ESERCIZIO	NUMERO A	COGNOME NOME	NUMERO DOCUM	NUMERO F	DATA_INSER	IMPORTO_SCA	ZIO MOVIM	NUMERO M	DATA_MOVI	DATA TRASMI	CAPITOLO	ART	CALCOL	CALCOL	CALCOLO D	CODICE ME	DATA DOCUM	DATA PROTOC	OCUMENT	CODICE SIC	DATA_PAGA	DATA SCADEN	GIORNI_NE	GIORNI_IN	TIPO_MOVIMENTO
2020	832	CANDUSSO CARPENTERIE E LATT	M00037	8382	04-gen-21	**27000**	2021	24	14-gen-21	14-gen-21	8754	1	24	24	9,591991		21-dic-20	21-dic-20	F	2,02E+09	14-gen-21	20-gen-21	-6	**-162000**	MAND
2021	17	ST WI-NET S.R.L.	202100001D	116	18-gen-21	**119,7**	2021	76	27-gen-21	27-gen-21	932	2	23	18	8,501794	1010803	04-gen-21	09-gen-21	F	1,03E+09	27-gen-21	08-feb-21	-12	**-1436,4**	MAND
2020	815	SOENERGY S.R.L.	201367548	8233	22-dic-20	**2,55**	2021	68	27-gen-21	27-gen-21	1630	4	44	43	35,65868	1050103	14-dic-20	15-dic-20	F	1,03E+09	27-gen-21	14-gen-21	13	**33,15**	MAND
2020	816	SOENERGY S.R.L.	201367545	8239	22-dic-20	**124,87**	2021	69	27-gen-21	27-gen-21	635	3	44	43	35,65868	1010503	14-dic-20	15-dic-20	F	1,03E+09	27-gen-21	14-gen-21	13	**1623,31**	MAND
2020	817	SOENERGY S.R.L.	201367546	8237	22-dic-20	**31,95**	2021	69	27-gen-21	27-gen-21	635	3	44	43	35,65867	1010503	14-dic-20	15-dic-20	F	1,03E+09	27-gen-21	14-gen-21	13	**415,35**	MAND
2020	839	BANCA MPS S.P.A.	3020048794	8508	05-gen-21	**1200**	2021	67	27-gen-21	27-gen-21	491	0	30	30	21,67179	1010303	28-dic-20	28-dic-20	F	1,03E+09	27-gen-21	27-gen-21	0	**0**	MAND
2020	849	A2A ENERGIA SPA	8,2E+11	8510	18-gen-21	**31,32**	2021	72	27-gen-21	27-gen-21	635	3	30	30	8,501759	1010503	28-dic-20	28-dic-20	F	1,03E+09	27-gen-21	27-gen-21	0	**0**	MAND
2020	850	A2A ENERGIA SPA	8,2E+11	8514	18-gen-21	**29,8**	2021	72	27-gen-21	27-gen-21	635	3	30	30	8,501748	1010503	28-dic-20	28-dic-20	F	1,03E+09	27-gen-21	27-gen-21	0	**0**	MAND
2020	851	A2A ENERGIA SPA	8,2E+11	8512	18-gen-21	**617,69**	2021	74	27-gen-21	27-gen-21	930	4	30	30	8,501748	1010803	28-dic-20	28-dic-20	F	1,03E+09	27-gen-21	27-gen-21	0	**0**	MAND
2020	852	A2A ENERGIA SPA	8,2E+11	8518	18-gen-21	**27,48**	2021	72	27-gen-21	27-gen-21	635	3	30	29	8,501736	1010503	28-dic-20	29-dic-20	F	1,03E+09	27-gen-21	27-gen-21	0	**0**	MAND
2020	853	A2A ENERGIA SPA	8,2E+11	8516	18-gen-21	**82,14**	2021	72	27-gen-21	27-gen-21	635	3	30	29	8,501725	1010503	28-dic-20	29-dic-20	F	1,03E+09	27-gen-21	27-gen-21	0	**0**	MAND
2020	854	A2A ENERGIA SPA	8,2E+11	8522	18-gen-21	**126,28**	2021	72	27-gen-21	27-gen-21	635	3	30	29	8,501725	1010503	28-dic-20	29-dic-20	F	1,03E+09	27-gen-21	27-gen-21	0	**0**	MAND
2020	855	A2A ENERGIA SPA	8,2E+11	8520	18-gen-21	**29,59**	2021	75	27-gen-21	27-gen-21	3426	3	30	29	8,501713	1100503	28-dic-20	29-dic-20	F	1,03E+09	27-gen-21	27-gen-21	0	**0**	MAND
2020	856	A2A ENERGIA SPA	8,2E+11	8524	18-gen-21	**48,17**	2021	73	27-gen-21	27-gen-21	635	3	30	29	8,501701	1010503	28-dic-20	29-dic-20	F	1,03E+09	27-gen-21	27-gen-21	0	**0**	MAND
2020	857	A2A ENERGIA SPA	8,2E+11	8528	18-gen-21	**11,49**	2021	73	27-gen-21	27-gen-21	635	3	30	29	8,501701	1010503	28-dic-20	29-dic-20	F	1,03E+09	27-gen-21	27-gen-21	0	**0**	MAND
2020	858	A2A ENERGIA SPA	8,2E+11	8526	18-gen-21	**35,65**	2021	71	27-gen-21	27-gen-21	1630	4	30	29	8,50169	1050103	28-dic-20	29-dic-20	F	1,03E+09	27-gen-21	27-gen-21	0	**0**	MAND
2020	859	A2A ENERGIA SPA	8,2E+11	8532	18-gen-21	**22**	2021	73	27-gen-21	27-gen-21	635	3	30	29	8,501678	1010503	28-dic-20	29-dic-20	F	1,03E+09	27-gen-21	27-gen-21	0	**0**	MAND
2020	860	A2A ENERGIA SPA	8,2E+11	8530	18-gen-21	**185,86**	2021	73	27-gen-21	27-gen-21	635	3	30	29	8,501678	1010503	28-dic-20	29-dic-20	F	1,03E+09	27-gen-21	27-gen-21	0	**0**	MAND
2020	861	A2A ENERGIA SPA	8,2E+11	8534	18-gen-21	**98,4**	2021	71	27-gen-21	27-gen-21	1630	4	30	29	8,501667	1050103	28-dic-20	29-dic-20	F	1,03E+09	27-gen-21	27-gen-21	0	**0**	MAND
2020	862	A2A ENERGIA SPA	8,2E+11	8536	18-gen-21	**35,03**	2021	71	27-gen-21	27-gen-21	1630	4	30	29	8,501667	1050103	28-dic-20	29-dic-20	F	1,03E+09	27-gen-21	27-gen-21	0	**0**	MAND
2021	4	D.P.S. INFORMATICA S.N.C. DI PR	4023/FE	96	13-gen-21	**330,04**	2021	77	27-gen-21	27-gen-21	935	0	27	19	13,5299	1010803	31-dic-20	08-gen-21	F	1,03E+09	27-gen-21	07-feb-21	-11	**-3630,44**	MAND
2020	813	SOENERGY S.R.L.	201367547	8231	22-dic-20	**882,88**	2021	70	27-gen-21	27-gen-21	930	4	44	43	35,65869	1010803	14-dic-20	15-dic-20	F	1,03E+09	27-gen-21	14-gen-21	13	**11477,44**	MAND
2020	814	SOENERGY S.R.L.	201367549	8235	22-dic-20	**246,16**	2021	68	27-gen-21	27-gen-21	1630	4	44	43	35,65869	1050103	14-dic-20	15-dic-20	F	1,03E+09	27-gen-21	14-gen-21	13	**3200,08**	MAND
2020	848	OPTIMA SISTEMI S.R.L.	35-PA	8579	12-gen-21	**1370**	2021	89	01-feb-21	01-feb-21	635	1	33	33	19,56118	1010503	30-dic-20	30-dic-20	F	1,03E+09	01-feb-21	29-gen-21	3	**4110**	MAND
2020	847	OPTIMA SISTEMI S.R.L.	37-PA	8581	12-gen-21	**270**	2021	87	01-feb-21	01-feb-21	1630	1	33	33	19,56118	1050103	30-dic-20	30-dic-20	F	1,03E+09	01-feb-21	29-gen-21	3	**810**	MAND
2020	831	A.S.A. SRL AGENZIA SANITA' & AI	40/PA	8441	04-gen-21	**554**	2021	84	01-feb-21	01-feb-21	2540	7	40	40	27,59199	1090303	23-dic-20	23-dic-20	F	1,03E+09	01-feb-21	22-gen-21	10	**5540**	MAND
2020	837	AUTOSTRADE PER L'ITALIA S.P.A	900022904D	8464	05-gen-21	**2,3**	2021	81	01-feb-21	01-feb-21	253	7	40	39	26,67181	1010203	23-dic-20	24-dic-20	F	1,03E+09	01-feb-21	23-gen-21	9	**20,7**	MAND
2020	838	TELEPASS S.P.A.	900025157T	8462	05-gen-21	**3,1**	2021	82	01-feb-21	01-feb-21	253	7	40	39	26,67179	1010203	23-dic-20	24-dic-20	F	1,03E+09	01-feb-21	23-gen-21	9	**27,9**	MAND
2020	841	MODESTO S.R.L.	2713	8602	12-gen-21	**135**	2021	94	01-feb-21	01-feb-21	635	1	32	32	19,56123	1010503	31-dic-20	31-dic-20	F	1,03E+09	01-feb-21	30-gen-21	2	**270**	MAND
2020	841	MODESTO S.R.L.	2713	8602	12-gen-21	**175**	2021	93	01-feb-21	01-feb-21	1630	1	32	32	19,56123	1050103	31-dic-20	31-dic-20	F	1,03E+09	01-feb-21	30-gen-21	2	**350**	MAND
2020	841	MODESTO S.R.L.	2713	8602	12-gen-21	**545**	2021	92	01-feb-21	01-feb-21	930	1	32	32	19,56123	1010803	31-dic-20	31-dic-20	F	1,03E+09	01-feb-21	30-gen-21	2	**1090**	MAND
2020	844	I.S.I. S.R.L.	2020 317	8583	12-gen-21	**221,33**	2021	90	01-feb-21	01-feb-21	635	1	33	33	19,5612	1010503	30-dic-20	30-dic-20	F	1,03E+09	01-feb-21	29-gen-21	3	**663,99**	MAND
2020	845	MOLINARO GUERRINO & FIGLIO	2692/00000	8575	12-gen-21	**530**	2021	91	01-feb-21	01-feb-21	7970	1	34	33	19,5612		29-dic-20	30-dic-20	F	2,02E+09	01-feb-21	29-gen-21	3	**1590**	MAND
2020	863	METALCO S.R.L.	2,02013E+12	8107	28-gen-21	**1837,17**	2021	83	01-feb-21	01-feb-21	9485	1	63	54	3,659259	2090603	30-nov-20	09-dic-20	F	2,02E+09	01-feb-21	08-gen-21	24	**44092,08**	MAND
2020	830	A.S.A. SRL AGENZIA SANITA' & AI	39/PA	8459	04-gen-21	**352**	2021	80	01-feb-21	01-feb-21	231	0	40	40	27,592	1010203	23-dic-20	23-dic-20	F	1,03E+09	01-feb-21	22-gen-21	10	**3520**	MAND
2020	847	OPTIMA SISTEMI S.R.L.	37-PA	8581	12-gen-21	**170**	2021	85	01-feb-21	01-feb-21	930	1	33	33	19,56118	1010803	30-dic-20	30-dic-20	F	1,03E+09	01-feb-21	29-gen-21	3	**510**	MAND
2020	847	OPTIMA SISTEMI S.R.L.	37-PA	8581	12-gen-21	**178**	2021	88	01-feb-21	01-feb-21	635	1	33	33	19,56118	1010503	30-dic-20	30-dic-20	F	1,03E+09	01-feb-21	29-gen-21	3	**534**	MAND
2020	847	OPTIMA SISTEMI S.R.L.	37-PA	8581	12-gen-21	**320**	2021	86	01-feb-21	01-feb-21	1430	1	33	33	19,56118	1040303	30-dic-20	30-dic-20	F	1,03E+09	01-feb-21	29-gen-21	3	**960**	MAND
2020	846	A.S.A. SRL AGENZIA SANITA' & AI	45/PA	8554	12-gen-21	**900,38**	2021	114	03-feb-21	03-feb-21	231	0	37	36	21,5612	1010203	28-dic-20	29-dic-20	F	1,03E+09	03-feb-21	28-gen-21	6	**5402,28**	MAND
2020	846	A.S.A. SRL AGENZIA SANITA' & AI	45/PA	8554	12-gen-21	**61,62**	2021	115	03-feb-21	03-feb-21	230	0	37	36	21,5612	1010203	28-dic-20	29-dic-20	F	1,03E+09	03-feb-21	28-gen-21	6	**369,72**	MAND
2021	6	TRIPLIKA DI B. GALLIUSSI E L. TIRI	1/E	26	13-gen-21	**0,01**	2021	122	03-feb-21	03-feb-21	9014	1	30	30	20,52988	2090101	04-gen-21	04-gen-21	F	2,02E+09	03-feb-21	03-feb-21	0	**0**	MAND
2021	33	LEGGERE SRL	17599	2	02-feb-21	**746,31**	2021	116	03-feb-21	03-feb-21	1610	3	34	33	0,665961	1050102	31-dic-20	01-gen-21	F	1,03E+09	03-feb-21	31-gen-21	3	**2238,93**	MAND
2021	32	CAMST SOC. COOP. A R.L.	2000915781	226	02-feb-21	**2757,71**	2021	117	03-feb-21	03-feb-21	1540	7	34	21	0,665972	1040503	31-dic-20	13-gen-21	F	1,03E+09	03-feb-21	12-feb-21	-9	**-24819,4**	MAND
2021	32	CAMST SOC. COOP. A R.L.	2000915781	226	02-feb-21	**1099,78**	2021	118	03-feb-21	03-feb-21	1215	5	34	21	0,665972	1040103	31-dic-20	13-gen-21	F	1,03E+09	03-feb-21	12-feb-21	-9	**-9898,02**	MAND
2021	6	TRIPLIKA DI B. GALLIUSSI E L. TIRI	1/E	26	13-gen-21	**3227,84**	2021	121	03-feb-21	03-feb-21	9014	1	30	30	20,52988	2090101	04-gen-21	04-gen-21	F	2,02E+09	03-feb-21	03-feb-21	0	**0**	MAND
2021	5	TRIPLIKA DI B. GALLIUSSI E L. TIRI	2/E	28	13-gen-21	**1251**	2021	123	03-feb-21	03-feb-21	9014	1	30	30	20,52988	2090101	04-gen-21	04-gen-21	F	2,02E+09	03-feb-21	03-feb-21	0	**0**	MAND
2020	866	CAMST SOC. COOP. A R.L.	2000913457	8207	02-feb-21	**4182,3**	2021	119	03-feb-21	03-feb-21	1540	7	65	51	0,665972	1040503	30-nov-20	14-dic-20	F	1,03E+09	03-feb-21	13-gen-21	21	**87828,3**	MAND
2020	866	CAMST SOC. COOP. A R.L.	2000913457	8207	02-feb-21	**1660,37**	2021	120	03-feb-21	03-feb-21	1215	5	65	51	0,665972	1040103	30-nov-20	14-dic-20	F	1,03E+09	03-feb-21	13-gen-21	21	**34867,77**	MAND
2021	7	ELETTRONOVA S.R.L.	181/PA	87	13-gen-21	**79,4**	2021	140	04-feb-21	04-feb-21	930	1	35	27	21,52987	1010803	31-dic-20	08-gen-21	F	1,03E+09	04-feb-21	07-feb-21	-3	**-238,2**	MAND
2020	782	VARUTTI GIUSEPPE & FIGLI S.R.L.	gen-91	7996	09-dic-20	**660,92**	2021	144	04-feb-21	04-feb-21	2840	0	66	59	56,38719	1090603	30-nov-20	07-dic-20	F	1,03E+09	04-feb-21	06-gen-21	29	**19166,68**	MAND
2021	7	ELETTRONOVA S.R.L.	181/PA	87	13-gen-21	**1095,21**	2021	139	04-feb-21	04-feb-21	635	1	35	27	21,52987	1010503	31-dic-20	08-gen-21	F	1,03E+09	04-feb-21	07-feb-21	-3	**-3285,63**	MAND
2021	7	ELETTRONOVA S.R.L.	181/PA	87	13-gen-21	**1195**	2021	141	04-feb-21	04-feb-21	1340	1	35	27	21,52987	1040203	31-dic-20	08-gen-21	F	1,03E+09	04-feb-21	07-feb-21	-3	**-3585**	MAND
2021	22	VILLA LUCA LUIGI	2	337	21-gen-21	**2020**	2021	128	04-feb-21	04-feb-21	9014	1	21	17	13,62253	2090101	14-gen-21	18-gen-21	F	2,02E+09	04-feb-21	17-feb-21	-13	**-26260**	MAND
2021	23	LODOLO SERGIO	15PA	180	21-gen-21	**740**	2021	143	04-feb-21	04-feb-21	635	1	35	23	13,62253	1010503	31-dic-20	12-gen-21	F	1,03E+09	04-feb-21	11-feb-21	-7	**-5180**	MAND
2021	24	ELETTRONOVA S.R.L.	182/PA	91	21-gen-21	**260**	2021	137	04-feb-21	04-feb-21	1630	1	35	27	13,62252	1050103	31-dic-20	08-gen-21	F	1,03E+09	04-feb-21	07-feb-21	-3	**-780**	MAND
2021	24	ELETTRONOVA S.R.L.	182/PA	91	21-gen-21	**400**	2021	134	04-feb-21	04-feb-21	930	1	35	27	13,62252	1010803	31-dic-20	08-gen-21	F	1,03E+09	04-feb-21	07-feb-21	-3	**-1200**	MAND
2021	24	ELETTRONOVA S.R.L.	182/PA	91	21-gen-21	**465**	2021	135	04-feb-21	04-feb-21	1340	1	35	27	13,62252	1040203	31-dic-20	08-gen-21	F	1,03E+09	04-feb-21	07-feb-21	-3	**-1395**	MAND
2021	24	ELETTRONOVA S.R.L.	182/PA	91	21-gen-21	**465**	2021	136	04-feb-21	04-feb-21	1430	1	35	27	13,62252	1040303	31-dic-20	08-gen-21	F	1,03E+09	04-feb-21	07-feb-21	-3	**-1395**	MAND
2021	24	ELETTRONOVA S.R.L.	182/PA	91	21-gen-21	**1710**	2021	133	04-feb-21	04-feb-21	635	1	35	27	13,62252	1010503	31-dic-20	08-gen-21	F	1,03E+09	04-feb-21	07-feb-21	-3	**-5130**	MAND
2021	25	ELETTRONOVA S.R.L.	183/PA	89	21-gen-21	**1202**	2021	138	04-feb-21	04-feb-21	7948	1	35	27	13,62252	2010501	31-dic-20	08-gen-21	F	2,02E+09	04-feb-21	07-feb-21	-3	**-3606**	MAND
2021	26	STUDIO MOD.LAND ARCHITETTI A	3PA	301	21-gen-21	**2296,53**	2021	127	04-feb-21	04-feb-21	9014	1	18	18	13,62251	2090101	17-gen-21	17-gen-21	F	2,02E+09	04-feb-21	16-feb-21	-12	**-27558,4**	MAND
2021	28	MAKING SRL	1/M	258	21-gen-21	**300**	2021	145	04-feb-21	04-feb-21	8754	1	23	21	13,6225		12-gen-21	14-gen-21	F	2,02E+09	04-feb-21	13-feb-21	-9	**-2700**	MAND
2021	29	QUERINI PAOLO	9	256	21-gen-21	**4803,75**	2021	125	04-feb-21	04-feb-21	230	0	28	21	13,6225	1010203	07-gen-21	14-gen-21	F	1,03E+09	04-feb-21	13-feb-21	-9	**-43233,8**	MAND
2021	40	ROLLO MARCELLO	1/00	533	03-feb-21	**1268,8**	2021	131	04-feb-21	04-feb-21	745	0	10	9	0,286921	1010603	25-gen-21	26-gen-21	F	1,03E+09	04-feb-21	25-feb-21	-21	**-26644,8**	MAND
2021	45	AMBULATORIO VETERINARIUO C	00001/2021/P	379	04-feb-21	**545**	2021	126	04-feb-21	04-feb-21	2840	0	16	16	-0,3798	1090603	19-gen-21	19-gen-21	F	1,03E+09	04-feb-21	18-feb-21	-14	**-7630**	MAND
2021	43	STUDIO MOD.LAND ARCHITETTI A	2PA	393	03-feb-21	**8280,18**	2021	130	04-feb-21	04-feb-21	9014	1	18	15	0,286898	2090101	17-gen-21	20-gen-21	F	2,02E+09	04-feb-21	19-feb-21	-15	**-124203**	MAND
2021	42	GORTANA ANDREA	FPA 1/21	395	03-feb-21	**896,7**	2021	129	04-feb-21	04-feb-21	7948	1	22	15	0,28691	2010501	13-gen-21	20-gen-21	F	2,02E+09	04-feb-21	19-feb-21	-15	**-13450,5**	MAND
2021	41	SMAREGLI/ ENRICO	1	420	03-feb-21	**10150,4**	2021	132	04-feb-21	04-feb-21	9014	1	14	14	0,28691	2090101	21-gen-21	21-gen-21	F	2,02E+09	04-feb-21	20-feb-21	-16	**-162406**	MAND
2020	865	VARUTTI GIUSEPPE & FIGLI S.R.L.	gen-79	8338	29-gen-21	**660,92**	2021	144	04-feb-21	04-feb-21	2840	0	51	48	5,578623	1090603	15-dic-20	18-dic-20	F	1,03E+09	04-feb-21	17-gen-21	18	**11896,56**	MAND
2020	864	VARUTTI GIUSEPPE & FIGLI S.R.L.	gen-77	8340	29-gen-21	**-660,92**	2021	144	04-feb-21	04-feb-21	2840	0	51	48	5,578623	1090603	15-dic-20	18-dic-20	F	1,03E+09	04-feb-21	17-gen-21	18	**-11896,6**	MAND
2021	7	ELETTRONOVA S.R.L.	181/PA	87	13-gen-21	**283,79**	2021	142	04-feb-21	04-feb-21	1630	1	35	27	21,52987	1050103	31-dic-20	08-gen-21	F	1,03E+09	04-feb-21	07-feb-21	-3	**-851,37**	MAND
2020	823	ASE ACEGASAPSAMGA SERVIZI E	3,3201E+11	8264	22-dic-20	**245,9**	2021	170	05-feb-21	05-feb-21	1630	1	52	50	44,65862	1050103	15-dic-20	17-dic-20	F	1,03E+09	05-feb-21	16-gen-21	20	**4918**	MAND
2020	823	ASE ACEGASAPSAMGA SERVIZI E	3,3201E+11	8264	22-dic-20	**313,55**	2021	166	05-feb-21	05-feb-21	635	1	52	50	44,65862	1010503	15-dic-20	17-dic-20	F	1,03E+09	05-feb-21	16-gen-21	20	**6271**	MAND

2020	823	ASE ACEGASAPSAMGA SERVIZI E	3,3201E+11	8264	22-dic-20	**368,85**	2021	167	05-feb-21	05-feb-21	930	1	52	50	44,65862	1010803	15-dic-20	17-dic-20	F	1,03E+09	05-feb-21	16-gen-21	20	**7377**	MAND
2020	823	ASE ACEGASAPSAMGA SERVIZI E	3,3201E+11	8264	22-dic-20	**368,85**	2021	168	05-feb-21	05-feb-21	1340	1	52	50	44,65862	1040203	15-dic-20	17-dic-20	F	1,03E+09	05-feb-21	16-gen-21	20	**7377**	MAND
2020	823	ASE ACEGASAPSAMGA SERVIZI E	3,3201E+11	8264	22-dic-20	**368,85**	2021	169	05-feb-21	05-feb-21	1430	1	52	50	44,65862	1040303	15-dic-20	17-dic-20	F	1,03E+09	05-feb-21	16-gen-21	20	**7377**	MAND
2020	824	PICCO S.N.C. FERRAMENTA DI PI	29/00	8259	22-dic-20	**201,23**	2021	173	05-feb-21	05-feb-21	2505	7	51	51	44,65862	1090302	16-dic-20	16-dic-20	F	1,03E+09	05-feb-21	15-gen-21	21	**4225,83**	MAND
2020	825	KYOCERA DOCUMENT SOLUTION	1010654085	8209	22-dic-20	**264,82**	2021	165	05-feb-21	05-feb-21	950	0	53	53	44,65862	1010804	14-dic-20	14-dic-20	F	1,03E+09	05-feb-21	13-gen-21	23	**6090,86**	MAND
2020	826	PIVOTTI S.R.L.	5 / G/E/2020	8205	22-dic-20	**187,04**	2021	171	05-feb-21	05-feb-21	2505	7	57	53	44,65861	1090302	10-dic-20	14-dic-20	F	1,03E+09	05-feb-21	13-gen-21	23	**4301,92**	MAND
2020	827	ROMANELLI SRL	51 /SP	8356	22-dic-20	**970**	2021	174	05-feb-21	05-feb-21	2505	7	49	46	44,65861	1090302	18-dic-20	21-dic-20	F	1,03E+09	05-feb-21	20-gen-21	16	**15520**	MAND
2020	828	PIVOTTI S.R.L.	147 / E/2020	8345	22-dic-20	**119,96**	2021	175	05-feb-21	05-feb-21	605	7	52	47	44,6586	1010502	15-dic-20	20-dic-20	F	1,03E+09	05-feb-21	19-gen-21	17	**2039,32**	MAND
2020	829	PICCO S.N.C. FERRAMENTA DI PI	32/00	8439	24-dic-20	**633,7**	2021	176	05-feb-21	05-feb-21	605	1	44	44	42,65056	1010502	23-dic-20	23-dic-20	F	1,03E+09	05-feb-21	22-gen-21	14	**8871,8**	MAND
2020	833	UTILNOVA 2 DI MONICA GUBIAN	FPA 11/20	8478	04-gen-21	**248,77**	2021	172	05-feb-21	05-feb-21	2505	7	41	41	31,59198	1090302	26-dic-20	26-dic-20	F	1,03E+09	05-feb-21	25-gen-21	11	**2736,47**	MAND
2020	836	F.LLI TABOGA S.R.L.	74/M	8558	05-gen-21	**172,87**	2021	177	05-feb-21	05-feb-21	605	1	38	38	30,67181	1010502	29-dic-20	29-dic-20	F	1,03E+09	05-feb-21	28-gen-21	8	**1382,96**	MAND
2020	840	DB INFORMATICA S.R.L.	788	8612	07-gen-21	**20**	2021	181	05-feb-21	05-feb-21	935	0	44	36	28,63376	1010803	23-dic-20	31-dic-20	F	1,03E+09	05-feb-21	30-gen-21	6	**120**	MAND
2021	1	DB INFORMATICA S.R.L.	865	100	13-gen-21	**940**	2021	178	05-feb-21	05-feb-21	935	0	36	28	22,52992	1010803	31-dic-20	08-gen-21	F	1,03E+09	05-feb-21	07-feb-21	-2	**-1880**	MAND
2021	2	DB INFORMATICA S.R.L.	892	104	13-gen-21	**1110**	2021	179	05-feb-21	05-feb-21	935	0	36	28	22,52991	1010803	31-dic-20	08-gen-21	F	1,03E+09	05-feb-21	07-feb-21	-2	**-2220**	MAND
2021	3	DB INFORMATICA S.R.L.	893	102	13-gen-21	**423,75**	2021	180	05-feb-21	05-feb-21	935	0	36	28	22,52991	1010803	31-dic-20	08-gen-21	F	1,03E+09	05-feb-21	07-feb-21	-2	**-847,5**	MAND
2021	18	CONSORZI(C.A.F.C. S.P.A.	2021/FZ/0000000	53	18-gen-21	**74,05**	2021	146	05-feb-21	05-feb-21	1215	4	31	30	17,50178	1040103	05-gen-21	06-gen-21	F	1,03E+09	05-feb-21	05-feb-21	0	**0**	MAND
2021	18	CONSORZI(C.A.F.C. S.P.A.	2021/FZ/0000000	53	18-gen-21	**333,26**	2021	147	05-feb-21	05-feb-21	1340	4	31	30	17,50178	1040203	05-gen-21	06-gen-21	F	1,03E+09	05-feb-21	05-feb-21	0	**0**	MAND
2021	18	CONSORZI(C.A.F.C. S.P.A.	2021/FZ/0000000	53	18-gen-21	**333,26**	2021	148	05-feb-21	05-feb-21	1430	4	31	30	17,50178	1040303	05-gen-21	06-gen-21	F	1,03E+09	05-feb-21	05-feb-21	0	**0**	MAND
2021	19	GESINT S.R.L.	1335a_2020	24	18-gen-21	**305**	2021	160	05-feb-21	05-feb-21	921	3	36	32	17,50178	1010802	31-dic-20	04-gen-21	F	1,03E+09	05-feb-21	03-feb-21	2	**610**	MAND
2021	20	A2A ENERGIA SPA	8,21E+11	141	18-gen-21	**123,53**	2021	149	05-feb-21	05-feb-21	1215	4	25	25	17,50177	1040103	11-gen-21	11-gen-21	F	1,03E+09	05-feb-21	10-feb-21	-5	**-617,65**	MAND
2021	20	A2A ENERGIA SPA	8,21E+11	141	18-gen-21	**555,85**	2021	150	05-feb-21	05-feb-21	1340	4	25	25	17,50177	1040203	11-gen-21	11-gen-21	F	1,03E+09	05-feb-21	10-feb-21	-5	**-2779,25**	MAND
2021	20	A2A ENERGIA SPA	8,21E+11	141	18-gen-21	**555,85**	2021	151	05-feb-21	05-feb-21	1430	4	25	25	17,50177	1040303	11-gen-21	11-gen-21	F	1,03E+09	05-feb-21	10-feb-21	-5	**-2779,25**	MAND
2021	21	GESINT S.R.L.	1336a_2020	22	18-gen-21	**336**	2021	160	05-feb-21	05-feb-21	921	3	36	32	17,50163	1010802	31-dic-20	04-gen-21	F	1,03E+09	05-feb-21	03-feb-21	2	**672**	MAND
2021	27	RM ITALIANTINCENDI SRL	3/PA	276	21-gen-21	**617**	2021	162	05-feb-21	05-feb-21	635	1	22	21	14,62251	1010503	14-gen-21	15-gen-21	F	1,03E+09	05-feb-21	14-feb-21	-9	**-5553**	MAND
2021	27	RM ITALIANTINCENDI SRL	3/PA	276	21-gen-21	**1400**	2021	163	05-feb-21	05-feb-21	7948	1	22	21	14,62251	2010501	14-gen-21	15-gen-21	F	2,02E+09	05-feb-21	14-feb-21	-9	**-12600**	MAND
2021	30	CEL NETWORK SRL	51	539	28-gen-21	**1020**	2021	161	05-feb-21	05-feb-21	158	5	10	10	7,659248	1010202	26-gen-21	26-gen-21	F	1,03E+09	05-feb-21	25-feb-21	-20	**-20400**	MAND
2021	44	RIFLESSI SRL UNIPERSONALE	FATTPA 1_21	754	03-feb-21	**800**	2021	164	05-feb-21	05-feb-21	635	1	14	3	1,286898	1010503	22-gen-21	02-feb-21	F	1,03E+09	05-feb-21	04-mar-21	-27	**-21600**	MAND
2021	51	A2A ENERGIA SPA	8,21E+11	598	04-feb-21	**32,07**	2021	153	05-feb-21	05-feb-21	635	3	9	9	0,456493	1010503	27-gen-21	27-gen-21	F	1,03E+09	05-feb-21	26-feb-21	-21	**-673,47**	MAND
2021	52	A2A ENERGIA SPA	8,21E+11	596	04-feb-21	**106,48**	2021	152	05-feb-21	05-feb-21	1630	4	9	9	0,456493	1050103	27-gen-21	27-gen-21	F	1,03E+09	05-feb-21	26-feb-21	-21	**-2236,08**	MAND
2021	53	A2A ENERGIA SPA	8,21E+11	594	04-feb-21	**85,9**	2021	153	05-feb-21	05-feb-21	635	3	9	9	0,456481	1010503	27-gen-21	27-gen-21	F	1,03E+09	05-feb-21	26-feb-21	-21	**-1803,9**	MAND
2021	54	A2A ENERGIA SPA	8,21E+11	605	04-feb-21	**36,2**	2021	152	05-feb-21	05-feb-21	1630	4	9	9	0,45647	1050103	27-gen-21	27-gen-21	F	1,03E+09	05-feb-21	26-feb-21	-21	**-760,2**	MAND
2021	55	A2A ENERGIA SPA	8,21E+11	586	04-feb-21	**34,74**	2021	153	05-feb-21	05-feb-21	635	3	9	9	0,45647	1010503	27-gen-21	27-gen-21	F	1,03E+09	05-feb-21	26-feb-21	-21	**-729,54**	MAND
2021	56	A2A ENERGIA SPA	8,21E+11	609	04-feb-21	**23,71**	2021	153	05-feb-21	05-feb-21	635	3	9	9	0,456458	1010503	27-gen-21	27-gen-21	F	1,03E+09	05-feb-21	26-feb-21	-21	**-497,91**	MAND
2021	57	A2A ENERGIA SPA	8,21E+11	603	04-feb-21	**28,94**	2021	156	05-feb-21	05-feb-21	3426	3	9	9	0,456458	1100503	27-gen-21	27-gen-21	F	1,03E+09	05-feb-21	26-feb-21	-21	**-607,74**	MAND
2021	58	A2A ENERGIA SPA	8,21E+11	600	04-feb-21	**224,68**	2021	153	05-feb-21	05-feb-21	635	3	9	9	0,456447	1010503	27-gen-21	27-gen-21	F	1,03E+09	05-feb-21	26-feb-21	-21	**-4718,28**	MAND
2021	59	A2A ENERGIA SPA	8,21E+11	635	04-feb-21	**38,64**	2021	152	05-feb-21	05-feb-21	1630	4	9	8	0,456435	1050103	27-gen-21	28-gen-21	F	1,03E+09	05-feb-21	27-feb-21	-22	**-850,08**	MAND
2021	60	A2A ENERGIA SPA	8,21E+11	611	04-feb-21	**51,12**	2021	154	05-feb-21	05-feb-21	635	3	9	9	0,456435	1010503	27-gen-21	27-gen-21	F	1,03E+09	05-feb-21	26-feb-21	-21	**-1073,52**	MAND
2021	61	A2A ENERGIA SPA	8,21E+11	638	04-feb-21	**637,29**	2021	155	05-feb-21	05-feb-21	930	4	9	8	0,456424	1010803	27-gen-21	28-gen-21	F	1,03E+09	05-feb-21	27-feb-21	-22	**-14020,4**	MAND
2021	62	A2A ENERGIA SPA	8,21E+11	644	04-feb-21	**39,74**	2021	154	05-feb-21	05-feb-21	635	3	9	8	0,456424	1010503	27-gen-21	28-gen-21	F	1,03E+09	05-feb-21	27-feb-21	-22	**-874,28**	MAND
2021	63	A2A ENERGIA SPA	8,21E+11	642	04-feb-21	**34,97**	2021	154	05-feb-21	05-feb-21	635	3	9	8	0,456412	1010503	27-gen-21	28-gen-21	F	1,03E+09	05-feb-21	27-feb-21	-22	**-769,34**	MAND
2021	64	A2A ENERGIA SPA	8,21E+11	640	04-feb-21	**241,21**	2021	154	05-feb-21	05-feb-21	635	3	9	8	0,4564	1010503	27-gen-21	28-gen-21	F	1,03E+09	05-feb-21	27-feb-21	-22	**-5306,62**	MAND
2021	65	SINERGAS SPA	211010007	492	04-feb-21	**801,89**	2021	157	05-feb-21	05-feb-21	1630	4	14	11	0,4564	1050103	22-gen-21	25-gen-21	F	1,03E+09	05-feb-21	24-feb-21	-19	**-15235,9**	MAND
2021	66	SINERGAS SPA	211010006	490	04-feb-21	**2,69**	2021	157	05-feb-21	05-feb-21	1630	4	14	11	0,456389	1050103	22-gen-21	25-gen-21	F	1,03E+09	05-feb-21	24-feb-21	-19	**-51,11**	MAND
2021	67	SINERGAS SPA	211010003	488	04-feb-21	**55,34**	2021	158	05-feb-21	05-feb-21	635	3	14	11	0,456389	1010503	22-gen-21	25-gen-21	F	1,03E+09	05-feb-21	24-feb-21	-19	**-1051,46**	MAND
2021	68	SINERGAS SPA	211010005	486	04-feb-21	**1339,66**	2021	159	05-feb-21	05-feb-21	930	4	14	11	0,456377	1010803	22-gen-21	25-gen-21	F	1,03E+09	05-feb-21	24-feb-21	-19	**-25453,5**	MAND
2021	69	SINERGAS SPA	211010004	530	04-feb-21	**-21,05**	2021	158	05-feb-21	05-feb-21	635	3	14	10	0,456366	1010503	22-gen-21	26-gen-21	F	1,03E+09	05-feb-21	25-feb-21	-20	**421**	MAND
2021	9	CHIURLO S.R.L.	21FCOS.UD0022	112	13-gen-21	**2383,44**	2021	185	08-feb-21	08-feb-21	605	7	31	31	25,52987	1010502	08-gen-21	08-gen-21	F	1,03E+09	08-feb-21	07-feb-21	1	**2383,44**	MAND
2021	13	CONVERGE S.P.A.	20308701	4	13-gen-21	**92,94**	2021	182	08-feb-21	08-feb-21	1570	0	39	37	25,52985	1040504	31-dic-20	02-gen-21	F	1,03E+09	08-feb-21	01-feb-21	7	**650,58**	MAND
2021	8	CHIURLO S.R.L.	21FCOS.UD0021	114	13-gen-21	**8347,35**	2021	184	08-feb-21	08-feb-21	1405	4	31	31	25,52987	1040302	08-gen-21	08-gen-21	F	1,03E+09	08-feb-21	07-feb-21	1	**8347,35**	MAND
2021	70	CHIURLO S.R.L.	21FCOS.UD0108	808	05-feb-21	**10460,48**	2021	183	08-feb-21	08-feb-21	1310	4	4	4	2,520718	1040202	04-feb-21	04-feb-21	F	1,03E+09	08-feb-21	06-mar-21	-26	**-271972**	MAND
2021	39	CONVERGE S.P.A.	21300491	650	03-feb-21	**78,09**	2021	182	08-feb-21	08-feb-21	1570	0	11	11	4,286921	1040504	28-gen-21	28-gen-21	F	1,03E+09	08-feb-21	27-feb-21	-19	**-1483,71**	MAND
2020	834	A. & T. 2000 S.P.A.	3899	8624	05-gen-21	**18956,23**	2021	188	09-feb-21	09-feb-21	2760	0	40	40	34,67182	1090503	31-dic-20	31-dic-20	F	1,03E+09	09-feb-21	30-gen-21	10	**189562,3**	MAND
2020	835	U.M.I. - MACCHINE EDILI E STRAI	904	8622	05-gen-21	**260**	2021	187	09-feb-21	09-feb-21	2170	1	40	40	34,67182	1080103	31-dic-20	31-dic-20	F	1,03E+09	09-feb-21	30-gen-21	10	**2600**	MAND
2021	10	EVOLVE SRL	1745	110	13-gen-21	**640**	2021	191	09-feb-21	09-feb-21	605	7	40	32	26,52986	1010502	31-dic-20	08-gen-21	F	1,03E+09	09-feb-21	07-feb-21	2	**1280**	MAND
2021	11	CONSORZIO AGRARIO DEL FRIUL	700	30	13-gen-21	**270**	2021	192	09-feb-21	09-feb-21	2131	0	40	36	26,52986	1080102	31-dic-20	04-gen-21	F	1,03E+09	09-feb-21	03-feb-21	6	**1620**	MAND
2021	12	ITALIANA PETROLI S.P.A.	7009257446	6	13-gen-21	**436,62**	2021	189	09-feb-21	09-feb-21	188	2	40	37	26,52985	1010202	31-dic-20	03-gen-21	F	1,03E+09	09-feb-21	02-feb-21	7	**3056,34**	MAND
2021	14	BORTOLOTTI ANDREA IMPIANTI I	1	215	15-gen-21	**27,38**	2021	194	09-feb-21	09-feb-21	2177	0	31	27	24,58331	1080103	09-gen-21	13-gen-21	F	1,03E+09	09-feb-21	12-feb-21	-3	**-82,14**	MAND
2021	14	BORTOLOTTI ANDREA IMPIANTI I	1	215	15-gen-21	**3442,62**	2021	193	09-feb-21	09-feb-21	2177	0	31	27	24,58331	1080103	09-gen-21	13-gen-21	F	1,03E+09	09-feb-21	12-feb-21	-3	**-10327,9**	MAND
2021	15	ART.CO. SERVIZI - SOCIETA' COOI	6767	213	15-gen-21	**278,07**	2021	196	09-feb-21	09-feb-21	1630	5	40	27	24,5833	1050103	31-dic-20	13-gen-21	F	1,03E+09	09-feb-21	12-feb-21	-3	**-834,21**	MAND
2021	15	ART.CO. SERVIZI - SOCIETA' COOI	6767	213	15-gen-21	**337,97**	2021	197	09-feb-21	09-feb-21	635	4	40	27	24,5833	1010503	31-dic-20	13-gen-21	F	1,03E+09	09-feb-21	12-feb-21	-3	**-1013,91**	MAND
2021	15	ART.CO. SERVIZI - SOCIETA' COOI	6767	213	15-gen-21	**433,96**	2021	195	09-feb-21	09-feb-21	930	5	40	27	24,5833	1010803	31-dic-20	13-gen-21	F	1,03E+09	09-feb-21	12-feb-21	-3	**-1301,88**	MAND
2021	16	ART.CO. SERVIZI - SOCIETA' COOI	6768	217	15-gen-21	**716,84**	2021	198	09-feb-21	09-feb-21	930	5	40	27	24,5833	1010803	31-dic-20	13-gen-21	F	1,03E+09	09-feb-21	12-feb-21	-3	**-2150,52**	MAND
2021	34	SEIDUESEI S.R.L.	1/00003	500	03-feb-21	**861,5**	2021	208	09-feb-21	09-feb-21	1110	7	15	15	5,286956	1030102	25-gen-21	25-gen-21	F	1,03E+09	09-feb-21	24-feb-21	-15	**-12922,5**	MAND
2021	35	A. & T. 2000 S.P.A.	28	494	03-feb-21	**18956,23**	2021	202	09-feb-21	09-feb-21	2760	0	15	15	5,286944	1090503	25-gen-21	25-gen-21	F	1,03E+09	09-feb-21	24-feb-21	-15	**-284343**	MAND
2021	36	PEZZETTA IMPIANTI DI PEZZETTA	4	692	03-feb-21	**3584**	2021	200	09-feb-21	09-feb-21	7948	1	14	11	5,286944	2010501	26-gen-21	29-gen-21	F	2,02E+09	09-feb-21	28-feb-21	-19	**-68096**	MAND
2021	37	HERA LUCE S.R.L.	3,0211E+11	541	03-feb-21	**2309**	2021	204	09-feb-21	09-feb-21	2177	0	15	14	5,286933	1080103	25-gen-21	26-gen-21	F	1,03E+09	09-feb-21	25-feb-21	-16	**-36944**	MAND
2021	37	HERA LUCE S.R.L.	3,0211E+11	541	03-feb-21	**2875**	2021	203	09-feb-21	09-feb-21	2177	0	15	14	5,286933	1080103	25-gen-21	26-gen-21	F	1,03E+09	09-feb-21	25-feb-21	-16	**-46000**	MAND
2021	74	HERA LUCE S.R.L.	3,0211E+11	850	08-feb-21	**28250**	2021	205	09-feb-21	09-feb-21	2177	0	10	4	0,284572	1080103	30-gen-21	05-feb-21	F	1,03E+09	09-feb-21	07-mar-21	-26	**-734500**	MAND
2021	46	COOPERATIVA NONCELLO	2021/VPA/52	400	04-feb-21	**1420**	2021	199	09-feb-21	09-feb-21	3426	1	27	20	4,456528	1100503	13-gen-21	20-gen-21	F	1,03E+09	09-feb-21	19-feb-21	-10	**-14200**	MAND
2021	71	ITALIANA PETROLI S.P.A.	7009323108	779	05-feb-21	**343,99**	2021	190	09-feb-21	09-feb-21	188	2	9	6	3,520718	1010202	31-gen-21	03-feb-21	F	1,03E+09	09-feb-21	05-mar-21	-24	**-8255,76**	MAND
2021	38	VERONA S. SEGNALETICA STRAD/	12-feb	686	03-feb-21	**98**	2021	201	09-feb-21	09-feb-21	2128	0	12	11	5,286933	1080102	28-gen-21	29-gen-21	F	1,03E+09	09-feb-21	28-feb-21	-19	**-1862**	MAND
2021	73	PRECO SYSTEM S.R.L.	22 PA	688	08-feb-21	**6940**	2021	207	09-feb-21	09-feb-21	9485	1	15	11	0,566921	2090603	25-gen-21	29-gen-21	F	2,02E+09	09-feb-21	28-feb-21	-19	**-131860**	MAND
2021	72	OPTIMA SISTEMI S.R.L.	2-PA	722	08-feb-21	**1350**	2021	206	09-feb-21	09-feb-21	7949	2	12	8	0,613438	2020000	28-gen-21	01-feb-21	F	2,02E+09	09-feb-21	03-mar-21	-22	**-29700**	MAND
2020	822	T.I.M. S.P.A. - DIREZIONE E COOR	8D00200536	8315	22-dic-20	**88,48**	2021	222	11-feb-21	11-feb-21	1630	3	61	55	50,65863	1050103	12-dic-20	18-dic-20	F	1,03E+09	11-feb-21	17-gen-21	25	**2212**	MAND

2020	822	T.I.M. S.P.A. - DIREZIONE E COOR	8D00200536	8315	22-dic-20	**16,13**	2021	223	11-feb-21	11-feb-21	932	2	61	55	50,65863	1010803	12-dic-20	18-dic-20	F	1,03E+09	11-feb-21	17-gen-21	25	**403,25**	MAND
2020	821	T.I.M. S.P.A. - DIREZIONE E COOR	8D00200537	8317	22-dic-20	**120**	2021	224	11-feb-21	11-feb-21	932	2	61	55	50,65865	1010803	12-dic-20	18-dic-20	F	1,03E+09	11-feb-21	17-gen-21	25	**3000**	MAND
2020	820	T.I.M. S.P.A. - DIREZIONE E COOR	8D00200546	8319	22-dic-20	**207,08**	2021	224	11-feb-21	11-feb-21	932	2	61	55	50,65865	1010803	12-dic-20	18-dic-20	F	1,03E+09	11-feb-21	17-gen-21	25	**5177**	MAND
2020	819	T.I.M. S.P.A. - DIREZIONE E COOR	8D00201004	8321	22-dic-20	**126,48**	2021	224	11-feb-21	11-feb-21	932	2	61	55	50,65866	1010803	12-dic-20	18-dic-20	F	1,03E+09	11-feb-21	17-gen-21	25	**3162**	MAND
2020	818	T.I.M. S.P.A. - DIREZIONE E COOR	8D00201122	8323	22-dic-20	**11,69**	2021	226	11-feb-21	11-feb-21	932	2	61	55	50,65866	1010803	12-dic-20	18-dic-20	F	1,03E+09	11-feb-21	17-gen-21	25	**292,25**	MAND
2020	818	T.I.M. S.P.A. - DIREZIONE E COOR	8D00201122	8323	22-dic-20	**68,31**	2021	225	11-feb-21	11-feb-21	2540	3	61	55	50,65866	1090303	12-dic-20	18-dic-20	F	1,03E+09	11-feb-21	17-gen-21	25	**1707,75**	MAND
2021	77	CONSORZIO ASSISTENZA MEDIC	16/C	137	11-feb-21	**1835,4**	2021	218	11-feb-21	11-feb-21	3247	0	42	31	-0,39218	1100403	31-dic-20	11-gen-21	F	1,04E+09	11-feb-21	10-feb-21	1	**1835,4**	MAND
2021	75	A2A ENERGIA SPA	8,21E+11	848	11-feb-21	**561,17**	2021	221	11-feb-21	11-feb-21	1430	4	6	6	-0,39216	1040303	05-feb-21	05-feb-21	F	1,03E+09	11-feb-21	07-mar-21	-24	**-13468,1**	MAND
2021	75	A2A ENERGIA SPA	8,21E+11	848	11-feb-21	**561,17**	2021	220	11-feb-21	11-feb-21	1340	4	6	6	-0,39216	1040203	05-feb-21	05-feb-21	F	1,03E+09	11-feb-21	07-mar-21	-24	**-13468,1**	MAND
2021	75	A2A ENERGIA SPA	8,21E+11	848	11-feb-21	**124,7**	2021	219	11-feb-21	11-feb-21	1215	4	6	6	-0,39216	1040103	05-feb-21	05-feb-21	F	1,03E+09	11-feb-21	07-mar-21	-24	**-2992,8**	MAND
2021	80	T.I.M. S.P.A. - DIREZIONE E COOR	8D00013282	1054	17-feb-21	**27,82**	2021	273	18-feb-21	18-feb-21	932	2	7	3	0,553299	1010803	11-feb-21	15-feb-21	F	1,03E+09	18-feb-21	17-mar-21	-27	**-751,14**	MAND
2021	79	BANCA MPS S.P.A.	3020009557	1170	17-feb-21	**169,38**	2021	274	18-feb-21	18-feb-21	491	0	2	2	0,55331	1010303	16-feb-21	16-feb-21	F	1,03E+09	18-feb-21	18-mar-21	-28	**-4742,64**	MAND
2021	88	COOPERATIVA SOCIALE SANTA M	56 A	224	17-feb-21	**400**	2021	272	18-feb-21	18-feb-21	3300	0	49	36	0,541181	1100405	31-dic-20	13-gen-21	F	1,04E+09	18-feb-21	12-feb-21	6	**2400**	MAND
2021	87	CONTARE & COMPANY SRL	12	987	17-feb-21	**4900**	2021	271	18-feb-21	18-feb-21	407	0	8	7	0,553241	1010303	10-feb-21	11-feb-21	F	1,03E+09	18-feb-21	13-mar-21	-23	**-112700**	MAND
2021	86	COOPERATIVA SOCIALE SANTA M	1:00 AM	981	17-feb-21	**1240**	2021	272	18-feb-21	18-feb-21	3300	0	18	7	0,553252	1100405	31-gen-21	11-feb-21	F	1,04E+09	18-feb-21	13-mar-21	-23	**-28520**	MAND
2021	85	T.I.M. S.P.A. - DIREZIONE E COOR	8D00013403	1046	17-feb-21	**16,78**	2021	273	18-feb-21	18-feb-21	932	2	7	3	0,553252	1010803	11-feb-21	15-feb-21	F	1,03E+09	18-feb-21	17-mar-21	-27	**-453,06**	MAND
2021	84	T.I.M. S.P.A. - DIREZIONE E COOR	8D00013397	1048	17-feb-21	**22,81**	2021	273	18-feb-21	18-feb-21	932	2	7	3	0,553264	1010803	11-feb-21	15-feb-21	F	1,03E+09	18-feb-21	17-mar-21	-27	**-615,87**	MAND
2021	82	T.I.M. S.P.A. - DIREZIONE E COOR	8D00013404	1052	17-feb-21	**27,1**	2021	273	18-feb-21	18-feb-21	932	2	7	3	0,553287	1010803	11-feb-21	15-feb-21	F	1,03E+09	18-feb-21	17-mar-21	-27	**-731,7**	MAND
2021	83	T.I.M. S.P.A. - DIREZIONE E COOR	8D00013735	1050	17-feb-21	**46,11**	2021	273	18-feb-21	18-feb-21	932	2	7	3	0,553275	1010803	11-feb-21	15-feb-21	F	1,03E+09	18-feb-21	17-mar-21	-27	**-1244,97**	MAND
2021	90	ART.CO. SERVIZI - SOCIETA' COO	502	983	18-feb-21	**286,88**	2021	278	22-feb-21	22-feb-21	1630	5	22	11	3,547488	1050103	31-gen-21	11-feb-21	F	1,03E+09	22-feb-21	13-mar-21	-19	**-5450,72**	MAND
2021	89	ART.CO. SERVIZI - SOCIETA' COO	503	985	18-feb-21	**716,84**	2021	280	22-feb-21	22-feb-21	930	5	22	11	3,547488	1010803	31-gen-21	11-feb-21	F	1,03E+09	22-feb-21	13-mar-21	-19	**-13620**	MAND
2021	90	ART.CO. SERVIZI - SOCIETA' COO	502	983	18-feb-21	**348,36**	2021	279	22-feb-21	22-feb-21	635	4	22	11	3,547488	1010503	31-gen-21	11-feb-21	F	1,03E+09	22-feb-21	13-mar-21	-19	**-6618,84**	MAND
2021	76	I.T.M. S.R.L.	86	943	11-feb-21	**375**	2021	275	22-feb-21	22-feb-21	1310	1	13	13	10,60784	1040202	09-feb-21	09-feb-21	F	1,03E+09	22-feb-21	11-mar-21	-17	**-6375**	MAND
2021	76	I.T.M. S.R.L.	86	943	11-feb-21	**375**	2021	276	22-feb-21	22-feb-21	1405	1	13	13	10,60784	1040302	09-feb-21	09-feb-21	F	1,03E+09	22-feb-21	11-mar-21	-17	**-6375**	MAND
2021	90	ART.CO. SERVIZI - SOCIETA' COO	502	983	18-feb-21	**414,76**	2021	277	22-feb-21	22-feb-21	930	5	22	11	3,547488	1010803	31-gen-21	11-feb-21	F	1,03E+09	22-feb-21	13-mar-21	-19	**-7880,44**	MAND
2021	94	CARTOLIBRERIA COCCINELLA S.A	2PA	228	23-feb-21	**3777,27**	2021	283	23-feb-21	23-feb-21	1580	0	41	40	-0,33597	1040505	13-gen-21	14-gen-21	F	1,03E+09	23-feb-21	13-feb-21	10	**37772,7**	MAND
2021	95	VICENZOTT PAOLO	28	220	23-feb-21	**679,99**	2021	284	23-feb-21	23-feb-21	220	0	41	41	-0,33598	1010203	13-gen-21	13-gen-21	F	1,03E+09	23-feb-21	12-feb-21	11	**7479,89**	MAND
2021	96	TIEPOLO S.R.L.	106	40	23-feb-21	**3009,6**	2021	285	23-feb-21	23-feb-21	1562	0	54	49	-0,33598	1040503	31-dic-20	05-gen-21	F	1,03E+09	23-feb-21	04-feb-21	19	**57182,4**	MAND
2021	99	COOPERATIVA NONCELLO	2021/VPA/378	1348	23-feb-21	**1358,4**	2021	286	23-feb-21	23-feb-21	3426	1	5	4	-0,33601	1100503	18-feb-21	19-feb-21	F	1,03E+09	23-feb-21	21-mar-21	-26	**-35318,4**	MAND
2021	98	UTILNOVA 2 DI MONICA GUBIAN	FPA 2/21	1371	23-feb-21	**150,7**	2021	287	23-feb-21	23-feb-21	605	1	4	4	-0,336	1010502	19-feb-21	19-feb-21	F	1,03E+09	23-feb-21	21-mar-21	-26	**-3918,2**	MAND
2021	110	CONSORZI	C.A.F.C. S.P.A. 2021/FZ/0000000	1131	25-feb-21	**5,62**	2021	315	01-mar-21	01-mar-21	635	3	17	13	3,548519	1010503	12-feb-21	16-feb-21	F	1,03E+09	01-mar-21	18-mar-21	-17	**-95,54**	MAND
2021	122	SINERGAS SPA	211027070	1108	25-feb-21	**407,98**	2021	309	01-mar-21	01-mar-21	1630	4	17	14	3,548438	1050103	12-feb-21	15-feb-21	F	1,03E+09	01-mar-21	17-mar-21	-16	**-6527,68**	MAND
2021	121	SINERGAS SPA	211027067	1106	25-feb-21	**5,58**	2021	310	01-mar-21	01-mar-21	635	3	17	14	3,548449	1010503	12-feb-21	15-feb-21	F	1,03E+09	01-mar-21	17-mar-21	-16	**-89,28**	MAND
2021	120	CONSORZI	C.A.F.C. S.P.A. 2021/FZ/0000000	1144	25-feb-21	**22,39**	2021	312	01-mar-21	01-mar-21	1630	4	17	13	3,548461	1050103	12-feb-21	16-feb-21	F	1,03E+09	01-mar-21	18-mar-21	-17	**-380,63**	MAND
2021	120	CONSORZI	C.A.F.C. S.P.A. 2021/FZ/0000000	1144	25-feb-21	**3,33**	2021	313	01-mar-21	01-mar-21	1630	4	17	13	3,548461	1050103	12-feb-21	16-feb-21	F	1,03E+09	01-mar-21	18-mar-21	-17	**-56,61**	MAND
2021	119	CONSORZI	C.A.F.C. S.P.A. 2021/FZ/0000000	1146	25-feb-21	**23,94**	2021	316	01-mar-21	01-mar-21	635	3	17	13	3,548461	1010503	12-feb-21	16-feb-21	F	1,03E+09	01-mar-21	18-mar-21	-17	**-406,98**	MAND
2021	119	CONSORZI	C.A.F.C. S.P.A. 2021/FZ/0000000	1146	25-feb-21	**3,23**	2021	317	01-mar-21	01-mar-21	635	3	17	13	3,548461	1010503	12-feb-21	16-feb-21	F	1,03E+09	01-mar-21	18-mar-21	-17	**-54,91**	MAND
2021	118	CONSORZI	C.A.F.C. S.P.A. 2021/FZ/0000000	1148	25-feb-21	**184,96**	2021	322	01-mar-21	01-mar-21	3426	3	17	13	3,548472	1100503	12-feb-21	16-feb-21	F	1,03E+09	01-mar-21	18-mar-21	-17	**-3144,32**	MAND
2021	126	CONSORZIO COMUNITA' COLLIN	2021/1E/SP/10	1405	25-feb-21	**294,83**	2021	324	01-mar-21	01-mar-21	2843	0	11	7	3,524039	1090603	18-feb-21	22-feb-21	F	1,03E+09	01-mar-21	24-mar-21	-23	**-6781,09**	MAND
2021	125	SINERGAS SPA	211027069	1114	25-feb-21	**2,75**	2021	309	01-mar-21	01-mar-21	1630	4	17	13	3,548414	1050103	12-feb-21	16-feb-21	F	1,03E+09	01-mar-21	18-mar-21	-17	**-46,75**	MAND
2021	124	SINERGAS SPA	211027066	1112	25-feb-21	**100,95**	2021	310	01-mar-21	01-mar-21	635	3	17	13	3,548414	1010503	12-feb-21	16-feb-21	F	1,03E+09	01-mar-21	18-mar-21	-17	**-1716,15**	MAND
2021	100	KYOCERA DOCUMENT SOLUTION	1010668584	1430	24-feb-21	**218**	2021	325	01-mar-21	01-mar-21	950	0	7	6	4,647373	1010804	22-feb-21	23-feb-21	F	1,03E+09	01-mar-21	25-mar-21	-24	**-5232**	MAND
2021	104	CONSORZI	C.A.F.C. S.P.A. 2021/FZ/0000000	1142	25-feb-21	**6,01**	2021	315	01-mar-21	01-mar-21	635	3	17	13	3,548553	1010503	12-feb-21	16-feb-21	F	1,03E+09	01-mar-21	18-mar-21	-17	**-102,17**	MAND
2021	104	CONSORZI	C.A.F.C. S.P.A. 2021/FZ/0000000	1142	25-feb-21	**26,2**	2021	314	01-mar-21	01-mar-21	635	3	17	13	3,548553	1010503	12-feb-21	16-feb-21	F	1,03E+09	01-mar-21	18-mar-21	-17	**-445,4**	MAND
2021	105	CONSORZI	C.A.F.C. S.P.A. 2021/FZ/0000000	1140	25-feb-21	**2,5**	2021	321	01-mar-21	01-mar-21	2635	0	17	13	3,548542	1090403	12-feb-21	16-feb-21	F	1,03E+09	01-mar-21	18-mar-21	-17	**-42,5**	MAND
2021	105	CONSORZI	C.A.F.C. S.P.A. 2021/FZ/0000000	1140	25-feb-21	**16,81**	2021	320	01-mar-21	01-mar-21	2635	0	17	13	3,548542	1090403	12-feb-21	16-feb-21	F	1,03E+09	01-mar-21	18-mar-21	-17	**-285,77**	MAND
2021	106	CONSORZI	C.A.F.C. S.P.A. 2021/FZ/0000000	1138	25-feb-21	**3,72**	2021	313	01-mar-21	01-mar-21	1630	4	17	13	3,54853	1050103	12-feb-21	16-feb-21	F	1,03E+09	01-mar-21	18-mar-21	-17	**-63,24**	MAND
2021	106	CONSORZI	C.A.F.C. S.P.A. 2021/FZ/0000000	1138	25-feb-21	**25,02**	2021	312	01-mar-21	01-mar-21	1630	4	17	13	3,54853	1050103	12-feb-21	16-feb-21	F	1,03E+09	01-mar-21	18-mar-21	-17	**-425,34**	MAND
2021	107	CONSORZI	C.A.F.C. S.P.A. 2021/FZ/0000000	1162	25-feb-21	**6,37**	2021	315	01-mar-21	01-mar-21	635	3	17	13	3,54853	1010503	12-feb-21	16-feb-21	F	1,03E+09	01-mar-21	18-mar-21	-17	**-108,29**	MAND
2021	107	CONSORZI	C.A.F.C. S.P.A. 2021/FZ/0000000	1162	25-feb-21	**32,1**	2021	314	01-mar-21	01-mar-21	635	3	17	13	3,54853	1010503	12-feb-21	16-feb-21	F	1,03E+09	01-mar-21	18-mar-21	-17	**-545,7**	MAND
2021	108	CONSORZI	C.A.F.C. S.P.A. 2021/FZ/0000000	1135	25-feb-21	**18,04**	2021	315	01-mar-21	01-mar-21	635	3	17	13	3,548519	1010503	12-feb-21	16-feb-21	F	1,03E+09	01-mar-21	18-mar-21	-17	**-306,68**	MAND
2021	108	CONSORZI	C.A.F.C. S.P.A. 2021/FZ/0000000	1135	25-feb-21	**90,89**	2021	314	01-mar-21	01-mar-21	635	3	17	13	3,548519	1010503	12-feb-21	16-feb-21	F	1,03E+09	01-mar-21	18-mar-21	-17	**-1545,13**	MAND
2021	109	CONSORZI	C.A.F.C. S.P.A. 2021/FZ/0000000	1133	25-feb-21	**3,72**	2021	313	01-mar-21	01-mar-21	1630	4	17	13	3,548519	1050103	12-feb-21	16-feb-21	F	1,03E+09	01-mar-21	18-mar-21	-17	**-63,24**	MAND
2021	109	CONSORZI	C.A.F.C. S.P.A. 2021/FZ/0000000	1133	25-feb-21	**25,02**	2021	312	01-mar-21	01-mar-21	1630	4	17	13	3,548519	1050103	12-feb-21	16-feb-21	F	1,03E+09	01-mar-21	18-mar-21	-17	**-425,34**	MAND
2021	123	SINERGAS SPA	211027068	1110	25-feb-21	**2102,98**	2021	311	01-mar-21	01-mar-21	930	4	17	13	3,548426	1010803	12-feb-21	16-feb-21	F	1,03E+09	01-mar-21	18-mar-21	-17	**-35750,7**	MAND
2021	110	CONSORZI	C.A.F.C. S.P.A. 2021/FZ/0000000	1131	25-feb-21	**28,31**	2021	314	01-mar-21	01-mar-21	635	3	17	13	3,548519	1010503	12-feb-21	16-feb-21	F	1,03E+09	01-mar-21	18-mar-21	-17	**-481,27**	MAND
2021	111	CONSORZI	C.A.F.C. S.P.A. 2021/FZ/0000000	1129	25-feb-21	**4,8**	2021	315	01-mar-21	01-mar-21	635	3	17	13	3,548507	1010503	12-feb-21	16-feb-21	F	1,03E+09	01-mar-21	18-mar-21	-17	**-81,6**	MAND
2021	111	CONSORZI	C.A.F.C. S.P.A. 2021/FZ/0000000	1129	25-feb-21	**23,07**	2021	314	01-mar-21	01-mar-21	635	3	17	13	3,548507	1010503	12-feb-21	16-feb-21	F	1,03E+09	01-mar-21	18-mar-21	-17	**-392,19**	MAND
2021	112	CONSORZI	C.A.F.C. S.P.A. 2021/FZ/0000000	1160	25-feb-21	**3,33**	2021	313	01-mar-21	01-mar-21	1630	4	17	13	3,548507	1050103	12-feb-21	16-feb-21	F	1,03E+09	01-mar-21	18-mar-21	-17	**-56,61**	MAND
2021	112	CONSORZI	C.A.F.C. S.P.A. 2021/FZ/0000000	1160	25-feb-21	**22,39**	2021	312	01-mar-21	01-mar-21	1630	4	17	13	3,548507	1050103	12-feb-21	16-feb-21	F	1,03E+09	01-mar-21	18-mar-21	-17	**-380,63**	MAND
2021	113	CONSORZI	C.A.F.C. S.P.A. 2021/FZ/0000000	1158	25-feb-21	**3,87**	2021	317	01-mar-21	01-mar-21	635	3	17	13	3,548495	1010503	12-feb-21	16-feb-21	F	1,03E+09	01-mar-21	18-mar-21	-17	**-65,79**	MAND
2021	113	CONSORZI	C.A.F.C. S.P.A. 2021/FZ/0000000	1158	25-feb-21	**19,51**	2021	316	01-mar-21	01-mar-21	635	3	17	13	3,548495	1010503	12-feb-21	16-feb-21	F	1,03E+09	01-mar-21	18-mar-21	-17	**-331,67**	MAND
2021	114	CONSORZI	C.A.F.C. S.P.A. 2021/FZ/0000000	1156	25-feb-21	**12,42**	2021	319	01-mar-21	01-mar-21	930	4	17	13	3,548495	1010803	12-feb-21	16-feb-21	F	1,03E+09	01-mar-21	18-mar-21	-17	**-211,14**	MAND
2021	114	CONSORZI	C.A.F.C. S.P.A. 2021/FZ/0000000	1156	25-feb-21	**83,74**	2021	318	01-mar-21	01-mar-21	930	4	17	13	3,548495	1010803	12-feb-21	16-feb-21	F	1,03E+09	01-mar-21	18-mar-21	-17	**-1423,58**	MAND
2021	115	CONSORZI	C.A.F.C. S.P.A. 2021/FZ/0000000	1154	25-feb-21	**11,7**	2021	317	01-mar-21	01-mar-21	635	3	17	13	3,548484	1010503	12-feb-21	16-feb-21	F	1,03E+09	01-mar-21	18-mar-21	-17	**-198,9**	MAND
2021	115	CONSORZI	C.A.F.C. S.P.A. 2021/FZ/0000000	1154	25-feb-21	**70,23**	2021	316	01-mar-21	01-mar-21	635	3	17	13	3,548484	1010503	12-feb-21	16-feb-21	F	1,03E+09	01-mar-21	18-mar-21	-17	**-1193,91**	MAND
2021	116	CONSORZI	C.A.F.C. S.P.A. 2021/FZ/0000000	1152	25-feb-21	**5,46**	2021	317	01-mar-21	01-mar-21	635	3	17	13	3,548484	1010503	12-feb-21	16-feb-21	F	1,03E+09	01-mar-21	18-mar-21	-17	**-92,82**	MAND
2021	116	CONSORZI	C.A.F.C. S.P.A. 2021/FZ/0000000	1152	25-feb-21	**23,77**	2021	316	01-mar-21	01-mar-21	635	3	17	13	3,548484	1010503	12-feb-21	16-feb-21	F	1,03E+09	01-mar-21	18-mar-21	-17	**-404,09**	MAND
2021	117	CONSORZI	C.A.F.C. S.P.A. 2021/FZ/0000000	1150	25-feb-21	**2,23**	2021	321	01-mar-21	01-mar-21	2635	0	17	13	3,548472	1090403	12-feb-21	16-feb-21	F	1,03E+09	01-mar-21	18-mar-21	-17	**-37,91**	MAND
2021	117	CONSORZI	C.A.F.C. S.P.A. 2021/FZ/0000000	1150	25-feb-21	**13,45**	2021	320	01-mar-21	01-mar-21	2635	0	17	13	3,548472	1090403	12-feb-21	16-feb-21	F	1,03E+09	01-mar-21	18-mar-21	-17	**-228,65**	MAND
2021	118	CONSORZI	C.A.F.C. S.P.A. 2021/FZ/0000000	1148	25-feb-21	**25,81**	2021	323	01-mar-21	01-mar-21	3426	3	17	13	3,548472	1100503	12-feb-21	16-feb-21	F	1,03E+09	01-mar-21	18-mar-21	-17	**-438,77**	MAND
2021	92	VATRI ERMES	2	1104	18-feb-21	**550**	2021	328	02-mar-21	02-mar-21	9014	1	30	15	11,54748	2090101	31-gen-21	15-feb-21	F	2,02E+09	02-mar-21	17-mar-21	-15	**-8250**	MAND
2021	91	VATRI ERMES	gen-21	989	18-feb-21	**-550**	2021	328	02-mar-21	02-mar-21	9014	1	30	18	11,54748	2090101	31-gen-21	12-feb-21	F	2,02E+09	02-mar-21	14-mar-21	-12	**6600**	MAND
2021	78	EMER SERVICE SRL	mag-21	993	17-feb-21	**119,24**	2021	327	02-mar-21	02-mar-21	7949	2	24	18	12,55331	2020000	06-feb-21	12-feb-21	F	2,02E+09	02-mar-21	14-mar-21	-12	**-1430,88**	MAND

2021	103	AUTOSTRADE PER L'ITALIA S.P.A	900004051D	1458	25-feb-21	**2,3**	2021	331	02-mar-21	02-mar-21	253	7	7	7	4,595521	1010203	23-feb-21	23-feb-21	F	1,03E+09	02-mar-21	25-mar-21	-23	**-52,9**	MAND
2021	102	TELEPASS S.P.A.	900004322T	1460	25-feb-21	**17,56**	2021	330	02-mar-21	02-mar-21	253	7	7	7	4,595521	1010203	23-feb-21	23-feb-21	F	1,03E+09	02-mar-21	25-mar-21	-23	**-403,88**	MAND
2021	49	VATRI ERMES	gen-21	690	04-feb-21	**550**	2021	328	02-mar-21	02-mar-21	9014	1	32	32	25,4565	2090101	29-gen-21	29-gen-21	F	2,02E+09	02-mar-21	28-feb-21	2	**1100**	MAND
2021	127	EURO TIME S.N.C. DI MUZZOLINI	2021 16/a	1647	01-mar-21	**120**	2021	329	02-mar-21	02-mar-21	930	2	19	1	0,386551	1010803	11-feb-21	01-mar-21	F	1,03E+09	02-mar-21	18-mar-21	-16	**-1920**	MAND
2021	128	MODULBLOK S.P.A.	PA21-003	1375	02-mar-21	**1889,66**	2021	332	02-mar-21	02-mar-21	7780	1	13	10	-0,32628	2010205	17-feb-21	20-feb-21	F	2,02E+09	02-mar-21	22-mar-21	-20	**-37793,2**	MAND
2021	131	SPAZIO TRE S.N.C. DI ZANINI R. &	02-mar	1554	03-mar-21	**1016,6**	2021	340	04-mar-21	04-mar-21	8528	1	14	7	0,513727	2040205	18-feb-21	25-feb-21	F	2,02E+09	04-mar-21	27-mar-21	-23	**-23381,8**	MAND
2021	132	LOMBARDO MARCO	5/00	798	03-mar-21	**5075,2**	2021	342	04-mar-21	04-mar-21	7949	2	28	28	0,502743	2020000	04-feb-21	04-feb-21	F	2,02E+09	04-mar-21	06-mar-21	-2	**-10150,4**	MAND
2021	130	DB INFORMATICA S.R.L.	164	1652	03-mar-21	**60**	2021	341	04-mar-21	04-mar-21	935	0	8	2	0,513727	1010803	24-feb-21	02-mar-21	F	1,03E+09	04-mar-21	01-apr-21	-28	**-1680**	MAND
2021	129	KYOCERA DOCUMENT SOLUTION	1010671321	1601	03-mar-21	**131,33**	2021	339	04-mar-21	04-mar-21	1570	0	6	6	0,520231	1040504	26-feb-21	26-feb-21	F	1,03E+09	04-mar-21	28-mar-21	-24	**-3151,92**	MAND
2021	129	KYOCERA DOCUMENT SOLUTION	1010671321	1601	03-mar-21	**67,19**	2021	338	04-mar-21	04-mar-21	1570	0	6	6	0,520231	1040504	26-feb-21	26-feb-21	F	1,03E+09	04-mar-21	28-mar-21	-24	**-1612,56**	MAND
2021	47	MODESTO S.R.L.	892	732	04-feb-21	**5845,78**	2021	346	05-mar-21	05-mar-21	7948	2	34	31	28,45652		30-gen-21	02-feb-21	F	2,02E+09	05-mar-21	04-mar-21	1	**5845,78**	MAND
2021	48	MODESTO S.R.L.	893	730	04-feb-21	**75,22**	2021	345	05-mar-21	05-mar-21	1340	1	34	31	28,45652	1040203	30-gen-21	02-feb-21	F	1,03E+09	05-mar-21	04-mar-21	1	**75,22**	MAND
2021	50	ELETTROCARNIA S.A.S.	INS007/21	648	04-feb-21	**3578,68**	2021	343	05-mar-21	05-mar-21	8754	1	36	36	28,4565		28-gen-21	28-gen-21	F	2,02E+09	05-mar-21	27-feb-21	6	**21472,08**	MAND
2021	50	ELETTROCARNIA S.A.S.	INS007/21	648	04-feb-21	**3701,32**	2021	344	05-mar-21	05-mar-21	8754	1	36	36	28,4565		28-gen-21	28-gen-21	F	2,02E+09	05-mar-21	27-feb-21	6	**22207,92**	MAND
2021	97	IMPIANTI ELETTRICI DI RENZO BE	39/21	1266	23-feb-21	**1904,54**	2021	347	05-mar-21	05-mar-21	7948	1	24	15	9,664016	2010501	09-feb-21	18-feb-21	F	2,02E+09	05-mar-21	20-mar-21	-15	**-28568,1**	MAND
2021	134	VERONA S. SEGNALETICA STRAD	97/02	1678	04-mar-21	**200**	2021	353	10-mar-21	10-mar-21	2128	0	10	7	5,672766	1080102	28-feb-21	03-mar-21	F	1,03E+09	10-mar-21	02-apr-21	-23	**-4600**	MAND
2021	139	ITALIANA PETROLI S.P.A.	7009391620	1725	09-mar-21	**398,77**	2021	355	10-mar-21	10-mar-21	188	2	10	6	0,480127	1010202	28-feb-21	04-mar-21	F	1,03E+09	10-mar-21	03-apr-21	-24	**-9570,48**	MAND
2021	140	VERONA S. SEGNALETICA STRAD	114/02	1769	09-mar-21	**677**	2021	353	10-mar-21	10-mar-21	2128	0	5	5	0,480116	1080102	05-mar-21	05-mar-21	F	1,03E+09	10-mar-21	04-apr-21	-25	**-16925**	MAND
2021	141	PIVOTTI S.R.L.	18 / E/2021	1749	09-mar-21	**375,09**	2021	356	10-mar-21	10-mar-21	605	7	6	5	0,480104	1010502	04-mar-21	05-mar-21	F	1,03E+09	10-mar-21	04-apr-21	-25	**-9377,25**	MAND
2021	145	CAMST SOC. COOP. A R.L.	2000608671	1042	10-mar-21	**1309,77**	2021	352	10-mar-21	10-mar-21	1215	5	38	26	-0,33212	1040103	31-gen-21	12-feb-21	F	1,03E+09	10-mar-21	14-mar-21	-4	**-5239,08**	MAND
2021	145	CAMST SOC. COOP. A R.L.	2000608671	1042	10-mar-21	**3470,02**	2021	351	10-mar-21	10-mar-21	1540	7	38	26	-0,33212	1040503	31-gen-21	12-feb-21	F	1,03E+09	10-mar-21	14-mar-21	-4	**-13880,1**	MAND
2021	146	CARTOLIBRERIA COCCINELLA S.A	3PA	746	10-mar-21	**46,94**	2021	349	10-mar-21	10-mar-21	1580	0	36	36	-0,33212	1040505	02-feb-21	02-feb-21	F	1,03E+09	10-mar-21	04-mar-21	6	**281,64**	MAND
2021	147	CG SOLUZIONI INFORMATICHE S.	091/2021	632	10-mar-21	**2380**	2021	350	10-mar-21	10-mar-21	1630	8	43	41	-0,33213	1050103	26-gen-21	28-gen-21	F	1,03E+09	10-mar-21	27-feb-21	11	**26180**	MAND
2021	148	LEGGERE SRL	754	694	10-mar-21	**16,31**	2021	348	10-mar-21	10-mar-21	1610	3	40	39	-0,33213	1050102	29-gen-21	30-gen-21	F	1,03E+09	10-mar-21	01-mar-21	9	**146,79**	MAND
2021	149	TIEPOLO S.R.L.	1	719	10-mar-21	**3511,2**	2021	357	10-mar-21	10-mar-21	1562	0	39	37	-0,33213	1040503	30-gen-21	01-feb-21	F	1,03E+09	10-mar-21	03-mar-21	7	**24578,4**	MAND
2021	133	AUTOFFICINA DI MACOR STEFAN	55	1674	04-mar-21	**323,22**	2021	354	10-mar-21	10-mar-21	272	0	8	8	5,672778	1010203	02-mar-21	02-mar-21	F	1,03E+09	10-mar-21	01-apr-21	-22	**-7110,84**	MAND
2021	151	EDILIZIA TABOGA MARCO E C. S.	gen-21	1775	15-mar-21	**34800**	2021	363	15-mar-21	15-mar-21	8754	1	9	9	-0,33218		06-mar-21	06-mar-21	F	2,02E+09	15-mar-21	05-apr-21	-21	**-730800**	MAND
2021	153	BANCA MPS S.P.A.	3020011554	1840	15-mar-21	**657,4**	2021	364	16-mar-21	16-mar-21	490	0	7	6	0,544803	1010303	09-mar-21	10-mar-21	F	1,03E+09	16-mar-21	09-apr-21	-24	**-15777,6**	MAND
2021	154	COOPERATIVA NONCELLO	2021/VPA/741	1899	16-mar-21	**1038**	2021	368	18-mar-21	18-mar-21	3426	1	18	7	1,652454	1100503	28-feb-21	11-mar-21	F	1,03E+09	18-mar-21	10-apr-21	-23	**-23874**	MAND
2021	81	CONSORZIO C.A.F.C. S.P.A.	2021/FZ/0000000	956	17-feb-21	**0,81**	2021	374	18-mar-21	18-mar-21	1215	4	37	35	28,55329	1040103	09-feb-21	11-feb-21	F	1,03E+09	18-mar-21	13-mar-21	5	**4,05**	MAND
2021	81	CONSORZIO C.A.F.C. S.P.A.	2021/FZ/0000000	956	17-feb-21	**3,68**	2021	376	18-mar-21	18-mar-21	1430	4	37	35	28,55329	1040303	09-feb-21	11-feb-21	F	1,03E+09	18-mar-21	13-mar-21	5	**18,4**	MAND
2021	81	CONSORZIO C.A.F.C. S.P.A.	2021/FZ/0000000	956	17-feb-21	**3,68**	2021	375	18-mar-21	18-mar-21	1340	4	37	35	28,55329	1040203	09-feb-21	11-feb-21	F	1,03E+09	18-mar-21	13-mar-21	5	**18,4**	MAND
2021	157	EVOLVE SRL	267	1804	16-mar-21	**300**	2021	372	18-mar-21	18-mar-21	605	7	19	10	1,652442	1010502	27-feb-21	08-mar-21	F	1,03E+09	18-mar-21	07-apr-21	-20	**-6000**	MAND
2021	156	A. & T. 2000 S.P.A.	332	1814	16-mar-21	**18956,23**	2021	367	18-mar-21	18-mar-21	2760	0	20	10	1,652442	1090503	26-feb-21	08-mar-21	F	1,03E+09	18-mar-21	07-apr-21	-20	**-379125**	MAND
2021	155	COKE STRADE S.R.L.	20/02/2021	1880	16-mar-21	**1645**	2021	366	18-mar-21	18-mar-21	2170	1	7	7	1,652442	1080103	11-mar-21	11-mar-21	F	1,03E+09	18-mar-21	10-apr-21	-23	**-37835**	MAND
2021	160	ONORANZE FUNEBRI NARDUZZI	58/E	1891	18-mar-21	**1100**	2021	377	18-mar-21	18-mar-21	3285	0	7	7	-0,37572	1100405	11-mar-21	11-mar-21	F	1,04E+09	18-mar-21	10-apr-21	-23	**-25300**	MAND
2021	159	COOPERATIVA SOCIALE SANTA M	11:00 AM	1802	18-mar-21	**1120**	2021	373	18-mar-21	18-mar-21	3300	0	18	10	-0,37572	1100405	28-feb-21	08-mar-21	F	1,04E+09	18-mar-21	07-apr-21	-20	**-22400**	MAND
2021	158	ART.CO. SERVIZI - SOCIETA' COO	1047	1895	17-mar-21	**897,69**	2021	370	18-mar-21	18-mar-21	930	5	18	7	0,665926	1010803	28-feb-21	11-mar-21	F	1,03E+09	18-mar-21	10-apr-21	-23	**-20646,9**	MAND
2021	158	ART.CO. SERVIZI - SOCIETA' COO	1047	1895	17-mar-21	**245,9**	2021	371	18-mar-21	18-mar-21	1630	5	18	7	0,665926	1050103	28-feb-21	11-mar-21	F	1,03E+09	18-mar-21	10-apr-21	-23	**-5655,7**	MAND
2021	158	ART.CO. SERVIZI - SOCIETA' COO	1047	1895	17-mar-21	**245,9**	2021	369	18-mar-21	18-mar-21	635	4	18	7	0,665926	1010503	28-feb-21	11-mar-21	F	1,03E+09	18-mar-21	10-apr-21	-23	**-5655,7**	MAND
2021	161	LODOLO SERGIO	3 PA	1947	19-mar-21	**469**	2021	416	22-mar-21	22-mar-21	930	1	7	7	2,649919	1010803	15-mar-21	15-mar-21	F	1,03E+09	22-mar-21	14-apr-21	-23	**-10787**	MAND
2021	176	A2A ENERGIA SPA	8,21E+11	1498	23-mar-21	**624,07**	2021	427	24-mar-21	24-mar-21	930	4	28	27	0,457593	1010803	24-feb-21	25-feb-21	F	1,03E+09	24-mar-21	26-mar-21	-2	**-1248,14**	MAND
2021	177	A2A ENERGIA SPA	8,21E+11	1496	23-mar-21	**36,01**	2021	425	24-mar-21	24-mar-21	635	3	28	27	0,457593	1010503	24-feb-21	25-feb-21	F	1,03E+09	24-mar-21	26-mar-21	-2	**-72,02**	MAND
2021	178	A2A ENERGIA SPA	8,21E+11	1494	23-mar-21	**26,53**	2021	426	24-mar-21	24-mar-21	635	3	28	27	0,457581	1010503	24-feb-21	25-feb-21	F	1,03E+09	24-mar-21	26-mar-21	-2	**-53,06**	MAND
2021	179	A2A ENERGIA SPA	8,21E+11	1492	23-mar-21	**33,49**	2021	429	24-mar-21	24-mar-21	1630	4	28	27	0,457581	1050103	24-feb-21	25-feb-21	F	1,03E+09	24-mar-21	26-mar-21	-2	**-66,98**	MAND
2021	180	A2A ENERGIA SPA	8,21E+11	1490	23-mar-21	**83,95**	2021	426	24-mar-21	24-mar-21	635	3	28	27	0,457569	1010503	24-feb-21	25-feb-21	F	1,03E+09	24-mar-21	26-mar-21	-2	**-167,9**	MAND
2021	181	A2A ENERGIA SPA	8,21E+11	1488	23-mar-21	**49,62**	2021	426	24-mar-21	24-mar-21	635	3	28	27	0,457569	1010503	24-feb-21	25-feb-21	F	1,03E+09	24-mar-21	26-mar-21	-2	**-99,24**	MAND
2021	182	A2A ENERGIA SPA	8,21E+11	1486	23-mar-21	**361,84**	2021	426	24-mar-21	24-mar-21	635	3	28	28	0,457558	1010503	24-feb-21	24-feb-21	F	1,03E+09	24-mar-21	26-mar-21	-2	**-723,68**	MAND
2021	183	A2A ENERGIA SPA	8,21E+11	1773	23-mar-21	**110,13**	2021	430	24-mar-21	24-mar-21	1215	4	19	18	0,457546	1040103	05-mar-21	06-mar-21	F	1,03E+09	24-mar-21	05-apr-21	-12	**-1321,56**	MAND
2021	183	A2A ENERGIA SPA	8,21E+11	1773	23-mar-21	**495,55**	2021	431	24-mar-21	24-mar-21	1340	4	19	18	0,457546	1040203	05-mar-21	06-mar-21	F	1,03E+09	24-mar-21	05-apr-21	-12	**-5946,6**	MAND
2021	183	A2A ENERGIA SPA	8,21E+11	1773	23-mar-21	**495,55**	2021	432	24-mar-21	24-mar-21	1430	4	19	18	0,457546	1040303	05-mar-21	06-mar-21	F	1,03E+09	24-mar-21	05-apr-21	-12	**-5946,6**	MAND
2021	175	A2A ENERGIA SPA	8,21E+11	1500	23-mar-21	**43,49**	2021	425	24-mar-21	24-mar-21	635	3	28	27	0,457604	1010503	24-feb-21	25-feb-21	F	1,03E+09	24-mar-21	26-mar-21	-2	**-86,98**	MAND
2021	174	A2A ENERGIA SPA	8,21E+11	1502	23-mar-21	**31,66**	2021	425	24-mar-21	24-mar-21	635	3	28	27	0,457616	1010503	24-feb-21	25-feb-21	F	1,03E+09	24-mar-21	26-mar-21	-2	**-63,32**	MAND
2021	172	A2A ENERGIA SPA	8,21E+11	1506	23-mar-21	**12,01**	2021	425	24-mar-21	24-mar-21	635	3	28	27	0,457627	1010503	24-feb-21	25-feb-21	F	1,03E+09	24-mar-21	26-mar-21	-2	**-24,02**	MAND
2021	171	A2A ENERGIA SPA	8,21E+11	1508	23-mar-21	**35,85**	2021	429	24-mar-21	24-mar-21	1630	4	28	27	0,457627	1050103	24-feb-21	25-feb-21	F	1,03E+09	24-mar-21	26-mar-21	-2	**-71,7**	MAND
2021	170	A2A ENERGIA SPA	8,21E+11	1510	23-mar-21	**111,92**	2021	429	24-mar-21	24-mar-21	1630	4	28	27	0,457639	1050103	24-feb-21	25-feb-21	F	1,03E+09	24-mar-21	26-mar-21	-2	**-223,84**	MAND
2021	169	A2A ENERGIA SPA	8,21E+11	1512	23-mar-21	**22,31**	2021	428	24-mar-21	24-mar-21	3426	3	28	27	0,45765	1100503	24-feb-21	25-feb-21	F	1,03E+09	24-mar-21	26-mar-21	-2	**-44,62**	MAND
2021	168	A2A ENERGIA SPA	8,21E+11	1514	23-mar-21	**237,04**	2021	425	24-mar-21	24-mar-21	635	3	28	27	0,45765	1010503	24-feb-21	25-feb-21	F	1,03E+09	24-mar-21	27-mar-21	-3	**-711,12**	MAND
2021	167	SINERGAS SPA	211076708	2004	23-mar-21	**2,51**	2021	434	24-mar-21	24-mar-21	635	3	12	9	0,457662	1010503	12-mar-21	15-mar-21	F	1,03E+09	24-mar-21	14-apr-21	-21	**-52,71**	MAND
2021	165	SINERGAS SPA	211076707	2008	23-mar-21	**110,23**	2021	434	24-mar-21	24-mar-21	635	3	12	9	0,457674	1010503	12-mar-21	15-mar-21	F	1,03E+09	24-mar-21	14-apr-21	-21	**-2314,83**	MAND
2021	164	SINERGAS SPA	211076710	2010	23-mar-21	**18,82**	2021	433	24-mar-21	24-mar-21	1630	4	12	8	0,457674	1050103	12-mar-21	16-mar-21	F	1,03E+09	24-mar-21	14-apr-21	-21	**-395,22**	MAND
2021	163	SINERGAS SPA	211076711	2012	23-mar-21	**284,62**	2021	433	24-mar-21	24-mar-21	1630	4	12	8	0,457685	1050103	12-mar-21	16-mar-21	F	1,03E+09	24-mar-21	15-apr-21	-22	**-6261,64**	MAND
2021	152	CANDUSSO CARPENTERIE E LATT	M00005	1757	15-mar-21	**146,85**	2021	445	24-mar-21	24-mar-21	8754	1	19	19	8,667813		05-mar-21	05-mar-21	F	2,02E+09	24-mar-21	04-apr-21	-11	**-1615,35**	MAND
2021	150	OCE ORGANISMO DI CERTIFICAZI	47/PA	1701	15-mar-21	**130**	2021	444	24-mar-21	24-mar-21	1340	1	22	21	8,667824	1040203	02-mar-21	03-mar-21	F	1,03E+09	24-mar-21	02-apr-21	-9	**-1170**	MAND
2021	138	IMPIANTI ELETTRICI DI RENZO BE	52/21	1407	04-mar-21	**4946,88**	2021	443	24-mar-21	24-mar-21	8542	0	33	30	19,53935	2000000	19-feb-21	22-feb-21	F	2,06E+09	24-mar-21	24-mar-21	0	**0**	MAND
2021	135	LOMBARDO MARCO	6/00	1483	04-mar-21	**1015,04**	2021	446	24-mar-21	24-mar-21	745	0	28	28	19,53938	1010603	24-feb-21	24-feb-21	F	1,03E+09	24-mar-21	26-mar-21	-2	**-2030,08**	MAND
2021	166	SINERGAS SPA	211076709	2006	23-mar-21	**1445,66**	2021	435	24-mar-21	24-mar-21	930	4	12	9	0,457662	1010803	12-mar-21	15-mar-21	F	1,03E+09	24-mar-21	14-apr-21	-21	**-30358,9**	MAND
2021	162	ETICA SOLUZIONI SRL	2021-V20000187	2032	19-mar-21	**1650**	2021	449	25-mar-21	25-mar-21	1540	7	25	9	5,649907	1040503	28-feb-21	16-mar-21	F	1,03E+09	25-mar-21	15-apr-21	-21	**-34650**	MAND
2021	136	A.S.A. SRL AGENZIA SANITA' & A	6/PA	1455	04-mar-21	**50**	2021	447	25-mar-21	25-mar-21	231	0	30	30	20,53936	1010203	23-feb-21	23-feb-21	F	1,03E+09	25-mar-21	25-mar-21	0	**0**	MAND
2021	101	A.S.A. SRL AGENZIA SANITA' & A	4/PA	1426	24-feb-21	**302**	2021	447	25-mar-21	25-mar-21	231	0	31	31	28,64736	1010203	22-feb-21	22-feb-21	F	1,03E+09	25-mar-21	24-mar-21	1	**302**	MAND
						361653,12																		**-3616959**	

Giorno importo:importo fattura=

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