

cod. beneficiagione sociale	Mandato	Data mandato	Num. fattura	Data fattura	id.SDI	uff.fattur.	Nr.bol	Nr.car	Data pagamento	Data scadenza	Data rif.(#)	Importo	Iva split	Netto	GG diff.	GG sosp.	Prodotto	Stato MEF
646 GRBIC BIROVOJ	786	12/04/2021	24/2021/FT	28/02/2021	4661173739	VNVBG2	0	0	12/04/2021	04/04/2021	S	133,68	24,11	109,57	8	0	876,56 Liquidato	
1055 UPEL - UNIONE PROVINCIALE ENTI LOCALI	787	12/04/2021	FATTPA 284_21	09/03/2021	4682653554	IG3N4A	0	0	12/04/2021	09/04/2021	S	25	0	25	3	0	75 Liquidato	
894 G.B. CANANI SAS	788	13/04/2021	425 FTE	10/03/2021	4720707348	IG3N4A	0	0	13/04/2021	14/04/2021	S	1.289,00	0	1.289,00	-1	0	-1.289,00 Liquidato	
263 ELTRAFF S.R.L.	789	13/04/2021	0332/21/PA	16/03/2021	4731886745	VNVBG2	0	0	13/04/2021	16/04/2021	S	25.222,28	4.548,28	20.674,00	-3	0	-62.022,00 Liquidato	
555 ACER	1000	16/04/2021	S0121FEL00027	24/03/2021	4766691415	UEKXMC	0	0	16/04/2021	23/04/2021	S	20.758,30	3.743,30	17.015,00	-7	0	-119.105,00 Liquidato	
555 ACER	1000	16/04/2021	S0121FEL00028	24/03/2021	4766692132	UEKXMC	0	0	16/04/2021	23/04/2021	S	7.121,14	1.284,14	5.837,00	-7	0	-40.859,00 Liquidato	
155 AUTOCOPPARO DI MARCO MANCIN e C. S.A.S.	999	16/04/2021	89	25/03/2021	4774907261	VNVBG2	0	0	16/04/2021	30/04/2021	S	160,06	28,86	131,2	-14	0	-1.836,80 Liquidato	
913 DAY RISTOSERVICE SPA	998	16/04/2021	V0-162329	29/03/2021	4794749825	ALMY94	0	0	16/04/2021	30/04/2021	S	686,56	26,41	660,15	-14	0	-9.242,10 Liquidato	
1039 GLM COMPUTER SRL	1001	20/04/2021	160	16/04/2021	4900600078	VA9BDK	0	0	20/04/2021	16/05/2021	S	4.989,80	899,8	4.090,00	-26	0	-106.340,00 Liquidato	
1012 TELEPASS SPA	1033	30/04/2021	052965045T	28/02/2021	4622730377	ALMY94	0	0	30/04/2021	30/03/2021	S	15,49	0	15,49	31	0	480,19 Liquidato	
521 POSTE ITALIANE SPA	1012	29/04/2021	1021080250	01/04/2021	4814959839	ALMY94	0	0	30/04/2021	01/05/2021	S	56,4	0	56,4	-1	0	-56,4 Liquidato	
1064 FARMACIA CASELLI DI CASELLI SILVIA	1022	29/04/2021	12 / PA	01/04/2021	4815145517	IG3N4A	0	0	30/04/2021	01/05/2021	S	255	0	255	-1	0	-255 Liquidato	
265 OPEN SOFTWARE MEDIA S.R.L.	1011	29/04/2021	000106	31/03/2021	4820540468	VNVBG2	0	0	30/04/2021	02/05/2021	S	468	18	450	-2	0	-900 Liquidato	
819 FABIANO SANTO	1024	29/04/2021	FATTPA 24_21	02/04/2021	4820131481	IG3N4A	0	0	30/04/2021	02/05/2021	S	2.289,80	0	2.289,80	-2	0	-4.579,60 Liquidato	
819 FABIANO SANTO	1005	29/04/2021	FATTPA 24_21	02/04/2021	4820131481	IG3N4A	0	0	30/04/2021	02/05/2021	S	4.688,60	0	4.688,60	-2	0	-9.377,20 Liquidato	
1056 LARIOCOPY SRL	1010	29/04/2021	3/EC/PA	31/03/2021	4822344489	ALMY94	0	0	30/04/2021	02/05/2021	S	470,91	84,92	385,99	-2	0	-771,98 Liquidato	
892 LA DOPPIETTA DI FORNASARI NICOLA	1004	29/04/2021	giu-21	03/04/2021	4825544129	VNVBG2	0	0	30/04/2021	03/05/2021	S	5.085,35	917,03	4.168,32	-3	0	-12.504,96 Liquidato	
892 LA DOPPIETTA DI FORNASARI NICOLA	1002	29/04/2021	apr-21	03/04/2021	4825436160	VNVBG2	0	0	30/04/2021	03/05/2021	S	2.000,85	360,81	1.640,04	-3	0	-4.920,12 Liquidato	
892 LA DOPPIETTA DI FORNASARI NICOLA	1003	29/04/2021	mag-21	03/04/2021	4825479932	VNVBG2	0	0	30/04/2021	03/05/2021	S	2.208,14	398,19	1.809,95	-3	0	-5.429,85 Liquidato	
646 GRBIC BIROVOJ	1016	29/04/2021	31/2021/FT	31/03/2021	4830044094	VNVBG2	0	0	30/04/2021	06/05/2021	S	140,87	25,4	115,47	-6	0	-692,82 Liquidato	
278 GLOBAL POWER S.P.A.	1013	29/04/2021	V0/32296	06/04/2021	4837726919	ALMY94	0	0	30/04/2021	07/05/2021	S	684,6	123,45	561,15	-7	0	-3.928,05 Liquidato	
460 ADECCO ITALIA SPA AGENZIA SOMMINISTRAZIC	1014	29/04/2021	2.021.007.900.112	31/03/2021	4834972459	IG3N4A	0	0	30/04/2021	07/05/2021	S	3.178,22	82,35	3.095,87	-7	0	-21.671,09 Liquidato	
460 ADECCO ITALIA SPA AGENZIA SOMMINISTRAZIC	1014	29/04/2021	2.021.007.900.089	28/02/2021	4691444816	IG3N4A	0	0	30/04/2021	07/05/2021	S	3.189,35	84,36	3.104,99	-7	0	-21.734,93 Non liquidato	
464 PROJECT AUTOMATION	1019	29/04/2021	2V21/-486	31/03/2021	4838325625	VNVBG2	0	0	30/04/2021	07/05/2021	S	2.440,00	440	2.000,00	-7	0	-14.000,00 Liquidato	
504 MEGASP SRL	1017	29/04/2021	IT 000256	31/03/2021	4840020636	VNVBG2	0	0	30/04/2021	07/05/2021	S	128,88	23,24	105,64	-7	0	-739,48 Liquidato	
504 MEGASP SRL	1018	29/04/2021	IT 000257	31/03/2021	4840020742	VNVBG2	0	0	30/04/2021	07/05/2021	S	1.001,50	0	1.001,50	-7	0	-7.010,50 Liquidato	
894 G.B. CANANI SAS	1023	29/04/2021	526 FTE	31/03/2021	4840507778	IG3N4A	0	0	30/04/2021	07/05/2021	S	1.500,00	0	1.500,00	-7	0	-10.500,00 Liquidato	
654 FONDAZIONE SAN GIUSEPPE CFP C.E.S.T.A.	1015	29/04/2021	28 FTE	08/04/2021	4848705923	IG3N4A	0	0	30/04/2021	08/05/2021	S	292,8	52,8	240	-8	0	-1.920,00 Liquidato	
27 KIBERNETES SRL	1008	29/04/2021	0000795/SPLIT	10/03/2021	4693814953	IG3N4A	0	0	30/04/2021	09/05/2021	S	45.713,40	8.243,40	37.470,00	-9	0	-337.230,00 Liquidato	
1052 MISTRAL GROUP SRL	1021	29/04/2021	99/2021/PA	31/03/2021	4858490304	ALMY94	0	0	30/04/2021	09/05/2021	S	991,22	178,74	812,48	-9	0	-7.312,32 Liquidato	
1052 MISTRAL GROUP SRL	1020	29/04/2021	99/2021/PA	31/03/2021	4858490304	ALMY94	0	0	30/04/2021	09/05/2021	S	353,83	63,81	290,02	-9	0	-2.610,18 Liquidato	
1052 MISTRAL GROUP SRL	1027	29/04/2021	103/2021/PA	31/03/2021	4858490363	ALMY94	0	0	30/04/2021	10/05/2021	S	324,52	58,52	266	-10	0	-2.660,00 Liquidato	
182 C.I.D.A.S. SOC. COOP. SOCIALE A R.L.I.S.	1028	29/04/2021	722 /FE	14/04/2021	4884858312	UEKXMC	0	0	30/04/2021	14/05/2021	S	40.385,66	1.923,13	38.462,53	-14	0	-538.475,42 Liquidato	
364 FABBRI ENRICA	1006	29/04/2021	45/001	15/04/2021	4900649102	UEKXMC	0	0	30/04/2021	16/05/2021	S	3.000,00	0	3.000,00	-16	0	-48.000,00 Liquidato	
1054 ENEL ENERGIA SPA	1031	29/04/2021	004129055738	15/04/2021	4901439075	UFSZWG	0	0	30/04/2021	16/05/2021	S	251,42	45,34	206,08	-16	0	-3.297,28 Liquidato	
1054 ENEL ENERGIA SPA	1029	29/04/2021	004129055736	15/04/2021	4902085935	UFSZWG	0	0	30/04/2021	16/05/2021	S	403,67	72,79	330,88	-16	0	-5.294,08 Liquidato	
1054 ENEL ENERGIA SPA	1030	29/04/2021	004129055737	15/04/2021	4901595119	UFSZWG	0	0	30/04/2021	16/05/2021	S	32,18	5,8	26,38	-16	0	-422,08 Liquidato	
361 ADS AUTOMATED DATA SYSTEMS SPA	1009	29/04/2021	21260317	17/03/2021	4758916477	IG3N4A	0	0	30/04/2021	17/05/2021	S	3.799,08	685,08	3.114,00	-17	0	-52.938,00 Liquidato	
361 ADS AUTOMATED DATA SYSTEMS SPA	1009	29/04/2021	21260318	17/03/2021	4758916471	IG3N4A	0	0	30/04/2021	17/05/2021	S	12.833,18	2.314,18	10.519,00	-17	0	-178.823,00 Liquidato	
337 ANCI EMILIA ROMAGNA	1032	29/04/2021	26-dic	20/04/2021	4917428778	VA9BDK	0	0	30/04/2021	20/05/2021	S	95	0	95	-20	0	-1.900,00 Liquidato	
1022 FONDAZIONE VILLA GHIGI	1025	29/04/2021	10/PA	20/04/2021	4918350091	UEKXMC	0	0	30/04/2021	20/05/2021	S	1.500,00	0	1.500,00	-20	0	-30.000,00 Liquidato	
670 ERREBIAN SPA	1007	29/04/2021	V2/524154	31/03/2021	4808487376	ALMY94	0	0	30/04/2021	31/05/2021	S	1.081,50	51,5	1.030,00	-31	0	-31.930,00 Liquidato	
1024 MAZZOLI ELISA	1026	29/04/2021	13	26/04/2021	4950270636	UEKXMC	0	0	30/04/2021	31/05/2021	S	2.700,00	0	2.700,00	-31	0	-83.700,00 Liquidato	
876 NEXT DATA SRL	1049	07/05/2021	FTPA-002-2021	08/04/2021	4852065057	IG3N4A	0	0	07/05/2021	09/05/2021	S	15.996,64	2.884,64	13.112,00	-2	0	-26.224,00 Liquidato	
460 ADECCO ITALIA SPA AGENZIA SOMMINISTRAZIC	1059	07/05/2021	2.021.007.900.136	31/03/2021	4865467377	IG3N4A	0	0	07/05/2021	10/05/2021	S	474,85	11,11	463,74	-3	0	-1.391,22 Liquidato	
460 ADECCO ITALIA SPA AGENZIA SOMMINISTRAZIC	1058	07/05/2021	2.021.007.900.136	31/03/2021	4865467377	IG3N4A	0	0	07/05/2021	10/05/2021	S	2.298,50	69,77	2.228,73	-3	0	-6.686,19 Liquidato	
1020 NORDEST SERVIZI SRL	1050	07/05/2021	572/V1	31/03/2021	4856848765	IG3N4A	0	0	07/05/2021	10/05/2021	S	6.181,50	1.114,70	5.066,80	-3	0	-15.200,40 Liquidato	
828 PA Digitale S.p.A.	1051	07/05/2021	1857/S	12/04/2021	4871890571	IG3N4A	0	0	07/05/2021	13/05/2021	S	4.209,00	759	3.450,00	-6	0	-20.700,00 Liquidato	
337 ANCI EMILIA ROMAGNA	1045	07/05/2021	25-dic	20/04/2021	4917398299	SAISK7	0	0	07/05/2021	20/05/2021	S	95	0	95	-13	0	-1.235,00 Liquidato	
337 ANCI EMILIA ROMAGNA	1045	07/05/2021	27-dic	20/04/2021	4932551009	SAISK7	0	0	07/05/2021	23/05/2021	S	95	0	95	-16	0	-1.520,00 Liquidato	
6 ARCHIMEDIA SRL	1036	06/05/2021	21/FE	26/04/2021	4946151024	VNVBG2	0	0	07/05/2021	31/05/2021	S	1.159,00	209	950	-24	0	-22.800,00 Liquidato	
328 HALLEY VENETO SRL	1052	07/05/2021	1/210681	12/04/2021	4873064331	IG3N4A	0	0	07/05/2021	31/05/2021	S	3.111,00	561	2.550,00	-24	0	-61.200,00 Liquidato	
336 ENI SPA DIVISIONE REFINING & MARKETING	1055	07/05/2021	19899991	30/04/2021	4981568552	VNVBG2	0	0	07/05/2021	01/06/2021	S	4.941,68	0	4.941,68	-25	0	-123.542,00 Liquidato	
336 ENI SPA DIVISIONE REFINING & MARKETING	1056	07/05/2021	19899994	30/04/2021	4981568555	VNVBG2	0	0	07/05/2021	01/06/2021	S	4.938,13	0	4.938,13	-25	0	-123.453,25 Liquidato	
155 AUTOCOPPARO DI MARCO MANCIN e C. S.A.S.	1053	07/05/2021	143	30/04/2021	4993662849	VNVBG2	0	0	07/05/2021	03/06/2021	S	2.438,00	439,64	1.998,36	-27	0	-53.955,72 Liquidato	

646 GRBIC BIROVOJ	1054	07/05/2021 49/2021/FT	30/04/2021	5003088014	VNVBG2	0	0	07/05/2021	05/06/2021	S	50,92	9,18	41,74	-29	0	-1.210,46	Liquidato
272 MULTICOPIA E ARREDAUFFICIO S.R.L.	1044	07/05/2021 2492	13/04/2021	4926455688	IG3N4A	0	0	07/05/2021	30/06/2021	S	435,54	78,54	357	-54	0	-19.278,00	Liquidato
272 MULTICOPIA E ARREDAUFFICIO S.R.L.	1046	07/05/2021 2491	13/04/2021	4926455378	IG3N4A	0	0	07/05/2021	30/06/2021	S	945,5	170,5	775	-54	0	-41.850,00	Liquidato
60 BIEMME S.N.C. DI MARZOLA ANNA E ZAMPOLI ,	1269	18/05/2021 FATTPA 1_21	18/03/2021	4738556538	VNVBG2	0	0	18/05/2021	17/04/2021	S	240	0	240	31	0	7.440,00	Liquidato
60 BIEMME S.N.C. DI MARZOLA ANNA E ZAMPOLI ,	1269	18/05/2021 FATTPA 4_21	17/04/2021	4907073764	VNVBG2	0	0	18/05/2021	17/05/2021	S	240	16,53	223,47	1	0	223,47	Liquidato
60 BIEMME S.N.C. DI MARZOLA ANNA E ZAMPOLI ,	1269	18/05/2021 FATTPA 6_21	17/04/2021	4907186547	VNVBG2	0	0	18/05/2021	17/05/2021	S	240	16,53	223,47	1	0	223,47	Liquidato
913 DAY RISTOSERVICE SPA	1273	20/05/2021 V0-175201	29/04/2021	4970668661	ALMY94	0	0	20/05/2021	31/05/2021	S	762,84	29,34	733,5	-11	0	-8.068,50	Liquidato
341 STUDIO COMMERCIALE MZB	1270	20/05/2021 00098/AS	06/05/2021	5009687955	ALMY94	0	0	20/05/2021	05/06/2021	S	570,96	0	570,96	-16	0	-9.135,36	Liquidato
504 MEGASP SRL	1280	20/05/2021 IT 000361	30/04/2021	5008945868	VNVBG2	0	0	20/05/2021	05/06/2021	S	38,21	6,89	31,32	-16	0	-501,12	Liquidato
504 MEGASP SRL	1283	20/05/2021 IT 000377	30/04/2021	5008958356	VNVBG2	0	0	20/05/2021	05/06/2021	S	3.050,00	550	2.500,00	-16	0	-40.000,00	Liquidato
504 MEGASP SRL	1282	20/05/2021 IT 000362	30/04/2021	5008945893	VNVBG2	0	0	20/05/2021	05/06/2021	S	249	0	249	-16	0	-3.984,00	Liquidato
1064 FARMACIA CASELLI DI CASELLI SILVIA	1276	20/05/2021 19 / PA	27/04/2021	5003840931	IG3N4A	0	0	20/05/2021	05/06/2021	S	272	0	272	-16	0	-4.352,00	Liquidato
464 PROJECT AUTOMATION	1284	20/05/2021 2V21/---687	30/04/2021	5012015197	VNVBG2	0	0	20/05/2021	06/06/2021	S	2.440,00	440	2.000,00	-17	0	-34.000,00	Liquidato
894 G.B. CANANI SAS	1278	20/05/2021 897 FTE	30/04/2021	5016427218	IG3N4A	0	0	20/05/2021	06/06/2021	S	146	0	146	-17	0	-2.482,00	Liquidato
894 G.B. CANANI SAS	1277	20/05/2021 772 FTE	30/04/2021	5016414968	IG3N4A	0	0	20/05/2021	06/06/2021	S	372	0	372	-17	0	-6.324,00	Liquidato
80 C.A.D.F. S.P.A.	1274	20/05/2021 2021/FCPA/F/311	23/04/2021	4954339433	UFSZWG	0	0	20/05/2021	10/06/2021	S	221,13	20,13	201	-21	0	-4.221,00	Liquidato
521 POSTE ITALIANE SPA	1285	20/05/2021 3210305213	10/05/2021	5037579681	VNVBG2	0	0	20/05/2021	10/06/2021	S	338,18	60,98	277,2	-21	0	-5.821,20	Liquidato
1052 MISTRAL GROUP SRL	1289	20/05/2021 123/2021/PA	30/04/2021	5043616852	ALMY94	0	0	20/05/2021	11/06/2021	S	1.345,05	242,55	1.102,50	-22	0	-24.255,00	Liquidato
182 C.I.D.A.S. SOC. COOP. SOCIALE A R.L.I.S.	1281	20/05/2021 926 /FE	12/05/2021	5049735077	UEKXMC	0	0	20/05/2021	12/06/2021	S	40.907,94	1.948,00	38.959,94	-23	0	-896.078,62	Liquidato
528 CALDARINI E ASSOCIATI SRL	1290	20/05/2021 521.21	10/05/2021	5059363338	ALMY94	0	0	20/05/2021	12/06/2021	S	1.164,00	0	1.164,00	-23	0	-26.772,00	Liquidato
1052 MISTRAL GROUP SRL	1289	20/05/2021 136/2021/PA	30/04/2021	5052090870	ALMY94	0	0	20/05/2021	12/06/2021	S	112,19	20,23	91,96	-23	0	-2.115,08	Liquidato
1054 ENEL ENERGIA SPA	1286	20/05/2021 004136583860	13/05/2021	5065678044	UFSZWG	0	0	20/05/2021	13/06/2021	S	28,06	5,06	23	-24	0	-552	Liquidato
1054 ENEL ENERGIA SPA	1287	20/05/2021 004136583861	13/05/2021	5066523041	UFSZWG	0	0	20/05/2021	13/06/2021	S	199,85	36,04	163,81	-24	0	-3.931,44	Liquidato
1054 ENEL ENERGIA SPA	1288	20/05/2021 004136583859	13/05/2021	5066482936	UFSZWG	0	0	20/05/2021	13/06/2021	S	681,77	122,94	558,83	-24	0	-13.411,92	Liquidato
280 TELECOM ITALIA S.P.A.	1272	20/05/2021 8H00247909	12/04/2021	4908329448	ALMY94	0	0	20/05/2021	24/06/2021	S	154,28	27,82	126,46	-35	0	-4.426,10	Liquidato
280 TELECOM ITALIA S.P.A.	1272	20/05/2021 8H00242154	12/04/2021	4908329377	ALMY94	0	0	20/05/2021	24/06/2021	S	9,76	1,76	8	-35	0	-280	Liquidato
280 TELECOM ITALIA S.P.A.	1272	20/05/2021 8H00243437	12/04/2021	4908329523	ALMY94	0	0	20/05/2021	24/06/2021	S	9,76	1,76	8	-35	0	-280	Liquidato
280 TELECOM ITALIA S.P.A.	1271	20/05/2021 7X01374738	12/04/2021	4892878944	ALMY94	0	0	20/05/2021	09/07/2021	S	1.143,24	89,39	1.053,85	-50	0	-52.692,50	Liquidato
336 ENI SPA DIVISIONE REFINING & MARKETING	1296	26/05/2021 30199418	31/10/2020	3965452562	VNVBG2	0	0	26/05/2021	05/12/2020	S	35,89	0	35,89	172	0	6.173,08	Liquidato
336 ENI SPA DIVISIONE REFINING & MARKETING	1296	26/05/2021 30199418	31/10/2020	3965452562	VNVBG2	0	0	26/05/2021	05/12/2020	S	7,9	7,9	0	172	0	0	Liquidato
336 ENI SPA DIVISIONE REFINING & MARKETING	1299	26/05/2021 30455016	31/12/2020	4381987634	VNVBG2	0	0	26/05/2021	14/02/2021	S	134,04	0	134,04	101	0	13.538,04	Liquidato
336 ENI SPA DIVISIONE REFINING & MARKETING	1299	26/05/2021 30455016	31/12/2020	4381987634	VNVBG2	0	0	26/05/2021	14/02/2021	S	624,26	0	624,26	101	0	63.050,26	Liquidato
336 ENI SPA DIVISIONE REFINING & MARKETING	1300	26/05/2021 29066366	31/01/2021	4495470546	VNVBG2	0	0	26/05/2021	07/03/2021	S	536,84	0	536,84	80	0	42.947,20	Liquidato
336 ENI SPA DIVISIONE REFINING & MARKETING	1300	26/05/2021 29066366	31/01/2021	4495470546	VNVBG2	0	0	26/05/2021	07/03/2021	S	118,1	118,1	0	80	0	0	Liquidato
786 NEXI PAYMENTS SPA	1298	26/05/2021 2793409	12/04/2021	4895260395	ALMY94	0	0	26/05/2021	15/05/2021	S	6,6	6,6	0	11	0	0	Liquidato
786 NEXI PAYMENTS SPA	1297	26/05/2021 2793410	12/04/2021	4894081608	ALMY94	0	0	26/05/2021	15/05/2021	S	6,6	6,6	0	11	0	0	Liquidato
786 NEXI PAYMENTS SPA	1298	26/05/2021 2793409	12/04/2021	4895260395	ALMY94	0	0	26/05/2021	15/05/2021	S	30	0	30	11	0	330	Liquidato
786 NEXI PAYMENTS SPA	1297	26/05/2021 2793410	12/04/2021	4894081608	ALMY94	0	0	26/05/2021	15/05/2021	S	30	0	30	11	0	330	Liquidato
1020 NORDEST SERVIZI SRL	1292	26/05/2021 794/V1	30/04/2021	4972821628	IG3N4A	0	0	26/05/2021	31/05/2021	S	235,7	42,5	193,2	-5	0	-966	Liquidato
1013 VENICECOM SRL	1293	26/05/2021 VAI-267-2021	30/04/2021	5050218912	IG3N4A	0	0	26/05/2021	11/06/2021	S	5.978,00	1.078,00	4.900,00	-16	0	-78.400,00	Liquidato
489 SENIGALLIESI SILVIA	1291	26/05/2021 12	18/05/2021	5085118920	UEKXMC	0	0	26/05/2021	17/06/2021	S	2.440,00	0	2.440,00	-22	0	-53.680,00	Liquidato
294 PATRIMONIO COPPARO SRL	1295	26/05/2021 21/EL	20/05/2021	5094833620	VA9BDK	0	0	26/05/2021	20/06/2021	S	29.243,40	5.273,40	23.970,00	-25	0	-599.250,00	Liquidato
278 GLOBAL POWER S.P.A.	1310	08/06/2021 V0/39552	06/05/2021	5017061502	ALMY94	0	0	08/06/2021	06/06/2021	S	625,08	112,34	512,74	2	0	1.025,48	Liquidato
460 ADECCO ITALIA SPA AGENZIA SOMMINISTRAZIC	1313	08/06/2021 2.021.007.900.186	30/04/2021	5035103350	IG3N4A	0	0	08/06/2021	10/06/2021	S	3.524,66	90,71	3.433,95	-2	0	-6.867,90	Liquidato
276 PUBBLICA S.R.L.	1312	08/06/2021 1030/PA	12/05/2021	5048788441	IG3N4A	0	0	08/06/2021	11/06/2021	S	370	24,16	345,84	-3	0	-1.037,52	Liquidato
654 FONDAZIONE SAN GIUSEPPE CFP C.E.S.T.A.	1309	08/06/2021 61 FTE	13/05/2021	5059402809	VA9BDK	0	0	08/06/2021	12/06/2021	S	4.427,42	0	4.427,42	-4	0	-17.709,68	Liquidato
654 FONDAZIONE SAN GIUSEPPE CFP C.E.S.T.A.	1308	08/06/2021 61 FTE	13/05/2021	5059402809	VA9BDK	0	0	08/06/2021	12/06/2021	S	329,51	0	329,51	-4	0	-1.318,04	Liquidato
553 PUMAWARE SNC	1314	08/06/2021 PA-2/2021	14/05/2021	5066985513	IG3N4A	0	0	08/06/2021	13/06/2021	S	34.770,00	6.270,00	28.500,00	-5	0	-142.500,00	Liquidato
793 VALORZI SERENA	1321	08/06/2021 2/000	25/05/2021	5124999890	UEKXMC	0	0	08/06/2021	25/06/2021	S	1.000,00	0	1.000,00	-17	0	-17.000,00	Liquidato
654 FONDAZIONE SAN GIUSEPPE CFP C.E.S.T.A.	1306	08/06/2021 105 FTE	28/05/2021	5139174177	VA9BDK	0	0	08/06/2021	27/06/2021	S	640	0	640	-19	0	-12.160,00	Liquidato
654 FONDAZIONE SAN GIUSEPPE CFP C.E.S.T.A.	1307	08/06/2021 105 FTE	28/05/2021	5139174177	VA9BDK	0	0	08/06/2021	27/06/2021	S	70	0	70	-19	0	-1.330,00	Liquidato
913 DAY RISTOSERVICE SPA	1311	08/06/2021 V0-185934	24/05/2021	5119138894	ALMY94	0	0	08/06/2021	30/06/2021	S	554,33	21,32	533,01	-22	0	-11.726,22	Liquidato
896 SAPIDATA SPA	1327	11/06/2021 1/1014	30/04/2021	5017842755	VNVBG2	0	0	14/06/2021	06/06/2021	S	586,18	0	586,18	8	0	4.689,44	Liquidato
336 ENI SPA DIVISIONE REFINING & MARKETING	1552	17/06/2021 29192418	28/02/2021	4677784162	VNVBG2	0	0	17/06/2021	31/05/2021	S	538,53	0	538,53	17	0	9.155,01	Liquidato
336 ENI SPA DIVISIONE REFINING & MARKETING	1552	17/06/2021 29192418	28/02/2021	4677784162	VNVBG2	0	0	17/06/2021	31/05/2021	S	118,48	118,48	0	17	0	0	Liquidato
976 SAFETY21 SPA	1536	17/06/2021 21-FV00587	18/05/2021	5085702241	VNVBG2	0	0	17/06/2021	17/06/2021	S	908,97	163,91	745,06	0	0	0	Liquidato

976 SAFETY21 SPA	1537	17/06/2021	21-FV00588	18/05/2021	5085702270	VNVBG2	0	0	17/06/2021	17/06/2021	S	1.555,50	280,5	1.275,00	0	0	0 Liquidato
155 AUTOCOPPARO DI MARCO MANCIN e C. S.A.S.	1546	17/06/2021	193	31/05/2021	5155878302	VNVBG2	0	0	17/06/2021	30/06/2021	S	2.438,00	439,64	1.998,36	-13	0	-25.978,68 Liquidato
976 SAFETY21 SPA	1539	17/06/2021	21-FV00612	31/05/2021	5152714318	VNVBG2	0	0	17/06/2021	30/06/2021	S	51,85	9,35	42,5	-13	0	-552,5 Liquidato
976 SAFETY21 SPA	1540	17/06/2021	21-FV00613	31/05/2021	5152714336	VNVBG2	0	0	17/06/2021	30/06/2021	S	152,5	27,5	125	-13	0	-1.625,00 Liquidato
1064 FARMACIA CASELLI DI CASELLI SILVIA	1538	17/06/2021	22 / PA	27/05/2021	5131601254	IG3N4A	0	0	17/06/2021	30/06/2021	S	137	0	137	-13	0	-1.781,00 Liquidato
653 CLARA S.P.A.	1544	17/06/2021	FT A-95229	01/06/2021	5162191609	ALMY94	0	0	17/06/2021	01/07/2021	S	371,84	32,33	339,51	-14	0	-4.753,14 Liquidato
653 CLARA S.P.A.	1545	17/06/2021	FT A-95229	01/06/2021	5162191609	ALMY94	0	0	17/06/2021	01/07/2021	S	956,85	83,21	873,64	-14	0	-12.230,96 Liquidato
263 ELTRAFF S.R.L.	1541	17/06/2021	0726/21/PA	31/05/2021	5179431463	VNVBG2	0	0	17/06/2021	04/07/2021	S	2.135,00	385	1.750,00	-17	0	-29.750,00 Liquidato
646 GRBIC BIROVOJ	1542	17/06/2021	64/2021/FT	31/05/2021	5181743923	VNVBG2	0	0	17/06/2021	04/07/2021	S	58,55	10,56	47,99	-17	0	-815,83 Liquidato
504 MEGASP SRL	1547	17/06/2021	IT 000450	31/05/2021	5191519481	VNVBG2	0	0	17/06/2021	07/07/2021	S	17,89	3,23	14,66	-20	0	-293,2 Liquidato
504 MEGASP SRL	1548	17/06/2021	IT 000451	31/05/2021	5191523851	VNVBG2	0	0	17/06/2021	07/07/2021	S	194,3	0	194,3	-20	0	-3.886,00 Liquidato
278 GLOBAL POWER S.P.A.	1551	17/06/2021	V0/46165	07/06/2021	5200008857	ALMY94	0	0	17/06/2021	09/07/2021	S	600,22	108,24	491,98	-22	0	-10.823,56 Liquidato
1052 MISTRAL GROUP SRL	1549	17/06/2021	157/2021/PA	31/05/2021	5217664888	ALMY94	0	0	17/06/2021	11/07/2021	S	1.345,05	242,55	1.102,50	-24	0	-26.460,00 Liquidato
1052 MISTRAL GROUP SRL	1549	17/06/2021	170/2021/PA	31/05/2021	5224947931	ALMY94	0	0	17/06/2021	11/07/2021	S	252,43	45,52	206,91	-24	0	-4.965,84 Liquidato
1052 MISTRAL GROUP SRL	1550	17/06/2021	172/2021/PA	31/05/2021	5224948028	ALMY94	0	0	17/06/2021	11/07/2021	S	658,8	118,8	540	-24	0	-12.960,00 Liquidato
46 COMUNE DI COPPARO	1556	24/06/2021	08/06/2001	28/05/2021	5162462683	IG3N4A	0	0	24/06/2021	02/07/2021	S	250	45,08	204,92	-8	0	-1.639,36 Liquidato
464 PROJECT AUTOMATION	1555	24/06/2021	2V21/--878	31/05/2021	5211914000	VNVBG2	0	0	24/06/2021	09/07/2021	S	2.440,00	440	2.000,00	-15	0	-30.000,00 Liquidato
182 C.I.D.A.S. SOC. COOP. SOCIALE A R.L.I.S.	1554	24/06/2021	1110 /FE	14/06/2021	5242267343	UEKXMC	0	0	24/06/2021	14/07/2021	S	48.932,39	2.330,11	46.602,28	-20	0	-932.045,60 Liquidato
894 G.B. CANANI SAS	1553	24/06/2021	1086 FTE	09/06/2021	5243969897	IG3N4A	0	0	24/06/2021	14/07/2021	S	252	0	252	-20	0	-5.040,00 Liquidato
280 TELECOM ITALIA S.P.A.	1559	24/06/2021	8H00372320	10/06/2021	5242547156	ALMY94	0	0	24/06/2021	24/08/2021	S	9,76	1,76	8	-61	0	-488 Liquidato
280 TELECOM ITALIA S.P.A.	1559	24/06/2021	8H00375509	10/06/2021	5243071773	ALMY94	0	0	24/06/2021	24/08/2021	S	9,76	1,76	8	-61	0	-488 Liquidato
280 TELECOM ITALIA S.P.A.	1559	24/06/2021	8H00376056	10/06/2021	5242577353	ALMY94	0	0	24/06/2021	24/08/2021	S	152,05	27,42	124,63	-61	0	-7.602,43 Liquidato
280 TELECOM ITALIA S.P.A.	1558	24/06/2021	7X02063978	10/06/2021	5234551081	ALMY94	0	0	24/06/2021	08/09/2021	S	1.205,95	89,06	1.116,89	-76	0	-84.883,64 Liquidato
71 GEOGRAPHICS S.R.L.	1562	28/06/2021	21	25/05/2021	5127164664	IG3N4A	0	0	28/06/2021	30/06/2021	S	1.098,00	198	900	-2	0	-1.800,00 Liquidato
1021 EMILIANI IVO SRL	1563	28/06/2021	274/S	31/05/2021	5167000780	IG3N4A	0	0	28/06/2021	02/07/2021	S	175,68	31,68	144	-4	0	-576 Liquidato

Causale

In attesa no

