

INDICE TEMPESTIVITA' PAGAMENTI

Concessioni Autostradali Venete SpA

Num.Doc.	Data Doc	Fornitore	Commissa	Scadenza	Pagamento	gg	Importo	Importo x gg
2304735	...	0892 KUWAIT PETROLEUM...		...	...	3	17.080,10	51.240,30
2304737	...	0892 KUWAIT PETROLEUM...		...	...	3	8.767,88	26.303,64
2304736	...	0892 KUWAIT PETROLEUM...		...	...	3	4.925,32	14.775,96
1915	...	1340 CARROZZERIA...	2018-18586	...	...	68	185,00	12.580,00
1916	...	1340 CARROZZERIA...	2019-07630	...	...	68	5.552,00	377.536,00
1924	...	1340 CARROZZERIA...	2019-07630	...	...	61	3.800,00	231.800,00
1925	...	1340 CARROZZERIA...	2017-09319	...	...	61	10.500,00	640.500,00
24724	...	1708 PROJECT INFORMATICA...		...	...	32	6.600,00	211.200,00
128	...	1236 2F DI ALO' CHRISTIAN & C....	2015-08712	...	...	32	652,12	20.867,84
3	...	1236 2F DI ALO' CHRISTIAN & C....	2015-08712	...	...	1	740,98	740,98
37181210	...	0991 AUTO 4R SRL	2019-16669	...	...	127	3.006,54	381.830,58
37191210	...	0991 AUTO 4R SRL	2019-16669	...	...	127	6.491,80	824.458,60
19004398	...	0072 GRUPPO ARGENTA SPA		...	...	277	1.309,10	362.620,70
19008792	...	0072 GRUPPO ARGENTA SPA		...	...	154	1.309,10	201.601,40
130	...	1064 EDILSETTE		...	...	132	3.111,17	410.674,44
1916	...	1680 SCP S.R.L.		...	...	132	2.020,00	266.640,00
14	...	1557 MASSARI ALESSANDRO...	2019-02201	...	...	37	748,16	27.681,92
10	...	0849 RIGHETTI & MONTE...	2019-05031	...	...	9	7.909,12	71.182,08
1971	...	0663 EURO&PROMOS FM SPA		...	...	132	5.600,49	739.264,68
2520330091	...	0928 AUTOSTRADE TECH S.P.A.	2018-16767	...	...	24	26.000,00	624.000,00
620	...	0713 RT SISTEM SNC		...	...	69	1.552,00	107.088,00
3156	...	0702 HOTEL PLAZA SPA	2019-11408	...	...	11	320,22	3.522,42
2062	...	0317 GEMMO S.P.A.		...	...	8	15.439,20	123.513,60
8136	...	1416 SIA SPA		...	...	73	20.005,00	1.460.365,00
51128	...	1418 B.M. SERVIZI S.R.L.	2018-01051	...	...	78	4.200,00	327.600,00
46	...	2039 DUE MONDI DI WALTER...		...	...	66	696,55	45.972,30
...	...	1314 TIM S.P.A.		...	...	53	13.266,66	703.132,98
2061	...	0317 GEMMO S.P.A.		...	...	-6	700,00	-4.200,00
...	...	1715 VERITAS SPA		...	...	6	345,87	2.075,22
416	...	0590 ETA-RO LAVORAZIONE...	2019-16667	...	...	75	37.776,96	2.833.272,00
41	...	0590 ETA-RO LAVORAZIONE...	2019-16667	...	...	24	1.993,78	47.850,72
6527	...	1548 E.S.A. ELECOMP SERVIZI...	2019-18239	...	...	7	2.500,00	17.500,00
2	...	0447 VECCHIATO ROBIS	2018-02297	...	...	-21	900,00	-18.900,00
25	...	0308 GEOTECNICA VENETA S.r.l.	2018-17395	...	...	11	55.989,30	615.882,30
1975	...	0663 EURO&PROMOS FM SPA		...	...	101	17.859,59	1.803.818,59
880101	...	1492 VOLKSWAGEN GROUP...	2018-10140	...	...	51	8.860,40	451.880,40
170	...	1547 STAZIONE DI SERVIZIO IP...	2019-00378	...	...	67	396,00	26.532,00
135	...	1064 EDILSETTE		...	...	38	3.266,00	124.108,00
18009345	...	0072 GRUPPO ARGENTA SPA		...	...	465	288,00	133.920,00
20001913	...	0072 GRUPPO ARGENTA SPA		...	...	8	144,00	1.152,00
50373	...	1445 ARPAV	2019-10883	...	...	146	4.142,04	604.737,84
841	...	1445 ARPAV	2019-10883	...	...	13	386,72	5.027,36
1389	...	1680 SCP S.R.L.	2020-03324	...	...	8	12.804,50	102.436,00
1199	...	1680 SCP S.R.L.	2019-08946	...	...	8	1.875,00	15.000,00
1201	...	1680 SCP S.R.L.	2019-08946	...	...	8	1.239,00	9.912,00
12	...	1741 CONSORZIO AUTOSTRADE...		...	...	51	10.500,00	535.500,00
35	...	1741 CONSORZIO AUTOSTRADE...		...	...	51	10.884,00	555.084,00
368	...	1436 SERVINTEK S.R.L.	2020-01706	...	...	8	6.240,00	49.920,00
2231	...	0350...	2019-11205	...	...	82	318.400,00	26.108.800,00
2020101058	...	1721 NTT DATA ITALIA S.P.A.	2019-11205	...	...	39	114.425,00	4.462.575,00
5077	...	2094 TONIOLO TOMMASO	2018-00680	...	...	-25	410,00	-10.250,00
5078	...	2094 TONIOLO TOMMASO	2018-00680	...	...	-25	300,00	-7.500,00
5079	...	2094 TONIOLO TOMMASO	2018-00680	...	...	-25	8,00	-200,00
669	...	0815 RG IMPIANTI SRL	2019-15993	...	...	68	47.290,30	3.215.740,40
3	...	1700 THE BRATTLE GROUP...	2020-00823	...	...	6	41.028,00	246.168,00
-30352	...	0928 AUTOSTRADE TECH S.P.A.		...	...	21	7.909,25	166.094,25
1544	...	0304 CIVIS SPA	2019-06142	...	...	-2	1.500,00	-3.000,00
2493	...	0873 S.I.R.P.EL. S.r.l.		...	...	372	10.692,00	3.977.424,00
200044	...	1667 X DATANET SRL	2020-01997	...	...	39	24.000,00	936.000,00
859	...	0957 SODI SCIENTIFICA S.r.l.		65	6.140,00	399.100,00
...	...	1314 TIM S.P.A.		1	13.266,66	13.266,66

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7100000042	...	0011 AUTOSTRADA...		2	67.319,20	134.638,40
43	...	0005 AUTOVIE VENETE S.P.A.		1	254.660,40	254.660,40
1201134	...	1563 INTESA SANPAOLO SPA		...	...	24	150,00	3.600,00
1617	...	0663 EURO&PROMOS FM SPA		...	...	-11	106.821,98	-1.175.041,78
1874	...	0663 EURO&PROMOS FM SPA		...	...	-15	106.821,98	-1.602.329,70
326	...	0565 ADRIASTRADE SRL	2016-04551	...	...	1	148.653,92	148.653,92
1296	...	0316 SIKURA S.r.l.	2020-04598	...	...	-45	994,20	-44.739,00
1297	...	0316 SIKURA S.r.l.	2020-04598	...	...	-45	998,40	-44.928,00
1298	...	0316 SIKURA S.r.l.	2020-04598	...	...	-45	1.373,60	-61.812,00
67	...	1737 FARMACIA DR. AUGUSTO...		...	...	-14	3.983,61	-55.770,54
70	...	1737 FARMACIA DR. AUGUSTO...		...	...	-14	3.983,61	-55.770,54
810530	...	0068 INFORMATION CONSULTING	2018-03418	...	...	16	5.500,00	88.000,00
3020088478	...	2007 POSTE ITALIANE S.P.A.	2019-03929	...	...	35	1.593,40	55.769,00
3020088236	...	2007 POSTE ITALIANE S.P.A.	2019-03929	...	...	34	1.244,88	42.325,92
3020109809	...	2007 POSTE ITALIANE S.P.A.	2019-03929	...	...	26	1.357,38	35.291,88
-30346	...	0928 AUTOSTRADE TECH S.P.A.		...	...	-22	216.412,50	-4.761.075,00
87	...	0929 IMPRESA COLETTO S.R.L.	2016-04551	...	...	-14	99.102,60	-1.387.436,40
-2333	...	2000 POSTEL S.p.A.		...	...	1	123.878,26	123.878,26
72	...	0416 SOCIETA' DI PROGETTO...		...	...	15	2.402,48	36.037,20
63	...	0002 AUT. BRENNERO-MODENA		...	...	7	6.424,96	44.974,72
327	...	0565 ADRIASTRADE SRL	2019-05979	...	...	1	491.412,48	491.412,48
5118	...	0773 SIME VIGNUDA S.P.A.	2020-02520	...	...	16	6.066,44	97.063,04
-480	...	1711 INFRACOM ITALIA S.P.A.		...	...	-45	1.683,10	-75.739,50
35	...	2039 DUE MONDI DI WALTER...		...	...	35	2.097,83	73.424,05
61	...	1306 SINERGO SPA	2019-02857	...	...	20	5.574,40	111.488,00
2520200904	...	0006 AUTOSTRADE PER L'ITALIA		...	...	1	368.892,52	368.892,52
5080	...	2094 TONIOLO TOMMASO	2018-00680	...	...	-17	200,00	-3.400,00
5083	...	2094 TONIOLO TOMMASO	2018-00680	...	...	-24	200,00	-4.800,00
1000000109	...	1484 AUTOVIA PADANA S.P.A.		...	...	6	836,50	5.019,00
10	...	1558 MARISUB S.N.C.	2019-02856	...	...	-2	12.650,00	-25.300,00
5750938926	...	0487 EDISON ENERGIA S.P.A.		...	...	1	9.129,40	9.129,40
5750947470	...	0487 EDISON ENERGIA S.P.A.		...	...	1	136,84	136,84
5750938525	...	0487 EDISON ENERGIA S.P.A.		...	...	1	16.778,86	16.778,86
5750938657	...	0487 EDISON ENERGIA S.P.A.		...	...	1	13.533,24	13.533,24
5750939284	...	0487 EDISON ENERGIA S.P.A.		...	...	1	6.162,94	6.162,94
5750938286	...	0487 EDISON ENERGIA S.P.A.		...	...	1	29.787,02	29.787,02
5750940988	...	0487 EDISON ENERGIA S.P.A.		...	...	1	1.874,08	1.874,08
5750939603	...	0487 EDISON ENERGIA S.P.A.		...	...	1	4.685,02	4.685,02
5750940072	...	0487 EDISON ENERGIA S.P.A.		...	...	1	3.323,08	3.323,08
5750940981	...	0487 EDISON ENERGIA S.P.A.		...	...	11	1.882,58	20.708,38
5750941033	...	0487 EDISON ENERGIA S.P.A.		...	...	1	1.825,28	1.825,28
5750941288	...	0487 EDISON ENERGIA S.P.A.		...	...	1	1.575,62	1.575,62
5750948061	...	0487 EDISON ENERGIA S.P.A.		...	...	1	112,00	112,00
5750945176	...	0487 EDISON ENERGIA S.P.A.		...	...	1	296,70	296,70
5750944691	...	0487 EDISON ENERGIA S.P.A.		...	...	1	352,74	352,74
5750943487	...	0487 EDISON ENERGIA S.P.A.		...	...	1	563,86	563,86
5750944593	...	0487 EDISON ENERGIA S.P.A.		...	...	1	365,96	365,96
5750947734	...	0487 EDISON ENERGIA S.P.A.		...	...	1	123,16	123,16
5750945307	...	0487 EDISON ENERGIA S.P.A.		...	...	1	284,02	284,02
5750944248	...	0487 EDISON ENERGIA S.P.A.		...	...	1	419,86	419,86
5750948100	...	0487 EDISON ENERGIA S.P.A.		...	...	1	109,60	109,60
5750938513	...	0487 EDISON ENERGIA S.P.A.		...	...	1	16.984,10	16.984,10
5750938983	...	0487 EDISON ENERGIA S.P.A.		...	...	1	8.424,80	8.424,80
5750938244	...	0487 EDISON ENERGIA S.P.A.		...	...	1	34.590,64	34.590,64
5750938658	...	0487 EDISON ENERGIA S.P.A.		...	...	1	13.520,50	13.520,50
5750939100	...	0487 EDISON ENERGIA S.P.A.		...	...	1	7.400,48	7.400,48
5750940428	...	0487 EDISON ENERGIA S.P.A.		...	...	1	2.610,54	2.610,54
5750938524	...	0487 EDISON ENERGIA S.P.A.		...	...	1	16.785,48	16.785,48
5750939448	...	0487 EDISON ENERGIA S.P.A.		...	...	1	5.330,66	5.330,66
5750941949	...	0487 EDISON ENERGIA S.P.A.		...	...	1	1.080,88	1.080,88
5750946716	...	0487 EDISON ENERGIA S.P.A.		...	...	1	182,70	182,70
5750948051	...	0487 EDISON ENERGIA S.P.A.		...	...	1	112,56	112,56
5750946975	...	0487 EDISON ENERGIA S.P.A.		1	168,24	168,24
5750947437	...	0487 EDISON ENERGIA S.P.A.		1	138,18	138,18

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5750948231	...	0487 EDISON ENERGIA S.P.A.		1	102,36	102,36
5750946846	...	0487 EDISON ENERGIA S.P.A.		1	175,02	175,02
5750941718	...	0487 EDISON ENERGIA S.P.A.		...	...	1	1.230,04	1.230,04
5750946734	...	0487 EDISON ENERGIA S.P.A.		...	...	1	181,66	181,66
5750946637	...	0487 EDISON ENERGIA S.P.A.		...	...	1	187,16	187,16
5750947836	...	0487 EDISON ENERGIA S.P.A.		...	...	1	118,26	118,26
5750946592	...	0487 EDISON ENERGIA S.P.A.		...	...	1	190,90	190,90
5750948251	...	0487 EDISON ENERGIA S.P.A.		...	...	1	100,90	100,90
5750945675	...	0487 EDISON ENERGIA S.P.A.		...	...	1	249,04	249,04
5750938580	...	0487 EDISON ENERGIA S.P.A.		...	...	1	15.207,10	15.207,10
5750938584	...	0487 EDISON ENERGIA S.P.A.		...	...	1	15.108,36	15.108,36
5750942612	...	0487 EDISON ENERGIA S.P.A.		...	...	1	800,48	800,48
5750946072	...	0487 EDISON ENERGIA S.P.A.		...	...	1	221,78	221,78
5750948594	...	0487 EDISON ENERGIA S.P.A.		...	...	1	86,96	86,96
5750949221	...	0487 EDISON ENERGIA S.P.A.		...	...	1	70,50	70,50
5750938774	...	0487 EDISON ENERGIA S.P.A.		...	...	1	11.012,32	11.012,32
5750943287	...	0487 EDISON ENERGIA S.P.A.		...	...	1	608,06	608,06
5750949252	...	0487 EDISON ENERGIA S.P.A.		...	...	1	69,82	69,82
5750952509	...	0487 EDISON ENERGIA S.P.A.		...	...	1	9,08	9,08
5750944716	...	0487 EDISON ENERGIA S.P.A.		...	...	1	349,56	349,56
5750939105	...	0487 EDISON ENERGIA S.P.A.		...	...	1	7.349,58	7.349,58
5750939295	...	0487 EDISON ENERGIA S.P.A.		...	...	1	6.115,34	6.115,34
5750939414	...	0487 EDISON ENERGIA S.P.A.		...	...	1	5.496,82	5.496,82
5750938498	...	0487 EDISON ENERGIA S.P.A.		...	...	1	17.514,50	17.514,50
5750938665	...	0487 EDISON ENERGIA S.P.A.		...	...	1	13.352,76	13.352,76
5750940795	...	0487 EDISON ENERGIA S.P.A.		...	...	1	2.117,28	2.117,28
5750942255	...	0487 EDISON ENERGIA S.P.A.		...	...	1	937,40	937,40
5750948414	...	0487 EDISON ENERGIA S.P.A.		...	...	1	94,42	94,42
5750948544	...	0487 EDISON ENERGIA S.P.A.		...	...	1	89,30	89,30
5750946583	...	0487 EDISON ENERGIA S.P.A.		...	...	1	191,48	191,48
5750951123	...	0487 EDISON ENERGIA S.P.A.		...	...	1	29,42	29,42
5750950949	...	0487 EDISON ENERGIA S.P.A.		...	...	1	32,88	32,88
5750946434	...	0487 EDISON ENERGIA S.P.A.		...	...	1	200,86	200,86
5750951116	...	0487 EDISON ENERGIA S.P.A.		...	...	1	29,56	29,56
5750951652	...	0487 EDISON ENERGIA S.P.A.		...	...	1	24,02	24,02
5750951159	...	0487 EDISON ENERGIA S.P.A.		...	...	1	28,94	28,94
5750950932	...	0487 EDISON ENERGIA S.P.A.		...	...	1	33,34	33,34
5750943421	...	0487 EDISON ENERGIA S.P.A.		...	...	1	577,76	577,76
5750949503	...	0487 EDISON ENERGIA S.P.A.		...	...	1	59,72	59,72
5750952641	...	0487 EDISON ENERGIA S.P.A.		...	...	1	8,00	8,00
5750952222	...	0487 EDISON ENERGIA S.P.A.		...	...	1	13,84	13,84
5750952653	...	0487 EDISON ENERGIA S.P.A.		...	...	1	6,92	6,92
5750950847	...	0487 EDISON ENERGIA S.P.A.		...	...	1	35,34	35,34
5750949957	...	0487 EDISON ENERGIA S.P.A.		...	...	1	48,44	48,44
5750950110	...	0487 EDISON ENERGIA S.P.A.		...	...	1	45,52	45,52
5750950183	...	0487 EDISON ENERGIA S.P.A.		...	...	1	44,06	44,06
5750952649	...	0487 EDISON ENERGIA S.P.A.		...	...	1	7,28	7,28
5750943358	...	0487 EDISON ENERGIA S.P.A.		...	...	1	592,42	592,42
5750946113	...	0487 EDISON ENERGIA S.P.A.		...	...	1	219,78	219,78
5750950017	...	0487 EDISON ENERGIA S.P.A.		...	...	1	47,08	47,08
5750946554	...	0487 EDISON ENERGIA S.P.A.		...	...	1	193,34	193,34
5750949310	...	0487 EDISON ENERGIA S.P.A.		...	...	1	67,24	67,24
5750945064	...	0487 EDISON ENERGIA S.P.A.		...	...	1	306,08	306,08
5750950794	...	0487 EDISON ENERGIA S.P.A.		...	...	1	36,12	36,12
5750952083	...	0487 EDISON ENERGIA S.P.A.		...	...	1	17,06	17,06
5750950248	...	0487 EDISON ENERGIA S.P.A.		...	...	1	42,32	42,32
5750949563	...	0487 EDISON ENERGIA S.P.A.		...	...	1	57,64	57,64
5750949343	...	0487 EDISON ENERGIA S.P.A.		...	...	1	65,98	65,98
5750944719	...	0487 EDISON ENERGIA S.P.A.		...	...	1	349,06	349,06
5750948884	...	0487 EDISON ENERGIA S.P.A.		...	...	1	77,66	77,66
5750946383	...	0487 EDISON ENERGIA S.P.A.		...	...	1	204,22	204,22
5750951442	...	0487 EDISON ENERGIA S.P.A.		...	...	1	25,82	25,82
5750951009	...	0487 EDISON ENERGIA S.P.A.		1	31,46	31,46
5750949270	...	0487 EDISON ENERGIA S.P.A.		1	69,16	69,16

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5750949260	...	0487 EDISON ENERGIA S.P.A.		1	69,48	69,48
5750953625	...	0487 EDISON ENERGIA S.P.A.	2019-07160	-12	212,32	-2.547,84
5750968659	...	0487 EDISON ENERGIA S.P.A.		...	...	-34	331.357,16	-11.266.143,44
1000000043	...	0412 TANGENZIALE ESTERNA...		...	...	22	75,68	1.664,96
2020000305	...	0689 ATIVA SPA		...	...	-23	0,68	-15,64
1210022411	...	0520 IL SOLE 24 ORE S.P.A.		...	...	150	2.400,00	360.000,00
1210009853	...	0520 IL SOLE 24 ORE S.P.A.		...	...	-17	2.400,00	-40.800,00
329	...	0741 STC MANAGING SRL	2020-04750	...	...	3	7.092,48	21.277,44
363	...	0741 STC MANAGING SRL	2020-04750	...	...	-4	4.007,74	-16.030,96
14	...	0741 STC MANAGING SRL	2020-04750	...	...	-29	4.007,74	-116.224,46
13	...	0741 STC MANAGING SRL	2020-04750	...	...	-29	7.092,48	-205.681,92
23711	...	1491 ACS DATA SYSTEMS S.P.A.		...	...	-7	5.760,00	-40.320,00
24868	...	1491 ACS DATA SYSTEMS S.P.A.		...	...	-16	5.760,00	-92.160,00
800120603	...	1314 TIM S.P.A.		...	...	-3	995,48	-2.986,44
800123426	...	1314 TIM S.P.A.		...	...	-3	3.996,08	-11.988,24
800121697	...	1314 TIM S.P.A.		...	...	52	218,20	11.346,40
800121587	...	1314 TIM S.P.A.		...	...	-3	218,20	-654,60
800126318	...	1314 TIM S.P.A.		...	...	-3	218,22	-654,66
...	...	1314 TIM S.P.A.		...	...	-3	531,44	-1.594,32
800122543	...	1314 TIM S.P.A.		...	...	-3	218,20	-654,60
800125129	...	1314 TIM S.P.A.	2019-09119	...	...	-3	46,56	-139,68
800121655	...	1314 TIM S.P.A.		...	...	-3	221,12	-663,36
...	...	1314 TIM S.P.A.		...	...	-3	2.626,90	-7.880,70
800123985	...	1314 TIM S.P.A.	2019-15823	...	...	-3	265,24	-795,72
800127317	...	1314 TIM S.P.A.	2019-15823	...	...	-3	101,80	-305,40
800127345	...	1314 TIM S.P.A.	2016-17078	...	...	-3	7,84	-23,52
23	...	1054 DE ZOTTIS S.P.A.	2016-03570	...	...	42	420.425,40	17.657.866,80
883622	...	1492 VOLKSWAGEN GROUP...		...	...	-11	8.860,40	-97.464,40
884399	...	1492 VOLKSWAGEN GROUP...		...	...	-26	8.860,40	-230.370,40
523346	...	1140 GESTORE DEI SERVIZI...		...	...	-19	39,84	-756,96
1060000045	...	1365 ADF - Tronco Torino Savona...		...	...	11	6,12	67,32
1000000118	...	0351 AUTOSTRADA DEI FIORI...		...	...	11	595,36	6.548,96
7500000106	...	0946 SATAP A21 SPA		...	...	-18	589,52	-10.611,36
84	...	0416 SOCIETA' DI PROGETTO...		...	...	5	1.117,76	5.588,80
800048730	...	1314 TIM S.P.A.	2019-15823	...	...	-3	727,80	-2.183,40
700638785	...	1314 TIM S.P.A.	2019-03540	...	...	44	10.726,96	471.986,24
460	...	0846 VERONA S.R.L.		...	...	301	6.359,00	1.914.059,00
11	...	1741 CONSORZIO AUTOSTRADE...		...	...	391	316,94	123.923,54
1	...	0447 VECCHIATO ROBIS	2018-02297	...	...	-1	1.000,00	-1.000,00
45	...	1650 DRIVEvolve S.R.L.	2020-00992	...	...	8	418,60	3.348,80
65	...	0998 RADARMETEO S.r.l.	2019-15863	...	...	12	5.000,00	60.000,00
158	...	1436 SERVINTEK S.R.L.	2020-01706	...	...	27	3.780,00	102.060,00
2200003016	...	0984 ENGIE SERVIZI S.P.A.	2019-06137	...	...	3	227.628,56	682.885,68
1753	...	1551...	2019-15392	...	...	28	10.908,00	305.424,00
1695	...	1551...	2019-05269	...	...	46	79.020,00	3.634.920,00
34	...	1650 DRIVEvolve S.R.L.	2020-00992	...	...	18	5.600,00	100.800,00
20001623	...	0072 GRUPPO ARGENTA SPA	2018-11291	...	...	28	288,00	8.064,00
20002522	...	0072 GRUPPO ARGENTA SPA	2019-07297	...	...	28	443,20	12.409,60
13	...	2080 DATAPIANO S.r.l.	2020-02572	...	...	-2	22.300,00	-44.600,00
14	...	2080 DATAPIANO S.r.l.	2020-02572	...	...	-2	6.640,00	-13.280,00
2667	...	0702 HOTEL PLAZA SPA	2019-11408	...	...	41	190,38	7.805,58
2668	...	0702 HOTEL PLAZA SPA	2019-11408	...	...	41	185,82	7.618,62
387	...	0560 ELTRAFF S.R.L.	2017-07477	...	...	32	2.760,00	88.320,00
388	...	0560 ELTRAFF S.R.L.	2020-01091	...	...	32	780,00	24.960,00
6	...	0373 PIANCA ANDREA	2020-01977	...	...	38	3.122,00	118.636,00
200096	...	0550 EAMBIENTE S.R.L.	2019-00720	...	...	28	4.000,00	112.000,00
756	...	1510 P.M.G. SRL	2018-15695	...	...	28	233,98	6.551,44
2020071	...	1512 I.&S.T. INTEGRAZIONI E...	2019-01711	...	...	29	1.624,02	47.096,58
15	...	0400 PTT ELETTRONICA S.A.S....	2020-01979	...	...	28	17.246,32	482.896,96
7686	...	1548 E.S.A. ELECOMP SERVIZI...	2019-02122	...	...	23	5.944,80	136.730,40
1	...	1663 GRAFICHE QUATTRO SRL	2019-14794	...	...	28	7.900,00	221.200,00
20422	...	0286 ALDEBRA S.p.A.	2019-12641	...	...	-2	6.250,00	-12.500,00
302	...	1927 MISTRETTA SRL	2019-10371	...	...	-2	2.026,20	-4.052,40
235	...	1049 FARM. ALL'AUTOSTRADA...	2015-08718	...	...	170	83,04	14.116,80

Num.Doc.	Data Doc	Fornitore	Commissa	Scadenza	Pagamento	gg	Importo	Importo x gg
449	...	0904 KIT UFFICIO SNC	2019-12520	...	...	-1	1.149,82	-1.149,82
499	...	0904 KIT UFFICIO SNC	2015-08716	...	...	-1	317,20	-317,20
500	...	0904 KIT UFFICIO SNC	2015-08716	...	...	-1	317,20	-317,20
501	...	0904 KIT UFFICIO SNC	2019-12520	...	...	-1	18,04	-18,04
451	...	0904 KIT UFFICIO SNC	2019-12520	...	...	-1	473,32	-473,32
3480626	...	0835 ARVAL SERVICE LEASE...	2015-05266	...	...	-2	1.140,00	-2.280,00
3486745	...	0835 ARVAL SERVICE LEASE...	2018-06512	...	...	-2	3.164,76	-6.329,52
71	...	1737 FARMACIA DR. AUGUSTO...	2020-04407	...	...	29	7.967,22	231.049,38
20000539	...	0024 SIGMA S.P.A.	2017-08344	...	...	10	29.712,80	297.128,00
989	...	0910 VEGA FORMAZIONE SRL	2018-19353	...	...	-1	5.500,00	-5.500,00
157	...	0598 TOP CAR SRL AUTOFFICINA	2019-18050	...	...	60	200,00	12.000,00
49	...	1181 CONTARINA SPA	...	...	...	-1	717,32	-717,32
49	...	0005 AUTOVIE VENETE S.P.A.	...	...	...	1	113.176,58	113.176,58
1000000086	...	0137 SALT - Tronco Ligure...	...	...	...	5	232,36	1.161,80
1000000098	...	0137 SALT - Tronco Ligure...	...	...	...	2	127,26	254,52
1060000068	...	1359 SALT - Tronco Autocisa (A15)	...	...	...	5	74,80	374,00
1060000079	...	1359 SALT - Tronco Autocisa (A15)	...	...	...	2	41,98	83,96
5084	...	2094 TONIOLO TOMMASO	2018-00680	...	...	-22	210,00	-4.620,00
5085	...	2094 TONIOLO TOMMASO	2018-00680	...	...	-25	210,00	-5.250,00
5086	...	2094 TONIOLO TOMMASO	2018-00680	...	...	-30	615,60	-18.468,00
2000037	...	0808 MILANO...	...	...	...	1	535,62	535,62
39	...	1231 SIOSS SRL	2019-06413	...	...	65	74.247,00	4.826.055,00
46	...	1499 M.G.P. SPORTSWEAR S.N.C.	2020-00694	...	...	38	6.240,00	237.120,00
...	...	1715 VERITAS SPA	...	...	...	-1	34,55	-34,55
...	...	1715 VERITAS SPA	...	...	...	-1	85,03	-85,03
...	...	1715 VERITAS SPA	...	...	...	-1	122,34	-122,34
...	...	1715 VERITAS SPA	...	...	...	-1	41,76	-41,76
...	...	1715 VERITAS SPA	...	...	...	-11	34,54	-379,94
...	...	1715 VERITAS SPA	...	...	...	-11	395,50	-4.350,50
932	...	0304 CIVIS SPA	2017-18359	...	...	22	27.866,42	613.061,24
27	...	0830 STEER DAVIES GLEAVE LTD	2018-04362	...	...	14	18.000,00	252.000,00
8179	...	1638 UMANA S.P.A.	2019-14405	...	...	55	3.870,04	212.852,20
8180	...	1638 UMANA S.P.A.	2019-10027	...	...	55	5.466,43	300.653,65
573	...	1655 MCE ELETTRONICA SRL	2020-03849	...	...	4	28.891,78	115.567,12
3854	...	1360 VAR GROUP S.P.A.	2018-03258	...	...	4	29.503,12	118.012,48
4748	...	0839 VENPA S.P.A.	2018-15890	...	...	34	3.700,00	125.800,00
6677	...	0839 VENPA S.P.A.	2018-15890	...	...	4	3.700,00	14.800,00
82	...	1103 VENETA SICUREZZA E...	2019-06413	...	...	37	40.147,50	1.485.457,50
1652	...	0110 B.T.V. S.P.A.	2017-18359	...	...	4	16.490,36	65.961,44
1720	...	1546 EXPIN S.R.L. ADVANCED...	2019-01393	...	...	70	31.380,00	2.196.600,00
2470	...	1626 LANTECH LONGWAVE S.P.A.	2019-07633	...	...	4	16.929,24	67.716,96
69	...	0716 NELLO VIOTTO S.R.L.	2017-02843	...	...	4	20.322,82	81.291,28
2322	...	0529 CHORUS CALL ITALIA SRL	2016-01751	...	...	30	100,60	3.018,00
21530	...	0655 SME S.p.A.	2015-08715	...	...	87	166,06	14.447,22
323	...	0741 STC MANAGING SRL	2020-04750	...	...	17	8.635,11	146.796,87
1949	...	0948 LAVI Trevigiana S.r.l.	2020-01709	...	...	4	1.494,14	5.976,56
47	...	1623 TECNOTECA S.R.L.	2019-09156	...	...	36	3.220,00	115.920,00
86	...	0170 MANCINO SRL	...	...	...	5	1.350,00	6.750,00
12	...	0170 MANCINO SRL	...	...	...	-23	1.350,00	-31.050,00
3	...	0132 BS CONSULTING SRL...	2020-04579	...	...	63	5.040,00	317.520,00
5	...	0132 BS CONSULTING SRL...	2020-04579	...	...	-11	5.040,00	-55.440,00
6/20	...	0371 CONTROL CARD SRL	...	...	...	425	1.764,00	749.700,00
2/19	...	0371 CONTROL CARD SRL	...	...	...	425	1.764,00	749.700,00
231	...	0831 CARTOLERIA LIBRERIA...	...	...	...	-211	69,00	-14.559,00
16	...	1547 STAZIONE DI SERVIZIO IP...	2019-00378	...	...	35	576,00	20.160,00
33	...	1547 STAZIONE DI SERVIZIO IP...	2019-00378	...	...	5	792,00	3.960,00
...	...	1539 ESTRA ENERGIE S.R.L.	2019-08174	...	...	1	5.003,35	5.003,35
...	...	1539 ESTRA ENERGIE S.R.L.	2019-08174	...	...	1	17.394,91	17.394,91
43	...	1021 SWI GROUP S.R.L.	2019-11998	...	...	5	18.581,40	92.907,00
3020166870	...	2007 POSTE ITALIANE S.P.A.	2019-03929	...	...	30	944,00	28.320,00
8020002762	...	2007 POSTE ITALIANE S.P.A.	2019-03929	...	...	13	824,06	10.712,78
3351	...	1337 CENTRO COMPUTER SPA	2019-15996	...	...	5	149,52	747,60
3350	...	1337 CENTRO COMPUTER SPA	2019-15996	...	...	5	632,96	3.164,80
3352	...	1337 CENTRO COMPUTER SPA	2019-15996	...	...	5	424,96	2.124,80

Num.Doc.	Data Doc	Fornitore	Commissa	Scadenza	Pagamento	gg	Importo	Importo x gg
6	...	0132 BS CONSULTING SRL...	2020-04579	...	...	-11	10.080,00	-110.880,00
195	...	0815 RG IMPIANTI SRL	2018-07959	...	...	5	379.477,70	1.897.388,50
742	...	1554 COMPUTER SOLUTIONS...	2019-03295	...	...	5	1.440,00	7.200,00
533	...	1436 SERVINTEK S.R.L.	2020-01706	...	...	5	3.120,00	15.600,00
20147760	...	0930 LEASE PLAN ITALIA	2017-04428	...	...	5	8.808,00	44.040,00
20093891	...	0930 LEASE PLAN ITALIA	2017-04428	...	...	35	8.808,00	308.280,00
0	...	0728 DOMENICHELLI VITTORIO		...	...	220	9.256,70	2.036.474,00
0	...	2056 PERSICO MARIA NOVELLA		...	...	35	684,00	23.940,00
429	...	1340 CARROZZERIA...	2019-07630	...	...	5	3.800,00	19.000,00
1325	...	1680 SCP S.R.L.	2019-16334	...	...	35	7.412,08	259.422,80
274	...	1724 SINTHERA SRL	2020-03329	...	...	6	12.210,00	73.260,00
6	...	1329 CERON RENZO		...	...	34	4.088,35	139.003,90
4	...	1384 PANTANO MARCO	2019-05639	...	...	36	2.020,67	72.744,12
254	...	1505 M.AP. SRL	2018-13087	...	...	38	598,94	22.759,72
24	...	0713 RT SISTEM SNC	2015-08711	...	...	70	242,00	16.940,00
23	...	0713 RT SISTEM SNC	2015-08711	...	...	71	332,00	23.572,00
200144	...	0550 EAMBIENTE S.R.L.	2019-00720	...	...	7	2.000,00	14.000,00
200145	...	0550 EAMBIENTE S.R.L.	2018-18100	...	...	7	12.000,00	84.000,00
465	...	1340 CARROZZERIA...	2018-18586	...	...	33	4.386,50	144.754,50
466	...	1340 CARROZZERIA...	2018-18586	...	...	33	4.386,50	144.754,50
464	...	1340 CARROZZERIA...	2018-18586	...	...	33	404,00	13.332,00
463	...	1340 CARROZZERIA...	2018-18586	...	...	33	257,06	8.482,98
469	...	1340 CARROZZERIA...	2018-18586	...	...	33	305,00	10.065,00
571	...	1340 CARROZZERIA...	2018-18586	...	...	7	891,62	6.241,34
14914	...	1638 UMANA S.P.A.	2019-14405	...	...	27	7.829,22	211.388,94
14915	...	1638 UMANA S.P.A.	2019-10027	...	...	27	6.096,58	164.607,66
19	...	1726 GEODIS S.R.L.	2020-04483	...	...	7	5.160,00	36.120,00
29	...	0830 STEER DAVIES GLEAVE LTD	2020-00832	...	...	11	14.000,00	154.000,00
299	...	1440 PUNTO DI BARINA...	2018-02814	...	...	7	1.052,18	7.365,26
43441	...	0852 EDENRED ITALIA SRL	2018-13876	...	...	25	50.026,24	1.250.656,00
1376	...	0910 VEGA FORMAZIONE SRL	2018-19353	...	...	7	1.400,00	9.800,00
3543	...	1360 VAR GROUP S.P.A.	2020-02524	...	...	7	11.000,00	77.000,00
218227	...	1385 PARAGON IDENTIFICATION	2020-03827	...	...	-4	27.043,80	-108.175,20
219421	...	1385 PARAGON IDENTIFICATION	2020-03827	...	...	5	27.043,80	135.219,00
1375	...	0910 VEGA FORMAZIONE SRL	2018-19353	...	...	12	6.400,00	76.800,00
990	...	0910 VEGA FORMAZIONE SRL		...	...	42	2.000,00	84.000,00
14490308	...	1715 VERITAS SPA		...	...	-3	2.108,75	-6.326,25
...	...	1715 VERITAS SPA		...	...	42	16,89	709,38
14476689	...	1715 VERITAS SPA		...	...	39	20,97	817,83
1010002743	...	1715 VERITAS SPA		...	...	12	125,70	1.508,40
226	...	0741 STC MANAGING SRL	2020-04750	...	...	51	11.574,60	590.304,60
460	...	0741 STC MANAGING SRL	2020-04750	...	...	12	7.092,48	85.109,76
461	...	0741 STC MANAGING SRL	2020-04750	...	...	12	4.007,74	48.092,88
3	...	1502 RTC S.P.A.	2019-12644	...	...	42	800,00	33.600,00
394	...	1502 RTC S.P.A.	2019-12644	...	...	-19	300,00	-5.700,00
5076	...	2094 TONIOLO TOMMASO	2018-00680	...	...	17	540,00	9.180,00
-53339	...	1314 TIM S.P.A.		...	...	-19	1.100,00	-20.900,00
-52215	...	1314 TIM S.P.A.		...	...	51	22.722,82	1.158.863,82
5069	...	2094 TONIOLO TOMMASO	2018-00680	...	...	49	300,00	14.700,00
5064/BIS	...	2094 TONIOLO TOMMASO	2018-00680	...	...	62	628,00	38.936,00
7100000016	...	1161 A4 MOBILITY SRL	2017-08344	...	...	1	44.569,18	44.569,18
-43396	...	1314 TIM S.P.A.		...	...	12	8.400,00	100.800,00
2520330159	...	0928 AUTOSTRADE TECH S.P.A.	2019-05034	...	...	2	5.329,00	10.658,00
1062	...	0304 CIVIS SPA	2017-18359	...	...	8	20.596,94	164.775,52
1917	...	0304 CIVIS SPA	2017-18359	...	...	-27	15.811,70	-426.915,90
3179	...	1551...	2019-05269	...	...	35	8.780,00	307.300,00
3869	...	1551...	2019-18311	...	...	20	16.000,00	320.000,00
-48928	...	1314 TIM S.P.A.		...	...	8	150,26	1.202,08
2414616	...	0892 KUWAIT PETROLEUM...		...	...	13	13.578,40	176.519,20
2414618	...	0892 KUWAIT PETROLEUM...		...	...	13	7.336,46	95.373,98
2414617	...	0892 KUWAIT PETROLEUM...		...	...	13	3.972,92	51.647,96
152	...	1737 FARMACIA DR. AUGUSTO...		...	...	-11	15.491,80	-170.409,80
3	...	1652 CAPO FEDERICO	2019-14802	...	...	37	18.182,32	672.745,84
7100000046	...	0011 AUTOSTRADA...		...	...	8	29.328,96	234.631,68

Num.Doc.	Data Doc	Fornitore	Commissa	Scadenza	Pagamento	gg	Importo	Importo x gg
2729	...	0110 B.T.V. S.P.A.	2017-18359	...	...	13	12.796,14	166.349,82
-40987	...	1314 TIM S.P.A.		...	...	20	15.427,80	308.556,00
-53945	...	1314 TIM S.P.A.		...	...	13	24.927,48	324.057,24
2200004007	...	0984 ENGIE SERVIZI S.P.A.	2019-06137	...	...	-7	118.745,28	-831.216,96
810779	...	0068 INFORMATION CONSULTING	2018-03418	...	...	13	1.100,00	14.300,00
649	...	1266 CAF INTERREGIONALE...	2020-05013	...	...	13	200,00	2.600,00
-49542	...	1314 TIM S.P.A.		...	...	192	24.780,00	4.757.760,00
-41206	...	1314 TIM S.P.A.		...	...	8	33.393,08	267.144,64
44005	...	0852 EDENRED ITALIA SRL	2018-13876	...	...	-1	37.362,64	-37.362,64
3	...	1652 CAPO FEDERICO	2019-14802	...	...	68	18.182,32	1.236.397,76
1211321	...	1563 INTESA SANPAOLO SPA		...	...	28	150,00	4.200,00
91047	...	1698 FASTWEB S.P.A.	2020-02407	...	...	44	79.000,00	3.476.000,00
38	...	1241 SIAPAY S.R.L.		...	...	-4	2.087,18	-8.348,72
66	...	1241 SIAPAY S.R.L.		...	...	-4	1.839,90	-7.359,60
94	...	1241 SIAPAY S.R.L.		...	...	-4	2.132,93	-8.531,72
1441	...	1680 SCP S.R.L.	2019-08946	...	...	14	5.167,00	72.338,00
1442	...	1680 SCP S.R.L.	2019-08946	...	...	14	100,00	1.400,00
1535	...	1680 SCP S.R.L.	2020-03324	...	...	14	3.875,00	54.250,00
473	...	0350...	2019-11205	...	...	65	895.500,00	58.207.500,00
17	...	1462 PELLIZZER FRANCO	2018-06558	...	...	8	12.825,60	102.604,80
37	...	1547 STAZIONE DI SERVIZIO IP...	2019-00378	...	...	14	180,00	2.520,00
50	...	1650 DRIVEvolve S.R.L.	2019-12670	...	...	11	2.800,00	30.800,00
362	...	0741 STC MANAGING SRL	2020-04750	...	...	17	6.763,47	114.978,99
-53041	...	1314 TIM S.P.A.		...	...	-4	12.120,02	-48.480,08
-53042	...	1314 TIM S.P.A.		...	...	90	78.900,00	7.101.000,00
51	...	1650 DRIVEvolve S.R.L.	2020-00992	...	...	1	5.110,00	5.110,00
62	...	1650 DRIVEvolve S.R.L.	2020-00992	...	...	-7	418,60	-2.930,20
233	...	0815 RG IMPIANTI SRL	2018-07961	...	...	-13	77.265,38	-1.004.449,94
84	...	0317 GEMMO S.P.A.	2018-07961	...	...	-3	155.060,96	-465.182,88
649	...	0296 4 EMME SERVICE S.P.A	2019-09186	...	...	-13	62.640,00	-814.320,00
2072	...	0304 CIVIS SPA	2019-06142	...	...	4	1.500,00	6.000,00
474	...	1655 MCE ELETTRONICA SRL	2020-03849	...	...	18	736,10	13.249,80
564	...	1340 CARROZZERIA...	2017-09319	...	...	-13	10.500,00	-136.500,00
14515040	...	1715 VERITAS SPA		...	...	-2	49,11	-98,22
13	...	1687 UNINDUSTRIA SERVIZI &...	2019-18463	...	...	48	56.400,00	2.707.200,00
79	...	0002 AUT. BRENNERO-MODENA		...	...	1	3.187,70	3.187,70
72	...	0002 AUT. BRENNERO-MODENA		...	...	15	5,86	87,90
1163	...	1688 SOCOTEC ITALIA S.R.L.	2020-00662	...	...	20	27.012,68	540.253,60
94	...	0170 MANCINO SRL	2019-04066	...	...	22	2.700,00	59.400,00
1060000093	...	1365 ADF - Tronco Torino Savona...		...	...	1	4,86	4,86
1000000133	...	0351 AUTOSTRADA DEI FIORI...		...	...	1	296,18	296,18
1000000135	...	1484 AUTOVIA PADANA S.P.A.		...	...	6	654,60	3.927,60
2020000355	...	0689 ATIVA SPA		...	...	-24	0,04	-0,96
7500000123	...	0946 SATAP A21 SPA		...	...	-23	344,76	-7.929,48
100	...	0416 SOCIETA' DI PROGETTO...		...	...	5	691,86	3.459,30
12020	...	1293 AMC A.MANZONI &C. S.P.A.	2020-04447	...	...	-10	2.240,00	-22.400,00
2520330219	...	0928 AUTOSTRADE TECH S.P.A.	2019-05034	...	...	-9	2.136,20	-19.225,80
943	...	0565 ADRIASTRADE SRL		...	...	124	13.456,34	1.668.586,16
239	...	0815 RG IMPIANTI SRL	2018-07959	...	...	-11	446.391,68	-4.910.308,48
163	...	0929 IMPRESA COLETTO S.R.L.	2018-15420	...	...	-40	668.138,10	-26.725.524,00
114	...	0404 BRUSSI COSTRUZIONI	2018-15420	...	...	-9	338.917,14	-3.050.254,26
529	...	0565 ADRIASTRADE SRL	2018-15420	...	...	-17	124.786,14	-2.121.364,38
2185	...	2056 PERSICO MARIA NOVELLA	2020-04451	...	...	-22	8.141,69	-179.117,18
61	...	1302 BEGHIN MAURO	2018-06430	...	...	-2	2.137,60	-4.275,20
81702020	...	0559 PIEMME SPA	2020-04449	...	...	-10	1.614,00	-16.140,00
578	...	1436 SERVINTEK S.R.L.	2020-01706	...	...	-10	2.160,00	-21.600,00
86	...	0988 DIVITECH SPA	2020-03918	...	...	-10	1.320,00	-13.200,00
625	...	1927 MISTRETTA SRL	2019-10371	...	...	-10	1.732,00	-17.320,00
19	...	2080 DATAPIANO S.r.l.	2019-01387	...	...	-10	1.620,00	-16.200,00
37	...	0337 SITMATIC ITALIA S.R.L.	2018-19093	...	...	-10	17.670,46	-176.704,60
2115354	...	0144 MAGGIOLI S.P.A.	2019-12510	...	...	-6	37.060,00	-222.360,00
2115353	...	0144 MAGGIOLI S.P.A.	2019-12510	...	...	-6	6.000,00	-36.000,00
2115351	...	0144 MAGGIOLI S.P.A.	2019-12510	...	...	-6	5.000,00	-30.000,00
5750973248	...	0487 EDISON ENERGIA S.P.A.	2019-07160	...	...	-14	422,00	-5.908,00

Num.Doc.	Data Doc	Fornitore	Commissa	Scadenza	Pagamento	gg	Importo	Importo x gg
5750973115	...	0487 EDISON ENERGIA S.P.A.		...	...	-14	191,78	-2.684,92
-48928	...	1314 TIM S.P.A.		...	...	-5	150,26	-751,30
447	...	0904 KIT UFFICIO SNC	2019-12520	...	...	25	816,90	20.422,50
610	...	0904 KIT UFFICIO SNC	2019-12520	...	...	25	580,02	14.500,50
611	...	0904 KIT UFFICIO SNC	2019-12520	...	...	25	38,76	969,00
831	...	0904 KIT UFFICIO SNC	2015-08716	...	...	-6	162,80	-976,80
832	...	0904 KIT UFFICIO SNC	2019-12520	...	...	-6	22,12	-132,72
833	...	0904 KIT UFFICIO SNC	2019-12520	...	...	-6	489,10	-2.934,60
8719314026	...	2007 POSTE ITALIANE S.P.A.	2019-03929	...	...	191	3.051,45	582.826,95
8019135096	...	2007 POSTE ITALIANE S.P.A.	2019-03929	...	...	191	2.265,92	432.790,72
...	...	1715 VERITAS SPA		...	...	5	231,29	1.156,45
14491294	...	1715 VERITAS SPA		...	...	-4	1.818,18	-7.272,72
14538178	...	1715 VERITAS SPA		...	...	-7	19.706,92	-137.948,44
97	...	0654 STUDIO LEGALE...	2020-02973	...	...	53	5.950,00	315.350,00
4121	...	0110 B.T.V. S.P.A.	2017-18359	...	...	55	8.004,98	440.273,90
13	...	1723 UBALDI ALESSIO	2020-01910	...	...	50	6.327,30	316.365,00
4987	...	0691 NORTH EAST SERVICES...		...	...	-6	24.030,00	-144.180,00
1553	...	1510 P.M.G. SRL	2018-15695	...	...	25	105,60	2.640,00
5088	...	2094 TONIOLO TOMMASO	2018-00680	...	...	-10	220,40	-2.204,00
5089	...	2094 TONIOLO TOMMASO	2018-00680	...	...	-11	418,00	-4.598,00
5090	...	2094 TONIOLO TOMMASO	2018-00680	...	...	-12	210,00	-2.520,00
5092	...	2094 TONIOLO TOMMASO	2018-00680	...	...	-14	314,00	-4.396,00
97	...	0654 STUDIO LEGALE...	2020-02973	...	...	53	5.950,00	315.350,00
3510985	...	0835 ARVAL SERVICE LEASE...	2019-10367	...	...	-6	5.285,54	-31.713,24
3582337	...	0835 ARVAL SERVICE LEASE...	2018-06512	...	...	-6	3.164,76	-18.988,56
3576344	...	0835 ARVAL SERVICE LEASE...	2015-05266	...	...	-6	1.140,00	-6.840,00
4616	...	1337 CENTRO COMPUTER SPA	2018-18489	...	...	9	6.479,46	58.315,14
4618	...	1337 CENTRO COMPUTER SPA	2019-15996	...	...	-5	6.126,96	-30.634,80
247	...	0352 NIVI CREDIT Srl	2019-08401	...	...	-5	3,56	-17,80
248	...	0352 NIVI CREDIT Srl	2019-08401	...	...	-5	40,54	-202,70
249	...	0352 NIVI CREDIT Srl	2019-08401	...	...	-5	838,56	-4.192,80
250	...	0352 NIVI CREDIT Srl	2019-08401	...	...	-5	212,58	-1.062,90
251	...	0352 NIVI CREDIT Srl	2019-08401	...	...	-5	3.375,68	-16.878,40
375	...	1724 SINTHERA SRL	2020-03329	...	...	-5	13.577,50	-67.887,50
5093	...	2094 TONIOLO TOMMASO	2018-00680	...	...	-17	1.042,00	-17.714,00
5095	...	2094 TONIOLO TOMMASO	2018-00680	...	...	-20	652,00	-13.040,00
5096	...	2094 TONIOLO TOMMASO	2018-00680	...	...	-25	210,00	-5.250,00
5097	...	2094 TONIOLO TOMMASO	2018-00680	...	...	-26	200,00	-5.200,00
329	...	0689 ATIVA SPA		...	...	-6	4.795,15	-28.770,90
36	...	1545 VIA VIRTUOSA S.r.l.s.	2020-01976	...	...	-5	8.611,10	-43.055,50
1020096245	...	2007 POSTE ITALIANE S.P.A.	2019-03929	...	...	10	13.465,80	134.658,00
60	...	1741 CONSORZIO AUTOSTRADE...		...	...	32	404,64	12.948,48
528	...	0565 ADRIASTRADE SRL	2019-05979	...	...	-11	490.420,22	-5.394.622,42
7100000048	...	0011 AUTOSTRADA...		...	...	2	3.532,34	7.064,68
1540	...	1445 ARPAV	2019-10883	...	...	13	515,60	6.702,80
1558	...	1445 ARPAV	2019-10883	...	...	13	6.316,34	82.112,42
1655	...	1445 ARPAV	2019-10883	...	...	8	1.224,60	9.796,80
1818	...	1445 ARPAV	2019-10883	...	...	1	193,36	193,36
21587	...	1638 UMANA S.P.A.	2019-14405	...	...	18	6.746,33	121.433,94
21588	...	1638 UMANA S.P.A.	2020-05429	...	...	18	4.686,75	84.361,50
21589	...	1638 UMANA S.P.A.	2020-04444	...	...	18	4.415,74	79.483,32
1819	...	1680 SCP S.R.L.	2020-03324	...	...	-3	17.450,00	-52.350,00
332	...	1613 STUDIO LEGALE LEGANCE...	2020-05591	...	...	6	5.980,00	35.880,00
24869	...	1491 ACS DATA SYSTEMS S.P.A.	2020-04707	...	...	-3	5.760,00	-17.280,00
21	...	0400 PTT ELETTRONICA S.A.S....	2020-01979	...	...	-3	26.597,20	-79.791,60
37	...	1699 EXPLEO ITALIA SPA	2019-11205	...	...	-3	244.927,00	-734.781,00
35	...	1614 QUASAR NET S.R.L.	2019-16473	...	...	-3	7.700,00	-23.100,00
314	...	0063 2F DI FAVARO & FILIPPO...		...	...	28	8.693,00	243.404,00
313	...	0063 2F DI FAVARO & FILIPPO...		...	...	13	4.124,95	53.624,35
332	...	1613 STUDIO LEGALE LEGANCE...	2020-05591	...	...	36	5.980,00	215.280,00
1100000174	...	0947 STRADA DEI PARCHI SPA		...	...	29	54,92	1.592,68
1000000057	...	0412 TANGENZIALE ESTERNA...		...	...	29	42,02	1.218,58
2000044	...	0808 MILANO...		...	...	2	220,88	441,76
5103	...	2094 TONIOLO TOMMASO	2018-00680	...	...	-29	168,40	-4.883,60

Num.Doc.	Data Doc	Fornitore	Commissa	Scadenza	Pagamento	gg	Importo	Importo x gg
5102	...	2094 TONIOLO TOMMASO	2018-00680	...	...	-29	366,00	-10.614,00
5104	...	2094 TONIOLO TOMMASO	2018-00680	...	...	-31	300,00	-9.300,00
1100000186	...	0947 STRADA DEI PARCHI SPA		...	...	29	43,68	1.266,72
552	...	1340 CARROZZERIA...	2018-18586	...	...	36	380,00	13.680,00
553	...	1340 CARROZZERIA...	2018-18586	...	...	36	120,00	4.320,00
1785	...	0316 SIKURA S.r.l.	2020-04598	...	...	-29	998,40	-28.953,60
1786	...	0316 SIKURA S.r.l.	2020-04598	...	...	-29	7.550,40	-218.961,60
200189	...	0550 EAMBIENTE S.R.L.	2019-00720	...	...	2	2.000,00	4.000,00
200190	...	0550 EAMBIENTE S.R.L.	2018-18100	...	...	2	4.000,00	8.000,00
1058	...	0991 AUTO 4R SRL	2018-18572	...	...	25	1.990,16	49.754,00
224	...	0598 TOP CAR SRL AUTOFFICINA	2019-18050	...	...	28	650,00	18.200,00
233	...	0598 TOP CAR SRL AUTOFFICINA	2019-18050	...	...	25	80,00	2.000,00
55	...	1734 AUTOBYNET SRL	2020-04705	...	...	2	79.968,00	159.936,00
2521	...	0304 CIVIS SPA	2019-06142	...	...	-12	1.500,00	-18.000,00
1855	...	0464 LAVANDERIE DELL'ALTO...		...	...	47	39.952,00	1.877.744,00
5577	...	0691 NORTH EAST SERVICES...		...	...	28	365,00	10.220,00
8	...	0132 BS CONSULTING SRL...	2019-09892	...	...	-6	9.000,00	-54.000,00
26	...	0394 AISCAT assoc.italiana	2018-14104	...	...	36	4.912,14	176.837,04
1533	...	1680 SCP S.R.L.	2019-16334	...	...	32	7.662,36	245.195,52
176	...	0846 VERONA S.R.L.	2020-04415	...	...	-8	3.018,00	-24.144,00
20200426	...	0930 LEASE PLAN ITALIA	2017-04428	...	...	1	8.808,00	8.808,00
5576	...	0691 NORTH EAST SERVICES...		...	...	2	3.000,00	6.000,00
2202	...	1511 STUDIO NOTAI PADOVANI...		...	...	-15	4.908,27	-73.624,05
2297	...	1511 STUDIO NOTAI PADOVANI...		...	...	-16	4.908,27	-78.532,32
554	...	1340 CARROZZERIA...	2019-07630	...	...	38	1.424,30	54.123,40
555	...	1340 CARROZZERIA...	2019-07630	...	...	38	305,00	11.590,00
565	...	1340 CARROZZERIA...	2019-07630	...	...	34	3.800,00	129.200,00
567	...	1340 CARROZZERIA...	2018-18586	...	...	34	610,00	20.740,00
4965	...	0892 KUWAIT PETROLEUM...		...	...	4	279,14	1.116,56
2492596	...	0892 KUWAIT PETROLEUM...		...	...	4	11.321,52	45.286,08
4964	...	0892 KUWAIT PETROLEUM...		...	...	4	313,14	1.252,56
4963	...	0892 KUWAIT PETROLEUM...		...	...	4	640,22	2.560,88
2492597	...	0892 KUWAIT PETROLEUM...		...	...	4	3.876,80	15.507,20
2492598	...	0892 KUWAIT PETROLEUM...		...	...	4	6.569,72	26.278,88
56	...	0699 DAILY PRESS S.R.L.	2020-05749	...	...	18	2.700,00	48.600,00
368	...	0954 EUROPRINT S.r.l.	2020-03283	...	...	3	5.400,00	16.200,00
358	...	0954 EUROPRINT S.r.l.	2020-03283	...	...	3	1.788,00	5.364,00
3	...	1678 GRUPPO CINQUE...	2020-00744	...	...	75	4.152,72	311.454,00
6	...	1678 GRUPPO CINQUE...	2020-00744	...	...	55	17.073,01	939.015,55
-460	...	0951 C.D.R. SRL		...	...	4	10.295,07	41.180,28
5497	...	1360 VAR GROUP S.P.A.	2020-02524	...	...	4	17.000,00	68.000,00
17384	...	1442 TEAMSYSYSTEM S.P.A.	2020-02465	...	...	64	2.582,00	165.248,00
3	...	1678 GRUPPO CINQUE...	2020-00744	...	...	104	4.152,72	431.882,88
86	...	0811 MIRANO IMPIANTI SRL		...	...	-10	112,22	-1.122,20
96	...	0811 MIRANO IMPIANTI SRL		...	...	-24	112,22	-2.693,28
2759	...	0959 AUTOMOBILE CLUB D'ITALIA		...	...	80	2,20	176,00
7498	...	0959 AUTOMOBILE CLUB D'ITALIA		...	...	-5	2.272,52	-11.362,60
951	...	0529 CHORUS CALL ITALIA SRL	2016-01751	...	...	92	14,80	1.361,60
4542	...	0529 CHORUS CALL ITALIA SRL	2016-01751	...	...	34	46,80	1.591,20
810303	...	0068 INFORMATION CONSULTING	2020-02510	...	...	35	6.760,00	236.600,00
810317	...	0068 INFORMATION CONSULTING	2020-04411	...	...	35	10.008,00	350.280,00
2849	...	0855 DATA SERVICES SRL	2020-06439	...	...	65	2.540,00	165.100,00
5087/BIS	...	2094 TONIOLO TOMMASO	2018-00680	...	...	-3	156,00	-468,00
99	...	1623 TECNOTECA S.R.L.	2019-09156	...	...	5	2.737,00	13.685,00
14582821	...	1715 VERITAS SPA		...	...	-4	110,85	-443,40
327	...	2096 STUDIO LEGALE TONUCCI...	2019-12884	...	...	77	5.344,00	411.488,00
341	...	0628 T.NET SPA	2016-08807	...	...	-11	64.295,24	-707.247,64
-43037	...	0852 EDENRED ITALIA SRL		...	...	65	1.236,00	80.340,00
4620	...	1337 CENTRO COMPUTER SPA	2020-05228	...	...	4	5.631,30	22.525,20
46	...	0719 LOGIT ENGINEERING	2019-05007	...	...	62	9.806,24	607.986,88
5091	...	2094 TONIOLO TOMMASO	2018-00680	...	...	-3	300,00	-900,00
22200	...	0655 SME S.p.A.	2015-08715	...	...	100	97,88	9.788,00
...	...	1715 VERITAS SPA		...	...	75	11.763,14	882.235,50
40	...	0830 STEER DAVIES GLEAVE LTD	2020-05675	...	...	1	32.000,00	32.000,00

Num.Doc.	Data Doc	Fornitore	Commissa	Scadenza	Pagamento	gg	Importo	Importo x gg
584	...	1655 MCE ELETTRONICA SRL	2020-03849	...	...	6	2.578,90	15.473,40
585	...	1655 MCE ELETTRONICA SRL	2020-03849	...	...	6	7.884,00	47.304,00
43	...	0317 GEMMO S.P.A.	2016-06173	...	...	84	24.859,38	2.088.187,92
2868	...	0655 SME S.p.A.	2015-08715	...	...	29	228,40	6.623,60
-2860	...	0349 ANAS SPA	...	...	...	6	5.231,45	31.388,70
1817	...	1680 SCP S.R.L.	2019-08946	...	...	5	591,38	2.956,90
1057	...	0991 AUTO 4R SRL	2018-18572	...	...	29	162,30	4.706,70
-1168	...	0349 ANAS SPA	...	...	...	18	15.968,00	287.424,00
5099	...	2094 TONIOLO TOMMASO	2018-00680	...	...	-16	628,00	-10.048,00
5098	...	2094 TONIOLO TOMMASO	2018-00680	...	...	-16	300,00	-4.800,00
915344	...	0286 ALDEBRA S.p.A.	2019-12641	...	...	126	6.250,00	787.500,00
...	...	1713 ACEGASAPSAMGA S.P.A.	...	...	...	97	...	...
...	...	1713 ACEGASAPSAMGA S.P.A.	...	...	...	97	...	...
587	...	1340 CARROZZERIA...	2018-18586	...	...	30	231,40	6.942,00
666	...	1340 CARROZZERIA...	2019-07630	...	...	39	3.800,00	148.200,00
2020105352	...	1721 NTT DATA ITALIA S.P.A.	2019-11205	...	...	-5	1.036.459,64	-5.182.298,20
41	...	1054 DE ZOTTIS S.P.A.	2019-18188	...	...	13	202.175,26	2.628.278,38
20004433	...	0072 GRUPPO ARGENTA SPA	2019-07297	...	...	8	672,00	5.376,00
5501	...	1360 VAR GROUP S.P.A.	2020-05149	...	...	8	45.000,00	360.000,00
187	...	1440 PUNTO DI BARINA...	2018-02814	...	...	70	6.745,96	472.217,20
482	...	1440 PUNTO DI BARINA...	2018-02814	...	...	1	6.745,96	6.745,96
55	...	0005 AUTOVIE VENETE S.P.A.	...	...	...	12	67.262,84	807.154,08
16	...	1430 FABIANI S.R.L.	...	...	...	864	101.541,55	87.731.899,20
17	...	1430 FABIANI S.R.L.	...	...	...	864	110.894,48	95.812.830,72
7100000049	...	0011 AUTOSTRADA...	...	...	...	15	32,22	483,30
7100000059	...	0011 AUTOSTRADA...	...	...	...	3	16.736,06	50.208,18
1100000216	...	0947 STRADA DEI PARCHI SPA	...	...	...	13	40,28	523,64
1000000071	...	0412 TANGENZIALE ESTERNA...	...	...	...	11	28,58	314,38
...	...	1314 TIM S.P.A.	2020-06444	...	...	76	38.400,00	2.918.400,00
...	...	1314 TIM S.P.A.	2020-06444	...	...	76	38.400,00	2.918.400,00
1310426	...	1563 INTESA SANPAOLO SPA	...	...	...	28	150,00	4.200,00
7820002580	...	1169 SERVIZI OSPEDALIERI SPA	2020-06180	...	...	-15	6.270,00	-94.050,00
14585735	...	1715 VERITAS SPA	...	...	...	-4	1.761,33	-7.045,32
14620408	...	1715 VERITAS SPA	...	...	...	-11	118,58	-1.304,38
...	...	1715 VERITAS SPA	...	...	...	0	104,24	...
14638464	...	1715 VERITAS SPA	...	...	...	-12	36,52	-438,24
219422	...	1385 PARAGON IDENTIFICATION	2020-03827	...	...	0	26.838,00	...
190231	...	1431 AIRPHALT GMBH	2019-00304	...	...	-5	6.080,00	-30.400,00
97	...	0828 GEOFORMULA S.R.L.	2019-08978	...	...	15	18.576,00	278.640,00
36	...	1633 UNIVERSAL SERVICE	2019-03262	...	...	-11	77,30	-850,30
74	...	1650 DRIVEvolve S.R.L.	2020-00992	...	...	-6	418,60	-2.511,60
701480946	...	1314 TIM S.P.A.	2019-03540	...	...	-9	14.199,76	-127.797,84
42	...	0394 AISCAT assoc.italiana	2013-15406	...	...	29	85.662,00	2.484.198,00
7080	...	1360 VAR GROUP S.P.A.	2020-02524	...	...	-15	20.000,00	-300.000,00
83498	...	2060 ITALIAONLINE SPA	2020-00610	...	...	-14	12.300,00	-172.200,00
113	...	0416 SOCIETA' DI PROGETTO...	...	...	...	1	1.178,64	1.178,64
5105	...	2094 TONIOLO TOMMASO	2018-00680	...	...	-15	100,00	-1.500,00
5108	...	2094 TONIOLO TOMMASO	2018-00680	...	...	-24	210,00	-5.040,00
78	...	0079 DZ GROUP CONSORZIO...	2017-17434	...	...	11	939.896,74	10.338.864,14
124	...	0604 IKON SRL	2019-11871	...	...	-12	6.230,00	-74.760,00
701573489	...	1314 TIM S.P.A.	2020-06444	...	...	32	38.402,00	1.228.864,00
3020423684	...	2007 POSTE ITALIANE S.P.A.	2020-06834	...	...	3	2.578,56	7.735,68
9	...	1700 THE BRATTLE GROUP...	2020-00823	...	...	-5	8.000,00	-40.000,00
1020096582	...	2007 POSTE ITALIANE S.P.A.	2020-06834	...	...	32	119,60	3.827,20
1020130114	...	2007 POSTE ITALIANE S.P.A.	2020-06834	...	...	4	3.388,45	13.553,80
3020294453	...	2007 POSTE ITALIANE S.P.A.	2020-06834	...	...	32	40,32	1.290,24
5109	...	2094 TONIOLO TOMMASO	2018-00680	...	...	-23	200,00	-4.600,00
5110	...	2094 TONIOLO TOMMASO	2018-00680	...	...	-23	522,00	-12.006,00
5115	...	2094 TONIOLO TOMMASO	2018-00680	...	...	-25	522,00	-13.050,00
5114	...	2094 TONIOLO TOMMASO	2018-00680	...	...	-25	400,00	-10.000,00
5116	...	2094 TONIOLO TOMMASO	2018-00680	...	...	-25	577,12	-14.428,00
5117	...	2094 TONIOLO TOMMASO	2018-00680	...	...	-29	250,00	-7.250,00
225	...	0598 TOP CAR SRL AUTOFFICINA	2019-18050	...	...	44	1.220,00	53.680,00
425	...	1724 SINTHERA SRL	2020-06169	...	...	-13	207.200,00	-2.693.600,00

Num.Doc.	Data Doc	Fornitore	Commissa	Scadenza	Pagamento	gg	Importo	Importo x gg
33372	...	0874 AON S.P.A. INSURANCE &...	2016-07937	...	...	-2	10.947,90	-21.895,80
884400	...	1492 VOLKSWAGEN GROUP...	2018-10140	...	...	25	8.860,40	221.510,00
63	...	0093 OFFICINA CCC DI...	2018-17858	...	...	78	120,00	9.360,00
1	...	1661 MORGAN S.A.S.	2019-15888	...	...	119	13.600,00	1.618.400,00
931	...	1927 MISTRETTA SRL	2019-10371	...	...	-12	2.226,84	-26.722,08
2020000381	...	0689 ATIVA SPA		...	...	-27	0,18	-4,86
1000000147	...	0351 AUTOSTRADA DEI FIORI...		...	...	2	508,88	1.017,76
1060000113	...	1365 ADF - Tronco Torino Savona...		...	...	2	8,70	17,40
93	...	0002 AUT. BRENNERO-MODENA		...	...	1	1.902,32	1.902,32
2520201461	...	0006 AUTOSTRADE PER L'ITALIA		...	...	2	152.326,28	304.652,56
1000000170	...	1484 AUTOVIA PADANA S.P.A.		...	...	6	1.103,84	6.623,04
298	...	1746 PLANET SRL	2020-06140	...	...	-12	16.000,00	-192.000,00
2020186	...	1512 I.&S.T. INTEGRAZIONI E...	2019-01711	...	...	-12	1.050,08	-12.600,96
2520330312	...	0928 AUTOSTRADE TECH S.P.A.	2016-02963	...	...	-12	218.083,86	-2.617.006,32
1974	...	0663 EURO&PROMOS FM SPA	2016-05811	...	...	-12	110.857,30	-1.330.287,60
157	...	1714 SWASCAN	2020-02504	...	...	8	33.176,00	265.408,00
678	...	1655 MCE ELETTRONICA SRL	2020-03849	...	...	-11	326,40	-3.590,40
10193	...	0946 SATAP A21 SPA		...	...	93	3.562,00	331.266,00
800268665	...	1314 TIM S.P.A.	2019-15823	...	...	-7	282,12	-1.974,84
800275150	...	1314 TIM S.P.A.	2019-15823	...	...	-7	117,97	-825,79
800109983	...	1314 TIM S.P.A.	2019-15823	...	...	-7	728,57	-5.099,99
800275498	...	1314 TIM S.P.A.	2019-09119	...	...	-7	46,68	-326,76
40	...	1547 STAZIONE DI SERVIZIO IP...	2019-00378	...	...	-8	177,04	-1.416,32
450	...	1724 SINTHERA SRL	2020-03329	...	...	-8	17.195,00	-137.560,00
1020131585	...	2007 POSTE ITALIANE S.P.A.	2020-06834	...	...	-1	908,10	-908,10
1020130403	...	2007 POSTE ITALIANE S.P.A.	2020-06834	...	...	10	104,90	1.049,00
3020426686	...	2007 POSTE ITALIANE S.P.A.	2020-06834	...	...	-1	689,92	-689,92
3020423905	...	2007 POSTE ITALIANE S.P.A.	2020-06834	...	...	10	33,52	335,20
3667834	...	0835 ARVAL SERVICE LEASE...	2015-05266	...	...	-8	1.140,00	-9.120,00
3673770	...	0835 ARVAL SERVICE LEASE...	2018-06512	...	...	-8	3.164,76	-25.318,08
3606376	...	0835 ARVAL SERVICE LEASE...	2019-10367	...	...	-8	2.600,00	-20.800,00
5119	...	2094 TONIOLO TOMMASO	2018-00680	...	...	-26	52,00	-1.352,00
571	...	0233 STUDIO LEGALE...	2020-06951	...	...	-5	35.360,00	-176.800,00
2298	...	1511 STUDIO NOTAI PADOVANI...	2019-05025	...	...	4	10.000,00	40.000,00
...	...	1713 ACEGASAPSAMGA S.P.A.		...	...	4	313,84	1.255,36
1818	...	1680 SCP S.R.L.	2019-16334	...	...	23	6.450,00	148.350,00
172	...	1440 PUNTO DI BARINA...	2018-02814	...	...	115	157,44	18.105,60
1268	...	1755 POLIROL SPA	2020-06307	...	...	-7	5.460,00	-38.220,00
1201001579	...	0558 INFOCERT S.P.A.	2020-06141	...	...	-4	32.000,00	-128.000,00
571	...	0233 STUDIO LEGALE...	2020-06951	...	...	26	35.360,00	919.360,00
1/D3ZOKA	...	0614 DEUTSCHE BANK	2017-08301	...	...	88	14.000,00	1.232.000,00
1/D3ZOKAA	...	0614 DEUTSCHE BANK	2017-08301	...	...	2	14.000,00	28.000,00
5120	...	2094 TONIOLO TOMMASO	2018-00680	...	...	-29	158,00	-4.582,00
2596686	...	0892 KUWAIT PETROLEUM...		...	...	-5	11.863,02	-59.315,10
2596687	...	0892 KUWAIT PETROLEUM...		...	...	-5	4.037,50	-20.187,50
2596688	...	0892 KUWAIT PETROLEUM...		...	...	-5	7.810,30	-39.051,50
1060000105	...	1359 SALT - Tronco Autocisa (A15)		...	...	8	26,54	212,32
2520201487	...	0006 AUTOSTRADE PER L'ITALIA		...	...	7	79.043,56	553.304,92
1100000229	...	0947 STRADA DEI PARCHI SPA		...	...	7	19,06	133,42
51	...	0005 AUTOVIE VENETE S.P.A.		...	...	33	78.333,00	2.584.989,00
20001689	...	1681 ITALWARE SRL	2019-17369	...	...	-5	390.940,98	-1.954.704,90
63	...	1351 CONTRATTI PUBBLICI...	2020-06522	...	...	-2	4.000,00	-8.000,00
41	...	1546 EXPIN S.R.L. ADVANCED...	2019-01393	...	...	-5	2.200,00	-11.000,00
50000004	...	1411 ALKA ITALIA SRL	2018-00458	...	...	-4	39.006,64	-156.026,56
126	...	0828 GEOFORMULA S.R.L.	2019-08978	...	...	-5	16.184,00	-80.920,00
1010004555	...	1715 VERITAS SPA		...	...	-3	125,70	-377,10
9	...	0534 CALVI ING. STEFANO	2016-17684	...	...	-2	7.481,60	-14.963,20
112	...	0015 SO.GE.di.CO srl		...	...	12	448,92	5.387,04
133	...	0015 SO.GE.di.CO srl		...	...	-23	448,92	-10.325,16
7500000166	...	0946 SATAP A21 SPA		...	...	-19	575,78	-10.939,82
5121	...	2094 TONIOLO TOMMASO	2018-00680	...	...	-27	300,00	-8.100,00
5122	...	2094 TONIOLO TOMMASO	2018-00680	...	...	-27	314,00	-8.478,00
1108	...	1554 COMPUTER SOLUTIONS...	2019-03295	...	...	-1	1.440,00	-1.440,00
128	...	1623 TECNOTECA S.R.L.	2019-09156	...	...	0	1.932,00	

Num.Doc.	Data Doc	Fornitore	Commessa	Scadenza	Pagamento	gg	Importo	Importo x gg	
							Totali:	15.454.258,13	335.138.352,99
							Indice di Tempestività Pagamenti::		21,68