

ESERCIZIO DOC.	NUMERO ASCOT	CREDITORE	NUMERO DOCUMENTO	DATA DOC. DD	IMPORTO SCARICATO	NUMERO PROT.	DATA PROT. DP	DATA SCADENZA	DATA MANDATO DM	ESERCIZIO MANDATO	NUMERO MANDATO	CALCOLO DM - DD	CALCOLO DM - DP	GG INESIGIBILI	GIORNI NETTI	GIORNI IMPORTO
2020	54	ACCATRE-STP SRL	93/1	22-gen-20	2.080,00	836	22-gen-20	31-dic-20	02-apr-20	2020	860	71	71		-273	-567.840,00
2020	517	P.L.V. ORD.OSPEDALIERO DI SAN GIOVANNI DI DIO FATEBENEFRAPELLI	50E/695/2020	13-mar-20	1.832,64	3436	13-mar-20	12-apr-20	02-apr-20	2020	834	20	20		-10	-18.326,40
2020	96	TIM S.P.A. (TELECOM ITALIA S.P.A.)	9000000402	30-gen-20	53,08	1283	31-gen-20	30-mar-20	02-apr-20	2020	839	63	62		3	159,24
2020	517	P.L.V. ORD.OSPEDALIERO DI SAN GIOVANNI DI DIO FATEBENEFRAPELLI	50E/695/2020	13-mar-20	1.760,14	3436	13-mar-20	12-apr-20	02-apr-20	2020	835	20	20		-10	-17.601,40
2020	517	P.L.V. ORD.OSPEDALIERO DI SAN GIOVANNI DI DIO FATEBENEFRAPELLI	50E/695/2020	13-mar-20	378,96	3436	13-mar-20	12-apr-20	02-apr-20	2020	836	20	20		-10	-3.789,60
2020	516	P.L.V. ORD.OSPEDALIERO DI SAN GIOVANNI DI DIO FATEBENEFRAPELLI	51E/695/2020	13-mar-20	2.034,60	3439	13-mar-20	12-apr-20	02-apr-20	2020	837	20	20		-10	-20.346,00
2020	510	COOPERATIVA SOCIALE OLTRE LA SORGENTE IMPRESA SOCIALE ONLUS	67/VP-20	29-feb-20	1.808,69	3374	12-mar-20	11-apr-20	02-apr-20	2020	854	33	21		-9	-16.278,21
2020	510	COOPERATIVA SOCIALE OLTRE LA SORGENTE IMPRESA SOCIALE ONLUS	67/VP-20	29-feb-20	1.505,81	3374	12-mar-20	11-apr-20	02-apr-20	2020	857	33	21		-9	-13.552,29
2020	510	COOPERATIVA SOCIALE OLTRE LA SORGENTE IMPRESA SOCIALE ONLUS	67/VP-20	29-feb-20	605,44	3374	12-mar-20	11-apr-20	02-apr-20	2020	855	33	21		-9	-5.448,96
2020	510	COOPERATIVA SOCIALE OLTRE LA SORGENTE IMPRESA SOCIALE ONLUS	67/VP-20	29-feb-20	373,43	3374	12-mar-20	11-apr-20	02-apr-20	2020	856	33	21		-9	-3.360,87
2020	510	COOPERATIVA SOCIALE OLTRE LA SORGENTE IMPRESA SOCIALE ONLUS	67/VP-20	29-feb-20	13,45	3374	12-mar-20	11-apr-20	02-apr-20	2020	858	33	21		-9	-121,05
2020	510	COOPERATIVA SOCIALE OLTRE LA SORGENTE IMPRESA SOCIALE ONLUS	67/VP-20	29-feb-20	7,05	3374	12-mar-20	11-apr-20	02-apr-20	2020	859	33	21		-9	-63,45
2020	438	SERENISSIMA RISTORAZIONE SPA	02091/4	29-feb-20	3.531,30	3274	10-mar-20	09-apr-20	02-apr-20	2020	838	33	23		-7	-24.719,10
2020	376	A2A ENERGIA S.P.A.	820000026655	27-feb-20	14.220,77	2715	27-feb-20	30-mar-20	02-apr-20	2020	842	35	35		3	42.662,31
2020	376	A2A ENERGIA S.P.A.	820000026655	27-feb-20	489,75	2715	27-feb-20	30-mar-20	02-apr-20	2020	841	35	35		3	1.469,25
2020	375	A2A ENERGIA S.P.A.	820000026656	27-feb-20	2.058,41	2717	27-feb-20	30-mar-20	02-apr-20	2020	848	35	35		3	6.175,23
2020	375	A2A ENERGIA S.P.A.	820000026656	27-feb-20	1.469,23	2717	27-feb-20	30-mar-20	02-apr-20	2020	846	35	35		3	4.407,69
2020	375	A2A ENERGIA S.P.A.	820000026656	27-feb-20	1.253,98	2717	27-feb-20	30-mar-20	02-apr-20	2020	849	35	35		3	3.761,94
2020	375	A2A ENERGIA S.P.A.	820000026656	27-feb-20	1.250,99	2717	27-feb-20	30-mar-20	02-apr-20	2020	844	35	35		3	3.752,97
2020	375	A2A ENERGIA S.P.A.	820000026656	27-feb-20	1.208,53	2717	27-feb-20	30-mar-20	02-apr-20	2020	850	35	35		3	3.625,59
2020	375	A2A ENERGIA S.P.A.	820000026656	27-feb-20	1.140,63	2717	27-feb-20	30-mar-20	02-apr-20	2020	843	35	35		3	3.421,89
2020	375	A2A ENERGIA S.P.A.	820000026656	27-feb-20	474,69	2717	27-feb-20	30-mar-20	02-apr-20	2020	847	35	35		3	1.424,07
2020	375	A2A ENERGIA S.P.A.	820000026656	27-feb-20	346,37	2717	27-feb-20	30-mar-20	02-apr-20	2020	853	35	35		3	1.039,11
2020	375	A2A ENERGIA S.P.A.	820000026656	27-feb-20	247,40	2717	27-feb-20	30-mar-20	02-apr-20	2020	845	35	35		3	742,20
2020	375	A2A ENERGIA S.P.A.	820000026656	27-feb-20	148,50	2717	27-feb-20	30-mar-20	02-apr-20	2020	852	35	35		3	445,50
2020	317	TIM S.P.A. (TELECOM ITALIA S.P.A.)	9000000780	13-feb-20	53,08	2051	14-feb-20	13-apr-20	02-apr-20	2020	840	49	48		-11	-583,88
2020	375	A2A ENERGIA S.P.A.	820000026656	27-feb-20	96,98	2717	27-feb-20	30-mar-20	02-apr-20	2020	851	35	35		3	290,94
2020	410	KUWAIT PETROLEUM ITALIA SPA	PJ02306129	29-feb-20	164,32	2926	03-mar-20	14-apr-20	06-apr-20	2020	888	37	34		-8	-1.314,56
2020	410	KUWAIT PETROLEUM ITALIA SPA	PJ02306129	29-feb-20	146,34	2926	03-mar-20	14-apr-20	06-apr-20	2020	887	37	34		-8	-1.170,72
2020	219	ISONTINA AMBIENTE SRL	2020/E1/74	31-gen-20	59.020,42	1464	03-feb-20	31-mar-20	06-apr-20	2020	868	66	63		6	354.122,52
2020	410	KUWAIT PETROLEUM ITALIA SPA	PJ02306129	29-feb-20	139,86	2926	03-mar-20	14-apr-20	06-apr-20	2020	885	37	34		-8	-1.118,88
2020	410	KUWAIT PETROLEUM ITALIA SPA	PJ02306129	29-feb-20	130,26	2926	03-mar-20	14-apr-20	06-apr-20	2020	884	37	34		-8	-1.042,08
2020	410	KUWAIT PETROLEUM ITALIA SPA	PJ02306129	29-feb-20	103,00	2926	03-mar-20	14-apr-20	06-apr-20	2020	881	37	34		-8	-824,00
2020	410	KUWAIT PETROLEUM ITALIA SPA	PJ02306129	29-feb-20	35,01	2926	03-mar-20	14-apr-20	06-apr-20	2020	883	37	34		-8	-280,08
2020	513	IRISACQUA S.R.L.	145022020000050000	10-mar-20	1.661,00	3311	11-mar-20	20-apr-20	06-apr-20	2020	871	27	26		-14	-23.254,00
2020	511	SOENERGY S.R.L.	201079807	12-mar-20	178,75	3372	12-mar-20	14-apr-20	06-apr-20	2020	872	25	25		-8	-1.430,00
2020	514	FASTWEB SPA	PAE0004849	29-feb-20	105,24	3248	10-mar-20	09-apr-20	06-apr-20	2020	873	37	27		-3	-315,72
2020	514	FASTWEB SPA	PAE0004849	29-feb-20	18,78	3248	10-mar-20	09-apr-20	06-apr-20	2020	876	37	27		-3	-56,34
2020	514	FASTWEB SPA	PAE0004849	29-feb-20	14,12	3248	10-mar-20	09-apr-20	06-apr-20	2020	877	37	27		-3	-42,36
2020	514	FASTWEB SPA	PAE0004849	29-feb-20	9,31	3248	10-mar-20	09-apr-20	06-apr-20	2020	875	37	27		-3	-27,93
2020	514	FASTWEB SPA	PAE0004849	29-feb-20	6,77	3248	10-mar-20	09-apr-20	06-apr-20	2020	874	37	27		-3	-20,31
2020	514	FASTWEB SPA	PAE0004849	29-feb-20	4,36	3248	10-mar-20	09-apr-20	06-apr-20	2020	878	37	27		-3	-13,08
2020	514	FASTWEB SPA	PAE0004849	29-feb-20	3,98	3248	10-mar-20	09-apr-20	06-apr-20	2020	879	37	27		-3	-11,94
2020	419	A2A ENERGIA S.P.A.	820000036519	06-mar-20	1.680,85	3154	06-mar-20	06-apr-20	06-apr-20	2020	870	31	31		0	0,00
2020	419	A2A ENERGIA S.P.A.	820000036519	06-mar-20	344,12	3154	06-mar-20	06-apr-20	06-apr-20	2020	869	31	31		0	0,00
2020	410	KUWAIT PETROLEUM ITALIA SPA	PJ02306129	29-feb-20	777,01	2926	03-mar-20	14-apr-20	06-apr-20	2020	882	37	34		-8	-6.216,08
2020	410	KUWAIT PETROLEUM ITALIA SPA	PJ02306129	29-feb-20	435,82	2926	03-mar-20	14-apr-20	06-apr-20	2020	880	37	34		-8	-3.486,56
2020	410	KUWAIT PETROLEUM ITALIA SPA	PJ02306129	29-feb-20	164,37	2926	03-mar-20	14-apr-20	06-apr-20	2020	886	37	34		-8	-1.314,96
2020	293	RANDSTAD ITALIA SPA	20FVRW008503	31-gen-20	3.960,00	1863	12-feb-20	15-mar-20	09-apr-20	2020	890	69	57		25	99.000,00
2020	118	DAY RISTOSERVICE S.P.A	V0-13972	31-gen-20	6.254,64	1434	03-feb-20	31-mar-20	09-apr-20	2020	889	69	66		9	56.291,76
2019	4161	TIM S.P.A. (TELECOM ITALIA S.P.A.)	7X03868250	14-ott-19	-72,01	14149	25-ott-19	24-nov-19	16-apr-20	2020	1050	185	174		144	-10.369,44
2020	217	IGEAMED SRL	266/2020	31-gen-20	816,19	1509	04-feb-20	31-mar-20	16-apr-20	2020	1072	76	72		16	13.059,04
2020	319	BOSCH ENERGY AND BULDING SOLUTIONS ITALY SRL	MFTV-20-00070	12-feb-20	919,21	1943	13-feb-20	30-apr-20	16-apr-20	2020	1011	64	63		-14	-12.868,94

2020	319	BOSCH ENERGY AND BULDING SOLUTIONS ITALY SRL	MFTV-20-00070	12-feb-20	1.605,24	1943	13-feb-20	30-apr-20	16-apr-20	2020	1010	64	63	-14	-22.473,36
2020	319	BOSCH ENERGY AND BULDING SOLUTIONS ITALY SRL	MFTV-20-00070	12-feb-20	2.349,24	1943	13-feb-20	30-apr-20	16-apr-20	2020	1012	64	63	-14	-32.889,36
2020	319	BOSCH ENERGY AND BULDING SOLUTIONS ITALY SRL	MFTV-20-00070	12-feb-20	2.365,84	1943	13-feb-20	30-apr-20	16-apr-20	2020	1018	64	63	-14	-33.121,76
2020	319	BOSCH ENERGY AND BULDING SOLUTIONS ITALY SRL	MFTV-20-00070	12-feb-20	3.643,79	1943	13-feb-20	30-apr-20	16-apr-20	2020	1013	64	63	-14	-51.013,06
2020	319	BOSCH ENERGY AND BULDING SOLUTIONS ITALY SRL	MFTV-20-00070	12-feb-20	5.500,00	1943	13-feb-20	30-apr-20	16-apr-20	2020	1017	64	63	-14	-77.000,00
2020	319	BOSCH ENERGY AND BULDING SOLUTIONS ITALY SRL	MFTV-20-00070	12-feb-20	5.764,87	1943	13-feb-20	30-apr-20	16-apr-20	2020	1009	64	63	-14	-80.708,18
2020	319	BOSCH ENERGY AND BULDING SOLUTIONS ITALY SRL	MFTV-20-00070	12-feb-20	8.900,00	1943	13-feb-20	30-apr-20	16-apr-20	2020	1015	64	63	-14	-124.600,00
2020	319	BOSCH ENERGY AND BULDING SOLUTIONS ITALY SRL	MFTV-20-00070	12-feb-20	4.008,10	1943	13-feb-20	30-apr-20	16-apr-20	2020	1014	64	63	-14	-56.113,40
2020	319	BOSCH ENERGY AND BULDING SOLUTIONS ITALY SRL	MFTV-20-00070	12-feb-20	9.163,54	1943	13-feb-20	30-apr-20	16-apr-20	2020	1016	64	63	-14	-128.289,56
2020	330	TIM S.P.A. (TELECOM ITALIA S.P.A.)	8D00016122	06-feb-20	30,27	2242	19-feb-20	30-apr-20	16-apr-20	2020	1043	70	57	-14	-423,78
2020	331	TIM S.P.A. (TELECOM ITALIA S.P.A.)	8D00016914	06-feb-20	157,44	2240	19-feb-20	30-apr-20	16-apr-20	2020	1041	70	57	-14	-2.204,16
2020	332	TIM S.P.A. (TELECOM ITALIA S.P.A.)	8D00017114	06-feb-20	116,22	2238	19-feb-20	30-apr-20	16-apr-20	2020	1005	70	57	-14	-1.627,08
2020	333	TIM S.P.A. (TELECOM ITALIA S.P.A.)	8D00015901	06-feb-20	10,07	2236	19-feb-20	30-apr-20	16-apr-20	2020	1008	70	57	-14	-140,98
2020	334	TIM S.P.A. (TELECOM ITALIA S.P.A.)	8D00016787	06-feb-20	134,80	2234	19-feb-20	30-apr-20	16-apr-20	2020	1006	70	57	-14	-1.887,20
2020	335	TIM S.P.A. (TELECOM ITALIA S.P.A.)	8D00016262	06-feb-20	13,84	2232	19-feb-20	30-apr-20	16-apr-20	2020	1042	70	57	-14	-193,76
2020	336	TIM S.P.A. (TELECOM ITALIA S.P.A.)	8D00016972	06-feb-20	134,80	2279	19-feb-20	30-apr-20	16-apr-20	2020	1004	70	57	-14	-1.887,20
2020	337	TIM S.P.A. (TELECOM ITALIA S.P.A.)	8D00016186	06-feb-20	997,14	2275	19-feb-20	30-apr-20	16-apr-20	2020	1000	70	57	-14	-13.959,96
2020	338	TIM S.P.A. (TELECOM ITALIA S.P.A.)	8D00016946	06-feb-20	89,56	2271	19-feb-20	30-apr-20	16-apr-20	2020	1001	70	57	-14	-1.253,84
2020	339	TIM S.P.A. (TELECOM ITALIA S.P.A.)	8D00017108	06-feb-20	134,80	2269	19-feb-20	30-apr-20	16-apr-20	2020	1007	70	57	-14	-1.887,20
2020	340	TIM S.P.A. (TELECOM ITALIA S.P.A.)	8D00017046	06-feb-20	96,86	2266	19-feb-20	30-apr-20	16-apr-20	2020	1045	70	57	-14	-1.356,04
2020	341	TIM S.P.A. (TELECOM ITALIA S.P.A.)	4220420800004070	06-feb-20	61,47	2264	19-feb-20	30-apr-20	16-apr-20	2020	1040	70	57	-14	-860,58
2020	341	TIM S.P.A. (TELECOM ITALIA S.P.A.)	4220420800004070	06-feb-20	74,07	2264	19-feb-20	30-apr-20	16-apr-20	2020	1038	70	57	-14	-1.036,98
2020	341	TIM S.P.A. (TELECOM ITALIA S.P.A.)	4220420800004070	06-feb-20	78,65	2264	19-feb-20	30-apr-20	16-apr-20	2020	1039	70	57	-14	-1.101,10
2020	341	TIM S.P.A. (TELECOM ITALIA S.P.A.)	4220420800004070	06-feb-20	303,17	2264	19-feb-20	30-apr-20	16-apr-20	2020	1037	70	57	-14	-4.244,38
2020	342	TIM S.P.A. (TELECOM ITALIA S.P.A.)	8D00017018	06-feb-20	78,58	2262	19-feb-20	30-apr-20	16-apr-20	2020	1002	70	57	-14	-1.100,12
2020	343	TIM S.P.A. (TELECOM ITALIA S.P.A.)	8D00016788	06-feb-20	9,64	2257	19-feb-20	30-apr-20	16-apr-20	2020	1046	70	57	-14	-134,96
2020	344	TIM S.P.A. (TELECOM ITALIA S.P.A.)	8D00016345	06-feb-20	36,84	2248	19-feb-20	30-apr-20	16-apr-20	2020	1003	70	57	-14	-515,76
2020	345	TIM S.P.A. (TELECOM ITALIA S.P.A.)	8D00016755	06-feb-20	8,89	2246	19-feb-20	30-apr-20	16-apr-20	2020	1044	70	57	-14	-124,46
2020	354	TE.MA UFFICIO SRL	000118/PA	18-feb-20	300,00	2568	24-feb-20	30-apr-20	16-apr-20	2020	1060	58	52	-14	-4.200,00
2020	361	ICR SPA	100215	26-feb-20	720,00	2617	26-feb-20	30-apr-20	16-apr-20	2020	1058	50	50	-14	-10.080,00
2020	365	TE.MA UFFICIO SRL	000130/PA	27-feb-20	5,53	2727	27-feb-20	30-apr-20	16-apr-20	2020	1065	49	49	-14	-77,42
2020	366	TE.MA UFFICIO SRL	000127/PA	27-feb-20	91,89	2729	27-feb-20	30-apr-20	16-apr-20	2020	1062	49	49	-14	-1.286,46
2020	367	TE.MA UFFICIO SRL	000128/PA	27-feb-20	534,00	2731	27-feb-20	30-apr-20	16-apr-20	2020	1063	49	49	-14	-7.476,00
2020	368	TE.MA UFFICIO SRL	000126/PA	27-feb-20	215,60	2733	27-feb-20	30-apr-20	16-apr-20	2020	1061	49	49	-14	-3.018,40
2020	369	TE.MA UFFICIO SRL	000134/PA	27-feb-20	18,94	2735	27-feb-20	30-apr-20	16-apr-20	2020	1069	49	49	-14	-265,16
2020	370	TE.MA UFFICIO SRL	000129/PA	27-feb-20	79,38	2737	27-feb-20	30-apr-20	16-apr-20	2020	1064	49	49	-14	-1.111,32
2020	371	TE.MA UFFICIO SRL	000131/PA	27-feb-20	41,45	2739	27-feb-20	30-apr-20	16-apr-20	2020	1066	49	49	-14	-580,30
2020	372	TE.MA UFFICIO SRL	000133/PA	27-feb-20	110,48	2741	27-feb-20	30-apr-20	16-apr-20	2020	1068	49	49	-14	-1.546,72
2020	373	TE.MA UFFICIO SRL	000132/PA	27-feb-20	167,67	2743	27-feb-20	30-apr-20	16-apr-20	2020	1067	49	49	-14	-2.347,38
2020	378	PATAT & TUTI	32	24-feb-20	761,28	2547	24-feb-20	25-mar-20	16-apr-20	2020	1034	52	52	22	16.748,16
2020	381	TE.MA UFFICIO SRL	000138/PA	28-feb-20	577,34	2789	28-feb-20	30-apr-20	16-apr-20	2020	1071	48	48	-14	-8.082,76
2020	382	TE.MA UFFICIO SRL	000137/PA	28-feb-20	170,47	2787	28-feb-20	30-apr-20	16-apr-20	2020	1070	48	48	-14	-2.386,58
2020	394	TE.MA UFFICIO SRL	000154/PA	29-feb-20	50,00	3027	04-mar-20	30-apr-20	16-apr-20	2020	1059	47	43	-14	-700,00
2020	407	EDIL DI IANNI VINCENZO	0002/2020	04-mar-20	6.765,30	3023	04-mar-20	04-mar-20	16-apr-20	2020	1036	43	43	43	290.907,90
2020	409	ISONTINA AMBIENTE SRL	2020/E1/105	28-feb-20	59.020,42	2933	03-mar-20	30-apr-20	16-apr-20	2020	1032	48	44	-14	-826.285,88
2020	411	ALPICOS SRL	PA04/2020	24-feb-20	1.969,86	2792	28-feb-20	29-mar-20	16-apr-20	2020	1033	52	48	18	35.457,48
2020	412	TIM S.P.A. (TELECOM ITALIA S.P.A.)	7X00564546	14-feb-20	8,24	2402	21-feb-20	27-apr-20	16-apr-20	2020	1047	62	55	-11	-90,64
2020	412	TIM S.P.A. (TELECOM ITALIA S.P.A.)	7X00564546	14-feb-20	10,83	2402	21-feb-20	27-apr-20	16-apr-20	2020	1048	62	55	-11	-119,13
2020	412	TIM S.P.A. (TELECOM ITALIA S.P.A.)	7X00564546	14-feb-20	10,83	2402	21-feb-20	27-apr-20	16-apr-20	2020	1051	62	55	-11	-119,13
2020	412	TIM S.P.A. (TELECOM ITALIA S.P.A.)	7X00564546	14-feb-20	21,67	2402	21-feb-20	27-apr-20	16-apr-20	2020	1054	62	55	-11	-238,37
2020	412	TIM S.P.A. (TELECOM ITALIA S.P.A.)	7X00564546	14-feb-20	21,67	2402	21-feb-20	27-apr-20	16-apr-20	2020	1055	62	55	-11	-238,37
2020	412	TIM S.P.A. (TELECOM ITALIA S.P.A.)	7X00564546	14-feb-20	6,79	2402	21-feb-20	27-apr-20	16-apr-20	2020	1049	62	55	-11	-74,69
2020	412	TIM S.P.A. (TELECOM ITALIA S.P.A.)	7X00564546	14-feb-20	26,85	2402	21-feb-20	27-apr-20	16-apr-20	2020	1053	62	55	-11	-295,35
2020	412	TIM S.P.A. (TELECOM ITALIA S.P.A.)	7X00564546	14-feb-20	12,70	2402	21-feb-20	27-apr-20	16-apr-20	2020	1052	62	55	-11	-139,70
2020	412	TIM S.P.A. (TELECOM ITALIA S.P.A.)	7X00564546	14-feb-20	106,51	2402	21-feb-20	27-apr-20	16-apr-20	2020	1050	62	55	-11	-1.171,61

2020	413	TIM S.P.A. (TELECOM ITALIA S.P.A.)	7X00274855	14-feb-20	-24,05	2400	21-feb-20	22-mar-20	16-apr-20	2020	1050	62	55	25	-601,25
2020	509	NCH ITALIA SRL	9300139932	09-mar-20	348,11	3376	12-mar-20	30-apr-20	16-apr-20	2020	1019	38	35	-14	-4.873,54
2020	512	COSTRUIRE SOCIETA' COOPERATIVA	16/FE	09-mar-20	1.436,26	3355	12-mar-20	30-apr-20	16-apr-20	2020	1035	38	35	-14	-20.107,64
2020	520	NCH ITALIA SRL	9300140443	16-mar-20	311,36	3568	20-mar-20	30-apr-20	16-apr-20	2020	1019	31	27	-14	-4.359,04
2020	728	A2A ENERGIA S.P.A.	820000044501	27-mar-20	446,76	3769	27-mar-20	27-apr-20	16-apr-20	2020	1020	20	20	-11	-4.914,36
2020	728	A2A ENERGIA S.P.A.	820000044501	27-mar-20	12.099,20	3769	27-mar-20	27-apr-20	16-apr-20	2020	1021	20	20	-11	-133.091,20
2020	729	A2A ENERGIA S.P.A.	820000044502	27-mar-20	69,65	3767	27-mar-20	27-apr-20	16-apr-20	2020	1029	20	20	-11	-766,15
2020	729	A2A ENERGIA S.P.A.	820000044502	27-mar-20	133,00	3767	27-mar-20	27-apr-20	16-apr-20	2020	1030	20	20	-11	-1.463,00
2020	729	A2A ENERGIA S.P.A.	820000044502	27-mar-20	222,66	3767	27-mar-20	27-apr-20	16-apr-20	2020	1025	20	20	-11	-2.449,26
2020	729	A2A ENERGIA S.P.A.	820000044502	27-mar-20	348,18	3767	27-mar-20	27-apr-20	16-apr-20	2020	1031	20	20	-11	-3.829,98
2020	729	A2A ENERGIA S.P.A.	820000044502	27-mar-20	422,69	3767	27-mar-20	27-apr-20	16-apr-20	2020	1026	20	20	-11	-4.649,59
2020	729	A2A ENERGIA S.P.A.	820000044502	27-mar-20	549,57	3767	27-mar-20	27-apr-20	16-apr-20	2020	1024	20	20	-11	-6.045,27
2020	729	A2A ENERGIA S.P.A.	820000044502	27-mar-20	911,02	3767	27-mar-20	27-apr-20	16-apr-20	2020	1022	20	20	-11	-10.021,22
2020	729	A2A ENERGIA S.P.A.	820000044502	27-mar-20	1.053,52	3767	27-mar-20	27-apr-20	16-apr-20	2020	1028	20	20	-11	-11.588,72
2020	729	A2A ENERGIA S.P.A.	820000044502	27-mar-20	1.068,83	3767	27-mar-20	27-apr-20	16-apr-20	2020	1027	20	20	-11	-11.757,13
2020	729	A2A ENERGIA S.P.A.	820000044502	27-mar-20	24,28	3767	27-mar-20	27-apr-20	16-apr-20	2020	1023	20	20	-11	-267,08
2020	751	INFOCAMERE - SOCIETA' CONSORTILE P.A.	VVA/20003923	30-mar-20	232,95	3821	30-mar-20	29-apr-20	16-apr-20	2020	1056	17	17	-13	-3.028,35
2020	751	INFOCAMERE - SOCIETA' CONSORTILE P.A.	VVA/20003923	30-mar-20	877,05	3821	30-mar-20	29-apr-20	16-apr-20	2020	1057	17	17	-13	-11.401,65
2020	753	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	1507/PA	26-mar-20	18.119,96	3729	26-mar-20	25-apr-20	16-apr-20	2020	1074	21	21	-9	-163.079,64
2020	755	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	1508/PA	26-mar-20	14.806,94	3725	26-mar-20	25-apr-20	16-apr-20	2020	1073	21	21	-9	-133.262,46
2020	919	SERENISSIMA RISTORAZIONE SPA	02678/4	31-mar-20	3.872,58	4242	11-apr-20	10-mag-20	16-apr-20	2020	1075	16	5	-24	-92.941,92
2020	296	SERENISSIMA RISTORAZIONE SPA	00788/4	31-gen-20	20.153,12	2030	14-feb-20	31-mar-20	21-apr-20	2020	1084	81	67	21	423.215,52
2020	377	BEDIN STEFANO E PAOLO S.N.C.	8	27-feb-20	6.315,54	2710	27-feb-20	28-mar-20	21-apr-20	2020	1089	54	54	24	151.572,96
2020	395	PRO LOCO GRADISCA	43891	04-mar-20	1.999,99	3025	04-mar-20	03-apr-20	21-apr-20	2020	1083	48	48	18	35.999,82
2020	418	CO.SE.MA. SOCIETA' COOP SERVIZI E MANUTENZIONI GENERALI	135/20/PA	29-feb-20	301,61	3156	06-mar-20	05-apr-20	21-apr-20	2020	1086	52	46	16	4.825,76
2020	436	RANDSTAD ITALIA SPA	20FVRW017856	29-feb-20	61,64	3278	11-mar-20	15-apr-20	21-apr-20	2020	1080	52	41	6	369,84
2020	436	RANDSTAD ITALIA SPA	20FVRW017856	29-feb-20	109,00	3278	11-mar-20	15-apr-20	21-apr-20	2020	1081	52	41	6	654,00
2020	436	RANDSTAD ITALIA SPA	20FVRW017856	29-feb-20	3.285,36	3278	11-mar-20	15-apr-20	21-apr-20	2020	1082	52	41	6	19.712,16
2020	437	SERENISSIMA RISTORAZIONE SPA	02090/4	29-feb-20	14.633,42	3276	10-mar-20	09-apr-20	21-apr-20	2020	1085	52	42	12	175.601,04
2020	748	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	1589/PA	01-apr-20	53.041,28	3919	01-apr-20	01-mag-20	23-apr-20	2020	1091	22	22	-8	-424.330,24
2020	920	SERENISSIMA RISTORAZIONE SPA	02677/4	31-mar-20	8.206,42	4240	10-apr-20	10-mag-20	23-apr-20	2020	1092	23	13	-17	-139.509,14
2020	914	COOPERATIVA SOCIALE OLTRE LA SORGENTE IMPRESA SOCIALE ONLUS	106/VP-20	31-mar-20	7,05	4198	09-apr-20	09-mag-20	28-apr-20	2020	1100	28	19	-11	-77,55
2020	914	COOPERATIVA SOCIALE OLTRE LA SORGENTE IMPRESA SOCIALE ONLUS	106/VP-20	31-mar-20	13,45	4198	09-apr-20	09-mag-20	28-apr-20	2020	1099	28	19	-11	-147,95
2020	914	COOPERATIVA SOCIALE OLTRE LA SORGENTE IMPRESA SOCIALE ONLUS	106/VP-20	31-mar-20	85,40	4198	09-apr-20	09-mag-20	28-apr-20	2020	1098	28	19	-11	-939,40
2020	914	COOPERATIVA SOCIALE OLTRE LA SORGENTE IMPRESA SOCIALE ONLUS	106/VP-20	31-mar-20	373,43	4198	09-apr-20	09-mag-20	28-apr-20	2020	1097	28	19	-11	-4.107,73
2020	515	BOXXAPPS S.R.L.	200277/1	13-mar-20	2.166,64	3441	13-mar-20	31-dic-20	28-apr-20	2020	1094	46	46	-247	-535.160,08
2020	914	COOPERATIVA SOCIALE OLTRE LA SORGENTE IMPRESA SOCIALE ONLUS	106/VP-20	31-mar-20	2.064,82	4198	09-apr-20	09-mag-20	28-apr-20	2020	1095	28	19	-11	-22.713,02
2020	915	A2A ENERGIA S.P.A.	820000061137	07-apr-20	254,41	4086	07-apr-20	07-mag-20	28-apr-20	2020	1101	21	21	-9	-2.289,69
2020	1034	AGRARIA ISONTINA DI GIORGI GIORGIO	12/A	31-mar-20	1.402,52	3896	01-apr-20	01-mag-20	28-apr-20	2020	1093	28	27	-3	-4.207,56
2020	914	COOPERATIVA SOCIALE OLTRE LA SORGENTE IMPRESA SOCIALE ONLUS	106/VP-20	31-mar-20	605,44	4198	09-apr-20	09-mag-20	28-apr-20	2020	1096	28	19	-11	-6.659,84
2020	958	P.L.V. ORD.OSPEDALIERO DI SAN GIOVANNI DI DIO FATEBENEFRAPELLI	67E/695/2020	16-apr-20	1.958,96	4453	17-apr-20	17-mag-20	05-mag-20	2020	1108	19	18	-12	-23.507,52
2020	958	P.L.V. ORD.OSPEDALIERO DI SAN GIOVANNI DI DIO FATEBENEFRAPELLI	67E/695/2020	16-apr-20	1.958,96	4453	17-apr-20	17-mag-20	05-mag-20	2020	1107	19	18	-12	-23.507,52
2020	958	P.L.V. ORD.OSPEDALIERO DI SAN GIOVANNI DI DIO FATEBENEFRAPELLI	67E/695/2020	16-apr-20	1.880,46	4453	17-apr-20	17-mag-20	05-mag-20	2020	1109	19	18	-12	-22.565,52
2020	957	P.L.V. ORD.OSPEDALIERO DI SAN GIOVANNI DI DIO FATEBENEFRAPELLI	68E/695/2020	17-apr-20	2.175,10	4455	17-apr-20	17-mag-20	05-mag-20	2020	1106	18	18	-12	-26.101,20
2020	26	ALMA SPA	6 / 3849 / 2019	31-dic-19	2.300,00	275	10-gen-20	29-feb-20	05-mag-20	2020	1105	126	116	55	25.300,00
2020	321	FRATELLI VISINTIN DI DAVIDE E DENIS VISINTIN SNC	9	15-feb-20	1.700,00	2111	15-feb-20	16-mar-20	12-mag-20	2020	1123	87	87	57	96.900,00
2020	374	ECORAPPRESENTANZE SNC DI DE LUCA M. E PAVAN C.	17	27-feb-20	4.474,00	2719	27-feb-20	31-mar-20	12-mag-20	2020	1128	75	75	42	187.908,00
2020	480	FINTEL ENGINEERING SRL	105/E	11-mar-20	277,80	3301	11-mar-20	11-apr-20	12-mag-20	2020	1141	62	62	31	8.611,80
2020	521	ADAMI MONTAGGI S.A.S. DI ADAMI VANNI & C.	46/E	17-mar-20	5.872,00	3559	19-mar-20	30-apr-20	12-mag-20	2020	1130	56	54	12	70.464,00
2020	1123	SOENERGY S.R.L.	201098959	14-apr-20	175,14	4300	15-apr-20	15-mag-20	12-mag-20	2020	1139	28	27	-3	-525,42
2020	730	CHIURLO TEC SRL	20-FTEL-0254	27-mar-20	6.299,75	3754	27-mar-20	27-apr-20	12-mag-20	2020	1126	46	46	15	94.496,25
2020	731	CHIURLO TEC SRL	20-FTEL-0253	27-mar-20	20.696,00	3752	27-mar-20	27-apr-20	12-mag-20	2020	1127	46	46	15	310.440,00
2020	1122	KUWAIT PETROLEUM ITALIA SPA	PJ02415601	31-mar-20	335,43	3932	02-apr-20	15-mag-20	12-mag-20	2020	1131	42	40	-3	-1.006,29
2020	814	C.E.M. S.R.L.	16PA	06-apr-20	30.494,00	4037	06-apr-20	31-mag-20	12-mag-20	2020	1129	36	36	-19	-579.386,00
2020	1122	KUWAIT PETROLEUM ITALIA SPA	PJ02415601	31-mar-20	305,20	3932	02-apr-20	15-mag-20	12-mag-20	2020	1137	42	40	-3	-915,60

2020	1122	KUWAIT PETROLEUM ITALIA SPA	PJ02415601	31-mar-20	304,12	3932	02-apr-20	15-mag-20	12-mag-20	2020	1135	42	40	-3	-912,36
2020	1122	KUWAIT PETROLEUM ITALIA SPA	PJ02415601	31-mar-20	89,61	3932	02-apr-20	15-mag-20	12-mag-20	2020	1134	42	40	-3	-268,83
2020	1122	KUWAIT PETROLEUM ITALIA SPA	PJ02415601	31-mar-20	77,86	3932	02-apr-20	15-mag-20	12-mag-20	2020	1132	42	40	-3	-233,58
2020	1122	KUWAIT PETROLEUM ITALIA SPA	PJ02415601	31-mar-20	65,18	3932	02-apr-20	15-mag-20	12-mag-20	2020	1138	42	40	-3	-195,54
2020	320	FRATELLI VISINTIN DI DAVIDE E DENIS VISINTIN SNC	8	15-feb-20	13.755,00	2113	15-feb-20	16-mar-20	12-mag-20	2020	1124	87	87	57	784.035,00
2020	294	FINTEL ENGINEERING SRL	58/E	11-feb-20	4.087,90	1895	12-feb-20	13-mar-20	12-mag-20	2020	1141	91	90	60	245.274,00
2020	218	DI BETTA GIANNINO SRL	FTPAS/20	04-feb-20	12.000,00	1504	04-feb-20	05-mar-20	12-mag-20	2020	1125	98	98	68	816.000,00
2020	1122	KUWAIT PETROLEUM ITALIA SPA	PJ02415601	31-mar-20	33,62	3932	02-apr-20	15-mag-20	12-mag-20	2020	1133	42	40	-3	-100,86
2020	1122	KUWAIT PETROLEUM ITALIA SPA	PJ02415601	31-mar-20	30,33	3932	02-apr-20	15-mag-20	12-mag-20	2020	1136	42	40	-3	-90,99
2020	85	STRADIVARIE ARCHITETTI ASSOCIATI	4PA	02-feb-20	1.779,39	1375	02-feb-20	03-mar-20	12-mag-20	2020	1140	100	100	70	124.557,30
2020	408	METALCO SRL	2020130000075	28-feb-20	5.050,00	2937	04-mar-20	28-apr-20	18-mag-20	2020	1262	80	75	20	101.000,00
2020	1174	A2A ENERGIA S.P.A.	820000062017	14-apr-20	1.643,00	4295	14-apr-20	14-mag-20	18-mag-20	2020	1263	34	34	4	6.572,00
2020	710	TIM S.P.A. (TELECOM ITALIA S.P.A.)	9000001596	23-mar-20	53,08	3624	24-mar-20	22-mag-20	21-mag-20	2020	1309	59	58	-1	-53,08
2020	1035	A2A ENERGIA S.P.A.	820000063831	27-apr-20	253,58	4773	27-apr-20	27-mag-20	27-mag-20	2020	1328	30	30	0	0,00
2020	1035	A2A ENERGIA S.P.A.	820000063831	27-apr-20	353,81	4773	27-apr-20	27-mag-20	27-mag-20	2020	1335	30	30	0	0,00
2020	1035	A2A ENERGIA S.P.A.	820000063831	27-apr-20	9,58	4773	27-apr-20	27-mag-20	27-mag-20	2020	1326	30	30	0	0,00
2020	1035	A2A ENERGIA S.P.A.	820000063831	27-apr-20	807,71	4773	27-apr-20	27-mag-20	27-mag-20	2020	1332	30	30	0	0,00
2020	1035	A2A ENERGIA S.P.A.	820000063831	27-apr-20	947,93	4773	27-apr-20	27-mag-20	27-mag-20	2020	1327	30	30	0	0,00
2020	1036	A2A ENERGIA S.P.A.	820000063830	27-apr-20	461,90	4771	27-apr-20	27-mag-20	27-mag-20	2020	1324	30	30	0	0,00
2020	1036	A2A ENERGIA S.P.A.	820000063830	27-apr-20	11.023,05	4771	27-apr-20	27-mag-20	27-mag-20	2020	1325	30	30	0	0,00
2020	1037	KONE S.P.A.	94292086	24-apr-20	82,39	4729	24-apr-20	24-mag-20	27-mag-20	2020	1316	33	33	3	247,17
2020	1105	FASTWEB SPA	PAE0014822	30-apr-20	7,89	5174	08-mag-20	07-giu-20	27-mag-20	2020	1322	27	19	-11	-86,79
2020	1105	FASTWEB SPA	PAE0014822	30-apr-20	10,71	5174	08-mag-20	07-giu-20	27-mag-20	2020	1323	27	19	-11	-117,81
2020	1105	FASTWEB SPA	PAE0014822	30-apr-20	17,82	5174	08-mag-20	07-giu-20	27-mag-20	2020	1319	27	19	-11	-196,02
2020	1105	FASTWEB SPA	PAE0014822	30-apr-20	17,98	5174	08-mag-20	07-giu-20	27-mag-20	2020	1318	27	19	-11	-197,78
2020	1105	FASTWEB SPA	PAE0014822	30-apr-20	28,93	5174	08-mag-20	07-giu-20	27-mag-20	2020	1321	27	19	-11	-318,23
2020	1105	FASTWEB SPA	PAE0014822	30-apr-20	30,93	5174	08-mag-20	07-giu-20	27-mag-20	2020	1320	27	19	-11	-340,23
2020	1105	FASTWEB SPA	PAE0014822	30-apr-20	168,71	5174	08-mag-20	07-giu-20	27-mag-20	2020	1317	27	19	-11	-1.855,81
2020	1035	A2A ENERGIA S.P.A.	820000063831	27-apr-20	210,43	4773	27-apr-20	27-mag-20	27-mag-20	2020	1329	30	30	0	0,00
2020	1035	A2A ENERGIA S.P.A.	820000063831	27-apr-20	134,11	4773	27-apr-20	27-mag-20	27-mag-20	2020	1334	30	30	0	0,00
2020	1035	A2A ENERGIA S.P.A.	820000063831	27-apr-20	59,00	4773	27-apr-20	27-mag-20	27-mag-20	2020	1333	30	30	0	0,00
2020	972	MARINI LORENZO	13	21-apr-20	1.183,30	4579	21-apr-20	21-mag-20	27-mag-20	2020	1340	36	36	6	7.099,80
2020	971	ICEBERG DI BRACH IGOR	37/20	21-apr-20	3.420,00	4581	21-apr-20	21-mag-20	27-mag-20	2020	1337	36	36	6	20.520,00
2020	970	ICEBERG DI BRACH IGOR	38/20	21-apr-20	3.956,00	4583	21-apr-20	21-mag-20	27-mag-20	2020	1338	36	36	6	23.736,00
2020	1035	A2A ENERGIA S.P.A.	820000063831	27-apr-20	257,73	4773	27-apr-20	27-mag-20	27-mag-20	2020	1330	30	30	0	0,00
2020	1035	A2A ENERGIA S.P.A.	820000063831	27-apr-20	324,02	4773	27-apr-20	27-mag-20	27-mag-20	2020	1331	30	30	0	0,00
2020	1218	ZORZUTTO CRISTIAM SRL	7/0/2020	15-apr-20	72.093,45	4371	15-apr-20	15-mag-20	27-mag-20	2020	1336	42	42	12	865.121,40
2020	732	ISONTINA AMBIENTE SRL	2020/E1/143	26-mar-20	59.020,42	3723	26-mar-20	31-mag-20	27-mag-20	2020	1339	62	62	-4	-236.081,68
2020	1048	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	2163/PA	30-apr-20	53.041,28	4922	30-apr-20	30-mag-20	28-mag-20	2020	1342	28	28	-2	-106.082,56
2020	968	STRADIVARIE ARCHITETTI ASSOCIATI	20PA	17-apr-20	3.619,89	4434	17-apr-20	17-mag-20	28-mag-20	2020	1341	41	41	11	39.818,79
2020	1119	SERENISSIMA RISTORAZIONE SPA	03461/4	30-apr-20	8.075,14	5232	11-mag-20	10-giu-20	04-giu-20	2020	1353	35	24	-6	-48.450,84
2020	1120	SERENISSIMA RISTORAZIONE SPA	03462/4	30-apr-20	354,55	5230	11-mag-20	10-giu-20	04-giu-20	2020	1352	35	24	-6	-2.127,30
2020	1120	SERENISSIMA RISTORAZIONE SPA	03462/4	30-apr-20	3.555,95	5230	11-mag-20	10-giu-20	04-giu-20	2020	1351	35	24	-6	-21.335,70
2020	1121	SOCIETA' COOPERATIVA CULTURE	1427/FE	11-mag-20	2.814,97	5228	11-mag-20	11-giu-20	04-giu-20	2020	1345	24	24	-7	-19.704,79
2020	380	ASSOCIAZIONE SPORTIVA DILETTANTISTICA GRADISCA SKATING	2/PA	28-feb-20	6.191,50	2794	28-feb-20	21-mag-20	04-giu-20	2020	1344	97	97	14	86.681,00
2020	1179	P.L.V. ORD.OSPEDALIERO DI SAN GIOVANNI DI DIO FATEBENEFRAPELLI	84E/695/2020	14-mag-20	1.894,80	5342	14-mag-20	13-giu-20	04-giu-20	2020	1348	21	21	-9	-17.053,20
2020	1179	P.L.V. ORD.OSPEDALIERO DI SAN GIOVANNI DI DIO FATEBENEFRAPELLI	84E/695/2020	14-mag-20	1.895,80	5342	14-mag-20	13-giu-20	04-giu-20	2020	1346	21	21	-9	-17.062,20
2020	1183	P.L.V. ORD.OSPEDALIERO DI SAN GIOVANNI DI DIO FATEBENEFRAPELLI	85E/695/2020	14-mag-20	2.105,00	5350	14-mag-20	13-giu-20	04-giu-20	2020	1349	21	21	-9	-18.945,00
2020	1179	P.L.V. ORD.OSPEDALIERO DI SAN GIOVANNI DI DIO FATEBENEFRAPELLI	84E/695/2020	14-mag-20	1.820,80	5342	14-mag-20	13-giu-20	04-giu-20	2020	1347	21	21	-9	-16.387,20
2020	1086	IRISACQUA S.R.L.	145022020000090000	29-apr-20	37,00	5012	04-mag-20	12-giu-20	09-giu-20	2020	1399	41	36	-3	-111,00
2020	1087	IRISACQUA S.R.L.	145022020000090000	29-apr-20	28,00	5010	04-mag-20	12-giu-20	09-giu-20	2020	1419	41	36	-3	-84,00
2020	1088	IRISACQUA S.R.L.	145022020000090000	29-apr-20	28,00	5008	04-mag-20	12-giu-20	09-giu-20	2020	1428	41	36	-3	-84,00
2020	1089	IRISACQUA S.R.L.	145022020000090000	29-apr-20	28,00	5006	04-mag-20	12-giu-20	09-giu-20	2020	1418	41	36	-3	-84,00
2020	1090	IRISACQUA S.R.L.	145022020000090000	29-apr-20	49,00	5004	04-mag-20	12-giu-20	09-giu-20	2020	1425	41	36	-3	-147,00
2020	1103	4DODO S.R.L.	6/001	08-mag-20	1.500,00	5176	09-mag-20	08-giu-20	09-giu-20	2020	1378	32	31	1	1.500,00

2020	1104	PRO.LAB S.R.L.	122 PA	09-mag-20	300,00	5178	09-mag-20	08-giu-20	09-giu-20	2020	1396	31	31	1	300,00
2020	1104	PRO.LAB S.R.L.	122 PA	09-mag-20	486,00	5178	09-mag-20	08-giu-20	09-giu-20	2020	1395	31	31	1	486,00
2020	1104	PRO.LAB S.R.L.	122 PA	09-mag-20	514,00	5178	09-mag-20	08-giu-20	09-giu-20	2020	1394	31	31	1	514,00
2020	1171	ICEBERG DI BRACH IGOR	67/20	13-mag-20	268,40	5321	13-mag-20	13-giu-20	09-giu-20	2020	1386	27	27	-4	-1.073,60
2020	1171	ICEBERG DI BRACH IGOR	67/20	13-mag-20	351,60	5321	13-mag-20	13-giu-20	09-giu-20	2020	1385	27	27	-4	-1.406,40
2020	1172	ENEL ENERGIA SPA	3027723719	07-mag-19	291,96	5307	13-mag-20	12-giu-20	09-giu-20	2020	1387	399	27	-3	-875,88
2020	1173	COOPERATIVA SOCIALE OLTRE LA SORGENTE IMPRESA SOCIALE ONLUS	147/VP-20	30-apr-20	7,05	5280	12-mag-20	11-giu-20	09-giu-20	2020	1384	40	28	-2	-14,10
2020	1173	COOPERATIVA SOCIALE OLTRE LA SORGENTE IMPRESA SOCIALE ONLUS	147/VP-20	30-apr-20	13,45	5280	12-mag-20	11-giu-20	09-giu-20	2020	1383	40	28	-2	-26,90
2020	1173	COOPERATIVA SOCIALE OLTRE LA SORGENTE IMPRESA SOCIALE ONLUS	147/VP-20	30-apr-20	85,40	5280	12-mag-20	11-giu-20	09-giu-20	2020	1382	40	28	-2	-170,80
2020	1173	COOPERATIVA SOCIALE OLTRE LA SORGENTE IMPRESA SOCIALE ONLUS	147/VP-20	30-apr-20	373,43	5280	12-mag-20	11-giu-20	09-giu-20	2020	1381	40	28	-2	-746,86
2020	1173	COOPERATIVA SOCIALE OLTRE LA SORGENTE IMPRESA SOCIALE ONLUS	147/VP-20	30-apr-20	605,44	5280	12-mag-20	11-giu-20	09-giu-20	2020	1380	40	28	-2	-1.210,88
2020	1173	COOPERATIVA SOCIALE OLTRE LA SORGENTE IMPRESA SOCIALE ONLUS	147/VP-20	30-apr-20	2.064,82	5280	12-mag-20	11-giu-20	09-giu-20	2020	1379	40	28	-2	-4.129,64
2020	1203	SOENERGY S.R.L.	201146081	13-mag-20	99,49	5352	15-mag-20	15-giu-20	09-giu-20	2020	1397	27	25	-6	-596,94
2020	1238	IRISACQUA S.R.L.	1450220200000100000	12-mag-20	977,00	5319	13-mag-20	12-giu-20	09-giu-20	2020	1427	28	27	-3	-2.931,00
2020	921	DAY RISTOSERVICE S.P.A	V0-33896	03-apr-20	2,00	4238	10-apr-20	18-mag-20	09-giu-20	2020	1431	67	60	22	44,00
2020	921	DAY RISTOSERVICE S.P.A	V0-33896	03-apr-20	15.750,00	4238	10-apr-20	18-mag-20	09-giu-20	2020	1430	67	60	22	346.500,00
2020	1024	DAY RISTOSERVICE S.P.A	V0-37102	16-apr-20	16.203,50	4645	23-apr-20	31-mag-20	09-giu-20	2020	1432	54	47	9	145.831,50
2020	1054	IRISACQUA S.R.L.	1450220200000090000	29-apr-20	45,00	4959	04-mag-20	12-giu-20	09-giu-20	2020	1422	41	36	-3	-135,00
2020	1055	IRISACQUA S.R.L.	1450220200000090000	29-apr-20	74,00	4957	04-mag-20	12-giu-20	09-giu-20	2020	1398	41	36	-3	-222,00
2020	1056	IRISACQUA S.R.L.	1450220200000090000	29-apr-20	44,00	4955	04-mag-20	12-giu-20	09-giu-20	2020	1417	41	36	-3	-132,00
2020	1057	IRISACQUA S.R.L.	1450220200000090000	29-apr-20	543,00	4953	04-mag-20	12-giu-20	09-giu-20	2020	1410	41	36	-3	-1.629,00
2020	1058	IRISACQUA S.R.L.	1450220200000090000	29-apr-20	44,00	4951	04-mag-20	12-giu-20	09-giu-20	2020	1404	41	36	-3	-132,00
2020	1059	IRISACQUA S.R.L.	1450220200000090000	29-apr-20	28,00	4949	04-mag-20	12-giu-20	09-giu-20	2020	1426	41	36	-3	-84,00
2020	1061	IRISACQUA S.R.L.	1450220200000090000	29-apr-20	31,00	4982	04-mag-20	12-giu-20	09-giu-20	2020	1415	41	36	-3	-93,00
2020	1062	IRISACQUA S.R.L.	1450220200000090000	29-apr-20	63,00	4980	04-mag-20	12-giu-20	09-giu-20	2020	1406	41	36	-3	-189,00
2020	1063	IRISACQUA S.R.L.	1450220200000090000	29-apr-20	45,00	4977	04-mag-20	12-giu-20	09-giu-20	2020	1424	41	36	-3	-135,00
2020	1064	IRISACQUA S.R.L.	1450220200000090000	29-apr-20	871,00	4975	04-mag-20	12-giu-20	09-giu-20	2020	1411	41	36	-3	-2.613,00
2020	1066	IRISACQUA S.R.L.	1450220200000090000	29-apr-20	45,00	4971	04-mag-20	12-giu-20	09-giu-20	2020	1414	41	36	-3	-135,00
2020	1067	IRISACQUA S.R.L.	1450220200000090000	29-apr-20	80,00	4969	04-mag-20	12-giu-20	09-giu-20	2020	1400	41	36	-3	-240,00
2020	1068	IRISACQUA S.R.L.	1450220200000090000	29-apr-20	91,00	4967	04-mag-20	12-giu-20	09-giu-20	2020	1402	41	36	-3	-273,00
2020	1069	IRISACQUA S.R.L.	1450220200000090000	29-apr-20	28,00	4965	04-mag-20	12-giu-20	09-giu-20	2020	1423	41	36	-3	-84,00
2020	1070	IRISACQUA S.R.L.	1450220200000090000	29-apr-20	28,00	4963	04-mag-20	12-giu-20	09-giu-20	2020	1405	41	36	-3	-84,00
2020	1071	IRISACQUA S.R.L.	1450220200000090000	29-apr-20	97,00	5002	04-mag-20	12-giu-20	09-giu-20	2020	1412	41	36	-3	-291,00
2020	1072	IRISACQUA S.R.L.	1450220200000090000	29-apr-20	28,00	5000	04-mag-20	12-giu-20	09-giu-20	2020	1413	41	36	-3	-84,00
2020	1073	IRISACQUA S.R.L.	1450220200000090000	29-apr-20	99,00	4998	04-mag-20	12-giu-20	09-giu-20	2020	1429	41	36	-3	-297,00
2020	1074	IRISACQUA S.R.L.	1450220200000090000	29-apr-20	29,00	4996	04-mag-20	12-giu-20	09-giu-20	2020	1421	41	36	-3	-87,00
2020	1075	IRISACQUA S.R.L.	1450220200000090000	29-apr-20	44,00	4994	04-mag-20	12-giu-20	09-giu-20	2020	1420	41	36	-3	-132,00
2020	1076	IRISACQUA S.R.L.	1450220200000090000	29-apr-20	28,00	4992	04-mag-20	12-giu-20	09-giu-20	2020	1409	41	36	-3	-84,00
2020	1077	IRISACQUA S.R.L.	1450220200000090000	29-apr-20	106,00	4990	04-mag-20	12-giu-20	09-giu-20	2020	1407	41	36	-3	-318,00
2020	1078	IRISACQUA S.R.L.	1450220200000090000	29-apr-20	29,00	4988	04-mag-20	12-giu-20	09-giu-20	2020	1401	41	36	-3	-87,00
2020	1079	IRISACQUA S.R.L.	1450220200000090000	29-apr-20	139,00	4986	04-mag-20	12-giu-20	09-giu-20	2020	1403	41	36	-3	-417,00
2020	1081	STUDIO NOVARIN SAS	FATTPA 21_20	08-mag-20	1.440,06	5163	08-mag-20	07-giu-20	09-giu-20	2020	1377	32	32	2	2.880,12
2020	1083	KUWAIT PETROLEUM ITALIA SPA	PJ02493660	30-apr-20	66,19	5032	04-mag-20	14-giu-20	09-giu-20	2020	1391	40	36	-5	-330,95
2020	1083	KUWAIT PETROLEUM ITALIA SPA	PJ02493660	30-apr-20	70,03	5032	04-mag-20	14-giu-20	09-giu-20	2020	1392	40	36	-5	-350,15
2020	1083	KUWAIT PETROLEUM ITALIA SPA	PJ02493660	30-apr-20	78,93	5032	04-mag-20	14-giu-20	09-giu-20	2020	1389	40	36	-5	-394,65
2020	1083	KUWAIT PETROLEUM ITALIA SPA	PJ02493660	30-apr-20	100,44	5032	04-mag-20	14-giu-20	09-giu-20	2020	1390	40	36	-5	-502,20
2020	1083	KUWAIT PETROLEUM ITALIA SPA	PJ02493660	30-apr-20	240,13	5032	04-mag-20	14-giu-20	09-giu-20	2020	1393	40	36	-5	-1.200,65
2020	1083	KUWAIT PETROLEUM ITALIA SPA	PJ02493660	30-apr-20	454,13	5032	04-mag-20	14-giu-20	09-giu-20	2020	1388	40	36	-5	-2.270,65
2020	1084	IRISACQUA S.R.L.	1450220200000090000	29-apr-20	582,00	5016	04-mag-20	12-giu-20	09-giu-20	2020	1408	41	36	-3	-1.746,00
2020	1085	IRISACQUA S.R.L.	1450220200000090000	29-apr-20	97,00	5014	04-mag-20	12-giu-20	09-giu-20	2020	1416	41	36	-3	-291,00
2020	1234	GRAFICHE E. GASPARI SRL	06092/S	28-mag-20	450,00	5764	28-mag-20	28-giu-20	15-giu-20	2020	1435	18	18	-13	-5.850,00
2020	1234	GRAFICHE E. GASPARI SRL	06092/S	28-mag-20	300,00	5764	28-mag-20	28-giu-20	15-giu-20	2020	1437	18	18	-13	-3.900,00
2020	1233	MEDIACONSULT S.R.L.	260	29-mag-20	120,00	5802	29-mag-20	28-giu-20	15-giu-20	2020	1434	17	17	-13	-1.560,00
2020	1106	A2A ENERGIA S.P.A.	820000084424	08-mag-20	1.678,10	5172	08-mag-20	08-giu-20	15-giu-20	2020	1433	38	38	7	11.746,70
2020	1234	GRAFICHE E. GASPARI SRL	06092/S	28-mag-20	420,00	5764	28-mag-20	28-giu-20	15-giu-20	2020	1436	18	18	-13	-5.460,00

2020	969	TIM S.P.A. (TELECOM ITALIA S.P.A.)	7X01345643	15-apr-20	32,50	4591	22-apr-20	24-giu-20	22-giu-20	2020	1540	68	61	-2	-65,00
2020	969	TIM S.P.A. (TELECOM ITALIA S.P.A.)	7X01345643	15-apr-20	26,85	4591	22-apr-20	24-giu-20	22-giu-20	2020	1547	68	61	-2	-53,70
2020	969	TIM S.P.A. (TELECOM ITALIA S.P.A.)	7X01345643	15-apr-20	26,59	4591	22-apr-20	24-giu-20	22-giu-20	2020	1543	68	61	-2	-53,18
2020	969	TIM S.P.A. (TELECOM ITALIA S.P.A.)	7X01345643	15-apr-20	21,67	4591	22-apr-20	24-giu-20	22-giu-20	2020	1549	68	61	-2	-43,34
2020	969	TIM S.P.A. (TELECOM ITALIA S.P.A.)	7X01345643	15-apr-20	21,67	4591	22-apr-20	24-giu-20	22-giu-20	2020	1548	68	61	-2	-43,34
2020	1237	BIPEL S.N.C.	1198	29-mag-20	134,50	5805	29-mag-20	28-giu-20	22-giu-20	2020	1550	24	24	-6	-807,00
2020	960	TIM S.P.A. (TELECOM ITALIA S.P.A.)	8D00056260	06-apr-20	4,70	4490	19-apr-20	29-giu-20	22-giu-20	2020	1538	77	64	-7	-32,90
2020	961	TIM S.P.A. (TELECOM ITALIA S.P.A.)	8D00056491	06-apr-20	31,38	4488	19-apr-20	29-giu-20	22-giu-20	2020	1538	77	64	-7	-219,66
2020	962	TIM S.P.A. (TELECOM ITALIA S.P.A.)	8D00056655	06-apr-20	-5,65	4486	19-apr-20	19-mag-20	22-giu-20	2020	1539	77	64	34	-192,10
2020	976	TIM S.P.A. (TELECOM ITALIA S.P.A.)	8D00056169	06-apr-20	-5,65	4498	19-apr-20	19-mag-20	22-giu-20	2020	1538	77	64	34	-192,10
2020	964	TIM S.P.A. (TELECOM ITALIA S.P.A.)	8D00056292	06-apr-20	4,68	4482	19-apr-20	29-giu-20	22-giu-20	2020	1538	77	64	-7	-32,76
2020	969	TIM S.P.A. (TELECOM ITALIA S.P.A.)	7X01345643	15-apr-20	10,83	4591	22-apr-20	24-giu-20	22-giu-20	2020	1541	68	61	-2	-21,66
2020	969	TIM S.P.A. (TELECOM ITALIA S.P.A.)	7X01345643	15-apr-20	32,50	4591	22-apr-20	24-giu-20	22-giu-20	2020	1544	68	61	-2	-65,00
2020	969	TIM S.P.A. (TELECOM ITALIA S.P.A.)	7X01345643	15-apr-20	32,50	4591	22-apr-20	24-giu-20	22-giu-20	2020	1546	68	61	-2	-65,00
2020	969	TIM S.P.A. (TELECOM ITALIA S.P.A.)	7X01345643	15-apr-20	7,42	4591	22-apr-20	24-giu-20	22-giu-20	2020	1542	68	61	-2	-14,84
2020	973	TIM S.P.A. (TELECOM ITALIA S.P.A.)	8D00056266	06-apr-20	6,77	4504	19-apr-20	29-giu-20	22-giu-20	2020	1538	77	64	-7	-47,39
2020	969	TIM S.P.A. (TELECOM ITALIA S.P.A.)	7X01345643	15-apr-20	10,83	4591	22-apr-20	24-giu-20	22-giu-20	2020	1545	68	61	-2	-21,66
2020	974	TIM S.P.A. (TELECOM ITALIA S.P.A.)	4220420800014180	06-apr-20	122,02	4502	19-apr-20	29-giu-20	22-giu-20	2020	1539	77	64	-7	-854,14
2020	975	TIM S.P.A. (TELECOM ITALIA S.P.A.)	8D00056613	06-apr-20	36,84	4500	19-apr-20	29-giu-20	26-giu-20	2020	1556	81	68	-3	-110,52
2020	967	TIM S.P.A. (TELECOM ITALIA S.P.A.)	8D00056032	06-apr-20	134,80	4476	19-apr-20	29-giu-20	26-giu-20	2020	1560	81	68	-3	-404,40
2020	966	TIM S.P.A. (TELECOM ITALIA S.P.A.)	8D00056162	06-apr-20	78,58	4478	19-apr-20	29-giu-20	26-giu-20	2020	1555	81	68	-3	-235,74
2020	1060	ISONTINA AMBIENTE SRL	2020/E1/192	29-apr-20	59.020,42	4860	29-apr-20	30-giu-20	26-giu-20	2020	1562	58	58	-4	-236.081,68
2020	963	TIM S.P.A. (TELECOM ITALIA S.P.A.)	8D00056436	06-apr-20	116,22	4484	19-apr-20	29-giu-20	26-giu-20	2020	1558	81	68	-3	-348,66
2020	959	TIM S.P.A. (TELECOM ITALIA S.P.A.)	8D00055926	06-apr-20	89,56	4492	19-apr-20	29-giu-20	26-giu-20	2020	1554	81	68	-3	-268,68
2020	298	SERENISSIMA RISTORAZIONE SPA	00787/4	31-gen-20	8.164,20	2026	13-feb-20	31-mar-20	26-giu-20	2020	1563	147	134	87	710.285,40
2020	1308	TIM S.P.A. (TELECOM ITALIA S.P.A.)	9000002141	23-apr-20	53,08	4690	24-apr-20	22-giu-20	26-giu-20	2020	1561	64	63	4	212,32
2020	1291	SERENISSIMA RISTORAZIONE SPA	04468/4	17-giu-20	-0,22	6414	17-giu-20	17-lug-20	26-giu-20	2020	1563	9	9	-21	4,62
2020	1249	SERENISSIMA RISTORAZIONE SPA	04354/4	31-mag-20	3.782,52	6112	09-giu-20	09-lug-20	26-giu-20	2020	1552	26	17	-13	-49.172,76
2020	1248	SERENISSIMA RISTORAZIONE SPA	04353/4	31-mag-20	8.205,76	6114	09-giu-20	09-lug-20	26-giu-20	2020	1564	26	17	-13	-106.674,88
2020	965	TIM S.P.A. (TELECOM ITALIA S.P.A.)	8D00056425	06-apr-20	134,80	4480	19-apr-20	29-giu-20	26-giu-20	2020	1559	81	68	-3	-404,40
2020	977	TIM S.P.A. (TELECOM ITALIA S.P.A.)	8D00056897	06-apr-20	997,12	4496	19-apr-20	29-giu-20	26-giu-20	2020	1553	81	68	-3	-2.991,36
2020	978	TIM S.P.A. (TELECOM ITALIA S.P.A.)	8D00055935	06-apr-20	134,80	4494	19-apr-20	29-giu-20	26-giu-20	2020	1557	81	68	-3	-404,40
2020	1239	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	2583/PA	04-giu-20	53.041,28	5951	04-giu-20	04-lug-20	30-giu-20	2020	1569	26	26	-4	-212.165,12
					951.018,48								12660		1.006.746,56

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12660/306

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Sommatoria GIORNI IMPORTO / Sommatoria IMPORTO SCARICATO  
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