

cod. benefici	ragione sociale	Mandato	Data mandato	Num. fattura	Data fattura	id.SDI	uff.fattur.	Nr.bolletta	Nr.carta co	Data pagamento	Data scadenza	Data rif.(#)	Importo	Iva split	Netto	GG diff.	GG sosp.	Prodotto	Stato	MEF
1045	QUADIENT RENTAL ITALY SRL	2052	19/08/2021	20.213.315	28/06/2021	5376225630	IG3N4A	0	0	20/08/2021	06/08/2021	S	145,67	26,27	119,4	14	0	1.671,60	Liquidato	
333	ESTECOM SRL	2292	23/09/2021	375/V1	31/07/2021	5569946476	IG3N4A	0	0	23/09/2021	10/09/2021	S	2.032,52	366,52	1.666,00	13	0	21.658,00	Liquidato	
460	ADECO ITALIA SPA AGENZIA SOMM	2071	19/08/2021	2.021.007.900.290	30/06/2021	5390039553	IG3N4A	0	0	20/08/2021	08/08/2021	S	3.541,78	94,4	3.447,38	12	0	41.368,56	Liquidato	
119	MAGGIOLI S.P.A.	2053	19/08/2021	0002128982	13/07/2021	5428324885	ALMY94	0	0	20/08/2021	13/08/2021	S	817,4	147,4	670	7	0	4.690,00	Liquidato	
489	SENGALLIESI SILVIA	2050	19/08/2021	17	13/07/2021	5428962568	UEKXMC	0	0	20/08/2021	13/08/2021	S	2.440,00	0	2.440,00	7	0	17.080,00	Liquidato	
460	ADECO ITALIA SPA AGENZIA SOMM	1804	15/07/2021	2.021.007.900.240	31/05/2021	5214452874	IG3N4A	0	0	15/07/2021	10/07/2021	S	2.517,24	69	2.448,24	5	0	12.241,20	Liquidato	
1074	N1 SERVIZI INFORMATICI SRL	2067	19/08/2021	853	19/07/2021	5455615635	IG3N4A	0	0	20/08/2021	19/08/2021	S	2.668,75	481,25	2.187,50	1	0	2.187,50	Liquidato	
896	SAPIDATA SPA	1818	02/08/2021	1/1419	30/06/2021	5348391662	VNVBG2	0	0	02/08/2021	02/08/2021	S	1.886,92	0	1.886,92	0	0	0	Liquidato	
1019	HALLEYMEDIA SNC DI UBALDI FILIPF	1816	28/07/2021	110	28/06/2021	5315981875	IG3N4A	0	0	28/07/2021	28/07/2021	S	199,99	36,06	163,93	0	0	0	Liquidato	
1054	ENEL ENERGIA SPA	1788	15/07/2021	004143135093	14/06/2021	5252607209	UFSZWG	0	0	15/07/2021	15/07/2021	S	924,63	166,74	757,89	0	0	0	Liquidato	
1054	ENEL ENERGIA SPA	1789	15/07/2021	004143135094	14/06/2021	5252727456	UFSZWG	0	0	15/07/2021	15/07/2021	S	28,15	5,08	23,07	0	0	0	Liquidato	
1054	ENEL ENERGIA SPA	1790	15/07/2021	004143135095	14/06/2021	5252599629	UFSZWG	0	0	15/07/2021	15/07/2021	S	219,87	39,65	180,22	0	0	0	Liquidato	
1070	AGENZIA SCHIRALDI SRL	1815	28/07/2021	1586	29/06/2021	5322736059	VNVBG2	0	0	28/07/2021	29/07/2021	S	1.281,95	0	1.281,95	-1	0	-1.281,95	Liquidato	
82	INFO CAMERE SOCIETA' CONSORTIL	1567	14/07/2021	VVA/21008255	16/06/2021	5263579953	VNVBG2	0	0	14/07/2021	17/07/2021	S	584,43	105,39	479,04	-3	0	-1.437,12	Liquidato	
97	3CIME TECHNOLOGY S.R.L.	1817	28/07/2021	2/156	29/06/2021	5319077950	IG3N4A	0	0	28/07/2021	31/07/2021	S	2.949,96	531,96	2.418,00	-3	0	-7.254,00	Liquidato	
333	ESTECOM SRL	1821	02/08/2021	335/V1	30/06/2021	5370882227	IG3N4A	0	0	02/08/2021	05/08/2021	S	2.367,46	426,92	1.940,54	-3	0	-5.821,62	Liquidato	
895	STENOTYPE EMILIA SRL	1820	02/08/2021	FATPPA 34_21	05/07/2021	5365909293	IG3N4A	0	0	02/08/2021	05/08/2021	S	274,5	49,5	225	-3	0	-675	Liquidato	
894	G.B. CANANI SAS	1823	02/08/2021	1603 FTE	30/06/2021	5377658537	IG3N4A	0	0	02/08/2021	06/08/2021	S	48	0	48	-4	0	-192	Liquidato	
894	G.B. CANANI SAS	1822	02/08/2021	1140 FTE	30/06/2021	5377617726	IG3N4A	0	0	02/08/2021	06/08/2021	S	232	0	232	-4	0	-928	Liquidato	
1059	A2A ENERGIA SPA	2297	23/09/2021	821000264709	27/08/2021	5676176771	ALMY94	0	0	23/09/2021	27/09/2021	S	117,93	21,27	96,66	-4	0	-386,64	Liquidato	
1059	A2A ENERGIA SPA	2296	23/09/2021	821000264708	27/08/2021	5676175143	ALMY94	0	0	23/09/2021	27/09/2021	S	17,89	3,23	14,66	-4	0	-58,64	Liquidato	
1059	A2A ENERGIA SPA	2298	23/09/2021	821000264710	27/08/2021	5676172182	ALMY94	0	0	23/09/2021	27/09/2021	S	409,69	73,88	335,81	-4	0	-1.343,24	Liquidato	
1059	A2A ENERGIA SPA	2060	19/08/2021	821000242851	27/07/2021	5511492551	ALMY94	0	0	20/08/2021	26/08/2021	S	450,01	81,15	368,86	-6	0	-2.213,16	Liquidato	
1059	A2A ENERGIA SPA	2059	19/08/2021	821000242850	27/07/2021	5511530293	ALMY94	0	0	20/08/2021	26/08/2021	S	139,36	25,13	114,23	-6	0	-685,38	Liquidato	
1059	A2A ENERGIA SPA	2058	19/08/2021	821000242849	27/07/2021	5511529089	ALMY94	0	0	20/08/2021	26/08/2021	S	58,72	10,59	48,13	-6	0	-288,78	Liquidato	
1064	FARMACIA CASELLI DI CASELLI SILVI	2082	27/08/2021	29 / PA	03/08/2021	5554042900	IG3N4A	0	0	27/08/2021	02/09/2021	S	227	0	227	-6	0	-1.362,00	Liquidato	
653	CLARA S.P.A.	2300	23/09/2021	FT A-130318	01/09/2021	5701328682	ALMY94	0	0	23/09/2021	30/09/2021	S	374,49	32,57	341,92	-7	0	-2.393,44	Liquidato	
653	CLARA S.P.A.	2299	23/09/2021	FT A-130318	01/09/2021	5701328682	ALMY94	0	0	23/09/2021	30/09/2021	S	932,79	81,11	851,68	-7	0	-5.961,76	Liquidato	
1055	UPEL - UNIONE PROVINCIALE ENTI L	1569	14/07/2021	FATPPA 1060_21	21/06/2021	5277252606	ALMY94	0	0	14/07/2021	21/07/2021	S	50	0	50	-7	0	-350	Liquidato	
263	ELTRAFF S.R.L.	2068	19/08/2021	1029/21/PA	28/07/2021	5521292386	VNVBG2	0	0	20/08/2021	29/08/2021	S	1.512,80	272,8	1.240,00	-9	0	-11.160,00	Liquidato	
986	BORTOLAZZI FEDERICA	2304	23/09/2021	1/PA	02/09/2021	5708128415	IG3N4A	0	0	23/09/2021	02/10/2021	S	787,4	0	787,4	-9	0	-7.086,60	Liquidato	
6	ARCHIMEDIA SRL	2054	19/08/2021	26/FE	13/07/2021	5432233001	VNVBG2	0	0	20/08/2021	31/08/2021	S	408,7	73,7	335	-11	0	-3.685,00	Liquidato	
25	ISTITUTO POLIGRAFICO E ZECCA ST/	2056	19/08/2021	1221007575	14/07/2021	5434976173	IG3N4A	0	0	20/08/2021	31/08/2021	S	565,71	99,13	466,58	-11	0	-5.132,38	Liquidato	
646	GRBIC BORIVOI	2077	26/08/2021	96/2021/FT	31/07/2021	5586235312	VNVBG2	0	0	26/08/2021	06/09/2021	S	46,25	8,34	37,91	-11	0	-417,01	Liquidato	
913	DAY RISTOSERVICE SPA	2063	19/08/2021	V0-213136	28/07/2021	5519729100	ALMY94	0	0	20/08/2021	31/08/2021	S	574,67	22,1	552,57	-11	0	-6.078,27	Liquidato	
182	C.I.D.A.S. SOC. COOP. SOCIALE A R.L	2072	19/08/2021	1349 /FE	31/07/2021	5542207155	UEKXMC	0	0	20/08/2021	01/09/2021	S	12.956,98	617	12.339,98	-12	0	-148.079,76	Liquidato	
646	GRBIC BORIVOI	2310	23/09/2021	111/2021/FT	31/08/2021	5720865752	VNVBG2	0	0	23/09/2021	05/10/2021	S	125,88	22,7	103,18	-12	0	-1.238,16	Liquidato	
1045	QUADIENT RENTAL ITALY SRL	2052	19/08/2021	20.213.777	28/07/2021	5544433969	IG3N4A	0	0	20/08/2021	01/09/2021	S	145,67	26,27	119,4	-12	0	-1.432,80	Liquidato	
464	PROJECT AUTOMATION	2311	23/09/2021	2V21/--1517	31/08/2021	5726509854	VNVBG2	0	0	23/09/2021	06/10/2021	S	2.643,34	476,67	2.166,67	-13	0	-28.166,71	Liquidato	
464	PROJECT AUTOMATION	2312	23/09/2021	2V21/--1518	31/08/2021	5726509991	VNVBG2	0	0	23/09/2021	06/10/2021	S	2.643,34	476,67	2.166,67	-13	0	-28.166,71	Liquidato	
464	PROJECT AUTOMATION	2313	23/09/2021	2V21/--1519	31/08/2021	5726510054	VNVBG2	0	0	23/09/2021	06/10/2021	S	2.643,34	476,67	2.166,67	-13	0	-28.166,71	Liquidato	
905	ASSOCIAZIONE DI PROMOZIONE SO	1571	14/07/2021	3/FE	29/06/2021	5320860446	UEKXMC	0	0	14/07/2021	29/07/2021	S	3.300,00	595,08	2.704,92	-15	0	-40.573,80	Liquidato	
25	ISTITUTO POLIGRAFICO E ZECCA ST/	1805	15/07/2021	1221006390	18/06/2021	5274623768	IG3N4A	0	0	15/07/2021	31/07/2021	S	481,14	83,88	397,26	-16	0	-6.356,16	Liquidato	
155	AUTOCOPPARO DI MARCO MANCIN	1801	15/07/2021	235	30/06/2021	5328981782	VNVBG2	0	0	15/07/2021	31/07/2021	S	2.438,00	439,64	1.998,36	-16	0	-31.973,76	Liquidato	
902	FORMEL SRL	1583	14/07/2021	2021-1224	29/06/2021	5326545687	SAISK7	0	0	14/07/2021	30/07/2021	S	402	0	402	-16	0	-6.432,00	Liquidato	
1080	TOSCO DATA SRL	2062	19/08/2021	112/PA	29/07/2021	5569921271	ALMY94	0	0	20/08/2021	05/09/2021	S	208,62	37,62	171	-16	0	-2.736,00	Liquidato	
328	HALLEY VENETO SRL	1573	14/07/2021	1/210998	15/06/2021	5249514776	ALMY94	0	0	14/07/2021	31/07/2021	S	812,52	146,52	666	-17	0	-11.322,00	Liquidato	
848	P.A. EVOLUTION SRL	1568	14/07/2021	767	10/06/2021	5224434352	SAISK7	0	0	14/07/2021	31/07/2021	S	5.303,88	956,44	4.347,44	-17	0	-73.906,48	Liquidato	
853	UNIMATICA SPA	1574	14/07/2021	650 PA	09/06/2021	5251595943	ALMY94	0	0	14/07/2021	31/07/2021	S	976	176	800	-17	0	-13.600,00	Liquidato	
894	G.B. CANANI SAS	2302	23/09/2021	1834 FTE	31/08/2021	5755573096	IG3N4A	0	0	23/09/2021	10/10/2021	S	669	0	669	-17	0	-11.373,00	Liquidato	
894	G.B. CANANI SAS	2303	23/09/2021	1842 FTE	31/08/2021	5755569502	IG3N4A	0	0	23/09/2021	10/10/2021	S	752	0	752	-17	0	-12.784,00	Liquidato	
913	DAY RISTOSERVICE SPA	1572	14/07/2021	V0-199029	24/06/2021	5301687511	ALMY94	0	0	14/07/2021	31/07/2021	S	671,3	25,82	645,48	-17	0	-10.973,16	Liquidato	
1048	MARESCA & FIORENTINO SPA	1585	14/07/2021	50 / 1311	15/06/2021	5257667305	VNVBG2	0	0	14/07/2021	31/07/2021	S	26.215,78	4.656,75	21.559,03	-17	0	-366.503,51	Liquidato	
1052	MISTRAL GROUP SRL	2301	23/09/2021	237/2021/PA	31/08/2021	5750852471	ALMY94	0	0	23/09/2021	10/10/2021	S	1.345,05	242,55	1.102,50	-17	0	-18.742,50	Liquidato	
1059	A2A ENERGIA SPA	2061	19/08/2021	821000253435	05/08/2021	5570178051	ALMY94	0	0	20/08/2021	06/09/2021	S	1.008,88	181,93	826,95	-17	0	-14.058,15	Liquidato	
460	ADECO ITALIA SPA AGENZIA SOMM	2070	19/08/2021	2.021.007.900.349	31/07/2021	5590156666	IG3N4A	0	0	20/08/2021	07/09/2021	S	3.005,96	95,03	2.910,93	-18	0	-52.396,74	Liquidato	
80	C.A.D.F. S.P.A.	2306	23/09/2021	2021/FCPA/F/1766	26/08/2021	5674277748	UFSZWG	0	0	23/09/2021										

1052 MISTRAL GROUP SRL	2064	19/08/2021	220/2021/PA	31/07/2021	5606666611	ALMY94	0	0	20/08/2021	10/09/2021	S	1.345,05	242,55	1.102,50	-21	0	-23.152,50	Liquidato
1052 MISTRAL GROUP SRL	2065	19/08/2021	221/2021/PA	31/07/2021	5606666655	ALMY94	0	0	20/08/2021	10/09/2021	S	549	99	450	-21	0	-9.450,00	Liquidato
525 STUDIO TAVALAZZI DI PAMELA TAVI	2074	20/08/2021	43	09/08/2021	5614071100	VA9BDK	0	0	20/08/2021	11/09/2021	S	2.437,56	439,56	1.998,00	-22	0	-43.956,00	Liquidato
1022 FONDAZIONE VILLA GHIGI	1798	15/07/2021	15/PA	05/07/2021	5376460225	UEKXMC	0	0	15/07/2021	06/08/2021	S	1.180,00	0	1.180,00	-22	0	-25.960,00	Liquidato
1052 MISTRAL GROUP SRL	1791	15/07/2021	185/2021/PA	30/06/2021	5377757337	ALMY94	0	0	15/07/2021	06/08/2021	S	1.345,05	242,55	1.102,50	-22	0	-24.255,00	Liquidato
364 FABBRI ENRICA	2076	26/08/2021	116/001	19/08/2021	5644258053	UEKXMC	0	0	26/08/2021	18/09/2021	S	3.500,00	0	3.500,00	-23	0	-80.500,00	Liquidato
1070 AGENZIA SCHIRALDI SRL	1815	28/07/2021	1798	21/07/2021	5469052958	VNVBG2	0	0	28/07/2021	20/08/2021	S	1.281,95	100,9	1.181,05	-23	0	-27.164,15	Liquidato
1052 MISTRAL GROUP SRL	1803	15/07/2021	192/2021/PA	30/06/2021	5389014460	ALMY94	0	0	15/07/2021	08/08/2021	S	122	122	0	-24	0	0	Liquidato
80 C.A.D.F. S.P.A.	1792	15/07/2021	2021/FCPA/F/1113	28/06/2021	5351659941	UFSZWG	0	0	15/07/2021	09/08/2021	S	224,35	20,35	204	-25	0	-5.100,00	Liquidato
814 THEMA OFFICE SRL	1575	14/07/2021	000479/90	16/06/2021	5257576548	ALMY94	0	0	14/07/2021	16/08/2021	S	671,41	121,07	550,34	-33	0	-18.161,22	Liquidato
332 ACCATRE S.R.L.	2308	23/09/2021	1/210858	09/09/2021	5748246063	ALMY94	0	0	23/09/2021	31/10/2021	S	3.843,00	693	3.150,00	-38	0	-119.700,00	Liquidato
913 DAY RISTOSERVICE SPA	2309	23/09/2021	VO-225253	01/09/2021	5705681406	ALMY94	0	0	23/09/2021	31/10/2021	S	640,79	24,65	616,14	-38	0	-23.413,32	Liquidato
272 MULTICOPIA E ARREDAUFFICIO S.R.	2057	19/08/2021	4982	07/07/2021	5451769142	IG3N4A	0	0	20/08/2021	30/09/2021	S	945,5	170,5	775	-41	0	-31.775,00	Liquidato
272 MULTICOPIA E ARREDAUFFICIO S.R.	2055	19/08/2021	4981	07/07/2021	5451769137	ALMY94	0	0	20/08/2021	30/09/2021	S	435,54	78,54	357	-41	0	-14.637,00	Liquidato
543 FUTURA SOC CONSORT RESP LIMITA	1576	14/07/2021	63/PA	17/06/2021	5263746575	ALMY94	0	0	14/07/2021	31/08/2021	S	670	0	670	-48	0	-32.160,00	Liquidato
467 PROCED	1577	14/07/2021	2021S3001246	29/06/2021	5322749734	ALMY94	0	0	14/07/2021	10/09/2021	S	529,72	95,52	434,2	-58	0	-25.183,60	Liquidato
280 TELECOM ITALIA S.P.A.	2081	26/08/2021	8H00500944	11/08/2021	5628018710	ALMY94	0	0	26/08/2021	25/10/2021	S	15,86	2,86	13	-60	0	-780	Liquidato
280 TELECOM ITALIA S.P.A.	2081	26/08/2021	8H00506173	11/08/2021	5627540877	ALMY94	0	0	26/08/2021	25/10/2021	S	132,87	23,96	108,91	-60	0	-6.534,60	Liquidato
280 TELECOM ITALIA S.P.A.	2081	26/08/2021	8H00500609	11/08/2021	5628138337	ALMY94	0	0	26/08/2021	25/10/2021	S	15,87	2,86	13,01	-60	0	-780,6	Liquidato
272 MULTICOPIA E ARREDAUFFICIO S.R.	2073	19/08/2021	5607	05/08/2021	5584310356	VA9BDK	0	0	20/08/2021	31/10/2021	S	1.094,34	197,34	897	-72	0	-64.584,00	Liquidato
280 TELECOM ITALIA S.P.A.	2080	26/08/2021	7X02717042	11/08/2021	5624781088	ALMY94	0	0	26/08/2021	09/11/2021	S	1.165,49	88,75	1.076,74	-75	0	-80.755,50	Liquidato
0 * RISULTATO 3o TRIMESTRE *	0		*****		0		0	0				126.289,72	15.992,67	110.297,05	-14,51	0	-1.600.523,42	