

Amministrazione Debitrice	Unita Organizzativa	Fornitore in fattura	Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J)*	
C_C113	00-2WS	Enel Sole Srl	2322600541	02/07/2015	02/07/2015	12169544	1530029666	126,01	19/08/2015	106,76	12/06/2019	1393	148.716,68
C_C113	00-2WS	Enel Sole Srl	2322600541	30/09/2015	30/09/2015	18927321	1530047643	126,01	19/11/2015	106,76	12/06/2019	1301	138.894,76
C_C113	00-2WS	Enel Sole Srl	2322600541	04/01/2016	04/01/2016	27781281	1530066601	126,01	19/02/2016	106,76	12/06/2019	1209	129.072,84
C_C113	00-2WS	Enel Sole Srl	2322600541	04/04/2016	04/04/2016	35663076	1630012555	126,01	20/05/2016	106,76	12/06/2019	1118	119.357,68
C_C113	00-2WS	Enel Sole Srl	2322600541	01/07/2016	01/07/2016	43909115	1630034455	126,01	19/08/2016	106,76	12/06/2019	1027	109.642,52
C_C113	00-2WS	Enel Sole Srl	2322600541	03/10/2016	03/10/2016	50819464	1630046575	126,01	19/11/2016	106,76	12/06/2019	935	99.820,60
C_C113	00-2WS	Enel Sole Srl	2322600541	01/02/2017	01/02/2017	61773725	1630068596	126,01	19/02/2017	106,76	12/06/2019	843	89.998,68
C_C113	1A1RFW	PA EVOLUTION S.R.L. A SOCIO UNICO	2279100545	14/05/2019	14/05/2019	879810675	490	1152	14/06/2019	976,00	21/05/2019	-24	-23.424,00
C_C113	3BGUT7	Acque SpA	5175700482	26/11/2018	26/11/2018	129618401	6,01801E+15	3056,03	22/12/2018	111,97	02/04/2019	101	11.308,97
C_C113	3BGUT7	Consorzio Forestale delle Cerbaie	93066560504	28/12/2018	28/12/2018	137035475	12/PA	1302,91	28/12/2018	1.067,96	17/04/2019	110	117.475,60
C_C113	3BGUT7	Ing. Cristiano Remorini	RMRCST70T19B950	09/02/2019	09/02/2019	306184233	3	205	08/02/2019	205,00	12/06/2019	124	25.420,00
C_C113	3BGUT7	Estra Energie Srl	1219980529	02/03/2019	02/03/2019	443767449	191900435473	3574,6	01/04/2019	2.710,91	06/05/2019	35	94.881,85
C_C113	3BGUT7	Estra Energie Srl	1219980529	02/03/2019	02/03/2019	443767456	191900435474	5437,76	01/04/2019	3.539,08	06/05/2019	35	123.867,80
C_C113	3BGUT7	Estra Energie Srl	1219980529	02/03/2019	02/03/2019	443767462	191900435476	5,33	01/04/2019	3,75	06/05/2019	35	131,25
C_C113	3BGUT7	Estra Energie Srl	1219980529	03/03/2019	03/03/2019	443767475	191900435479	1993,87	01/04/2019	1.335,17	06/05/2019	35	46.730,95
C_C113	3BGUT7	Estra Energie Srl	1219980529	03/03/2019	03/03/2019	443767491	191900435480	3140,07	01/04/2019	2.686,41	06/05/2019	35	94.024,35
C_C113	3BGUT7	Estra Energie Srl	1219980529	02/03/2019	02/03/2019	443767501	191900435483	66,81	01/04/2019	60,96	06/05/2019	35	2.133,60
C_C113	3BGUT7	Estra Energie Srl	1219980529	02/03/2019	02/03/2019	443768214	191900435501	174,18	01/04/2019	141,90	06/05/2019	35	4.966,50
C_C113	3BGUT7	Estra Energie Srl	1219980529	02/03/2019	02/03/2019	443768509	191900435486	6249,36	01/04/2019	4.058,34	06/05/2019	35	142.041,90
C_C113	3BGUT7	Estra Energie Srl	1219980529	02/03/2019	02/03/2019	443768515	191900435487	313,09	01/04/2019	255,57	06/05/2019	35	8.944,95
C_C113	3BGUT7	Estra Energie Srl	1219980529	02/03/2019	02/03/2019	443768527	191900435489	3618,21	01/04/2019	2.374,67	06/05/2019	35	83.113,45
C_C113	3BGUT7	Estra Energie Srl	1219980529	03/03/2019	03/03/2019	443768531	191900435490	3015,59	01/04/2019	2.580,94	21/05/2019	50	129.047,00
C_C113	3BGUT7	Estra Energie Srl	1219980529	02/03/2019	02/03/2019	443768589	191900435492	671,73	01/04/2019	491,35	06/05/2019	35	17.197,25
C_C113	3BGUT7	Estra Energie Srl	1219980529	02/03/2019	02/03/2019	443768602	191900435494	50,15	01/04/2019	42,50	06/05/2019	35	1.487,50
C_C113	3BGUT7	Estra Energie Srl	1219980529	02/03/2019	02/03/2019	443768683	191900435498	13,87	01/04/2019	10,73	06/05/2019	35	375,55
C_C113	3BGUT7	Estra Energie Srl	1219980529	02/03/2019	02/03/2019	443768687	191900435499	4,52	01/04/2019	3,86	06/05/2019	35	135,10
C_C113	3BGUT7	IMET DI BIANCHI STEFANO & C. SNC	4244370484	11/03/2019	11/03/2019	501152940	23	8756,55	28/02/2019	7.177,50	11/04/2019	42	301.455,00
C_C113	3BGUT7	Ing. Cristiano Remorini	RMRCST70T19B950	24/03/2019	24/03/2019	570449068	6	2493,37	24/03/2019	339,51	27/06/2019	95	32.253,45
C_C113	3BGUT7	Ing. Cristiano Remorini	RMRCST70T19B950	24/03/2019	24/03/2019	570449068	6	2493,37	24/03/2019	2.153,86	07/06/2019	75	161.539,50
C_C113	3BGUT7	ELETTRAUTO GIGLI CESARE SNC	247840507	27/03/2019	27/03/2019	581899892	151	488	25/03/2019	400,00	24/04/2019	30	12.000,00
C_C113	3BGUT7	MANETTI ALESSANDRO	MNTLSN71L18D815	28/03/2019	28/03/2019	590224316	000002-2019-PA	2625	27/04/2019	2.151,64	03/04/2019	-24	-51.639,36
C_C113	3BGUT7	Neoprint S.a.s. di Soldaini Michelangelo & C	1949490500	29/03/2019	29/03/2019	593791274	FATTPA 3_19	262,3	29/03/2019	215,00	03/04/2019	5	1.075,00
C_C113	3BGUT7	Ing. Cristiano Remorini	RMRCST70T19B950	29/03/2019	29/03/2019	596713948	5	205	31/03/2019	205,00	12/06/2019	73	14.965,00
C_C113	3BGUT7	Ponteverde Cooperativa Sociale onlus	1294550502	01/04/2019	01/04/2019	612497233	FATTPA 35_19	18234,19	01/05/2019	15.448,41	07/06/2019	37	571.591,17
C_C113	3BGUT7	Estra Energie Srl	1219980529	03/04/2019	03/04/2019	626107191	191900633137	182,24	26/04/2019	166,80	12/06/2019	47	7.839,60
C_C113	3BGUT7	Estra Energie Srl	1219980529	02/04/2019	02/04/2019	626112747	191900664034	2183,62	29/04/2019	1.001,51	09/05/2019	10	10.015,10
C_C113	3BGUT7	Estra Energie Srl	1219980529	02/04/2019	02/04/2019	626112747	191900664034	2183,62	08/06/2019	820,91	09/05/2019	-30	-24.627,30
C_C113	3BGUT7	Estra Energie Srl	1219980529	02/04/2019	02/04/2019	626112754	191900664035	3674,99	29/04/2019	3.012,29	09/05/2019	10	30.122,90
C_C113	3BGUT7	Estra Energie Srl	1219980529	02/04/2019	02/04/2019	626112767	191900664037	4,5	29/04/2019	3,82	09/05/2019	10	38,20
C_C113	3BGUT7	Estra Energie Srl	1219980529	02/04/2019	02/04/2019	626112792	191900664040	1533,99	29/04/2019	1.257,37	09/05/2019	10	12.573,70

C_C113	3BGUT7	Estra Energie Srl	1219980529	02/04/2019	02/04/2019	626112801	191900664041	782,62	29/04/2019	663,05	09/05/2019	10	6.630,50
C_C113	3BGUT7	Estra Energie Srl	1219980529	02/04/2019	02/04/2019	626112822	191900664044	83,36	29/04/2019	76,16	09/05/2019	10	761,60
C_C113	3BGUT7	Estra Energie Srl	1219980529	03/04/2019	03/04/2019	626112850	191900664047	4011,26	29/04/2019	3.287,92	09/05/2019	10	32.879,20
C_C113	3BGUT7	Estra Energie Srl	1219980529	02/04/2019	02/04/2019	626112857	191900664048	248,2	29/04/2019	206,33	09/05/2019	10	2.063,30
C_C113	3BGUT7	Estra Energie Srl	1219980529	02/04/2019	02/04/2019	626112875	191900664050	1433,72	29/04/2019	1.175,18	09/05/2019	10	11.751,80
C_C113	3BGUT7	Estra Energie Srl	1219980529	02/04/2019	02/04/2019	626112882	191900664051	1084,96	29/04/2019	889,31	09/05/2019	10	8.893,10
C_C113	3BGUT7	Estra Energie Srl	1219980529	02/04/2019	02/04/2019	626112912	191900664053	573,89	29/04/2019	470,40	09/05/2019	10	4.704,00
C_C113	3BGUT7	Estra Energie Srl	1219980529	03/04/2019	03/04/2019	626112932	191900664055	45,23	29/04/2019	38,32	09/05/2019	10	383,20
C_C113	3BGUT7	Estra Energie Srl	1219980529	02/04/2019	02/04/2019	626112958	191900664059	11,41	29/04/2019	10,10	09/05/2019	10	101,00
C_C113	3BGUT7	Estra Energie Srl	1219980529	03/04/2019	03/04/2019	626112962	191900664060	4,11	29/04/2019	3,52	09/05/2019	10	35,20
C_C113	3BGUT7	Ruglioni Paride	RGLPRD44C18C1130	04/04/2019	04/04/2019	641627050	1/PA	393,76	04/04/2019	322,75	02/05/2019	28	9.037,00
C_C113	3BGUT7	MORELLI & SPINI SRL	203390505	10/04/2019	10/04/2019	685272920	FATTPA 6_19	680,39	31/05/2019	557,70	02/05/2019	-29	-16.173,30
C_C113	3BGUT7	MORELLI & SPINI SRL	203390505	11/04/2019	11/04/2019	685423551	FATTPA 7_19	128,12	31/05/2019	105,02	02/05/2019	-29	-3.045,58
C_C113	3BGUT7	PALLAVOLO CASTELFRANCO ASSOC.SPORT.DILETTANTIS TICA	1496970508	12/04/2019	12/04/2019	694098554	19	2025,2	11/04/2019	2.025,20	14/05/2019	33	66.831,60
C_C113	3BGUT7	CORPO VIGILI GIURATI S.P.A. - FIRENZE	3182700488	12/04/2019	12/04/2019	696823331	306FPI	3381,84	10/06/2019	2.772,00	09/05/2019	-32	-88.704,00
C_C113	3BGUT7	IL COLORE DI CORSAGNI DAVID	CRSDVD73L04D815F	17/04/2019	17/04/2019	722823300	43617	2361,92	17/05/2019	2.361,92	14/05/2019	-3	-7.085,76
C_C113	3BGUT7	FLY S.R.L. Unipersonale	4198550263	23/04/2019	23/04/2019	748306175	67	549	23/05/2019	450,00	14/05/2019	-9	-4.050,00
C_C113	3BGUT7	FN S.R.L.	2282330501	01/05/2019	01/05/2019	781911573	1PA	11181,82	31/05/2019	10.250,00	28/05/2019	-3	-30.750,00
C_C113	3BGUT7	IL GIRASOLE SRL	1617830508	02/05/2019	02/05/2019	796968344	425	1237,92	29/06/2019	1.048,79	13/06/2019	-16	-16.780,64
C_C113	3BGUT7	PALAGINI PIERO e FIGLI SPA	2252990482	07/05/2019	07/05/2019	828649236	19_0_0008892	472,34	30/06/2019	400,18	11/06/2019	-19	-7.603,42
C_C113	3BGUT7	PALLAVOLO CASTELFRANCO ASSOC.SPORT.DILETTANTIS TICA	1496970508	10/05/2019	10/05/2019	855250509	23	2025,2	10/06/2019	2.025,20	21/05/2019	-20	-40.504,00
C_C113	3BGUT7	PALLAVOLO CASTELFRANCO ASSOC.SPORT.DILETTANTIS TICA	1496970508	10/05/2019	10/05/2019	855310278	24	1939,8	10/05/2019	1.939,80	21/05/2019	11	21.337,80
C_C113	3BGUT7	F.LLI STACCIOLI SNC di Carlo e Mauro Staccioli	456700509	14/05/2019	14/05/2019	877183155	V20000029	1008	13/06/2019	854,00	13/06/2019	0	0,00
C_C113	3BGUT7	TOSCANA ENERGIA GREEN SPA	1187460504	14/05/2019	14/05/2019	881015264	S41	63918,87	31/07/2019	54.153,49	13/06/2019	-48	-2.599.367,52
C_C113	3BGUT7	TOSCANA ENERGIA GREEN SPA	1187460504	14/05/2019	14/05/2019	881190249	S42	21306,3	31/07/2019	18.051,17	13/06/2019	-48	-866.456,16
C_C113	3BGUT7	TOSCANA ENERGIA GREEN SPA	1187460504	14/05/2019	14/05/2019	881280369	S43	42612,59	31/07/2019	36.102,33	13/06/2019	-48	-1.732.911,84
C_C113	3BGUT7	COSTRUZIONI EDILI LA FORNACE SRL	1724540503	16/05/2019	16/05/2019	894795613	000002-2019-FV	9979,2	16/06/2019	8.454,60	24/06/2019	8	67.636,80
C_C113	3BGUT7	Ponteverde Cooperativa Sociale onlus	1294550502	18/05/2019	18/05/2019	908162367	FATTPA 110_19	1440	11/07/2019	1.220,00	12/06/2019	-29	-35.380,00
C_C113	3BGUT7	LA GRAFICA PISANA S.R.L.	158560508	21/05/2019	21/05/2019	915505873	43505	475,2	21/06/2019	402,60	12/06/2019	-9	-3.623,40
C_C113	3BGUT7	VAL D'ERA AGRICOLI - MACCHINE S.A.S. DI ANTONIO PERTICI e C.	390860500	22/05/2019	22/05/2019	921740288	8/00002	353,82	30/05/2019	290,02	26/06/2019	27	7.830,54

C_C113	3BGUT7	Termoidraulica Drappa Emanuele	DRPMNL82R18E715	23/05/2019	23/05/2019	924382744	FATTPA 1_19	7560	22/06/2019	6.405,00	13/06/2019	-9	-57.645,00
C_C113	3BGUT7	IL COLORE DI CORSAGNI DAVID	CRSDVD73L04D815F	27/05/2019	27/05/2019	951448664	13/19	1008	26/06/2019	854,00	12/06/2019	-14	-11.956,00
C_C113	3BGUT7	Neoprint S.a.s. di Soldaini Michelangelo & C	1949490500	28/05/2019	28/05/2019	953912999	FATTPA 4_19	2448	28/05/2019	2.074,00	13/06/2019	16	33.184,00
C_C113	3BGUT7	Estra Energie Srl	1219980529	28/05/2019	28/05/2019	956502279	191900971787	1731,72	27/06/2019	1.445,27	26/06/2019	-1	-1.445,27
C_C113	3BGUT7	Estra Energie Srl	1219980529	28/05/2019	28/05/2019	956502357	191900971788	2905,25	21/06/2019	2.381,35	26/06/2019	5	11.906,75
C_C113	3BGUT7	Estra Energie Srl	1219980529	28/05/2019	28/05/2019	956502384	191900971790	698,86	21/06/2019	602,75	26/06/2019	5	3.013,75
C_C113	3BGUT7	Estra Energie Srl	1219980529	28/05/2019	28/05/2019	956502396	191900971793	1307,96	21/06/2019	1.072,10	26/06/2019	5	5.360,50
C_C113	3BGUT7	Estra Energie Srl	1219980529	28/05/2019	28/05/2019	956502418	191900971794	860,34	27/06/2019	728,90	26/06/2019	-1	-728,90
C_C113	3BGUT7	Estra Energie Srl	1219980529	28/05/2019	28/05/2019	956502434	191900971797	3532,15	27/06/2019	3.008,54	26/06/2019	-1	-3.008,54
C_C113	3BGUT7	Estra Energie Srl	1219980529	28/05/2019	28/05/2019	956502456	191900971800	3154,02	21/06/2019	2.585,26	26/06/2019	5	12.926,30
C_C113	3BGUT7	Estra Energie Srl	1219980529	28/05/2019	28/05/2019	956502471	191900971801	194,38	21/06/2019	159,33	26/06/2019	5	796,65
C_C113	3BGUT7	Estra Energie Srl	1219980529	28/05/2019	28/05/2019	956502496	191900971803	5224,47	21/06/2019	4.282,35	26/06/2019	5	21.411,75
C_C113	3BGUT7	Estra Energie Srl	1219980529	28/05/2019	28/05/2019	956502514	191900971804	1062,08	21/06/2019	870,56	26/06/2019	5	4.352,80
C_C113	3BGUT7	Estra Energie Srl	1219980529	28/05/2019	28/05/2019	956502532	191900971806	472,38	21/06/2019	387,20	26/06/2019	5	1.936,00
C_C113	3BGUT7	Estra Energie Srl	1219980529	28/05/2019	28/05/2019	956502563	191900971808	2069,55	21/06/2019	1.779,30	26/06/2019	5	8.896,50
C_C113	3BGUT7	Estra Energie Srl	1219980529	28/05/2019	28/05/2019	956502569	191900971812	2725,54	21/06/2019	2.262,96	26/06/2019	5	11.314,80
C_C113	3BGUT7	Estra Energie Srl	1219980529	28/05/2019	28/05/2019	956502591	191900971813	1749,61	27/06/2019	1.508,16	26/06/2019	-1	-1.508,16
C_C113	3BGUT7	COSTRUZIONI EDILI LA FORNACE SRL	1724540503	28/05/2019	28/05/2019	957623649	000003-2019-FV	6667,2	27/06/2019	5.648,60	13/06/2019	-14	-79.080,40
C_C113	3BGUT7	VAL D'ERA AGRICOLTURA - MACCHINE S.A.S. DI ANTONIO PERTICI e C.	390860500	31/05/2019	31/05/2019	975688205	9/00002	510	30/06/2019	418,03	26/06/2019	-4	-1.672,12
C_C113	3BGUT7	Estra Energie Srl	1219980529	01/06/2019	01/06/2019	980859738	191901133151	1068,93	01/07/2019	505,33	26/06/2019	-5	-2.526,65
C_C113	3BGUT7	Estra Energie Srl	1219980529	01/06/2019	01/06/2019	980859738	191901133151	1068,93	18/07/2019	391,39	26/06/2019	-22	-8.610,58
C_C113	3BGUT7	Estra Energie Srl	1219980529	01/06/2019	01/06/2019	980859758	191901133152	1313,72	28/06/2019	1.085,22	26/06/2019	-2	-2.170,44
C_C113	3BGUT7	Estra Energie Srl	1219980529	01/06/2019	01/06/2019	980859999	191901133154	135,84	28/06/2019	111,35	26/06/2019	-2	-222,70
C_C113	3BGUT7	Estra Energie Srl	1219980529	01/06/2019	01/06/2019	980860041	191901133157	697,65	07/07/2019	575,04	26/06/2019	-11	-6.325,44
C_C113	3BGUT7	Estra Energie Srl	1219980529	31/05/2019	31/05/2019	980860101	191901133158	573,83	01/07/2019	489,26	26/06/2019	-5	-2.446,30
C_C113	3BGUT7	Estra Energie Srl	1219980529	31/05/2019	31/05/2019	980860140	191901133161	666,47	01/07/2019	564,75	26/06/2019	-5	-2.823,75
C_C113	3BGUT7	Estra Energie Srl	1219980529	01/06/2019	01/06/2019	980860230	191901133164	838,54	28/06/2019	696,88	26/06/2019	-2	-1.393,76
C_C113	3BGUT7	Estra Energie Srl	1219980529	01/06/2019	01/06/2019	980860241	191901133165	25,25	28/06/2019	21,24	26/06/2019	-2	-42,48
C_C113	3BGUT7	Estra Energie Srl	1219980529	01/06/2019	01/06/2019	980860259	191901133167	861,93	01/07/2019	711,65	26/06/2019	-5	-3.558,25
C_C113	3BGUT7	Estra Energie Srl	1219980529	31/05/2019	31/05/2019	980860271	191901133168	318,8	01/07/2019	261,80	26/06/2019	-5	-1.309,00
C_C113	3BGUT7	Estra Energie Srl	1219980529	01/06/2019	01/06/2019	980860344	191901133170	39,89	01/07/2019	33,83	26/06/2019	-5	-169,15
C_C113	3BGUT7	Estra Energie Srl	1219980529	01/06/2019	01/06/2019	980860465	191901133172	422,82	28/06/2019	358,28	26/06/2019	-2	-716,56
C_C113	3BGUT7	Estra Energie Srl	1219980529	01/06/2019	01/06/2019	980860574	191901133176	494,76	01/07/2019	405,57	26/06/2019	-5	-2.027,85
C_C113	3BGUT7	Estra Energie Srl	1219980529	01/06/2019	01/06/2019	980860582	191901133177	330,73	01/07/2019	280,21	26/06/2019	-5	-1.401,05
C_C113	3BGUT7	Estra Energie Srl	1219980529	31/05/2019	31/05/2019	980860611	191901133179	27,05	01/07/2019	24,42	26/06/2019	-5	-122,10
C_C113	3BGUT7	PALAGINI PIERO e FIGLI SPA	2252990482	04/06/2019	04/06/2019	1000844136	19_0_0011600	192,19	31/07/2019	162,83	24/06/2019	-37	-6.024,71
C_C113	3BGUT7	BERTOLINI STEFANO	BRTSFN80R19F205R	07/06/2019	07/06/2019	1021957007	2/E	130	07/07/2019	130,00	26/06/2019	-11	-1.430,00
C_C113	3BGUT7	BIANCHI LORIANO & C. S.R.L.	386120505	14/06/2019	14/06/2019	1073660234	1/A	5804,22	13/06/2019	4.757,56	21/06/2019	8	38.060,48
C_C113	3BGUT7	DUERRE COSTRUZIONI S.R.L.	2028270508	18/06/2019	18/06/2019	1092585570	26	3416	18/07/2019	2.800,00	26/06/2019	-22	-61.600,00
C_C113	3BGUT7	GRUPPO TEATRALE FOUR RED ROSES	944270503	20/06/2019	20/06/2019	1103858709	5E	97,6	20/07/2019	97,60	25/06/2019	-25	-2.440,00

C_C113	3BGUT7	PALLAVOLO CASTELFRANCO ASSOC.SPORT.DILETTANTIS TICA	1496970508	20/06/2019	20/06/2019	1104718209	30	1012,6	20/06/2019	1.012,60	25/06/2019	5	5.063,00
C_C113	3BGUT7	PALLAVOLO CASTELFRANCO ASSOC.SPORT.DILETTANTIS TICA	1496970508	20/06/2019	20/06/2019	1104731413	31	969,9	30/07/2019	969,90	25/06/2019	-35	-33.946,50
C_C113	3SAAOU	CITY SERVICES SOCIETA' COOP. in liq. coatta amministrativa	1282800505	19/03/2019	19/03/2019	546187285	1	2513,64	24/03/2019	2.060,36	17/04/2019	24	49.448,64
C_C113	3SAAOU	ABACO S.P.A.	2391510266	10/04/2019	10/04/2019	675559207	2,01914E+12	2065,07	08/05/2019	1.692,68	09/05/2019	1	1.692,68
C_C113	3SAAOU	ABACO S.P.A.	2391510266	15/05/2019	15/05/2019	886034514	2,01914E+12	2004,5	15/06/2019	1.698,26	24/05/2019	-22	-37.361,72
C_C113	3SAAOU	ABACO S.P.A.	2391510266	11/06/2019	11/06/2019	1057637975	2,01914E+12	5315,58	06/07/2019	4.503,48	20/06/2019	-16	-72.055,68
C_C113	AIUSIK	EDENRED ITALIA Srl	1014660417	03/03/2019	03/03/2019	445758556	N43258	2556,74	02/04/2019	2.462,05	24/05/2019	52	128.026,60
C_C113	AIUSIK	Olivetti S.p.A.	2298700010	02/04/2019	02/04/2019	622059232	A20020191000011578	543,39	31/05/2019	445,40	02/05/2019	-29	-12.916,60
C_C113	AIUSIK	IRISCO SRL	6153390486	03/04/2019	03/04/2019	631099237	260	195,2	30/04/2019	160,00	02/05/2019	2	320,00
C_C113	AIUSIK	EDENRED ITALIA Srl	1014660417	03/04/2019	03/04/2019	633273654	N44025	343,26	03/05/2019	330,55	24/05/2019	21	6.941,55
C_C113	AIUSIK	MAGGIOLI SPA	6188330150	06/04/2019	06/04/2019	656331183	2113744	164,7	31/05/2019	135,00	09/05/2019	-22	-2.970,00
C_C113	AIUSIK	OFFICE DEPOT ITALIA SRL	3675290286	09/04/2019	09/04/2019	669282064	1744315	797,88	09/05/2019	654,00	09/05/2019	0	0,00
C_C113	AIUSIK	IDEALCOOP SOCIETA' COOPERATIVA SOCIALE ONLUS	966230500	12/04/2019	12/04/2019	702275575	660	4318,8	31/05/2019	3.540,00	09/05/2019	-22	-77.880,00
C_C113	AIUSIK	SIRTAM S.P.A.	1494470477	13/04/2019	13/04/2019	708192956	26/S	433,26	31/03/2019	355,13	09/05/2019	39	13.850,07
C_C113	AIUSIK	italiana petroli S.p.A.	51570893	17/04/2019	17/04/2019	729347751	I9149219	2613,83	30/04/2019	2.613,83	14/05/2019	14	36.593,62
C_C113	AIUSIK	ETRURIA P.A. SRL	5883740481	23/04/2019	23/04/2019	748646634	724/00000	805,2	30/06/2019	660,00	14/05/2019	-47	-31.020,00
C_C113	AIUSIK	ECOREFILL S.r.l.	2279000489	03/05/2019	03/05/2019	799497805	296	544,32	30/04/2019	461,16	28/05/2019	28	12.912,48
C_C113	AIUSIK	SIRTAM S.P.A.	1494470477	14/05/2019	14/05/2019	876186283	31/S	359	30/04/2019	304,15	07/06/2019	38	11.557,70
C_C113	AIUSIK	IDEALCOOP SOCIETA' COOPERATIVA SOCIALE ONLUS	966230500	14/05/2019	14/05/2019	879744061	959	5097,6	30/06/2019	4.318,80	07/06/2019	-23	-99.332,40
C_C113	AIUSIK	MAGGIOLI SPA	6188330150	20/05/2019	20/05/2019	911946504	2120337	648	31/07/2019	624,00	30/05/2019	-62	-38.688,00
C_C113	AIUSIK	EDENRED ITALIA Srl	1014660417	20/05/2019	20/05/2019	913894199	N80203	10949,04	21/06/2019	10.543,52	24/05/2019	-28	-295.218,56
C_C113	AIUSIK	EDENRED ITALIA Srl	1014660417	21/05/2019	21/05/2019	918952344	N45113	621,44	20/06/2019	598,42	24/05/2019	-27	-16.157,34
C_C113	AIUSIK	KYOCERA Document Solutions Italia S.p.A.	1788080156	29/05/2019	29/05/2019	964387843	1010549161	798,55	30/06/2019	676,55	13/06/2019	-17	-11.501,35
C_C113	AIUSIK	KYOCERA Document Solutions Italia S.p.A.	1788080156	29/05/2019	29/05/2019	964389529	1010549162	266,19	30/06/2019	225,52	13/06/2019	-17	-3.833,84
C_C113	AIUSIK	KYOCERA Document Solutions Italia S.p.A.	1788080156	29/05/2019	29/05/2019	964389569	1010549160	266,19	30/06/2019	225,52	13/06/2019	-17	-3.833,84
C_C113	AIUSIK	SIRTAM S.P.A.	1494470477	08/06/2019	08/06/2019	1026436726	44/S	484,88	31/05/2019	410,80	13/06/2019	13	5.340,40
C_C113	AIUSIK	IDEALCOOP SOCIETA' COOPERATIVA SOCIALE ONLUS	966230500	14/06/2019	14/06/2019	1074110183	1172	5097,6	31/08/2019	4.318,80	25/06/2019	-67	-289.359,60
C_C113	AIUSIK	italiana petroli S.p.A.	51570893	17/06/2019	17/06/2019	1085371831	I9282145	2996,06	30/06/2019	2.455,79	26/06/2019	-4	-9.823,16
C_C113	AIUSIK	italiana petroli S.p.A.	51570893	17/06/2019	17/06/2019	1085948103	I9228870	2717,94	30/05/2019	2.227,82	26/06/2019	27	60.151,14
C_C113	AIUSIK	LINEA DATA SRL	3242680829	17/06/2019	17/06/2019	1087140651	598/PA	410,85	18/07/2019	336,76	26/06/2019	-22	-7.408,72
C_C113	AQZOY5	Acque SpA	5175700482	28/03/2019	28/03/2019	590224213	6019012000003440	643,08	02/05/2019	584,62	12/04/2019	-20	-11.692,40
C_C113	AQZOY5	Acque SpA	5175700482	28/03/2019	28/03/2019	590224325	6019012000003450	388,38	02/05/2019	353,07	12/04/2019	-20	-7.061,40
C_C113	AQZOY5	Acque SpA	5175700482	28/03/2019	28/03/2019	590224660	6019012000003490	212,78	02/05/2019	58,03	12/04/2019	-20	-1.160,60
C_C113	AQZOY5	Acque SpA	5175700482	02/04/2019	02/04/2019	614347670	6019012000003560	217,24	03/05/2019	59,25	12/04/2019	-21	-1.244,25

C_C113	AQZOY5	Estra Energie Srl	1219980529	02/04/2019	02/04/2019	626112761	191900664036	3168,99	29/04/2019	779,26	12/04/2019	-17	-13.247,42
C_C113	AQZOY5	Estra Energie Srl	1219980529	02/04/2019	02/04/2019	626112780	191900664038	3,52	29/04/2019	2,93	12/04/2019	-17	-49,81
C_C113	AQZOY5	Estra Energie Srl	1219980529	03/04/2019	03/04/2019	626112786	191900664039	3,52	29/04/2019	2,93	12/04/2019	-17	-49,81
C_C113	AQZOY5	Estra Energie Srl	1219980529	03/04/2019	03/04/2019	626112808	191900664042	960,88	29/04/2019	814,08	12/04/2019	-17	-13.839,36
C_C113	AQZOY5	Estra Energie Srl	1219980529	02/04/2019	02/04/2019	626112813	191900664043	1727,01	29/04/2019	1.463,16	12/04/2019	-17	-24.873,72
C_C113	AQZOY5	Estra Energie Srl	1219980529	03/04/2019	03/04/2019	626112830	191900664045	3,04	29/04/2019	2,49	12/04/2019	-17	-42,33
C_C113	AQZOY5	Estra Energie Srl	1219980529	03/04/2019	03/04/2019	626112839	191900664046	399,38	29/04/2019	327,36	12/04/2019	-17	-5.565,12
C_C113	AQZOY5	Estra Energie Srl	1219980529	03/04/2019	03/04/2019	626112862	191900664049	132,37	29/04/2019	120,07	12/04/2019	-17	-2.041,19
C_C113	AQZOY5	Estra Energie Srl	1219980529	02/04/2019	02/04/2019	626112903	191900664052	32,77	29/04/2019	29,52	12/04/2019	-17	-501,84
C_C113	AQZOY5	Estra Energie Srl	1219980529	02/04/2019	02/04/2019	626112921	191900664054	3,04	29/04/2019	2,49	12/04/2019	-17	-42,33
C_C113	AQZOY5	Estra Energie Srl	1219980529	03/04/2019	03/04/2019	626112936	191900664056	52,5	29/04/2019	47,87	12/04/2019	-17	-813,79
C_C113	AQZOY5	Estra Energie Srl	1219980529	03/04/2019	03/04/2019	626112943	191900664057	1423,81	29/04/2019	1.206,28	12/04/2019	-17	-20.506,76
C_C113	AQZOY5	Estra Energie Srl	1219980529	02/04/2019	02/04/2019	626112949	191900664058	56,82	29/04/2019	51,38	12/04/2019	-17	-873,46
C_C113	AQZOY5	Estra Energie Srl	1219980529	03/04/2019	03/04/2019	626113104	191900664061	1625,02	29/04/2019	399,59	12/04/2019	-17	-6.793,03
C_C113	AQZOY5	Acque SpA	5175700482	03/04/2019	03/04/2019	634365955	6019012000003660	144,98	07/05/2019	132,90	12/04/2019	-25	-3.322,50
C_C113	AQZOY5	Acque SpA	5175700482	03/04/2019	03/04/2019	634935468	6019012000003570	877,72	06/05/2019	797,93	12/04/2019	-24	-19.150,32
C_C113	AQZOY5	Acque SpA	5175700482	04/04/2019	04/04/2019	642594579	6019012000003690	287,19	08/05/2019	261,08	12/04/2019	-26	-6.788,08
C_C113	AQZOY5	ST PROF.LE ASS.TO CONTI PAPINI FARNETANI VERNAGLIONE	1532670971	05/04/2019	05/04/2019	647370959	2/DIF	2487,36	01/04/2019	2.487,36	10/04/2019	9	22.386,24
C_C113	AQZOY5	GRASSINI LUCA	GRSLCU69521G7020	09/04/2019	09/04/2019	670864914	7	5569,57	09/05/2019	5.569,57	10/04/2019	-29	-161.517,53
C_C113	AQZOY5	Dott. Urbani Paolo - Medico Competente	RBNPLA50P27C113F	10/04/2019	10/04/2019	689265200	60	6166	10/04/2019	1.116,80	02/05/2019	22	24.569,60
C_C113	AQZOY5	Dott. Urbani Paolo - Medico Competente	RBNPLA50P27C113F	10/04/2019	10/04/2019	689265200	60	6166	10/04/2019	5.049,20	12/04/2019	2	10.098,40
C_C113	AQZOY5	GALA S.p.A.	6832931007	15/04/2019	15/04/2019	712034504	E000008811	252,09	17/05/2019	161,17	06/05/2019	-11	-1.772,87
C_C113	AQZOY5	GALA S.p.A.	6832931007	15/04/2019	15/04/2019	712035590	E000008230	85,08	17/05/2019	54,40	06/05/2019	-11	-598,40
C_C113	AQZOY5	GALA S.p.A.	6832931007	15/04/2019	15/04/2019	712035681	E000009352	5673,43	17/05/2019	4.097,33	06/05/2019	-11	-45.070,63
C_C113	AQZOY5	GALA S.p.A.	6832931007	15/04/2019	15/04/2019	712064066	E000009380	94,31	13/05/2019	60,29	06/05/2019	-7	-422,03
C_C113	AQZOY5	Acque SpA	5175700482	18/04/2019	18/04/2019	728549849	6019012000004300	710,29	21/05/2019	710,29	06/05/2019	-15	-10.654,35
C_C113	AQZOY5	CENTRO STUDI ENTI LOCALI Spa	2998820233	18/04/2019	18/04/2019	730714778	126/AE	1555,5	31/05/2019	1.555,50	26/04/2019	-35	-54.442,50
C_C113	AQZOY5	Estra Energie Srl	1219980529	30/04/2019	30/04/2019	781293271	191900971789	2854	29/05/2019	1.657,57	06/05/2019	-23	-38.124,11
C_C113	AQZOY5	Estra Energie Srl	1219980529	30/04/2019	30/04/2019	781293271	191900971789	2854	01/06/2019	602,37	06/05/2019	-26	-15.661,62
C_C113	AQZOY5	Estra Energie Srl	1219980529	30/04/2019	30/04/2019	781293303	191900971791	123,95	29/05/2019	100,81	06/05/2019	-23	-2.318,63
C_C113	AQZOY5	Estra Energie Srl	1219980529	30/04/2019	30/04/2019	781293311	191900971792	3,84	29/05/2019	2,54	06/05/2019	-23	-58,42
C_C113	AQZOY5	Estra Energie Srl	1219980529	30/04/2019	30/04/2019	781293331	191900971795	823,35	29/05/2019	697,56	06/05/2019	-23	-16.043,88
C_C113	AQZOY5	Estra Energie Srl	1219980529	30/04/2019	30/04/2019	781293339	191900971796	775,68	29/05/2019	495,92	06/05/2019	-23	-11.406,16
C_C113	AQZOY5	Estra Energie Srl	1219980529	30/04/2019	30/04/2019	781293385	191900971798	3,36	29/05/2019	2,14	06/05/2019	-23	-49,22
C_C113	AQZOY5	Estra Energie Srl	1219980529	30/04/2019	30/04/2019	781293463	191900971799	312,97	29/05/2019	200,09	06/05/2019	-23	-4.602,07
C_C113	AQZOY5	Estra Energie Srl	1219980529	30/04/2019	30/04/2019	781293505	191900971802	92,66	29/05/2019	75,20	06/05/2019	-23	-1.729,60
C_C113	AQZOY5	Estra Energie Srl	1219980529	30/04/2019	30/04/2019	781293531	191900971805	39,26	29/05/2019	31,52	06/05/2019	-23	-724,96
C_C113	AQZOY5	Estra Energie Srl	1219980529	30/04/2019	30/04/2019	781293545	191900971807	1486,52	29/05/2019	1.011,60	06/05/2019	-23	-23.266,80
C_C113	AQZOY5	Estra Energie Srl	1219980529	30/04/2019	30/04/2019	781293577	191900971809	51,81	29/05/2019	47,21	06/05/2019	-23	-1.085,83
C_C113	AQZOY5	Estra Energie Srl	1219980529	30/04/2019	30/04/2019	781293585	191900971810	955,16	29/05/2019	809,23	06/05/2019	-23	-18.612,29
C_C113	AQZOY5	Estra Energie Srl	1219980529	30/04/2019	30/04/2019	781293595	191900971811	30,24	29/05/2019	24,14	06/05/2019	-23	-555,22
C_C113	AQZOY5	Estra Energie Srl	1219980529	30/04/2019	30/04/2019	781293627	191900971814	1725,23	30/05/2019	364,13	06/05/2019	-24	-8.739,12
C_C113	AQZOY5	Estra Energie Srl	1219980529	30/04/2019	30/04/2019	781293627	191900971814	1725,23	29/05/2019	1.001,99	06/05/2019	-23	-23.045,77
C_C113	AQZOY5	Benedetti Alberto	BNDLRT73T22E715E	07/05/2019	07/05/2019	828155975	43/2019/FE	17264,5	06/06/2019	1.972,25	03/06/2019	-3	-5.916,75
C_C113	AQZOY5	Benedetti Alberto	BNDLRT73T22E715E	07/05/2019	07/05/2019	828155975	43/2019/FE	17264,5	06/06/2019	15.292,25	13/05/2019	-24	-367.014,00

C_C113	AQZOY5	ST PROF.LE ASS.TO CONTI PAPINI FARNETANI VERNAGLIONE	1532670971	09/05/2019	09/05/2019	848362808	4/DIF	2913	09/06/2019	370,80	03/06/2019	-6	-2.224,80
C_C113	AQZOY5	ST PROF.LE ASS.TO CONTI PAPINI FARNETANI VERNAGLIONE	1532670971	09/05/2019	09/05/2019	848362808	4/DIF	2913	09/06/2019	2.542,20	13/05/2019	-27	-68.639,40
C_C113	AQZOY5	Acque SpA	5175700482	11/05/2019	11/05/2019	860988104	6019012000005190	114,97	13/06/2019	105,39	20/05/2019	-24	-2.529,36
C_C113	AQZOY5	Acque SpA	5175700482	13/05/2019	13/05/2019	874084199	6019012000005320	352,12	14/06/2019	322,78	20/05/2019	-25	-8.069,50
C_C113	AQZOY5	Acque SpA	5175700482	13/05/2019	13/05/2019	874084249	6019012000005350	138,43	14/06/2019	126,89	20/05/2019	-25	-3.172,25
C_C113	AQZOY5	Acque SpA	5175700482	13/05/2019	13/05/2019	874084488	6019012000005270	315,69	14/06/2019	289,39	20/05/2019	-25	-7.234,75
C_C113	AQZOY5	Acque SpA	5175700482	13/05/2019	13/05/2019	874084508	6019012000005350	6,15	14/06/2019	6,15	20/05/2019	-25	-153,75
C_C113	AQZOY5	Acque SpA	5175700482	13/05/2019	13/05/2019	874084917	6019012000005330	37,32	14/06/2019	34,22	20/05/2019	-25	-855,50
C_C113	AQZOY5	Acque SpA	5175700482	13/05/2019	13/05/2019	874085285	6019012000005300	119,06	14/06/2019	109,14	20/05/2019	-25	-2.728,50
C_C113	AQZOY5	Acque SpA	5175700482	14/05/2019	14/05/2019	881684080	6019012000005380	840,69	17/06/2019	770,63	20/05/2019	-28	-21.577,64
C_C113	AQZOY5	Acque SpA	5175700482	14/05/2019	14/05/2019	881684980	6019012000005440	37,71	17/06/2019	34,59	20/05/2019	-28	-968,52
C_C113	AQZOY5	Acque SpA	5175700482	15/05/2019	15/05/2019	890384470	6019012000005500	51,13	18/06/2019	46,87	20/05/2019	-29	-1.359,23
C_C113	AQZOY5	STUDIO GRACILI ASSOCIATO	IT04886670480	16/05/2019	16/05/2019	895771277	105/2019	2974,32	15/06/2019	405,00	03/06/2019	-12	-4.860,00
C_C113	AQZOY5	STUDIO GRACILI ASSOCIATO	IT04886670480	16/05/2019	16/05/2019	895771277	105/2019	2974,32	15/06/2019	2.569,32	20/05/2019	-26	-66.802,32
C_C113	AQZOY5	Acque SpA	5175700482	16/05/2019	16/05/2019	896062583	6019012000005540	99,97	19/06/2019	91,91	20/05/2019	-30	-2.757,30
C_C113	AQZOY5	Acque SpA	5175700482	16/05/2019	16/05/2019	896062594	6019012000005540	142,34	19/06/2019	130,48	20/05/2019	-30	-3.914,40
C_C113	AQZOY5	Acque SpA	5175700482	17/05/2019	17/05/2019	905123556	6019012000005600	265,79	20/06/2019	243,64	29/05/2019	-22	-5.360,08
C_C113	AQZOY5	Acque SpA	5175700482	17/05/2019	17/05/2019	905123969	6019012000005590	241,43	20/06/2019	221,31	29/05/2019	-22	-4.868,82
C_C113	AQZOY5	Acque SpA	5175700482	17/05/2019	17/05/2019	905124033	6019012000005590	44,24	20/06/2019	40,55	29/05/2019	-22	-892,10
C_C113	AQZOY5	Acque SpA	5175700482	17/05/2019	17/05/2019	905125034	6019012000005610	109,15	20/06/2019	100,05	29/05/2019	-22	-2.201,10
C_C113	AQZOY5	Acque SpA	5175700482	20/05/2019	20/05/2019	912456081	6019012000005620	706,57	21/06/2019	647,69	29/05/2019	-23	-14.896,87
C_C113	AQZOY5	Acque SpA	5175700482	21/05/2019	21/05/2019	918528472	6019012000005780	37,15	24/06/2019	34,05	29/05/2019	-26	-885,30
C_C113	AQZOY5	Acque SpA	5175700482	21/05/2019	21/05/2019	918528486	6019012000005780	44,53	24/06/2019	40,82	29/05/2019	-26	-1.061,32
C_C113	AQZOY5	Acque SpA	5175700482	21/05/2019	21/05/2019	918529121	6019012000005740	233,71	24/06/2019	214,23	29/05/2019	-26	-5.569,98
C_C113	AQZOY5	Acque SpA	5175700482	22/05/2019	22/05/2019	923109281	6019012000005820	320,3	25/06/2019	293,61	29/05/2019	-27	-7.927,47
C_C113	AQZOY5	Acque SpA	5175700482	22/05/2019	22/05/2019	923252733	6019012000005850	185,67	25/06/2019	170,20	29/05/2019	-27	-4.595,40
C_C113	AQZOY5	Acque SpA	5175700482	22/05/2019	22/05/2019	923252736	6019012000005860	251,92	25/06/2019	230,93	29/05/2019	-27	-6.235,11
C_C113	AQZOY5	Acque SpA	5175700482	23/05/2019	23/05/2019	929491393	6019012000005870	562,07	26/06/2019	515,23	29/05/2019	-28	-14.426,44
C_C113	AQZOY5	Acque SpA	5175700482	23/05/2019	23/05/2019	929491493	6019012000005870	981,6	26/06/2019	899,80	29/05/2019	-28	-25.194,40
C_C113	AQZOY5	Acque SpA	5175700482	23/05/2019	23/05/2019	929492010	6019012000005890	37,44	26/06/2019	34,32	29/05/2019	-28	-960,96
C_C113	AQZOY5	Acque SpA	5175700482	23/05/2019	23/05/2019	929492023	6019012000005900	28,48	26/06/2019	26,11	29/05/2019	-28	-731,08
C_C113	AQZOY5	Acque SpA	5175700482	27/05/2019	27/05/2019	951491086	6019012000005960	1422,59	28/06/2019	1.304,04	29/05/2019	-30	-39.121,20
C_C113	AQZOY5	Acque SpA	5175700482	27/05/2019	27/05/2019	951491457	6019012000005970	749,41	27/06/2019	343,02	29/05/2019	-29	-9.947,58
C_C113	AQZOY5	Acque SpA	5175700482	27/05/2019	27/05/2019	951491457	6019012000005970	749,41	28/06/2019	344,02	29/05/2019	-30	-10.320,60
C_C113	AQZOY5	Acque SpA	5175700482	27/05/2019	27/05/2019	951491974	6019012000005990	462,21	28/06/2019	423,73	29/05/2019	-30	-12.711,90
C_C113	AQZOY5	Acque SpA	5175700482	27/05/2019	27/05/2019	951492014	6019012000005990	205,93	28/06/2019	188,77	29/05/2019	-30	-5.663,10
C_C113	AQZOY5	Acque SpA	5175700482	27/05/2019	27/05/2019	951492874	6019012000006020	252,24	27/06/2019	161,65	29/05/2019	-29	-4.687,85
C_C113	AQZOY5	Acque SpA	5175700482	27/05/2019	27/05/2019	951492874	6019012000006020	252,24	28/06/2019	69,60	29/05/2019	-30	-2.088,00
C_C113	AQZOY5	ABACO S.P.A.	2391510266	28/05/2019	28/05/2019	954305272	2019140001859	5342,31	27/06/2019	4.622,67	29/05/2019	-29	-134.057,43
C_C113	AQZOY5	Acque SpA	5175700482	28/05/2019	28/05/2019	957642829	6019012000006080	37,44	01/07/2019	34,32	29/05/2019	-33	-1.132,56
C_C113	AQZOY5	Acque SpA	5175700482	28/05/2019	28/05/2019	957642907	6019012000006080	145,68	01/07/2019	133,54	29/05/2019	-33	-4.406,82
C_C113	AQZOY5	Acque SpA	5175700482	28/05/2019	28/05/2019	957642910	6019012000006080	37,15	01/07/2019	34,05	29/05/2019	-33	-1.123,65
C_C113	AQZOY5	Acque SpA	5175700482	28/05/2019	28/05/2019	957642913	6019012000006090	37,45	01/07/2019	34,33	29/05/2019	-33	-1.132,89
C_C113	AQZOY5	Acque SpA	5175700482	28/05/2019	28/05/2019	957643040	6019012000006080	124,1	01/07/2019	113,76	29/05/2019	-33	-3.754,08
C_C113	AQZOY5	Acque SpA	5175700482	28/05/2019	28/05/2019	957643060	6019012000006080	301,94	01/07/2019	276,78	29/05/2019	-33	-9.133,74

C_C113	AQZOY5	Acque SpA	5175700482	28/05/2019	28/05/2019	957643075	6019012000006080	37,44	01/07/2019	34,32	29/05/2019	-33	-1.132,56
C_C113	AQZOY5	Acque SpA	5175700482	28/05/2019	28/05/2019	957643251	6019012000006100	252,16	01/07/2019	69,52	29/05/2019	-33	-2.294,16
C_C113	AQZOY5	Acque SpA	5175700482	28/05/2019	28/05/2019	957643251	6019012000006100	252,16	28/06/2019	161,65	29/05/2019	-30	-4.849,50
C_C113	AQZOY5	Acque SpA	5175700482	29/05/2019	29/05/2019	961913983	6019012000006110	1023,38	02/07/2019	938,16	06/06/2019	-26	-24.392,16
C_C113	AQZOY5	Acque SpA	5175700482	29/05/2019	29/05/2019	961914631	6019012000006170	49,89	02/07/2019	45,73	06/06/2019	-26	-1.188,98
C_C113	AQZOY5	Acque SpA	5175700482	29/05/2019	29/05/2019	961916523	6019012000006190	161,81	02/07/2019	148,34	06/06/2019	-26	-3.856,84
C_C113	AQZOY5	Acque SpA	5175700482	30/05/2019	30/05/2019	970940424	6019012000006250	59,32	03/07/2019	54,38	06/06/2019	-27	-1.468,26
C_C113	AQZOY5	Acque SpA	5175700482	30/05/2019	30/05/2019	970940432	6019012000006220	357,12	03/07/2019	327,38	06/06/2019	-27	-8.839,26
C_C113	AQZOY5	Enel Energia SpA	6655971007	31/05/2019	31/05/2019	973990468	3029001055	525,79	24/05/2019	445,46	06/06/2019	13	5.790,98
C_C113	AQZOY5	Enel Energia SpA	6655971007	31/05/2019	31/05/2019	973990690	3029001095	414,6	24/05/2019	351,26	06/06/2019	13	4.566,38
C_C113	AQZOY5	Enel Energia SpA	6655971007	31/05/2019	31/05/2019	973991449	3029001040	544,04	24/05/2019	138,27	06/06/2019	13	1.797,51
C_C113	AQZOY5	Enel Energia SpA	6655971007	31/05/2019	31/05/2019	973991449	3029001040	544,04	30/06/2019	322,65	06/06/2019	-24	-7.743,60
C_C113	AQZOY5	Enel Energia SpA	6655971007	31/05/2019	31/05/2019	973991472	3029001112	72,38	24/05/2019	61,32	06/06/2019	13	797,16
C_C113	AQZOY5	Enel Energia SpA	6655971007	31/05/2019	31/05/2019	973991796	3029001051	239,3	24/05/2019	202,74	06/06/2019	13	2.635,62
C_C113	AQZOY5	Enel Energia SpA	6655971007	31/05/2019	31/05/2019	973992884	3029001070	146,1	24/05/2019	123,78	06/06/2019	13	1.609,14
C_C113	AQZOY5	Enel Energia SpA	6655971007	31/05/2019	31/05/2019	973992903	3029001060	146,1	24/05/2019	123,78	06/06/2019	13	1.609,14
C_C113	AQZOY5	Enel Energia SpA	6655971007	31/05/2019	31/05/2019	973992908	3031146284	518,2	27/05/2019	439,03	06/06/2019	10	4.390,30
C_C113	AQZOY5	Enel Energia SpA	6655971007	31/05/2019	31/05/2019	973993534	3029001126	355,33	24/05/2019	301,04	06/06/2019	13	3.913,52
C_C113	AQZOY5	Estra Energie Srl	1219980529	01/06/2019	01/06/2019	980859974	191901133153	1551,8	28/06/2019	394,41	06/06/2019	-22	-8.677,02
C_C113	AQZOY5	Estra Energie Srl	1219980529	01/06/2019	01/06/2019	980859974	191901133153	1551,8	04/07/2019	920,31	06/06/2019	-28	-25.768,68
C_C113	AQZOY5	Estra Energie Srl	1219980529	31/05/2019	31/05/2019	980860028	191901133156	3,84	28/06/2019	3,25	06/06/2019	-22	-71,50
C_C113	AQZOY5	Estra Energie Srl	1219980529	01/06/2019	01/06/2019	980860118	191901133159	24,6	28/06/2019	20,84	06/06/2019	-22	-458,48
C_C113	AQZOY5	Estra Energie Srl	1219980529	01/06/2019	01/06/2019	980860130	191901133160	1387,11	28/06/2019	1.175,19	06/06/2019	-22	-25.854,18
C_C113	AQZOY5	Estra Energie Srl	1219980529	31/05/2019	31/05/2019	980860207	191901133162	3,84	28/06/2019	3,25	06/06/2019	-22	-71,50
C_C113	AQZOY5	Estra Energie Srl	1219980529	31/05/2019	31/05/2019	980860252	191901133166	150,59	28/06/2019	134,91	06/06/2019	-22	-2.968,02
C_C113	AQZOY5	Estra Energie Srl	1219980529	01/06/2019	01/06/2019	980860333	191901133169	29,84	28/06/2019	27,08	06/06/2019	-22	-595,76
C_C113	AQZOY5	Estra Energie Srl	1219980529	01/06/2019	01/06/2019	980860442	191901133171	1,71	28/06/2019	1,45	06/06/2019	-22	-31,90
C_C113	AQZOY5	Estra Energie Srl	1219980529	31/05/2019	31/05/2019	980860476	191901133173	35,96	28/06/2019	32,69	06/06/2019	-22	-719,18
C_C113	AQZOY5	Estra Energie Srl	1219980529	31/05/2019	31/05/2019	980860560	191901133174	617,76	28/06/2019	523,38	06/06/2019	-22	-11.514,36
C_C113	AQZOY5	Estra Energie Srl	1219980529	31/05/2019	31/05/2019	980860566	191901133175	14,16	28/06/2019	12,71	06/06/2019	-22	-279,62
C_C113	AQZOY5	Estra Energie Srl	1219980529	31/05/2019	31/05/2019	980860602	191901133178	1253,46	04/07/2019	743,38	06/06/2019	-28	-20.814,64
C_C113	AQZOY5	Estra Energie Srl	1219980529	31/05/2019	31/05/2019	980860602	191901133178	1253,46	28/06/2019	318,58	06/06/2019	-22	-7.008,76
C_C113	AQZOY5	Enel Energia SpA	6655971007	07/06/2019	07/06/2019	1022221983	3034773161	23,24	07/07/2019	19,05	19/06/2019	-18	-342,90
C_C113	AQZOY5	Enel Energia SpA	6655971007	07/06/2019	07/06/2019	1022224316	3034773091	191,76	07/07/2019	157,18	19/06/2019	-18	-2.829,24
C_C113	AQZOY5	Enel Energia SpA	6655971007	07/06/2019	07/06/2019	1022427828	3034773164	57,08	11/07/2019	46,79	19/06/2019	-22	-1.029,38
C_C113	AQZOY5	Enel Energia SpA	6655971007	07/06/2019	07/06/2019	1022441461	3034773121	40,92	07/07/2019	33,54	19/06/2019	-18	-603,72
C_C113	AQZOY5	Enel Energia SpA	6655971007	07/06/2019	07/06/2019	1022449978	3034773106	186,32	07/07/2019	152,72	19/06/2019	-18	-2.748,96
C_C113	AQZOY5	Enel Energia SpA	6655971007	07/06/2019	07/06/2019	1022457733	3034773081	240,21	07/07/2019	196,89	19/06/2019	-18	-3.544,02
C_C113	AQZOY5	Enel Energia SpA	6655971007	07/06/2019	07/06/2019	1022462621	3034773158	13,46	24/06/2019	11,03	19/06/2019	-5	-55,15
C_C113	AQZOY5	Enel Energia SpA	6655971007	07/06/2019	07/06/2019	1022466133	3034773116	59,58	07/07/2019	48,84	19/06/2019	-18	-879,12
C_C113	AQZOY5	Enel Energia SpA	6655971007	07/06/2019	07/06/2019	1022513333	3034773165	101,6	07/07/2019	83,28	19/06/2019	-18	-1.499,04
C_C113	AQZOY5	Enel Energia SpA	6655971007	07/06/2019	07/06/2019	1022658046	3034773134	692,18	07/07/2019	567,36	19/06/2019	-18	-10.212,48
C_C113	AQZOY5	Enel Energia SpA	6655971007	07/06/2019	07/06/2019	1022665503	3034773157	524,45	07/07/2019	429,88	19/06/2019	-18	-7.737,84
C_C113	AQZOY5	Enel Energia SpA	6655971007	07/06/2019	07/06/2019	1022667688	3034773078	207,84	07/07/2019	170,36	19/06/2019	-18	-3.066,48
C_C113	AQZOY5	Enel Energia SpA	6655971007	07/06/2019	07/06/2019	1022667749	3034773095	169,23	07/07/2019	138,71	19/06/2019	-18	-2.496,78
C_C113	AQZOY5	Enel Energia SpA	6655971007	07/06/2019	07/06/2019	1022670677	3034773132	176,89	07/07/2019	144,99	19/06/2019	-18	-2.609,82
C_C113	AQZOY5	Enel Energia SpA	6655971007	07/06/2019	07/06/2019	1022677669	3034773144	85,79	07/07/2019	70,32	19/06/2019	-18	-1.265,76
C_C113	AQZOY5	Enel Energia SpA	6655971007	07/06/2019	07/06/2019	1022679173	3034773155	76,36	07/07/2019	62,59	19/06/2019	-18	-1.126,62
C_C113	AQZOY5	Enel Energia SpA	6655971007	07/06/2019	07/06/2019	1022687630	3034773150	109,46	07/07/2019	89,72	19/06/2019	-18	-1.614,96
C_C113	AQZOY5	Enel Energia SpA	6655971007	07/06/2019	07/06/2019	1022689704	3034773141	248,82	07/07/2019	203,95	19/06/2019	-18	-3.671,10
C_C113	AQZOY5	Enel Energia SpA	6655971007	07/06/2019	07/06/2019	1022691668	3034773089	47,01	07/07/2019	38,53	19/06/2019	-18	-693,54

C_C113	AQZOY5	Enel Energia SpA	6655971007	07/06/2019	07/06/2019	1022694700	3034773069	134,96	11/07/2019	110,62	19/06/2019	-22	-2.433,64
C_C113	AQZOY5	Enel Energia SpA	6655971007	07/06/2019	07/06/2019	1022695302	3034773092	579,89	07/07/2019	475,32	19/06/2019	-18	-8.555,76
C_C113	AQZOY5	Enel Energia SpA	6655971007	07/06/2019	07/06/2019	1022696697	3034773124	101,89	07/07/2019	83,52	19/06/2019	-18	-1.503,36
C_C113	AQZOY5	Enel Energia SpA	6655971007	07/06/2019	07/06/2019	1022712244	3034773126	38,48	07/07/2019	31,54	19/06/2019	-18	-567,72
C_C113	AQZOY5	Enel Energia SpA	6655971007	07/06/2019	07/06/2019	1022715254	3034773076	994,82	07/07/2019	265,00	19/06/2019	-18	-4.770,00
C_C113	AQZOY5	Enel Energia SpA	6655971007	07/06/2019	07/06/2019	1022715254	3034773076	994,82	18/07/2019	570,53	19/06/2019	-29	-16.545,37
C_C113	AQZOY5	Enel Energia SpA	6655971007	07/06/2019	07/06/2019	1022721773	3034773098	665,92	07/07/2019	545,84	19/06/2019	-18	-9.825,12
C_C113	AQZOY5	Enel Energia SpA	6655971007	07/06/2019	07/06/2019	1022733635	3034773087	38,64	07/07/2019	31,67	19/06/2019	-18	-570,06
C_C113	AQZOY5	Enel Energia SpA	6655971007	07/06/2019	07/06/2019	1022734016	3034773160	556,16	07/07/2019	455,87	19/06/2019	-18	-8.205,66
C_C113	AQZOY5	GRASSINI LUCA	GRSLCU69S21G7020	12/06/2019	12/06/2019	1061530705	10	2217,86	12/07/2019	2.217,86	19/06/2019	-23	-51.010,78
C_C113	AQZOY5	Enel Energia SpA	6655971007	14/06/2019	14/06/2019	1075328766	3041165907	205,07	14/07/2019	168,09	19/06/2019	-25	-4.202,25
C_C113	AQZOY5	Enel Energia SpA	6655971007	14/06/2019	14/06/2019	1075332728	3041165908	1308,33	14/07/2019	1.072,40	19/06/2019	-25	-26.810,00
C_C113	AQZOY5	Enel Energia SpA	6655971007	14/06/2019	14/06/2019	1075375901	3041165909	446,08	14/06/2019	365,64	19/06/2019	5	1.828,20
C_C113	AQZOY5	Acque SpA	5175700482	20/06/2019	20/06/2019	1103175928	6019012000006830	862,55	23/07/2019	784,14	27/06/2019	-26	-20.387,64
C_C113	AQZOY5	Estra Energie Srl	1219980529	22/06/2019	22/06/2019	1112062939	191901363314	644,85	22/07/2019	171,78	26/06/2019	-26	-4.466,28
C_C113	AQZOY5	Estra Energie Srl	1219980529	22/06/2019	22/06/2019	1112062939	191901363314	644,85	24/07/2019	369,82	26/06/2019	-28	-10.354,96
C_C113	AQZOY5	Estra Energie Srl	1219980529	22/06/2019	22/06/2019	1112062944	191901363316	3,36	22/07/2019	2,75	26/06/2019	-26	-71,50
C_C113	AQZOY5	Estra Energie Srl	1219980529	22/06/2019	22/06/2019	1112062945	191901363317	3,36	22/07/2019	2,75	26/06/2019	-26	-71,50
C_C113	AQZOY5	Estra Energie Srl	1219980529	22/06/2019	22/06/2019	1112062950	191901363320	182,99	22/07/2019	155,03	26/06/2019	-26	-4.030,78
C_C113	AQZOY5	Estra Energie Srl	1219980529	22/06/2019	22/06/2019	1112062957	191901363321	910,48	22/07/2019	771,38	26/06/2019	-26	-20.055,88
C_C113	AQZOY5	Estra Energie Srl	1219980529	22/06/2019	22/06/2019	1112062963	191901363323	3,36	22/07/2019	2,75	26/06/2019	-26	-71,50
C_C113	AQZOY5	Estra Energie Srl	1219980529	22/06/2019	22/06/2019	1112062966	191901363324	3,36	22/07/2019	2,75	26/06/2019	-26	-71,50
C_C113	AQZOY5	Estra Energie Srl	1219980529	22/06/2019	22/06/2019	1112062987	191901363327	23,64	22/07/2019	19,38	26/06/2019	-26	-503,88
C_C113	AQZOY5	Estra Energie Srl	1219980529	22/06/2019	22/06/2019	1112063000	191901363330	15,28	22/07/2019	13,59	26/06/2019	-26	-353,34
C_C113	AQZOY5	Estra Energie Srl	1219980529	22/06/2019	22/06/2019	1112063003	191901363332	49,62	22/07/2019	40,67	26/06/2019	-26	-1.057,42
C_C113	AQZOY5	Estra Energie Srl	1219980529	22/06/2019	22/06/2019	1112063007	191901363334	20,5	22/07/2019	18,51	26/06/2019	-26	-481,26
C_C113	AQZOY5	Estra Energie Srl	1219980529	22/06/2019	22/06/2019	1112063089	191901363335	157,74	22/07/2019	133,64	26/06/2019	-26	-3.474,64
C_C113	AQZOY5	Estra Energie Srl	1219980529	22/06/2019	22/06/2019	1112063094	191901363336	4,15	22/07/2019	3,47	26/06/2019	-26	-90,22
C_C113	AQZOY5	Estra Energie Srl	1219980529	22/06/2019	22/06/2019	1112063107	191901363339	1253,16	22/07/2019	333,82	26/06/2019	-26	-8.679,32
C_C113	AQZOY5	Estra Energie Srl	1219980529	22/06/2019	22/06/2019	1112063107	191901363339	1253,16	24/07/2019	718,69	26/06/2019	-28	-20.123,32
C_C113	IRLEOX	Enel Sole Srl	2322600541	31/07/2017	31/07/2017	78350912	1730039060	126,01	19/09/2017	106,76	12/06/2019	631	67.365,56
C_C113	IRLEOX	Enel Sole Srl	2322600541	02/10/2017	02/10/2017	82870050	1730048609	126,01	19/11/2017	106,76	12/06/2019	570	60.853,20
C_C113	IRLEOX	Enel Sole Srl	2322600541	02/01/2018	02/01/2018	91279539	1730063796	126,01	19/02/2018	106,76	12/06/2019	478	51.031,28
C_C113	IRLEOX	STUDIO TECNO SRL	1772420509	30/01/2019	30/01/2019	236995068	10	6439,68	28/02/2019	5.455,84	24/05/2019	85	463.746,40
C_C113	IRLEOX	GL. IMPIANTI SRL	762900504	26/02/2019	25/04/2019	352576422	0000033/01	5947,2	28/02/2019	5.038,60	23/04/2019	54	272.084,40
C_C113	IRLEOX	Carmosino Savino	CRMSVN78T0810730	02/03/2019	02/03/2019	436481709	4/PA	111100	31/03/2019	101.000,00	09/04/2019	9	909.000,00
C_C113	IRLEOX	BTEC S.R.L.	1800430462	25/03/2019	25/03/2019	572348573	7	31118,4	24/04/2019	26.364,20	24/05/2019	30	790.926,00
C_C113	IRLEOX	MAZZONI FABIO	MZZFBA55M02D403	04/04/2019	04/04/2019	645448608	33	1409,1	04/04/2019	1.189,10	06/05/2019	32	38.051,20
C_C113	IRLEOX	ACCA software S.p.A.	1883740647	24/04/2019	24/04/2019	751440090	P000337/2019	987,84	31/05/2019	836,92	24/05/2019	-7	-5.858,44
C_C113	IRLEOX	PEPE S.A.S. DI PEPE & C.	1526230469	23/05/2019	23/05/2019	929327541	8	3168	22/06/2019	2.684,00	13/06/2019	-9	-24.156,00
C_C113	OASBOS	PETRACCHI S.R.L.	1673010490	02/10/2018	02/10/2018	121170704	35096	122	30/10/2018	100,00	17/04/2019	169	16.900,00
C_C113	OASBOS	Geofor SpA	1153330509	11/02/2019	11/02/2019	328416920	FC-44-2019	64669,67	13/03/2019	58.790,61	01/04/2019	19	1.117.021,59
C_C113	OASBOS	GEECO - GESTIONE ECOLOGIA S.R.L.	6619520486	02/03/2019	02/03/2019	442741648	141/P	1159	31/03/2019	950,00	03/04/2019	3	2.850,00
C_C113	OASBOS	Geofor SpA	1153330509	04/03/2019	04/03/2019	448988064	FC-56-2019	100939,89	03/04/2019	91.763,54	03/04/2019	0	0,00
C_C113	OASBOS	GEECO - GESTIONE ECOLOGIA S.R.L.	6619520486	07/03/2019	07/03/2019	474746055	215/P	2180,85	31/03/2019	1.982,59	09/04/2019	9	17.843,31
C_C113	OASBOS	Geofor SpA	1153330509	11/03/2019	11/03/2019	499056201	FC-102-2019	208,35	07/04/2019	189,41	03/04/2019	-4	-757,64
C_C113	OASBOS	ECOPOLIS di Lazzerini s.r.l.	1037180534	27/03/2019	27/03/2019	583219008	127 19E	9917,69	30/05/2019	8.129,25	02/05/2019	-28	-227.619,00
C_C113	OASBOS	Geofor SpA	1153330509	02/04/2019	02/04/2019	614371830	FC-250-2019	1085,96	30/04/2019	987,24	02/05/2019	2	1.974,48

C_C113	OASBOS	GEECO - GESTIONE ECOLOGIA S.R.L.	6619520486	02/04/2019	02/04/2019	617446589	245/P	9351,11	30/04/2019	7.650,91	06/05/2019	6	45.905,46
C_C113	OASBOS	GEECO - GESTIONE ECOLOGIA S.R.L.	6619520486	02/04/2019	02/04/2019	617446604	246/P	5137,11	30/04/2019	4.203,09	06/05/2019	6	25.218,54
C_C113	OASBOS	GEECO - GESTIONE ECOLOGIA S.R.L.	6619520486	02/04/2019	02/04/2019	617446611	256/P	1159	30/04/2019	950,00	02/05/2019	2	1.900,00
C_C113	OASBOS	ECOPOLIS di Lazzerini s.r.l.	1037180534	08/04/2019	08/04/2019	662158110	134 19E	5490	30/05/2019	4.500,00	09/05/2019	-21	-94.500,00
C_C113	OASBOS	Geofor SpA	1153330509	09/04/2019	09/04/2019	666271098	FC-289-2019	5790,36	08/05/2019	5.307,83	13/05/2019	5	26.539,15
C_C113	OASBOS	Geofor SpA	1153330509	09/04/2019	09/04/2019	667593392	FC-306-2019	54097,77	08/05/2019	49.589,62	13/05/2019	5	247.948,10
C_C113	OASBOS	MORELLI & SPINI SRL	203390505	11/04/2019	11/04/2019	687220608	FATTPA 8_19	503,99	31/05/2019	426,99	20/05/2019	-11	-4.696,89
C_C113	OASBOS	Geofor SpA	1153330509	13/04/2019	13/04/2019	702613896	FC-358-2019	66360,34	12/05/2019	60.830,31	20/05/2019	8	486.642,48
C_C113	OASBOS	Geofor SpA	1153330509	12/04/2019	12/04/2019	702613988	FC-359-2019	53,17	12/05/2019	48,74	20/05/2019	8	389,92
C_C113	OASBOS	Geofor SpA	1153330509	15/04/2019	15/04/2019	713411471	FC-371-2019	48144,22	15/05/2019	44.132,20	20/05/2019	5	220.661,00
C_C113	OASBOS	Geofor SpA	1153330509	15/04/2019	15/04/2019	713916106	FC-396-2019	871,84	15/05/2019	799,19	20/05/2019	5	3.995,95
C_C113	OASBOS	Geofor SpA	1153330509	16/04/2019	16/04/2019	715159101	FC-416-2019	2567,05	15/05/2019	2.353,13	20/05/2019	5	11.765,65
C_C113	OASBOS	Geofor SpA	1153330509	29/04/2019	29/04/2019	774754849	FC-455-2019	792,98	29/05/2019	726,90	28/05/2019	-1	-726,90
C_C113	OASBOS	Geofor SpA	1153330509	29/04/2019	29/04/2019	774868112	FC-461-2019	65586,55	29/05/2019	60.121,00	28/05/2019	-1	-60.121,00
C_C113	OASBOS	Geofor SpA	1153330509	29/04/2019	29/04/2019	774898193	FC-463-2019	75351,93	29/05/2019	69.072,60	28/05/2019	-1	-69.072,60
C_C113	OASBOS	Geofor SpA	1153330509	29/04/2019	29/04/2019	775012135	FC-469-2019	22807,04	29/05/2019	20.906,45	28/05/2019	-1	-20.906,45
C_C113	OASBOS	SUMUS ITALIA S.R.L.	3513850366	03/05/2019	03/05/2019	798485791	17PA1	2880	17/06/2019	2.440,00	21/05/2019	-27	-65.880,00
C_C113	OASBOS	ECOPOLIS S.R.L.	1037180534	06/05/2019	06/05/2019	820116337	204 19E	6480	29/06/2019	5.490,00	06/06/2019	-23	-126.270,00
C_C113	OASBOS	GEECO - GESTIONE ECOLOGIA S.R.L.	6619520486	06/05/2019	06/05/2019	820830351	380/P	1368	31/05/2019	1.159,00	11/06/2019	11	12.749,00
C_C113	OASBOS	Geofor SpA	1153330509	09/05/2019	09/05/2019	846600361	FC-547-2019	73671,74	08/06/2019	67.532,43	06/06/2019	-2	-135.064,86
C_C113	OASBOS	Geofor SpA	1153330509	09/05/2019	09/05/2019	849006956	FC-567-2019	6329,38	08/06/2019	5.801,93	06/06/2019	-2	-11.603,86
C_C113	OASBOS	GEECO - GESTIONE ECOLOGIA S.R.L.	6619520486	11/05/2019	11/05/2019	862479203	452/P	3458,01	11/06/2019	3.169,84	10/06/2019	-1	-3.169,84
C_C113	OASBOS	GEECO - GESTIONE ECOLOGIA S.R.L.	6619520486	11/05/2019	11/05/2019	862479283	453/P	4159,04	31/05/2019	3.812,45	10/06/2019	10	38.124,50
C_C113	OASBOS	Geofor SpA	1153330509	13/05/2019	13/05/2019	875286500	FC-588-2019	3800,07	12/06/2019	3.483,40	06/06/2019	-6	-20.900,40
C_C113	OASBOS	Geofor SpA	1153330509	14/05/2019	14/05/2019	880345238	FC-606-2019	35788,43	13/06/2019	32.806,06	06/06/2019	-7	-229.642,42
C_C113	OASBOS	Geofor SpA	1153330509	14/05/2019	14/05/2019	880468295	FC-622-2019	68931,12	13/06/2019	63.186,86	06/06/2019	-7	-442.308,02
C_C113	R9AST5	MAGGIOLI SPA	6188330150	02/12/2018	02/12/2018	130624832	2149124	547,27	30/01/2019	463,66	03/06/2019	124	57.493,84
C_C113	R9AST5	MAGGIOLI SPA	6188330150	20/02/2019	20/02/2019	356603584	2106472	564,48	15/04/2019	478,24	06/06/2019	52	24.868,48
C_C113	R9AST5	MAGGIOLI SPA	6188330150	07/05/2019	07/05/2019	826586934	2117075	381,01	30/06/2019	322,80	18/06/2019	-12	-3.873,60
C_C113	R9AST5	MAGGIOLI SPA	6188330150	07/05/2019	07/05/2019	826587032	2117076	590,63	30/06/2019	500,39	27/06/2019	-3	-1.501,17
C_C113	R9AST5	MAGGIOLI SPA	6188330150	07/05/2019	07/05/2019	826588907	2117074	161,82	30/06/2019	137,10	18/06/2019	-12	-1.645,20
C_C113	R9AST5	MAGGIOLI SPA	6188330150	05/06/2019	05/06/2019	1007022115	2124694	264,81	31/07/2019	224,35	18/06/2019	-43	-9.647,05
C_C113	R9AST5	MAGGIOLI SPA	6188330150	05/06/2019	05/06/2019	1007022210	2124695	242,75	31/07/2019	205,66	18/06/2019	-43	-8.843,38
C_C113	R9AST5	MAGGIOLI SPA	6188330150	05/06/2019	05/06/2019	1007022226	2124696	242,74	31/07/2019	205,65	27/06/2019	-34	-6.992,10
C_C113	R9AST5	MAGGIOLI SPA	6188330150	05/06/2019	05/06/2019	1007028670	2124697	133,06	31/07/2019	112,73	18/06/2019	-43	-4.847,39
C_C113	R9AST5	DUSSMANN SERVICE S.R.L.	124140211	10/06/2019	10/06/2019	1045009210	31916403	864	25/06/2019	732,00	27/06/2019	2	1.464,00
C_C113	SG4PDE	COLIBRI' S.R.L.	1958980508	26/02/2019	26/02/2019	376413200	59bis/E	299,34	22/03/2019	299,34	09/05/2019	48	14.368,32
C_C113	SG4PDE	Michele Neri	NREMHL62T17D612	05/03/2019	05/03/2019	457104551	FATTPA 7_19	200	19/02/2019	200,00	24/04/2019	64	12.800,00
C_C113	SG4PDE	BANDECCHI & VIVALDI S.R.L.	112180500	29/03/2019	29/03/2019	594536926	145/I	260	30/04/2019	250,00	03/04/2019	-27	-6.750,00
C_C113	SG4PDE	LUISA MATTIA	MTTLSU53A62H501	08/05/2019	08/05/2019	836858771	20	894,4	07/06/2019	894,40	14/05/2019	-24	-21.465,60
C_C113	SG4PDE	Neoprint S.a.s. di Soldaini Michelangelo & C	1949490500	04/06/2019	04/06/2019	997852383	FATTPA 5_19	100,8	04/06/2019	85,40	13/06/2019	9	768,60
C_C113	SG4PDE	FRASCA SIMONE	FRSSMN61E26D612	19/06/2019	19/06/2019	1099130078	4	1476,8	30/06/2019	208,00	27/06/2019	-3	-624,00

C_C113	SG4PDE	FRASCA SIMONE	FRSSMN61E26D612	19/06/2019	19/06/2019	1099130078	4	1476,8	30/06/2019	1.268,80	25/06/2019	-5	-6.344,00
C_C113	SG4PDE	Colibr srl	1958980508	25/06/2019	25/06/2019	1123242015	18/EL	37,52	25/07/2019	37,52	27/06/2019	-28	-1.050,56
C_C113	SG4PDE	Colibr srl	1958980508	25/06/2019	25/06/2019	1123242119	11/EL	18	25/07/2019	18,00	27/06/2019	-28	-504,00
C_C113	SG4PDE	Colibr srl	1958980508	25/06/2019	25/06/2019	1123242147	24/EL	11,2	25/07/2019	11,20	27/06/2019	-28	-313,60
C_C113	SG4PDE	F.LLI STACCIOLI SNC di Carlo e Mauro Staccioli	456700509	25/06/2019	25/06/2019	1127033378	V20000042	86,4	26/07/2019	73,20	27/06/2019	-29	-2.122,80
C_C113	SG4PDE	Colibr srl	1958980508	26/06/2019	26/06/2019	1130726337	5/EL	131,48	27/07/2019	131,48	27/06/2019	-30	-3.944,40
C_C113	TTVB8I	Gruppo S.B. srl	1629740505	05/03/2019	05/03/2019	457401552	137	600	31/03/2019	600,00	09/04/2019	9	5.400,00
C_C113	TTVB8I	IL GIRASOLE SRL	1617830508	30/03/2019	30/03/2019	603643078	321	469,41	29/05/2019	384,76	02/05/2019	-27	-10.388,52
C_C113	TTVB8I	PINCIAROLI CARLOS S.N.C. di Pinciaroli Carlos, Nuti Stefania & C.	1227100508	02/04/2019	02/04/2019	624859295	FPA 3/19	3146,97	02/04/2019	2.579,23	02/05/2019	30	77.376,90
C_C113	TTVB8I	PALAGINI PIERO e FIGLI SPA	2252990482	02/04/2019	02/04/2019	624892001	19_0_0006318	353,65	31/05/2019	289,88	02/05/2019	-29	-8.406,52
C_C113	TTVB8I	Di Biasi Autospurgo di Di Biasi Davide, Daniele & C. Sas	490180502	02/04/2019	02/04/2019	625980516	187	143	30/05/2019	130,00	02/05/2019	-28	-3.640,00
C_C113	TTVB8I	Rosselli s.r.l.	1857280463	03/04/2019	03/04/2019	629734832	2/00004	85,4	31/03/2019	70,00	02/05/2019	32	2.240,00
C_C113	TTVB8I	F.LLI BAGNOLI di Bagnoli Roberto & C. S.n.c.	868790502	03/04/2019	03/04/2019	629846626	19/50/00002	191,54	31/05/2019	157,00	02/05/2019	-29	-4.553,00
C_C113	TTVB8I	AGER SRL	1121330508	16/04/2019	16/04/2019	720754895	9/PA	766,11	16/05/2019	627,96	14/05/2019	-2	-1.255,92
C_C113	TTVB8I	IMET DI BIANCHI STEFANO & C. SNC	4244370484	17/04/2019	17/04/2019	725660405	52	122	16/04/2019	100,00	14/05/2019	28	2.800,00
C_C113	TTVB8I	IMET DI BIANCHI STEFANO & C. SNC	4244370484	17/04/2019	17/04/2019	725660411	51	183	16/04/2019	150,00	14/05/2019	28	4.200,00
C_C113	TTVB8I	IMET DI BIANCHI STEFANO & C. SNC	4244370484	17/04/2019	17/04/2019	725660964	53	292,8	17/04/2019	230,00	14/05/2019	27	6.210,00
C_C113	TTVB8I	IMET DI BIANCHI STEFANO & C. SNC	4244370484	17/04/2019	17/04/2019	725662008	54	829,6	17/04/2019	680,00	14/05/2019	27	18.360,00
C_C113	TTVB8I	VAL D'ERA AGRI - MACCHINE S.A.S. DI ANTONIO PERTICI e C.	390860500	17/04/2019	17/04/2019	726819152	3/00002	424,5	30/05/2019	424,50	21/05/2019	-9	-3.820,50
C_C113	TTVB8I	VAL D'ERA AGRI - MACCHINE S.A.S. DI ANTONIO PERTICI e C.	390860500	17/04/2019	17/04/2019	726819206	4/00002	351,4	30/05/2019	350,99	14/05/2019	-16	-5.615,84
C_C113	TTVB8I	VAL D'ERA AGRI - MACCHINE S.A.S. DI ANTONIO PERTICI e C.	390860500	06/05/2019	06/05/2019	821971737	7/00002	156,43	30/05/2019	132,53	21/05/2019	-9	-1.192,77
C_C113	U05CPB	SERVIZIO ELETTRICO NAZIONALE - SERVIZIO DI MAGGIOR TUTELA	9633951000	12/02/2019	12/02/2019	325540871	503104600570231	1294,95	23/06/2019	767,98	29/05/2019	-25	-19.199,50
C_C113	U05CPB	SERVIZIO ELETTRICO NAZIONALE - SERVIZIO DI MAGGIOR TUTELA	9633951000	12/02/2019	12/02/2019	325540871	503104600570231	1294,95	14/03/2019	329,13	29/05/2019	76	25.013,88
C_C113	U2XR2K	ARCA COOPERATIVA SOCIALE A R.L	3382330482	09/03/2019	09/03/2019	482992286	337/E	19740	08/04/2019	18.800,00	09/04/2019	1	18.800,00
C_C113	U2XR2K	AUTOLINEE SEQUI PIERLUIGI S.A.S.	115140501	13/03/2019	13/03/2019	510528559	60/A	16229,07	31/03/2019	14.753,70	17/04/2019	17	250.812,90
C_C113	U2XR2K	ANTARES SOCIETA COOPERATIVA	1945580502	17/03/2019	17/03/2019	537643076	124/01	1802,1	28/03/2019	1.477,13	17/04/2019	20	29.542,60

C_C113	U2XR2K	PHOTOCHROME DI BELLUCCI F. & C. S.A.S.	1699510481	19/03/2019	19/03/2019	546663231	34/004	463,6	30/04/2019	380,00	12/04/2019	-18	-6.840,00
C_C113	U2XR2K	ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS	90055170501	02/04/2019	02/04/2019	621831941	97/PA	2887,16	30/04/2019	2.749,68	02/05/2019	2	5.499,36
C_C113	U2XR2K	ARCA COOPERATIVA SOCIALE A R.L.	3382330482	06/04/2019	06/04/2019	655960415	518/E	22203,38	05/05/2019	21.146,08	09/05/2019	4	84.584,32
C_C113	U2XR2K	ANTARES SOCIETA COOPERATIVA	1945580502	11/04/2019	11/04/2019	692272032	178/01	1848,3	30/04/2019	1.515,00	09/05/2019	9	13.635,00
C_C113	U2XR2K	AUTOLINEE SEQUI PIERLUIGI S.A.S.	115140501	13/04/2019	13/04/2019	700355000	119/A	18465,7	30/06/2019	16.926,89	13/05/2019	-48	-812.490,72
C_C113	U2XR2K	ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS	90055170501	24/04/2019	24/04/2019	755077897	152/PA	3024,87	31/05/2019	2.880,83	14/05/2019	-17	-48.974,11
C_C113	U2XR2K	ARCA COOPERATIVA SOCIALE A R.L.	3382330482	06/05/2019	06/05/2019	820565162	666/E	23260,68	06/06/2019	22.203,38	03/06/2019	-3	-66.610,14
C_C113	U2XR2K	ANTARES SOCIETA COOPERATIVA	1945580502	09/05/2019	09/05/2019	844410563	244/01	1745,28	30/05/2019	1.478,64	21/05/2019	-9	-13.307,76
C_C113	U2XR2K	AZIENDA SPECIALE SERVIZI PUBBLICI LOCALI	1247270505	15/05/2019	15/05/2019	885723320	15/BE	648	15/06/2019	549,00	12/06/2019	-3	-1.647,00
C_C113	U2XR2K	AUTOLINEE SEQUI PIERLUIGI S.A.S.	115140501	16/05/2019	16/05/2019	894866993	222/A	18112,87	31/07/2019	16.603,46	13/06/2019	-48	-796.966,08
C_C113	U2XR2K	AZIENDA SPECIALE SERVIZI PUBBLICI LOCALI	1247270505	17/05/2019	17/05/2019	902079008	18/BE	504	16/06/2019	427,00	12/06/2019	-4	-1.708,00
C_C113	U2XR2K	IL PICCOLO PRINCIPE SOC. COOP. ONLUS	5172970484	27/05/2019	27/05/2019	950157290	000024-2C0	5447,71	26/06/2019	5.200,09	13/06/2019	-13	-67.601,17
C_C113	U2XR2K	ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS	90055170501	31/05/2019	31/05/2019	978129743	232/PA	3273,39	30/06/2019	3.124,60	13/06/2019	-17	-53.118,20
C_C113	U2XR2K	ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS	90055170501	31/05/2019	31/05/2019	978144115	231/PA	2606,77	30/06/2019	2.488,28	13/06/2019	-17	-42.300,76
C_C113	U2XR2K	CARTOLIBRERIA CHECCHI SRL	404300469	04/06/2019	04/06/2019	1000946701	98/C	340,28	04/07/2019	340,28	18/06/2019	-16	-5.444,48
C_C113	U2XR2K	ARCA COOPERATIVA SOCIALE A R.L.	3382330482	05/06/2019	05/06/2019	1011014469	809/E	22203,38	05/07/2019	21.146,08	21/06/2019	-14	-296.045,12
C_C113	UFXBW4	Enel Sole Srl	2322600541	03/04/2017	03/04/2017	67375220	1730014717	126,01	20/05/2017	106,76	12/06/2019	753	80.390,28
C_C113	VWVFOA	TIM S.p.A.	488410010	02/01/2019	02/01/2019	138367360	8L00876638	1304,85	02/03/2019	1.105,50	20/06/2019	110	121.605,00
C_C113	VWVFOA	Archivi SpA	1849570971	04/01/2019	04/01/2019	140837092	211	7565,83	31/01/2019	6.201,50	17/04/2019	76	471.314,00
C_C113	VWVFOA	WOLTERS KLUWER ITALIA SRL	10209790152	29/01/2019	29/01/2019	228177776	54501298	3099,03	28/02/2019	2.979,84	19/06/2019	111	330.762,24
C_C113	VWVFOA	MAGGIOLI SPA	6188330150	06/03/2019	06/03/2019	464752391	2108330	5895,04	31/03/2019	4.832,00	03/04/2019	3	14.496,00
C_C113	VWVFOA	T.P.M. Telefonia Privata Manutenzioni S.r.l.	3171060480	27/03/2019	27/03/2019	583343564	177/2019	8885,66	31/05/2019	5.681,00	06/05/2019	-25	-142.025,00
C_C113	VWVFOA	S.MARCO LITOTIPO SRL	884330465	02/04/2019	02/04/2019	621021509	153	2989	31/03/2019	2.450,00	02/05/2019	32	78.400,00
C_C113	VWVFOA	GARZELLA MATTEO	GRZMT778H21E715	02/04/2019	02/04/2019	622471320	5/FE	4700	02/05/2019	4.700,00	02/05/2019	0	0,00
C_C113	VWVFOA	Archivi SpA	1849570971	04/04/2019	04/04/2019	635052594	550	3738,39	30/04/2019	2.390,11	06/05/2019	6	14.340,66
C_C113	VWVFOA	CEDAT 85 Srl	1322700749	05/04/2019	05/04/2019	651641847	201930251	269,01	31/05/2019	171,99	06/05/2019	-25	-4.299,75
C_C113	VWVFOA	CEDAT 85 Srl	1322700749	05/04/2019	05/04/2019	651642117	201930250	618,54	31/05/2019	395,46	06/05/2019	-25	-9.886,50
C_C113	VWVFOA	MAGGIOLI SPA	6188330150	09/04/2019	09/04/2019	674056392	1108773	550	30/04/2019	550,00	09/05/2019	9	4.950,00
C_C113	VWVFOA	TIM S.p.A.	488410010	18/04/2019	18/04/2019	727945326	8L00247727	975,19	02/07/2019	975,19	14/05/2019	-49	-47.784,31

C_C113	VWVFOA	TIM S.p.A.	488410010	24/04/2019	24/04/2019	751989168	7X01205533	493,96	24/06/2019	429,18	14/05/2019	-41	-17.596,38
C_C113	VWVFOA	LeasePlan Italia S.p.A.	6496050151	23/04/2019	23/04/2019	752280700	19194318	167,51	31/05/2019	167,51	14/05/2019	-17	-2.847,67
C_C113	VWVFOA	PROGRESSO 3 SRL	3186910489	01/05/2019	01/05/2019	782822194	15/PA	4492,8	29/05/2019	3.806,40	24/05/2019	-5	-19.032,00
C_C113	VWVFOA	VODAFONE ITALIA S.p.A.	93026890017	30/04/2019	30/04/2019	783406720	AL08100289	13,66	18/05/2019	11,20	14/05/2019	-4	-44,80
C_C113	VWVFOA	CENTRO STUDI ENTI LOCALI Spa	2998820233	03/05/2019	03/05/2019	800456086	80/AE	2520	30/04/2019	2.135,00	21/05/2019	21	44.835,00
C_C113	VWVFOA	CEDAT 85 Srl	1322700749	07/05/2019	07/05/2019	830227710	201930323	457,92	30/06/2019	387,96	21/05/2019	-40	-15.518,40
C_C113	VWVFOA	CONFEZIONI ORSI SRL	2289740488	08/05/2019	08/05/2019	835268983	99/01	87,12	31/05/2019	73,81	21/05/2019	-10	-738,10
C_C113	VWVFOA	MAGGIOLI SPA	6188330150	09/05/2019	09/05/2019	848588950	2117675	792	09/06/2019	671,00	03/06/2019	-6	-4.026,00
C_C113	VWVFOA	FASTWEB SpA	12878470157	13/05/2019	13/05/2019	875438421	PAE0011110	5315,69	31/07/2019	4.503,57	07/06/2019	-54	-243.192,78
C_C113	VWVFOA	LeasePlan Italia S.p.A.	6496050151	22/05/2019	22/05/2019	925754567	19248446	167,51	30/06/2019	137,30	19/06/2019	-11	-1.510,30
C_C113	VWVFOA	WOLTERS KLUWER ITALIA SRL	10209790152	28/05/2019	28/05/2019	957529844	54509767	3588	27/06/2019	3.450,00	19/06/2019	-8	-27.600,00
C_C113	VWVFOA	CEDAT 85 Srl	1322700749	05/06/2019	05/06/2019	1002549538	201930409	177,12	31/07/2019	150,06	18/06/2019	-43	-6.452,58
C_C113	WF7DC0	Studio Tecnico Associato EmmeGi di Malvaldi e Grassini geometri	1815020506	09/03/2019	09/03/2019	484835963	16	304,37	09/03/2019	304,37	09/04/2019	31	9.435,47
C_C113	WF7DC0	BETTI RICCARDO	BTRCR52A07B9500	15/03/2019	15/03/2019	530194449	5	187,11	15/04/2019	187,11	15/04/2019	0	0,00
C_C113	WF7DC0	SPINI SILVIA	SPNSLV73B48G843N	22/03/2019	22/03/2019	563819546	1/001	207,9	22/03/2019	207,90	17/04/2019	26	5.405,40
C_C113	WUTG2A	FONDAZIONE SCUOLA INTERREGIONALE DI POLIZIA LOCALE	2658900366	11/04/2019	11/04/2019	689229533	E-67	25	30/04/2019	25,00	09/05/2019	9	225,00
C_C113	WUTG2A	FONDAZIONE SCUOLA INTERREGIONALE DI POLIZIA LOCALE	2658900366	12/04/2019	12/04/2019	698533411	E-80	30	30/04/2019	30,00	09/05/2019	9	270,00
C_C113	WUTG2A	NUOVA COMAUTO S.p.a.	1035340478	18/04/2019	18/04/2019	731228611	2019_10_4	385,59	17/04/2019	316,06	14/05/2019	27	8.533,62
C_C113	WUTG2A	MAGGIOLI SPA	6188330150	01/05/2019	01/05/2019	787435619	5816284	25	31/05/2019	25,00	14/05/2019	-17	-425,00
C_C113	WUTG2A	KYOCERA Document Solutions Italia S.p.A.	1788080156	02/05/2019	02/05/2019	789326901	1010544300	167,08	31/05/2019	136,95	14/05/2019	-17	-2.328,15
C_C113	WUTG2A	EGAF EDIZIONI SRL	2259990402	01/05/2019	01/05/2019	796338659	2019-V-VE2-946	62,5	31/05/2019	62,50	14/05/2019	-17	-1.062,50
C_C113	WUTG2A	Dami Gian Paolo	DMAGPL79M04D40	21/05/2019	21/05/2019	918206316	27	1628,31	21/05/2019	221,72	27/06/2019	37	8.203,64
C_C113	WUTG2A	Dami Gian Paolo	DMAGPL79M04D40	21/05/2019	21/05/2019	918206316	27	1628,31	21/05/2019	1.406,59	13/06/2019	23	32.351,57
C_C113	WUTG2A	Geotech Engineering srl	1698450473	29/05/2019	29/05/2019	960993394	FPA 30/19	1728	29/06/2019	1.464,00	13/06/2019	-16	-23.424,00
C_C113	WUTG2A	MAGGIOLI SPA	6188330150	05/06/2019	05/06/2019	1007021931	2124693	46,08	31/07/2019	39,04	18/06/2019	-43	-1.678,72
C_C113	WUTG2A	MAGGIOLI SPA	6188330150	05/06/2019	05/06/2019	1007028882	2124698	604,8	31/07/2019	512,40	18/06/2019	-43	-22.033,20
C_C113	WUTG2A	Automobile Club d'Italia	493410583	13/06/2019	13/06/2019	1068996140	15361	1670,59	13/08/2019	1.415,36	20/06/2019	-54	-76.429,44
C_C113	XGB1HG	MONRIF NET S.R.L.	12741650159	17/05/2018	17/05/2018	104574750	PA00166/2018	186,91	30/06/2018	179,99	28/05/2019	332	59.756,68
C_C113	XGB1HG	PROMOCULTURA SOCIETA' COOPERATIVA	1448410504	17/12/2018	17/12/2018	133858247	129-E-2018	637	16/01/2019	637,00	09/04/2019	83	52.871,00
C_C113	XGB1HG	GS ORENTANO CALCIO ASD	1736330463	26/12/2018	26/12/2018	136310304	1/E	2970,09	25/01/2019	2.970,09	12/04/2019	77	228.696,93
C_C113	XGB1HG	AZIENDA SPECIALE SERVIZI PUBBLICI LOCALI	1247270505	04/01/2019	04/01/2019	140199908	17/BE	427	03/02/2019	350,00	09/04/2019	65	22.750,00
C_C113	XGB1HG	PROMOCULTURA SOCIETA' COOPERATIVA	1448410504	05/01/2019	05/01/2019	141760966	140-E-2018	637	04/02/2019	637,00	09/04/2019	64	40.768,00
C_C113	XGB1HG	BUTI TEATRO	2271760502	22/01/2019	22/01/2019	194875086	1/PA	1200	20/02/2019	1.200,00	09/04/2019	48	57.600,00
C_C113	XGB1HG	etruria musei	PRCLCN56C10A564E	22/01/2019	22/01/2019	196228668	FATTPA 1_19	460,8	22/01/2019	390,40	11/06/2019	140	54.656,00
C_C113	XGB1HG	FRANCOPOST SRL	1228580153	23/01/2019	23/01/2019	204409471	433	247,05	28/02/2019	202,50	09/04/2019	40	8.100,00
C_C113	XGB1HG	PROMOCULTURA SOCIETA' COOPERATIVA	1448410504	12/02/2019	12/02/2019	326694554	12-E-2019	637	14/03/2019	637,00	09/04/2019	26	16.562,00
C_C113	XGB1HG	VANNI DESIDERI ANDREA	VNNNDR53L07D612	01/03/2019	01/03/2019	439597537	2	3491,8	31/03/2019	491,80	02/05/2019	32	15.737,60

C_C113	XGB1HG	VANNI DESIDERI ANDREA	VNNNDR53L07D612	01/03/2019	01/03/2019	439597537	2	3491,8	31/03/2019	3.000,00	09/04/2019	9	27.000,00
C_C113	XGB1HG	FRANCOPOST SRL	1228580153	02/03/2019	02/03/2019	443164384	839	247,05	31/03/2019	202,50	22/05/2019	52	10.530,00
C_C113	XGB1HG	GRUPPO TEATRALE FOUR RED ROSES	944270503	05/03/2019	05/03/2019	455250679	2E	97,6	04/04/2019	97,60	09/04/2019	5	488,00
C_C113	XGB1HG	PROMOCULTURA SOCIETA' COOPERATIVA	1448410504	10/03/2019	10/03/2019	487606266	23-E-2019	637	09/04/2019	637,00	09/04/2019	0	0,00
C_C113	XGB1HG	MUSICBLOOM SRLS	2257030508	12/03/2019	12/03/2019	500936756	10	3456	19/03/2019	2.928,00	09/04/2019	21	61.488,00
C_C113	XGB1HG	Monrif Net Srl	12741650159	14/03/2019	14/03/2019	518511480	PA00080/2019	186,91	07/03/2019	179,99	09/04/2019	33	5.939,67
C_C113	XGB1HG	GRUPPO TEATRALE FOUR RED ROSES	944270503	18/03/2019	18/03/2019	538851992	1E	14300	17/04/2019	14.300,00	17/04/2019	0	0,00
C_C113	XGB1HG	GRUPPO TEATRALE FOUR RED ROSES	944270503	18/03/2019	18/03/2019	539050857	3E	157,99	17/04/2019	157,99	17/04/2019	0	0,00
C_C113	XGB1HG	S.I.A.E.	1336610587	03/04/2019	03/04/2019	634282784	1619008806	234,4	03/05/2019	198,59	20/05/2019	17	3.376,03
C_C113	XGB1HG	A.S.D. PALLACANESTRO CASTELFRANCO FROGS	1636130500	05/04/2019	05/04/2019	651264523	FATTPA 5_19	2457,08	03/05/2019	2.457,08	09/04/2019	-24	-58.969,92
C_C113	XGB1HG	A.S.D. PALLACANESTRO CASTELFRANCO FROGS	1636130500	05/04/2019	05/04/2019	651298064	FATTPA 6_19	1828,17	03/05/2019	1.828,17	09/04/2019	-24	-43.876,08
C_C113	XGB1HG	PALLAVOLO CASTELFRANCO ASSOC.SPORT.DILETTANTIS TICA	1496970508	12/04/2019	12/04/2019	694163969	20	1939,8	11/04/2019	1.939,80	13/05/2019	32	62.073,60
C_C113	XGB1HG	PROMOCULTURA SOCIETA' COOPERATIVA	1448410504	12/04/2019	12/04/2019	694697391	32-E-2019	637	12/05/2019	637,00	20/05/2019	8	5.096,00
C_C113	XGB1HG	F.LLI STACCIOLI SNC di Carlo e Mauro Staccioli	456700509	18/04/2019	18/04/2019	728980167	V20000020	244	17/05/2019	244,00	20/05/2019	3	732,00
C_C113	XGB1HG	A.S.D. PALLACANESTRO CASTELFRANCO FROGS	1636130500	03/05/2019	03/05/2019	796464298	FATTPA 7_19	1828,17	01/06/2019	1.828,17	21/05/2019	-11	-20.109,87
C_C113	XGB1HG	A.S.D. PALLACANESTRO CASTELFRANCO FROGS	1636130500	01/05/2019	01/05/2019	796509582	FATTPA 8_19	2457,08	01/06/2019	2.457,08	21/05/2019	-11	-27.027,88
C_C113	XGB1HG	Tipolitografia Bongi di Altini Paolo e Luigi s.n.c.	693070500	04/05/2019	04/05/2019	809568039	93	165,6	04/06/2019	140,30	11/06/2019	7	982,10
C_C113	XGB1HG	AZIENDA SPECIALE SERVIZI PUBBLICI LOCALI	1247270505	14/05/2019	14/05/2019	878876662	8/BE	1008	13/06/2019	854,00	13/06/2019	0	0,00
C_C113	XGB1HG	AZIENDA SPECIALE SERVIZI PUBBLICI LOCALI	1247270505	14/05/2019	14/05/2019	878966732	9/BE	626,4	13/06/2019	530,70	13/06/2019	0	0,00
C_C113	XGB1HG	AZIENDA SPECIALE SERVIZI PUBBLICI LOCALI	1247270505	14/05/2019	14/05/2019	879028273	10/BE	144	13/06/2019	122,00	13/06/2019	0	0,00
C_C113	XGB1HG	AZIENDA SPECIALE SERVIZI PUBBLICI LOCALI	1247270505	14/05/2019	14/05/2019	879449623	11/BE	5040	13/06/2019	4.270,00	13/06/2019	0	0,00
C_C113	XGB1HG	AZIENDA SPECIALE SERVIZI PUBBLICI LOCALI	1247270505	15/05/2019	15/05/2019	885626649	13/BE	504	14/06/2019	427,00	13/06/2019	-1	-427,00
C_C113	XGB1HG	AZIENDA SPECIALE SERVIZI PUBBLICI LOCALI	1247270505	17/05/2019	17/05/2019	902118638	19/BE	288	16/06/2019	244,00	13/06/2019	-3	-732,00
C_C113	XGB1HG	AZIENDA SPECIALE SERVIZI PUBBLICI LOCALI	1247270505	20/05/2019	20/05/2019	909857827	21/BE	1008	19/06/2019	854,00	13/06/2019	-6	-5.124,00
C_C113	XGB1HG	AZIENDA SPECIALE SERVIZI PUBBLICI LOCALI	1247270505	20/05/2019	20/05/2019	910000186	12/BE	626,4	19/06/2019	530,70	13/06/2019	-6	-3.184,20
C_C113	XGB1HG	GEDI DIGITAL SRL	6979891006	21/05/2019	21/05/2019	916220449	2007_360	186,91	01/04/2019	179,99	13/06/2019	73	13.139,27
C_C113	XGB1HG	etruria musei	PRCLCN56C10A564E	21/05/2019	21/05/2019	916290868	FATTPA 4_19	460,8	21/05/2019	390,40	11/06/2019	21	8.198,40
C_C113	XGB1HG	ACCADEMIA MUSICALE DI SAN MINIATO BASSO	91003480505	30/05/2019	30/05/2019	970339013	43466	2854,8	29/06/2019	2.854,80	21/06/2019	-8	-22.838,40

C_C113	XGB1HG	UISP COMITATO TERRITORIALE ZONA CUOIO	91003190500	06/06/2019	06/06/2019	1017903137	13	4149,22	06/06/2019	4.149,22	26/06/2019	20	82.984,40
C_C113	XGB1HG	A.S.D. PALLACANESTRO CASTELFRANCO FROGS	1636130500	12/06/2019	12/06/2019	1058041206	FATTPA 9_19	914,09	11/07/2019	914,09	24/06/2019	-17	-15.539,53
C_C113	XGB1HG	A.S.D. PALLACANESTRO CASTELFRANCO FROGS	1636130500	12/06/2019	12/06/2019	1058070408	FATTPA 10_19	1228,54	11/07/2019	1.228,54	24/06/2019	-17	-20.885,18
										1.514.659,22			-2.208.383,62

Indice di tempestività	-1,4580069
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