

TEMPI MEDI DI PAGAMENTO 3° TRIMESTRE 2020

06_NUMERO_FA	07_DATA_FA	08_IMPORTO_FA	09_IMPORTO_FA	10_NUM_P	11_DATA_AR	12_NUM	13_DATA_PROT.	14_DESCRIZION	15_SCADENZ	SCADENZA	17_RAGIONE_SOCIALE	26_NUMERO_LI	27_DATA_LIQ	28_IMPORTO_LI	29_IVA_LIQ	32_NUMERO_MA	33_DATA_MAND	GIORNI	RITARDO
T	T	T	T_VAR	ROT_GEN	RVO	OT	FAT	E_SCAD	A_FAT	EFFETTIVA		Q		Q		ND			PONDERATO
AM09978748	28/05/2020	2082,7	2082,7	3754	29/05/2020	662	11/06/2020	30 Giorni- Data Prc 17/06/2020		11/07/2020	VODAFONE OMNITEL N.V.	1423	23/07/2020	1747,61	335,09	960	23/07/2020	12,00	20971,32
AM14035741	29/07/2020	2373,96	2373,96	5146	03/08/2020	845	05/08/2020	30 Giorni- Data Prc 18/08/2020		04/09/2020	VODAFONE OMNITEL N.V.	1611	03/09/2020	1986,35	387,61	1075	03/09/2020	-1,00	-1986,35
A200636	24/06/2020	610,01	610,01	610	26/06/2020	724	08/07/2020	30 Giorni- Data Prc 24/06/2020		07/08/2020	SARZI LAMIERE S.P.A.	1210	15/07/2020	500	110	859	15/07/2020	-23,00	-11500
E00021	07/08/2020	87292,34	87292,34	5294	07/08/2020	931	29/08/2020	30 Giorni- Data Prc 07/09/2020		28/09/2020	MAPEN SRL	1580	03/09/2020	78433,93	7843,4	1090	03/09/2020	-25,00	-1960848,25
E00021	07/08/2020	87292,34	87292,34	5294	07/08/2020	931	29/08/2020	30 Giorni- Data Prc 07/09/2020		28/09/2020	MAPEN SRL	1581	03/09/2020	922,74	92,27	1091	03/09/2020	-25,00	-23068,5
FATTPA_2_20	08/07/2020	924,76	924,76	4527	08/07/2020	768	11/07/2020	30 Giorni- Data Prc 31/08/2020		10/08/2020	CONTESINI ARTURO	1228	15/07/2020	758	166,76	865	15/07/2020	-26,00	-19708
FE0003189	21/05/2020	190,28	190,28	3539	28/05/2020	620	03/06/2020	30 Giorni- Data Prc 21/06/2020		03/07/2020	ICA IMPOSTE COMUNALI AFFINI SF	1247	17/07/2020	155,97	34,31	873	18/07/2020	15,00	2339,55
FE0003883	07/07/2020	74,81	74,81	4528	08/07/2020	735	11/07/2020	30 Giorni- Data Prc 07/08/2020		10/08/2020	ICA IMPOSTE COMUNALI AFFINI SF	1246	17/07/2020	61,32	13,49	872	18/07/2020	-23,00	-1410,36
FE0004531	20/07/2020	114,62	114,62	4881	22/07/2020	812	23/07/2020	30 Giorni- Data Prc 20/08/2020		22/08/2020	ICA IMPOSTE COMUNALI AFFINI SF	1604	03/09/2020	93,95	20,67	1072	03/09/2020	12,00	1127,4
FE0005191	19/08/2020	66	66	5522	21/08/2020	922	22/08/2020	30 Giorni- Data Prc 19/09/2020		21/09/2020	ICA IMPOSTE COMUNALI AFFINI SF	1603	03/09/2020	54,1	11,9	1073	03/09/2020	-18,00	-973,8
FE-27	24/06/2020	195,2	195,2	4119	24/06/2020	698	26/06/2020	30 Giorni- Data Prc 24/07/2020		26/07/2020	ANCI LOMBARDIA	1243	17/07/2020	160	35,2	875	18/07/2020	-8,00	-1280
FPA 2/20	18/05/2020	31830,78	31830,78	3322	18/05/2020	609	26/05/2020	30 Giorni- Data Prc 18/05/2020		25/06/2020	ROMOLI MATTEO LATTONERIA EDI	1179	15/07/2020	26090,8	5739,98	837	15/07/2020	20,00	521816
FPA 2/20	25/08/2020	416	416	5593	25/08/2020	936	31/08/2020	30 Giorni- Data Prc 25/08/2020		30/09/2020	VOLTINI ANDREA	1592	03/09/2020	416		1098	03/09/2020	-27,00	-11232
FPA 381/20	09/07/2020	85,4	85,4	4546	09/07/2020	733	11/07/2020	30 Giorni- Data Prc 05/09/2020		10/08/2020	FAGGIONATO ROBERTO	1422	23/07/2020	70	15,4	958	23/07/2020	-18,00	-1260
FPA 5/20	04/08/2020	854	854	5170	04/08/2020	847	07/08/2020	30 Giorni- Data Prc 04/08/2020		06/09/2020	ROSSI EMILIO	1503	13/08/2020	700	154	1061	28/08/2020	-9,00	-6300
PA 000013	31/01/2020	2076,98	2076,98	892	10/02/2020	217	26/02/2020	30 Giorni- Data Prc 31/03/2020		27/03/2020	NIKOLAJEWKA COOP. SOCIALE O*	1197	15/07/2020	1978,08	98,9	834	15/07/2020	11,00	217588,8
PA 000065	29/02/2020	1942,98	1942,98	1987	09/03/2020	377	03/04/2020	30 Giorni- Data Prc 29/04/2020		03/05/2020	NIKOLAJEWKA COOP. SOCIALE O*	1195	15/07/2020	92,52		834	15/07/2020	73,00	135093,58
PA 000117	31/03/2020	2076,98	2076,98	2483	10/04/2020	438	13/04/2020	30 Giorni- Data Prc 31/05/2020		13/05/2020	NIKOLAJEWKA COOP. SOCIALE O*	1198	15/07/2020	1978,08	98,9	834	15/07/2020	63,00	124619,04
PA 000139	30/04/2020	2009,98	2009,98	3060	08/05/2020	576	14/05/2020	30 Giorni- Data Prc 30/06/2020		13/06/2020	NIKOLAJEWKA COOP. SOCIALE O*	1196	15/07/2020	1914,27	95,71	834	15/07/2020	32,00	61256,64
PA 000204	31/05/2020	2076,98	2076,98	3773	10/06/2020	718	01/07/2020	30 Giorni- Data Prc 31/07/2020		31/07/2020	NIKOLAJEWKA COOP. SOCIALE O*	1199	15/07/2020	1978,08	98,9	834	15/07/2020	-16,00	-31649,28
PA 000259	30/06/2020	2009,98	2009,98	4563	10/07/2020	772	13/07/2020	30 Giorni- Data Prc 30/08/2020		12/08/2020	NIKOLAJEWKA COOP. SOCIALE O*	1323	17/07/2020	1914,27	95,71	888	18/07/2020	-25,00	-47856,75
PA 000306	31/07/2020	2076,98	2076,98	5290	07/08/2020	920	18/08/2020	30 Giorni- Data Prc 30/09/2020		17/09/2020	NIKOLAJEWKA COOP. SOCIALE O*	1664	09/09/2020	1978,08	98,9	1117	09/09/2020	-8,00	-15824,64
PA00121	25/05/2020	366	366	3475	27/05/2020	614	03/06/2020	30 Giorni- Data Prc 30/06/2020		03/07/2020	888 SOFTWARE PRODUCTS S.R.L.	1186	15/07/2020	300	66	838	15/07/2020	12,00	3600
PA00179	23/07/2020	1207,8	1207,8	5023	28/07/2020	924	24/08/2020	30 Giorni- Data Prc 31/08/2020		23/09/2020	888 SOFTWARE PRODUCTS S.R.L.	1586	03/09/2020	50,11	11,03	1079	03/09/2020	-20,00	-1002,2
PA00179	23/07/2020	1207,8	1207,8	5023	28/07/2020	924	24/08/2020	30 Giorni- Data Prc 31/08/2020		23/09/2020	888 SOFTWARE PRODUCTS S.R.L.	1589	03/09/2020	939,89	206,77	1089	03/09/2020	-20,00	-18797,8
S02202000082	31/07/2020	268,4	268,4	5168	04/08/2020	934	30/08/2020	30 Giorni- Data Prc 30/09/2020		30/09/2020	A.TEC. SRL	1585	03/09/2020	220	48,4	1074	03/09/2020	-27,00	-5940
V30000001	17/01/2020	1998,36	1998,36	370	17/01/2020	87	23/01/2020	30 Giorni- Data Prc 29/02/2020		22/02/2020	FIORASI & GNACCARINI S.P.A.	361	13/02/2020	1638	360,36	247	13/02/2020	-9,00	-14742
0000000000000010	24/06/2020	985	985	4647	13/07/2020	808	17/07/2020	30 Giorni- Data Prc 31/07/2020		16/08/2020	ORTOFRUTTICOLA SRL DI GENOVI	1369	20/07/2020	907,13	77,87	909	21/07/2020	-26,00	-23585,38
0000000000000011	24/06/2020	2690,2	2690,2	4646	13/07/2020	807	17/07/2020	30 Giorni- Data Prc 24/08/2020		16/08/2020	ORTOFRUTTICOLA SRL DI GENOVI	1370	20/07/2020	2586,73	103,47	909	21/07/2020	-26,00	-67254,98
0000012-EL	29/05/2020	183	183	3758	29/05/2020	666	12/06/2020	30 Giorni- Data Prc 30/06/2020		12/07/2020	METALSER DI ANTONIETTI S.N.C.	1188	15/07/2020	150	33	822	15/07/2020	3,00	450
0000655676AMC1	31/07/2020	619,15	619,15	5164	04/08/2020	933	31/08/2020	30 Giorni- Data Prc 31/08/2020		30/09/2020	A. MANZONI & C. S.P.A.	1591	03/09/2020	507,5	111,65	1100	03/09/2020	-27,00	-13702,5
000438	29/05/2020	728,93	728,93	3755	29/05/2020	660	11/06/2020	30 Giorni- Data Prc 28/06/2020		11/07/2020	MAD SRL	1251	17/07/2020	597,48	131,45	870	18/07/2020	7,00	4182,36
000526	26/06/2020	728,93	728,93	4191	26/06/2020	699	29/06/2020	30 Giorni- Data Prc 26/07/2020		29/07/2020	MAD SRL	1252	17/07/2020	597,48	131,45	870	18/07/2020	-11,00	-6572,28
000639	30/07/2020	728,93	728,93	5081	30/07/2020	831	31/07/2020	30 Giorni- Data Prc 29/08/2020		30/08/2020	MAD SRL	1605	03/09/2020	597,48	131,45	1071	03/09/2020	4,00	2389,92
004036279742	06/06/2020	46,45	46,45	3748	07/06/2020	630	11/06/2020	30 Giorni- Data Prc 13/07/2020		11/07/2020	ENEL ENERGIA SPA	1319	17/07/2020	38,07	8,38	889	18/07/2020	7,00	266,49
004036279743	06/06/2020	56,17	56,17	3771	07/06/2020	553	11/06/2020	30 Giorni- Data Prc 13/07/2020		11/07/2020	ENEL ENERGIA SPA	1304	17/07/2020	51,06	5,11	878	18/07/2020	7,00	357,42
004036279744	06/06/2020	11,86	11,86	3742	07/06/2020	641	11/06/2020	30 Giorni- Data Prc 13/07/2020		11/07/2020	ENEL ENERGIA SPA	1265	17/07/2020	9,72	2,14	877	18/07/2020	7,00	68,04
004036279745	06/06/2020	19,87	19,87	3749	07/06/2020	629	11/06/2020	30 Giorni- Data Prc 13/07/2020		11/07/2020	ENEL ENERGIA SPA	1266	17/07/2020	16,29	3,58	877	18/07/2020	7,00	114,03
004036279746	06/06/2020	36,64	36,64	3736	07/06/2020	638	11/06/2020	30 Giorni- Data Prc 13/07/2020		11/07/2020	ENEL ENERGIA SPA	1267	17/07/2020	30,03	6,61	877	18/07/2020	7,00	210,21
004036279747	06/06/2020	17,59	17,59	3735	07/06/2020	643	11/06/2020	30 Giorni- Data Prc 13/07/2020		11/07/2020	ENEL ENERGIA SPA	1272	17/07/2020	14,42	3,17	878	18/07/2020	7,00	100,94
004036279748	06/06/2020	41,89	41,89	3768	07/06/2020	656	11/06/2020	30 Giorni- Data Prc 13/07/2020		11/07/2020	ENEL ENERGIA SPA	1296	17/07/2020	34,34	7,55	878	18/07/2020	7,00	240,38
004036279749	06/06/2020	21,46	21,46	3730	07/06/2020	648	11/06/2020	30 Giorni- Data Prc 13/07/2020		11/07/2020	ENEL ENERGIA SPA	1317	17/07/2020	17,59	3,87	879	18/07/2020	7,00	123,13
004036279750	06/06/2020	80,65	80,65	3728	07/06/2020	650	11/06/2020	30 Giorni- Data Prc 13/07/2020		11/07/2020	ENEL ENERGIA SPA	1308	17/07/2020	66,11	14,54	878	18/07/2020	7,00	462,77
004036279751	06/06/2020	17,59	17,59	3734	07/06/2020	644	11/06/2020	30 Giorni- Data Prc 13/07/2020		11/07/2020	ENEL ENERGIA SPA	1318	17/07/2020	14,42	3,17	889	18/07/2020	7,00	100,94
004036279752	06/06/2020	56,34	56,34	3737	07/06/2020	642	11/06/2020	30 Giorni- Data Prc 13/07/2020		11/07/2020	ENEL ENERGIA SPA	1305	17/07/2020	46,18	10,16	878	18/07/2020	7,00	323,26
004036279753	06/06/2020	48,51	48,51	3744	07/06/2020	635	11/06/2020	30 Giorni- Data Prc 13/07/2020		11/07/2020	ENEL ENERGIA SPA	1301	17/07/2020	39,76	8,75	878	18/07/2020	7,00	278,32
004036279754	06/06/2020	42,2	42,2	3729	07/06/2020	649	11/06/2020	30 Giorni- Data Prc 13/07/2020		11/07/2020	ENEL ENERGIA SPA	1298	17/07/2020	38,36	3,84	878	18/07/2020	7,00	268,52
004036279755	06/06/2020	26,61	26,61	3741	07/06/2020	637	11/06/2020	30 Giorni- Data Prc 13/07/2020		11/07/2020	ENEL ENERGIA SPA	1292	17/07/2020	21,81	4,8	878	18/07/2020	7,00	152,67
004036279756	06/06/2020	25	25	3739	07/06/2020	640	11/06/2020	30 Giorni- Data Prc 13/07/2020		11/07/2020	ENEL ENERGIA SPA	1289	17/07/2020	20,49	4,51	878	18/07/2020	7,00	143,43
004036279757	06/06/2020	19,04</																	

004043432317	06/07/2020	17,59	17,59	4450 07/07/2020	748 11/07/2020	30 Giorni- Data Prc 10/08/2020	10/08/2020	ENEL ENERGIA SPA	1273 17/07/2020	14,42	3,17	878 18/07/2020	-23,00	-331,66
004043432318	06/07/2020	74,09	74,09	4458 07/07/2020	765 11/07/2020	30 Giorni- Data Prc 10/08/2020	10/08/2020	ENEL ENERGIA SPA	1306 17/07/2020	60,73	13,36	878 18/07/2020	-23,00	-1396,79
004043432319	06/07/2020	51,68	51,68	4464 07/07/2020	761 11/07/2020	30 Giorni- Data Prc 10/08/2020	10/08/2020	ENEL ENERGIA SPA	1259 17/07/2020	42,36	9,32	876 18/07/2020	-23,00	-974,28
004043432320	06/07/2020	42,21	42,21	4476 07/07/2020	759 11/07/2020	30 Giorni- Data Prc 10/08/2020	10/08/2020	ENEL ENERGIA SPA	1299 17/07/2020	38,37	3,84	876 18/07/2020	-23,00	-882,51
004043432321	06/07/2020	24,8	24,8	4459 08/07/2020	738 11/07/2020	30 Giorni- Data Prc 10/08/2020	10/08/2020	ENEL ENERGIA SPA	1288 17/07/2020	20,33	4,47	878 18/07/2020	-23,00	-467,59
004043432322	06/07/2020	26,3	26,3	4469 07/07/2020	744 11/07/2020	30 Giorni- Data Prc 10/08/2020	10/08/2020	ENEL ENERGIA SPA	1291 17/07/2020	21,56	4,74	878 18/07/2020	-23,00	-495,88
004043432323	06/07/2020	18,62	18,62	4470 07/07/2020	758 11/07/2020	30 Giorni- Data Prc 10/08/2020	10/08/2020	ENEL ENERGIA SPA	1275 17/07/2020	16,93	1,69	878 18/07/2020	-23,00	-389,39
004043432324	06/07/2020	14,7	14,7	4453 07/07/2020	740 11/07/2020	30 Giorni- Data Prc 10/08/2020	10/08/2020	ENEL ENERGIA SPA	1271 17/07/2020	12,05	2,65	878 18/07/2020	-23,00	-277,15
004043432325	06/07/2020	602,47	602,47	4474 07/07/2020	763 11/07/2020	30 Giorni- Data Prc 10/08/2020	10/08/2020	ENEL ENERGIA SPA	1264 17/07/2020	493,83	108,64	876 18/07/2020	-23,00	-11358,09
004043432326	06/07/2020	129,78	129,78	4466 07/07/2020	743 11/07/2020	30 Giorni- Data Prc 10/08/2020	10/08/2020	ENEL ENERGIA SPA	1262 17/07/2020	117,98	11,8	876 18/07/2020	-23,00	-2713,54
004043432327	06/07/2020	264,57	264,57	4467 07/07/2020	742 11/07/2020	30 Giorni- Data Prc 10/08/2020	10/08/2020	ENEL ENERGIA SPA	1315 17/07/2020	216,86	47,71	878 18/07/2020	-23,00	-4987,78
004043432328	06/07/2020	57,48	57,48	4460 08/07/2020	737 11/07/2020	30 Giorni- Data Prc 10/08/2020	10/08/2020	ENEL ENERGIA SPA	1260 17/07/2020	52,25	5,23	876 18/07/2020	-23,00	-1201,75
004043432329	06/07/2020	102,92	102,92	4452 07/07/2020	741 11/07/2020	30 Giorni- Data Prc 10/08/2020	10/08/2020	ENEL ENERGIA SPA	1309 17/07/2020	84,36	18,56	878 18/07/2020	-23,00	-1940,28
004043432330	06/07/2020	174,57	174,57	4472 07/07/2020	757 11/07/2020	30 Giorni- Data Prc 10/08/2020	10/08/2020	ENEL ENERGIA SPA	1313 17/07/2020	143,09	31,48	878 18/07/2020	-23,00	-3291,07
004043432331	06/07/2020	19,79	19,79	4465 07/07/2020	755 11/07/2020	30 Giorni- Data Prc 10/08/2020	10/08/2020	ENEL ENERGIA SPA	1280 17/07/2020	16,22	3,57	878 18/07/2020	-23,00	-373,06
004043432332	06/07/2020	24,67	24,67	4471 07/07/2020	762 11/07/2020	30 Giorni- Data Prc 10/08/2020	10/08/2020	ENEL ENERGIA SPA	1287 17/07/2020	20,22	4,45	878 18/07/2020	-23,00	-465,06
004043432333	06/07/2020	21,39	21,39	4451 07/07/2020	747 11/07/2020	30 Giorni- Data Prc 10/08/2020	10/08/2020	ENEL ENERGIA SPA	1284 17/07/2020	17,53	3,86	878 18/07/2020	-23,00	-403,19
004043432334	06/07/2020	18,87	18,87	4478 07/07/2020	752 11/07/2020	30 Giorni- Data Prc 10/08/2020	10/08/2020	ENEL ENERGIA SPA	1278 17/07/2020	15,47	3,4	878 18/07/2020	-23,00	-355,81
004043432335	06/07/2020	120,84	120,84	4481 07/07/2020	749 11/07/2020	30 Giorni- Data Prc 10/08/2020	10/08/2020	ENEL ENERGIA SPA	1312 17/07/2020	99,05	21,79	878 18/07/2020	-23,00	-2278,15
004043432336	06/07/2020	40,06	40,06	4468 07/07/2020	745 11/07/2020	30 Giorni- Data Prc 10/08/2020	10/08/2020	ENEL ENERGIA SPA	1295 17/07/2020	32,84	7,22	878 18/07/2020	-23,00	-755,32
004043432337	06/07/2020	18,84	18,84	4479 07/07/2020	751 11/07/2020	30 Giorni- Data Prc 10/08/2020	10/08/2020	ENEL ENERGIA SPA	1277 17/07/2020	15,44	3,4	878 18/07/2020	-23,00	-355,12
004043432338	06/07/2020	34,05	34,05	4455 08/07/2020	736 11/07/2020	30 Giorni- Data Prc 10/08/2020	10/08/2020	ENEL ENERGIA SPA	1294 17/07/2020	27,91	6,14	878 18/07/2020	-23,00	-641,93
004050541782	06/08/2020	53,68	53,68	5296 07/08/2020	860 08/08/2020	30 Giorni- Data Prc 10/09/2020	07/09/2020	ENEL ENERGIA SPA	1624 07/09/2020	44	9,68	1102 07/09/2020	0,00	0
004050541783	06/08/2020	13,69	13,69	5291 07/08/2020	855 08/08/2020	30 Giorni- Data Prc 10/09/2020	07/09/2020	ENEL ENERGIA SPA	1637 07/09/2020	11,22	2,47	1107 07/09/2020	0,00	0
004050541784	06/08/2020	30,68	30,68	5295 07/08/2020	859 08/08/2020	30 Giorni- Data Prc 10/09/2020	07/09/2020	ENEL ENERGIA SPA	1641 07/09/2020	25,15	5,53	1107 07/09/2020	0,00	0
004050541785	06/08/2020	47,17	47,17	5276 07/08/2020	864 08/08/2020	30 Giorni- Data Prc 10/09/2020	07/09/2020	ENEL ENERGIA SPA	1623 07/09/2020	38,66	8,51	1102 07/09/2020	0,00	0
004050541786	06/08/2020	22,94	22,94	5275 07/08/2020	849 08/08/2020	30 Giorni- Data Prc 10/09/2020	07/09/2020	ENEL ENERGIA SPA	1640 07/09/2020	18,8	4,14	1107 07/09/2020	0,00	0
004050541787	06/08/2020	137,09	137,09	5287 07/08/2020	854 08/08/2020	30 Giorni- Data Prc 10/09/2020	07/09/2020	ENEL ENERGIA SPA	1631 07/09/2020	112,37	24,72	1103 07/09/2020	0,00	0
004050541788	06/08/2020	17,59	17,59	5288 07/08/2020	867 08/08/2020	30 Giorni- Data Prc 10/09/2020	07/09/2020	ENEL ENERGIA SPA	1612 07/09/2020	14,42	3,17	1102 07/09/2020	0,00	0
004050541789	06/08/2020	90,6	90,6	5278 07/08/2020	869 08/08/2020	30 Giorni- Data Prc 10/09/2020	07/09/2020	ENEL ENERGIA SPA	1629 07/09/2020	74,26	16,34	1103 07/09/2020	0,00	0
004050541790	06/08/2020	58,69	58,69	5284 07/08/2020	857 08/08/2020	30 Giorni- Data Prc 10/09/2020	07/09/2020	ENEL ENERGIA SPA	1625 07/09/2020	48,11	10,58	1102 07/09/2020	0,00	0
004050541791	06/08/2020	29,23	29,23	5281 07/08/2020	862 08/08/2020	30 Giorni- Data Prc 10/09/2020	07/09/2020	ENEL ENERGIA SPA	1630 07/09/2020	23,96	5,27	1102 07/09/2020	0,00	0
004050541792	06/08/2020	18,69	18,69	5293 07/08/2020	858 08/08/2020	30 Giorni- Data Prc 10/09/2020	07/09/2020	ENEL ENERGIA SPA	1614 07/09/2020	16,99	1,7	1102 07/09/2020	0,00	0
004050541793	06/08/2020	132,11	132,11	5273 07/08/2020	866 08/08/2020	30 Giorni- Data Prc 10/09/2020	07/09/2020	ENEL ENERGIA SPA	1634 07/09/2020	120,1	12,01	1105 07/09/2020	0,00	0
004050541794	06/08/2020	415,85	415,85	5289 07/08/2020	870 08/08/2020	30 Giorni- Data Prc 10/09/2020	07/09/2020	ENEL ENERGIA SPA	1635 07/09/2020	340,86	74,99	1105 07/09/2020	0,00	0
004050541795	06/08/2020	57,35	57,35	5282 07/08/2020	851 08/08/2020	30 Giorni- Data Prc 10/09/2020	07/09/2020	ENEL ENERGIA SPA	1633 07/09/2020	52,14	5,21	1104 07/09/2020	0,00	0
004050541796	06/08/2020	108,6	108,6	5280 07/08/2020	861 08/08/2020	30 Giorni- Data Prc 10/09/2020	07/09/2020	ENEL ENERGIA SPA	1630 07/09/2020	89,02	19,58	1103 07/09/2020	0,00	0
004050541797	06/08/2020	220,19	220,19	5277 07/08/2020	868 08/08/2020	30 Giorni- Data Prc 10/09/2020	07/09/2020	ENEL ENERGIA SPA	1636 07/09/2020	180,48	39,71	1106 07/09/2020	0,00	0
004050541798	06/08/2020	22,36	22,36	5299 07/08/2020	872 08/08/2020	30 Giorni- Data Prc 10/09/2020	07/09/2020	ENEL ENERGIA SPA	1618 07/09/2020	18,33	4,03	1102 07/09/2020	0,00	0
004050541799	06/08/2020	26,49	26,49	5274 07/08/2020	850 08/08/2020	30 Giorni- Data Prc 10/09/2020	07/09/2020	ENEL ENERGIA SPA	1619 07/09/2020	21,71	4,78	1102 07/09/2020	0,00	0
004050541800	06/08/2020	22,33	22,33	5286 07/08/2020	865 08/08/2020	30 Giorni- Data Prc 10/09/2020	07/09/2020	ENEL ENERGIA SPA	1617 07/09/2020	18,3	4,03	1102 07/09/2020	0,00	0
004050541801	06/08/2020	19,03	19,03	5283 07/08/2020	856 08/08/2020	30 Giorni- Data Prc 10/09/2020	07/09/2020	ENEL ENERGIA SPA	1616 07/09/2020	15,6	3,43	1102 07/09/2020	0,00	0
004050541802	06/08/2020	140,64	140,64	5279 07/08/2020	852 08/08/2020	30 Giorni- Data Prc 10/09/2020	07/09/2020	ENEL ENERGIA SPA	1627 07/09/2020	115,28	25,36	1102 07/09/2020	0,00	0
004050541803	06/08/2020	45,35	45,35	5285 07/08/2020	863 08/08/2020	30 Giorni- Data Prc 10/09/2020	07/09/2020	ENEL ENERGIA SPA	1622 07/09/2020	37,17	8,18	1102 07/09/2020	0,00	0
004050541804	06/08/2020	18,98	18,98	5292 07/08/2020	855 08/08/2020	30 Giorni- Data Prc 10/09/2020	07/09/2020	ENEL ENERGIA SPA	1615 07/09/2020	15,56	3,42	1102 07/09/2020	0,00	0
004050541805	06/08/2020	37,72	37,72	5298 07/08/2020	871 08/08/2020	30 Giorni- Data Prc 10/09/2020	07/09/2020	ENEL ENERGIA SPA	1642 07/09/2020	30,92	6,8	1107 07/09/2020	0,00	0
004051584249	08/08/2020	17,59	17,59	5317 09/08/2020	873 10/08/2020	30 Giorni- Data Prc 14/09/2020	09/09/2020	ENEL ENERGIA SPA	1613 07/09/2020	14,42	3,17	1102 07/09/2020	-2,00	-28,84
004052560735	09/08/2020	34,13	34,13	5349 11/08/2020	876 12/08/2020	30 Giorni- Data Prc 14/09/2020	11/09/2020	ENEL ENERGIA SPA	1632 07/09/2020	31,03	3,1	1104 07/09/2020	-4,00	-124,12
004054973328	11/08/2020	61,66	61,66	5392 13/08/2020	881 14/08/2020	30 Giorni- Data Prc 15/09/2020	13/09/2020	ENEL ENERGIA SPA	1626 07/09/2020	56,05	5,61	1102 07/09/2020	-6,00	-336,3
004054973329	11/08/2020	22,48	22,48	5395 13/08/2020	880 14/08/2020	30 Giorni- Data Prc 15/09/2020	13/09/2020	ENEL ENERGIA SPA	1639 07/09/2020	18,43	4,05	1107 07/09/2020	-6,00	-110,58
004054973330	11/08/2020	31,09	31,09	5393 13/08/2020	882 14/08/2020	30 Giorni- Data Prc 15/09/2020	13/09/2020	ENEL ENERGIA SPA	1621 07/09/2020	25,48	5,61	1102 07/09/2020	-6,00	-152,88
004055675820	12/08/2020	882,8	882,8	5432 14/08/2020	883 17/08/2020	30 Giorni- Data Prc 16/09/2020	16/09/2020	ENEL ENERGIA SPA	1628 07/09/2020	723,61	158,19	1102 07/09/2020	-9,00	-6512,49
004056646460	13/08/2020	17,3	17,3	5440 14/08/2020	913 17/08/2020	30 Giorni- Data Prc 17/09/2020	16/09/2020	ENEL ENERGIA SPA	1638 07/09/2020	14,18	3,12	1107 07/09/2020	-9,00	-127,62
01/448	11/06/2020	115	115	3792 11/06/2020	664 12/06/2020	30 Giorni- Data Prc 17/09/2020	12/07/2020	TRE EMME DI FEUDATARI PIERGIO	1226 15/07/2020	94,26	20,74	847 15/07/2020	3,00	282,78
08	07/08/2020	19495	19495	5316 08/08/2020	878 13/08/2020	30 Giorni- Data Prc 07/09/2020	12/09/2020	ASSOCIAZIONE PRO LOCO DI SABI	1567 28/08/2020	19495	1062 28/08/2020	-15,00	-292425	
1/PA	25/06/2020	882,01	882,01	4157 25/06/2020	707 30/06/2020	30 Giorni- Data Prc 30/06/2020	30/07/2020	DGF DI DAVOLI FABIO & C. SNC	1225 15/07/2020	722,96	159,05	848 15/		

166/07	05/05/2020	3087	3087	3324	18/05/2020	625	04/06/2020	30 Giorni- Data Prc 31/07/2020	04/07/2020	C.H.V. COOP.SOCIALE ONLUS	1336	17/07/2020	2940	147	886	18/07/2020	14,00	41160
171-2020	20/07/2020	3743,25	3743,25	4853	21/07/2020	817	25/07/2020	30 Giorni- Data Prc 20/08/2020	24/08/2020	VILLAGGIO SOS DI MANTOVA ONLI	1443	06/08/2020	3565	178,25	983	06/08/2020	-18,00	-64170
172-2020	20/07/2020	3501,75	3501,75	4848	21/07/2020	816	25/07/2020	30 Giorni- Data Prc 20/08/2020	24/08/2020	VILLAGGIO SOS DI MANTOVA ONLI	1440	06/08/2020	3335	166,75	983	06/08/2020	-18,00	-60030
173-2020	20/07/2020	3743,25	3743,25	4852	21/07/2020	819	25/07/2020	30 Giorni- Data Prc 20/08/2020	24/08/2020	VILLAGGIO SOS DI MANTOVA ONLI	1444	06/08/2020	3565	178,25	983	06/08/2020	-18,00	-64170
174-2020	20/07/2020	3622,5	3622,5	4850	21/07/2020	821	25/07/2020	30 Giorni- Data Prc 20/08/2020	24/08/2020	VILLAGGIO SOS DI MANTOVA ONLI	1442	06/08/2020	3450	172,5	983	06/08/2020	-18,00	-62100
175-2020	20/07/2020	3743,25	3743,25	4851	21/07/2020	820	25/07/2020	30 Giorni- Data Prc 20/08/2020	24/08/2020	VILLAGGIO SOS DI MANTOVA ONLI	1445	06/08/2020	3565	178,25	983	06/08/2020	-18,00	-64170
176-2020	20/07/2020	3622,5	3622,5	4854	21/07/2020	818	25/07/2020	30 Giorni- Data Prc 20/08/2020	24/08/2020	VILLAGGIO SOS DI MANTOVA ONLI	1441	06/08/2020	3450	172,5	983	06/08/2020	-18,00	-62100
177	02/07/2020	499,59	499,59	4341	02/07/2020	720	03/07/2020	30 Giorni- Data Prc 31/08/2020	02/08/2020	HOTEL DEL CANE SRL	1245	17/07/2020	409,5	90,09	881	18/07/2020	-15,00	-6142,5
1780-2020-FEPA	22/06/2020	1769	1769	4049	22/06/2020	709	30/06/2020	30 Giorni- Data Prc 22/07/2020	30/07/2020	CHECKS S.P.A.	1193	15/07/2020	1450	319	835	15/07/2020	-15,00	-21750
18PA	07/02/2020	2424,02	2424,02	814	07/02/2020	213	26/02/2020	30 Giorni- Data Prc 08/03/2020	27/03/2020	SANTA FEDERICA SOCIETA' COOP. ^	2308,59	11/03/2020	115,43	1116	09/09/2020	166,00	383225,94	
181/PA	30/06/2020	3167,36	3167,36	4402	06/07/2020	731	10/07/2020	30 Giorni- Data Prc 31/07/2020	09/08/2020	ARTIDE SRL	1219	15/07/2020	2596,2	571,16	857	15/07/2020	-25,00	-64905
18-2020	03/01/2020	3515,4	3515,4	42	03/01/2020	73	17/01/2020	30 Giorni- Data Prc 31/01/2020	16/02/2020	VILLAGGIO SOS DI MANTOVA ONLI	1208	15/07/2020	3348	167,4	851	15/07/2020	150,00	502200
186/PA	31/07/2020	1860	1860	5167	04/08/2020	918	18/08/2020	30 Giorni- Data Prc 20/08/2020	17/09/2020	FONDAZIONE ELISABETTA GERMA	1652	09/09/2020	1860		1118	09/09/2020	-8,00	-14880
188/10	12/03/2020	161,53	161,53	2009	12/03/2020	393	07/04/2020	30 Giorni- Data Prc 12/04/2020	07/05/2020	AGORA SOCIETA' COOPERATIVA S	1321	17/07/2020	153,84	7,69	883	18/07/2020	72,00	11076,48
19	10/08/2020	532	532	5391	13/08/2020	879	14/08/2020	30 Giorni- Data Prc 30/11/2020	13/09/2020	CENTRO DEVOTO S.A.S.	1601	03/09/2020	278		1070	03/09/2020	-10,00	-2780
19	10/08/2020	532	532	5391	13/08/2020	879	14/08/2020	30 Giorni- Data Prc 30/11/2020	13/09/2020	CENTRO DEVOTO S.A.S.	1602	03/09/2020	254		1078	03/09/2020	-10,00	-2540
195-2020	03/08/2020	3743,25	3743,25	5145	03/08/2020	917	18/08/2020	30 Giorni- Data Prc 20/08/2020	17/09/2020	VILLAGGIO SOS DI MANTOVA ONLI	1669	09/09/2020	3565	178,25	1114	09/09/2020	-8,00	-28520
196/02	30/06/2020	668,87	668,87	4343	02/07/2020	727	08/07/2020	30 Giorni- Data Prc 31/07/2020	07/08/2020	OSIRIS SNC DI BERTI MATTEO E A	1209	15/07/2020	548,25	120,62	864	15/07/2020	-23,00	-12609,75
2	28/04/2020	1232	1232		08/05/2020	535	10/05/2020	30 Giorni- Data Prc 28/04/2020	09/06/2020	AZIENDA AGRICOLA ALBERELLA D	949	03/06/2020	232		864	03/06/2020	-6,00	-1392
2	30/05/2020	114,4	114,4		09/06/2020	717	01/07/2020	30 Giorni- Data Prc 09/07/2020	31/07/2020	PAGANI ALCIDE DI LANFREDINI RIT	1200	15/07/2020	110	4,4	832	15/07/2020	-16,00	-1760
20/PA	26/08/2020	2613	2613	5631	26/08/2020	935	31/08/2020	30 Giorni- Data Prc 30/09/2020	30/09/2020	ROFFIA S.R.L.	1587	03/09/2020	639,4	140,67	1087	03/09/2020	-27,00	-17263,8
20/PA	26/08/2020	2613	2613	5631	26/08/2020	935	31/08/2020	30 Giorni- Data Prc 30/09/2020	30/09/2020	ROFFIA S.R.L.	1588	03/09/2020	878,75	193,33	1088	03/09/2020	-27,00	-23726,25
20/PA	26/08/2020	2613	2613	5631	26/08/2020	935	31/08/2020	30 Giorni- Data Prc 30/09/2020	30/09/2020	ROFFIA S.R.L.	1590	03/09/2020	623,65	137,2	1099	03/09/2020	-27,00	-16838,55
20-00009PA	27/07/2020	161,72	161,72	4992	27/07/2020	837	04/08/2020	30 Giorni- Data Prc 26/08/2020	03/09/2020	ARREDOLUCE S.R.L.	1457	06/08/2020	132,56	29,16	971	06/08/2020	-28,00	-3711,68
2001771863	31/08/2020	598,04	598,04	5713	31/08/2020	940	01/09/2020	30 Giorni- Data Prc 31/08/2020	01/10/2020	EOL SPA	1596	03/09/2020	490,2	107,84	1077	03/09/2020	-28,00	-13725,6
201153184	15/06/2020	6,03	6,03	3878	15/06/2020	688	17/06/2020	30 Giorni- Data Prc 16/07/2020	17/07/2020	SO ENERGY S.R.L.	1480	06/08/2020	5,21	0,82	991	08/08/2020	22,00	114,62
201153185	15/06/2020	103,21	103,21	3886	15/06/2020	678	17/06/2020	30 Giorni- Data Prc 16/07/2020	17/07/2020	SO ENERGY S.R.L.	1493	06/08/2020	84,6	18,61	993	08/08/2020	22,00	1861,2
201153186	15/06/2020	14,18	14,18	3873	15/06/2020	691	17/06/2020	30 Giorni- Data Prc 16/07/2020	17/07/2020	SO ENERGY S.R.L.	1471	06/08/2020	11,68	2,5	990	08/08/2020	22,00	256,96
201153187	15/06/2020	34,9	34,9	3871	15/06/2020	684	17/06/2020	30 Giorni- Data Prc 16/07/2020	17/07/2020	SO ENERGY S.R.L.	1477	06/08/2020	28,64	6,26	990	08/08/2020	22,00	630,08
201153188	15/06/2020	52,56	52,56	3885	15/06/2020	681	17/06/2020	30 Giorni- Data Prc 16/07/2020	17/07/2020	SO ENERGY S.R.L.	1485	06/08/2020	43,08	9,48	991	08/08/2020	22,00	947,76
201153189	15/06/2020	35,72	35,72	3980	15/06/2020	692	17/06/2020	30 Giorni- Data Prc 16/07/2020	17/07/2020	SO ENERGY S.R.L.	1478	06/08/2020	29,28	6,44	990	08/08/2020	22,00	644,16
201153190	15/06/2020	8,24	8,24	3876	15/06/2020	685	17/06/2020	30 Giorni- Data Prc 16/07/2020	17/07/2020	SO ENERGY S.R.L.	1481	06/08/2020	6,75	1,49	991	08/08/2020	22,00	148,5
201153191	15/06/2020	3,67	3,67	3872	15/06/2020	687	17/06/2020	30 Giorni- Data Prc 16/07/2020	17/07/2020	SO ENERGY S.R.L.	1465	06/08/2020	3,07	0,6	990	08/08/2020	22,00	67,54
201153193	15/06/2020	205,06	205,06	3889	15/06/2020	675	17/06/2020	30 Giorni- Data Prc 16/07/2020	17/07/2020	SO ENERGY S.R.L.	1488	06/08/2020	168,08	36,98	992	08/08/2020	22,00	3697,76
201153194	15/06/2020	44,74	44,74	3870	15/06/2020	683	17/06/2020	30 Giorni- Data Prc 16/07/2020	17/07/2020	SO ENERGY S.R.L.	1483	06/08/2020	36,67	8,07	991	08/08/2020	22,00	806,74
201153195	15/06/2020	6,56	6,56	3883	15/06/2020	679	17/06/2020	30 Giorni- Data Prc 16/07/2020	17/07/2020	SO ENERGY S.R.L.	1468	06/08/2020	5,7	0,86	990	08/08/2020	22,00	125,4
201153196	15/06/2020	18,76	18,76	3887	15/06/2020	676	17/06/2020	30 Giorni- Data Prc 16/07/2020	17/07/2020	SO ENERGY S.R.L.	1473	06/08/2020	15,38	3,38	990	08/08/2020	22,00	338,36
201153197	15/06/2020	45,42	45,42	3879	15/06/2020	690	17/06/2020	30 Giorni- Data Prc 16/07/2020	17/07/2020	SO ENERGY S.R.L.	1484	06/08/2020	37,23	8,19	991	08/08/2020	22,00	819,06
201153198	15/06/2020	8,28	8,28	3888	15/06/2020	677	17/06/2020	30 Giorni- Data Prc 16/07/2020	17/07/2020	SO ENERGY S.R.L.	1470	06/08/2020	7,25	1,03	990	08/08/2020	22,00	159,5
201153199	15/06/2020	275,77	275,77	3881	15/06/2020	689	17/06/2020	30 Giorni- Data Prc 16/07/2020	17/07/2020	SO ENERGY S.R.L.	1494	06/08/2020	226,04	49,73	993	08/08/2020	22,00	4972,88
201201463	13/07/2020	6,08	6,08	4711	15/07/2020	800	17/07/2020	30 Giorni- Data Prc 17/08/2020	16/08/2020	SO ENERGY S.R.L.	1466	06/08/2020	5,22	0,86	990	08/08/2020	-8,00	-41,76
201201464	13/07/2020	15,08	15,08	4719	15/07/2020	792	17/07/2020	30 Giorni- Data Prc 17/08/2020	16/08/2020	SO ENERGY S.R.L.	1472	06/08/2020	12,36	2,72	990	08/08/2020	-8,00	-98,88
201201465	13/07/2020	25,97	25,97	4705	15/07/2020	796	17/07/2020	30 Giorni- Data Prc 17/08/2020	16/08/2020	SO ENERGY S.R.L.	1476	06/08/2020	21,29	4,68	990	08/08/2020	-8,00	-170,32
201201466	13/07/2020	19,69	19,69	4709	15/07/2020	805	17/07/2020	30 Giorni- Data Prc 17/08/2020	16/08/2020	SO ENERGY S.R.L.	1482	06/08/2020	16,14	3,55	991	08/08/2020	-8,00	-129,12
201201467	13/07/2020	226,05	226,05	4707	15/07/2020	798	17/07/2020	30 Giorni- Data Prc 17/08/2020	16/08/2020	SO ENERGY S.R.L.	1496	06/08/2020	185,29	40,76	994	08/08/2020	-8,00	-1482,32
201201468	13/07/2020	6,75	6,75	4721	15/07/2020	794	17/07/2020	30 Giorni- Data Prc 17/08/2020	16/08/2020	SO ENERGY S.R.L.	1469	06/08/2020	5,8	0,95	990	08/08/2020	-8,00	-46,4
201201469	13/07/2020	20,68	20,68	4720	15/07/2020	793	17/07/2020	30 Giorni- Data Prc 17/08/2020	16/08/2020	SO ENERGY S.R.L.	1475	06/08/2020	16,95	3,73	990	08/08/2020	-8,00	-135,6
201201470	13/07/2020	69,14	69,14	4717	15/07/2020	790	17/07/2020	30 Giorni- Data Prc 17/08/2020	16/08/2020	SO ENERGY S.R.L.	1495	06/08/2020	56,67	12,47	994	08/08/2020	-8,00	-453,36
201201471	13/07/2020	18,86	18,86	4714	15/07/2020	803	17/07/2020	30 Giorni- Data Prc 17/08/2020	16/08/2020	SO ENERGY S.R.L.	1474	06/08/2020	15,46	3,4	990	08/08/2020	-8,00	-123,68
201201472	13/07/2020	6,22	6,22	4718	15/07/2020	791	17/07/2020	30 Giorni- Data Prc 17/08/2020	16/08/2020	SO ENERGY S.R.L.	1467	06/08/2020	5,1	1,12	990	08/08/2020	-8,00	-40,8
201201473	13/07/2020	99,99	99,99	4708	15/07/2020	799	17/07/2020	30 Giorni- Data Prc 17/08/2020	16/08/2020	SO ENERGY S.R.L.	1412	06/08/2020	81,88	18,01	993	08/08/2020	-8,00	-655,04
201201474	13/07/2020	111,4	111,4	4713	15/07/2020	802	17/07/2020	30 Giorni- Data Prc 17/08/2020	16/08/2020	SO ENERGY S.R.L.	1487	06/08/2020	91,31	20,09	992	08/08/2020	-8,00	-730,48
201201475	13/07/2020	39,12	39,12	4715	15/													

201227518	13/08/2020	53,28	53,28	5426 14/08/2020	894 17/08/2020	30 Giorni- Data Prc 14/09/2020	16/09/2020	SO ENERGY S.R.L.	1685 10/09/2020	45,32	7,96	1121 10/09/2020	-6,00	-271,92
201227519	13/08/2020	223,92	223,92	5434 14/08/2020	884 17/08/2020	30 Giorni- Data Prc 14/09/2020	16/09/2020	SO ENERGY S.R.L.	1686 10/09/2020	183,54	40,38	1121 10/09/2020	-6,00	-1101,24
2020 57/G	30/06/2020	274,5	274,5	4613 13/07/2020	810 21/07/2020	30 Giorni- Data Prc 30/07/2020	20/08/2020	OLITECH DI CAVALLI MARIANO & C	1424 23/07/2020	225	49,5	962 23/07/2020	-28,00	-6300
2020 58/G	30/06/2020	157,38	157,38	4614 13/07/2020	777 14/07/2020	30 Giorni- Data Prc 30/07/2020	13/08/2020	OLITECH DI CAVALLI MARIANO & C	1609 03/09/2020	129	28,38	1067 03/09/2020	21,00	2709
2020P00001	14/07/2020	1032,49	1032,49	4954 24/07/2020	823 27/07/2020	30 Giorni- Data Prc 14/07/2020	26/08/2020	PELLIZZONI MACCHINE AGRICOLE S	1453 06/08/2020	846,3	186,19	973 06/08/2020	-20,00	-16926
2020011093	24/03/2020	155,88	155,88	2067 24/03/2020	427 08/04/2020	30 Giorni- Data Prc 30/04/2020	08/05/2020	GSE SPA	1696 10/09/2020	127,77	28,11	1132 10/09/2020	125,00	15971,25
2020026710	15/05/2020	99,75	99,75	3229 15/05/2020	604 25/05/2020	30 Giorni- Data Prc 22/06/2020	24/06/2020	GSE SPA	1695 10/09/2020	81,76	17,99	1132 10/09/2020	78,00	6377,28
202030528	30/06/2020	545,34	545,34	4461 07/07/2020	728 08/07/2020	30 Giorni- Data Prc 31/07/2020	07/08/2020	CEDATBS SRL	1211 15/07/2020	447	98,34	849 15/07/2020	-23,00	-10281
20260513	19/05/2020	4001,6	4001,6	3348 20/05/2020	626 04/06/2020	30 Giorni- Data Prc 19/06/2020	04/07/2020	ADS AUTOMATED DATA SYSTEM S	1242 17/07/2020	3280	721,6	874 18/07/2020	14,00	45920
20260795	31/07/2020	2342,4	2342,4	5166 04/08/2020	846 05/08/2020	30 Giorni- Data Prc 31/08/2020	04/09/2020	ADS AUTOMATED DATA SYSTEM S	1599 03/09/2020	1920	422,4	1080 03/09/2020	-1,00	-1920
2040/200016351	30/06/2020	216,06	216,06	4301 02/07/2020	719 03/07/2020	30 Giorni- Data Prc 29/08/2020	02/08/2020	MYO S.R.L.	1608 03/09/2020	177,1	38,96	1066 03/09/2020	32,00	5667,2
2040/200019269	31/07/2020	51,24	51,24	5159 05/08/2020	948 08/08/2020	30 Giorni- Data Prc 29/08/2020	07/09/2020	MYO S.R.L.	1607 03/09/2020	42	9,24	1066 03/09/2020	-4,00	-168
22/PA	31/01/2020	5487	5487	7142 05/02/2020	201 25/02/2020	30 Giorni- Data Prc 20/02/2020	26/03/2020	FONDAZIONE ELISABETTA GERMA	1655 09/09/2020	5487		1118 09/09/2020	167,00	916329
223263	25/05/2020	774,54	774,54	3476 27/05/2020	610 28/05/2020	30 Giorni- Data Prc 29/06/2020	27/06/2020	BLUE META SPA	1420 23/07/2020	657,1	117,44	961 23/07/2020	26,00	17084,6
224/02	31/07/2020	984,54	984,54	5144 03/08/2020	942 02/09/2020	30 Giorni- Data Prc 31/08/2020	02/10/2020	OSIRIS SNC DI BERTI MATTEO E A	1665 09/09/2020	807	177,54	1120 09/09/2020	-23,00	-18561
225/07	10/06/2020	3189,9	3189,9	3793 11/06/2020	787 16/07/2020	30 Giorni- Data Prc 31/08/2020	15/08/2020	C.H.V. COOP.SOCIALE ONLUS	1338 17/07/2020	3038	151,9	885 18/07/2020	-28,00	-85064
23/1	31/07/2020	3233	3233	5104 31/07/2020	841 04/08/2020	30 Giorni- Data Prc 30/08/2020	03/09/2020	IL FABBRO DI AZZONI FABIO	1460 06/08/2020	2650	583	984 06/08/2020	-28,00	-74200
242	31/05/2020	1585,46	1585,46	3751 08/06/2020	713 01/07/2020	30 Giorni- Data Prc 01/07/2020	31/07/2020	SIKANIA SERVICE SOCIETA' COOP	1204 15/07/2020	1299,56	285,9	841 15/07/2020	-16,00	-20792,96
2/49	22/05/2020	4782,4	4782,4	3373 22/05/2020	665 12/06/2020	30 Giorni- Data Prc 22/05/2020	12/07/2020	SAUBER S.R.L.	1223 15/07/2020	3245,9	714,1	846 15/07/2020	3,00	9737,7
2/49	22/05/2020	4782,4	4782,4	3373 22/05/2020	665 12/06/2020	30 Giorni- Data Prc 22/05/2020	12/07/2020	SAUBER S.R.L.	1224 15/07/2020	674,1	148,3	852 15/07/2020	3,00	2022,3
25206023009	29/05/2020	52,09	52,09	3753 31/05/2020	663 11/06/2020	30 Giorni- Data Prc 29/06/2020	11/07/2020	TEA ACQUE SRL	1610 03/09/2020	47,35	4,74	1069 03/09/2020	54,00	2556,9
26PA	07/02/2020	1227	1227	828 07/02/2020	214 26/02/2020	30 Giorni- Data Prc 08/03/2020	27/03/2020	SANTA FEDERICI SOCIETA' COOP. I	1659 09/09/2020	1168,57	58,43	1116 09/09/2020	166,00	193982,62
27	17/06/2020	12200	12200	3968 17/06/2020	696 18/06/2020	30 Giorni- Data Prc 17/07/2020	18/07/2020	PALAZZI AMEDEO	1185 15/07/2020	10000	2200	830 15/07/2020	-3,00	-30000
272/07	30/06/2020	3087	3087	4400 06/07/2020	786 16/07/2020	30 Giorni- Data Prc 31/08/2020	15/08/2020	C.H.V. COOP.SOCIALE ONLUS	1337 17/07/2020	2940	147	885 18/07/2020	-28,00	-82320
273	08/07/2020	499,59	499,59	4995 27/07/2020	829 28/07/2020	30 Giorni- Data Prc 08/07/2020	27/08/2020	CASALWORK DI PARONI ROBERTO	1452 06/08/2020	409,5	90,09	972 06/08/2020	-21,00	-8599,5
278	25/05/2020	1440	1440	3425 25/05/2020	627 04/06/2020	30 Giorni- Data Prc 24/06/2020	04/07/2020	FARMACIA VITTORIA SRL	1421 23/07/2020	1440	0	957 23/07/2020	19,00	27360
278/10	07/04/2020	80,77	80,77	2380 07/04/2020	513 02/05/2020	30 Giorni- Data Prc 07/05/2020	04/07/2020	AGORA' SOCIETA' COOPERATIVA S	1320 17/07/2020	76,92	3,85	883 18/07/2020	47,00	3615,24
284 E	13/02/2020	1519,99	1519,99	1035 13/02/2020	220 26/02/2020	30 Giorni- Data Prc 14/03/2020	27/03/2020	CENTRO SOCIALE PAPA GIOVANNI	1325 17/07/2020	1447,61	72,38	887 18/07/2020	113,00	163579,93
295/03	06/07/2020	380,64	380,64	4401 06/07/2020	723 07/07/2020	30 Giorni- Data Prc 31/08/2020	06/08/2020	CDA STUDIO LEGALE TRIBUTARIO	1244 17/07/2020	380,64		871 18/07/2020	-19,00	-7232,16
31/00	17/07/2020	359,9	359,9	4848 21/07/2020	815 24/07/2020	30 Giorni- Data Prc 20/08/2020	23/08/2020	AZZALI LUIGI E ANGELO SAS	1438 06/08/2020	295	64,9	974 06/08/2020	-17,00	-5015
311635	24/07/2020	22,92	22,92	5075 28/07/2020	830 29/07/2020	30 Giorni- Data Prc 25/08/2020	28/08/2020	BLUE META SPA	1600 03/09/2020	18,79	4,13	1076 03/09/2020	6,00	112,74
31/4	17/06/2020	2940	2940	3967 17/06/2020	705 30/06/2020	30 Giorni- Data Prc 18/06/2020	30/07/2020	PARADELLO GREEN S.N.C. DI BER	1220 15/07/2020	26400		866 15/07/2020	-15,00	-396000
316	30/06/2020	1585,46	1585,46	4256 01/07/2020	726 08/07/2020	30 Giorni- Data Prc 30/07/2020	07/08/2020	SIKANIA SERVICE SOCIETA' COOP	1212 15/07/2020	1299,56	285,9	841 15/07/2020	-23,00	-2989,88
32	01/07/2020	13420	13420	4300 01/07/2020	722 03/07/2020	30 Giorni- Data Prc 31/07/2020	02/08/2020	PALAZZI AMEDEO	1229 15/07/2020	11000	2420	853 15/07/2020	-18,00	-198000
3/26	07/08/2020	30517,66	30517,66	5297 07/08/2020	930 29/08/2020	30 Giorni- Data Prc 30/10/2020	28/09/2020	PARADELLO GREEN S.N.C. DI BER	1582 03/09/2020	27743,33	2774,33	1092 03/09/2020	-25,00	-693583,25
3/4	23/07/2020	612,44	612,44	4956 24/07/2020	826 27/07/2020	30 Giorni- Data Prc 23/07/2020	26/08/2020	GRAEPEL ITALIANA SPA	1579 03/09/2020	502	110,44	1097 03/09/2020	8,00	4016
34/PA	10/02/2020	31	31	893 10/02/2020	216 26/02/2020	30 Giorni- Data Prc 20/02/2020	27/03/2020	FONDAZIONE ELISABETTA GERMA	1649 09/09/2020	31		1118 09/09/2020	166,00	5146
34/00	27/07/2020	1592,1	1592,1	5022 28/07/2020	840 04/08/2020	30 Giorni- Data Prc 27/07/2020	03/09/2020	AZZALI LUIGI E ANGELO SAS	1459 06/08/2020	1305	287,1	976 06/08/2020	-28,00	-36540
348/10	26/05/2020	632,8	632,8	3454 26/05/2020	700 29/06/2020	30 Giorni- Data Prc 26/06/2020	29/07/2020	AGORA' SOCIETA' COOPERATIVA S	1201 15/07/2020	602,67	30,13	862 15/07/2020	-14,00	-8437,38
36	18/06/2020	1708	1708	4957 18/06/2020	702 30/06/2020	30 Giorni- Data Prc 18/06/2020	30/07/2020	NUOVA FAVAGROSSA DI FAVAGRO	1187 15/07/2020	1400	308	821 15/07/2020	-15,00	-21000
36/PA	23/07/2020	696	696	4957 24/07/2020	825 27/07/2020	30 Giorni- Data Prc 23/08/2020	26/08/2020	ROSSI VITTORIO	1454 06/08/2020	696		895 06/08/2020	-20,00	-13920
364	30/06/2020	294,06	294,06	4342 02/07/2020	730 10/07/2020	30 Giorni- Data Prc 30/09/2020	09/08/2020	CASTELLANI DI CASTELLANI GIOV	1218 15/07/2020	269,6	24,46	855 15/07/2020	-25,00	-6740
364/07	31/07/2020	3158,4	3158,4	5272 07/08/2020	919 18/08/2020	30 Giorni- Data Prc 30/09/2020	17/09/2020	C.H.V. COOP.SOCIALE ONLUS	1663 09/09/2020	3008	150,4	1115 09/09/2020	-8,00	-24064
37/PA	23/07/2020	1423	1423	4958 24/07/2020	824 27/07/2020	30 Giorni- Data Prc 23/08/2020	26/08/2020	ROSSI VITTORIO	1455 06/08/2020	1423		987 06/08/2020	-20,00	-28460
376/10	17/06/2020	661,15	661,15	3965 17/06/2020	725 08/07/2020	30 Giorni- Data Prc 17/07/2020	07/08/2020	AGORA' SOCIETA' COOPERATIVA S	1213 15/07/2020	629,67	31,48	862 15/07/2020	-23,00	-14482,41
383	11/06/2020	976	976	3804 12/06/2020	703 30/06/2020	30 Giorni- Data Prc 31/07/2020	30/07/2020	BI-ELLE-VI S.R.L.	1189 15/07/2020	800	176	823 15/07/2020	-15,00	-12000
386/PA	01/04/2020	3083,38	3083,38	2719 22/04/2020	526 07/05/2020	30 Giorni- Data Prc 01/05/2020	06/06/2020	S. LUCIA SOC. COOP.VA SOCIALE I	1205 15/07/2020	2803,07	280,31	858 15/07/2020	39,00	109319,73
389	31/07/2020	1585,46	1585,46	5106 31/07/2020	916 18/08/2020	30 Giorni- Data Prc 30/08/2020	17/09/2020	SIKANIA SERVICE SOCIETA' COOP	1667 09/09/2020	1299,56	285,9	1109 09/09/2020	-8,00	-10396,48
391 E	29/02/2020	1519,99	1519,99	2005 11/03/2020	376 03/04/2020	30 Giorni- Data Prc 30/03/2020	03/05/2020	CENTRO SOCIALE PAPA GIOVANNI	1326 17/07/2020	1447,61	72,38	887 18/07/2020	76,00	110018,36
413	03/08/2020	488	488	5105 04/08/2020	941 02/09/2020	30 Giorni- Data Prc 03/09/2020	02/10/2020	SIKANIA SERVICE SOCIETA' COOP	1668 09/09/2020	400		1113 09/09/2020	-23,00	-9200
42	01/09/2020	13420	13420	5734 01/09/2020	943 08/09/2020	30 Giorni- Data Prc 30/09/2020	08/10/2020	PALAZZI AMEDEO	1670 10/09/2020	1100	2420	1127 10/09/2020	-28,00	-308000
477	27/07/2020	158,6	158,6	4993 27/07/2020	838 04/08/2020	30 Giorni- Data Prc 27/07/2020	03/09/2020	TASSONI ALDO DI TASSONI SILVEF	1458 06/08/2020	130	28,6	975 06/08/2020	-28,00	-3640
48/PA	29/02/2020	5162	5162	1607 05/03/2020	383 03/04/2020	30 Giorni- Data Prc 20/03/2020	03/05/2020	FONDAZIONE ELISABETTA GERMA	1654 09/09/2020	5162		1118 09/09/2020	129,00	665998
5	11/06/2020	345,4	345,4	3966 17/06/2020	706 30/06/2020	30 Giorni- Data Prc 11/06/2020	30/07/2020	DEL BON IMERIO VIVAI PIANTE	1191 15/07/2020	314	31,4	831 15/07/2020	-15,00	-4710
5	27/07/2020	1220	1220	4994 27/07/2020	914 18/08/2020	30 Giorni- Data Prc 27/07/2020	17/09/2020	TORINO ROBERTA	1697 10/09/2020	952		1129 10/09/2020	-7,00	-6664
5	27/07/2020	1220	1220	4994 27/07/2020	914 18/08/2020	30 Giorni- Data Prc 27/07/2020	17/09/2020	TORINO ROBERTA	1698 10/09/2020	260,56		1130 10/09/2020	-7,00	-1823,92

645 E	30/04/2020	1649,99	1649,99	3078 08/05/2020	622 04/06/2020	30 Giorni- Data Prc 30/05/2020	04/07/2020	CENTRO SOCIALE PAPA GIOVANNI	1327 17/07/2020	1566,18	83,81	887 18/07/2020	14,00	21926,52
741	09/07/2020	279,38	279,38	4547 09/07/2020	771 11/07/2020	30 Giorni- Data Prc 31/08/2020	10/08/2020	ELIOCRI S.R.L.	1230 15/07/2020	229	50,38	854 15/07/2020	-26,00	-5954
780/PA	01/07/2020	3083,38	3083,38	4782 17/07/2020	822 25/07/2020	30 Giorni- Data Prc 01/08/2020	24/08/2020	S. LUCIA SOC. COOP.VA SOCIALE I	1446 06/08/2020	2803,07	280,31	981 06/08/2020	-18,00	-50455,26
797 E	31/05/2020	1499,99	1499,99	3772 10/06/2020	716 01/07/2020	30 Giorni- Data Prc 30/06/2020	31/07/2020	CENTRO SOCIALE PAPA GIOVANNI	1324 17/07/2020	1423,8	76,19	887 18/07/2020	-13,00	-18509,4
8PA	15/06/2020	1500	1500	3874 15/06/2020	674 16/06/2020	30 Giorni- Data Prc 15/07/2020	16/07/2020	GAL OGLO PO SOCIETA' CONSOR	1183 15/07/2020	1229,51	270,49	828 15/07/2020	-1,00	-1229,51
800089/V8	30/06/2020	124,67	124,67	4584 10/07/2020	767 11/07/2020	30 Giorni- Data Prc 31/08/2020	10/08/2020	FORESTI DISTRIBUZIONE LATERIZI	1227 15/07/2020	102,19	22,48	845 15/07/2020	-26,00	-2656,94
81/PA	31/03/2020	5518	5518	2379 07/04/2020	515 02/05/2020	30 Giorni- Data Prc 20/04/2020	01/06/2020	FONDAZIONE ELISABETTA GERMA	1656 09/09/2020	5518		1118 09/09/2020	100,00	551800
83/10	20/02/2020	323,06	323,06	1216 20/02/2020	269 12/03/2020	30 Giorni- Data Prc 20/03/2020	11/04/2020	AGORA' SOCIETA' COOPERATIVA S	1322 17/07/2020	307,68	15,38	883 18/07/2020	98,00	30152,64
8314	31/07/2020	9,03	9,03	5136 01/08/2020	835 03/08/2020	30 Giorni- Data Prc 06/09/2020	02/09/2020	LEGGERE S.R.L.	1448 06/08/2020	9,03		978 06/08/2020	-27,00	-243,81
8315	31/07/2020	179,24	179,24	5132 01/08/2020	834 03/08/2020	30 Giorni- Data Prc 06/09/2020	02/09/2020	LEGGERE S.R.L.	1449 06/08/2020	146,92	32,32	978 06/08/2020	-27,00	-3966,84
8316	31/07/2020	1024,52	1024,52	5133 01/08/2020	833 03/08/2020	30 Giorni- Data Prc 06/09/2020	02/09/2020	LEGGERE S.R.L.	1450 06/08/2020	1024,52		978 06/08/2020	-27,00	-27662,04
95	17/07/2020	20299,28	20299,28		909 21/07/2020	30 Giorni- Data Prc 16/08/2020	20/08/2020	ZBGM & PARTNERS STUDIO LEGAL	1463 06/08/2020	20299,28		970 06/08/2020	-14,00	-284189,92
950/01	15/06/2020	1291,23	1291,23	3882 15/06/2020	673 16/06/2020	30 Giorni- Data Prc 31/08/2020	16/07/2020	CHARTA SOCIETA' COOPERATIVA	1182 15/07/2020	1291,23		825 15/07/2020	-1,00	-1291,23
960/PA	31/07/2020	3083,38	3083,38	5110 31/07/2020	915 18/08/2020	30 Giorni- Data Prc 31/08/2020	17/09/2020	S. LUCIA SOC. COOP.VA SOCIALE I	1666 09/09/2020	2803,07	280,31	1112 09/09/2020	-8,00	-22424,56
8720058606	14/05/2020	34,81	34,81	3203 14/05/2020	605 25/05/2020	30 Giorni- Data Prc 30/06/2020	24/06/2020	POSTE ITALIANE S.P.A.	1250 17/07/2020	34,81	0	869 18/07/2020	24,00	835,44
925 E	30/06/2020	3255	3255	4551 09/07/2020	780 16/07/2020	30 Giorni- Data Prc 30/07/2020	15/08/2020	CENTRO SOCIALE PAPA GIOVANNI	1334 17/07/2020	3100	155	884 18/07/2020	-28,00	-86800
926 E	30/06/2020	3045	3045	4542 09/07/2020	783 16/07/2020	30 Giorni- Data Prc 30/07/2020	15/08/2020	CENTRO SOCIALE PAPA GIOVANNI	1330 17/07/2020	2900	145	884 18/07/2020	-28,00	-81200
927 E	30/06/2020	3255	3255	4552 09/07/2020	779 16/07/2020	30 Giorni- Data Prc 30/07/2020	15/08/2020	CENTRO SOCIALE PAPA GIOVANNI	1333 17/07/2020	3100	155	884 18/07/2020	-28,00	-86800
928 E	30/06/2020	3150	3150	4545 09/07/2020	784 16/07/2020	30 Giorni- Data Prc 30/07/2020	15/08/2020	CENTRO SOCIALE PAPA GIOVANNI	1331 17/07/2020	3000	150	884 18/07/2020	-28,00	-84000
929 E	30/06/2020	3255	3255	4548 09/07/2020	782 16/07/2020	30 Giorni- Data Prc 30/07/2020	15/08/2020	CENTRO SOCIALE PAPA GIOVANNI	1335 17/07/2020	3100	155	884 18/07/2020	-28,00	-86800
930 E	30/06/2020	3150	3150	4544 09/07/2020	785 16/07/2020	30 Giorni- Data Prc 30/07/2020	15/08/2020	CENTRO SOCIALE PAPA GIOVANNI	1332 17/07/2020	3000	150	884 18/07/2020	-28,00	-84000
94PA	03/04/2020	2332,18	2332,18	2272 03/04/2020	511 02/05/2020	30 Giorni- Data Prc 03/05/2020	01/06/2020	SANTA FEDERICI SOCIETA' COOP.'1	1661 09/09/2020	2221,12	111,06	1116 09/09/2020	100,00	222112
944/01	10/07/2020	1724,78	1724,78	4585 11/07/2020	769 11/07/2020	30 Giorni- Data Prc 30/09/2020	10/08/2020	CHARTA SOCIETA' COOPERATIVA	1231 15/07/2020	1724,78		851 15/07/2020	-26,00	-44844,28
968 E	30/06/2020	1584,99	1584,99	4549 09/07/2020	781 16/07/2020	30 Giorni- Data Prc 30/07/2020	15/08/2020	CENTRO SOCIALE PAPA GIOVANNI	1329 17/07/2020	1504,99	80	887 18/07/2020	-28,00	-42139,72
985/12	16/06/2020	1098	1098	3922 16/06/2020	695 17/06/2020	30 Giorni- Data Prc 30/07/2020	17/07/2020	ANCITEL LOMBARDIA SRL	1184 15/07/2020	900	198	833 15/07/2020	-2,00	-1800
										810080,06			360,00	266562,29

TEMPI MEDI	0,329056723
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