

Filtro Saldo: 01/01/2020 - 31/03/2020

Filtro Registrazione: 01/01/2020 - 31/03/2020

Metodo di calcolo dei giorni: data pagamento - valore massimo (data scadenza rata, data registrazione fattura).

Numero	Data Doc.	Fornitore	Rata	Data Reg.	Data Scad.	Importo	Data Pag.	Giorni
0FE/1	31/12/2019	0433 - MANPOWER SRL	1	15/01/2020	31/01/2020	142.274,21	04/02/2020	4
0FE/2	31/12/2019	0433 - MANPOWER SRL	1	15/01/2020	31/01/2020	6.339,45	04/02/2020	4
0FE/9	31/12/2019	0787 - BENSI PIETRO	1	15/01/2020	31/01/2020	66,61	12/03/2020	41
0FE/12	31/12/2019	0462 - MIDA4 SRL SOFTWARE	1	15/01/2020	31/01/2020	186,42	12/03/2020	41
0FE/22	31/12/2019	0054 - STAZIONE DI SERVIZIO Q8 DI MATCOVICH ALESSANDRO	1	17/01/2020	20/01/2020	7.559,35	04/02/2020	15
0FE/24	14/01/2020	0685 - AUTOSYSTEM SOCIETA' DI SERVIZI SPA	1	21/01/2020	29/02/2020	669,78	02/03/2020	2
0FE/25	31/12/2019	0487 - ENI SPA DIV. REFINING & MARKETING	1	21/01/2020	31/12/2019	192,91	21/01/2020	0
0FE/26	15/01/2020	0658 - PSA RENTING SPA	1	21/01/2020	15/01/2020	362,06	21/01/2020	0
0FE/27	15/01/2020	0658 - PSA RENTING SPA	1	21/01/2020	15/01/2020	361,83	21/01/2020	0
0FE/28	15/01/2020	0658 - PSA RENTING SPA	1	21/01/2020	15/01/2020	585,04	21/01/2020	0
0FE/29	31/12/2019	0750 - IGP ENGINEERING SRL	1	21/01/2020	29/02/2020	6.275,36	12/03/2020	12
0FE/30	03/01/2020	0838 - LILO S.R.L.	1	21/01/2020	31/03/2020	124,98	12/03/2020	-19
0FE/31	01/01/2020	0658 - PSA RENTING SPA	1	21/01/2020	01/01/2020	379,53	21/01/2020	0
0FE/32	01/01/2020	0658 - PSA RENTING SPA	1	21/01/2020	01/01/2020	589,24	21/01/2020	0
0FE/33	01/01/2020	0658 - PSA RENTING SPA	1	21/01/2020	01/01/2020	444,21	21/01/2020	0
0FE/35	31/12/2019	0894 - ANTICADUTA S.R.L.	1	21/01/2020	31/12/2019	646,66	12/03/2020	51
0FE/38	31/12/2019	0034 - ELETTOVENETA S.P.A.	1	21/01/2020	29/02/2020	1.369,33	12/03/2020	12
000/1	05/12/2019	0910 - RIZZOTTI LORENZO	1	22/01/2020	29/02/2020	7.032,40	12/03/2020	12
0FE/40	31/12/2019	0099 - SOCIETA' ITALIANA ACETILENE E DERIVATI SIAD S.P.A.	1	22/01/2020	29/02/2020	357,61	12/03/2020	12
0FE/44	31/12/2019	0903 - ADRIA DIESEL SRL	1	22/01/2020	29/02/2020	2.440,00	12/03/2020	12
EU /1	02/12/2019	0490 - S.C.O.T. D.O.O.	1	22/01/2020	22/12/2019	2.060,58	04/02/2020	13
EU /2	02/12/2019	0490 - S.C.O.T. D.O.O.	1	22/01/2020	22/12/2019	2.081,26	04/02/2020	13
EU /3	03/01/2020	0490 - S.C.O.T. D.O.O.	1	22/01/2020	23/01/2020	2.060,58	04/02/2020	12
EU /4	03/01/2020	0490 - S.C.O.T. D.O.O.	1	22/01/2020	23/01/2020	2.081,26	04/02/2020	12
0FE/46	31/12/2019	0843 - SONEPAR ITALIA SPA UNIPERSONALE	1	23/01/2020	29/02/2020	987,27	12/03/2020	12
0FE/47	09/01/2020	0012 - CONSULENTE DEL LAVORO PURINI FRANCO	1	23/01/2020	09/01/2020	10.031,13	23/01/2020	0
0FE/48	31/12/2019	0707 - EDILCEM SRL	1	23/01/2020	29/02/2020	422,36	12/03/2020	12
0FE/49	15/01/2020	0707 - EDILCEM SRL	1	23/01/2020	31/03/2020	159,87	12/03/2020	-19
0FE/50	31/12/2019	0100 - SEGNALETIKA S.R.L. UNIPERSONALE	1	23/01/2020	29/02/2020	3.129,09	12/03/2020	12
0FE/51	31/12/2019	0027 - A.I.S.A. SRL	1	24/01/2020	31/12/2019	878,40	12/03/2020	48
0FE/52	31/12/2019	0027 - A.I.S.A. SRL	1	24/01/2020	31/12/2019	2.391,20	12/03/2020	48
0FE/56	01/01/2020	0462 - MIDA4 SRL SOFTWARE	1	27/01/2020	31/01/2020	2.766,96	04/02/2020	4
0FE/58	31/12/2019	0383 - IDRA SRL	1	27/01/2020	29/02/2020	1.123,95	12/03/2020	12
0FE/62	17/01/2020	0909 - FORNITECNICA SRL	1	27/01/2020	17/03/2020	1.004,67	12/03/2020	-5
0FE/63	31/12/2019	0474 - TYRE RETAIL SRL - EX PNEUSMARKET SOC. UNIPERSONALE	1	27/01/2020	29/02/2020	69,17	12/03/2020	12
0FE/64	31/12/2019	0244 - TERTRANS S.R.L.	1	27/01/2020	29/02/2020	841,80	12/03/2020	12
0FE/66	31/12/2019	0837 - HERVAT S.R.L.	1	28/01/2020	29/02/2020	714,72	12/03/2020	12
0FE/68	31/12/2019	0748 - TRIESTE TRASPORTI SRL	1	28/01/2020	31/12/2019	3.900,00	12/03/2020	44
0FE/73	31/12/2019	0126 - ARTCO SERVIZI COOP	1	28/01/2020	29/02/2020	5.978,00	12/03/2020	12
0FE/74	31/12/2019	0126 - ARTCO SERVIZI COOP	1	28/01/2020	29/02/2020	2.551,33	12/03/2020	12
0FE/75	31/12/2019	0858 - EMERGENZA E SERVIZI SRL	1	28/01/2020	29/02/2020	208,91	12/03/2020	12
0FE/76	14/01/2020	0609 - INTESA SAN PAOLO SPA	1	28/01/2020	14/01/2020	26,43	13/02/2020	16
0FE/78	31/12/2019	0552 - EURO & PROMOS FACILITY MANAGEMENT SOC.COOP	1	29/01/2020	29/02/2020	4.416,40	12/03/2020	12
0FE/79	31/12/2019	0552 - EURO & PROMOS FACILITY MANAGEMENT SOC.COOP	1	29/01/2020	29/02/2020	1.415,20	12/03/2020	12
0FE/80	31/12/2019	0552 - EURO & PROMOS FACILITY MANAGEMENT SOC.COOP	1	29/01/2020	29/02/2020	4.819,00	12/03/2020	12
0FE/81	31/12/2019	0552 - EURO & PROMOS FACILITY MANAGEMENT SOC.COOP	1	29/01/2020	29/02/2020	20.127,56	12/03/2020	12
000/2	19/04/2018	0467 - SINA SPA	1	30/01/2020	19/04/2018	720,00	30/01/2020	0
000/3	21/12/2017	0559 - PMS - PAYROLL MANAGEMENT SOLUTIONS SRL	1	30/01/2020	21/12/2017	4.270,00	01/01/2020	-29
0FE/106	31/12/2019	0212 - VECAR S.R.L.	1	30/01/2020	29/02/2020	97,60	12/03/2020	12
0FE/112	30/01/2020	0489 - AUTOSTRADE PER L'ITALIA SPA	1	30/01/2020	30/01/2020	8,20	31/01/2020	1
0FE/113	30/01/2020	0489 - AUTOSTRADE PER L'ITALIA SPA	1	30/01/2020	30/01/2020	135,40	31/01/2020	1
0FE/114	30/01/2020	0485 - TELEPASS SPA	1	30/01/2020	30/01/2020	1,26	31/01/2020	1
0FE/115	30/01/2020	0485 - TELEPASS SPA	1	30/01/2020	30/01/2020	1,26	31/01/2020	1
0FE/135	30/01/2020	0109 - SEGNALETICA STRADALE TRIESTINA S.N.C.	1	31/01/2020	30/01/2020	2.585,55	12/03/2020	41
0FE/136	31/01/2020	0109 - SEGNALETICA STRADALE TRIESTINA S.N.C.	1	31/01/2020	31/01/2020	474,40	12/03/2020	41
0FE/147	28/01/2020	0838 - LILO S.R.L.	1	31/01/2020	31/03/2020	40,99	12/03/2020	-19
0FE/149	20/01/2020	0319 - R.I.M.A.C.O. S.N.C. DI CORETTI MARINO & C.	1	31/01/2020	31/03/2020	1.769,00	12/03/2020	-19

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OFE/156	31/01/2020	0241 - S.Q.S. SERVIZI QUALITA' E SICUREZZA S.R.L.	1	31/01/2020	29/02/2020	2.684,00	12/03/2020	12
OFE/165	31/12/2019	0525 - FRIGID BORROMEODI B. ROMANO SUCC. SNC	1	31/01/2020	29/02/2020	9.335,44	12/03/2020	12
OFE/172	31/01/2020	0217 - OFFICINE BARNOBI S.N.C. DI BARNOBI FULVIO E C.	1	12/02/2020	31/03/2020	113,40	12/03/2020	-19
OFE/173	31/01/2020	0487 - ENI SPA DIV. REFINING & MARKETING	1	12/02/2020	31/01/2020	212,21	20/02/2020	8
OFE/175	01/02/2020	0658 - PSA RENTING SPA	1	12/02/2020	01/02/2020	379,53	12/02/2020	0
OFE/176	01/02/2020	0658 - PSA RENTING SPA	1	12/02/2020	01/02/2020	589,24	12/02/2020	0
OFE/177	01/02/2020	0658 - PSA RENTING SPA	1	12/02/2020	01/02/2020	444,21	12/02/2020	0
OFE/178	03/02/2020	0868 - LA ROCCA DI NOVELLO A.G. E C. SNC	1	12/02/2020	30/04/2020	34,10	12/03/2020	-49
OFE/182	31/01/2020	0701 - MG COLORS SRL	1	13/02/2020	31/03/2020	219,93	12/03/2020	-19
OFE/187	31/01/2020	0206 - MARINAZ AUTO SRL	1	13/02/2020	29/02/2020	110,73	12/03/2020	12
OFE/193	11/02/2020	0685 - AUTOSYSTEM SOCIETA' DI SERVIZI SPA	1	13/02/2020	31/03/2020	669,78	31/03/2020	0
OFE/194	31/01/2020	0433 - MANPOWER SRL	1	13/02/2020	29/02/2020	49,29	12/03/2020	12
EU /5	03/02/2020	0490 - S.C.O.T. D.O.O.	1	13/02/2020	23/02/2020	2.060,58	12/03/2020	18
EU /6	03/02/2020	0490 - S.C.O.T. D.O.O.	1	13/02/2020	23/02/2020	2.081,26	12/03/2020	18
OFE/199	31/01/2020	0099 - SOCIETA' ITALIANA ACETILENE E DERIVATI SIAD S.P.A.	1	14/02/2020	31/03/2020	494,71	12/03/2020	-19
OFE/200	31/01/2020	0147 - BREZZILEGNI S.R.L.	1	14/02/2020	31/03/2020	11,61	12/03/2020	-19
OFE/201	31/01/2020	0433 - MANPOWER SRL	1	14/02/2020	29/02/2020	126.043,37	12/03/2020	12
OFE/202	31/01/2020	0433 - MANPOWER SRL	1	14/02/2020	29/02/2020	5.986,20	12/03/2020	12
OFE/206	06/02/2020	0400 - ICMQ S.P.A.	1	14/02/2020	06/02/2020	156,40	14/02/2020	0
OFE/208	10/02/2020	0027 - A.I.S.A. SRL	1	14/02/2020	10/02/2020	1.195,60	12/03/2020	27
OFE/209	10/02/2020	0027 - A.I.S.A. SRL	1	14/02/2020	10/02/2020	1.195,60	12/03/2020	27
OFE/212	31/01/2020	0679 - SEM SOCIETA' EDILE MUIESAN SARL	1	17/02/2020	31/03/2020	266,41	12/03/2020	-19
OFE/216	10/02/2020	0915 - A.S.U.G.I. AZIENDA SANITARIA UNIVERSITARIA GIULIANO ISONTINA	1	17/02/2020	11/03/2020	350,08	12/03/2020	1
OFE/218	31/01/2020	0227 - COMMERCIALE CUSCINETTI SRL	1	17/02/2020	29/02/2020	65,44	12/03/2020	12
OFE/219	27/01/2020	0690 - ZETA UFFICIO SRL	1	17/02/2020	29/02/2020	141,17	12/03/2020	12
OFE/230	31/01/2020	0711 - DUE GI SRL	1	18/02/2020	31/03/2020	388,86	12/03/2020	-19
OFE/233	06/02/2020	0916 - BRIDDA GIGLIOLA	1	18/02/2020	06/02/2020	7.295,60	18/02/2020	0
OFE/235	15/02/2020	0658 - PSA RENTING SPA	1	18/02/2020	15/02/2020	362,06	21/02/2020	3
OFE/236	15/02/2020	0658 - PSA RENTING SPA	1	18/02/2020	15/02/2020	361,83	18/02/2020	0
OFE/237	15/02/2020	0658 - PSA RENTING SPA	1	18/02/2020	15/02/2020	585,04	20/02/2020	2
OFE/239	17/02/2020	0554 - VERDE ACQUA DI SERGIO LEDO	1	19/02/2020	31/03/2020	173,73	12/03/2020	-19
OFE/241	31/01/2020	0917 - INTEMPO SPA	1	19/02/2020	29/02/2020	3.174,61	12/03/2020	12
OFE/242	04/02/2020	0298 - I.A.C.E. S.R.L.	1	19/02/2020	04/03/2020	256,20	12/03/2020	8
OFE/245	19/02/2020	0462 - MIDA4 SRL SOFTWARE	1	19/02/2020	19/02/2020	97,60	12/03/2020	22
OFE/262	20/02/2020	0920 - QUBIX SPA	1	26/02/2020	20/02/2020	183,00	26/02/2020	0
OFE/264	10/02/2020	0658 - PSA RENTING SPA	1	29/02/2020	24/02/2020	18,30	29/02/2020	0
OFE/290	21/02/2020	0748 - TRIESTE TRASPORTI SRL	1	29/02/2020	21/02/2020	3.900,00	12/03/2020	12
OFE/291	11/02/2020	0603 - GRABERI GIANPAOLO	1	29/02/2020	11/02/2020	10.784,80	29/02/2020	0
OFE/299	28/02/2020	0525 - FRIGID BORROMEODI B. ROMANO SUCC. SNC	1	29/02/2020	30/04/2020	159,82	12/03/2020	-49
OFE/312	28/02/2020	0485 - TELEPASS SPA	1	29/02/2020	28/02/2020	16,75	29/02/2020	0
OFE/313	28/02/2020	0485 - TELEPASS SPA	1	29/02/2020	28/02/2020	16,75	29/02/2020	0
OFE/314	28/02/2020	0489 - AUTOSTRADE PER L'ITALIA SPA	1	29/02/2020	28/02/2020	91,90	29/02/2020	0
OFE/317	06/02/2020	0044 - TIM S.P.A.	1	29/02/2020	10/03/2020	5,00	12/03/2020	2
OFE/318	20/02/2020	0044 - TIM S.P.A.	1	29/02/2020	16/03/2020	176,70	12/03/2020	-4
OFE/319	04/02/2020	0054 - STAZIONE DI SERVIZIO Q8 DI MATCOVICH ALESSANDRO	1	29/02/2020	24/02/2020	7.195,75	12/03/2020	12
ZZZ/1	03/03/2020	0906 - BAI - BROKER ASSICURATIVO ITALIANO SRL	1	03/03/2020	18/03/2020	326,00	12/03/2020	-6
OFE/350	29/02/2020	0487 - ENI SPA DIV. REFINING & MARKETING	1	25/03/2020	20/03/2020	198,19	25/03/2020	0
OFE/358	01/03/2020	0658 - PSA RENTING SPA	1	26/03/2020	01/03/2020	379,53	26/03/2020	0
OFE/359	01/03/2020	0658 - PSA RENTING SPA	1	26/03/2020	01/03/2020	589,24	26/03/2020	0
OFE/360	01/03/2020	0658 - PSA RENTING SPA	1	26/03/2020	01/03/2020	444,21	26/03/2020	0
OFE/361	03/03/2020	0550 - AUTONORD FIORETTO SPA	1	26/03/2020	03/03/2020	0,00	03/03/2020	-23
OFE/370	21/03/2020	0924 - FARMACIA AL GIGLIO DI PATRIZIA LIGI	1	26/03/2020	21/03/2020	200,00	26/03/2020	0
OFE/373	21/03/2020	0924 - FARMACIA AL GIGLIO DI PATRIZIA LIGI	1	26/03/2020	21/03/2020	200,00	26/03/2020	0
OFE/378	29/02/2020	0669 - HILTI ITALIA SPA	1	26/03/2020	29/02/2020	0,00	29/02/2020	-26
OFE/394	15/03/2020	0658 - PSA RENTING SPA	1	26/03/2020	15/03/2020	362,06	26/03/2020	0
OFE/395	15/03/2020	0658 - PSA RENTING SPA	1	26/03/2020	15/03/2020	361,83	26/03/2020	0
OFE/396	15/03/2020	0658 - PSA RENTING SPA	1	26/03/2020	15/03/2020	585,04	26/03/2020	0
OFE/409	11/03/2020	0926 - FARMACIA BAIAMONTI DELLE DOTT. PAOLA E MARINA CASARETTO SNC	1	28/03/2020	11/03/2020	69,80	19/03/2020	-9
OFE/411	19/03/2020	0926 - FARMACIA BAIAMONTI DELLE DOTT. PAOLA E MARINA CASARETTO SNC	1	28/03/2020	19/03/2020	69,80	28/03/2020	0

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0FE/422	12/03/2020	0237 - DEGRASSI, SIARD & ASSOCIATI - ASSOCIAZIONE PROFESSIONALE	1	30/03/2020	12/03/2020	2.595,56	30/03/2020	0
0FE/457	30/03/2020	0489 - AUTOSTRADE PER L'ITALIA SPA	1	31/03/2020	30/03/2020	114,70	31/03/2020	0
0FE/467	30/03/2020	0485 - TELEPASS SPA	1	31/03/2020	30/03/2020	1,26	31/03/2020	0

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Fatture escluse dal calcolo

Numero	Data Reg.	Motivo esclusione
0FE/6	15/01/2020	Scadenza esclusa (importo negativo)
0FE/8	15/01/2020	Scadenza esclusa (importo negativo)
0FE/34	21/01/2020	Scadenza esclusa (importo negativo)
0FE/43	22/01/2020	Scadenza esclusa (importo negativo)
0FE/101	30/01/2020	Scadenza esclusa (importo negativo)
0FE/174	12/02/2020	Scadenza esclusa (importo negativo)
0FE/204	14/02/2020	Scadenza esclusa (importo negativo)
0FE/410	28/03/2020	Scadenza esclusa (importo negativo)