

ESERCIZIO	NUMERO A	COGNOME NOME	NUMERO D	NUMERO P	DATA_INSERI	IMPORTO_5	ESERCIZIO	NUMERO A	DATA_MOVI	DATA TRASN	CAPITOLO	ARTICOLO	CALCOLO D	CALCOLO D	CALCOLO D	CODICE ME	DATA DOCUM	DATA PROTOC	TIPO DOCU	TIPO DOCU	DOCU CODICE	DATA_PAGA	DATA SCADE	GIORNI_	GIORNI_	TIPO_MOVIMENTO
2021	137	ELETRICA GOVER S.R.	266PA	1428	04-mar-21	3267,44	2021	479	02-apr-21	06-apr-21	7948	1	39	39	28,53936	2010501	22-feb-21	22-feb-21	1 F	202109999	02-apr-21	24-mar-21	9	29406,96	MAND	
2021	185	AUTOSTRAD PER L'IT	900007046D	2185	25-mar-21	1,15	2021	483	06-apr-21	06-apr-21	253	7	14	14	11,56443	1010203	23-mar-21	23-mar-21	1 F	1030202001	06-apr-21	22-apr-21	-16	-18,4	MAND	
2021	190	ONORANZE FUNEBRI	I 73/E	2358	31-mar-21	300	2021	481	06-apr-21	06-apr-21	3426	1	8	7	5,595891	1100503	29-mar-21	30-mar-21	1 F	1030209008	06-apr-21	29-apr-21	-23	-6900	MAND	
2021	184	TELEPASS S.P.A.	900008015T	2187	25-mar-21	1,03	2021	482	06-apr-21	06-apr-21	253	7	14	14	11,56443	1010203	23-mar-21	23-mar-21	1 F	1030202001	06-apr-21	22-apr-21	-16	-16,48	MAND	
2021	191	ONORANZE FUNEBRI	I 74/E	2356	31-mar-21	200	2021	481	06-apr-21	06-apr-21	3426	1	8	7	5,594676	1100503	29-mar-21	30-mar-21	1 F	1030209008	06-apr-21	29-apr-21	-23	-4600	MAND	
2021	143	CAMST SOC. COOP. A	2,001E+09	1771	10-mar-21	1368,21	2021	490	13-apr-21	13-apr-21	1215	5	44	39	33,66789	1040103	28-feb-21	05-mar-21	1 F	1030215006	13-apr-21	04-apr-21	9	12313,89	MAND	
2021	143	CAMST SOC. COOP. A	2,001E+09	1771	10-mar-21	3541,79	2021	489	13-apr-21	13-apr-21	1540	7	44	39	33,66789	1040503	28-feb-21	05-mar-21	1 F	1030215006	13-apr-21	04-apr-21	9	31876,11	MAND	
2021	144	TIEPOLO S.R.L.	7	1676	10-mar-21	3511,2	2021	487	13-apr-21	13-apr-21	1562	0	45	41	33,66789	1040503	27-feb-21	03-mar-21	1 F	1030215002	13-apr-21	02-apr-21	11	38623,2	MAND	
2021	208	ROSSO SOCIETA' COOI	241	2472	13-apr-21	1440	2021	486	13-apr-21	13-apr-21	66	0	13	11	-0,374826	1010103	31-mar-21	02-apr-21	1 F	1030211999	13-apr-21	02-mag-21	-19	-27360	MAND	
2021	207	CAMST SOC. COOP. A	2,001E+09	2444	13-apr-21	1966,15	2021	491	13-apr-21	13-apr-21	1540	7	13	13	-0,374815	1040503	31-mar-21	31-mar-21	1 F	1030215006	13-apr-21	30-apr-21	-17	-33424,55	MAND	
2021	207	CAMST SOC. COOP. A	2,001E+09	2444	13-apr-21	774,65	2021	492	13-apr-21	13-apr-21	1215	5	13	13	-0,374815	1040103	31-mar-21	31-mar-21	1 F	1030215006	13-apr-21	30-apr-21	-17	-13169,05	MAND	
2021	206	TIEPOLO S.R.L.	12	2574	13-apr-21	2006,4	2021	488	13-apr-21	13-apr-21	1562	0	13	6	-0,374815	1040503	31-mar-21	07-apr-21	1 F	1030215002	13-apr-21	07-mag-21	-24	-48153,6	MAND	
2021	211	EMER SERVICE SRL	nov-21	2682	13-apr-21	5100	2021	529	15-apr-21	15-apr-21	8851	1	4	3	1,50331	2080101	11-apr-21	12-apr-21	1 F	2020109012	15-apr-21	12-mag-21	-27	-137700	MAND	
2021	210	LODOLO SERGIO	5 PA	2396	13-apr-21	785	2021	528	15-apr-21	15-apr-21	635	1	16	16	1,503322	1010503	30-mar-21	30-mar-21	1 F	1030209008	15-apr-21	29-apr-21	-14	-10990	MAND	
2021	189	MAGGIOLI S.P.A.	1116091	2181	29-mar-21	140	2021	537	20-apr-21	20-apr-21	202	0	32	28	21,66928	1010203	19-mar-21	23-mar-21	1 F	1030204999	20-apr-21	22-apr-21	-2	-280	MAND	
2021	214	CENTRO STUDI ENTI	L145/BE	2626	16-apr-21	500	2021	538	20-apr-21	20-apr-21	202	0	20	10	3,565289	1010203	31-mar-21	10-apr-21	1 F	1030204999	20-apr-21	10-mag-21	-20	-10000	MAND	
2021	213	ELTRAFF S.R.L.	0474/21/PA	2630	15-apr-21	1350	2021	539	20-apr-21	20-apr-21	1145	7	12	10	4,666632	1030103	08-apr-21	10-apr-21	1 F	1030209011	20-apr-21	10-mag-21	-20	-27000	MAND	
2021	230	POGGIOLI ALBERTO	01/01/0000K	2858	22-apr-21	10366,1	2021	540	22-apr-21	22-apr-21	44	1	7	2	0,44875	1010103	15-apr-21	20-apr-21	1 F	1030201008	22-apr-21	20-mag-21	-28	-290250,8	MAND	
2021	229	A2A ENERGIA SPA	8,21E+11	2390	20-apr-21	217,66	2021	546	22-apr-21	22-apr-21	635	3	23	23	1,43566	1010503	30-mar-21	30-mar-21	1 F	1030205004	22-apr-21	29-apr-21	-7	-1523,62	MAND	
2021	192	F.C.E. UDINE S.R.L.	581/00000	2533	12-apr-21	90	2021	549	22-apr-21	22-apr-21	186	1	22	16	9,58235	1010202	31-mar-21	06-apr-21	1 F	1030102999	22-apr-21	06-mag-21	-14	-1260	MAND	
2021	224	A2A ENERGIA SPA	8,21E+11	2386	20-apr-21	18,76	2021	545	22-apr-21	22-apr-21	635	3	23	23	1,435694	1010503	30-mar-21	30-mar-21	1 F	1030205004	22-apr-21	29-apr-21	-7	-131,32	MAND	
2021	223	A2A ENERGIA SPA	8,21E+11	2378	20-apr-21	18,8	2021	548	22-apr-21	22-apr-21	3426	3	23	23	1,435706	1010503	30-mar-21	30-mar-21	1 F	1030205004	22-apr-21	29-apr-21	-7	-131,6	MAND	
2021	222	A2A ENERGIA SPA	8,21E+11	2380	20-apr-21	32,02	2021	545	22-apr-21	22-apr-21	635	3	23	23	1,435706	1010503	30-mar-21	30-mar-21	1 F	1030205004	22-apr-21	29-apr-21	-7	-224,14	MAND	
2021	221	A2A ENERGIA SPA	8,21E+11	2376	20-apr-21	28,38	2021	545	22-apr-21	22-apr-21	635	3	23	23	1,435718	1010503	30-mar-21	30-mar-21	1 F	1030205004	22-apr-21	29-apr-21	-7	-198,66	MAND	
2021	220	A2A ENERGIA SPA	8,21E+11	2368	20-apr-21	101,07	2021	541	22-apr-21	22-apr-21	1630	4	23	23	1,435729	1050103	30-mar-21	30-mar-21	1 F	1030205004	22-apr-21	29-apr-21	-7	-707,49	MAND	
2021	219	A2A ENERGIA SPA	8,21E+11	2370	20-apr-21	34,7	2021	541	22-apr-21	22-apr-21	1630	4	23	23	1,435729	1050103	30-mar-21	30-mar-21	1 F	1030205004	22-apr-21	29-apr-21	-7	-242,9	MAND	
2021	218	A2A ENERGIA SPA	8,21E+11	2374	20-apr-21	529,24	2021	547	22-apr-21	22-apr-21	930	4	23	23	1,435741	1010803	30-mar-21	30-mar-21	1 F	1030205004	22-apr-21	29-apr-21	-7	-3704,68	MAND	
2021	217	A2A ENERGIA SPA	8,21E+11	2366	20-apr-21	11,79	2021	545	22-apr-21	22-apr-21	635	3	23	23	1,435741	1010503	30-mar-21	30-mar-21	1 F	1030205004	22-apr-21	29-apr-21	-7	-82,53	MAND	
2021	225	A2A ENERGIA SPA	8,21E+11	2384	20-apr-21	42,07	2021	546	22-apr-21	22-apr-21	635	3	23	23	1,435694	1010503	30-mar-21	30-mar-21	1 F	1030205004	22-apr-21	29-apr-21	-7	-294,49	MAND	
2021	226	A2A ENERGIA SPA	8,21E+11	2382	20-apr-21	43,46	2021	546	22-apr-21	22-apr-21	635	3	23	23	1,435683	1010503	30-mar-21	30-mar-21	1 F	1030205004	22-apr-21	29-apr-21	-7	-304,22	MAND	
2021	227	A2A ENERGIA SPA	8,21E+11	2388	20-apr-21	76,76	2021	546	22-apr-21	22-apr-21	635	3	23	23	1,435683	1010503	30-mar-21	30-mar-21	1 F	1030205004	22-apr-21	29-apr-21	-7	-537,32	MAND	
2021	228	A2A ENERGIA SPA	8,21E+11	2392	20-apr-21	32,38	2021	541	22-apr-21	22-apr-21	1630	4	23	23	1,435671	1050103	30-mar-21	30-mar-21	1 F	1030205004	22-apr-21	29-apr-21	-7	-226,66	MAND	
2021	212	MAGGIOLI S.P.A.	2112525	2329	13-apr-21	1041	2021	550	22-apr-21	22-apr-21	935	0	27	24	8,50331	1010803	26-mar-21	29-mar-21	1 F	1030219001	22-apr-21	28-apr-21	-6	-6246	MAND	
2021	215	A2A ENERGIA SPA	8,21E+11	2624	20-apr-21	81,5	2021	542	22-apr-21	22-apr-21	1215	4	14	13	1,435764	1040103	08-apr-21	09-apr-21	1 F	1030205004	22-apr-21	09-mag-21	-17	-1385,5	MAND	
2021	215	A2A ENERGIA SPA	8,21E+11	2624	20-apr-21	366,8	2021	543	22-apr-21	22-apr-21	1340	4	14	13	1,435764	1040203	08-apr-21	09-apr-21	1 F	1030205004	22-apr-21	09-mag-21	-17	-6235,6	MAND	
2021	215	A2A ENERGIA SPA	8,21E+11	2624	20-apr-21	366,8	2021	544	22-apr-21	22-apr-21	1430	4	14	13	1,435764	1040303	08-apr-21	09-apr-21	1 F	1030205004	22-apr-21	09-mag-21	-17	-6235,6	MAND	
2021	216	A2A ENERGIA SPA	8,21E+11	2364	20-apr-21	177,07	2021	545	22-apr-21	22-apr-21	635	3	23	23	1,435752	1010503	30-mar-21	30-mar-21	1 F	1030205004	22-apr-21	29-apr-21	-7	-1239,49	MAND	
2021	197	ENEL ENERGIA S.P.A.	4,122E+09	2414	12-apr-21	90,82	2021	552	26-apr-21	26-apr-21	635	3	27	26	13,58231	1010503	30-mar-21	31-mar-21	1 F	1030205004	26-apr-21	30-apr-21	-4	-363,28	MAND	
2021	198	ENEL ENERGIA S.P.A.	4,122E+09	2410	12-apr-21	92,09	2021	551	26-apr-21	26-apr-21	635	3	27	26	13,5823	1010503	30-mar-21	31-mar-21	1 F	1030205004	26-apr-21	30-apr-21	-4	-368,36	MAND	
2021	193	ENEL ENERGIA S.P.A.	4,122E+09	2404	12-apr-21	90,82	2021	551	26-apr-21	26-apr-21	635	3	27	26	13,58234	1010503	30-mar-21	31-mar-21	1 F	1030205004	26-apr-21	30-apr-21	-4	-363,28	MAND	
2021	195	ENEL ENERGIA S.P.A.	4,122E+09	2400	12-apr-21	-92,09	2021	551	26-apr-21	26-apr-21	635	3	27	26	13,58233	1010503	30-mar-21	31-mar-21	1 F	1030205004	26-apr-21	30-apr-21	-4	368,36	MAND	
2021	196	ENEL ENERGIA S.P.A.	4,122E+09	2398	12-apr-21	-125,03	2021	552	26-apr-21	26-apr-21	635	3	27	26	13,58231	1010503										

2021	258 ASE ACEGASAPSAMG/	3,321E+11	2258	28-apr-21	<b>1053,36</b>	2021	569	29-apr-21	29-apr-21	635	1	37	35	0,651701	1010503	23-mar-21	25-mar-21	1	F	1030209008	29-apr-21	24-apr-21	5	<b>5266,8</b>	MAND
2021	186 KYOCERA DOCUMENT	1,011E+09	2130	25-mar-21	<b>129,27</b>	2021	559	29-apr-21	29-apr-21	950	0	41	41	34,54861	1010804	19-mar-21	19-mar-21	1	F	1030207008	29-apr-21	18-apr-21	11	<b>1421,97</b>	MAND
2021	186 KYOCERA DOCUMENT	1,011E+09	2130	25-mar-21	<b>135,55</b>	2021	558	29-apr-21	29-apr-21	950	0	41	41	34,54861	1010804	19-mar-21	19-mar-21	1	F	1030207008	29-apr-21	18-apr-21	11	<b>1491,05</b>	MAND
2021	187 VEZZIO ALESSANDRO -	3	2128	25-mar-21	<b>500</b>	2021	560	29-apr-21	29-apr-21	7948	1	41	41	34,5486	2010501	19-mar-21	19-mar-21	1	F	2020109999	29-apr-21	18-apr-21	11	<b>5500</b>	MAND
2021	188 CHIURLO S.R.L.	21FCOS.UDO	2179	25-mar-21	<b>5409,34</b>	2021	583	29-apr-21	29-apr-21	1310	4	37	37	34,5486	1040202	23-mar-21	23-mar-21	1	F	1030102002	29-apr-21	22-apr-21	7	<b>37865,38</b>	MAND
2021	188 CHIURLO S.R.L.	21FCOS.UDO	2179	25-mar-21	<b>5901,64</b>	2021	584	29-apr-21	29-apr-21	1405	4	37	37	34,5486	1040302	23-mar-21	23-mar-21	1	F	1030102002	29-apr-21	22-apr-21	7	<b>41311,48</b>	MAND
2021	239 COOPERATIVA NONCE 2021/VPA/1		2597	28-apr-21	<b>1030,6</b>	2021	573	29-apr-21	29-apr-21	3426	1	29	20	0,65184	1100503	31-mar-21	09-apr-21	1	F	1030209008	29-apr-21	09-mag-21	-10	<b>-10306</b>	MAND
2021	240 ITALIANA PETROLI S.P.	7,009E+09	2595	28-apr-21	<b>123,31</b>	2021	572	29-apr-21	29-apr-21	188	2	29	21	0,651829	1010202	31-mar-21	08-apr-21	1	F	1030102002	29-apr-21	08-mag-21	-9	<b>-1109,79</b>	MAND
2021	241 A. & T. 2000 S.P.A.	717	2504	28-apr-21	<b>18956,23</b>	2021	571	29-apr-21	29-apr-21	2760	0	29	27	0,651829	1090503	31-mar-21	02-apr-21	1	F	1030215004	29-apr-21	02-mag-21	-3	<b>-56868,69</b>	MAND
2021	242 IMPIANTI ELETTRICI DI 87/21		2628	28-apr-21	<b>11270</b>	2021	574	29-apr-21	29-apr-21	7948	1	21	19	0,651817	2010501	08-apr-21	10-apr-21	1	F	2020109999	29-apr-21	10-mag-21	-11	<b>-123970</b>	MAND
2021	262 COSTRUZIONI BOZ DI I 2021 29		2715	30-apr-21	<b>9950</b>	2021	605	03-mag-21	05-mag-21	7948	1	23	19	2,674329	2010501	10-apr-21	14-apr-21	1	F	2020109999	03-mag-21	14-mag-21	-11	<b>-109450</b>	MAND
2021	209 STUDIO TECNICO ING. 3/003		2470	13-apr-21	<b>1776,32</b>	2021	604	03-mag-21	03-mag-21	8870	1	32	32	19,50332	2080101	01-apr-21	01-apr-21	1	F	2020109012	03-mag-21	01-mag-21	2	<b>3552,64</b>	MAND
2021	259 COOPERATIVA SOCIAL 19 A		2603	28-apr-21	<b>400</b>	2021	615	06-mag-21	06-mag-21	3300	0	36	27	7,65169	1100405	31-mar-21	09-apr-21	1	F	1040202999	06-mag-21	09-mag-21	-3	<b>-1200</b>	MAND
2021	259 COOPERATIVA SOCIAL 19 A		2603	28-apr-21	<b>840</b>	2021	614	06-mag-21	06-mag-21	3300	0	36	27	7,65169	1100405	31-mar-21	09-apr-21	1	F	1040202999	06-mag-21	09-mag-21	-3	<b>-2520</b>	MAND
2021	268 A2A ENERGIA SPA	8,21E+11	3050	05-mag-21	<b>84,27</b>	2021	610	06-mag-21	06-mag-21	635	3	9	8	0,671204	1010503	27-apr-21	28-apr-21	1	F	1030205004	06-mag-21	28-mag-21	-22	<b>-1853,94</b>	MAND
2021	269 A2A ENERGIA SPA	8,21E+11	3048	05-mag-21	<b>20,85</b>	2021	610	06-mag-21	06-mag-21	635	3	9	8	0,671192	1010503	27-apr-21	28-apr-21	1	F	1030205004	06-mag-21	28-mag-21	-22	<b>-458,7</b>	MAND
2021	270 A2A ENERGIA SPA	8,21E+11	3046	05-mag-21	<b>87,67</b>	2021	609	06-mag-21	06-mag-21	1630	4	9	8	0,671192	1050103	27-apr-21	28-apr-21	1	F	1030205004	06-mag-21	28-mag-21	-22	<b>-1928,74</b>	MAND
2021	271 A2A ENERGIA SPA	8,21E+11	3044	05-mag-21	<b>558,91</b>	2021	612	06-mag-21	06-mag-21	930	4	9	8	0,671181	1010803	27-apr-21	28-apr-21	1	F	1030205004	06-mag-21	28-mag-21	-22	<b>-12296,02</b>	MAND
2021	272 A2A ENERGIA SPA	8,21E+11	3042	05-mag-21	<b>34,37</b>	2021	610	06-mag-21	06-mag-21	635	3	9	8	0,671181	1010503	27-apr-21	28-apr-21	1	F	1030205004	06-mag-21	28-mag-21	-22	<b>-756,14</b>	MAND
2021	273 A2A ENERGIA SPA	8,21E+11	3040	05-mag-21	<b>21,91</b>	2021	613	06-mag-21	06-mag-21	3426	3	9	8	0,671169	1100503	27-apr-21	28-apr-21	1	F	1030205004	06-mag-21	28-mag-21	-22	<b>-482,02</b>	MAND
2021	274 A2A ENERGIA SPA	8,21E+11	3038	05-mag-21	<b>33,83</b>	2021	610	06-mag-21	06-mag-21	635	3	9	8	0,671169	1010503	27-apr-21	28-apr-21	1	F	1030205004	06-mag-21	28-mag-21	-22	<b>-744,26</b>	MAND
2021	275 A2A ENERGIA SPA	8,21E+11	3036	05-mag-21	<b>11,73</b>	2021	610	06-mag-21	06-mag-21	635	3	9	8	0,671157	1010503	27-apr-21	28-apr-21	1	F	1030205004	06-mag-21	28-mag-21	-22	<b>-258,06</b>	MAND
2021	276 A2A ENERGIA SPA	8,21E+11	3034	05-mag-21	<b>36,67</b>	2021	609	06-mag-21	06-mag-21	1630	4	9	8	0,671157	1050103	27-apr-21	28-apr-21	1	F	1030205004	06-mag-21	28-mag-21	-22	<b>-806,74</b>	MAND
2021	277 A2A ENERGIA SPA	8,21E+11	3032	05-mag-21	<b>35,85</b>	2021	609	06-mag-21	06-mag-21	1630	4	9	8	0,671146	1050103	27-apr-21	28-apr-21	1	F	1030205004	06-mag-21	28-mag-21	-22	<b>-788,7</b>	MAND
2021	278 A2A ENERGIA SPA	8,21E+11	3030	05-mag-21	<b>47,35</b>	2021	611	06-mag-21	06-mag-21	635	3	9	8	0,671146	1010503	27-apr-21	28-apr-21	1	F	1030205004	06-mag-21	28-mag-21	-22	<b>-1041,7</b>	MAND
2021	279 A2A ENERGIA SPA	8,21E+11	3028	05-mag-21	<b>161,37</b>	2021	611	06-mag-21	06-mag-21	635	3	9	8	0,671134	1010503	27-apr-21	28-apr-21	1	F	1030205004	06-mag-21	28-mag-21	-22	<b>-3550,14</b>	MAND
2021	280 A2A ENERGIA SPA	8,21E+11	3026	05-mag-21	<b>28,52</b>	2021	611	06-mag-21	06-mag-21	635	3	9	8	0,671123	1010503	27-apr-21	28-apr-21	1	F	1030205004	06-mag-21	28-mag-21	-22	<b>-627,44</b>	MAND
2021	281 A2A ENERGIA SPA	8,21E+11	3024	05-mag-21	<b>182,77</b>	2021	611	06-mag-21	06-mag-21	635	3	9	8	0,671123	1010503	27-apr-21	28-apr-21	1	F	1030205004	06-mag-21	28-mag-21	-22	<b>-4020,94</b>	MAND
2021	284 GRAFICHE E. GASPARI 04356/S			11-mag-21	<b>173</b>	2021	659	11-mag-21	11-mag-21	921	3	11		-0,393808	1010802	30-apr-21		1	F	1030102001	11-mag-21	03-giu-21	-23	<b>-3979</b>	MAND
2021	285 PIRONIO MAURO	1001	2964	11-mag-21	<b>4680</b>	2021	660	13-mag-21	13-mag-21	9092	1	17	17	1,522882	2090106	26-apr-21	26-apr-21	1	F	2020305001	13-mag-21	26-mag-21	-13	<b>-60840</b>	MAND
2021	288 BANCA MPS S.P.A.	3,02E+09	3491	17-mag-21	<b>168,48</b>	2021	661	20-mag-21	20-mag-21	491	0	7	6	2,334387	1010303	13-mag-21	14-mag-21	1	F	1030217001	20-mag-21	13-giu-21	-24	<b>-4043,52</b>	MAND
2021	267 I.S.I. S.R.L.	2021 123	3175	05-mag-21	<b>546</b>	2021	723	24-mag-21	25-mag-21	1340	1	24	21	18,6712	1040203	30-apr-21	03-mag-21	1	F	1030209008	24-mag-21	02-giu-21	-9	<b>-4914</b>	MAND
2021	266 DE BARBA FRANCO	11	3100	05-mag-21	<b>1005,25</b>	2021	720	24-mag-21	25-mag-21	2830	7	25	25	18,67122	1090603	29-apr-21	29-apr-21	1	F	1030209012	24-mag-21	29-mag-21	-5	<b>-5026,25</b>	MAND
2021	265 KYOCERA DOCUMENT	1,011E+09	3139	05-mag-21	<b>218</b>	2021	721	24-mag-21	25-mag-21	950	0	24	23	18,67122	1010804	30-apr-21	01-mag-21	1	F	1030207008	24-mag-21	31-mag-21	-7	<b>-1526</b>	MAND
2021	263 IMPIANTI ELETTRICI DI 100/21		3171	05-mag-21	<b>389,8</b>	2021	719	24-mag-21	25-mag-21	635	1	26	21	18,67123	1010503	28-apr-21	03-mag-21	1	F	1030209008	24-mag-21	02-giu-21	-9	<b>-3508,2</b>	MAND
2021	264 ITALIANA PETROLI S.P.	7,01E+09	3141	05-mag-21	<b>635,37</b>	2021	722	24-mag-21	25-mag-21	188	2	24	21	18,67123	1010202	30-apr-21	03-mag-21	1	F	1030102002	24-mag-21	02-giu-21	-9	<b>-5718,33</b>	MAND
2021	301 BLUE SERVICE S.R.L.	202105689	3282	21-mag-21	<b>147</b>	2021	707	24-mag-21	25-mag-21	2115	1	24	18	2,553646	1080102	30-apr-21	06-mag-21	1	F	1030102999	24-mag-21	05-giu-21	-12	<b>-1764</b>	MAND
2021	300 AGRICOLA CAMERIN S	5	3320	21-mag-21	<b>3600</b>	2021	706	24-mag-21	25-mag-21	2830	7	17	17	2,553657	1090603	07-mag-21	07-mag-21	1	F	1030209012	24-mag-21	06-giu-21	-13	<b>-46800</b>	MAND
2021	299 EVOLVE SRL	578	3350	21-mag-21	<b>500</b>	2021	708	24-mag-21	25-mag-21	605	7	24	14	2,553657	1010502	30-apr-21	10-mag-21	1	F	1030102999	24-mag-21	09-giu-21	-16	<b>-8000</b>	MAND
2021	298 RIZZON GABRIELE 76/001		3383	21-mag-21	<b>193</b>	2021	709	24-mag-21	25-mag-21	921	2	24	13	2,553669	1010802	30-apr-21	11-mag-21	1	F	1030102999	24-mag-21	10-giu-21	-17	<b>-3281</b>	MAND
2021	298 RIZZON GABRIELE 76/001		3383	21-mag-21	<b>152,39</b>	2021	711	24-mag-21	25-mag-21	1310	2	24	13	2,553669	1040202	30-apr-21	11-mag-21	1	F	1030102999	24-mag-21	10-giu-21	-17	<b>-2590,63</b>	MAND
2021	298 RIZZON GABRIELE 76/001		3383	21-mag-21	<b>116,26</b>	2021	710	24-mag-21	25-mag-21	930	2	24	13	2,553669	1010803	30-apr-21	11-mag-21	1	F	1030209003	24-mag-21	10-giu-21	-17	<b>-1976,42</b>	MAND
2021	297 ZORZINI & CLEMENTE I 6E		3401	21-mag-21	<b>496,6</b>	2021	712	24-mag-21	25-mag-21	8635	1	24	12	2,553669	2050101	30-apr-21	12-mag-21	1	F	2020109018	24-mag-21	11-giu-21	-18	<b>-8938,8</b>	MAND
2021	297 ZORZINI & CLEMENTE I 6E		3401	21-mag-21	<b>453,4</b>	2021	713	24-mag-21	25-mag-21	8635	1	24	12	2,553669	2050101	30-apr-21	12-mag-21	1	F	2020109018	24-mag-21	11-giu-21	-18	<b>-8161,2</b>	MAND
2021	296 ART.CO. SERVIZI - SOC	2203	3447	21-mag-21	<b>897,69</b>	2021	717	24-mag-21	25-mag-21	930	5	24	11	2,553681	1010803	30-apr-21	13-mag-21	1	F	1030213002	24-mag-21	12-giu-21	-19	<b>-17056,11</b>	MAND
2021	296 ART.CO. SERVIZI - SOC	2203	3447	21-mag-21	<b>245,9</b>	2021	718	24-mag-21	25-mag-21	1630	5	24	11	2,553681	1050103	30-apr-21	13-mag-21	1	F	1030213002	24-mag-21				

2021	341	A2A ENERGIA SPA	8,21E+11	3740	08-giu-21	25,65	2021	753	08-giu-21	08-giu-21	635	3	12	12	-0,33353	1010503	27-mag-21	27-mag-21	1	F	1030205004	08-giu-21	26-giu-21	-18	-461,7	MAND
2021	340	A2A ENERGIA SPA	8,21E+11	3742	08-giu-21	17,37	2021	752	08-giu-21	08-giu-21	635	3	12	11	-0,333519	1010503	27-mag-21	28-mag-21	1	F	1030205004	08-giu-21	26-giu-21	-18	-312,66	MAND
2021	339	A2A ENERGIA SPA	8,21E+11	3744	08-giu-21	32,87	2021	756	08-giu-21	08-giu-21	1630	4	12	11	-0,333519	1050103	27-mag-21	28-mag-21	1	F	1030205004	08-giu-21	26-giu-21	-18	-591,66	MAND
2021	338	A2A ENERGIA SPA	8,21E+11	3746	08-giu-21	7,28	2021	752	08-giu-21	08-giu-21	635	3	12	11	-0,333507	1010503	27-mag-21	28-mag-21	1	F	1030205004	08-giu-21	26-giu-21	-18	-131,04	MAND
2021	337	A2A ENERGIA SPA	8,21E+11	3748	08-giu-21	103,53	2021	752	08-giu-21	08-giu-21	635	3	12	11	-0,333495	1010503	27-mag-21	28-mag-21	1	F	1030205004	08-giu-21	27-giu-21	-19	-1967,07	MAND
2021	336	A2A ENERGIA SPA	8,21E+11	3750	08-giu-21	27,46	2021	752	08-giu-21	08-giu-21	635	3	12	11	-0,333495	1010503	27-mag-21	28-mag-21	1	F	1030205004	08-giu-21	27-giu-21	-19	-521,74	MAND
2021	335	A2A ENERGIA SPA	8,21E+11	3752	08-giu-21	75,22	2021	756	08-giu-21	08-giu-21	1630	4	12	11	-0,333484	1050103	27-mag-21	28-mag-21	1	F	1030205004	08-giu-21	27-giu-21	-19	-1429,18	MAND
2021	333	CONSORZIO C.A.F.C. S.F.2021/FZ/00C		3774	08-giu-21	22,19	2021	758	08-giu-21	08-giu-21	635	3	12	11	-0,333472	1010503	27-mag-21	28-mag-21	1	F	1030205005	08-giu-21	27-giu-21	-19	-421,61	MAND
2021	332	CONSORZIO C.A.F.C. S.F.2021/FZ/00C		3782	08-giu-21	113,1	2021	758	08-giu-21	08-giu-21	635	3	12	11	-0,333461	1010503	27-mag-21	28-mag-21	1	F	1030205005	08-giu-21	27-giu-21	-19	-2148,9	MAND
2021	331	CONSORZIO C.A.F.C. S.F.2021/FZ/00C		3784	08-giu-21	22,54	2021	758	08-giu-21	08-giu-21	635	3	12	11	-0,333461	1010503	27-mag-21	28-mag-21	1	F	1030205005	08-giu-21	27-giu-21	-19	-428,26	MAND
2021	330	CONSORZIO C.A.F.C. S.F.2021/FZ/00C		3788	08-giu-21	22,27	2021	765	08-giu-21	08-giu-21	1630	4	12	11	-0,333449	1050103	27-mag-21	28-mag-21	1	F	1030205005	08-giu-21	27-giu-21	-19	-423,13	MAND
2021	329	CONSORZIO C.A.F.C. S.F.2021/FZ/00C		3790	08-giu-21	13,35	2021	760	08-giu-21	08-giu-21	2635	0	12	11	-0,333449	1090403	27-mag-21	28-mag-21	1	F	1030205005	08-giu-21	27-giu-21	-19	-253,65	MAND
2021	315	CONSORZIO C.A.F.C. S.F.2021/FZ/00C		3678	08-giu-21	50,24	2021	762	08-giu-21	08-giu-21	1215	4	18	15	-0,333356	1040103	21-mag-21	24-mag-21	1	F	1030205005	08-giu-21	23-giu-21	-15	-753,6	MAND
2021	315	CONSORZIO C.A.F.C. S.F.2021/FZ/00C		3678	08-giu-21	226,15	2021	763	08-giu-21	08-giu-21	1340	4	18	15	-0,333356	1040203	21-mag-21	24-mag-21	1	F	1030205005	08-giu-21	23-giu-21	-15	-3392,25	MAND
2021	315	CONSORZIO C.A.F.C. S.F.2021/FZ/00C		3678	08-giu-21	226,15	2021	764	08-giu-21	08-giu-21	1430	4	18	15	-0,333356	1040303	21-mag-21	24-mag-21	1	F	1030205005	08-giu-21	23-giu-21	-15	-3392,25	MAND
2021	316	CONSORZIO C.A.F.C. S.F.2021/FZ/00C		3848	08-giu-21	25,27	2021	765	08-giu-21	08-giu-21	1630	4	12	11	-0,333368	1050103	27-mag-21	28-mag-21	1	F	1030205005	08-giu-21	27-giu-21	-19	-480,13	MAND
2021	317	CONSORZIO C.A.F.C. S.F.2021/FZ/00C		3846	08-giu-21	5,34	2021	757	08-giu-21	08-giu-21	635	3	12	11	-0,33338	1010503	27-mag-21	28-mag-21	1	F	1030205005	08-giu-21	27-giu-21	-19	-101,46	MAND
2021	318	CONSORZIO C.A.F.C. S.F.2021/FZ/00C		3844	08-giu-21	170,81	2021	759	08-giu-21	08-giu-21	930	4	12	11	-0,33338	1010803	27-mag-21	28-mag-21	1	F	1030205005	08-giu-21	27-giu-21	-19	-3245,39	MAND
2021	319	CONSORZIO C.A.F.C. S.F.2021/FZ/00C		3842	08-giu-21	40,25	2021	757	08-giu-21	08-giu-21	635	3	12	11	-0,333391	1010503	27-mag-21	28-mag-21	1	F	1030205005	08-giu-21	27-giu-21	-19	-274,75	MAND
2021	320	CONSORZIO C.A.F.C. S.F.2021/FZ/00C		3840	08-giu-21	22,27	2021	765	08-giu-21	08-giu-21	1630	4	12	11	-0,333391	1050103	27-mag-21	28-mag-21	1	F	1030205005	08-giu-21	27-giu-21	-19	-423,13	MAND
2021	321	CONSORZIO C.A.F.C. S.F.2021/FZ/00C		3838	08-giu-21	95,22	2021	761	08-giu-21	08-giu-21	3426	3	12	11	-0,333403	1100503	27-mag-21	28-mag-21	1	F	1030205005	08-giu-21	27-giu-21	-19	-1809,18	MAND
2021	322	CONSORZIO C.A.F.C. S.F.2021/FZ/00C		3804	08-giu-21	15,76	2021	760	08-giu-21	08-giu-21	2635	0	12	11	-0,333403	1090403	27-mag-21	28-mag-21	1	F	1030205005	08-giu-21	27-giu-21	-19	-299,44	MAND
2021	323	CONSORZIO C.A.F.C. S.F.2021/FZ/00C		3802	08-giu-21	45,17	2021	757	08-giu-21	08-giu-21	635	3	12	11	-0,333414	1010503	27-mag-21	28-mag-21	1	F	1030205005	08-giu-21	27-giu-21	-19	-858,23	MAND
2021	324	CONSORZIO C.A.F.C. S.F.2021/FZ/00C		3800	08-giu-21	25,73	2021	757	08-giu-21	08-giu-21	635	3	12	11	-0,333414	1010503	27-mag-21	28-mag-21	1	F	1030205005	08-giu-21	27-giu-21	-19	-488,87	MAND
2021	325	CONSORZIO C.A.F.C. S.F.2021/FZ/00C		3798	08-giu-21	33,2	2021	757	08-giu-21	08-giu-21	635	3	12	11	-0,333426	1010503	27-mag-21	28-mag-21	1	F	1030205005	08-giu-21	27-giu-21	-19	-630,8	MAND
2021	326	CONSORZIO C.A.F.C. S.F.2021/FZ/00C		3796	08-giu-21	22,45	2021	758	08-giu-21	08-giu-21	635	3	12	11	-0,333426	1010503	27-mag-21	28-mag-21	1	F	1030205005	08-giu-21	27-giu-21	-19	-426,55	MAND
2021	327	CONSORZIO C.A.F.C. S.F.2021/FZ/00C		3794	08-giu-21	13,66	2021	758	08-giu-21	08-giu-21	635	3	12	11	-0,333438	1010503	27-mag-21	28-mag-21	1	F	1030205005	08-giu-21	27-giu-21	-19	-259,54	MAND
2021	328	CONSORZIO C.A.F.C. S.F.2021/FZ/00C		3792	08-giu-21	31,3	2021	765	08-giu-21	08-giu-21	1630	4	12	11	-0,333438	1050103	27-mag-21	28-mag-21	1	F	1030205005	08-giu-21	27-giu-21	-19	-594,7	MAND
2021	349	MODESTO S.R.L.	1076	3974	10-giu-21	185	2021	769	10-giu-21	10-giu-21	1430	1	10	3	-0,359421	1040303	31-mag-21	07-giu-21	1	F	1030209008	10-giu-21	07-lug-21	-27	-4995	MAND
2021	350	A.S.A. SRL AGENZIA SA'19/PA		3914	10-giu-21	-4	2021	768	10-giu-21	10-giu-21	231	0	10	7	-0,359433	1010203	31-mag-21	03-giu-21	1	F	1030218001	10-giu-21	03-lug-21	-23	92	MAND
2021	351	VERONA S. SEGNALETI 310/02		3952	10-giu-21	9999	2021	770	10-giu-21	10-giu-21	8851	1	10	5	-0,375394	2080101	31-mag-21	05-giu-21	1	F	2020109012	10-giu-21	05-lug-21	-25	-249975	MAND
2021	286	A.S.A. SRL AGENZIA SA'16/PA		3354	14-mag-21	119	2021	768	10-giu-21	10-giu-21	231	0	31	31	26,53576	1010203	10-mag-21	10-mag-21	1	F	1030218001	10-giu-21	09-giu-21	1	119	MAND
2021	356	ART.CO. SERVIZI - SOC	2695	4083	15-giu-21	1389,49	2021	811	15-giu-21	15-giu-21	13	0	15	4	-0,435544		31-mag-21	11-giu-21	1	F	1030213002	15-giu-21	11-lug-21	-26	-36126,74	MAND
2021	352	A. & T. 2000 S.P.A.	1362	3948	15-giu-21	18956,23	2021	809	15-giu-21	15-giu-21	2760	0	15	11	-0,435521	1090503	31-mag-21	04-giu-21	1	F	1030215004	15-giu-21	04-lug-21	-19	-360168,37	MAND
2021	353	ITALIANA PETROLI S.P.	7,01E+09	3918	15-giu-21	381,52	2021	808	15-giu-21	15-giu-21	188	2	15	11	-0,435521	1010202	31-mag-21	04-giu-21	1	F	1030102002	15-giu-21	04-lug-21	-19	-7248,88	MAND
2021	354	KYOCERA DOCUMENT	1,011E+09	3898	15-giu-21	198,52	2021	807	15-giu-21	15-giu-21	1570	0	15	14	-0,435532	1040504	31-mag-21	01-giu-21	1	F	1030207008	15-giu-21	01-lug-21	-16	-3176,32	MAND
2021	355	ART.CO. SERVIZI - SOC	2326	3850	15-giu-21	200	2021	806	15-giu-21	15-giu-21	8635	1	18	16	-0,435532	2050101	28-mag-21	30-mag-21	1	F	2020109018	15-giu-21	29-giu-21	-14	-2800	MAND
2021	357	COOPERATIVA NONCE 2021/VPA/1		4066	15-giu-21	1478,6	2021	812	15-giu-21	15-giu-21	3426	1	15	4	-0,435544	1100503	31-mag-21	11-giu-21	1	F	1030209008	15-giu-21	11-lug-21	-26	-38443,6	MAND
2021	358	HERA LUCE S.R.L.	3,021E+11	3981	15-giu-21	9167	2021	810	15-giu-21	17-giu-21	2177	0	15	7	-0,435556	1080103	31-mag-21	08-giu-21	1	F	1030215015	15-giu-21	08-lug-21	-23	-210841	MAND
2021	363	SINERGAS SPA	211166323	4148	17-giu-21	52,98	2021	813	17-giu-21	18-giu-21	635	3	3	2	-0,35162	1010503	14-giu-21	15-giu-21	1	F	1030205006	17-giu-21	15-lug-21	-28	-1483,44	MAND
2021	365	SINERGAS SPA	211166325	4144	17-giu-21	282,73	2021	814	17-giu-21	18-giu-21	930	4	3	2	-0,351632	1010803	14-giu-21	15-giu-21	1	F	1030205006	17-giu-21	15-lug-21	-28	-7916,44	MAND
2021	362	SINERGAS SPA	211166326	4142	17-giu-21	2,91	2021	815	17-giu-21	18-giu-21	1630	4	3	2	-0,35162	1050103	14-giu-21	15-giu-21	1	F	1030205006	17-giu-21	15-lug-21	-28	-81,48	MAND
2021	366	SINERGAS SPA	211166327	4150	17-giu-21	-1,44	2021	815	17-giu-21	18-giu-21	1630	4	3	2	-0,351644	1050103	14-giu-21	15-giu-21	1	F	1030205006	17-giu-21	15-lug-21	-28	40,32	MAND
2021	364	SINERGAS SPA	211166324	4146	17-giu-21	5,16	2021	813	17-giu-21	18-giu-21	635	3	3	2	-0,351632	1010503	14-giu-21	15-giu-21	1	F	1030205006	17-giu-21	15-lug-21	-28	-144,48	MAND
2021	360	SERAVALLI IVANO	1	4165	17-giu-21	5000	2021	816	17-giu-21	18-giu-21	2334	0	1	1	-0,351609	1090103	16-giu-21	16-giu-21	1	F	1030209012	17-giu-21	16-lug-21	-29	-145000	MAND
2021	361	ART.CO. SERVIZI - SOC	2798	4139	17-giu-21	126	2021	817	17-giu-21	18-giu-21	635	4	17	2	-0,351											