

Beneficiario	Mandato	Data mandato	Num. fattura	Data fattura	Data pagamento	Data scadenza	Importo	Iva split	Netto	GG diff.	Prodotto
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	1836	09/07/2020	2020003981	03/03/2020	09/07/2020	02/04/2020	5,43	5,43	-	98	-
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	1837	09/07/2020	2020003981	03/03/2020	09/07/2020	02/04/2020	24,69	-	24,69	98	2.419,62
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	1838	09/07/2020	2020010048	19/03/2020	09/07/2020	18/04/2020	2,38	2,38	-	82	-
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	1842	09/07/2020	2020010048	19/03/2020	09/07/2020	18/04/2020	10,80	-	10,80	82	885,60
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	1837	09/07/2020	2020005718	12/03/2020	09/07/2020	30/04/2020	64,21	-	64,21	70	4.494,70
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	1844	09/07/2020	2020011770	24/03/2020	09/07/2020	30/04/2020	62,10	-	62,10	70	4.347,00
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	1843	09/07/2020	2020010049	19/03/2020	09/07/2020	30/04/2020	34,20	-	34,20	70	2.394,00
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	1839	09/07/2020	2020005716	12/03/2020	09/07/2020	30/04/2020	95,37	-	95,37	70	6.675,90
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	1838	09/07/2020	2020005717	12/03/2020	09/07/2020	30/04/2020	14,13	14,13	-	70	-
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	1841	09/07/2020	2020010047	19/03/2020	09/07/2020	30/04/2020	15,30	-	15,30	70	1.071,00
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	1836	09/07/2020	2020005718	12/03/2020	09/07/2020	30/04/2020	14,13	14,13	-	70	-
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	1840	09/07/2020	2020005717	12/03/2020	09/07/2020	30/04/2020	64,21	-	64,21	70	4.494,70
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	1838	09/07/2020	2020010049	19/03/2020	09/07/2020	30/04/2020	7,52	7,52	-	70	-
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	1838	09/07/2020	2020011770	24/03/2020	09/07/2020	30/04/2020	13,66	13,66	-	70	-
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	1838	09/07/2020	2020005716	12/03/2020	09/07/2020	30/04/2020	20,98	20,98	-	70	-
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	1838	09/07/2020	2020010047	19/03/2020	09/07/2020	30/04/2020	3,37	3,37	-	70	-
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	1836	09/07/2020	2020016299	20/04/2020	09/07/2020	29/05/2020	1,38	1,38	-	41	-
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	1837	09/07/2020	2020016299	20/04/2020	09/07/2020	29/05/2020	6,26	-	6,26	41	256,66
HSERVIZI SPA	1787	03/07/2020	8/PA	07/04/2020	06/07/2020	31/05/2020	959,21	172,97	786,24	36	28.304,64
HSERVIZI SPA	1785	03/07/2020	8/PA	07/04/2020	06/07/2020	31/05/2020	11.507,22	2.075,07	9.432,15	36	339.557,40
HSERVIZI SPA	1786	03/07/2020	8/PA	07/04/2020	06/07/2020	31/05/2020	10.367,25	1.869,51	8.497,74	36	305.918,64
HSERVIZI SPA	1783	03/07/2020	8/PA	07/04/2020	06/07/2020	31/05/2020	50.266,62	9.064,47	41.202,15	36	1.483.277,40
HSERVIZI SPA	1788	03/07/2020	8/PA	07/04/2020	06/07/2020	31/05/2020	16.667,53	3.005,62	13.661,91	36	491.828,76
HSERVIZI SPA	1789	03/07/2020	8/PA	07/04/2020	06/07/2020	31/05/2020	6.930,76	1.249,81	5.680,95	36	204.514,20
HSERVIZI SPA	1780	03/07/2020	8/PA	07/04/2020	06/07/2020	31/05/2020	10.414,26	1.877,98	8.536,28	36	307.306,08
HSERVIZI SPA	1782	03/07/2020	8/PA	07/04/2020	06/07/2020	31/05/2020	6.963,67	1.255,74	5.707,93	36	205.485,48
HSERVIZI SPA	1781	03/07/2020	8/PA	07/04/2020	06/07/2020	31/05/2020	1.567,27	282,62	1.284,65	36	46.247,40
HSERVIZI SPA	1784	03/07/2020	8/PA	07/04/2020	06/07/2020	31/05/2020	25.494,97	4.597,46	20.897,51	36	752.310,36
COOPERATIVA SOCIALE A R.L. `IL SEGNO`	2509	09/09/2020	000093/PA	15/07/2020	09/09/2020	14/08/2020	610,00	110,00	500,00	26	13.000,00
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	1847	09/07/2020	2020018780	14/05/2020	09/07/2020	13/06/2020	30,00	-	30,00	26	780,00
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	1850	09/07/2020	2020018783	14/05/2020	09/07/2020	13/06/2020	30,00	-	30,00	26	780,00
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	1838	09/07/2020	2020018783	14/05/2020	09/07/2020	13/06/2020	6,60	6,60	-	26	-
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	1838	09/07/2020	2020018780	14/05/2020	09/07/2020	13/06/2020	6,60	6,60	-	26	-
AREA SRL SOCIETA' UNIPERSONALE	2051	16/07/2020	4918/E	22/05/2020	16/07/2020	25/06/2020	50,29	9,07	41,22	21	865,62
ALER BERGAMO - LECCO - SONDRIO	2519	10/09/2020	236/2020/BG-PA	23/07/2020	10/09/2020	22/08/2020	4.777,00	861,43	3.915,57	19	74.395,83
GUERINONI COSTRUZIONI SRL	2609	23/09/2020	64	04/08/2020	23/09/2020	04/09/2020	3.313,77	301,25	3.012,52	19	57.237,88
LA FELTRINELLI INTERNET BOOKSHOP SRL	2232	04/08/2020	0006001138	17/06/2020	04/08/2020	17/07/2020	59,84	10,79	49,05	18	882,90
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	1845	09/07/2020	2020018778	14/05/2020	09/07/2020	22/06/2020	63,76	-	63,76	17	1.083,92
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	1838	09/07/2020	2020018778	14/05/2020	09/07/2020	22/06/2020	14,03	14,03	-	17	-
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	1852	09/07/2020	2020023733	15/05/2020	09/07/2020	22/06/2020	45,28	-	45,28	17	769,76
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	1849	09/07/2020	2020018782	14/05/2020	09/07/2020	22/06/2020	30,00	-	30,00	17	510,00
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	1851	09/07/2020	2020023734	15/05/2020	09/07/2020	22/06/2020	30,00	-	30,00	17	510,00
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	1848	09/07/2020	2020018781	14/05/2020	09/07/2020	22/06/2020	30,00	-	30,00	17	510,00
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	1846	09/07/2020	2020018779	14/05/2020	09/07/2020	22/06/2020	46,45	-	46,45	17	789,65
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	1838	09/07/2020	2020023733	15/05/2020	09/07/2020	22/06/2020	9,96	9,96	-	17	-
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	1838	09/07/2020	2020018779	14/05/2020	09/07/2020	22/06/2020	10,22	10,22	-	17	-
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	1838	09/07/2020	2020018782	14/05/2020	09/07/2020	22/06/2020	6,60	6,60	-	17	-
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	1838	09/07/2020	2020023734	15/05/2020	09/07/2020	22/06/2020	6,60	6,60	-	17	-
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	1838	09/07/2020	2020018781	14/05/2020	09/07/2020	22/06/2020	6,60	6,60	-	17	-
MODESTI MODESTO	2233	04/08/2020	FATTPA 1_20	19/06/2020	04/08/2020	19/07/2020	2.917,04	-	2.917,04	16	46.672,64
AZIENDA ISOLA - AZIENDA SPECIALE CONSORTILE	2077	16/07/2020	65/PA	03/06/2020	16/07/2020	03/07/2020	694,66	-	694,66	13	9.030,58
AZIENDA ISOLA - AZIENDA SPECIALE CONSORTILE	2076	16/07/2020	65/PA	03/06/2020	16/07/2020	03/07/2020	7.332,26	-	7.332,26	13	95.319,38
AZIENDA ISOLA - AZIENDA SPECIALE CONSORTILE	2078	16/07/2020	116/PA	03/06/2020	16/07/2020	03/07/2020	69.354,00	-	69.354,00	13	901.602,00
AZIENDA ISOLA - AZIENDA SPECIALE CONSORTILE	2075	16/07/2020	65/PA	03/06/2020	16/07/2020	03/07/2020	1.890,70	-	1.890,70	13	24.579,10
AZIENDA ISOLA - AZIENDA SPECIALE CONSORTILE	2074	16/07/2020	65/PA	03/06/2020	16/07/2020	03/07/2020	547,50	-	547,50	13	7.117,50

Beneficiario	Mandato	Data mandato	Num. fattura	Data fattura	Data pagamento	Data scadenza	Importo	Iva split	Netto	GG diff.	Prodotto
PUBLIKA SERVIZI SRL	1801	03/07/2020	365/10	25/05/2020	06/07/2020	24/06/2020	1.098,00	198,00	900,00	12	10.800,00
COOPERATIVA SOCIALE IMPRESA SOCIALE ONLUS ` LA NUVOLOLA`	2079	16/07/2020	242/C	31/05/2020	16/07/2020	05/07/2020	1.176,00	56,00	1.120,00	11	12.320,00
AUTOFFICINA ROTA GERARDO S.A.S. DI ERBA FRANCA	1859	09/07/2020	10 PA	30/05/2020	09/07/2020	29/06/2020	39,04	7,04	32,00	10	320,00
AUTOFFICINA ROTA GERARDO S.A.S. DI ERBA FRANCA	1859	09/07/2020	12 PA	30/05/2020	09/07/2020	29/06/2020	61,49	11,09	50,40	10	504,00
AUTOFFICINA ROTA GERARDO S.A.S. DI ERBA FRANCA	1859	09/07/2020	9 PA	30/05/2020	09/07/2020	29/06/2020	63,44	11,44	52,00	10	520,00
AUTOFFICINA ROTA GERARDO S.A.S. DI ERBA FRANCA	1859	09/07/2020	11 PA	30/05/2020	09/07/2020	29/06/2020	66,37	11,97	54,40	10	544,00
REMONDINI SRL	1777	03/07/2020	27	27/05/2020	06/07/2020	26/06/2020	25.142,83	2.285,71	22.857,12	10	228.571,20
SER CAR RISTORAZIONE COLLETTIVA SPA	1790	03/07/2020	000621-0CPAE	21/05/2020	06/07/2020	27/06/2020	104,79	9,53	95,26	9	857,34
STAZIONE ENICAFE' TIRONI V.DI TIRONI E.&C.S.N.C.	1858	09/07/2020	530	31/05/2020	09/07/2020	01/07/2020	38,00	6,85	31,15	8	249,20
ABIBOOK SOCIETA' COOPERATIVA SOCIALE ONLUS	1772	03/07/2020	2/284	28/05/2020	06/07/2020	28/06/2020	760,73	36,23	724,50	8	5.796,00
BORONI SPURGHESI SNC di Boroni A & C	2092	20/07/2020	6/20/3	15/06/2020	22/07/2020	15/07/2020	244,00	44,00	200,00	7	1.400,00
G.ECO SRL	2505	09/09/2020	PA 202409	03/08/2020	09/09/2020	02/09/2020	31.964,94	2.905,90	29.059,04	7	203.413,28
STUDIO DI INGEGNERIA E ARCHITETTURA PIAZZINI ALBANI	2533	11/09/2020	39	05/08/2020	11/09/2020	05/09/2020	7.612,80	-	7.612,80	6	45.676,80
G.ECO SRL	2504	09/09/2020	PA 202411	03/08/2020	09/09/2020	03/09/2020	8.737,48	794,32	7.943,16	6	47.658,96
G.ECO SRL	2505	09/09/2020	PA 202410	03/08/2020	09/09/2020	03/09/2020	14.107,79	1.282,53	12.825,26	6	76.951,56
B.M. SERVIZI SRL	1863	09/07/2020	0000050260	29/05/2020	09/07/2020	03/07/2020	6.209,80	1.119,80	5.090,00	6	30.540,00
L'ALBERO SOCIETA' COOPERATIVA SOCIALE ONLUS	2506	09/09/2020	000048/PA	31/07/2020	09/09/2020	04/09/2020	17.635,16	3.180,11	14.455,05	5	72.275,25
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	1837	09/07/2020	2020029904	04/06/2020	09/07/2020	04/07/2020	6,52	-	6,52	5	32,60
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	1836	09/07/2020	2020029904	04/06/2020	09/07/2020	04/07/2020	1,43	1,43	-	5	-
CONSORZIO PROGETTO MULTISERVIZI - CONSORZIO STABILE	2440	13/08/2020	528	09/07/2020	13/08/2020	08/08/2020	1.488,99	268,51	1.220,48	5	6.102,40
COOPERATIVA SOCIALE RESTART - ONLUS	2548	16/09/2020	96/PA	31/07/2020	16/09/2020	11/09/2020	2.234,56	106,41	2.128,15	5	10.640,75
ZAMBETTI CARLO	2213	30/07/2020	1	24/06/2020	30/07/2020	25/07/2020	2.288,00	-	2.288,00	5	11.440,00
SORELLE CHIESA DI MAZZOLENI S.P.A.	2507	09/09/2020	2073/A/20/1	31/07/2020	09/09/2020	05/09/2020	122,23	22,04	100,19	4	400,76
MAGGIOLI S.P.A.	2497	09/09/2020	0002128206	31/07/2020	09/09/2020	05/09/2020	1.534,09	276,64	1.257,45	4	5.029,80
MAGGIOLI S.P.A.	2497	09/09/2020	0002128928	31/07/2020	09/09/2020	05/09/2020	194,71	35,11	159,60	4	638,40
PANZERI FLAVIO	2214	30/07/2020	7/E	27/05/2020	30/07/2020	26/07/2020	7.105,28	-	7.105,28	4	28.421,12
NUOVO ALBERGO POPOLARE-OPERA BONOMELLI	1792	03/07/2020	114/01	02/06/2020	06/07/2020	02/07/2020	620,00	-	620,00	4	2.480,00
NUOVO ALBERGO POPOLARE-OPERA BONOMELLI	1791	03/07/2020	109/01	02/06/2020	06/07/2020	02/07/2020	620,00	-	620,00	4	2.480,00
BERGAMO SERVIZI CIMITERIALI S.R.L.	2517	10/09/2020	113	31/07/2020	10/09/2020	06/09/2020	16.809,16	3.031,16	13.778,00	4	55.112,00
DVS DIGITAL VIDEO STUDIO DI ANTONIO AZZURRO	2066	16/07/2020	56	12/06/2020	16/07/2020	12/07/2020	949,10	171,15	777,95	4	3.111,80
ATB SERVIZI SPA	2508	09/09/2020	VFE/311	31/07/2020	09/09/2020	06/09/2020	1.137,08	103,37	1.033,71	3	3.101,13
EDITORIALE LIBERO SRL	1770	03/07/2020	260007/LIB	31/05/2020	06/07/2020	03/07/2020	174,00	-	174,00	3	522,00
INTESTO S.R.L.	2182	30/07/2020	0087	28/05/2020	30/07/2020	28/07/2020	1.769,00	319,00	1.450,00	2	2.900,00
ASSOCIAZIONE LA PULCE	1771	03/07/2020	25-gen	03/06/2020	06/07/2020	04/07/2020	357,50	32,50	325,00	2	650,00
XEROX SPA	2222	03/08/2020	2000007127 /G	02/07/2020	04/08/2020	02/08/2020	317,82	57,31	260,51	2	521,02
KUWAIT PETROLEUM ITALIA SPA	2225	03/08/2020	PJ02707351	30/06/2020	04/08/2020	02/08/2020	159,78	28,81	130,97	2	261,94
KUWAIT PETROLEUM ITALIA SPA	2226	03/08/2020	PJ02707351	30/06/2020	04/08/2020	02/08/2020	239,62	43,21	196,41	2	392,82
POSTE ITALIANE S.p.A.	2080	20/07/2020	1020166243	19/06/2020	20/07/2020	19/07/2020	2.376,15	-	2.376,15	1	2.376,15
ARUBA S.P.A.-SERVIZIO ARUBA.IT	2221	03/08/2020	20PAS0008394	30/06/2020	04/08/2020	03/08/2020	60,94	10,99	49,95	1	49,95
BORONI SPURGHESI SNC di Boroni A & C	2511	10/09/2020	8/20/3	04/08/2020	10/09/2020	09/09/2020	366,00	66,00	300,00	1	300,00
MODESTI MODESTO	2477	08/09/2020	FATTPA 1_20	19/06/2020	09/09/2020	08/09/2020	1.270,00	-	1.270,00	1	1.270,00
MYLIFT ITALIA SRL	2171	28/07/2020	000001/20/PA	27/05/2020	29/07/2020	28/07/2020	35.204,00	1.354,00	33.850,00	1	33.850,00
LEGGERE S.R.L.	1769	03/07/2020	5617	05/06/2020	06/07/2020	06/07/2020	1.000,01	180,33	819,68	0	-
NICOLETTI FRATELLI S.R.L.	2180	30/07/2020	159/R	27/06/2020	30/07/2020	30/07/2020	305,00	55,00	250,00	0	-
BIROLINI GIUSEPPE TOMA DEI F.LLI BIROLINI SNC	2510	09/09/2020	53/PA	10/08/2020	09/09/2020	09/09/2020	183,00	33,00	150,00	0	-
PROJECT AUTOMATION S.P.A.	1860	09/07/2020	2V20/--874	30/05/2020	09/07/2020	09/07/2020	2.287,50	412,50	1.875,00	0	-
WEELGO SRL	2279	11/08/2020	99/2020	29/06/2020	13/08/2020	13/08/2020	359,90	64,90	295,00	0	-
MAGGIOLI S.P.A.	1862	09/07/2020	0002121016	31/05/2020	09/07/2020	10/07/2020	411,68	74,24	337,44	-1	337,44
MAGGIOLI S.P.A.	1862	09/07/2020	0002120694	31/05/2020	09/07/2020	10/07/2020	1.134,11	204,51	929,60	-1	929,60
ADDICALCO LOGISTICA SRL	2277	11/08/2020	444/00002	15/07/2020	13/08/2020	14/08/2020	1.064,94	192,04	872,90	-1	872,90
INCES srl	1861	09/07/2020	000070/20E	31/05/2020	09/07/2020	10/07/2020	707,60	127,60	580,00	-1	580,00
ASSOCIAZIONE LA PULCE	2071	16/07/2020	28-gen	12/06/2020	16/07/2020	17/07/2020	3.960,59	360,05	3.600,54	-1	3.600,54
PLANETEL SRL	2223	03/08/2020	1006/PA	30/06/2020	04/08/2020	05/08/2020	50,67	9,14	41,53	-1	41,53
PLANETEL SRL	2224	03/08/2020	1001/PA	30/06/2020	04/08/2020	05/08/2020	274,50	49,50	225,00	-1	225,00
CROCE DI MALTA SRL	2565	16/09/2020	X-539	03/08/2020	16/09/2020	17/09/2020	491,59	-	491,59	-1	491,59

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PUBLIKA SERVIZI SRL	2562	16/09/2020	761/10	18/08/2020	16/09/2020	17/09/2020	351,36	63,36	288,00	-1	288,00
FUTURA 3000 SOCIETA' COOPERATIVA SOCIALE	2512	10/09/2020	462/2020	31/07/2020	10/09/2020	11/09/2020	2.802,17	505,31	2.296,86	-1	2.296,86
FUTURA 3000 SOCIETA' COOPERATIVA SOCIALE	2513	10/09/2020	462/2020	31/07/2020	10/09/2020	11/09/2020	1.832,92	330,52	1.502,40	-1	1.502,40
FUTURA 3000 SOCIETA' COOPERATIVA SOCIALE	2514	10/09/2020	462/2020	31/07/2020	10/09/2020	11/09/2020	68,02	12,27	55,75	-1	55,75
ABIBOOK SOCIETA' COOPERATIVA SOCIALE ONLUS	2439	13/08/2020	2/370	14/07/2020	13/08/2020	14/08/2020	7.302,96	347,76	6.955,20	-1	6.955,20
COOPERATIVA SOCIALE RESTART - ONLUS	1853	09/07/2020	65/PA	31/05/2020	09/07/2020	10/07/2020	2.234,56	106,41	2.128,15	-1	2.128,15
FBA CASE SRL	2244	05/08/2020	1/COM	07/07/2020	06/08/2020	07/08/2020	171,00	-	171,00	-1	171,00
FBA CASE SRL	2246	05/08/2020	2/COM	07/07/2020	06/08/2020	07/08/2020	6.147,50	-	6.147,50	-1	6.147,50
FBA CASE SRL	2245	05/08/2020	3/COM	07/07/2020	06/08/2020	07/08/2020	7.499,95	1.352,45	6.147,50	-1	6.147,50
ARDENGI FABIO & C. SNC	2518	10/09/2020	12-gen	10/08/2020	10/09/2020	11/09/2020	3.294,00	594,00	2.700,00	-1	2.700,00
I.SC.A.M. SRL DI MARIO CORTINOVIS	2215	30/07/2020	50	30/06/2020	30/07/2020	31/07/2020	38.430,00	6.930,00	31.500,00	-1	31.500,00
MAXI DI SRL	2196	30/07/2020	2908003194	21/04/2020	30/07/2020	31/07/2020	2.117,00	-	2.117,00	-1	2.117,00
FONDAZIONE CASA DI RIPOSO DI PONTE SAN PIETRO	2240	05/08/2020	39/E	09/07/2020	06/08/2020	08/08/2020	3.686,05	-	3.686,05	-2	7.372,10
HALLEY INFORMATICA S.R.L.	2228	03/08/2020	12110/16/10	07/07/2020	04/08/2020	06/08/2020	14.489,31	2.612,83	11.876,48	-2	23.752,96
HALLEY INFORMATICA S.R.L.	2228	03/08/2020	12111/16/10	07/07/2020	04/08/2020	06/08/2020	1.572,43	283,56	1.288,87	-2	2.577,74
LAVORARE INSIEME COOPERATIVA SOCIALE A R.L.	2198	30/07/2020	321/02	30/06/2020	30/07/2020	01/08/2020	3.083,90	146,85	2.937,05	-2	5.874,10
FILI INTRECCIATI FA	2239	05/08/2020	555/01	30/06/2020	06/08/2020	08/08/2020	1.543,50	73,50	1.470,00	-2	2.940,00
CONSORZIO FA FAMIGLIE E ACCOGLIENZA SOC.COOP.SOCIALE	2238	05/08/2020	266/01	30/06/2020	06/08/2020	08/08/2020	945,00	45,00	900,00	-2	1.800,00
ALCHIMIA SOCIETA' COOPERATIVA SOCIALE	2273	10/08/2020	000164/PA	13/07/2020	13/08/2020	16/08/2020	202,00	9,62	192,38	-3	577,14
ALCHIMIA SOCIETA' COOPERATIVA SOCIALE	2273	10/08/2020	000159/PA	13/07/2020	13/08/2020	16/08/2020	404,00	19,24	384,76	-3	1.154,28
IST.PALAZZOLO-SUORE DELLE POVERELLE	2200	30/07/2020	000177-0CPAA4	03/07/2020	30/07/2020	02/08/2020	1.600,00	-	1.600,00	-3	4.800,00
PANDEMONIUM TEATRO SOC.COOP.SOCIALE	1767	03/07/2020	181-FE	09/06/2020	06/07/2020	09/07/2020	1.159,20	105,38	1.053,82	-3	3.161,46
G.ECO SRL	2172	28/07/2020	PA 202068	01/07/2020	29/07/2020	01/08/2020	8.737,48	794,32	7.943,16	-3	23.829,48
G.ECO SRL	2173	28/07/2020	PA 202066	01/07/2020	29/07/2020	01/08/2020	31.964,94	2.905,90	29.059,04	-3	87.177,12
G.ECO SRL	2173	28/07/2020	PA 202067	01/07/2020	29/07/2020	01/08/2020	14.107,79	1.282,53	12.825,26	-3	38.475,78
FILI INTRECCIATI FA	1797	03/07/2020	473/01	31/05/2020	06/07/2020	09/07/2020	1.594,95	75,95	1.519,00	-3	4.557,00
PLANETEL SRL	2227	03/08/2020	1144/PA	30/06/2020	04/08/2020	07/08/2020	237,90	42,90	195,00	-3	585,00
PLANETEL SRL	2227	03/08/2020	1175/PA	30/06/2020	04/08/2020	07/08/2020	256,20	46,20	210,00	-3	630,00
CONSORZIO FA FAMIGLIE E ACCOGLIENZA SOC.COOP.SOCIALE	1796	03/07/2020	228/01	31/05/2020	06/07/2020	09/07/2020	976,50	46,50	930,00	-3	2.790,00
CROCE DI MALTA SRL	2241	05/08/2020	X-469	01/07/2020	06/08/2020	09/08/2020	491,59	-	491,59	-3	1.474,77
AREA SRL SOCIETA' UNIPERSONALE	2527	10/09/2020	6994/E	13/08/2020	10/09/2020	13/09/2020	11,76	-	11,76	-3	35,28
AREA SRL SOCIETA' UNIPERSONALE	2527	10/09/2020	6993/E	13/08/2020	10/09/2020	13/09/2020	5,88	-	5,88	-3	17,64
ENEL ENERGIA S.P.A	2542	11/09/2020	004057173348	20/08/2020	16/09/2020	20/09/2020	57,32	10,34	46,98	-4	187,92
SAN MARCO S.P.A.	2229	03/08/2020	2186/PA	09/07/2020	04/08/2020	08/08/2020	1.394,37	251,44	1.142,93	-4	4.571,72
POSTE ITALIANE S.p.A.	2042	16/07/2020	1020168594	22/06/2020	16/07/2020	22/07/2020	1.217,17	-	1.217,17	-6	7.303,02
ALCHIMIA SOCIETA' COOPERATIVA SOCIALE	2273	10/08/2020	000172/PA	13/07/2020	13/08/2020	19/08/2020	202,00	9,62	192,38	-6	1.154,28
S.I.A.E.	2522	10/09/2020	1620013798	13/08/2020	10/09/2020	16/09/2020	99,67	17,97	81,70	-6	490,20
IST.PALAZZOLO-SUORE DELLE POVERELLE	1799	03/07/2020	000242-0CPAA6	04/06/2020	06/07/2020	12/07/2020	1.275,00	-	1.275,00	-6	7.650,00
KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	2423	13/08/2020	1010623062	20/07/2020	13/08/2020	19/08/2020	127,91	23,07	104,84	-6	629,04
KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	2426	13/08/2020	1010623062	20/07/2020	13/08/2020	19/08/2020	127,74	23,03	104,71	-6	628,26
KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	2429	13/08/2020	1010623062	20/07/2020	13/08/2020	19/08/2020	127,91	23,07	104,84	-6	629,04
KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	2425	13/08/2020	1010623062	20/07/2020	13/08/2020	19/08/2020	127,91	23,06	104,85	-6	629,10
ERREBIAN SPA	2566	17/09/2020	V2/069204	21/08/2020	17/09/2020	23/09/2020	21,76	3,92	17,84	-6	107,04
ERREBIAN SPA	2043	16/07/2020	V2/051698	22/06/2020	16/07/2020	22/07/2020	21,76	3,92	17,84	-6	107,04
ERREBIAN SPA	2278	11/08/2020	V2/059903	20/07/2020	13/08/2020	19/08/2020	21,76	3,92	17,84	-6	107,04
EMMECI S.R.L.	1793	03/07/2020	250/2020	12/06/2020	06/07/2020	12/07/2020	8.282,00	-	8.282,00	-6	49.692,00
TIM SPA	1884	10/07/2020	8B00415180	05/06/2020	10/07/2020	17/07/2020	97,80	17,64	80,16	-7	561,12
TIM SPA	2530	11/09/2020	7X02880214	14/08/2020	11/09/2020	18/09/2020	46,79	8,43	38,36	-7	268,52
TIM SPA	1885	10/07/2020	8B00413264	05/06/2020	10/07/2020	17/07/2020	97,11	17,51	79,60	-7	557,20
TIM SPA	1884	10/07/2020	8B00415976	05/06/2020	10/07/2020	17/07/2020	25,07	4,52	20,55	-7	143,85
TIM SPA	1883	10/07/2020	8B00416998	05/06/2020	10/07/2020	17/07/2020	97,65	17,61	80,04	-7	560,28
TIM SPA	1881	10/07/2020	4220320800028581	05/06/2020	10/07/2020	17/07/2020	36,72	6,62	30,10	-7	210,70
TIM SPA	1881	10/07/2020	8B00417444	05/06/2020	10/07/2020	17/07/2020	505,10	91,08	414,02	-7	2.898,14
TIM SPA	1885	10/07/2020	8B00416198	05/06/2020	10/07/2020	17/07/2020	62,63	11,29	51,34	-7	359,38
TIM SPA	2531	11/09/2020	7X02880214	14/08/2020	11/09/2020	18/09/2020	4,86	0,88	3,98	-7	27,86

Beneficiario	Mandato	Data mandato	Num. fattura	Data fattura	Data pagamento	Data scadenza	Importo	Iva split	Netto	GG diff.	Prodotto
TIM SPA	1882	10/07/2020	8B00416879	05/06/2020	10/07/2020	17/07/2020	36,32	6,55	29,77	-7	208,39
TIM SPA	1884	10/07/2020	8B00417331	05/06/2020	10/07/2020	17/07/2020	101,85	18,37	83,48	-7	584,36
TIM SPA	1881	10/07/2020	8B00413040	05/06/2020	10/07/2020	17/07/2020	36,11	6,51	29,60	-7	207,20
TIM SPA	2529	11/09/2020	7X02880214	14/08/2020	11/09/2020	18/09/2020	11,92	2,15	9,77	-7	68,39
TIM SPA	1881	10/07/2020	8B00415654	05/06/2020	10/07/2020	17/07/2020	23,77	4,29	19,48	-7	136,36
LEGGERE S.R.L.	2161	24/07/2020	6175	30/06/2020	24/07/2020	31/07/2020	46,11	-	46,11	-7	322,77
LEGGERE S.R.L.	2160	24/07/2020	6170	30/06/2020	24/07/2020	31/07/2020	7,94	-	7,94	-7	55,58
TIM SPA	1884	10/07/2020	8B00416142	05/06/2020	10/07/2020	18/07/2020	85,46	15,41	70,05	-8	560,40
LEGGERE S.R.L.	2159	24/07/2020	6168	30/06/2020	24/07/2020	01/08/2020	813,05	-	813,05	-8	6.504,40
LEGGERE S.R.L.	2159	24/07/2020	6169	30/06/2020	24/07/2020	01/08/2020	1.364,33	-	1.364,33	-8	10.914,64
SER CAR RISTORAZIONE COLLETTIVA SPA	2052	16/07/2020	000686-0CPAE	24/06/2020	16/07/2020	24/07/2020	142,89	12,99	129,90	-8	1.039,20
KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	2044	16/07/2020	1010617392	24/06/2020	16/07/2020	24/07/2020	127,87	23,06	104,81	-8	838,48
UNACQUE SPA	2555	16/09/2020	202020011838	21/08/2020	16/09/2020	24/09/2020	47,03	8,48	38,55	-8	308,40
UNACQUE SPA	1897	10/07/2020	202020008425	16/06/2020	10/07/2020	18/07/2020	7,56	0,69	6,87	-8	54,96
UNACQUE SPA	2554	16/09/2020	202020011820	21/08/2020	16/09/2020	24/09/2020	46,46	8,38	38,08	-8	304,64
UNACQUE SPA	1901	10/07/2020	202020008472	16/06/2020	10/07/2020	18/07/2020	10,06	0,91	9,15	-8	73,20
UNACQUE SPA	2554	16/09/2020	202020011843	21/08/2020	16/09/2020	24/09/2020	51,57	9,30	42,27	-8	338,16
UNACQUE SPA	1901	10/07/2020	202020008448	16/06/2020	10/07/2020	18/07/2020	10,14	0,92	9,22	-8	73,76
UNACQUE SPA	2554	16/09/2020	202020011831	21/08/2020	16/09/2020	24/09/2020	54,91	4,99	49,92	-8	399,36
UNACQUE SPA	1901	10/07/2020	202020008473	16/06/2020	10/07/2020	18/07/2020	10,43	0,95	9,48	-8	75,84
UNACQUE SPA	2554	16/09/2020	202020011815	21/08/2020	16/09/2020	24/09/2020	122,08	11,10	110,98	-8	887,84
UNACQUE SPA	1901	10/07/2020	202020008464	16/06/2020	10/07/2020	18/07/2020	10,59	0,96	9,63	-8	77,04
UNACQUE SPA	2554	16/09/2020	202020011797	21/08/2020	16/09/2020	24/09/2020	212,07	19,28	192,79	-8	1.542,32
UNACQUE SPA	1901	10/07/2020	202020008444	16/06/2020	10/07/2020	18/07/2020	11,75	1,07	10,68	-8	85,44
UNACQUE SPA	1901	10/07/2020	202020008459	16/06/2020	10/07/2020	18/07/2020	9,62	0,87	8,75	-8	70,00
UNACQUE SPA	1901	10/07/2020	202020008434	16/06/2020	10/07/2020	18/07/2020	23,98	2,18	21,80	-8	174,40
UNACQUE SPA	2555	16/09/2020	202020011830	21/08/2020	16/09/2020	24/09/2020	81,44	7,40	74,04	-8	592,32
UNACQUE SPA	1902	10/07/2020	202020008448	16/06/2020	10/07/2020	18/07/2020	3,47	0,32	3,15	-8	25,20
UNACQUE SPA	2555	16/09/2020	202020011829	21/08/2020	16/09/2020	24/09/2020	147,03	13,37	133,66	-8	1.069,28
UNACQUE SPA	1902	10/07/2020	202020008429	16/06/2020	10/07/2020	18/07/2020	3,47	0,32	3,15	-8	25,20
UNACQUE SPA	2556	16/09/2020	202020011823	21/08/2020	16/09/2020	24/09/2020	16,41	2,96	13,45	-8	107,60
UNACQUE SPA	1902	10/07/2020	202020008472	16/06/2020	10/07/2020	18/07/2020	3,47	0,32	3,15	-8	25,20
UNACQUE SPA	2556	16/09/2020	202020011822	21/08/2020	16/09/2020	24/09/2020	40,73	3,70	37,03	-8	296,24
UNACQUE SPA	1902	10/07/2020	202020008459	16/06/2020	10/07/2020	18/07/2020	3,47	0,32	3,15	-8	25,20
UNACQUE SPA	2556	16/09/2020	202020011828	21/08/2020	16/09/2020	24/09/2020	383,08	34,83	348,25	-8	2.786,00
UNACQUE SPA	1902	10/07/2020	202020008444	16/06/2020	10/07/2020	18/07/2020	3,47	0,31	3,16	-8	25,28
UNACQUE SPA	2557	16/09/2020	202020011841	21/08/2020	16/09/2020	24/09/2020	3,77	0,34	3,43	-8	27,44
UNACQUE SPA	1902	10/07/2020	202020008434	16/06/2020	10/07/2020	18/07/2020	8,32	0,76	7,56	-8	60,48
UNACQUE SPA	2557	16/09/2020	202020011839	21/08/2020	16/09/2020	24/09/2020	3,77	0,34	3,43	-8	27,44
UNACQUE SPA	1903	10/07/2020	202020008468	16/06/2020	10/07/2020	18/07/2020	6,61	0,60	6,01	-8	48,08
UNACQUE SPA	2557	16/09/2020	202020011819	21/08/2020	16/09/2020	24/09/2020	78,80	7,16	71,64	-8	573,12
UNACQUE SPA	1903	10/07/2020	202020008446	16/06/2020	10/07/2020	18/07/2020	135,15	12,29	122,86	-8	982,88
UNACQUE SPA	2557	16/09/2020	202020011836	21/08/2020	16/09/2020	24/09/2020	95,25	8,66	86,59	-8	692,72
UNACQUE SPA	1903	10/07/2020	202020008440	16/06/2020	10/07/2020	18/07/2020	1.015,89	92,35	923,54	-8	7.388,32
UNACQUE SPA	2557	16/09/2020	202020011816	21/08/2020	16/09/2020	24/09/2020	232,95	21,18	211,77	-8	1.694,16
UNACQUE SPA	1904	10/07/2020	202020008468	16/06/2020	10/07/2020	18/07/2020	2,15	0,20	1,95	-8	15,60
UNACQUE SPA	2557	16/09/2020	202020011813	21/08/2020	16/09/2020	24/09/2020	619,37	56,31	563,06	-8	4.504,48
UNACQUE SPA	1904	10/07/2020	202020008446	16/06/2020	10/07/2020	18/07/2020	42,89	3,90	38,99	-8	311,92
UNACQUE SPA	2558	16/09/2020	202020011796	21/08/2020	16/09/2020	24/09/2020	73,63	6,69	66,94	-8	535,52
UNACQUE SPA	1904	10/07/2020	202020008440	16/06/2020	10/07/2020	18/07/2020	319,17	29,02	290,15	-8	2.321,20
UNACQUE SPA	2558	16/09/2020	202020011818	21/08/2020	16/09/2020	24/09/2020	390,87	35,53	355,34	-8	2.842,72
UNACQUE SPA	1905	10/07/2020	202020008454	16/06/2020	10/07/2020	18/07/2020	10,59	0,96	9,63	-8	77,04
UNACQUE SPA	2559	16/09/2020	202020011842	21/08/2020	16/09/2020	24/09/2020	63,36	5,76	57,60	-8	460,80
UNACQUE SPA	1905	10/07/2020	202020008432	16/06/2020	10/07/2020	18/07/2020	35,29	3,21	32,08	-8	256,64
UNACQUE SPA	2560	16/09/2020	202020011834	21/08/2020	16/09/2020	24/09/2020	6,02	0,55	5,47	-8	43,76

Beneficiario	Mandato	Data mandato	Num. fattura	Data fattura	Data pagamento	Data scadenza	Importo	Iva split	Netto	GG diff.	Prodotto
UNIACQUE SPA	1906	10/07/2020	202020008467	16/06/2020	10/07/2020	18/07/2020	3,47	0,32	3,15	-8	25,20
UNIACQUE SPA	2560	16/09/2020	202020011837	21/08/2020	16/09/2020	24/09/2020	6,16	0,56	5,60	-8	44,80
UNIACQUE SPA	1906	10/07/2020	202020008471	16/06/2020	10/07/2020	18/07/2020	4,48	0,41	4,07	-8	32,56
UNIACQUE SPA	2560	16/09/2020	202020011806	21/08/2020	16/09/2020	24/09/2020	6,61	0,60	6,01	-8	48,08
UNIACQUE SPA	1906	10/07/2020	202020008435	16/06/2020	10/07/2020	18/07/2020	37,00	3,36	33,64	-8	269,12
UNIACQUE SPA	2560	16/09/2020	202020011821	21/08/2020	16/09/2020	24/09/2020	6,61	0,60	6,01	-8	48,08
UNIACQUE SPA	1908	10/07/2020	202020008462	16/06/2020	10/07/2020	18/07/2020	11,58	1,05	10,53	-8	84,24
UNIACQUE SPA	2560	16/09/2020	202020011832	21/08/2020	16/09/2020	24/09/2020	7,13	0,65	6,48	-8	51,84
UNIACQUE SPA	1909	10/07/2020	202020008452	16/06/2020	10/07/2020	18/07/2020	28,00	5,05	22,95	-8	183,60
UNIACQUE SPA	2560	16/09/2020	202020011845	21/08/2020	16/09/2020	24/09/2020	8,73	0,79	7,94	-8	63,52
UNIACQUE SPA	1909	10/07/2020	202020008453	16/06/2020	10/07/2020	18/07/2020	327,99	29,82	298,17	-8	2.385,36
UNIACQUE SPA	2560	16/09/2020	202020011817	21/08/2020	16/09/2020	24/09/2020	9,09	0,83	8,26	-8	66,08
UNIACQUE SPA	1910	10/07/2020	202020008451	16/06/2020	10/07/2020	18/07/2020	3,47	0,32	3,15	-8	25,20
UNIACQUE SPA	2560	16/09/2020	202020011814	21/08/2020	16/09/2020	24/09/2020	10,25	0,93	9,32	-8	74,56
UNIACQUE SPA	1910	10/07/2020	202020008438	16/06/2020	10/07/2020	18/07/2020	56,31	5,12	51,19	-8	409,52
UNIACQUE SPA	2560	16/09/2020	202020011802	21/08/2020	16/09/2020	24/09/2020	12,67	1,15	11,52	-8	92,16
UNIACQUE SPA	1910	10/07/2020	202020008437	16/06/2020	10/07/2020	18/07/2020	300,89	27,35	273,54	-8	2.188,32
UNIACQUE SPA	2560	16/09/2020	202020011812	21/08/2020	16/09/2020	24/09/2020	17,41	1,58	15,83	-8	126,64
UNIACQUE SPA	1911	10/07/2020	202020008427	16/06/2020	10/07/2020	18/07/2020	116,61	10,60	106,01	-8	848,08
UNIACQUE SPA	2560	16/09/2020	202020011807	21/08/2020	16/09/2020	24/09/2020	67,03	6,09	60,94	-8	487,52
UNIACQUE SPA	1912	10/07/2020	202020008427	16/06/2020	10/07/2020	18/07/2020	39,81	3,62	36,19	-8	289,52
UNIACQUE SPA	2560	16/09/2020	202020011846	21/08/2020	16/09/2020	24/09/2020	74,37	6,76	67,61	-8	540,88
UNIACQUE SPA	1914	10/07/2020	202020008469	16/06/2020	10/07/2020	18/07/2020	29,63	2,69	26,94	-8	215,52
UNIACQUE SPA	2561	16/09/2020	202020011824	21/08/2020	16/09/2020	24/09/2020	14,36	1,31	13,05	-8	104,40
UNIACQUE SPA	2549	16/09/2020	202020011801	21/08/2020	16/09/2020	24/09/2020	50,42	9,09	41,33	-8	330,64
UNIACQUE SPA	2561	16/09/2020	202020011825	21/08/2020	16/09/2020	24/09/2020	52,67	9,50	43,17	-8	345,36
UNIACQUE SPA	2550	16/09/2020	202020011827	21/08/2020	16/09/2020	24/09/2020	6,16	0,56	5,60	-8	44,80
UNIACQUE SPA	2561	16/09/2020	202020011811	21/08/2020	16/09/2020	24/09/2020	177,43	16,13	161,30	-8	1.290,40
UNIACQUE SPA	2550	16/09/2020	202020011805	21/08/2020	16/09/2020	24/09/2020	26,29	2,39	23,90	-8	191,20
UNIACQUE SPA	2561	16/09/2020	202020011826	21/08/2020	16/09/2020	24/09/2020	520,89	47,35	473,54	-8	3.788,32
UNIACQUE SPA	2551	16/09/2020	202020011803	21/08/2020	16/09/2020	24/09/2020	15,87	1,44	14,43	-8	115,44
UNIACQUE SPA	2561	16/09/2020	202020011810	21/08/2020	16/09/2020	24/09/2020	530,71	48,25	482,46	-8	3.859,68
UNIACQUE SPA	2552	16/09/2020	202020011835	21/08/2020	16/09/2020	24/09/2020	16,96	1,54	15,42	-8	123,36
UNIACQUE SPA	1900	10/07/2020	202020008470	16/06/2020	10/07/2020	18/07/2020	11,00	1,98	9,02	-8	72,16
UNIACQUE SPA	2553	16/09/2020	202020011809	21/08/2020	16/09/2020	24/09/2020	108,69	9,88	98,81	-8	790,48
UNIACQUE SPA	1899	10/07/2020	202020008470	16/06/2020	10/07/2020	18/07/2020	15,13	2,73	12,40	-8	99,20
UNIACQUE SPA	2554	16/09/2020	202020011799	21/08/2020	16/09/2020	24/09/2020	25,63	2,33	23,30	-8	186,40
UNIACQUE SPA	1898	10/07/2020	202020008470	16/06/2020	10/07/2020	18/07/2020	74,81	13,49	61,32	-8	490,56
UNIACQUE SPA	1901	10/07/2020	202020008433	16/06/2020	10/07/2020	18/07/2020	10,14	0,92	9,22	-8	73,76
UNIACQUE SPA	1897	10/07/2020	202020008442	16/06/2020	10/07/2020	18/07/2020	104,47	9,50	94,97	-8	759,76
UNIACQUE SPA	1901	10/07/2020	202020008461	16/06/2020	10/07/2020	18/07/2020	10,74	0,97	9,77	-8	78,16
UNIACQUE SPA	1886	10/07/2020	202020008430	16/06/2020	10/07/2020	18/07/2020	24,34	2,21	22,13	-8	177,04
UNIACQUE SPA	1902	10/07/2020	202020008473	16/06/2020	10/07/2020	18/07/2020	3,47	0,31	3,16	-8	25,28
UNIACQUE SPA	1897	10/07/2020	202020008424	16/06/2020	10/07/2020	18/07/2020	83,75	7,61	76,14	-8	609,12
UNIACQUE SPA	1902	10/07/2020	202020008433	16/06/2020	10/07/2020	18/07/2020	3,47	0,32	3,15	-8	25,20
UNIACQUE SPA	1886	10/07/2020	202020008431	16/06/2020	10/07/2020	18/07/2020	568,87	51,71	517,16	-8	4.137,28
UNIACQUE SPA	1902	10/07/2020	202020008461	16/06/2020	10/07/2020	18/07/2020	3,47	0,32	3,15	-8	25,20
UNIACQUE SPA	1887	10/07/2020	202020008430	16/06/2020	10/07/2020	18/07/2020	8,32	0,76	7,56	-8	60,48
UNIACQUE SPA	1903	10/07/2020	202020008466	16/06/2020	10/07/2020	18/07/2020	6,61	0,60	6,01	-8	48,08
UNIACQUE SPA	1897	10/07/2020	202020008458	16/06/2020	10/07/2020	18/07/2020	30,90	2,81	28,09	-8	224,72
UNIACQUE SPA	1903	10/07/2020	202020008443	16/06/2020	10/07/2020	18/07/2020	330,03	30,00	300,03	-8	2.400,24
UNIACQUE SPA	1887	10/07/2020	202020008431	16/06/2020	10/07/2020	18/07/2020	193,23	17,57	175,66	-8	1.405,28
UNIACQUE SPA	1904	10/07/2020	202020008463	16/06/2020	10/07/2020	18/07/2020	40,84	3,71	37,13	-8	297,04
UNIACQUE SPA	1888	10/07/2020	202020008455	16/06/2020	10/07/2020	18/07/2020	10,59	0,96	9,63	-8	77,04
UNIACQUE SPA	1905	10/07/2020	202020008467	16/06/2020	10/07/2020	18/07/2020	10,59	0,96	9,63	-8	77,04

Beneficiario	Mandato	Data mandato	Num. fattura	Data fattura	Data pagamento	Data scadenza	Importo	Iva split	Netto	GG diff.	Prodotto
UNIACQUE SPA	1888	10/07/2020	202020008450	16/06/2020	10/07/2020	18/07/2020	28,21	5,09	23,12	-8	184,96
UNIACQUE SPA	1905	10/07/2020	202020008435	16/06/2020	10/07/2020	18/07/2020	113,05	10,28	102,77	-8	822,16
UNIACQUE SPA	1888	10/07/2020	202020008449	16/06/2020	10/07/2020	18/07/2020	39,03	3,55	35,48	-8	283,84
UNIACQUE SPA	1906	10/07/2020	202020008432	16/06/2020	10/07/2020	18/07/2020	11,39	1,03	10,36	-8	82,88
UNIACQUE SPA	1889	10/07/2020	202020008455	16/06/2020	10/07/2020	18/07/2020	3,47	0,32	3,15	-8	25,20
UNIACQUE SPA	1909	10/07/2020	202020008451	16/06/2020	10/07/2020	18/07/2020	13,58	1,23	12,35	-8	98,80
UNIACQUE SPA	1889	10/07/2020	202020008450	16/06/2020	10/07/2020	18/07/2020	9,22	1,66	7,56	-8	60,48
UNIACQUE SPA	1909	10/07/2020	202020008437	16/06/2020	10/07/2020	18/07/2020	930,82	84,62	846,20	-8	6.769,60
UNIACQUE SPA	1889	10/07/2020	202020008449	16/06/2020	10/07/2020	18/07/2020	12,63	1,15	11,48	-8	91,84
UNIACQUE SPA	1910	10/07/2020	202020008453	16/06/2020	10/07/2020	18/07/2020	106,85	9,71	97,14	-8	777,12
UNIACQUE SPA	1890	10/07/2020	202020008423	16/06/2020	10/07/2020	18/07/2020	10,14	0,92	9,22	-8	73,76
UNIACQUE SPA	1912	10/07/2020	202020008428	16/06/2020	10/07/2020	18/07/2020	25,78	4,65	21,13	-8	169,04
UNIACQUE SPA	1890	10/07/2020	202020008445	16/06/2020	10/07/2020	18/07/2020	47,61	4,33	43,28	-8	346,24
UNIACQUE SPA	2549	16/09/2020	202020011800	21/08/2020	16/09/2020	24/09/2020	40,46	3,68	36,78	-8	294,24
UNIACQUE SPA	1891	10/07/2020	202020008423	16/06/2020	10/07/2020	18/07/2020	3,47	0,32	3,15	-8	25,20
UNIACQUE SPA	2550	16/09/2020	202020011844	21/08/2020	16/09/2020	24/09/2020	20,48	1,86	18,62	-8	148,96
UNIACQUE SPA	1891	10/07/2020	202020008445	16/06/2020	10/07/2020	18/07/2020	15,42	1,40	14,02	-8	112,16
UNIACQUE SPA	2551	16/09/2020	202020011804	21/08/2020	16/09/2020	24/09/2020	337,94	30,72	307,22	-8	2.457,76
UNIACQUE SPA	1892	10/07/2020	202020008465	16/06/2020	10/07/2020	18/07/2020	79,34	14,31	65,03	-8	520,24
UNIACQUE SPA	2554	16/09/2020	202020011798	21/08/2020	16/09/2020	24/09/2020	15,47	1,41	14,06	-8	112,48
UNIACQUE SPA	1892	10/07/2020	202020008457	16/06/2020	10/07/2020	18/07/2020	144,64	13,15	131,49	-8	1.051,92
UNIACQUE SPA	1901	10/07/2020	202020008439	16/06/2020	10/07/2020	18/07/2020	10,51	0,95	9,56	-8	76,48
UNIACQUE SPA	1892	10/07/2020	202020008456	16/06/2020	10/07/2020	18/07/2020	242,68	22,06	220,62	-8	1.764,96
UNIACQUE SPA	1902	10/07/2020	202020008464	16/06/2020	10/07/2020	18/07/2020	3,47	0,32	3,15	-8	25,20
UNIACQUE SPA	1893	10/07/2020	202020008465	16/06/2020	10/07/2020	18/07/2020	26,13	4,71	21,42	-8	171,36
UNIACQUE SPA	1902	10/07/2020	202020008441	16/06/2020	10/07/2020	18/07/2020	3,47	0,32	3,15	-8	25,20
UNIACQUE SPA	1897	10/07/2020	202020008447	16/06/2020	10/07/2020	18/07/2020	26,13	4,71	21,42	-8	171,36
UNIACQUE SPA	1904	10/07/2020	202020008466	16/06/2020	10/07/2020	18/07/2020	2,15	0,20	1,95	-8	15,60
UNIACQUE SPA	1893	10/07/2020	202020008457	16/06/2020	10/07/2020	18/07/2020	47,16	4,29	42,87	-8	342,96
UNIACQUE SPA	1905	10/07/2020	202020008471	16/06/2020	10/07/2020	18/07/2020	15,61	1,42	14,19	-8	113,52
UNIACQUE SPA	1893	10/07/2020	202020008456	16/06/2020	10/07/2020	18/07/2020	79,44	7,22	72,22	-8	577,76
UNIACQUE SPA	1907	10/07/2020	202020008462	16/06/2020	10/07/2020	18/07/2020	40,45	3,68	36,77	-8	294,16
UNIACQUE SPA	1894	10/07/2020	202020008460	16/06/2020	10/07/2020	18/07/2020	74,81	13,49	61,32	-8	490,56
UNIACQUE SPA	1910	10/07/2020	202020008452	16/06/2020	10/07/2020	18/07/2020	9,22	1,66	7,56	-8	60,48
UNIACQUE SPA	1894	10/07/2020	202020008436	16/06/2020	10/07/2020	18/07/2020	99,06	9,01	90,05	-8	720,40
UNIACQUE SPA	1913	10/07/2020	202020008469	16/06/2020	10/07/2020	18/07/2020	91,68	8,34	83,34	-8	666,72
UNIACQUE SPA	1895	10/07/2020	202020008460	16/06/2020	10/07/2020	18/07/2020	26,13	4,71	21,42	-8	171,36
UNIACQUE SPA	2550	16/09/2020	202020011808	21/08/2020	16/09/2020	24/09/2020	44,89	4,08	40,81	-8	326,48
UNIACQUE SPA	1895	10/07/2020	202020008436	16/06/2020	10/07/2020	18/07/2020	31,90	2,90	29,00	-8	232,00
UNIACQUE SPA	1901	10/07/2020	202020008429	16/06/2020	10/07/2020	18/07/2020	10,14	0,92	9,22	-8	73,76
UNIACQUE SPA	1897	10/07/2020	202020008426	16/06/2020	10/07/2020	18/07/2020	13,63	1,24	12,39	-8	99,12
UNIACQUE SPA	1902	10/07/2020	202020008439	16/06/2020	10/07/2020	18/07/2020	3,47	0,32	3,15	-8	25,20
UNIACQUE SPA	1896	10/07/2020	202020008425	16/06/2020	10/07/2020	18/07/2020	25,69	2,33	23,36	-8	186,88
UNIACQUE SPA	1904	10/07/2020	202020008443	16/06/2020	10/07/2020	18/07/2020	108,00	9,82	98,18	-8	785,44
UNIACQUE SPA	1896	10/07/2020	202020008426	16/06/2020	10/07/2020	18/07/2020	42,97	3,91	39,06	-8	312,48
UNIACQUE SPA	1909	10/07/2020	202020008438	16/06/2020	10/07/2020	18/07/2020	165,44	15,04	150,40	-8	1.203,20
UNIACQUE SPA	1896	10/07/2020	202020008447	16/06/2020	10/07/2020	18/07/2020	79,90	14,41	65,49	-8	523,92
UNIACQUE SPA	2550	16/09/2020	202020011840	21/08/2020	16/09/2020	24/09/2020	6,16	0,56	5,60	-8	44,80
UNIACQUE SPA	1896	10/07/2020	202020008458	16/06/2020	10/07/2020	18/07/2020	94,92	8,63	86,29	-8	690,32
UNIACQUE SPA	1906	10/07/2020	202020008454	16/06/2020	10/07/2020	18/07/2020	3,47	0,32	3,15	-8	25,20
UNIACQUE SPA	1911	10/07/2020	202020008428	16/06/2020	10/07/2020	18/07/2020	76,29	13,76	62,53	-8	500,24
UNIACQUE SPA	2553	16/09/2020	202020011833	21/08/2020	16/09/2020	24/09/2020	51,57	9,30	42,27	-8	338,16
UNIACQUE SPA	1903	10/07/2020	202020008463	16/06/2020	10/07/2020	18/07/2020	126,84	11,53	115,31	-8	922,48
UNIACQUE SPA	1896	10/07/2020	202020008424	16/06/2020	10/07/2020	18/07/2020	243,58	22,15	221,43	-8	1.771,44
UNIACQUE SPA	1896	10/07/2020	202020008442	16/06/2020	10/07/2020	18/07/2020	280,35	25,48	254,87	-8	2.038,96

Beneficiario	Mandato	Data mandato	Num. fattura	Data fattura	Data pagamento	Data scadenza	Importo	Iva split	Netto	GG diff.	Prodotto
UNIACQUE SPA	1901	10/07/2020	202020008441	16/06/2020	10/07/2020	18/07/2020	17,66	1,60	16,06	-8	128,48
ENEL ENERGIA S.P.A	2543	11/09/2020	004057173358	20/08/2020	16/09/2020	24/09/2020	51,87	9,35	42,52	-8	340,16
ENEL ENERGIA S.P.A	2543	11/09/2020	004057173363	20/08/2020	16/09/2020	24/09/2020	86,19	15,54	70,65	-8	565,20
ENEL ENERGIA S.P.A	2538	11/09/2020	004057173362	20/08/2020	16/09/2020	24/09/2020	912,12	164,48	747,64	-8	5.981,12
ENEL ENERGIA S.P.A	2537	11/09/2020	004057173359	20/08/2020	16/09/2020	24/09/2020	57,32	10,34	46,98	-8	375,84
ENEL ENERGIA S.P.A	2543	11/09/2020	004057173368	20/08/2020	16/09/2020	24/09/2020	101,53	18,31	83,22	-8	665,76
ENEL ENERGIA S.P.A	2543	11/09/2020	004057173341	20/08/2020	16/09/2020	24/09/2020	69,17	12,47	56,70	-8	453,60
ENEL ENERGIA S.P.A	2535	11/09/2020	004057173353	20/08/2020	16/09/2020	24/09/2020	912,12	164,48	747,64	-8	5.981,12
ENEL ENERGIA S.P.A	2543	11/09/2020	004057173357	20/08/2020	16/09/2020	24/09/2020	69,17	12,47	56,70	-8	453,60
ENEL ENERGIA S.P.A	2540	11/09/2020	004057173360	20/08/2020	16/09/2020	24/09/2020	29,33	5,29	24,04	-8	192,32
ENEL ENERGIA S.P.A	2543	11/09/2020	004057173339	20/08/2020	16/09/2020	24/09/2020	206,85	37,30	169,55	-8	1.356,40
ENEL ENERGIA S.P.A	2535	11/09/2020	004057173367	20/08/2020	16/09/2020	24/09/2020	822,88	148,39	674,49	-8	5.395,92
ENEL ENERGIA S.P.A	2543	11/09/2020	004057173356	20/08/2020	16/09/2020	24/09/2020	69,17	12,47	56,70	-8	453,60
ENEL ENERGIA S.P.A	2538	11/09/2020	004057173347	20/08/2020	16/09/2020	24/09/2020	57,32	10,34	46,98	-8	375,84
ENEL ENERGIA S.P.A	2543	11/09/2020	004057173346	20/08/2020	16/09/2020	24/09/2020	206,85	37,30	169,55	-8	1.356,40
ENEL ENERGIA S.P.A	2543	11/09/2020	004057173344	20/08/2020	16/09/2020	24/09/2020	20,20	3,64	16,56	-8	132,48
ENEL ENERGIA S.P.A	2539	11/09/2020	004057173337	20/08/2020	16/09/2020	24/09/2020	733,39	132,25	601,14	-8	4.809,12
ENEL ENERGIA S.P.A	2543	11/09/2020	004057173334	20/08/2020	16/09/2020	24/09/2020	34,71	6,26	28,45	-8	227,60
ENEL ENERGIA S.P.A	2543	11/09/2020	004057173340	20/08/2020	16/09/2020	24/09/2020	516,37	93,12	423,25	-8	3.386,00
ENEL ENERGIA S.P.A	2543	11/09/2020	004057173366	20/08/2020	16/09/2020	24/09/2020	51,87	9,35	42,52	-8	340,16
ENEL ENERGIA S.P.A	2543	11/09/2020	004057173343	20/08/2020	16/09/2020	24/09/2020	103,46	18,66	84,80	-8	678,40
ENEL ENERGIA S.P.A	2543	11/09/2020	004057173352	20/08/2020	16/09/2020	24/09/2020	51,87	9,35	42,52	-8	340,16
ENEL ENERGIA S.P.A	2543	11/09/2020	004057173355	20/08/2020	16/09/2020	24/09/2020	103,46	18,66	84,80	-8	678,40
ENEL ENERGIA S.P.A	2540	11/09/2020	004057173335	20/08/2020	16/09/2020	24/09/2020	19,51	3,52	15,99	-8	127,92
ENEL ENERGIA S.P.A	2543	11/09/2020	004057173338	20/08/2020	16/09/2020	24/09/2020	206,85	37,30	169,55	-8	1.356,40
ENEL ENERGIA S.P.A	2541	11/09/2020	004057173351	20/08/2020	16/09/2020	24/09/2020	156,11	28,15	127,96	-8	1.023,68
ENEL ENERGIA S.P.A	2542	11/09/2020	004057173336	20/08/2020	16/09/2020	24/09/2020	156,11	28,15	127,96	-8	1.023,68
ENEL ENERGIA S.P.A	2543	11/09/2020	004057173342	20/08/2020	16/09/2020	24/09/2020	51,87	9,35	42,52	-8	340,16
ENEL ENERGIA S.P.A	2543	11/09/2020	004057173354	20/08/2020	16/09/2020	24/09/2020	69,17	12,47	56,70	-8	453,60
ENEL ENERGIA S.P.A	2543	11/09/2020	004057173365	20/08/2020	16/09/2020	24/09/2020	29,33	5,29	24,04	-8	192,32
ENEL ENERGIA S.P.A	2538	11/09/2020	004057173345	20/08/2020	16/09/2020	24/09/2020	57,32	10,34	46,98	-8	375,84
ENEL ENERGIA S.P.A	2543	11/09/2020	004057173350	20/08/2020	16/09/2020	24/09/2020	375,88	67,78	308,10	-8	2.464,80
ENEL ENERGIA S.P.A	2543	11/09/2020	004057173361	20/08/2020	16/09/2020	24/09/2020	103,46	18,66	84,80	-8	678,40
ERREBIAN SPA	2183	30/07/2020	V2/056992	30/06/2020	30/07/2020	07/08/2020	1.640,90	295,90	1.345,00	-8	10.760,00
ASSOCIAZIONE AGATHA' ONLUS	2243	05/08/2020	00138/00	15/07/2020	06/08/2020	14/08/2020	120,00	-	120,00	-8	960,00
IRIDEOS SPA	2045	16/07/2020	0012002357	16/06/2020	16/07/2020	24/07/2020	732,00	132,00	600,00	-8	4.800,00
COOPERATIVA SOCIALE RESTART - ONLUS	2199	30/07/2020	81/PA	30/06/2020	30/07/2020	07/08/2020	2.162,48	102,98	2.059,50	-8	16.476,00
BIBLIO SRL	2163	24/07/2020	110	30/06/2020	24/07/2020	01/08/2020	25.499,00	4.598,18	20.900,82	-8	167.206,56
RA.SE.T srl	1870	09/07/2020	0479/2020	08/06/2020	09/07/2020	17/07/2020	132,71	23,93	108,78	-8	870,24
TIM SPA	1877	10/07/2020	7X02150695	15/06/2020	10/07/2020	19/07/2020	11,92	2,15	9,77	-9	87,93
TIM SPA	1880	10/07/2020	7X02150695	15/06/2020	10/07/2020	19/07/2020	4,86	0,88	3,98	-9	35,82
TIM SPA	1878	10/07/2020	7X02150695	15/06/2020	10/07/2020	19/07/2020	9,56	1,72	7,84	-9	70,56
TIM SPA	1879	10/07/2020	7X02150695	15/06/2020	10/07/2020	19/07/2020	37,23	6,71	30,52	-9	274,68
ALCHIMIA SOCIETA' COOPERATIVA SOCIALE	2273	10/08/2020	000184/PA	20/07/2020	13/08/2020	22/08/2020	353,50	16,83	336,67	-9	3.030,03
NUOVO ALBERGO POPOLARE-OPERA BONOMELLI	2047	16/07/2020	145/01	25/06/2020	16/07/2020	25/07/2020	600,00	-	600,00	-9	5.400,00
NUOVO ALBERGO POPOLARE-OPERA BONOMELLI	2047	16/07/2020	139/01	25/06/2020	16/07/2020	25/07/2020	600,00	-	600,00	-9	5.400,00
NUOVO ALBERGO POPOLARE-OPERA BONOMELLI	2242	05/08/2020	176/01	16/07/2020	06/08/2020	15/08/2020	100,00	-	100,00	-9	900,00
NUOVO ALBERGO POPOLARE-OPERA BONOMELLI	2242	05/08/2020	169/01	16/07/2020	06/08/2020	15/08/2020	620,00	-	620,00	-9	5.580,00
NUOVO ALBERGO POPOLARE-OPERA BONOMELLI	2242	05/08/2020	163/01	16/07/2020	06/08/2020	15/08/2020	620,00	-	620,00	-9	5.580,00
LAVORARE INSIEME COOPERATIVA SOCIALE A R.L.	1794	03/07/2020	263/02	31/05/2020	06/07/2020	15/07/2020	6.167,81	293,71	5.874,10	-9	52.866,90
PANDEMONIUM TEATRO SOC.COOP.SOCIALE	2438	13/08/2020	216-FE	23/07/2020	13/08/2020	22/08/2020	1.800,00	163,64	1.636,36	-9	14.727,24
ERREBIAN SPA	2280	11/08/2020	V2/061629	23/07/2020	13/08/2020	22/08/2020	2.002,38	40,55	1.961,83	-9	17.656,47
LA VECCHIA SIRENA ASSOCIAZIONE CULTURALE	1766	03/07/2020	10	12/06/2020	06/07/2020	15/07/2020	4.153,80	-	4.153,80	-9	37.384,20
SOLIVARI S.R.L.	1802	03/07/2020	35/P	16/06/2020	06/07/2020	16/07/2020	453,23	81,73	371,50	-10	3.715,00
RETE FERROVIARIA ITALIANA SPA	2059	16/07/2020	8201054255	24/06/2020	16/07/2020	26/07/2020	618,71	111,57	507,14	-10	5.071,40

Beneficiario	Mandato	Data mandato	Num. fattura	Data fattura	Data pagamento	Data scadenza	Importo	Iva split	Netto	GG diff.	Prodotto
RETE FERROVIARIA ITALIANA SPA	2061	16/07/2020	8201053054	24/06/2020	16/07/2020	26/07/2020	116,83	21,07	95,76	-10	957,60
RETE FERROVIARIA ITALIANA SPA	2061	16/07/2020	8201053089	24/06/2020	16/07/2020	26/07/2020	585,00	105,49	479,51	-10	4.795,10
RETE FERROVIARIA ITALIANA SPA	2059	16/07/2020	8201054900	24/06/2020	16/07/2020	26/07/2020	360,25	64,96	295,29	-10	2.952,90
RETE FERROVIARIA ITALIANA SPA	2059	16/07/2020	8201053093	24/06/2020	16/07/2020	26/07/2020	234,53	42,29	192,24	-10	1.922,40
NUOVO ALBERGO POPOLARE-OPERA BONOMELLI	2047	16/07/2020	153/01	26/06/2020	16/07/2020	26/07/2020	550,00	-	550,00	-10	5.500,00
ERREBIAN SPA	2190	30/07/2020	V2/059089	09/07/2020	30/07/2020	09/08/2020	80,00	14,43	65,57	-10	655,70
ERREBIAN SPA	2184	30/07/2020	V2/059089	09/07/2020	30/07/2020	09/08/2020	80,00	14,42	65,58	-10	655,80
ERREBIAN SPA	2191	30/07/2020	V2/059089	09/07/2020	30/07/2020	09/08/2020	80,00	14,43	65,57	-10	655,70
ERREBIAN SPA	2187	30/07/2020	V2/059089	09/07/2020	30/07/2020	09/08/2020	120,00	21,64	98,36	-10	983,60
ERREBIAN SPA	2186	30/07/2020	V2/059089	09/07/2020	30/07/2020	09/08/2020	100,00	18,03	81,97	-10	819,70
ERREBIAN SPA	2188	30/07/2020	V2/059089	09/07/2020	30/07/2020	09/08/2020	120,00	21,64	98,36	-10	983,60
ERREBIAN SPA	2189	30/07/2020	V2/059089	09/07/2020	30/07/2020	09/08/2020	80,00	14,43	65,57	-10	655,70
ERREBIAN SPA	2185	30/07/2020	V2/059089	09/07/2020	30/07/2020	09/08/2020	78,30	14,12	64,18	-10	641,80
CSBNO (CONSORZIO SISTEMA BIBLIOTECARIO NORD-OVEST)	1768	03/07/2020	27/FET	16/06/2020	06/07/2020	16/07/2020	19.491,34	2.096,17	17.395,17	-10	173.951,70
CROCE DI MALTA SRL	1795	03/07/2020	X-370	01/06/2020	06/07/2020	16/07/2020	491,59	-	491,59	-10	4.915,90
ABACO SPA	2249	05/08/2020	2020140002760	13/07/2020	06/08/2020	16/08/2020	4,53	0,82	3,71	-10	37,10
ABACO SPA	2260	06/08/2020	2020140002761	13/07/2020	06/08/2020	16/08/2020	370,87	66,88	303,99	-10	3.039,90
ABACO SPA	2248	05/08/2020	2020140002760	13/07/2020	06/08/2020	16/08/2020	126,50	22,81	103,69	-10	1.036,90
ABACO SPA	2249	05/08/2020	2020140002762	13/07/2020	06/08/2020	16/08/2020	4,25	0,77	3,48	-10	34,80
ABACO SPA	2247	05/08/2020	2020140002762	13/07/2020	06/08/2020	16/08/2020	141,00	25,42	115,58	-10	1.155,80
GAMMAFIBER SRL	2263	06/08/2020	2020/06076	30/06/2020	06/08/2020	16/08/2020	540,00	-	540,00	-10	5.400,00
G.ECO SRL	2505	09/09/2020	PA 202541	21/08/2020	09/09/2020	20/09/2020	17.775,86	1.615,99	16.159,87	-11	177.758,57
G.ECO SRL	2504	09/09/2020	PA 202542	21/08/2020	09/09/2020	20/09/2020	1.091,72	99,25	992,47	-11	10.917,17
G.ECO SRL	2504	09/09/2020	PA 202543	21/08/2020	09/09/2020	20/09/2020	8.831,77	825,93	8.005,84	-11	88.064,24
DVS DIGITAL VIDEO STUDIO DI ANTONIO AZZURRO	2062	16/07/2020	62	27/06/2020	16/07/2020	27/07/2020	646,60	116,60	530,00	-11	5.830,00
KUWAIT PETROLEUM ITALIA SPA	2582	21/09/2020	PJ02940755	31/08/2020	21/09/2020	03/10/2020	222,08	40,05	182,03	-12	2.184,36
KUWAIT PETROLEUM ITALIA SPA	2581	21/09/2020	PJ02940755	31/08/2020	21/09/2020	03/10/2020	97,60	17,60	80,00	-12	960,00
OPERA PIA OLMO ONLUS	2572	21/09/2020	16/E	03/09/2020	21/09/2020	03/10/2020	905,40	-	905,40	-12	10.864,80
OPERA PIA OLMO ONLUS	2571	21/09/2020	15/E	03/09/2020	21/09/2020	03/10/2020	1.035,44	-	1.035,44	-12	12.425,28
SORELLE CHIESA DI MAZZOLENI S.P.A.	2577	21/09/2020	2451/A/20/1	31/08/2020	21/09/2020	04/10/2020	79,62	14,36	65,26	-13	848,38
HALLEY INFORMATICA S.R.L.	2567	17/09/2020	14751/16/10	31/08/2020	17/09/2020	30/09/2020	256,20	46,20	210,00	-13	2.730,00
PANDEMONIUM TEATRO SOC.COOP.SOCIALE	2438	13/08/2020	221-FE	27/07/2020	13/08/2020	26/08/2020	1.870,00	170,00	1.700,00	-13	22.100,00
ATB SERVIZI SPA	2053	16/07/2020	VFE/274	25/06/2020	16/07/2020	29/07/2020	1.137,08	103,37	1.033,71	-13	13.438,23
CONSORZIO PROGETTO MULTISERVIZI - CONSORZIO STABILE	2440	13/08/2020	600	27/07/2020	13/08/2020	26/08/2020	4.258,92	768,00	3.490,92	-13	45.381,96
ITALSCAVI GROUP srl	1778	03/07/2020	8	19/06/2020	06/07/2020	19/07/2020	5.713,26	1.030,26	4.683,00	-13	60.879,00
SOFTCARE SRL	2048	16/07/2020	FATTPA 45_20	29/06/2020	16/07/2020	29/07/2020	2.022,76	364,76	1.658,00	-13	21.554,00
SOFTCARE SRL	2569	17/09/2020	FATTPA 56_20	31/08/2020	17/09/2020	30/09/2020	2.022,76	364,76	1.658,00	-13	21.554,00
NETSONS S.R.L.	2073	16/07/2020	PA20-99	29/06/2020	16/07/2020	29/07/2020	47,58	8,58	39,00	-13	507,00
Fondazione Casa di Ricovero Santa Maria Ausiliatrice ON	2573	21/09/2020	000000172\E	31/08/2020	21/09/2020	04/10/2020	157,04	-	157,04	-13	2.041,52
ENEL SOLE SRL	2563	16/09/2020	2030036246	31/08/2020	16/09/2020	30/09/2020	5.585,27	1.007,18	4.578,09	-14	64.093,26
POSTE ITALIANE S.p.A.	2258	06/08/2020	1020206110	21/07/2020	06/08/2020	20/08/2020	1.350,75	-	1.350,75	-14	18.910,50
HALLEY INFORMATICA S.R.L.	2049	16/07/2020	11631/16/10	30/06/2020	16/07/2020	30/07/2020	55,51	10,01	45,50	-14	637,00
SOFTCARE SRL	2433	13/08/2020	FATTPA 53_20	28/07/2020	13/08/2020	27/08/2020	2.022,76	364,76	1.658,00	-14	23.212,00
CONVERGE SPA	2069	16/07/2020	20304786	30/06/2020	16/07/2020	30/07/2020	291,74	52,61	239,13	-14	3.347,82
IRIDEOS SPA	2568	17/09/2020	0012003065	26/08/2020	17/09/2020	01/10/2020	732,00	132,00	600,00	-14	8.400,00
BORGIONE CENTRO DIDATTICO SRL	2162	24/07/2020	V3-7217	07/07/2020	24/07/2020	07/08/2020	159,78	28,81	130,97	-14	1.833,58
HSERVIZI SPA	2179	28/07/2020	19/PA	10/07/2020	29/07/2020	12/08/2020	26.840,00	4.840,00	22.000,00	-14	308.000,00
HSERVIZI SPA	2178	28/07/2020	19/PA	10/07/2020	29/07/2020	12/08/2020	19.215,00	3.465,00	15.750,00	-14	220.500,00
HSERVIZI SPA	2177	28/07/2020	19/PA	10/07/2020	29/07/2020	12/08/2020	4.500,00	811,48	3.688,52	-14	51.639,28
HSERVIZI SPA	2174	28/07/2020	19/PA	10/07/2020	29/07/2020	12/08/2020	17.750,00	3.200,82	14.549,18	-14	203.688,52
HSERVIZI SPA	2176	28/07/2020	19/PA	10/07/2020	29/07/2020	12/08/2020	7.500,00	1.352,46	6.147,54	-14	86.065,56
HSERVIZI SPA	2175	28/07/2020	19/PA	10/07/2020	29/07/2020	12/08/2020	500,00	90,16	409,84	-14	5.737,76
GIANPAOLO ROSSI	2515	10/09/2020	121	26/08/2020	10/09/2020	25/09/2020	549,00	99,00	450,00	-15	6.750,00
HALLEY INFORMATICA S.R.L.	2432	13/08/2020	13701/16/10	29/07/2020	13/08/2020	28/08/2020	170,80	30,80	140,00	-15	2.100,00
TIPOGRAFIA DELL'ISOLA SNC	2524	10/09/2020	00014/E	26/08/2020	10/09/2020	25/09/2020	366,00	66,00	300,00	-15	4.500,00

Beneficiario	Mandato	Data mandato	Num. fattura	Data fattura	Data pagamento	Data scadenza	Importo	Iva split	Netto	GG diff.	Prodotto
NETSONS S.R.L.	2525	10/09/2020	PA20-126	26/08/2020	10/09/2020	25/09/2020	47,58	8,58	39,00	-15	585,00
BENIS COSTRUZIONI SRL	2611	23/09/2020	128	07/09/2020	23/09/2020	08/10/2020	405.730,00	36.884,55	368.845,45	-15	5.532.681,75
BENIS COSTRUZIONI SRL	2610	23/09/2020	128	07/09/2020	23/09/2020	08/10/2020	1.270,00	115,45	1.154,55	-15	17.318,25
COOPERATIVA SOCIALE RESTART - ONLUS	2564	16/09/2020	111/PA	31/08/2020	16/09/2020	01/10/2020	2.234,56	106,41	2.128,15	-15	31.922,25
NICOLETTI FRATELLI S.R.L.	2046	16/07/2020	158/R	27/06/2020	16/07/2020	01/08/2020	133,98	22,32	111,66	-16	1.786,56
LIBRERIA TERZO MONDO SNC	2072	16/07/2020	115B	30/06/2020	16/07/2020	01/08/2020	630,00	113,61	516,39	-16	8.262,24
HALLEY INFORMATICA S.R.L.	2567	17/09/2020	15110/16/10	03/09/2020	17/09/2020	03/10/2020	378,20	68,20	310,00	-16	4.960,00
TEATRO DEL VENTO DI FRANCINI & MAGRI	2451	14/08/2020	059/2020	29/07/2020	14/08/2020	30/08/2020	500,01	45,46	454,55	-16	7.272,80
OLIVETTI SPA	2050	16/07/2020	A2002020100002093	30/06/2020	16/07/2020	01/08/2020	132,13	23,83	108,30	-16	1.732,80
LAVORARE INSIEME COOPERATIVA SOCIALE A R.L.	2570	21/09/2020	444/02	31/08/2020	21/09/2020	07/10/2020	3.083,90	146,85	2.937,05	-16	46.992,80
DVS DIGITAL VIDEO STUDIO DI ANTONIO AZZURRO	2217	03/08/2020	84	21/07/2020	04/08/2020	20/08/2020	933,30	168,30	765,00	-16	12.240,00
SUARDI SRL	1779	03/07/2020	V3 126/20	18/06/2020	06/07/2020	22/07/2020	4.209,00	759,00	3.450,00	-16	55.200,00
URBAN CONCEPT SRL	2264	06/08/2020	72/PA	21/07/2020	06/08/2020	22/08/2020	1.695,96	181,04	1.514,92	-16	24.238,72
MAGGIOLI S.P.A.	2266	06/08/2020	0002126052	21/07/2020	06/08/2020	23/08/2020	1.830,00	330,00	1.500,00	-17	25.500,00
LEGGERE S.R.L.	2447	14/08/2020	8228	31/07/2020	14/08/2020	31/08/2020	1.053,66	-	1.053,66	-17	17.912,22
LEGGERE S.R.L.	2450	14/08/2020	8229	31/07/2020	14/08/2020	31/08/2020	9,54	-	9,54	-17	162,18
LEGGERE S.R.L.	2447	14/08/2020	8227	31/07/2020	14/08/2020	31/08/2020	164,25	-	164,25	-17	2.792,25
POSTE ITALIANE S.p.A.	2197	30/07/2020	1020202449	17/07/2020	30/07/2020	16/08/2020	559,18	-	559,18	-17	9.506,06
POSTE ITALIANE S.p.A.	2197	30/07/2020	1020202332	17/07/2020	30/07/2020	16/08/2020	146,44	-	146,44	-17	2.489,48
POSTE ITALIANE S.p.A.	2546	16/09/2020	1020244291	03/09/2020	16/09/2020	03/10/2020	366,06	-	366,06	-17	6.223,02
HALLEY INFORMATICA S.R.L.	2430	13/08/2020	13849/16/10	31/07/2020	13/08/2020	30/08/2020	841,80	151,80	690,00	-17	11.730,00
RETE FERROVIARIA ITALIANA SPA	2060	16/07/2020	8201069077	02/07/2020	16/07/2020	02/08/2020	608,90	108,90	500,00	-17	8.500,00
RETE FERROVIARIA ITALIANA SPA	2060	16/07/2020	8201069078	02/07/2020	16/07/2020	02/08/2020	689,30	124,30	565,00	-17	9.605,00
G.ECO SRL	2172	28/07/2020	PA 202201	16/07/2020	29/07/2020	15/08/2020	633,53	57,59	575,94	-17	9.790,98
G.ECO SRL	2172	28/07/2020	PA 202202	16/07/2020	29/07/2020	15/08/2020	12.161,00	1.153,93	11.007,07	-17	187.120,19
G.ECO SRL	2173	28/07/2020	PA 202200	16/07/2020	29/07/2020	15/08/2020	15.867,83	1.442,53	14.425,30	-17	245.230,10
SINTESI SPA	2054	16/07/2020	0020200000834	30/06/2020	16/07/2020	02/08/2020	184,95	33,35	151,60	-17	2.577,20
ABIBOOK SOCIETA' COOPERATIVA SOCIALE ONLUS	2067	16/07/2020	2/327	30/06/2020	16/07/2020	02/08/2020	1.284,99	-	1.284,99	-17	21.844,83
ABIBOOK SOCIETA' COOPERATIVA SOCIALE ONLUS	2068	16/07/2020	2/326	30/06/2020	16/07/2020	02/08/2020	8.747,26	-	8.747,26	-17	148.703,42
ABIBOOK SOCIETA' COOPERATIVA SOCIALE ONLUS	2103	22/07/2020	2/361	09/07/2020	22/07/2020	08/08/2020	839,27	39,97	799,30	-17	13.588,10
ABIBOOK SOCIETA' COOPERATIVA SOCIALE ONLUS	2070	16/07/2020	2/329	30/06/2020	16/07/2020	02/08/2020	6.643,39	-	6.643,39	-17	112.937,63
CONSORZIO DOMICARE SOCIETA' COOPERATIVA SOCIALE	1800	03/07/2020	312 /E	23/06/2020	06/07/2020	23/07/2020	407,48	19,40	388,08	-17	6.597,36
PLANETEL SRL	2083	20/07/2020	1272/PA	30/06/2020	20/07/2020	07/08/2020	183,00	33,00	150,00	-18	2.700,00
ASSOCIAZIONE AGATHA' ONLUS	2613	23/09/2020	00183/00	11/09/2020	23/09/2020	11/10/2020	120,00	-	120,00	-18	2.160,00
ATB SERVIZI SPA	2578	21/09/2020	VFE/327	31/08/2020	21/09/2020	10/10/2020	1.137,08	103,37	1.033,71	-19	19.640,49
ENEL ENERGIA S.P.A	2462	18/08/2020	004050597963	06/08/2020	18/08/2020	06/09/2020	161,42	29,11	132,31	-19	2.513,89
ENEL ENERGIA S.P.A	2462	18/08/2020	004050597973	06/08/2020	18/08/2020	06/09/2020	25,24	4,55	20,69	-19	393,11
ENEL ENERGIA S.P.A	2462	18/08/2020	004050597974	06/08/2020	18/08/2020	06/09/2020	46,20	8,33	37,87	-19	719,53
ENEL ENERGIA S.P.A	2459	18/08/2020	004050597978	06/08/2020	18/08/2020	06/09/2020	27,68	4,99	22,69	-19	431,11
ENEL ENERGIA S.P.A	2458	18/08/2020	004050597968	06/08/2020	18/08/2020	06/09/2020	45,87	8,27	37,60	-19	714,40
ENEL ENERGIA S.P.A	2462	18/08/2020	004050597965	06/08/2020	18/08/2020	06/09/2020	76,51	13,80	62,71	-19	1.191,49
ENEL ENERGIA S.P.A	2459	18/08/2020	004050597970	06/08/2020	18/08/2020	06/09/2020	22,05	3,98	18,07	-19	343,33
ENEL ENERGIA S.P.A	2459	18/08/2020	004050597969	06/08/2020	18/08/2020	06/09/2020	24,14	4,35	19,79	-19	376,01
ENEL ENERGIA S.P.A	2540	11/09/2020	004057395293	29/08/2020	16/09/2020	05/10/2020	6,19	1,12	5,07	-19	96,33
ENEL ENERGIA S.P.A	2540	11/09/2020	004057395296	29/08/2020	16/09/2020	05/10/2020	29,33	5,29	24,04	-19	456,76
ENEL ENERGIA S.P.A	2543	11/09/2020	004057395297	29/08/2020	16/09/2020	05/10/2020	154,96	27,94	127,02	-19	2.413,38
ENEL ENERGIA S.P.A	2462	18/08/2020	004050597964	06/08/2020	18/08/2020	06/09/2020	19,56	3,53	16,03	-19	304,57
ENEL ENERGIA S.P.A	2543	11/09/2020	004057395294	29/08/2020	16/09/2020	05/10/2020	103,46	18,66	84,80	-19	1.611,20
ENEL ENERGIA S.P.A	2537	11/09/2020	004057395299	29/08/2020	16/09/2020	05/10/2020	78,95	14,24	64,71	-19	1.229,49
ENEL ENERGIA S.P.A	2536	11/09/2020	004057395292	29/08/2020	16/09/2020	05/10/2020	156,11	28,15	127,96	-19	2.431,24
ENEL ENERGIA S.P.A	2540	11/09/2020	004057395300	29/08/2020	16/09/2020	05/10/2020	19,51	3,52	15,99	-19	303,81
ENEL ENERGIA S.P.A	2462	18/08/2020	004050597957	06/08/2020	18/08/2020	06/09/2020	21,84	3,94	17,90	-19	340,10
ENEL ENERGIA S.P.A	2459	18/08/2020	004050597961	06/08/2020	18/08/2020	06/09/2020	33,10	5,97	27,13	-19	515,47
ENEL ENERGIA S.P.A	2540	11/09/2020	004057395295	29/08/2020	16/09/2020	05/10/2020	19,51	3,52	15,99	-19	303,81
ENEL ENERGIA S.P.A	2543	11/09/2020	004057395301	29/08/2020	16/09/2020	05/10/2020	69,17	12,47	56,70	-19	1.077,30

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ENEL ENERGIA S.P.A	2462	18/08/2020	004050597959	06/08/2020	18/08/2020	06/09/2020	138,25	24,93	113,32	-19	2.153,08
ENEL ENERGIA S.P.A	2462	18/08/2020	004050597960	06/08/2020	18/08/2020	06/09/2020	21,61	3,90	17,71	-19	336,49
ENEL ENERGIA S.P.A	2462	18/08/2020	004050597962	06/08/2020	18/08/2020	06/09/2020	58,41	10,53	47,88	-19	909,72
ENEL ENERGIA S.P.A	2460	18/08/2020	004050597977	06/08/2020	18/08/2020	06/09/2020	19,25	3,47	15,78	-19	299,82
ENEL ENERGIA S.P.A	2462	18/08/2020	004050597967	06/08/2020	18/08/2020	06/09/2020	209,84	37,84	172,00	-19	3.268,00
ENEL ENERGIA S.P.A	2543	11/09/2020	004057395290	29/08/2020	16/09/2020	05/10/2020	103,46	18,66	84,80	-19	1.611,20
ENEL ENERGIA S.P.A	2462	18/08/2020	004050597958	06/08/2020	18/08/2020	06/09/2020	258,66	46,64	212,02	-19	4.028,38
ENEL ENERGIA S.P.A	2462	18/08/2020	004050597966	06/08/2020	18/08/2020	06/09/2020	175,96	31,73	144,23	-19	2.740,37
ENEL ENERGIA S.P.A	2461	18/08/2020	004050597971	06/08/2020	18/08/2020	06/09/2020	80,18	14,46	65,72	-19	1.248,68
ENEL ENERGIA S.P.A	2540	11/09/2020	004057395298	29/08/2020	16/09/2020	05/10/2020	156,11	28,15	127,96	-19	2.431,24
ENEL ENERGIA S.P.A	2462	18/08/2020	004050597975	06/08/2020	18/08/2020	06/09/2020	10,76	1,94	8,82	-19	167,58
ASSOCIAZIONE LA PULCE	2448	14/08/2020	37-01	03/08/2020	14/08/2020	02/09/2020	5.999,99	545,45	5.454,54	-19	103.636,26
FILI INTRECCIATI FA	2576	21/09/2020	786/01	31/08/2020	21/09/2020	10/10/2020	1.594,95	75,95	1.519,00	-19	28.861,00
CONSORZIO FA FAMIGLIE E ACCOGLIENZA SOC.COOP.SOCIALE	2575	21/09/2020	348/01	31/08/2020	21/09/2020	10/10/2020	976,50	46,50	930,00	-19	17.670,00
MAGGIOLI S.P.A.	2084	20/07/2020	0002124717	30/06/2020	20/07/2020	09/08/2020	1.106,25	199,49	906,76	-20	18.135,20
SER CAR RISTORAZIONE COLLETTIVA SPA	1798	03/07/2020	000687-OCPAE	26/06/2020	06/07/2020	26/07/2020	180,99	16,45	164,54	-20	3.290,80
TEATRO DEL VENTO DI FRANCIANI & MAGRI	2523	10/09/2020	066/2020	31/08/2020	10/09/2020	30/09/2020	766,66	69,70	696,96	-20	13.939,20
TECMAN S.R.L.	2055	16/07/2020	3681	30/06/2020	16/07/2020	05/08/2020	1.331,20	240,05	1.091,15	-20	21.823,00
KUWAIT PETROLEUM ITALIA SPA	2445	14/08/2020	PJ02825393	31/07/2020	14/08/2020	03/09/2020	159,02	28,67	130,35	-20	2.607,00
KUWAIT PETROLEUM ITALIA SPA	2444	14/08/2020	PJ02825393	31/07/2020	14/08/2020	03/09/2020	67,72	12,21	55,51	-20	1.110,20
KUWAIT PETROLEUM ITALIA SPA	2446	14/08/2020	PJ02825393	31/07/2020	14/08/2020	03/09/2020	59,54	10,74	48,80	-20	976,00
SFERA NETWORKS SRL -	2453	14/08/2020	4020002063.	08/07/2020	14/08/2020	03/09/2020	176,90	31,90	145,00	-20	2.900,00
ASSOCIAZIONE AGATHA' ONLUS	2574	21/09/2020	00184/00	11/09/2020	21/09/2020	11/10/2020	60,00	-	60,00	-20	1.200,00
PROMAX ITALIA DI BLANDINO MASSIMO	1831	06/07/2020	F20132	26/06/2020	06/07/2020	26/07/2020	1.018,70	183,70	835,00	-20	16.700,00
ANCI LOMBARDIA	2456	14/08/2020	FE-170	03/08/2020	14/08/2020	03/09/2020	195,20	35,20	160,00	-20	3.200,00
SORELLE CHIESA DI MAZZOLENI S.P.A.	2058	16/07/2020	1813/A/20/1	30/06/2020	16/07/2020	06/08/2020	66,25	11,95	54,30	-21	1.140,30
ENEL SOLE SRL	2056	16/07/2020	2030030258	30/06/2020	16/07/2020	06/08/2020	7.202,00	1.298,72	5.903,28	-21	123.968,88
LEGGERE S.R.L.	2521	10/09/2020	9599	31/08/2020	10/09/2020	01/10/2020	229,44	-	229,44	-21	4.818,24
LEGGERE S.R.L.	2521	10/09/2020	9598	31/08/2020	10/09/2020	01/10/2020	339,62	-	339,62	-21	7.132,02
L'ALBERO SOCIETA' COOPERATIVA SOCIALE ONLUS	2057	16/07/2020	000036/PA	30/06/2020	16/07/2020	06/08/2020	18.550,71	3.345,21	15.205,50	-21	319.315,50
IST.PALAZZOLO-SUORE DELLE POVERELLE	2274	10/08/2020	000201-OCPA4	03/08/2020	13/08/2020	03/09/2020	839,00	-	839,00	-21	17.619,00
NUOVO ALBERGO POPOLARE-OPERA BONOMELLI	2269	06/08/2020	187/01	28/07/2020	06/08/2020	27/08/2020	600,00	-	600,00	-21	12.600,00
NUOVO ALBERGO POPOLARE-OPERA BONOMELLI	2269	06/08/2020	194/01	28/07/2020	06/08/2020	27/08/2020	100,00	-	100,00	-21	2.100,00
IL RIFUGIO DEL CANE	2085	20/07/2020	114/FE	11/07/2020	20/07/2020	10/08/2020	327,94	59,14	268,80	-21	5.644,80
COOPERATIVA SOCIALE IL FIORE ARL	2421	13/08/2020	66	03/08/2020	13/08/2020	03/09/2020	4.231,00	201,48	4.029,52	-21	84.619,92
DOLCI S.R.L. UNIPERSONALE	2262	06/08/2020	229	28/07/2020	06/08/2020	27/08/2020	208,90	37,67	171,23	-21	3.595,83
GAMMAFIBER SRL	2265	06/08/2020	2020/07086	27/07/2020	06/08/2020	27/08/2020	225,00	-	225,00	-21	4.725,00
LAVORARE INSIEME COOPERATIVA SOCIALE A R.L.	2282	12/08/2020	396/02	31/07/2020	13/08/2020	04/09/2020	3.083,90	146,85	2.937,05	-22	64.615,10
STAZIONE ENICAFE' TIRONI V.DI TIRONI E.&C.S.N.C.	1869	09/07/2020	684	30/06/2020	09/07/2020	31/07/2020	32,00	5,77	26,23	-22	577,06
TECMAN S.R.L.	2516	10/09/2020	6541	31/08/2020	10/09/2020	02/10/2020	612,93	110,53	502,40	-22	11.052,80
ERREBIAN SPA	2434	13/08/2020	V2/063748	31/07/2020	13/08/2020	04/09/2020	195,20	35,20	160,00	-22	3.520,00
ERREBIAN SPA	2435	13/08/2020	V2/063748	31/07/2020	13/08/2020	04/09/2020	195,20	35,20	160,00	-22	3.520,00
CONSORZIO FA FAMIGLIE E ACCOGLIENZA SOC.COOP.SOCIALE	2283	12/08/2020	306/01	31/07/2020	13/08/2020	04/09/2020	976,50	46,50	930,00	-22	20.460,00
DOLCI S.R.L. UNIPERSONALE	2261	06/08/2020	230	29/07/2020	06/08/2020	28/08/2020	200,01	36,07	163,94	-22	3.606,68
SINTESI SANITA' S.R.L.	1855	09/07/2020	0020200000540	30/06/2020	09/07/2020	31/07/2020	139,14	-	139,14	-22	3.061,08
OPERA SRL	1854	09/07/2020	461	30/06/2020	09/07/2020	31/07/2020	252,00	-	252,00	-22	5.544,00
IST.PALAZZOLO-SUORE DELLE POVERELLE	2284	12/08/2020	000241-OCPC7	06/08/2020	13/08/2020	05/09/2020	1.490,45	-	1.490,45	-23	34.280,35
SESAAB S.P.A.	2424	13/08/2020	2020EA000067	31/07/2020	13/08/2020	05/09/2020	163,00	6,27	156,73	-23	3.604,79
ENEL ENERGIA S.P.A	2462	18/08/2020	004052439284	09/08/2020	18/08/2020	10/09/2020	153,94	27,76	126,18	-23	2.902,14
XEROX SPA	2422	13/08/2020	2000008204 /G	04/08/2020	13/08/2020	05/09/2020	303,01	54,64	248,37	-23	5.712,51
XEROX SPA	2428	13/08/2020	2000008204 /G	04/08/2020	13/08/2020	05/09/2020	303,01	54,64	248,37	-23	5.712,51
XEROX SPA	2427	13/08/2020	2000008204 /G	04/08/2020	13/08/2020	05/09/2020	373,03	67,27	305,76	-23	7.032,48
SICURITALIA SPA	2081	20/07/2020	9117007935	13/07/2020	20/07/2020	12/08/2020	1.141,92	205,92	936,00	-23	21.528,00
CONSORZIO DOMICARE SOCIETA' COOPERATIVA SOCIALE	2275	10/08/2020	355 /E	27/07/2020	13/08/2020	05/09/2020	135,83	6,47	129,36	-23	2.975,28
MAGGIOLI S.P.A.	2436	13/08/2020	0002127212	31/07/2020	13/08/2020	06/09/2020	213,50	38,50	175,00	-24	4.200,00

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UNIONE DI BANCHE ITALIANE SPA	1829	06/07/2020	1012300831	24/06/2020	06/07/2020	30/07/2020	12.200,00	2.200,00	10.000,00	-24	240.000,00
TECMAN S.R.L.	2230	04/08/2020	5250	28/07/2020	04/08/2020	28/08/2020	1.331,20	240,05	1.091,15	-24	26.187,60
SINTESI SPA	1856	09/07/2020	0220200000343	30/06/2020	09/07/2020	02/08/2020	310,00	-	310,00	-24	7.440,00
SINTESI SPA	1857	09/07/2020	0220200000342	30/06/2020	09/07/2020	02/08/2020	520,00	-	520,00	-24	12.480,00
INFOCAMERE SCPA	2082	20/07/2020	VVA/20010316	14/07/2020	20/07/2020	13/08/2020	335,74	60,54	275,20	-24	6.604,80
MAXI DI SRL	2281	12/08/2020	2908003059	16/04/2020	13/08/2020	06/09/2020	9.632,00	-	9.632,00	-24	231.168,00
ENEL SOLE SRL	2250	05/08/2020	2030033604	31/07/2020	06/08/2020	31/08/2020	5.585,27	1.007,18	4.578,09	-25	114.452,25
ANUSCA SRL	2413	13/08/2020	577E	24/07/2020	13/08/2020	07/09/2020	300,00	-	300,00	-25	7.500,00
STAZIONE ENICAFE' TIRONI V.DI TIRONI E.&C.S.N.C.	2259	06/08/2020	824	31/07/2020	06/08/2020	31/08/2020	33,00	5,95	27,05	-25	676,25
ENEL ENERGIA S.P.A	2459	18/08/2020	004055210650	11/08/2020	18/08/2020	12/09/2020	19,56	3,53	16,03	-25	400,75
C'ERA UNA VOLTA S.A.S.	1832	06/07/2020	8/001	20/06/2020	06/07/2020	31/07/2020	212,40	38,30	174,10	-25	4.352,50
HERA COMM SPA	1820	06/07/2020	412014811274	10/06/2020	06/07/2020	31/07/2020	61,13	5,56	55,57	-25	1.389,25
HERA COMM SPA	1826	06/07/2020	412014811237	10/06/2020	06/07/2020	31/07/2020	19,56	3,53	16,03	-25	400,75
HERA COMM SPA	1827	06/07/2020	412014811233	10/06/2020	06/07/2020	31/07/2020	268,12	48,35	219,77	-25	5.494,25
HERA COMM SPA	1826	06/07/2020	412014811216	10/06/2020	06/07/2020	31/07/2020	129,94	23,43	106,51	-25	2.662,75
HERA COMM SPA	1827	06/07/2020	412014811243	10/06/2020	06/07/2020	31/07/2020	258,23	46,57	211,66	-25	5.291,50
HERA COMM SPA	1827	06/07/2020	412014811230	10/06/2020	06/07/2020	31/07/2020	241,40	43,53	197,87	-25	4.946,75
HERA COMM SPA	1823	06/07/2020	412014811228	10/06/2020	06/07/2020	31/07/2020	9,28	1,67	7,61	-25	190,25
HERA COMM SPA	1826	06/07/2020	412014811220	10/06/2020	06/07/2020	31/07/2020	30,67	5,53	25,14	-25	628,50
HERA COMM SPA	1826	06/07/2020	412014811278	10/06/2020	06/07/2020	31/07/2020	22,17	4,00	18,17	-25	454,25
HERA COMM SPA	1827	06/07/2020	412014811227	10/06/2020	06/07/2020	31/07/2020	212,95	38,40	174,55	-25	4.363,75
HERA COMM SPA	1826	06/07/2020	412014811241	10/06/2020	06/07/2020	31/07/2020	23,57	4,25	19,32	-25	483,00
HERA COMM SPA	1823	06/07/2020	412014811259	10/06/2020	06/07/2020	31/07/2020	10,88	1,96	8,92	-25	223,00
HERA COMM SPA	1826	06/07/2020	412014811223	10/06/2020	06/07/2020	31/07/2020	24,41	4,40	20,01	-25	500,25
HERA COMM SPA	1823	06/07/2020	412014811212	10/06/2020	06/07/2020	31/07/2020	36,10	6,51	29,59	-25	739,75
HERA COMM SPA	1811	06/07/2020	412014811242	10/06/2020	06/07/2020	31/07/2020	82,92	14,95	67,97	-25	1.699,25
HERA COMM SPA	1826	06/07/2020	412014811256	10/06/2020	06/07/2020	31/07/2020	0,39	0,07	0,32	-25	8,00
HERA COMM SPA	1812	06/07/2020	412014811219	10/06/2020	06/07/2020	31/07/2020	22,81	4,11	18,70	-25	467,50
HERA COMM SPA	1827	06/07/2020	412014811247	10/06/2020	06/07/2020	31/07/2020	203,34	36,67	166,67	-25	4.166,75
HERA COMM SPA	1812	06/07/2020	412014789150	10/06/2020	06/07/2020	31/07/2020	73,68	13,29	60,39	-25	1.509,75
HERA COMM SPA	1827	06/07/2020	412014811258	10/06/2020	06/07/2020	31/07/2020	169,93	30,64	139,29	-25	3.482,25
HERA COMM SPA	1814	06/07/2020	412014811246	10/06/2020	06/07/2020	31/07/2020	52,26	9,42	42,84	-25	1.071,00
HERA COMM SPA	1826	06/07/2020	412014811222	10/06/2020	06/07/2020	31/07/2020	161,49	29,12	132,37	-25	3.309,25
HERA COMM SPA	1815	06/07/2020	412014811276	10/06/2020	06/07/2020	31/07/2020	44,63	8,05	36,58	-25	914,50
HERA COMM SPA	1826	06/07/2020	412014811251	10/06/2020	06/07/2020	31/07/2020	152,98	27,59	125,39	-25	3.134,75
HERA COMM SPA	1816	06/07/2020	412014811285	10/06/2020	06/07/2020	31/07/2020	19,56	3,53	16,03	-25	400,75
HERA COMM SPA	1826	06/07/2020	412014811275	10/06/2020	06/07/2020	31/07/2020	138,35	24,95	113,40	-25	2.835,00
HERA COMM SPA	1816	06/07/2020	412014811236	10/06/2020	06/07/2020	31/07/2020	23,66	4,27	19,39	-25	484,75
HERA COMM SPA	1826	06/07/2020	412014811240	10/06/2020	06/07/2020	31/07/2020	27,67	4,99	22,68	-25	567,00
HERA COMM SPA	1816	06/07/2020	412014811257	10/06/2020	06/07/2020	31/07/2020	30,60	5,52	25,08	-25	627,00
HERA COMM SPA	1826	06/07/2020	412014811271	10/06/2020	06/07/2020	31/07/2020	126,18	22,75	103,43	-25	2.585,75
HERA COMM SPA	1816	06/07/2020	412014811272	10/06/2020	06/07/2020	31/07/2020	115,55	20,84	94,71	-25	2.367,75
HERA COMM SPA	1826	06/07/2020	412014811270	10/06/2020	06/07/2020	31/07/2020	44,25	7,98	36,27	-25	906,75
HERA COMM SPA	1817	06/07/2020	412014789149	10/06/2020	06/07/2020	31/07/2020	657,02	118,48	538,54	-25	13.463,50
HERA COMM SPA	1826	06/07/2020	412014811273	10/06/2020	06/07/2020	31/07/2020	115,85	20,89	94,96	-25	2.374,00
HERA COMM SPA	1818	06/07/2020	412014811254	10/06/2020	06/07/2020	31/07/2020	185,83	33,51	152,32	-25	3.808,00
HERA COMM SPA	1826	06/07/2020	412014811217	10/06/2020	06/07/2020	31/07/2020	101,44	18,29	83,15	-25	2.078,75
HERA COMM SPA	1820	06/07/2020	412014811266	10/06/2020	06/07/2020	31/07/2020	60,12	5,47	54,65	-25	1.366,25
HERA COMM SPA	1826	06/07/2020	412014811264	10/06/2020	06/07/2020	31/07/2020	96,03	17,32	78,71	-25	1.967,75
HERA COMM SPA	1820	06/07/2020	412014811282	10/06/2020	06/07/2020	31/07/2020	153,34	13,94	139,40	-25	3.485,00
HERA COMM SPA	1826	06/07/2020	412014811262	10/06/2020	06/07/2020	31/07/2020	91,70	16,54	75,16	-25	1.879,00
HERA COMM SPA	1822	06/07/2020	412014811279	10/06/2020	06/07/2020	31/07/2020	215,94	38,94	177,00	-25	4.425,00
HERA COMM SPA	1826	06/07/2020	412014811232	10/06/2020	06/07/2020	31/07/2020	4,76	0,86	3,90	-25	97,50
HERA COMM SPA	1823	06/07/2020	412014811229	10/06/2020	06/07/2020	31/07/2020	6,19	1,12	5,07	-25	126,75
HERA COMM SPA	1826	06/07/2020	412014811214	10/06/2020	06/07/2020	31/07/2020	85,91	15,49	70,42	-25	1.760,50

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HERA COMM SPA	1823	06/07/2020	412014811234	10/06/2020	06/07/2020	31/07/2020	7,61	1,37	6,24	-25	156,00
HERA COMM SPA	1826	06/07/2020	412014811286	10/06/2020	06/07/2020	31/07/2020	31,24	5,63	25,61	-25	640,25
HERA COMM SPA	1827	06/07/2020	412015383724	24/06/2020	06/07/2020	31/07/2020	6.051,97	1.091,34	4.960,63	-25	124.015,75
HERA COMM SPA	1826	06/07/2020	412015383723	24/06/2020	06/07/2020	31/07/2020	5,64	1,02	4,62	-25	115,50
HERA COMM SPA	1826	06/07/2020	412014811253	10/06/2020	06/07/2020	31/07/2020	21,03	3,79	17,24	-25	431,00
HERA COMM SPA	1826	06/07/2020	412014811231	10/06/2020	06/07/2020	31/07/2020	83,57	15,07	68,50	-25	1.712,50
HERA COMM SPA	1824	06/07/2020	412015383727	24/06/2020	06/07/2020	31/07/2020	148,44	26,77	121,67	-25	3.041,75
HERA COMM SPA	1826	06/07/2020	412014811283	10/06/2020	06/07/2020	31/07/2020	10,55	1,90	8,65	-25	216,25
HERA COMM SPA	1812	06/07/2020	412014811252	10/06/2020	06/07/2020	31/07/2020	28,39	5,12	23,27	-25	581,75
HERA COMM SPA	1826	06/07/2020	412014811281	10/06/2020	06/07/2020	31/07/2020	79,21	14,28	64,93	-25	1.623,25
HERA COMM SPA	1814	06/07/2020	412014811277	10/06/2020	06/07/2020	31/07/2020	95,67	17,25	78,42	-25	1.960,50
HERA COMM SPA	1826	06/07/2020	412014811248	10/06/2020	06/07/2020	31/07/2020	76,69	13,83	62,86	-25	1.571,50
HERA COMM SPA	1816	06/07/2020	412014811238	10/06/2020	06/07/2020	31/07/2020	20,53	3,70	16,83	-25	420,75
HERA COMM SPA	1826	06/07/2020	412014811263	10/06/2020	06/07/2020	31/07/2020	10,87	1,96	8,91	-25	222,75
HERA COMM SPA	1816	06/07/2020	412014811245	10/06/2020	06/07/2020	31/07/2020	105,14	18,96	86,18	-25	2.154,50
HERA COMM SPA	1826	06/07/2020	412014811211	10/06/2020	06/07/2020	31/07/2020	75,74	13,66	62,08	-25	1.552,00
HERA COMM SPA	1819	06/07/2020	412014811255	10/06/2020	06/07/2020	31/07/2020	38,47	3,50	34,97	-25	874,25
HERA COMM SPA	1826	06/07/2020	412014811213	10/06/2020	06/07/2020	31/07/2020	61,31	11,06	50,25	-25	1.256,25
HERA COMM SPA	1821	06/07/2020	412014811235	10/06/2020	06/07/2020	31/07/2020	186,15	16,92	169,23	-25	4.230,75
HERA COMM SPA	1826	06/07/2020	412014811267	10/06/2020	06/07/2020	31/07/2020	59,56	10,74	48,82	-25	1.220,50
HERA COMM SPA	1823	06/07/2020	412014811215	10/06/2020	06/07/2020	31/07/2020	7,16	1,29	5,87	-25	146,75
HERA COMM SPA	1826	06/07/2020	412014811269	10/06/2020	06/07/2020	31/07/2020	59,55	10,74	48,81	-25	1.220,25
HERA COMM SPA	1827	06/07/2020	412014811265	10/06/2020	06/07/2020	31/07/2020	470,81	84,90	385,91	-25	9.647,75
HERA COMM SPA	1826	06/07/2020	412014811260	10/06/2020	06/07/2020	31/07/2020	56,66	10,22	46,44	-25	1.161,00
HERA COMM SPA	1811	06/07/2020	412014789148	10/06/2020	06/07/2020	31/07/2020	464,75	83,81	380,94	-25	9.523,50
HERA COMM SPA	1826	06/07/2020	412014811261	10/06/2020	06/07/2020	31/07/2020	55,57	10,02	45,55	-25	1.138,75
HERA COMM SPA	1816	06/07/2020	412014811280	10/06/2020	06/07/2020	31/07/2020	18,08	3,26	14,82	-25	370,50
HERA COMM SPA	1826	06/07/2020	412014811226	10/06/2020	06/07/2020	31/07/2020	11,53	2,08	9,45	-25	236,25
HERA COMM SPA	1818	06/07/2020	412014811250	10/06/2020	06/07/2020	31/07/2020	18,24	3,29	14,95	-25	373,75
HERA COMM SPA	1826	06/07/2020	412014811225	10/06/2020	06/07/2020	31/07/2020	12,15	2,19	9,96	-25	249,00
HERA COMM SPA	1823	06/07/2020	412014811221	10/06/2020	06/07/2020	31/07/2020	6,19	1,12	5,07	-25	126,75
HERA COMM SPA	1826	06/07/2020	412014811284	10/06/2020	06/07/2020	31/07/2020	47,10	8,49	38,61	-25	965,25
HERA COMM SPA	1823	06/07/2020	412014811268	10/06/2020	06/07/2020	31/07/2020	18,62	3,36	15,26	-25	381,50
HERA COMM SPA	1816	06/07/2020	412014811218	10/06/2020	06/07/2020	31/07/2020	26,80	4,83	21,97	-25	549,25
HERA COMM SPA	1825	06/07/2020	412014811244	10/06/2020	06/07/2020	31/07/2020	19,56	3,53	16,03	-25	400,75
HERA COMM SPA	1826	06/07/2020	412015383725	24/06/2020	06/07/2020	31/07/2020	0,01	-	0,01	-25	0,25
HERA COMM SPA	1813	06/07/2020	412014811287	10/06/2020	06/07/2020	31/07/2020	27,18	4,90	22,28	-25	557,00
HERA COMM SPA	1826	06/07/2020	412015383726	24/06/2020	06/07/2020	31/07/2020	15,59	2,81	12,78	-25	319,50
HERA COMM SPA	1826	06/07/2020	412014811224	10/06/2020	06/07/2020	31/07/2020	18,37	3,31	15,06	-25	376,50
HERA COMM SPA	1826	06/07/2020	412014811249	10/06/2020	06/07/2020	31/07/2020	19,56	3,53	16,03	-25	400,75
TIF srl	2252	06/08/2020	06-ago	20/07/2020	06/08/2020	31/08/2020	390,40	70,40	320,00	-25	8.000,00
HSERVIZI SPA	2231	04/08/2020	23/PA	30/07/2020	04/08/2020	29/08/2020	5.927,98	1.068,98	4.859,00	-25	121.475,00
ENEL SOLE SRL	1828	06/07/2020	2030029262	30/06/2020	06/07/2020	01/08/2020	5.585,27	1.007,18	4.578,09	-26	119.030,34
COOPERATIVA SOCIALE A R.L. 'IL SEGNO'	2449	14/08/2020	000103/PA	31/07/2020	14/08/2020	09/09/2020	943,12	170,07	773,05	-26	20.099,30
ENEL ENERGIA S.P.A	2464	18/08/2020	004056796356	13/08/2020	18/08/2020	13/09/2020	6,67	1,20	5,47	-26	142,22
ENEL ENERGIA S.P.A	2464	18/08/2020	004056796354	13/08/2020	18/08/2020	13/09/2020	3,21	0,58	2,63	-26	68,38
ENEL ENERGIA S.P.A	2463	18/08/2020	004056796353	13/08/2020	18/08/2020	13/09/2020	903,40	162,91	740,49	-26	19.252,74
ENEL ENERGIA S.P.A	2464	18/08/2020	004056796355	13/08/2020	18/08/2020	13/09/2020	4.313,85	777,91	3.535,94	-26	91.934,44
FUTURA 3000 SOCIETA' COOPERATIVA SOCIALE	2064	16/07/2020	394/2020	30/06/2020	16/07/2020	12/08/2020	1.832,92	330,52	1.502,40	-27	40.564,80
FUTURA 3000 SOCIETA' COOPERATIVA SOCIALE	2065	16/07/2020	394/2020	30/06/2020	16/07/2020	12/08/2020	68,02	12,27	55,75	-27	1.505,25
FUTURA 3000 SOCIETA' COOPERATIVA SOCIALE	2063	16/07/2020	394/2020	30/06/2020	16/07/2020	12/08/2020	2.802,17	505,31	2.296,86	-27	62.015,22
YAMME SRL	2454	14/08/2020	68/PA	31/07/2020	14/08/2020	11/09/2020	1.342,00	242,00	1.100,00	-28	30.800,00
TIM SPA	2465	18/08/2020	8B00575205	13/08/2020	18/08/2020	16/09/2020	23,78	4,29	19,49	-29	565,21
TIM SPA	2465	18/08/2020	8B00576606	13/08/2020	18/08/2020	16/09/2020	36,11	6,51	29,60	-29	858,40
TIM SPA	2468	18/08/2020	8B00575637	13/08/2020	18/08/2020	16/09/2020	85,62	15,44	70,18	-29	2.035,22

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TIM SPA	2468	18/08/2020	8B00578662	13/08/2020	18/08/2020	16/09/2020	97,98	17,67	80,31	-29	2.328,99
TIM SPA	2466	18/08/2020	8B00574312	13/08/2020	18/08/2020	16/09/2020	37,28	6,72	30,56	-29	886,24
TIM SPA	2468	18/08/2020	8B00574899	13/08/2020	18/08/2020	16/09/2020	104,07	18,77	85,30	-29	2.473,70
TIM SPA	2468	18/08/2020	8B00579266	13/08/2020	18/08/2020	16/09/2020	24,20	4,36	19,84	-29	575,36
TIM SPA	2465	18/08/2020	4220320800039802	13/08/2020	18/08/2020	16/09/2020	36,72	6,62	30,10	-29	872,90
TIM SPA	2465	18/08/2020	8B00577134	13/08/2020	18/08/2020	16/09/2020	527,16	95,06	432,10	-29	12.530,90
TIM SPA	2467	18/08/2020	8B00575272	13/08/2020	18/08/2020	16/09/2020	97,73	17,62	80,11	-29	2.323,19
TIM SPA	2469	18/08/2020	8B00575655	13/08/2020	18/08/2020	16/09/2020	98,01	17,67	80,34	-29	2.329,86
TIM SPA	2469	18/08/2020	8B00574470	13/08/2020	18/08/2020	16/09/2020	89,11	16,07	73,04	-29	2.118,16
FILI INTRECCIATI FA	2285	12/08/2020	659/01	31/07/2020	13/08/2020	11/09/2020	1.594,95	75,95	1.519,00	-29	44.051,00
CONSORZIO PROGETTO MULTISERVIZI - CONSORZIO STABILE	2452	14/08/2020	697	13/08/2020	14/08/2020	12/09/2020	4.557,77	821,89	3.735,88	-29	108.340,52
DVS DIGITAL VIDEO STUDIO DI ANTONIO AZZURRO	2455	14/08/2020	102	13/08/2020	14/08/2020	12/09/2020	972,34	175,34	797,00	-29	23.113,00
L'IMPRONTA SAS	2431	13/08/2020	109/E / 20	09/08/2020	13/08/2020	11/09/2020	1.891,00	341,00	1.550,00	-29	44.950,00
HERA COMM SPA	2195	30/07/2020	412015906036	10/07/2020	30/07/2020	31/08/2020	155,75	14,16	141,59	-32	4.530,88
HERA COMM SPA	2201	30/07/2020	412015905988	10/07/2020	30/07/2020	31/08/2020	178,33	16,21	162,12	-32	5.187,84
HERA COMM SPA	2211	30/07/2020	412015906024	10/07/2020	30/07/2020	31/08/2020	40,96	7,39	33,57	-32	1.074,24
HERA COMM SPA	2211	30/07/2020	412015906040	10/07/2020	30/07/2020	31/08/2020	31,68	5,71	25,97	-32	831,04
HERA COMM SPA	2192	30/07/2020	412015906039	10/07/2020	30/07/2020	31/08/2020	19,56	3,53	16,03	-32	512,96
HERA COMM SPA	2211	30/07/2020	412015905973	10/07/2020	30/07/2020	31/08/2020	28,32	5,11	23,21	-32	742,72
HERA COMM SPA	2192	30/07/2020	412015905989	10/07/2020	30/07/2020	31/08/2020	25,30	4,56	20,74	-32	663,68
HERA COMM SPA	2211	30/07/2020	412015905993	10/07/2020	30/07/2020	31/08/2020	26,03	4,69	21,34	-32	682,88
HERA COMM SPA	2192	30/07/2020	412015906010	10/07/2020	30/07/2020	31/08/2020	33,77	6,09	27,68	-32	885,76
HERA COMM SPA	2211	30/07/2020	412015905976	10/07/2020	30/07/2020	31/08/2020	24,52	4,42	20,10	-32	643,20
HERA COMM SPA	2192	30/07/2020	412015906026	10/07/2020	30/07/2020	31/08/2020	118,82	21,43	97,39	-32	3.116,48
HERA COMM SPA	2211	30/07/2020	412015906032	10/07/2020	30/07/2020	31/08/2020	22,41	4,04	18,37	-32	587,84
HERA COMM SPA	2194	30/07/2020	412015906008	10/07/2020	30/07/2020	31/08/2020	38,24	3,48	34,76	-32	1.112,32
HERA COMM SPA	2211	30/07/2020	412015905994	10/07/2020	30/07/2020	31/08/2020	21,58	3,89	17,69	-32	566,08
HERA COMM SPA	2195	30/07/2020	412015906028	10/07/2020	30/07/2020	31/08/2020	66,23	6,02	60,21	-32	1.926,72
HERA COMM SPA	2211	30/07/2020	412015906006	10/07/2020	30/07/2020	31/08/2020	21,36	3,85	17,51	-32	560,32
HERA COMM SPA	2212	30/07/2020	412015906019	10/07/2020	30/07/2020	31/08/2020	437,28	78,85	358,43	-32	11.469,76
HERA COMM SPA	2211	30/07/2020	412015905990	10/07/2020	30/07/2020	31/08/2020	19,56	3,53	16,03	-32	512,96
HERA COMM SPA	2212	30/07/2020	412015905996	10/07/2020	30/07/2020	31/08/2020	238,07	42,93	195,14	-32	6.244,48
HERA COMM SPA	2211	30/07/2020	412015906002	10/07/2020	30/07/2020	31/08/2020	19,56	3,53	16,03	-32	512,96
HERA COMM SPA	2212	30/07/2020	412015905980	10/07/2020	30/07/2020	31/08/2020	203,53	36,70	166,83	-32	5.338,56
HERA COMM SPA	2211	30/07/2020	412015905977	10/07/2020	30/07/2020	31/08/2020	18,58	3,35	15,23	-32	487,36
HERA COMM SPA	2212	30/07/2020	412015906011	10/07/2020	30/07/2020	31/08/2020	174,84	31,53	143,31	-32	4.585,92
HERA COMM SPA	2211	30/07/2020	412016382890	23/07/2020	30/07/2020	31/08/2020	15,60	2,81	12,79	-32	409,28
HERA COMM SPA	2211	30/07/2020	412015905975	10/07/2020	30/07/2020	31/08/2020	150,08	27,06	123,02	-32	3.936,64
HERA COMM SPA	2211	30/07/2020	412015905978	10/07/2020	30/07/2020	31/08/2020	12,13	2,19	9,94	-32	318,08
HERA COMM SPA	2211	30/07/2020	412015906029	10/07/2020	30/07/2020	31/08/2020	124,83	22,51	102,32	-32	3.274,24
HERA COMM SPA	2211	30/07/2020	412015905979	10/07/2020	30/07/2020	31/08/2020	11,47	2,07	9,40	-32	300,80
HERA COMM SPA	2211	30/07/2020	412015906027	10/07/2020	30/07/2020	31/08/2020	112,00	20,20	91,80	-32	2.937,60
HERA COMM SPA	2211	30/07/2020	412015906017	10/07/2020	30/07/2020	31/08/2020	10,96	1,98	8,98	-32	287,36
HERA COMM SPA	2211	30/07/2020	412015906018	10/07/2020	30/07/2020	31/08/2020	87,95	15,86	72,09	-32	2.306,88
HERA COMM SPA	2211	30/07/2020	412015906037	10/07/2020	30/07/2020	31/08/2020	10,31	1,86	8,45	-32	270,40
HERA COMM SPA	2211	30/07/2020	412015906016	10/07/2020	30/07/2020	31/08/2020	83,51	15,06	68,45	-32	2.190,40
HERA COMM SPA	2211	30/07/2020	412016382888	23/07/2020	30/07/2020	31/08/2020	5,65	1,02	4,63	-32	148,16
HERA COMM SPA	2211	30/07/2020	412015906035	10/07/2020	30/07/2020	31/08/2020	71,86	12,96	58,90	-32	1.884,80
HERA COMM SPA	2211	30/07/2020	412015905985	10/07/2020	30/07/2020	31/08/2020	4,59	0,83	3,76	-32	120,32
HERA COMM SPA	2211	30/07/2020	412015905966	10/07/2020	30/07/2020	31/08/2020	61,23	11,04	50,19	-32	1.606,08
HERA COMM SPA	2211	30/07/2020	412015906014	10/07/2020	30/07/2020	31/08/2020	4,14	0,75	3,39	-32	108,48
HERA COMM SPA	2211	30/07/2020	412015906021	10/07/2020	30/07/2020	31/08/2020	54,74	9,87	44,87	-32	1.435,84
HERA COMM SPA	2211	30/07/2020	412015906009	10/07/2020	30/07/2020	31/08/2020	0,26	0,05	0,21	-32	6,72
HERA COMM SPA	2211	30/07/2020	412015906004	10/07/2020	30/07/2020	31/08/2020	51,70	9,32	42,38	-32	1.356,16
HERA COMM SPA	2210	30/07/2020	412015906031	10/07/2020	30/07/2020	31/08/2020	100,80	18,18	82,62	-32	2.643,84

Beneficiario	Mandato	Data mandato	Num. fattura	Data fattura	Data pagamento	Data scadenza	Importo	Iva split	Netto	GG diff.	Prodotto
HERA COMM SPA	2211	30/07/2020	412015906038	10/07/2020	30/07/2020	31/08/2020	43,57	7,86	35,71	-32	1.142,72
HERA COMM SPA	2210	30/07/2020	412015905999	10/07/2020	30/07/2020	31/08/2020	55,95	10,09	45,86	-32	1.467,52
HERA COMM SPA	2192	30/07/2020	412015905991	10/07/2020	30/07/2020	31/08/2020	20,58	3,71	16,87	-32	539,84
HERA COMM SPA	2209	30/07/2020	412015906042	10/07/2020	30/07/2020	31/08/2020	78,73	14,20	64,53	-32	2.064,96
HERA COMM SPA	2192	30/07/2020	412015905998	10/07/2020	30/07/2020	31/08/2020	103,07	18,59	84,48	-32	2.703,36
HERA COMM SPA	2208	30/07/2020	412015759823	10/07/2020	30/07/2020	31/08/2020	468,75	84,53	384,22	-32	12.295,04
HERA COMM SPA	2195	30/07/2020	412015906020	10/07/2020	30/07/2020	31/08/2020	62,61	5,69	56,92	-32	1.821,44
HERA COMM SPA	2208	30/07/2020	412015905995	10/07/2020	30/07/2020	31/08/2020	80,20	14,46	65,74	-32	2.103,68
HERA COMM SPA	2212	30/07/2020	412015905986	10/07/2020	30/07/2020	31/08/2020	287,52	51,85	235,67	-32	7.541,44
HERA COMM SPA	2207	30/07/2020	412015906007	10/07/2020	30/07/2020	31/08/2020	193,61	34,91	158,70	-32	5.078,40
HERA COMM SPA	2212	30/07/2020	412015906000	10/07/2020	30/07/2020	31/08/2020	190,77	34,40	156,37	-32	5.003,84
HERA COMM SPA	2207	30/07/2020	412015906003	10/07/2020	30/07/2020	31/08/2020	18,26	3,29	14,97	-32	479,04
HERA COMM SPA	2211	30/07/2020	412015905969	10/07/2020	30/07/2020	31/08/2020	124,93	22,53	102,40	-32	3.276,80
HERA COMM SPA	2206	30/07/2020	412015906041	10/07/2020	30/07/2020	31/08/2020	27,25	4,91	22,34	-32	714,88
HERA COMM SPA	2211	30/07/2020	412015905970	10/07/2020	30/07/2020	31/08/2020	97,00	17,49	79,51	-32	2.544,32
HERA COMM SPA	2205	30/07/2020	412015759825	10/07/2020	30/07/2020	31/08/2020	67,11	12,10	55,01	-32	1.760,32
HERA COMM SPA	2211	30/07/2020	412015906001	10/07/2020	30/07/2020	31/08/2020	75,51	13,62	61,89	-32	1.980,48
HERA COMM SPA	2205	30/07/2020	412015905972	10/07/2020	30/07/2020	31/08/2020	48,47	8,74	39,73	-32	1.271,36
HERA COMM SPA	2211	30/07/2020	412015906023	10/07/2020	30/07/2020	31/08/2020	54,92	9,90	45,02	-32	1.440,64
HERA COMM SPA	2205	30/07/2020	412015906005	10/07/2020	30/07/2020	31/08/2020	26,18	4,72	21,46	-32	686,72
HERA COMM SPA	2211	30/07/2020	412015906015	10/07/2020	30/07/2020	31/08/2020	51,41	9,27	42,14	-32	1.348,48
HERA COMM SPA	2204	30/07/2020	412015905965	10/07/2020	30/07/2020	31/08/2020	37,18	6,46	30,72	-32	983,04
HERA COMM SPA	2192	30/07/2020	412015905971	10/07/2020	30/07/2020	31/08/2020	26,47	4,77	21,70	-32	694,40
HERA COMM SPA	2204	30/07/2020	412015906022	10/07/2020	30/07/2020	31/08/2020	18,42	3,32	15,10	-32	483,20
HERA COMM SPA	2212	30/07/2020	412016382889	23/07/2020	30/07/2020	31/08/2020	5.848,90	1.054,72	4.794,18	-32	153.413,76
HERA COMM SPA	2204	30/07/2020	412015906012	10/07/2020	30/07/2020	31/08/2020	10,78	1,94	8,84	-32	282,88
HERA COMM SPA	2211	30/07/2020	412015906025	10/07/2020	30/07/2020	31/08/2020	155,06	27,96	127,10	-32	4.067,20
HERA COMM SPA	2204	30/07/2020	412015905981	10/07/2020	30/07/2020	31/08/2020	9,28	1,67	7,61	-32	243,52
HERA COMM SPA	2211	30/07/2020	412015905984	10/07/2020	30/07/2020	31/08/2020	83,56	15,07	68,49	-32	2.191,68
HERA COMM SPA	2204	30/07/2020	412015905987	10/07/2020	30/07/2020	31/08/2020	7,89	1,42	6,47	-32	207,04
HERA COMM SPA	2211	30/07/2020	412015906013	10/07/2020	30/07/2020	31/08/2020	53,92	9,72	44,20	-32	1.414,40
HERA COMM SPA	2204	30/07/2020	412015905968	10/07/2020	30/07/2020	31/08/2020	7,20	1,30	5,90	-32	188,80
HERA COMM SPA	2193	30/07/2020	412015759824	10/07/2020	30/07/2020	31/08/2020	692,72	124,92	567,80	-32	18.169,60
HERA COMM SPA	2204	30/07/2020	412015905982	10/07/2020	30/07/2020	31/08/2020	6,19	1,12	5,07	-32	162,24
HERA COMM SPA	2211	30/07/2020	412015905967	10/07/2020	30/07/2020	31/08/2020	117,78	21,24	96,54	-32	3.089,28
HERA COMM SPA	2192	30/07/2020	412015906034	10/07/2020	30/07/2020	31/08/2020	18,26	3,29	14,97	-32	479,04
HERA COMM SPA	2212	30/07/2020	412015905983	10/07/2020	30/07/2020	31/08/2020	223,93	40,38	183,55	-32	5.873,60
HERA COMM SPA	2211	30/07/2020	412015905964	10/07/2020	30/07/2020	31/08/2020	69,81	12,59	57,22	-32	1.831,04
HERA COMM SPA	2204	30/07/2020	412015905974	10/07/2020	30/07/2020	31/08/2020	6,19	1,12	5,07	-32	162,24
HERA COMM SPA	2203	30/07/2020	412015905997	10/07/2020	30/07/2020	31/08/2020	19,56	3,53	16,03	-32	512,96
HERA COMM SPA	2202	30/07/2020	412015906033	10/07/2020	30/07/2020	31/08/2020	252,64	45,56	207,08	-32	6.626,56
HERA COMM SPA	2102	21/07/2020	412015906030	10/07/2020	22/07/2020	31/08/2020	44,93	8,10	36,83	-40	1.473,20
* RISULTATO 3o TRIMESTRE *	0		*****				1.467.122,36	162.099,35	1.305.023,01	-4,57	5.963.789,45