

Beneficiario	Mandat	Data mandato	Num. fattura	Data fattura	Data pagamer	Data scadenza	Importo	Iva split	Netto	GG dif	Prodotto
RESIDENZA PLATAMONA SRL	732	27/02/2020	5/PA	07/01/2020	27/02/2020	06/02/2020	425,72	38,7	387,02	21	8.127,42
DITTA INFOCOM DI SECHI GAVINO	427	06/02/2020	28/PA	23/12/2019	06/02/2020	23/01/2020	490	88,36	401,64	14	5.622,96
DITTA SEGASIDDA SRL	726	27/02/2020	E/1 -2020	12/01/2020	27/02/2020	15/02/2020	4.686,15	845,04	3.841,11	12	46.093,32
VERIFICHE ITALIA SRL	767	02/03/2020	34	20/01/2020	02/03/2020	20/02/2020	2.053,87	370,37	1.683,50	11	18.518,50
DITTA MAR.GO S.r.L	265	27/01/2020	18/PA	20/12/2019	27/01/2020	20/01/2020	373,32	67,32	306	7	2.142,00
DITTA SCHINDLER SPA	264	27/01/2020	349443383	20/12/2019	27/01/2020	22/01/2020	244	44	200	5	1.000,00
DITTA HOLZHOF	815	05/03/2020	72	22/01/2020	05/03/2020	29/02/2020	5.374,71	969,21	4.405,50	5	22.027,50
KYOCERA MITA ITALIA S.P.A.	271	27/01/2020	1010587260	23/12/2019	27/01/2020	23/01/2020	0,03	0	0,03	4	0,12
KYOCERA MITA ITALIA S.P.A.	270	27/01/2020	1010587260	23/12/2019	27/01/2020	23/01/2020	194,38	35,06	159,32	4	637,28
A.MANZONI & C. S.P.A. DIVISIONE LOCALE	374	03/02/2020	AMC1000066392	30/12/2019	03/02/2020	31/01/2020	26,42	0	26,42	3	79,26
A.MANZONI & C. S.P.A. DIVISIONE LOCALE	373	03/02/2020	AMC1000066392	30/12/2019	03/02/2020	31/01/2020	135	29,11	105,89	3	317,67
DITTA NUOVA CAPOLINO S.R.L.	507	17/02/2020	10000079	15/01/2020	17/02/2020	15/02/2020	0,07	0	0,07	2	0,14
DITTA NUOVA CAPOLINO S.R.L.	506	17/02/2020	10000079	15/01/2020	17/02/2020	15/02/2020	192,24	34,68	157,56	2	315,12
VODAFONE OMNITEL	483	17/02/2020	AL24031331	19/12/2019	17/02/2020	19/02/2020	62,27	26,67	35,6	-2	-71,2
VODAFONE OMNITEL	483	17/02/2020	AL19657235	19/10/2019	17/02/2020	19/02/2020	62,27	26,67	35,6	-2	-71,2
VODAFONE OMNITEL	483	17/02/2020	AL15296178	21/08/2019	17/02/2020	19/02/2020	62,27	26,67	35,6	-2	-71,2
ABBANO SPA	267	27/01/2020	1,50E+17	27/12/2019	27/01/2020	29/01/2020	53,21	5,02	48,19	-2	-96,38
ALISEA SRL	769	02/03/2020	000001/E	30/01/2020	02/03/2020	04/03/2020	28.060,00	5.243,83	22.816,17	-2	-45.632,34
DITTA GIAGHEDDU ANTONIO MARIO	763	02/03/2020	57/E	04/02/2020	02/03/2020	05/03/2020	102,8	18,54	84,26	-3	-252,78
DITTA INFOCOM DI SECHI GAVINO	1051	27/03/2020	3/PA	29/02/2020	27/03/2020	30/03/2020	559	100,8	458,2	-3	-1.374,60
CONSORZIO LA SORGENTE SOC. COOP. ARL	499	17/02/2020	mar-16	20/01/2020	17/02/2020	20/02/2020	1.471,93	70,09	1.401,84	-3	-4.205,52
CONSORZIO LA SORGENTE SOC. COOP. ARL	497	17/02/2020	mar-15	20/01/2020	17/02/2020	20/02/2020	817,74	49,65	768,09	-3	-2.304,27

CONSORZIO LA SORGENTE SOC. COOP. ARL	498	17/02/2020	mar-15	20/01/2020	17/02/2020	20/02/2020	224,88	0	224,88	-3	-674,64
MAX 88 DI MASSIMO DESSENA	10	13/01/2020	124/PA2	16/12/2019	13/01/2020	16/01/2020	1.500,00	0	1.500,00	-3	-4.500,00
SOC. AGRICULTURA - SOCIETA' AGRICOLA	375	03/02/2020	6/P	05/01/2020	03/02/2020	06/02/2020	1.263,31	227,81	1.035,50	-3	-3.106,50
DITTA FRANCESCO MEDDA	1055	27/03/2020	100045	18/02/2020	27/03/2020	31/03/2020	417,36	75,26	342,1	-4	-1.368,40
STAZIONE RIFORNIMENTO ESSO DI SALVATORE MUDADU	1052	27/03/2020	3/PA	29/02/2020	27/03/2020	31/03/2020	60	45,08	14,92	-4	-59,68
STAZIONE RIFORNIMENTO ESSO DI SALVATORE MUDADU	1054	27/03/2020	3/PA	29/02/2020	27/03/2020	31/03/2020	40	0	40	-4	-160
STAZIONE RIFORNIMENTO ESSO DI SALVATORE MUDADU	1053	27/03/2020	3/PA	29/02/2020	27/03/2020	31/03/2020	150	0	150	-4	-600
STRUTTURA ASSISTENZIALE SeGeSta S. Nicola	12	13/01/2020	X-1195	09/12/2019	13/01/2020	17/01/2020	1.781,60	0	1.781,60	-4	-7.126,40
VALENZA COSTRUZIONI S.R.L.	383	03/02/2020	2/FE	08/01/2020	03/02/2020	07/02/2020	39.728,83	6.893,00	32.835,83	-4	-131.343,32
VALENZA COSTRUZIONI S.R.L.	382	03/02/2020	3/FE	08/01/2020	03/02/2020	07/02/2020	1.717,53	156,14	1.561,39	-4	-6.245,56
VALENZA COSTRUZIONI S.R.L.	382	03/02/2020	2/FE	08/01/2020	03/02/2020	07/02/2020	30.810,34	0	30.810,34	-4	-123.241,36
VALENZA COSTRUZIONI S.R.L.	384	03/02/2020	2/FE	08/01/2020	03/02/2020	07/02/2020	5.283,85	0	5.283,85	-4	-21.135,40
ALISEA SRL	11	13/01/2020	000015/E	18/12/2019	13/01/2020	17/01/2020	269,62	48,62	221	-4	-884
DITTA SERRA CLIMA SOC. COOPERATIVA	34	13/01/2020	78	18/12/2019	13/01/2020	17/01/2020	244	44	200	-4	-800
CONSORZIO LA SORGENTE SOC. COOP. ARL	1006	23/03/2020	mar-40	27/02/2020	23/03/2020	28/03/2020	1.717,25	81,77	1.635,48	-5	-8.177,40
PULIGROUP SERVICE S.r.l.s.	752	02/03/2020	E/12	31/01/2020	02/03/2020	07/03/2020	1.829,48	329,91	1.499,57	-5	-7.497,85
DITTA INFOCOM DI SECHI GAVINO	484	17/02/2020	1/PA	23/01/2020	17/02/2020	23/02/2020	592	181,5	410,5	-6	-2.463,00
DITTA INFOCOM DI SECHI GAVINO	485	17/02/2020	1/PA	23/01/2020	17/02/2020	23/02/2020	414,5	0	414,5	-6	-2.487,00
ABBANO SPA	269	27/01/2020	1,50E+17	24/12/2019	27/01/2020	02/02/2020	1.113,92	101,45	1.012,47	-6	-6.074,82
ABBANO SPA	263	27/01/2020	1,50E+17	24/12/2019	27/01/2020	02/02/2020	24,1	24,1	0	-6	0
BRICOMAN ITALIA S.R.L.	26	13/01/2020	1,03E+11	19/12/2019	13/01/2020	19/01/2020	70	12,62	57,38	-6	-344,28

SOC. AGRICOLA	753	02/03/2020	15	06/02/2020	02/03/2020	08/03/2020	1.221,59	220,29	1.001,30	-6	-6.007,80
COOPERATIVA BFREE	18	13/01/2020	2/121	20/12/2019	13/01/2020	19/01/2020	7.912,78	304,34	7.608,44	-6	-45.650,64
SALVATORE PUGGIONI S.a.S	378	03/02/2020	2	10/01/2020	03/02/2020	10/02/2020	699,87	126,21	573,66	-7	-4.015,62
ABBANO SPA	268	27/01/2020	1,50E+17	30/12/2019	27/01/2020	03/02/2020	43,81	3,98	39,83	-7	-278,81
Ditta CHESSA ALESSANDRO IMPIANTI ELETTRICI	260	27/01/2020	FATTPA 6_20	03/01/2020	27/01/2020	03/02/2020	1.657,00	298,8	1.358,20	-7	-9.507,40
Ditta CHESSA ALESSANDRO IMPIANTI ELETTRICI	399	03/02/2020	FATTPA 8_20	10/01/2020	03/02/2020	10/02/2020	2.196,00	396	1.800,00	-7	-12.600,00
Ditta CHESSA ALESSANDRO IMPIANTI ELETTRICI	400	03/02/2020	FATTPA 12_20	10/01/2020	03/02/2020	10/02/2020	976	176	800	-7	-5.600,00
ENEL ENERGIA SPA	377	03/02/2020	4001622473	10/01/2020	03/02/2020	11/02/2020	434,36	78,33	356,03	-8	-2.848,24
GLOBAL POWER SPA	1019	24/03/2020	V0/48421	02/03/2020	25/03/2020	02/04/2020	30,9	0	30,9	-8	-247,2
GLOBAL POWER SPA	1048	25/03/2020	V0/48418	02/03/2020	25/03/2020	02/04/2020	72,86	0	72,86	-8	-582,88
GLOBAL POWER SPA	1042	25/03/2020	V0/48415	02/03/2020	25/03/2020	02/04/2020	76,43	0	76,43	-8	-611,44
GLOBAL POWER SPA	1043	25/03/2020	V0/48415	02/03/2020	25/03/2020	02/04/2020	16,81	16,81	0	-8	0
GLOBAL POWER SPA	1030	25/03/2020	V0/48409	02/03/2020	25/03/2020	02/04/2020	97,36	0	97,36	-8	-778,88
GLOBAL POWER SPA	1044	25/03/2020	V0/48416	02/03/2020	25/03/2020	02/04/2020	244,3	0	244,3	-8	-1.954,40
GLOBAL POWER SPA	1014	24/03/2020	V0/48419	02/03/2020	25/03/2020	02/04/2020	243,05	243,05	0	-8	0
GLOBAL POWER SPA	1045	25/03/2020	V0/48416	02/03/2020	25/03/2020	02/04/2020	53,75	53,75	0	-8	0
GLOBAL POWER SPA	1016	24/03/2020	V0/48408	02/03/2020	25/03/2020	02/04/2020	1.092,10	1.092,10	0	-8	0
GLOBAL POWER SPA	1046	25/03/2020	V0/48417	02/03/2020	25/03/2020	02/04/2020	36,72	0	36,72	-8	-293,76
GLOBAL POWER SPA	1018	24/03/2020	V0/48420	02/03/2020	25/03/2020	02/04/2020	26,91	26,91	0	-8	0
GLOBAL POWER SPA	1047	25/03/2020	V0/48417	02/03/2020	25/03/2020	02/04/2020	8,08	8,08	0	-8	0
GLOBAL POWER SPA	1021	24/03/2020	V0/48422	02/03/2020	25/03/2020	02/04/2020	67,34	0	67,34	-8	-538,72
GLOBAL POWER SPA	1037	25/03/2020	V0/48412	02/03/2020	25/03/2020	02/04/2020	9,2	9,2	0	-8	0
GLOBAL POWER SPA	1049	25/03/2020	V0/48418	02/03/2020	25/03/2020	02/04/2020	16,03	16,03	0	-8	0
GLOBAL POWER SPA	1036	25/03/2020	V0/48412	02/03/2020	25/03/2020	02/04/2020	41,84	0	41,84	-8	-334,72
GLOBAL POWER SPA	1024	24/03/2020	V0/48424	02/03/2020	25/03/2020	02/04/2020	187,15	0	187,15	-8	-1.497,20
GLOBAL POWER SPA	1025	24/03/2020	V0/48424	02/03/2020	25/03/2020	02/04/2020	41,17	41,17	0	-8	0
GLOBAL POWER SPA	1039	25/03/2020	V0/48413	02/03/2020	25/03/2020	02/04/2020	65,08	65,08	0	-8	0
GLOBAL POWER SPA	1026	24/03/2020	V0/48425	02/03/2020	25/03/2020	02/04/2020	139,98	0	139,98	-8	-1.119,84
GLOBAL POWER SPA	1041	25/03/2020	V0/48414	02/03/2020	25/03/2020	02/04/2020	20,65	20,65	0	-8	0

GLOBAL POWER SPA	1027	24/03/2020	V0/48425	02/03/2020	25/03/2020	02/04/2020	30,8	30,8	0	-8	0
GLOBAL POWER SPA	1013	24/03/2020	V0/48419	02/03/2020	25/03/2020	02/04/2020	1.104,76	0	1.104,76	-8	-8.838,08
GLOBAL POWER SPA	1028	24/03/2020	V0/48426	02/03/2020	25/03/2020	02/04/2020	38,83	0	38,83	-8	-310,64
GLOBAL POWER SPA	1017	24/03/2020	V0/48420	02/03/2020	25/03/2020	02/04/2020	122,33	0	122,33	-8	-978,64
GLOBAL POWER SPA	1029	24/03/2020	V0/48426	02/03/2020	25/03/2020	02/04/2020	8,54	8,54	0	-8	0
GLOBAL POWER SPA	1022	24/03/2020	V0/48422	02/03/2020	25/03/2020	02/04/2020	14,81	14,81	0	-8	0
GLOBAL POWER SPA	1031	25/03/2020	V0/48409	02/03/2020	25/03/2020	02/04/2020	21,42	21,42	0	-8	0
GLOBAL POWER SPA	1038	25/03/2020	V0/48413	02/03/2020	25/03/2020	02/04/2020	295,81	0	295,81	-8	-2.366,48
GLOBAL POWER SPA	1035	25/03/2020	V0/48411	02/03/2020	25/03/2020	02/04/2020	3,47	3,47	0	-8	0
GLOBAL POWER SPA	1040	25/03/2020	V0/48414	02/03/2020	25/03/2020	02/04/2020	93,87	0	93,87	-8	-750,96
GLOBAL POWER SPA	1020	24/03/2020	V0/48421	02/03/2020	25/03/2020	02/04/2020	6,8	6,8	0	-8	0
GLOBAL POWER SPA	1023	24/03/2020	V0/48423	02/03/2020	25/03/2020	02/04/2020	30,11	0	30,11	-8	-240,88
GLOBAL POWER SPA	1015	24/03/2020	V0/48408	02/03/2020	25/03/2020	02/04/2020	4.964,11	0	4.964,11	-8	-39.712,88
GLOBAL POWER SPA	1032	25/03/2020	V0/48410	02/03/2020	25/03/2020	02/04/2020	498,36	0	498,36	-8	-3.986,88
GLOBAL POWER SPA	1033	25/03/2020	V0/48410	02/03/2020	25/03/2020	02/04/2020	109,64	109,64	0	-8	0
GLOBAL POWER SPA	1034	25/03/2020	V0/48411	02/03/2020	25/03/2020	02/04/2020	15,79	0	15,79	-8	-126,32
PROGETTO VERDE SARDEGNA SOC. COOP. SOCIALE	1012	23/03/2020	7AC	26/02/2020	23/03/2020	31/03/2020	1.185,84	213,84	972	-8	-7.776,00
GREMI VIAGGI DI TORRES VIAGGI SRL	490	17/02/2020	32/ORD/20	24/01/2020	17/02/2020	26/02/2020	146,82	2,16	144,66	-9	-1.301,94
GLOBAL POWER SPA	240	23/01/2020	V0/6532	02/01/2020	23/01/2020	01/02/2020	65,03	0	65,03	-9	-585,27
GLOBAL POWER SPA	246	23/01/2020	V0/6527	02/01/2020	23/01/2020	01/02/2020	3,41	3,41	0	-9	0
GLOBAL POWER SPA	238	23/01/2020	V0/6531	02/01/2020	23/01/2020	01/02/2020	269,43	0	269,43	-9	-2.424,87
GLOBAL POWER SPA	219	23/01/2020	V0/6539	02/01/2020	23/01/2020	01/02/2020	33,68	0	33,68	-9	-303,12
GLOBAL POWER SPA	227	23/01/2020	V0/6525	02/01/2020	23/01/2020	01/02/2020	86,77	0	86,77	-9	-780,93
GLOBAL POWER SPA	236	23/01/2020	V0/6530	02/01/2020	23/01/2020	01/02/2020	45,73	45,73	0	-9	0
GLOBAL POWER SPA	239	23/01/2020	V0/6531	02/01/2020	23/01/2020	01/02/2020	59,27	59,27	0	-9	0
GLOBAL POWER SPA	237	23/01/2020	V0/6530	02/01/2020	23/01/2020	01/02/2020	88,45	0	88,45	-9	-796,05
GLOBAL POWER SPA	230	23/01/2020	V0/6526	02/01/2020	23/01/2020	01/02/2020	281,64	281,64	0	-9	0
GLOBAL POWER SPA	229	23/01/2020	V0/6526	02/01/2020	23/01/2020	01/02/2020	1.280,18	0	1.280,18	-9	-11.521,62
GLOBAL POWER SPA	218	23/01/2020	V0/6538	02/01/2020	23/01/2020	01/02/2020	17,48	17,48	0	-9	0
GLOBAL POWER SPA	216	23/01/2020	V0/6537	02/01/2020	23/01/2020	01/02/2020	8,05	8,05	0	-9	0
GLOBAL POWER SPA	241	23/01/2020	V0/6532	02/01/2020	23/01/2020	01/02/2020	14,31	14,31	0	-9	0

GLOBAL POWER SPA	214	23/01/2020	V0/6536	02/01/2020	23/01/2020	01/02/2020	24,52	24,52	0	-9	0
GLOBAL POWER SPA	242	23/01/2020	V0/6533	02/01/2020	23/01/2020	01/02/2020	68,43	0	68,43	-9	-615,87
GLOBAL POWER SPA	211	23/01/2020	V0/6535	02/01/2020	23/01/2020	01/02/2020	16,3	0	16,3	-9	-146,7
GLOBAL POWER SPA	243	23/01/2020	V0/6533	02/01/2020	23/01/2020	01/02/2020	9,35	0	9,35	-9	-84,15
GLOBAL POWER SPA	209	23/01/2020	V0/6524	02/01/2020	23/01/2020	01/02/2020	6.584,93	0	6.584,93	-9	-59.264,37
GLOBAL POWER SPA	244	23/01/2020	V0/6533	02/01/2020	23/01/2020	01/02/2020	17,11	17,11	0	-9	0
GLOBAL POWER SPA	207	23/01/2020	V0/6534	02/01/2020	23/01/2020	01/02/2020	1.249,27	0	1.249,27	-9	-11.243,43
GLOBAL POWER SPA	233	23/01/2020	V0/6529	02/01/2020	23/01/2020	01/02/2020	534,81	0	534,81	-9	-4.813,29
GLOBAL POWER SPA	234	23/01/2020	V0/6529	02/01/2020	23/01/2020	01/02/2020	117,66	117,66	0	-9	0
GLOBAL POWER SPA	232	23/01/2020	V0/6528	02/01/2020	23/01/2020	01/02/2020	8,58	8,58	0	-9	0
GLOBAL POWER SPA	231	23/01/2020	V0/6528	02/01/2020	23/01/2020	01/02/2020	38,98	0	38,98	-9	-350,82
GLOBAL POWER SPA	221	23/01/2020	V0/6540	02/01/2020	23/01/2020	01/02/2020	213,98	0	213,98	-9	-1.925,82
GLOBAL POWER SPA	212	23/01/2020	V0/6535	02/01/2020	23/01/2020	01/02/2020	3,59	3,59	0	-9	0
GLOBAL POWER SPA	222	23/01/2020	V0/6540	02/01/2020	23/01/2020	01/02/2020	47,08	47,08	0	-9	0
GLOBAL POWER SPA	213	23/01/2020	V0/6536	02/01/2020	23/01/2020	01/02/2020	111,45	0	111,45	-9	-1.003,05
GLOBAL POWER SPA	223	23/01/2020	V0/6541	02/01/2020	23/01/2020	01/02/2020	130,02	0	130,02	-9	-1.170,18
GLOBAL POWER SPA	208	23/01/2020	V0/6534	02/01/2020	23/01/2020	01/02/2020	274,84	274,84	0	-9	0
GLOBAL POWER SPA	228	23/01/2020	V0/6525	02/01/2020	23/01/2020	01/02/2020	19,09	19,09	0	-9	0
GLOBAL POWER SPA	235	23/01/2020	V0/6530	02/01/2020	23/01/2020	01/02/2020	119,42	0	119,42	-9	-1.074,78
GLOBAL POWER SPA	215	23/01/2020	V0/6537	02/01/2020	23/01/2020	01/02/2020	36,6	0	36,6	-9	-329,4
GLOBAL POWER SPA	210	23/01/2020	V0/6524	02/01/2020	23/01/2020	01/02/2020	1.448,68	1.448,68	0	-9	0
GLOBAL POWER SPA	220	23/01/2020	V0/6539	02/01/2020	23/01/2020	01/02/2020	7,41	7,41	0	-9	0
GLOBAL POWER SPA	217	23/01/2020	V0/6538	02/01/2020	23/01/2020	01/02/2020	79,44	0	79,44	-9	-714,96
GLOBAL POWER SPA	224	23/01/2020	V0/6541	02/01/2020	23/01/2020	01/02/2020	28,6	28,6	0	-9	0
GLOBAL POWER SPA	225	23/01/2020	V0/6542	02/01/2020	23/01/2020	01/02/2020	45,29	0	45,29	-9	-407,61
GLOBAL POWER SPA	226	23/01/2020	V0/6542	02/01/2020	23/01/2020	01/02/2020	9,96	9,96	0	-9	0
BRICOMAN ITALIA S.R.L.	406	03/02/2020	1,03E+11	13/01/2020	03/02/2020	12/02/2020	13,5	0	13,5	-9	-121,5
BRICOMAN ITALIA S.R.L.	405	03/02/2020	1,03E+11	13/01/2020	03/02/2020	12/02/2020	21	0	21	-9	-189
BRICOMAN ITALIA S.R.L.	403	03/02/2020	1,03E+11	13/01/2020	03/02/2020	12/02/2020	90,44	25,82	64,62	-9	-581,58
BRICOMAN ITALIA S.R.L.	404	03/02/2020	1,03E+11	13/01/2020	03/02/2020	12/02/2020	18,3	0	18,3	-9	-164,7
DITTA BETON ASFALTI SRL	401	03/02/2020	2/663	31/12/2019	03/02/2020	12/02/2020	549	99	450	-9	-4.050,00
CARTA ELENA	805	05/03/2020	13	13/02/2020	05/03/2020	14/03/2020	2.436,10	0	2.436,10	-9	-21.924,90
ETJICA S.p.a.	756	02/03/2020	166/PA	31/01/2020	02/03/2020	11/03/2020	1.806,32	0	1.806,32	-9	-16.256,88

ETJICA S.p.a.	755	02/03/2020	166/PA	31/01/2020	02/03/2020	11/03/2020	2.413,60	18,42	2.395,18	-9	-21.556,62
STUDIO 96 DI LEGGIERI ADRIANO	402	03/02/2020	5/PA	13/01/2020	03/02/2020	12/02/2020	8.000,00	1.442,62	6.557,38	-9	-59.016,42
DITTA LOVISI SRL	27	13/01/2020	004290FR	24/12/2019	13/01/2020	23/01/2020	296,06	213,55	82,51	-10	-825,1
DITTA LOVISI SRL	28	13/01/2020	004290FR	24/12/2019	13/01/2020	23/01/2020	296,06	0	296,06	-10	-2.960,60
DITTA LOVISI SRL	30	13/01/2020	004290FR	24/12/2019	13/01/2020	23/01/2020	296,05	0	296,05	-10	-2.960,50
DITTA LOVISI SRL	29	13/01/2020	004290FR	24/12/2019	13/01/2020	23/01/2020	296,05	0	296,05	-10	-2.960,50
CONSORZIO LA SORGENTE SOC. COOP. ARL	1007	23/03/2020	mar-39	27/02/2020	23/03/2020	02/04/2020	1.287,94	61,33	1.226,61	-10	-12.266,10
GLOBAL POWER SPA	631	25/02/2020	V0/27518	03/02/2020	25/02/2020	06/03/2020	43	43	0	-10	0
GLOBAL POWER SPA	632	25/02/2020	V0/27519	03/02/2020	25/02/2020	06/03/2020	138,32	0	138,32	-10	-1.383,20
GLOBAL POWER SPA	633	25/02/2020	V0/27519	03/02/2020	25/02/2020	06/03/2020	30,43	30,43	0	-10	0
GLOBAL POWER SPA	654	25/02/2020	V0/27511	03/02/2020	25/02/2020	06/03/2020	79,15	0	79,15	-10	-791,5
GLOBAL POWER SPA	634	25/02/2020	V0/27520	03/02/2020	25/02/2020	06/03/2020	36,11	0	36,11	-10	-361,1
GLOBAL POWER SPA	652	25/02/2020	V0/27510	03/02/2020	25/02/2020	06/03/2020	60,54	0	60,54	-10	-605,4
GLOBAL POWER SPA	643	25/02/2020	V0/27505	03/02/2020	25/02/2020	06/03/2020	10,76	10,76	0	-10	0
GLOBAL POWER SPA	650	25/02/2020	V0/27509	03/02/2020	25/02/2020	06/03/2020	378,8	0	378,8	-10	-3.788,00
GLOBAL POWER SPA	624	25/02/2020	V0/27515	03/02/2020	25/02/2020	06/03/2020	77,46	0	77,46	-10	-774,6
GLOBAL POWER SPA	648	25/02/2020	V0/27508	03/02/2020	25/02/2020	06/03/2020	315,93	0	315,93	-10	-3.159,30
GLOBAL POWER SPA	625	25/02/2020	V0/27515	03/02/2020	25/02/2020	06/03/2020	17,04	17,04	0	-10	0
GLOBAL POWER SPA	646	25/02/2020	V0/27507	03/02/2020	25/02/2020	06/03/2020	180,77	0	180,77	-10	-1.807,70
GLOBAL POWER SPA	627	25/02/2020	V0/27516	03/02/2020	25/02/2020	06/03/2020	15,88	15,88	0	-10	0
GLOBAL POWER SPA	655	25/02/2020	V0/27511	03/02/2020	25/02/2020	06/03/2020	17,41	17,41	0	-10	0
GLOBAL POWER SPA	628	25/02/2020	V0/27517	03/02/2020	25/02/2020	06/03/2020	30,91	0	30,91	-10	-309,1
GLOBAL POWER SPA	641	25/02/2020	V0/27504	03/02/2020	25/02/2020	06/03/2020	15,08	15,08	0	-10	0
GLOBAL POWER SPA	616	25/02/2020	V0/27512	03/02/2020	25/02/2020	06/03/2020	1.703,91	0	1.703,91	-10	-17.039,10
GLOBAL POWER SPA	619	25/02/2020	V0/27501	03/02/2020	25/02/2020	06/03/2020	1.341,40	1.341,40	0	-10	0
GLOBAL POWER SPA	617	25/02/2020	V0/27512	03/02/2020	25/02/2020	06/03/2020	374,86	374,86	0	-10	0
GLOBAL POWER SPA	635	25/02/2020	V0/27520	03/02/2020	25/02/2020	06/03/2020	7,94	7,94	0	-10	0
GLOBAL POWER SPA	629	25/02/2020	V0/27517	03/02/2020	25/02/2020	06/03/2020	6,8	6,8	0	-10	0
GLOBAL POWER SPA	637	25/02/2020	V0/27502	03/02/2020	25/02/2020	06/03/2020	20,17	20,17	0	-10	0
GLOBAL POWER SPA	623	25/02/2020	V0/27514	03/02/2020	25/02/2020	06/03/2020	22,43	22,43	0	-10	0
GLOBAL POWER SPA	653	25/02/2020	V0/27510	03/02/2020	25/02/2020	06/03/2020	13,32	13,32	0	-10	0

GLOBAL POWER SPA	622	25/02/2020	V0/27514	03/02/2020	25/02/2020	06/03/2020	101,97	0	101,97	-10	-1.019,70
GLOBAL POWER SPA	649	25/02/2020	V0/27508	03/02/2020	25/02/2020	06/03/2020	69,5	69,5	0	-10	0
GLOBAL POWER SPA	621	25/02/2020	V0/27513	03/02/2020	25/02/2020	06/03/2020	25,55	25,55	0	-10	0
GLOBAL POWER SPA	645	25/02/2020	V0/27506	03/02/2020	25/02/2020	06/03/2020	96,25	96,25	0	-10	0
GLOBAL POWER SPA	620	25/02/2020	V0/27513	03/02/2020	25/02/2020	06/03/2020	116,12	0	116,12	-10	-1.161,20
GLOBAL POWER SPA	640	25/02/2020	V0/27504	03/02/2020	25/02/2020	06/03/2020	54,93	0	54,93	-10	-549,3
GLOBAL POWER SPA	626	25/02/2020	V0/27516	03/02/2020	25/02/2020	06/03/2020	72,18	0	72,18	-10	-721,8
GLOBAL POWER SPA	639	25/02/2020	V0/27503	03/02/2020	25/02/2020	06/03/2020	72,48	72,48	0	-10	0
GLOBAL POWER SPA	638	25/02/2020	V0/27503	03/02/2020	25/02/2020	06/03/2020	329,44	0	329,44	-10	-3.294,40
GLOBAL POWER SPA	651	25/02/2020	V0/27509	03/02/2020	25/02/2020	06/03/2020	83,34	83,34	0	-10	0
GLOBAL POWER SPA	642	25/02/2020	V0/27505	03/02/2020	25/02/2020	06/03/2020	48,89	0	48,89	-10	-488,9
GLOBAL POWER SPA	636	25/02/2020	V0/27502	03/02/2020	25/02/2020	06/03/2020	91,7	0	91,7	-10	-917
GLOBAL POWER SPA	647	25/02/2020	V0/27507	03/02/2020	25/02/2020	06/03/2020	39,77	39,77	0	-10	0
GLOBAL POWER SPA	618	25/02/2020	V0/27501	03/02/2020	25/02/2020	06/03/2020	6.097,29	0	6.097,29	-10	-60.972,90
GLOBAL POWER SPA	630	25/02/2020	V0/27518	03/02/2020	25/02/2020	06/03/2020	195,46	0	195,46	-10	-1.954,60
GLOBAL POWER SPA	644	25/02/2020	V0/27506	03/02/2020	25/02/2020	06/03/2020	437,5	0	437,5	-10	-4.375,00
LUMEN SRL	387	03/02/2020	1	10/01/2020	03/02/2020	13/02/2020	21.428,04	0	21.428,04	-10	-214.280,40
LUMEN SRL	386	03/02/2020	1	10/01/2020	03/02/2020	13/02/2020	19.616,49	0	19.616,49	-10	-196.164,90
LUMEN SRL	385	03/02/2020	1	10/01/2020	03/02/2020	13/02/2020	21.618,00	5.696,59	15.921,41	-10	-159.214,10
DITTA MON DESIRE S.R.L.S.	495	17/02/2020	FPA 1/20	27/01/2020	17/02/2020	27/02/2020	497,75	45,25	452,5	-10	-4.525,00
DITTA PODDIGHE COSTANTINO OFFICINA ARTIGIANA	261	27/01/2020	73	18/12/2019	27/01/2020	06/02/2020	231,8	41,8	190	-10	-1.900,00
DITTA TRACHITE ARTIGIANA DI SANDRA CORRIAS SNC	762	02/03/2020	1	31/01/2020	02/03/2020	13/03/2020	122	22	100	-11	-1.100,00
SOC. AGRI-CULTURA - SOCIETA' AGRICOLA	996	23/03/2020	16	03/03/2020	23/03/2020	03/04/2020	1.142,77	206,07	936,7	-11	-10.303,70
GASTRONOMIA TAKE AWAY DI SCANU GIOVANNI BATTISTA & C. SNC	1009	23/03/2020	2/PA	29/02/2020	23/03/2020	03/04/2020	202,25	27,26	174,99	-11	-1.924,89
GASTRONOMIA TAKE AWAY DI SCANU GIOVANNI BATTISTA & C. SNC	1010	23/03/2020	2/PA	29/02/2020	23/03/2020	03/04/2020	97,59	0	97,59	-11	-1.073,49

GASTRONOMIA TAKE AWAY DI SCANU GIOVANNI BATTISTA & C. SNC	1008	23/03/2020	1/PA	29/02/2020	23/03/2020	03/04/2020	300	29,93	270,07	-11	-2.970,77
DITTA NUOVA CAPOLINO S.R.L.	408	03/02/2020	10000053	15/01/2020	03/02/2020	15/02/2020	25,78	4,65	21,13	-12	-253,56
KYOCERA MITA ITALIA S.P.A.	492	17/02/2020	1010592990	30/01/2020	17/02/2020	29/02/2020	114,3	20,61	93,69	-12	-1.124,28
BRICOMAN ITALIA S.R.L.	380	03/02/2020	1,03E+11	16/01/2020	03/02/2020	15/02/2020	133,15	24,01	109,14	-12	-1.309,68
DITTA ELETTRICA MURONI DI MURONI DARIO	379	03/02/2020	FPA 1/20	16/01/2020	03/02/2020	15/02/2020	3.965,00	715	3.250,00	-12	-39.000,00
BANCO DI SARDEGNA S.P.A. GRUPPO BPER TESORIERE	751	02/03/2020	1015-001440/PA	13/02/2020	02/03/2020	14/03/2020	25.793,24	4.651,24	21.142,00	-12	-253.704,00
COOPERATIVA SOCIALE QUADRIFOGLIO -PINEROLO TORINO	496	17/02/2020	79/PA	15/01/2020	17/02/2020	29/02/2020	2.699,72	128,56	2.571,16	-12	-30.853,92
STUDIO 96 DI LEGGIERI ADRIANO	514	17/02/2020	12/PA	30/01/2020	17/02/2020	29/02/2020	561,2	101,2	460	-12	-5.520,00
DITTA OPPO S.R.L.	266	27/01/2020	721/P	31/12/2019	27/01/2020	09/02/2020	158,08	28,51	129,57	-13	-1.684,41
COOPERATIVA BFREE	1059	27/03/2020	feb-20	09/03/2020	27/03/2020	09/04/2020	8.769,92	337,3	8.432,62	-13	-109.624,06
CONVERGE SPA	487	17/02/2020	20300859	31/01/2020	17/02/2020	01/03/2020	58,43	0	58,43	-13	-759,59
CONVERGE SPA	486	17/02/2020	20300859	31/01/2020	17/02/2020	01/03/2020	116,86	31,61	85,25	-13	-1.108,25
DITTA ELETTRICA MURONI DI MURONI DARIO	1061	27/03/2020	FPA 7/20	09/03/2020	27/03/2020	09/04/2020	530,7	95,7	435	-13	-5.655,00
DITTA OPPO S.R.L.	266	27/01/2020	722/P	31/12/2019	27/01/2020	10/02/2020	28,29	5,1	23,19	-14	-324,66
TESTONI S.R.L.	764	02/03/2020	203674	14/02/2020	02/03/2020	16/03/2020	3.007,94	608,72	2.399,22	-14	-33.589,08
HALLEY SARDEGNA SRL	393	03/02/2020	35	17/01/2020	03/02/2020	17/02/2020	3.097,58	558,58	2.539,00	-14	-35.546,00
DITTA FIORI GABRIELE GOMMISTA AUTOLAVAGGIO	394	03/02/2020	3	18/01/2020	03/02/2020	17/02/2020	380	68,53	311,47	-14	-4.360,58
ETJICA S.p.a.	999	23/03/2020	432/PA	29/02/2020	23/03/2020	06/04/2020	2.039,32	15,89	2.023,43	-14	-28.328,02
ETJICA S.p.a.	1000	23/03/2020	432/PA	29/02/2020	23/03/2020	06/04/2020	1.604,71	0	1.604,71	-14	-22.465,94
ETJICA S.p.a.	285	27/01/2020	2959/PA	31/12/2019	27/01/2020	10/02/2020	2.392,37	19,51	2.372,86	-14	-33.220,04
ETJICA S.p.a.	286	27/01/2020	2959/PA	31/12/2019	27/01/2020	10/02/2020	2.080,02	0	2.080,02	-14	-29.120,28
Ditta CHESSA ALESSANDRO IMPIANTI ELETTRICI	510	17/02/2020	FATTPA 26_20	01/02/2020	17/02/2020	02/03/2020	854	154	700	-14	-9.800,00

Ditta CHESSA ALESSANDRO IMPIANTI ELETTRICI	509	17/02/2020	FATTPA 24_20	01/02/2020	17/02/2020	02/03/2020	828,5	149,4	679,1	-14	-9.507,40
DELTA CLIMA	1062	27/03/2020	35/FE	12/03/2020	27/03/2020	11/04/2020	85,4	15,4	70	-15	-1.050,00
PAIS ANTONIO MICHELE	31	13/01/2020	19	17/12/2019	13/01/2020	29/01/2020	902,8	162,8	740	-16	-11.840,00
ING. BOSINCU FRANCESCO	505	17/02/2020	2	03/02/2020	17/02/2020	04/03/2020	1.120,23	0	1.120,23	-16	-17.923,68
ING. BOSINCU FRANCESCO	504	17/02/2020	2	03/02/2020	17/02/2020	04/03/2020	680,53	0	680,53	-16	-10.888,48
GRAFICHE E. GASPARI SRL	998	23/03/2020	03440/S	29/02/2020	23/03/2020	08/04/2020	283,65	51,15	232,5	-16	-3.720,00
DITTA NUOVA CAPOLINO S.R.L.	765	02/03/2020	10000273	15/02/2020	02/03/2020	18/03/2020	13,88	2,5	11,38	-16	-182,08
ALCOBAR SRL	494	17/02/2020	23/F	22/01/2020	17/02/2020	04/03/2020	2.505,88	451,88	2.054,00	-16	-32.864,00
STRUTTURA ASSISTENZIALE SeGeSta S. Nicola	392	03/02/2020	X-43	03/01/2020	03/02/2020	19/02/2020	1,44	0	1,44	-16	-23,04
STRUTTURA ASSISTENZIALE SeGeSta S. Nicola	391	03/02/2020	X-43	03/01/2020	03/02/2020	19/02/2020	1.839,48	0	1.839,48	-16	-29.431,68
LEDDA COSTRUZIONI SNC	770	02/03/2020	8	17/02/2020	02/03/2020	18/03/2020	44.145,75	4.013,25	40.132,50	-16	-642.120,00
COOPERATIVA BFREE	493	17/02/2020	02-lug	03/02/2020	17/02/2020	04/03/2020	10.809,34	415,74	10.393,60	-16	-166.297,60
Ditta CHESSA ALESSANDRO IMPIANTI ELETTRICI	381	03/02/2020	FATTPA 15_20	15/01/2020	03/02/2020	19/02/2020	7.027,20	1.267,20	5.760,00	-16	-92.160,00
PULIGROUP SERVICE S.r.l.s.	997	23/03/2020	E/21	29/02/2020	23/03/2020	08/04/2020	1.829,48	329,91	1.499,57	-16	-23.993,12
ING. VARGIU ALESSIA	259	27/01/2020	FATTPA 1_20	13/01/2020	27/01/2020	12/02/2020	9.164,85	0	9.164,85	-16	-146.637,60
DITTA 3M MUSICA	24	13/01/2020	520	12/12/2019	13/01/2020	30/01/2020	3.250,00	586,06	2.663,94	-17	-45.286,98
DITTA 3M MUSICA	25	13/01/2020	563	27/12/2019	13/01/2020	30/01/2020	108	19,47	88,53	-17	-1.505,01
AUTOCARROZZERIA PIRAS GIAN MARIO	766	02/03/2020	136/R	18/02/2020	02/03/2020	19/03/2020	66,88	10,22	56,66	-17	-963,22
DAY RISTOSERVICE S.P.A.	1001	23/03/2020	V0-27718	09/03/2020	23/03/2020	09/04/2020	1.872,75	72,03	1.800,72	-17	-30.612,24
STAZIONE RIFORNIMENTO ESSO DI SALVATORE MUDADU	22	13/01/2020	26/PA	31/12/2019	13/01/2020	30/01/2020	238	45,08	192,92	-17	-3.279,64
STAZIONE RIFORNIMENTO ESSO DI SALVATORE MUDADU	23	13/01/2020	26/PA	31/12/2019	13/01/2020	30/01/2020	12	0	12	-17	-204
SIDER NET SPA	776	02/03/2020	9/D	12/02/2020	02/03/2020	19/03/2020	186,66	33,66	153	-17	-2.601,00
S.n.a.d. SISTEMI S.R.L.	513	17/02/2020	FATTPA 4_20	04/02/2020	17/02/2020	05/03/2020	2.379,00	429	1.950,00	-17	-33.150,00
PULIGROUP SERVICE S.r.l.s.	21	13/01/2020	E/141	31/12/2019	13/01/2020	30/01/2020	1.829,45	329,91	1.499,54	-17	-25.492,18

AUTOCARROZZERIA PIRAS GIAN MARIO	773	02/03/2020	139/R	19/02/2020	02/03/2020	20/03/2020	66,88	10,22	56,66	-18	-1.019,88
AUTOCARROZZERIA PIRAS GIAN MARIO	773	02/03/2020	137/R	19/02/2020	02/03/2020	20/03/2020	66,88	10,22	56,66	-18	-1.019,88
ARCH. PISONI FABRIZIO	390	03/02/2020	1PA	22/01/2020	03/02/2020	21/02/2020	6.039,84	0	6.039,84	-18	-108.717,12
STAZIONE RIFORNIMENTO ESSO DI SALVATORE MUDADU	480	17/02/2020	1/PA	01/02/2020	17/02/2020	06/03/2020	50	0	50	-18	-900
STAZIONE RIFORNIMENTO ESSO DI SALVATORE MUDADU	481	17/02/2020	1/PA	01/02/2020	17/02/2020	06/03/2020	314	72,85	241,15	-18	-4.340,70
STAZIONE RIFORNIMENTO ESSO DI SALVATORE MUDADU	482	17/02/2020	1/PA	01/02/2020	17/02/2020	06/03/2020	40	0	40	-18	-720
DITTA KONE S.P.A.	32	13/01/2020	94152706	31/12/2019	13/01/2020	31/01/2020	358,68	129,36	229,32	-18	-4.127,76
DITTA KONE S.P.A.	33	13/01/2020	94152706	31/12/2019	13/01/2020	31/01/2020	358,68	0	358,68	-18	-6.456,24
CONVERGE SPA	396	03/02/2020	20300607	21/01/2020	03/02/2020	21/02/2020	335,78	60,55	275,23	-18	-4.954,14
DITTA SUN SERVICE S.R.L.	511	17/02/2020	19	04/02/2020	17/02/2020	07/03/2020	200	18,18	181,82	-19	-3.454,58
HALLEY SARDEGNA SRL	488	17/02/2020	116	06/02/2020	17/02/2020	07/03/2020	2.041,67	368,17	1.673,50	-19	-31.796,50
VILLA S. ANTONIO	15	13/01/2020	2/PA	01/01/2020	13/01/2020	01/02/2020	996	47,43	948,57	-19	-18.022,83
STRUTTURA ASSISTENZIALE SeGeSta S. Nicola	760	02/03/2020	X-179	07/02/2020	02/03/2020	21/03/2020	1.840,92	0	1.840,92	-19	-34.977,48
DITTA SEGASIDDA SRL	512	17/02/2020	E/6 -2020	06/02/2020	17/02/2020	07/03/2020	4.686,15	845,04	3.841,11	-19	-72.981,09
RESIDENZA PLATAMONA SRL	14	13/01/2020	1/PA	01/01/2020	13/01/2020	01/02/2020	641,42	115,67	525,75	-19	-9.989,25
DITTA INFORMATICA AMICA DI SECHI ADELMO	803	05/03/2020	5	22/02/2020	05/03/2020	24/03/2020	502	0	502	-19	-9.538,00
S.I.A.E.	478	17/02/2020	1620004709	05/02/2020	17/02/2020	08/03/2020	99,07	0	99,07	-20	-1.981,40
S.I.A.E.	477	17/02/2020	1620004709	05/02/2020	17/02/2020	08/03/2020	52,95	28,29	24,66	-20	-493,2
S.I.A.E.	479	17/02/2020	1620004709	05/02/2020	17/02/2020	08/03/2020	4,87	0	4,87	-20	-97,4
DECOR & COLOR S.R.L.	409	03/02/2020	143	22/01/2020	03/02/2020	23/02/2020	300	54,1	245,9	-20	-4.918,00
SANNASCENSORI s.r.l.	774	02/03/2020	1121	18/02/2020	02/03/2020	22/03/2020	463,6	83,6	380	-20	-7.600,00
RESIDENZA ASSISTENZIALE SMERALDA SRL	17	13/01/2020	Z-442	31/12/2019	13/01/2020	02/02/2020	2.232,00	0	2.232,00	-20	-44.640,00
AT MT SRL DI COCCO ANTONIO E FIGLI	775	02/03/2020	1/PA	31/01/2020	02/03/2020	23/03/2020	488	88	400	-21	-8.400,00
ABBANO SPA	810	05/03/2020	1,50E+17	31/01/2020	05/03/2020	26/03/2020	134,51	12,23	122,28	-21	-2.567,88

ABBANO SPA	262	27/01/2020	1,50E+17	24/12/2019	27/01/2020	17/02/2020	453,11	41,37	411,74	-21	-8.646,54
ABBANO SPA	809	05/03/2020	1,50E+17	31/01/2020	05/03/2020	26/03/2020	59,07	5,37	53,7	-21	-1.127,70
ABBANO SPA	808	05/03/2020	1,50E+17	31/01/2020	05/03/2020	26/03/2020	140,67	0	140,67	-21	-2.954,07
ABBANO SPA	828	05/03/2020	1,50E+17	31/01/2020	05/03/2020	26/03/2020	31,18	0	31,18	-21	-654,78
ABBANO SPA	826	05/03/2020	1,50E+17	31/01/2020	05/03/2020	26/03/2020	70,01	6,37	63,64	-21	-1.336,44
ABBANO SPA	827	05/03/2020	1,50E+17	31/01/2020	05/03/2020	26/03/2020	111	12,92	98,08	-21	-2.059,68
ABBANO SPA	807	05/03/2020	1,50E+17	31/01/2020	05/03/2020	26/03/2020	408,24	49,9	358,34	-21	-7.525,14
ONORANZE FUNEBRI PILO ANGELO	727	27/02/2020	7/FE	18/02/2020	27/02/2020	19/03/2020	1.350,00	0	1.350,00	-21	-28.350,00
BRICOMAN ITALIA S.R.L.	503	17/02/2020	1,03E+11	10/02/2020	17/02/2020	11/03/2020	256,5	46,25	210,25	-23	-4.835,75
DITTA AGRICOLA SASSARESE	429	06/02/2020	11/6300002001	22/01/2020	06/02/2020	29/02/2020	159,99	0	159,99	-23	-3.679,77
DITTA AGRICOLA SASSARESE	428	06/02/2020	11/6300002001	22/01/2020	06/02/2020	29/02/2020	155,49	56,89	98,6	-23	-2.267,80
DITTA SEGASIDDA SRL	1011	23/03/2020	E/17 -2020	16/03/2020	23/03/2020	15/04/2020	4.686,15	845,04	3.841,11	-23	-88.345,53
MELONI GEROLAMO	426	06/02/2020	6	29/01/2020	06/02/2020	29/02/2020	30,83	0	30,83	-23	-709,09
MELONI GEROLAMO	425	06/02/2020	6	29/01/2020	06/02/2020	29/02/2020	8.558,08	0	8.558,08	-23	-196.835,84
FERRAMENTA CARBONI S.R.L. DI MARCO CARBONI	837	05/03/2020	8 PA	28/02/2020	05/03/2020	29/03/2020	200,28	56,49	143,79	-24	-3.450,96
FERRAMENTA CARBONI S.R.L. DI MARCO CARBONI	839	05/03/2020	8 PA	28/02/2020	05/03/2020	29/03/2020	67,34	0	67,34	-24	-1.616,16
FERRAMENTA CARBONI S.R.L. DI MARCO CARBONI	838	05/03/2020	8 PA	28/02/2020	05/03/2020	29/03/2020	45,64	0	45,64	-24	-1.095,36
COMMIFY ITALIA SPA	1002	23/03/2020	CIT2020SP000009	17/03/2020	23/03/2020	17/04/2020	732	132	600	-25	-15.000,00
POSTE ITALIANE SPA	395	03/02/2020	8720006215	21/01/2020	03/02/2020	29/02/2020	2	0	2	-26	-52
POSTE ITALIANE SPA	395	03/02/2020	8720006215	21/01/2020	03/02/2020	29/02/2020	1.386,92	0	1.386,92	-26	-36.059,92
DITTA INFOCERT S.P.A.	802	05/03/2020	1201000318	18/02/2020	05/03/2020	31/03/2020	48,8	8,8	40	-26	-1.040,00
Centro luminarie meta lux s.r.l.	398	03/02/2020	17/2020	15/01/2020	03/02/2020	29/02/2020	75,03	13,53	61,5	-26	-1.599,00
DITTA FLORICOLTURA DI FRANCESCO CARBONI	376	03/02/2020	30/E	31/12/2019	03/02/2020	29/02/2020	200	18,18	181,82	-26	-4.727,32
TECNOLINK SRL	804	05/03/2020	23 fe 2020	25/02/2020	05/03/2020	31/03/2020	341,6	61,6	280	-26	-7.280,00
GAM GonzagArredi Montessori Srl	388	03/02/2020	FPA19-001042	17/12/2019	03/02/2020	29/02/2020	12.592,78	2.270,83	10.321,95	-26	-268.370,70

Ditta CHESSA ALESSANDRO IMPIANTI ELETTRICI	836	05/03/2020	FATTPA 37_20	01/03/2020	05/03/2020	01/04/2020	828,5	149,4	679,1	-27	-18.335,70
POSTE ITALIANE SPA	754	02/03/2020	8720017160	07/02/2020	02/03/2020	30/03/2020	485,87	0	485,87	-28	-13.604,36
ABBANO SPA	812	05/03/2020	1,50E+17	07/02/2020	05/03/2020	02/04/2020	238,92	23,88	215,04	-28	-6.021,12
ABBANO SPA	813	05/03/2020	1,50E+17	07/02/2020	05/03/2020	02/04/2020	23,73	0	23,73	-28	-664,44
ABBANO SPA	814	05/03/2020	1,50E+17	07/02/2020	05/03/2020	02/04/2020	749,76	68,34	681,42	-28	-19.079,76
ABBANO SPA	806	05/03/2020	1,50E+17	07/02/2020	05/03/2020	02/04/2020	40,48	3,68	36,8	-28	-1.030,40
ABBANO SPA	811	05/03/2020	1,50E+17	07/02/2020	05/03/2020	02/04/2020	64,74	5,89	58,85	-28	-1.647,80
DITTA BETON ASFALTI SRL	832	05/03/2020	feb-99	28/02/2020	05/03/2020	02/04/2020	1.098,00	198	900	-28	-25.200,00
MAGGIOLI S.P.A. PERIODICI	750	02/03/2020	5950971	31/01/2020	02/03/2020	31/03/2020	64	0	64	-29	-1.856,00
DITTA NUOVA CAPOLINO S.R.L.	831	05/03/2020	10000381	29/02/2020	05/03/2020	03/04/2020	43,46	7,84	35,62	-29	-1.032,98
DITTA PANI FRANCESCO IMPIANTI ELETTRICI E MANUTENZIONI	768	02/03/2020	26	26/02/2020	02/03/2020	31/03/2020	5.225,00	475	4.750,00	-29	-137.750,00
KYOCERA MITA ITALIA S.P.A.	772	02/03/2020	1010597416	25/02/2020	02/03/2020	31/03/2020	53,86	0	53,86	-29	-1.561,94
KYOCERA MITA ITALIA S.P.A.	771	02/03/2020	1010597416	25/02/2020	02/03/2020	31/03/2020	74,01	23,06	50,95	-29	-1.477,55
DITTA FLORICOLTURA DI FRANCESCO CARBONI	1050	27/03/2020	6/E	28/02/2020	27/03/2020	28/04/2020	46	4,18	41,82	-32	-1.338,24
TELECOM ITALIA S.P.A.	276	27/01/2020	8R00232029	05/12/2019	27/01/2020	29/02/2020	158,6	28,6	130	-33	-4.290,00
TELECOM ITALIA S.P.A.	272	27/01/2020	8R00231652	05/12/2019	27/01/2020	29/02/2020	70,76	12,76	58	-33	-1.914,00
TELECOM ITALIA S.P.A.	276	27/01/2020	8R00231004	05/12/2019	27/01/2020	29/02/2020	144,69	26,09	118,6	-33	-3.913,80
TELECOM ITALIA S.P.A.	282	27/01/2020	8R00231381	05/12/2019	27/01/2020	29/02/2020	137,23	24,75	112,48	-33	-3.711,84
TELECOM ITALIA S.P.A.	282	27/01/2020	8R00231120	05/12/2019	27/01/2020	29/02/2020	283,38	50,6	232,78	-33	-7.681,74
TELECOM ITALIA S.P.A.	275	27/01/2020	8R00232163	05/12/2019	27/01/2020	29/02/2020	70,76	12,76	58	-33	-1.914,00
TELECOM ITALIA S.P.A.	273	27/01/2020	8R00231273	05/12/2019	27/01/2020	29/02/2020	131,76	23,76	108	-33	-3.564,00
TELECOM ITALIA S.P.A.	274	27/01/2020	8R00231123	05/12/2019	27/01/2020	29/02/2020	158,6	28,6	130	-33	-4.290,00
TELECOM ITALIA S.P.A.	272	27/01/2020	8R00231920	05/12/2019	27/01/2020	29/02/2020	108,36	19,54	88,82	-33	-2.931,06
TELECOM ITALIA S.P.A.	283	27/01/2020	8N00357226	05/12/2019	27/01/2020	29/02/2020	56,12	10,12	46	-33	-1.518,00
TELECOM ITALIA S.P.A.	282	27/01/2020	8R00231026	05/12/2019	27/01/2020	29/02/2020	74,41	13,42	60,99	-33	-2.012,67
TELECOM ITALIA S.P.A.	282	27/01/2020	8R00231189	05/12/2019	27/01/2020	29/02/2020	70,76	12,76	58	-33	-1.914,00
TELECOM ITALIA S.P.A.	274	27/01/2020	8R00231282	05/12/2019	27/01/2020	29/02/2020	70,76	12,76	58	-33	-1.914,00
TELECOM ITALIA S.P.A.	272	27/01/2020	8R00231584	05/12/2019	27/01/2020	29/02/2020	280,6	50,6	230	-33	-7.590,00

TELECOM ITALIA S.P.A.	274	27/01/2020	8R00231019	05/12/2019	27/01/2020	29/02/2020	70,76	12,76	58	-33	-1.914,00
TELECOM ITALIA S.P.A.	282	27/01/2020	8R00231253	05/12/2019	27/01/2020	29/02/2020	35,4	6,38	29,02	-33	-957,66
DITTA FLORICOLTURA DI FRANCESCO CARBONI	491	17/02/2020	4/E	27/01/2020	17/02/2020	27/03/2020	46	4,18	41,82	-39	-1.630,98
PEDONE SRL	397	03/02/2020	8	14/01/2020	03/02/2020	14/03/2020	908,9	163,9	745	-40	-29.800,00
TELECOM ITALIA S.P.A.	830	05/03/2020	8N00034679	06/02/2020	05/03/2020	30/04/2020	56,12	10,12	46	-56	-2.576,00
TELECOM ITALIA S.P.A.	829	05/03/2020	8R00019774	06/02/2020	05/03/2020	30/04/2020	283,07	50,6	232,47	-56	-13.018,32
TELECOM ITALIA S.P.A.	819	05/03/2020	8R00019486	06/02/2020	05/03/2020	30/04/2020	255,83	46,13	209,7	-56	-11.743,20
TELECOM ITALIA S.P.A.	823	05/03/2020	8R00019875	06/02/2020	05/03/2020	30/04/2020	211,87	38,21	173,66	-56	-9.724,96
TELECOM ITALIA S.P.A.	820	05/03/2020	8R00020253	06/02/2020	05/03/2020	30/04/2020	158,6	28,6	130	-56	-7.280,00
TELECOM ITALIA S.P.A.	818	05/03/2020	8R00019820	06/02/2020	05/03/2020	30/04/2020	184,22	33,22	151	-56	-8.456,00
TELECOM ITALIA S.P.A.	816	05/03/2020	8R00020227	06/02/2020	05/03/2020	30/04/2020	184,22	33,22	151	-56	-8.456,00
TELECOM ITALIA S.P.A.	824	05/03/2020	8R00019845	06/02/2020	05/03/2020	30/04/2020	280,6	50,6	230	-56	-12.880,00
TELECOM ITALIA S.P.A.	817	05/03/2020	8R00020689	06/02/2020	05/03/2020	30/04/2020	158,6	28,6	130	-56	-7.280,00
TELECOM ITALIA S.P.A.	825	05/03/2020	8R00019821	06/02/2020	05/03/2020	30/04/2020	184,22	33,22	151	-56	-8.456,00
TELECOM ITALIA S.P.A.	821	05/03/2020	8R00019819	06/02/2020	05/03/2020	30/04/2020	184,22	33,22	151	-56	-8.456,00
TELECOM ITALIA S.P.A.	822	05/03/2020	8R00019836	06/02/2020	05/03/2020	30/04/2020	245,22	44,22	201	-56	-11.256,00
GBR ROSSETTO di Giovanni Battista Rossetto & C.	372	03/02/2020	131071/2019/V1	23/12/2019	03/02/2020	31/03/2020	981,33	176,96	804,37	-57	-45.849,09
DITTA ITALFLOR VIVAI DI VINCI ANTONELLA	407	03/02/2020	ago-20	14/01/2020	03/02/2020	31/03/2020	95,04	10,65	84,39	-57	-4.810,23
GAM GonzagArredi Montessori Srl	389	03/02/2020	FPA20-000005	15/01/2020	03/02/2020	31/03/2020	287,07	51,77	235,3	-57	-13.412,10
RESIDENZA ASSISTENZIALE SMERALDA SRL	759	02/03/2020	Z-21	31/01/2020	02/03/2020	30/04/2020	2.232,00	0	2.232,00	-59	-131.688,00
RESIDENZA ASSISTENZIALE SMERALDA SRL	1060	27/03/2020	Z-52	29/02/2020	27/03/2020	31/05/2020	2.088,00	0	2.088,00	-65	-135.720,00
* RISULTATO 1o TRIMESTRE *	0		*****				494.620,70	56.275,15	438.345,55	-11,8	-5.190.207,92

