

IZIO	DOCUMENTO	ASCOGNONE	NOME	NUMERO	NUMERO	DATA	IN	IMPORTO	ZIO	MOV	NUMERO	DATA	MODATA	TRA	CAPITOI	ART	CAL	CAL	CALCOL	CODICE	DATA	DO	DATA	PRC	DOCUM	DCUMEN	CODICE	SIC	DATA	PAC	DATA	SC	GIORNI	GIORNI	IM	TIPO	MOVIMEN
2021	555	BOXXAPPS SRL	1/210612	5142	13-set-21	800	2021	1227	04-ott-21	04-ott-21	935	0	67	66	20,59068	1010803	29-lug-21	30-lug-21	1	F	1030219001	04-ott-21	29-ago-21	36	28800	MAND											
2021	587	TELEPASS S.P.A.	900027390T	6307	27-set-21	1,03	2021	1225	04-ott-21	04-ott-21	253	7	11	11	6,368958	1010203	23-set-21	23-set-21	1	F	1030202001	04-ott-21	23-ott-21	-19	-19,57	MAND											
2021	623	AGSM ENERGIA S	FE00012021	6369	01-ott-21	303,44	2021	1234	04-ott-21	04-ott-21	2178	0	12	10	2,608414		22-set-21	24-set-21	1	F	1030102999	04-ott-21	24-ott-21	-20	-6068,8	MAND											
2021	622	AGSM ENERGIA S	FE00012021	6371	01-ott-21	922,22	2021	1234	04-ott-21	04-ott-21	2178	0	12	10	2,608414		22-set-21	24-set-21	1	F	1030102999	04-ott-21	24-ott-21	-20	-18444,4	MAND											
2021	621	AGSM ENERGIA S	FE00012021	6373	01-ott-21	496,03	2021	1234	04-ott-21	04-ott-21	2178	0	12	10	2,608426		22-set-21	24-set-21	1	F	1030102999	04-ott-21	24-ott-21	-20	-9920,6	MAND											
2021	620	AGSM ENERGIA S	FE00012021	6377	01-ott-21	265,81	2021	1234	04-ott-21	04-ott-21	2178	0	12	10	2,608426		22-set-21	24-set-21	1	F	1030102999	04-ott-21	24-ott-21	-20	-5316,2	MAND											
2021	619	AGSM ENERGIA S	FE00012021	6375	01-ott-21	17,94	2021	1234	04-ott-21	04-ott-21	2178	0	12	10	2,608438		22-set-21	24-set-21	1	F	1030102999	04-ott-21	24-ott-21	-20	-358,8	MAND											
2021	618	AGSM ENERGIA S	FE00012021	6383	01-ott-21	84,7	2021	1234	04-ott-21	04-ott-21	2178	0	12	9	2,608449		22-set-21	25-set-21	1	F	1030102999	04-ott-21	25-ott-21	-21	-1778,7	MAND											
2021	617	AGSM ENERGIA S	FE00012021	6385	01-ott-21	182,84	2021	1234	04-ott-21	04-ott-21	2178	0	12	9	2,608449		22-set-21	25-set-21	1	F	1030102999	04-ott-21	25-ott-21	-21	-3839,64	MAND											
2021	616	AGSM ENERGIA S	FE00012021	6379	01-ott-21	11,43	2021	1234	04-ott-21	04-ott-21	2178	0	12	10	2,608461		22-set-21	24-set-21	1	F	1030102999	04-ott-21	24-ott-21	-20	-228,6	MAND											
2021	615	AGSM ENERGIA S	FE00012021	6381	01-ott-21	104,7	2021	1233	04-ott-21	04-ott-21	2178	0	12	10	2,608461		22-set-21	24-set-21	1	F	1030102999	04-ott-21	24-ott-21	-20	-2094	MAND											
2021	614	AGSM ENERGIA S	FE00012021	6387	01-ott-21	303,93	2021	1233	04-ott-21	04-ott-21	2178	0	12	9	2,608472		22-set-21	25-set-21	1	F	1030102999	04-ott-21	25-ott-21	-21	-6382,53	MAND											
2021	613	AGSM ENERGIA S	FE00012021	6389	01-ott-21	411,66	2021	1233	04-ott-21	04-ott-21	2178	0	12	9	2,608472		22-set-21	25-set-21	1	F	1030102999	04-ott-21	25-ott-21	-21	-8644,86	MAND											
2021	612	AGSM ENERGIA S	FE00012021	6391	01-ott-21	584,65	2021	1233	04-ott-21	04-ott-21	2178	0	12	9	2,608484		22-set-21	25-set-21	1	F	1030102999	04-ott-21	25-ott-21	-21	-12277,65	MAND											
2021	611	AGSM ENERGIA S	FE00012021	6393	01-ott-21	480,91	2021	1233	04-ott-21	04-ott-21	2178	0	12	9	2,608484		22-set-21	25-set-21	1	F	1030102999	04-ott-21	25-ott-21	-21	-10099,11	MAND											
2021	610	AGSM ENERGIA S	FE00012021	6395	01-ott-21	301,5	2021	1233	04-ott-21	04-ott-21	2178	0	12	9	2,608495		22-set-21	25-set-21	1	F	1030102999	04-ott-21	25-ott-21	-21	-6331,5	MAND											
2021	609	AGSM ENERGIA S	FE00012021	6397	01-ott-21	100,19	2021	1233	04-ott-21	04-ott-21	2178	0	12	9	2,608495		22-set-21	25-set-21	1	F	1030102999	04-ott-21	25-ott-21	-21	-2103,99	MAND											
2021	608	AGSM ENERGIA S	FE00012021	6399	01-ott-21	197,59	2021	1233	04-ott-21	04-ott-21	2178	0	12	9	2,608507		22-set-21	25-set-21	1	F	1030102999	04-ott-21	25-ott-21	-21	-4149,39	MAND											
2021	588	AUTOSTRADE PEI	900025240E	6305	27-set-21	5,9	2021	1226	04-ott-21	04-ott-21	253	7	11	11	6,368947	1010203	23-set-21	23-set-21	1	F	1030202001	04-ott-21	23-ott-21	-19	-112,1	MAND											
2021	590	EDILIZIA TABOGA	lug-21	6367	28-set-21	5236	2021	1224	04-ott-21	04-ott-21	8754	1	10	10	5,493854		24-set-21	24-set-21	1	F	2020109999	04-ott-21	24-ott-21	-20	-104720	MAND											
2021	592	ANTINCENDIO SE	132/PA	6297	28-set-21	5655,87	2021	1223	04-ott-21	04-ott-21	8541	0	14	13	5,493843	2010501	20-set-21	21-set-21	1	F	2020104002	04-ott-21	21-ott-21	-17	-96149,79	MAND											
2021	593	MEDICASL S.A.S.	1589/2021	6233	28-set-21	1560	2021	1222	04-ott-21	04-ott-21	635	2	17	16	5,493843	1010503	17-set-21	18-set-21	1	F	1030209003	04-ott-21	18-ott-21	-14	-21840	MAND											
2021	594	IMPIANTI ELETTR	184/21	6090	28-set-21	8133,3	2021	1221	04-ott-21	04-ott-21	8541	0	25	23	5,493831	2010501	09-set-21	11-set-21	1	F	2020104002	04-ott-21	11-ott-21	-7	-56933,1	MAND											
2021	595	A2A ENERGIA SPA	8,21E+11	6480	01-ott-21	41,3	2021	1229	04-ott-21	04-ott-21	635	3	6	5	2,6086	1010503	28-set-21	29-set-21	1	F	1030205004	04-ott-21	28-ott-21	-24	-991,2	MAND											
2021	596	A2A ENERGIA SPA	8,21E+11	6478	01-ott-21	85,75	2021	1229	04-ott-21	04-ott-21	635	3	6	5	2,6086	1010503	28-set-21	29-set-21	1	F	1030205004	04-ott-21	28-ott-21	-24	-2058	MAND											
2021	597	A2A ENERGIA SPA	8,21E+11	6476	01-ott-21	17,84	2021	1229	04-ott-21	04-ott-21	635	3	6	5	2,608588	1010503	28-set-21	29-set-21	1	F	1030205004	04-ott-21	28-ott-21	-24	-428,16	MAND											
2021	598	A2A ENERGIA SPA	8,21E+11	6474	01-ott-21	132,7	2021	1229	04-ott-21	04-ott-21	635	3	6	5	2,608576	1010503	28-set-21	29-set-21	1	F	1030205004	04-ott-21	28-ott-21	-24	-3184,8	MAND											
2021	599	A2A ENERGIA SPA	8,21E+11	6472	01-ott-21	60,15	2021	1228	04-ott-21	04-ott-21	1630	4	6	5	2,608565	1050103	28-set-21	29-set-21	1	F	1030205004	04-ott-21	28-ott-21	-24	-1443,6	MAND											
2021	600	A2A ENERGIA SPA	8,21E+11	6470	01-ott-21	83,34	2021	1229	04-ott-21	04-ott-21	635	3	6	5	2,608565	1010503	28-set-21	29-set-21	1	F	1030205004	04-ott-21	28-ott-21	-24	-2000,16	MAND											
2021	601	A2A ENERGIA SPA	8,21E+11	6468	01-ott-21	222,23	2021	1231	04-ott-21	04-ott-21	930	4	6	5	2,608553	1010803	28-set-21	29-set-21	1	F	1030205004	04-ott-21	28-ott-21	-24	-5333,52	MAND											
2021	602	A2A ENERGIA SPA	8,21E+11	6466	01-ott-21	25,59	2021	1230	04-ott-21	04-ott-21	635	3	6	6	2,608542	1010503	28-set-21	28-set-21	1	F	1030205004	04-ott-21	28-ott-21	-24	-614,16	MAND											
2021	603	A2A ENERGIA SPA	8,21E+11	6462	01-ott-21	16,97	2021	1230	04-ott-21	04-ott-21	635	3	6	6	2,608542	1010503	28-set-21	28-set-21	1	F	1030205004	04-ott-21	28-ott-21	-24	-407,28	MAND											
2021	604	A2A ENERGIA SPA	8,21E+11	6464	01-ott-21	37,35	2021	1228	04-ott-21	04-ott-21	1630	4	6	6	2,60853	1050103	28-set-21	28-set-21	1	F	1030205004	04-ott-21	28-ott-21	-24	-896,4	MAND											
2021	605	A2A ENERGIA SPA	8,21E+11	6460	01-ott-21	9,85	2021	1230	04-ott-21	04-ott-21	635	3	6	6	2,60853	1010503	28-set-21	28-set-21	1	F	1030205004	04-ott-21	28-ott-21	-24	-236,4	MAND											
2021	606	A2A ENERGIA SPA	8,21E+11	6456	01-ott-21	19,16	2021	1232	04-ott-21	04-ott-21	3426	3	6	6	2,608519	1100503	28-set-21	28-set-21	1	F	1030205004	04-ott-21	28-ott-21	-24	-459,84	MAND											
2021	607	A2A ENERGIA SPA	8,21E+11	6458	01-ott-21	21,89	2021	1230	04-ott-21	04-ott-21	635	3	6	6	2,608519	1010503	28-set-21	28-set-21	1	F	1030205004	04-ott-21	28-ott-21	-24	-525,36	MAND											
2021	624	E.N.A.I.P. F.V.G.	21101032	6626	06-ott-21	180	2021	1237	06-ott-21	06-ott-21	230	0	6	1	-0,42582	1010203	30-set-21	05-ott-21	1	F	1030211999	06-ott-21	04-nov-21	-29	-5220	MAND											
2021	625	E.N.A.I.P. F.V.G.	21101036	6623	06-ott-21	60	2021	1237	06-ott-21	06-ott-21	230	0	6	2	-0,42582	1010203	30-set-21	04-ott-21	1	F	1030211999	06-ott-21	03-nov-21	-28	-1680	MAND											
2021	589	E.N.A.I.P. F.V.G.	21100950	6432	28-set-21	120	2021	1237	06-ott-21	06-ott-21	230	0	16	9	7,493854	1010203	20-set-21	27-set-21	1	F	1030211999	06-ott-21	27-ott-21	-21	-2520	MAND											
2021	591	ROLLO MARCEL	32/00	6362	28-set-21	6217,12	2021	1236	06-ott-21	06-ott-21	745	0	12	12	7,493843	1010603	24-set-21	24-set-21	1	F	1030211999	06-ott-21	24-ott-21	-18	-111908,16	MAND											
2021	627	CONSOR C.A.F.C.	2021/FZ/000	6572	19-ott-21	13,46	2021	1291	19-ott-21	19-ott-21	635	3	19	18	-0,38856	1010503	30-set-21	01-ott-21	1	F	1030205005	19-ott-21	31-ott-21	-12	-161,52	MAND											
2021	631	CONSOR C.A.F.C.	2021/FZ/000	6127	19-ott-21	444,78	2021	1291	19-ott-21	19-ott-21	635	3	36	35	-0,3886	1010503	13-set-21	14-set-21	1	F	1030205005	19-ott-21	14-ott-21	5	2223,9	MAND											
2021	630	CONSOR C.A.F.C.	2021/FZ/000	6033	19-ott-21	406,54	2021	1289	19-ott-21	19-ott-21	1430	4	42	40	-0,38859	1040303	07-set-21	09-set-21	1	F	1030205005	19-ott-21	09-ott-21	10	4065,4	MAND											
2021	630	CONSOR C.A.F.C.	2021/FZ/000	6033	19-ott-21	406,54	2021	1288	19-ott-21	19-ott-21	1340	4	42	40	-0,38859	1040203	07-set-21	09-set-21	1	F	1030205005	19-ott-21	09-ott-21	10	4065,4	MAND											
2021	628	A2A ENERGIA SPA	8,21E+11	6728	19-ott-21	38,73	2021	1284	19-ott-21	19-ott-21	1215	4	12	10	-0,38858	1040103	07-ott-21	09-ott-21	1	F	1030205004	19-ott-21	08-nov-21	-20	-774,6	MAND											
2021	628	A2A ENERGIA SPA	8,21E+11	6728	19-ott-21	174,31	2021	1285	19-ott-21	19-ott-21	1340	4	12	10	-0,38858																						

2021	654	TELEPASS S.P.A.	900028818T	7056	27-ott-21	1,03	2021	1321	28-ott-21	28-ott-21	253	7	5	5	0,62103	1010203	23-ott-21	23-ott-21	1	F	1030202001	28-ott-21	22-nov-21	-25	-25,75	MAND
2021	659	EDILIZIA TABOGA	ago-21	7042	27-ott-21	186,23	2021	1320	28-ott-21	28-ott-21	8754	1	7	7	0,397917		21-ott-21	21-ott-21	1	F	2020109999	28-ott-21	20-nov-21	-23	-4283,29	MAND
2021	658	VITTORIO & ASSC	42PA	7050	27-ott-21	8092,04	2021	1323	28-ott-21	28-ott-21	8754	1	6	6	0,397917		22-ott-21	22-ott-21	1	F	2020109999	28-ott-21	21-nov-21	-24	-194208,96	MAND
2021	655	AUTOSTRADE PEI	900026638E	7054	27-ott-21	3,44	2021	1322	28-ott-21	28-ott-21	253	7	5	5	0,621019	1010203	23-ott-21	23-ott-21	1	F	1030202001	28-ott-21	22-nov-21	-25	-86	MAND
2021	679	AGSM ENERGIA S	FE00012021	7062	02-nov-21	684,61	2021	1358	03-nov-21	03-nov-21	2178	0	12	11	0,44316		22-ott-21	23-ott-21	1	F	1030102999	03-nov-21	22-nov-21	-19	-13007,59	MAND
2021	698	HERA COMM S.P.A.	4,121E+11	7257	03-nov-21	2,69	2021	1349	03-nov-21	03-nov-21	1630	4	9	6	-0,47684	1050103	25-ott-21	28-ott-21	1	F	1030205006	03-nov-21	27-nov-21	-24	-64,56	MAND
2021	660	S.E.P.E.L. S.R.L.	1540/2	5542	28-ott-21	330	2021	1345	03-nov-21	03-nov-21	158	5	78	78	5,615451	1010202	17-ago-21	17-ago-21	1	F	1030101001	03-nov-21	16-set-21	48	15840	MAND
2021	661	S.E.P.E.L. S.R.L.	20/X	5310	28-ott-21	-330	2021	1345	03-nov-21	03-nov-21	158	5	99	89	5,61544	1010202	27-lug-21	06-ago-21	1	F	1030101001	03-nov-21	05-set-21	59	-19470	MAND
2021	662	S.E.P.E.L. S.R.L.	1513/2	4587	28-ott-21	330	2021	1345	03-nov-21	03-nov-21	158	5	121	121	5,61544	1010202	05-lug-21	05-lug-21	1	F	1030101001	03-nov-21	04-ago-21	91	30030	MAND
2021	663	PINETA S.R.L.	226	5444	28-ott-21	150	2021	1346	03-nov-21	03-nov-21	1740	0	82	82	5,615428	1050203	13-ago-21	13-ago-21	1	F	1030202005	03-nov-21	12-set-21	52	7800	MAND
2021	665	AGSM ENERGIA S	FE00012021	7088	02-nov-21	129,31	2021	1357	03-nov-21	03-nov-21	2178	0	12	10	0,443241		22-ott-21	24-ott-21	1	F	1030102999	03-nov-21	23-nov-21	-20	-2586,2	MAND
2021	666	AGSM ENERGIA S	FE00012021	7086	02-nov-21	792,54	2021	1357	03-nov-21	03-nov-21	2178	0	12	10	0,443229		22-ott-21	24-ott-21	1	F	1030102999	03-nov-21	23-nov-21	-20	-15850,8	MAND
2021	667	AGSM ENERGIA S	FE00012021	7084	02-nov-21	162,84	2021	1357	03-nov-21	03-nov-21	2178	0	12	10	0,443229		22-ott-21	24-ott-21	1	F	1030102999	03-nov-21	23-nov-21	-20	-3256,8	MAND
2021	668	AGSM ENERGIA S	FE00012021	7082	02-nov-21	579,82	2021	1357	03-nov-21	03-nov-21	2178	0	12	10	0,443218		22-ott-21	24-ott-21	1	F	1030102999	03-nov-21	23-nov-21	-20	-11596,4	MAND
2021	669	AGSM ENERGIA S	FE00012021	7080	02-nov-21	669,54	2021	1357	03-nov-21	03-nov-21	2178	0	12	10	0,443218		22-ott-21	24-ott-21	1	F	1030102999	03-nov-21	23-nov-21	-20	-13390,8	MAND
2021	670	AGSM ENERGIA S	FE00012021	7078	02-nov-21	420,1	2021	1357	03-nov-21	03-nov-21	2178	0	12	10	0,443206		22-ott-21	24-ott-21	1	F	1030102999	03-nov-21	23-nov-21	-20	-8402	MAND
2021	671	AGSM ENERGIA S	FE00012021	7076	02-nov-21	275,45	2021	1357	03-nov-21	03-nov-21	2178	0	12	10	0,443206		22-ott-21	24-ott-21	1	F	1030102999	03-nov-21	23-nov-21	-20	-5509	MAND
2021	672	AGSM ENERGIA S	FE00012021	7074	02-nov-21	140,87	2021	1357	03-nov-21	03-nov-21	2178	0	12	10	0,443194		22-ott-21	24-ott-21	1	F	1030102999	03-nov-21	23-nov-21	-20	-2817,4	MAND
2021	673	AGSM ENERGIA S	FE00012021	7072	02-nov-21	377,68	2021	1358	03-nov-21	03-nov-21	2178	0	12	10	0,443194		22-ott-21	24-ott-21	1	F	1030102999	03-nov-21	23-nov-21	-20	-7553,6	MAND
2021	674	AGSM ENERGIA S	FE00012021	7060	02-nov-21	13,69	2021	1358	03-nov-21	03-nov-21	2178	0	12	11	0,443183		22-ott-21	23-ott-21	1	F	1030102999	03-nov-21	22-nov-21	-19	-260,11	MAND
2021	675	AGSM ENERGIA S	FE00012021	7070	02-nov-21	252,29	2021	1358	03-nov-21	03-nov-21	2178	0	12	10	0,443183		22-ott-21	24-ott-21	1	F	1030102999	03-nov-21	23-nov-21	-20	-5045,8	MAND
2021	676	AGSM ENERGIA S	FE00012021	7068	02-nov-21	431,98	2021	1358	03-nov-21	03-nov-21	2178	0	12	10	0,443171		22-ott-21	24-ott-21	1	F	1030102999	03-nov-21	23-nov-21	-20	-8639,6	MAND
2021	677	AGSM ENERGIA S	FE00012021	7066	02-nov-21	400,73	2021	1358	03-nov-21	03-nov-21	2178	0	12	10	0,443171		22-ott-21	24-ott-21	1	F	1030102999	03-nov-21	23-nov-21	-20	-8014,6	MAND
2021	678	AGSM ENERGIA S	FE00012021	7064	02-nov-21	1183,4	2021	1358	03-nov-21	03-nov-21	2178	0	12	10	0,44316		22-ott-21	24-ott-21	1	F	1030102999	03-nov-21	23-nov-21	-20	-23668	MAND
2021	699	A2A ENERGIA SPA	8,21E+11	7253	03-nov-21	216,64	2021	1355	03-nov-21	03-nov-21	930	4	7	6	-0,47684	1010803	27-ott-21	28-ott-21	1	F	1030205004	03-nov-21	27-nov-21	-24	-5199,36	MAND
2021	680	AGSM ENERGIA S	FE00012021	7058	02-nov-21	23,96	2021	1358	03-nov-21	03-nov-21	2178	0	12	11	0,443148		22-ott-21	23-ott-21	1	F	1030102999	03-nov-21	22-nov-21	-19	-455,24	MAND
2021	681	A2A ENERGIA SPA	8,21E+11	7251	03-nov-21	59,73	2021	1352	03-nov-21	03-nov-21	1630	4	7	6	-0,47671	1050103	27-ott-21	28-ott-21	1	F	1030205004	03-nov-21	27-nov-21	-24	-1433,52	MAND
2021	682	A2A ENERGIA SPA	8,21E+11	7247	03-nov-21	32,87	2021	1352	03-nov-21	03-nov-21	1630	4	7	6	-0,47672	1050103	27-ott-21	28-ott-21	1	F	1030205004	03-nov-21	27-nov-21	-24	-788,88	MAND
2021	683	HERA COMM S.P.A.	4,121E+11	7249	03-nov-21	-3,21	2021	1350	03-nov-21	03-nov-21	635	3	9	6	-0,47674	1010503	25-ott-21	28-ott-21	1	F	1030205006	03-nov-21	27-nov-21	-24	77,04	MAND
2021	684	EURO TIME S.N.C.	2021 134/a	7245	03-nov-21	120	2021	1348	03-nov-21	03-nov-21	935	0	6	6	-0,47674	1010803	28-ott-21	28-ott-21	1	F	1030219001	03-nov-21	27-nov-21	-24	-2880	MAND
2021	685	A2A ENERGIA SPA	8,21E+11	7235	03-nov-21	16,54	2021	1353	03-nov-21	03-nov-21	635	3	7	6	-0,47675	1010503	27-ott-21	28-ott-21	1	F	1030205004	03-nov-21	27-nov-21	-24	-396,96	MAND
2021	686	A2A ENERGIA SPA	8,21E+11	7233	03-nov-21	14,9	2021	1356	03-nov-21	03-nov-21	3426	3	7	6	-0,47676	1100503	27-ott-21	28-ott-21	1	F	1030205004	03-nov-21	27-nov-21	-24	-357,6	MAND
2021	687	A2A ENERGIA SPA	8,21E+11	7231	03-nov-21	150,19	2021	1353	03-nov-21	03-nov-21	635	3	7	6	-0,47676	1010503	27-ott-21	28-ott-21	1	F	1030205004	03-nov-21	27-nov-21	-24	-3604,56	MAND
2021	688	A2A ENERGIA SPA	8,21E+11	7229	03-nov-21	23,73	2021	1353	03-nov-21	03-nov-21	635	3	7	6	-0,47677	1010503	27-ott-21	28-ott-21	1	F	1030205004	03-nov-21	27-nov-21	-24	-569,52	MAND
2021	689	A2A ENERGIA SPA	8,21E+11	7227	03-nov-21	8,41	2021	1353	03-nov-21	03-nov-21	635	3	7	6	-0,47677	1010503	27-ott-21	28-ott-21	1	F	1030205004	03-nov-21	27-nov-21	-24	-201,84	MAND
2021	690	A2A ENERGIA SPA	8,21E+11	7225	03-nov-21	75,7	2021	1353	03-nov-21	03-nov-21	635	3	7	6	-0,47678	1010503	27-ott-21	28-ott-21	1	F	1030205004	03-nov-21	27-nov-21	-24	-1816,8	MAND
2021	691	A2A ENERGIA SPA	8,21E+11	7222	03-nov-21	39,96	2021	1354	03-nov-21	03-nov-21	635	3	7	6	-0,47679	1010503	27-ott-21	28-ott-21	1	F	1030205004	03-nov-21	27-nov-21	-24	-959,04	MAND
2021	692	A2A ENERGIA SPA	8,21E+11	7220	03-nov-21	84,95	2021	1354	03-nov-21	03-nov-21	635	3	7	6	-0,47679	1010503	27-ott-21	28-ott-21	1	F	1030205004	03-nov-21	27-nov-21	-24	-2038,8	MAND
2021	693	A2A ENERGIA SPA	8,21E+11	7237	03-nov-21	19,93	2021	1354	03-nov-21	03-nov-21	635	3	7	6	-0,47681	1010503	27-ott-21	28-ott-21	1	F	1030205004	03-nov-21	27-nov-21	-24	-478,32	MAND
2021	694	HERA COMM S.P.A.	4,121E+11	7241	03-nov-21	2,69	2021	1349	03-nov-21	03-nov-21	1630	4	9	6	-0,47682	1050103	25-ott-21	28-ott-21	1	F	1030205006	03-nov-21	27-nov-21	-24	-64,56	MAND
2021	695	A2A ENERGIA SPA	8,21E+11	7265	03-nov-21	15,49	2021	1354	03-nov-21	03-nov-21	635	3	7	6	-0,47682	1010503	27-ott-21	28-ott-21	1	F	1030205004	03-nov-21	27-nov-21	-24	-371,76	MAND
2021	696	HERA COMM S.P.A.	4,121E+11	7261	03-nov-21	14,17	2021	1350	03-nov-21	03-nov-21	635	3	9	6	-0,47683	1010503	25-ott-21	28-ott-21	1	F	1030205006	03-nov-21	27-nov-21	-24	-340,08	MAND
2021	697	HERA COMM S.P.A.	4,121E+11	7259	03-nov-21	35,22	2021	1351	03-nov-21	03-nov-21	930	4	9	6	-0,47683	1010803	25-ott-21	28-ott-21	1	F	1030205006	03-nov-21	27-nov-21	-24	-845,28	MAND
2021	648	STUDIO TECNICO	PA-62	6802	20-ott-21	5911,13	2021	1361	05-nov-21	05-nov-21	8920	0	24	23	15,56427		12-ott-21	13-ott-21	1	F	2059999999	05-nov-21	12-nov-21	-7	-41377,91	MAND
2021	643	A. & T. 2000 S.P.A.	2726	6682	20-ott-21	18956,23	2021	1360	05-nov-21	05-nov-21	2760	0	36	30	15,56429	1090503	30-set-21	06-ott-21	1	F	1030215004	05-nov-21	05-nov-21	0	0	MAND
2021	313	ZAMPARENICO	13PA	2832	01-giu-21	634,4	2021	1369	11-nov-21	11-nov-21	1740	0	211	206	162,5182	1050203	14-apr-21	19-apr-21	1	F	1030202005	11-nov-21	19-mag-21	176	111654,4	MAND
2021	664	ZAMPARENICO	16PA	6223	28-ott-21	634,4	2021	1369	11-nov-21	11-nov-21	1740	0	105	55	13,586	1050										

2021	736	LA CARTOGIOVAI 10/PA	7033	24-nov-21	81,22	2021	1475	24-nov-21	24-nov-21	1580	0	34	34	-0,6206	1040505	21-ott-21	21-ott-21	1	F	1030102999	24-nov-21	20-nov-21	4	324,88	MAND
2021	737	MENIS SAS 26	6911	24-nov-21	101,4	2021	1476	24-nov-21	24-nov-21	1580	0	40	39	-0,6206	1040505	15-ott-21	16-ott-21	1	F	1030102999	24-nov-21	15-nov-21	9	912,6	MAND
2021	738	PAGANI CARLO 3PA	7506	24-nov-21	400	2021	1473	24-nov-21	24-nov-21	1740	0	21	16	-0,62061	1050203	03-nov-21	08-nov-21	1	F	1030202005	24-nov-21	08-dic-21	-14	-5600	MAND
2021	733	BANCA MPS S.P.A. 3,02E+09	7732	23-nov-21	133,02	2021	1471	24-nov-21	24-nov-21	491	0	6	6	0,649097	1010303	18-nov-21	18-nov-21	1	F	1030217001	24-nov-21	18-dic-21	-24	-3192,48	MAND
2021	740	MEDIA COMMUNI8/FE	7306	24-nov-21	525,9	2021	1478	24-nov-21	24-nov-21	1740	0	25	25	-0,62063	1050203	30-ott-21	30-ott-21	1	F	1030202005	24-nov-21	29-nov-21	-5	-2629,5	MAND
2021	651	KYOCERA DOCUM 1,011E+09	7052	27-ott-21	218	2021	1518	01-dic-21	01-dic-21	950	0	40	40	34,62105	1010804	22-ott-21	22-ott-21	1	F	1030207008	01-dic-21	21-nov-21	10	2180	MAND
2021	652	SERAVA IVANO 4	7031	27-ott-21	5000	2021	1517	01-dic-21	01-dic-21	2334	0	41	41	34,62104	1090103	21-ott-21	21-ott-21	1	F	1030209012	01-dic-21	20-nov-21	11	55000	MAND
2021	744	LABORATORIO EIFATTPA 4_	7747	01-dic-21	73,77	2021	1527	01-dic-21	01-dic-21	2505	7	12	12	-0,48199	1090302	19-nov-21	19-nov-21	1	F	1030102999	01-dic-21	19-dic-21	-18	-1327,86	MAND
2021	743	UTILNOVA 2 DI M FPA 13/21	7795	01-dic-21	77,13	2021	1528	01-dic-21	01-dic-21	605	1	11	11	-0,48199	1010502	20-nov-21	20-nov-21	1	F	1030102999	01-dic-21	20-dic-21	-19	-1465,47	MAND
2021	742	KYOCERA DOCUM 1,011E+09	8046	01-dic-21	198,52	2021	1532	01-dic-21	01-dic-21	1570	0	2	1	-0,48198	1040504	29-nov-21	30-nov-21	1	F	1030207008	01-dic-21	29-dic-21	-28	-5558,56	MAND
2021	741	ERMETIC SERRAM 373/VI	7891	26-nov-21	700,14	2021	1515	01-dic-21	01-dic-21	8490	2	12	7	4,56853	2040201	19-nov-21	24-nov-21	1	F	2020109003	01-dic-21	24-dic-21	-23	-16103,22	MAND
2021	730	ART.CO. SERVIZI - 5421	7632	17-nov-21	724,77	2021	1533	01-dic-21	01-dic-21	13	0	31	19	13,33997		31-ott-21	12-nov-21	1	F	1030213002	01-dic-21	12-dic-21	-11	-7972,47	MAND
2021	730	ART.CO. SERVIZI - 5421	7632	17-nov-21	395,9	2021	1536	01-dic-21	01-dic-21	1630	5	31	19	13,33997	1050103	31-ott-21	12-nov-21	1	F	1030213002	01-dic-21	12-dic-21	-11	-4354,9	MAND
2021	730	ART.CO. SERVIZI - 5421	7632	17-nov-21	282,79	2021	1535	01-dic-21	01-dic-21	930	5	31	19	13,33997	1010803	31-ott-21	12-nov-21	1	F	1030213002	01-dic-21	12-dic-21	-11	-3110,69	MAND
2021	730	ART.CO. SERVIZI - 5421	7632	17-nov-21	268,03	2021	1534	01-dic-21	01-dic-21	635	4	31	19	13,33997	1010503	31-ott-21	12-nov-21	1	F	1030213002	01-dic-21	12-dic-21	-11	-2948,33	MAND
2021	729	PIVOTTI S.R.L. 125 / E/2021	7628	17-nov-21	364,7	2021	1524	01-dic-21	01-dic-21	605	7	22	20	13,34541	1010502	09-nov-21	11-nov-21	1	F	1030102999	01-dic-21	11-dic-21	-10	-3647	MAND
2021	727	FADI LUIGI 55	7688	17-nov-21	625	2021	1525	01-dic-21	01-dic-21	7948	1	16	16	13,36016	2010501	15-nov-21	15-nov-21	1	F	2020109999	01-dic-21	15-dic-21	-14	-8750	MAND
2021	726	COOPERATIVA N(2021/VP/A/3	7699	17-nov-21	1958,4	2021	1526	01-dic-21	01-dic-21	3426	1	16	15	13,36017	1100503	15-nov-21	16-nov-21	1	F	1030209008	01-dic-21	16-dic-21	-15	-29376	MAND
2021	722	F.LLI TABOGA S.R 35/M	7422	12-nov-21	1104,84	2021	1523	01-dic-21	01-dic-21	605	1	26	25	18,66015	1010502	05-nov-21	06-nov-21	1	F	1030102999	01-dic-21	06-dic-21	-5	-5524,2	MAND
2021	721	C.I.M.E. S.R.L. A SC 119	7452	12-nov-21	2296,06	2021	1529	01-dic-21	01-dic-21	2175	1	31	23	18,66016		31-ott-21	08-nov-21	1	F	1030209008	01-dic-21	08-dic-21	-7	-16072,42	MAND
2021	720	CANDIDO ENRICH 17	7416	12-nov-21	4900	2021	1522	01-dic-21	01-dic-21	2170	1	26	26	18,66017	1080103	05-nov-21	05-nov-21	1	F	1030209008	01-dic-21	05-dic-21	-4	-19600	MAND
2021	719	CANDIDO ENRICH 18	7418	12-nov-21	2900	2021	1521	01-dic-21	01-dic-21	2170	1	26	26	18,66017	1080103	05-nov-21	05-nov-21	1	F	1030209008	01-dic-21	05-dic-21	-4	-11600	MAND
2021	718	A. & T. 2000 S.P.A. 3088	7420	12-nov-21	19341,23	2021	1520	01-dic-21	01-dic-21	2760	0	33	26	18,66019	1090503	29-ott-21	05-nov-21	1	F	1030215004	01-dic-21	05-dic-21	-4	-77364,92	MAND
2021	717	ASE ACEGASAPS/ 3,321E+11	7255	12-nov-21	255,1	2021	1519	01-dic-21	01-dic-21	635	1	35	34	18,66019	1010503	27-ott-21	28-ott-21	1	F	1030209008	01-dic-21	27-nov-21	4	1020,4	MAND
2021	716	TECNO 3 S.A.S. 2/286	7344	12-nov-21	175,49	2021	1538	01-dic-21	01-dic-21	1310	7	33	29	18,6602	1040202	29-ott-21	02-nov-21	1	F	1030102999	01-dic-21	02-dic-21	-1	-175,49	MAND
2021	714	A. & T. 2000 S.P.A. 3025	7385	12-nov-21	3464,96	2021	1520	01-dic-21	01-dic-21	2760	0	35	28	18,66021	1090503	27-ott-21	03-nov-21	1	F	1030215004	01-dic-21	03-dic-21	-2	-6929,92	MAND
2021	712	ST WI-NET S.R.L. 202100159E	7263	12-nov-21	119,7	2021	1516	01-dic-21	01-dic-21	932	2	58	34	18,66022	1010803	04-ott-21	28-ott-21	1	F	1030205999	01-dic-21	27-nov-21	4	478,8	MAND
2021	657	RIDOLFCRUBEN C/3	7172	27-ott-21	3050	2021	1531	01-dic-21	01-dic-21	2334	0	36	35	34,52854	1090103	26-ott-21	27-ott-21	1	F	1030209012	01-dic-21	26-nov-21	5	15250	MAND
2021	656	RIDOLFCRUBEN C/2	7174	27-ott-21	7930	2021	1530	01-dic-21	01-dic-21	2334	0	36	35	34,52855	1090103	26-ott-21	27-ott-21	1	F	1030209012	01-dic-21	26-nov-21	5	39650	MAND
2021	769	HERA COMM S.P./ 4,121E+11	7900	02-dic-21	2,69	2021	1541	03-dic-21	09-dic-21	1630	4	10	9	0,6161	1050103	23-nov-21	24-nov-21	1	F	1030205006	03-dic-21	24-dic-21	-21	-56,49	MAND
2021	770	HERA COMM S.P./ 4,121E+11	7904	02-dic-21	286,56	2021	1541	03-dic-21	09-dic-21	1630	4	10	9	0,6161	1050103	23-nov-21	24-nov-21	1	F	1030205006	03-dic-21	24-dic-21	-21	-6017,76	MAND
2021	767	HERA COMM S.P./ 4,121E+11	7898	02-dic-21	738,67	2021	1543	03-dic-21	09-dic-21	930	4	10	9	0,616111	1010803	23-nov-21	24-nov-21	1	F	1030205006	03-dic-21	24-dic-21	-21	-15512,07	MAND
2021	766	HERA COMM S.P./ 4,121E+11	7896	02-dic-21	49,84	2021	1542	03-dic-21	09-dic-21	635	3	10	9	0,616123	1010503	23-nov-21	24-nov-21	1	F	1030205006	03-dic-21	24-dic-21	-21	-1046,64	MAND
2021	764	A2A ENERGIA SPA/ 8,21E+11	8028	02-dic-21	94,3	2021	1551	03-dic-21	09-dic-21	635	3	4	3	0,616134	1010503	29-nov-21	30-nov-21	1	F	1030205004	03-dic-21	29-dic-21	-26	-2451,8	MAND
2021	763	A2A ENERGIA SPA/ 8,21E+11	8030	02-dic-21	415,35	2021	1552	03-dic-21	09-dic-21	930	4	4	3	0,616146	1010803	29-nov-21	30-nov-21	1	F	1030205004	03-dic-21	29-dic-21	-26	-10799,1	MAND
2021	762	A2A ENERGIA SPA/ 8,21E+11	8026	02-dic-21	125,35	2021	1551	03-dic-21	09-dic-21	635	3	4	4	0,616146	1010503	29-nov-21	29-nov-21	1	F	1030205004	03-dic-21	29-dic-21	-26	-3259,1	MAND
2021	761	A2A ENERGIA SPA/ 8,21E+11	8032	02-dic-21	22,38	2021	1554	03-dic-21	09-dic-21	1630	4	4	3	0,616157	1050103	29-nov-21	30-nov-21	1	F	1030205004	03-dic-21	29-dic-21	-26	-581,88	MAND
2021	760	A2A ENERGIA SPA/ 8,21E+11	8034	02-dic-21	46,37	2021	1551	03-dic-21	09-dic-21	635	3	4	3	0,616169	1010503	29-nov-21	30-nov-21	1	F	1030205004	03-dic-21	29-dic-21	-26	-1205,62	MAND
2021	759	A2A ENERGIA SPA/ 8,21E+11	8036	02-dic-21	26,61	2021	1551	03-dic-21	09-dic-21	635	3	4	3	0,616169	1010503	29-nov-21	30-nov-21	1	F	1030205004	03-dic-21	29-dic-21	-26	-691,86	MAND
2021	758	A2A ENERGIA SPA/ 8,21E+11	8038	02-dic-21	11,08	2021	1550	03-dic-21	09-dic-21	635	3	4	3	0,616181	1010503	29-nov-21	30-nov-21	1	F	1030205004	03-dic-21	29-dic-21	-26	-288,08	MAND
2021	757	A2A ENERGIA SPA/ 8,21E+11	8040	02-dic-21	20,34	2021	1553	03-dic-21	09-dic-21	3426	3	4	3	0,616181	1100503	29-nov-21	30-nov-21	1	F	1030205004	03-dic-21	29-dic-21	-26	-528,84	MAND
2021	756	A2A ENERGIA SPA/ 8,21E+11	8042	02-dic-21	71,35	2021	1554	03-dic-21	09-dic-21	1630	4	4	3	0,616192	1050103	29-nov-21	30-nov-21	1	F	1030205004	03-dic-21	29-dic-21	-26	-1855,1	MAND
2021	755	A2A ENERGIA SPA/ 8,21E+11	8044	02-dic-21	5,91	2021	1550	03-dic-21	09-dic-21	635	3	4	3	0,616192	1010503	29-nov-21	30-nov-21	1	F	1030205004	03-dic-21	29-dic-21	-26	-153,66	MAND
2021	754	A2A ENERGIA SPA/ 8,21E+11	8020	02-dic-21	15,62	2021	1550	03-dic-21	09-dic-21	635	3	4	4	0,616204	1010503	29-nov-21	29-nov-21	1	F	1030205004	03-dic-21	29-dic-21	-26	-406,12	MAND
2021	753	A2A ENERGIA SPA/ 8,21E+11	8022	02-dic-21	16,27	2021	1550	03-dic-21	09-dic-21	635	3	4	4	0,616204	1010503	29-nov-21	29-nov-21	1	F	1030205004	03-dic-21	29-dic-21	-26	-423,02	MAND
2021	752	A2A ENERGIA SPA/ 8,21E+11	8024	02-dic-21	11,59	2021	1550	03-dic-21	09-dic-21	635	3	4	4	0											

2021	791	BARATT VIVIANA	14	8276	10-dic-21	3153,15	2021	1637	10-dic-21	10-dic-21	8490	3	3	2	-0,45319		07-dic-21	08-dic-21	1	F	2059999999	10-dic-21	07-gen-22	-28	-88288,2	MAND
2021	785	CLUSTER AGRO-AFATTPA 3_		7889	07-dic-21	600	2021	1634	10-dic-21	10-dic-21	1740	0	16	16	2,669954	1050203	24-nov-21	24-nov-21	1	F	1030202005	10-dic-21	24-dic-21	-14	-8400	MAND
2021	772	AZIEND/ASU FC 2021-FS/V/5		8076	03-dic-21	-550	2021	1630	10-dic-21	10-dic-21	2840	0	10	10	6,571366	1090603	30-nov-21	30-nov-21	1	F	1030215011	10-dic-21	30-dic-21	-20	11000	MAND
2021	773	AZIEND/ASU FC 2021-FS/V/4		7974	03-dic-21	550	2021	1630	10-dic-21	10-dic-21	2840	0	14	14	6,571366	1090603	26-nov-21	26-nov-21	1	F	1030215011	10-dic-21	26-dic-21	-16	-8800	MAND
2021	786	TIPOGRAFIA TONI55/0/2021		7342	07-dic-21	240	2021	1633	10-dic-21	10-dic-21	3226	0	142	38	2,669942		21-lug-21	02-nov-21	1	F	1030102011	10-dic-21	02-dic-21	8	1920	MAND
2021	784	TIEPOLO S.R.L.	150	8121	07-dic-21	4180	2021	1629	10-dic-21	10-dic-21	1562	0	10	9	2,669954	1040503	30-nov-21	01-dic-21	1	F	1030215002	10-dic-21	31-dic-21	-21	-87780	MAND
2021	777	PIRONIO MAURO	1003	8125	06-dic-21	3800	2021	1638	10-dic-21	10-dic-21	8845	0	9	8	3,6439	2080101	01-dic-21	02-dic-21	1	F	2020109012	10-dic-21	01-gen-22	-22	-83600	MAND
2021	778	C.V.E. CENTRO VE4682/2021		8086	06-dic-21	1750	2021	1649	14-dic-21	14-dic-21	8541	0	14	13	7,643889	2010501	30-nov-21	01-dic-21	1	F	2020104002	14-dic-21	31-dic-21	-17	-29750	MAND
2021	750	AGSM ENERGIA S FE00012021		7911	02-dic-21	9231,31	2021	1645	14-dic-21	14-dic-21	2178	0	22	20	11,61623		22-nov-21	24-nov-21	1	F	1030102999	14-dic-21	24-dic-21	-10	-92313,1	MAND
2021	750	AGSM ENERGIA S FE00012021		7911	02-dic-21	483	2021	1646	14-dic-21	14-dic-21	2177	0	22	20	11,61623	1080103	22-nov-21	24-nov-21	1	F	1030215015	14-dic-21	24-dic-21	-10	-4830	MAND
2021	803	COOPERATIVA NC2021/VPA/4		8357	14-dic-21	707	2021	1651	14-dic-21	14-dic-21	3426	1	14	3	-0,4542	1100503	30-nov-21	11-dic-21	1	F	1030209008	14-dic-21	10-gen-22	-27	-19089	MAND
2021	802	FORGIARINI EDIL I/PA		8424	14-dic-21	1139	2021	1653	14-dic-21	14-dic-21	7948	1	1	1	-0,45419	2010501	13-dic-21	13-dic-21	1	F	2020109999	14-dic-21	12-gen-22	-29	-33031	MAND
2021	801	A. & T. 2000 S.P.A.	3423	8209	14-dic-21	19341,23	2021	1652	14-dic-21	14-dic-21	2760	0	14	11	-0,45419	1090503	30-nov-21	03-dic-21	1	F	1030215004	14-dic-21	02-gen-22	-19	-367483,37	MAND
2021	800	MARCHIOL S.P.A. 1,122E+09		8211	14-dic-21	609	2021	1654	14-dic-21	14-dic-21	2175	7	14	10	-0,45418	1080103	30-nov-21	04-dic-21	1	F	1030209008	14-dic-21	03-gen-22	-20	-12180	MAND
2021	799	ART.CO. SERVIZI	5762	8282	14-dic-21	724,77	2021	1655	14-dic-21	14-dic-21	13	0	14	5	-0,45418		30-nov-21	09-dic-21	1	F	1030213002	14-dic-21	08-gen-22	-25	-18119,25	MAND
2021	799	ART.CO. SERVIZI	5762	8282	14-dic-21	395,9	2021	1658	14-dic-21	14-dic-21	1630	5	14	5	-0,45418	1050103	30-nov-21	09-dic-21	1	F	1030213002	14-dic-21	08-gen-22	-25	-9897,5	MAND
2021	799	ART.CO. SERVIZI	5762	8282	14-dic-21	282,79	2021	1657	14-dic-21	14-dic-21	930	5	14	5	-0,45418	1010803	30-nov-21	09-dic-21	1	F	1030213002	14-dic-21	08-gen-22	-25	-7069,75	MAND
2021	779	FRIULI VENEZIA CFMP210000		8080	06-dic-21	49,64	2021	1648	14-dic-21	14-dic-21	670	0	14	14	7,643889	1010504	30-nov-21	30-nov-21	1	F	1020199999	14-dic-21	30-dic-21	-16	-794,24	MAND
2021	798	VARUTTI GIUSEPI	gen-99	8426	14-dic-21	815,86	2021	1650	14-dic-21	14-dic-21	2840	0	4	0	-0,39696	1090603	10-dic-21	14-dic-21	1	F	1030215011	14-dic-21	12-gen-22	-29	-23659,94	MAND
2021	796	CONTARE & COM	88	8284	14-dic-21	2574	2021	1647	14-dic-21	14-dic-21	407	0	8	5	-0,32363	1010303	06-dic-21	09-dic-21	1	F	1030299999	14-dic-21	08-gen-22	-25	-64350	MAND
2021	792	C.V.E. CENTRO VE4737/2021		8249	10-dic-21	1050	2021	1649	14-dic-21	14-dic-21	8541	0	8	7	3,546794	2010501	06-dic-21	07-dic-21	1	F	2020104002	14-dic-21	06-gen-22	-23	-24150	MAND
2021	799	ART.CO. SERVIZI	5762	8282	14-dic-21	268,03	2021	1656	14-dic-21	14-dic-21	635	4	14	5	-0,45418	1010503	30-nov-21	09-dic-21	1	F	1030213002	14-dic-21	08-gen-22	-25	-6700,75	MAND
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Giorno importo:importo fattura=

Indicatore tempestività pagamenti

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