

Filtro Saldo: 01/07/2020 - 30/09/2020

Filtro Registrazione: 01/07/2020 - 30/09/2020

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/912	26/06/2020	0212 - VECAR S.R.L.	1	07/07/2020	31/08/2020	976,00	10/09/2020	10
0FE/913	26/06/2020	0212 - VECAR S.R.L.	1	07/07/2020	31/08/2020	671,00	10/09/2020	10
0FE/919	29/06/2020	0921 - A2A ENERGIA SPA	1	08/07/2020	29/07/2020	106,91	06/08/2020	8
0FE/920	29/06/2020	0921 - A2A ENERGIA SPA	1	08/07/2020	29/07/2020	30,01	06/08/2020	8
0FE/921	29/06/2020	0921 - A2A ENERGIA SPA	1	08/07/2020	29/07/2020	24,88	06/08/2020	8
0FE/922	29/06/2020	0921 - A2A ENERGIA SPA	1	08/07/2020	29/07/2020	45,63	06/08/2020	8
0FE/923	02/07/2020	0012 - CONSULENTE DEL LAVORO PURINI FRANCO	1	08/07/2020	02/07/2020	1.141,92	06/08/2020	29
0FE/924	01/07/2020	0462 - MIDA4 SRL SOFTWARE	1	08/07/2020	31/07/2020	96,62	06/08/2020	6
0FE/925	30/06/2020	0673 - AUTOVEGA DI MASSIMO BINETTI	1	08/07/2020	31/08/2020	251,92	10/09/2020	10
0FE/926	30/06/2020	0673 - AUTOVEGA DI MASSIMO BINETTI	1	08/07/2020	31/08/2020	267,85	10/09/2020	10
0FE/927	01/07/2020	0658 - PSA RENTING SPA	1	13/07/2020	01/07/2020	379,53	13/07/2020	0
0FE/928	01/07/2020	0658 - PSA RENTING SPA	1	13/07/2020	01/07/2020	589,24	13/07/2020	0
0FE/929	01/07/2020	0658 - PSA RENTING SPA	1	13/07/2020	01/07/2020	444,21	13/07/2020	0
0FE/930	30/06/2020	0917 - INTEMPO SPA	1	13/07/2020	31/07/2020	5.098,55	06/08/2020	6
0FE/931	30/06/2020	0917 - INTEMPO SPA	1	13/07/2020	31/07/2020	11.236,52	06/08/2020	6
0FE/932	30/06/2020	0487 - ENI SPA DIV. REFINING & MARKETING	1	13/07/2020	30/06/2020	209,80	21/07/2020	8
0FE/933	30/06/2020	0034 - ELETTRIVENETA S.P.A.	1	13/07/2020	31/08/2020	2.527,01	10/09/2020	10
0FE/934	30/06/2020	0034 - ELETTRIVENETA S.P.A.	1	13/07/2020	31/08/2020	1.885,10	10/09/2020	10
0FE/935	30/06/2020	0898 - GIUSEPPE MAIZEN ELETTRICITA' DI ALBERT BEHRENS	1	13/07/2020	31/08/2020	2,03	10/09/2020	10
0FE/936	30/06/2020	0898 - GIUSEPPE MAIZEN ELETTRICITA' DI ALBERT BEHRENS	1	13/07/2020	31/08/2020	1.171,20	10/09/2020	10
0FE/937	30/06/2020	0043 - TECNOFERRAMENTA DI CERNECCA CARLO	1	13/07/2020	31/08/2020	1.574,23	10/09/2020	10
0FE/938	30/06/2020	0388 - CAMBIELLI EDILFRIULI S.P.A.	1	13/07/2020	31/08/2020	9,39	10/09/2020	10
0FE/939	30/06/2020	0388 - CAMBIELLI EDILFRIULI S.P.A.	1	13/07/2020	31/08/2020	17,65	10/09/2020	10
0FE/940	30/06/2020	0388 - CAMBIELLI EDILFRIULI S.P.A.	1	13/07/2020	31/08/2020	13,74	10/09/2020	10
0FE/941	30/06/2020	0932 - COOPERATIVA SERVIZI PORTUALI SCRL	1	13/07/2020	31/08/2020	17.357,18	10/09/2020	10
0FE/942	30/06/2020	0707 - EDILCEM SRL	1	13/07/2020	31/08/2020	11,46	10/09/2020	10
0FE/943	30/06/2020	0541 - ALPT - AG. LAVORO PORTUALE PORTO DI TRIESTE SRL	1	14/07/2020	31/07/2020	9.820,08	30/09/2020	61
0FE/944	30/06/2020	0541 - ALPT - AG. LAVORO PORTUALE PORTO DI TRIESTE SRL	1	14/07/2020	31/07/2020	6.279,00	30/09/2020	61
0FE/945	03/07/2020	0454 - TRIESTE MARINE TERMINAL S.P.A.	1	14/07/2020	03/08/2020	8.453,03	06/08/2020	3
0FE/947	30/06/2020	0533 - ZANUTTA SPA GRUPPO ZANUTTA SRL	1	14/07/2020	31/08/2020	403,64	10/09/2020	10
0FE/948	30/06/2020	0704 - TERMONOVA SPA	1	14/07/2020	31/08/2020	609,63	10/09/2020	10
0FE/949	30/06/2020	0383 - IDRA SRL	1	14/07/2020	31/08/2020	71,88	10/09/2020	10
0FE/950	30/06/2020	0538 - GRUPPO TABOGA SRL	1	14/07/2020	31/08/2020	249,61	10/09/2020	10
0FE/951	30/06/2020	0474 - TYRE RETAIL SRL - EX PNEUSMARKET SOC.UNIPERSONALE	1	14/07/2020	31/08/2020	502,88	10/09/2020	10
0FE/953	10/07/2020	0256 - SAMAUTO S.R.L.	1	14/07/2020	30/09/2020	0,00	30/09/2020	0
0FE/954	10/07/2020	0256 - SAMAUTO S.R.L.	1	14/07/2020	30/09/2020	0,00	30/09/2020	0
0FE/956	07/07/2020	0685 - AUTOSYSTEM SOCIETA' DI SERVIZI SPA	1	14/07/2020	31/08/2020	669,78	31/08/2020	0
0FE/959	06/07/2020	0742 - AGRICOLA DI TRIESTE SOC.COOP	1	14/07/2020	31/08/2020	32,00	10/09/2020	10
0FE/962	30/06/2020	0238 - SORVEGLIANZA DIURNA E NOTTURNA SOC. COOP	1	14/07/2020	31/08/2020	384,30	10/09/2020	10
0FE/963	30/06/2020	0147 - BREZZILEGNI S.R.L.	1	14/07/2020	31/08/2020	44,64	06/08/2020	-25
0FE/964	30/06/2020	0881 - EDIL CASA MACUZZI SRL	1	14/07/2020	01/09/2020	81,30	06/08/2020	-26
0FE/965	30/06/2020	0099 - SOCIETA' ITALIANA ACETILENE E DERIVATI SIAD S.P.A.	1	15/07/2020	31/08/2020	267,47	10/09/2020	10
0FE/969	30/06/2020	0669 - HILTI ITALIA SPA	1	15/07/2020	31/08/2020	205,75	10/09/2020	10
0FE/970	30/06/2020	0669 - HILTI ITALIA SPA	1	15/07/2020	31/08/2020	0,00	31/08/2020	0
0FE/972	29/06/2020	0708 - AUTOTRASPORTI PASQUALIS CARLO	1	15/07/2020	30/08/2020	551,44	10/09/2020	11
0FE/977	10/07/2020	0037 - INSTALL.PRO S.R.L.	1	15/07/2020	10/09/2020	12.346,50	10/09/2020	0
EU /17	13/07/2020	0490 - S.C.O.T. D.O.O.	1	15/07/2020	02/08/2020	9.565,43	06/08/2020	4
EU /18	13/07/2020	0490 - S.C.O.T. D.O.O.	1	15/07/2020	02/08/2020	6.588,81	06/08/2020	4
0FE/978	30/06/2020	0541 - ALPT - AG. LAVORO PORTUALE PORTO DI TRIESTE SRL	1	16/07/2020	31/07/2020	17.713,00	30/09/2020	61
0FE/979	30/06/2020	0541 - ALPT - AG. LAVORO PORTUALE PORTO DI TRIESTE SRL	1	16/07/2020	31/07/2020	9.809,00	30/09/2020	61
0FE/980	30/06/2020	0541 - ALPT - AG. LAVORO PORTUALE PORTO DI TRIESTE SRL	1	16/07/2020	31/07/2020	14.274,00	30/09/2020	61
000/9	14/07/2020	0007 - ZOGIA DOTT. ARCH. SAVERIO	1	17/07/2020	14/07/2020	19.000,00	06/08/2020	20
0FE/981	30/06/2020	0433 - MANPOWER SRL	1	28/07/2020	31/07/2020	106.188,46	06/08/2020	6
0FE/982	30/06/2020	0433 - MANPOWER SRL	1	28/07/2020	31/07/2020	4.624,69	06/08/2020	6
0FE/994	16/07/2020	0036 - ESTENERGY S.P.A.	1	28/07/2020	16/07/2020	11,97	31/08/2020	34
0FE/995	15/07/2020	0658 - PSA RENTING SPA	1	28/07/2020	15/07/2020	361,83	28/07/2020	0
0FE/996	15/07/2020	0658 - PSA RENTING SPA	1	28/07/2020	15/07/2020	362,06	28/07/2020	0

Numero	Data Doc.	Fornitore	Rata	Data Reg.	Data Scad.	Importo	Data Pag.	Giorni
0FE/997	15/07/2020	0658 - PSA RENTING SPA	1	28/07/2020	15/07/2020	585,04	28/07/2020	0
0FE/1000	21/07/2020	0256 - SAMAUTO S.R.L.	1	28/07/2020	30/09/2020	0,00	30/09/2020	0
0FE/1005	10/07/2020	0912 - ACEGASAPSAMGA SPA	1	28/07/2020	30/07/2020	453,63	06/08/2020	7
0FE/1008	20/07/2020	0912 - ACEGASAPSAMGA SPA	1	28/07/2020	11/08/2020	136.515,74	06/08/2020	-5
0FE/1016	15/07/2020	0609 - INTESA SAN PAOLO SPA	1	29/07/2020	15/07/2020	26,43	13/08/2020	15
0FE/1019	30/06/2020	0733 - IDROS.ART & BOZZOLA GROUP SPA	1	29/07/2020	31/08/2020	41,39	10/09/2020	10
0FE/1020	30/06/2020	0856 - SIAV S.P.A.	1	29/07/2020	31/08/2020	4.697,00	06/08/2020	-25
0FE/1023	30/06/2020	0733 - IDROS.ART & BOZZOLA GROUP SPA	1	29/07/2020	31/08/2020	206,59	10/09/2020	10
0FE/1024	30/06/2020	0733 - IDROS.ART & BOZZOLA GROUP SPA	1	29/07/2020	31/08/2020	41,71	10/09/2020	10
0FE/1025	30/06/2020	0733 - IDROS.ART & BOZZOLA GROUP SPA	1	29/07/2020	31/08/2020	253,39	10/09/2020	10
0FE/1029	27/07/2020	0868 - LA ROCCA DI NOVELLO A.G. E C. SNC	1	29/07/2020	30/09/2020	34,10	10/09/2020	-20
0FE/1030	27/07/2020	0921 - A2A ENERGIA SPA	1	29/07/2020	26/08/2020	104,14	06/08/2020	-20
0FE/1031	27/07/2020	0921 - A2A ENERGIA SPA	1	29/07/2020	26/08/2020	28,89	06/08/2020	-20
0FE/1032	27/07/2020	0921 - A2A ENERGIA SPA	1	29/07/2020	26/08/2020	25,28	06/08/2020	-20
0FE/1033	27/07/2020	0921 - A2A ENERGIA SPA	1	29/07/2020	26/08/2020	40,68	06/08/2020	-20
0FE/1034	10/07/2020	0492 - CIVIDIN VIAGGI SRL	1	29/07/2020	31/07/2020	5,00	29/07/2020	-2
0FE/1035	21/07/2020	0492 - CIVIDIN VIAGGI SRL	1	29/07/2020	31/07/2020	10,00	06/08/2020	6
0FE/1041	14/07/2020	0054 - STAZIONE DI SERVIZIO Q8 DI MATCOVICH ALESSANDRO	1	29/07/2020	03/08/2020	5.462,92	06/08/2020	3
0FE/1044	15/07/2020	0935 - FAVOT AMBIENTE DI FAVOT DANIELA	1	30/07/2020	30/09/2020	1.101,90	10/09/2020	-20
0FE/1077	30/07/2020	0485 - TELEPASS SPA	1	31/07/2020	30/07/2020	6,30	31/07/2020	0
0FE/1078	30/07/2020	0485 - TELEPASS SPA	1	31/07/2020	30/07/2020	1,26	31/07/2020	0
0FE/1079	30/07/2020	0489 - AUTOSTRADE PER L'ITALIA SPA	1	31/07/2020	30/07/2020	147,40	31/07/2020	0
0FE/1085	30/06/2020	0733 - IDROS.ART & BOZZOLA GROUP SPA	1	31/07/2020	31/08/2020	410,30	10/09/2020	10
0FE/1086	30/06/2020	0733 - IDROS.ART & BOZZOLA GROUP SPA	1	31/07/2020	31/08/2020	344,92	10/09/2020	10
0FE/1087	30/07/2020	0825 - CONFCOMMERCIO TRIESTE SERVIZI S R L	1	31/07/2020	30/07/2020	2.093,52	06/08/2020	6
0FE/1090	31/07/2020	0636 - RADANICH FABIO	1	31/07/2020	30/09/2020	10.911,68	10/09/2020	-20
0FE/1091	31/07/2020	0241 - S.Q.S. SERVIZI QUALITA' E SICUREZZA S.R.L.	1	31/07/2020	31/08/2020	2.684,00	10/09/2020	10
0FE/1092	31/07/2020	0241 - S.Q.S. SERVIZI QUALITA' E SICUREZZA S.R.L.	1	31/07/2020	31/08/2020	2.562,00	10/09/2020	10
0FE/1093	31/07/2020	0241 - S.Q.S. SERVIZI QUALITA' E SICUREZZA S.R.L.	1	31/07/2020	31/08/2020	2.562,00	10/09/2020	10
0FE/1094	31/07/2020	0241 - S.Q.S. SERVIZI QUALITA' E SICUREZZA S.R.L.	1	31/07/2020	31/08/2020	1.952,00	10/09/2020	10
0FE/1117	01/08/2020	0658 - PSA RENTING SPA	1	10/08/2020	01/08/2020	444,21	10/08/2020	0
0FE/1118	01/08/2020	0658 - PSA RENTING SPA	1	10/08/2020	01/08/2020	379,53	10/08/2020	0
0FE/1119	01/08/2020	0658 - PSA RENTING SPA	1	10/08/2020	01/08/2020	589,24	10/08/2020	0
0FE/1122	04/08/2020	0825 - CONFCOMMERCIO TRIESTE SERVIZI S R L	1	10/08/2020	04/08/2020	4.187,04	10/09/2020	31
0FE/1123	05/08/2020	0109 - SEGNALETICA STRADALE TRIESTINA S.N.C.	1	10/08/2020	05/08/2020	474,40	10/09/2020	31
0FE/1124	05/08/2020	0109 - SEGNALETICA STRADALE TRIESTINA S.N.C.	1	10/08/2020	05/08/2020	474,40	10/09/2020	31
0FE/1125	05/08/2020	0109 - SEGNALETICA STRADALE TRIESTINA S.N.C.	1	10/08/2020	05/08/2020	474,40	10/09/2020	31
0FE/1126	05/08/2020	0109 - SEGNALETICA STRADALE TRIESTINA S.N.C.	1	10/08/2020	05/08/2020	474,40	10/09/2020	31
0FE/1127	05/08/2020	0109 - SEGNALETICA STRADALE TRIESTINA S.N.C.	1	10/08/2020	05/08/2020	474,40	10/09/2020	31
0FE/1128	05/08/2020	0109 - SEGNALETICA STRADALE TRIESTINA S.N.C.	1	10/08/2020	05/08/2020	474,40	10/09/2020	31
0FE/1129	06/08/2020	0109 - SEGNALETICA STRADALE TRIESTINA S.N.C.	1	10/08/2020	06/08/2020	474,40	10/09/2020	31
0FE/1130	07/08/2020	0237 - DEGRASSI, SIARD & ASSOCIATI - ASSOCIAZIONE PROFESSIONALE	1	13/08/2020	07/08/2020	22.649,16	13/08/2020	0
0FE/1131	07/08/2020	0002 - STUDIO NOTAI GIORDANO E COMISSO	1	13/08/2020	07/08/2020	3.223,00	13/08/2020	0
0FE/1132	31/07/2020	0917 - INTEMPO SPA	1	13/08/2020	31/08/2020	4.242,68	10/09/2020	10
0FE/1133	31/07/2020	0917 - INTEMPO SPA	1	13/08/2020	31/08/2020	9.980,18	10/09/2020	10
0FE/1137	31/07/2020	0487 - ENI SPA DIV. REFINING & MARKETING	1	13/08/2020	31/07/2020	182,88	20/08/2020	7
0FE/1149	31/07/2020	0837 - HERVAT S.R.L.	1	13/08/2020	30/09/2020	990,20	10/09/2020	-20
0FE/1163	06/08/2020	0109 - SEGNALETICA STRADALE TRIESTINA S.N.C.	1	13/08/2020	06/08/2020	427,74	10/09/2020	28
0FE/1164	31/07/2020	0433 - MANPOWER SRL	1	31/08/2020	31/08/2020	103.810,45	10/09/2020	10
0FE/1165	31/07/2020	0433 - MANPOWER SRL	1	31/08/2020	31/08/2020	4.503,28	10/09/2020	10
0FE/1170	31/07/2020	0685 - AUTOSYSTEM SOCIETA' DI SERVIZI SPA	1	31/08/2020	31/08/2020	500,00	31/08/2020	0

Numero	Data Doc.	Fornitore	Rata	Data Reg.	Data Scad.	Importo	Data Pag.	Giorni
0FE/1173	15/08/2020	0658 - PSA RENTING SPA	1	31/08/2020	15/08/2020	362,06	31/08/2020	0
0FE/1174	15/08/2020	0658 - PSA RENTING SPA	1	31/08/2020	15/08/2020	361,83	31/08/2020	0
0FE/1175	15/08/2020	0658 - PSA RENTING SPA	1	31/08/2020	15/08/2020	585,04	31/08/2020	0
0FE/1178	17/08/2020	0109 - SEGNALETICA STRADALE TRIESTINA S.N.C.	1	31/08/2020	17/08/2020	474,40	10/09/2020	10
0FE/1183	06/08/2020	0685 - AUTOSYSTEM SOCIETA' DI SERVIZI SPA	1	31/08/2020	30/09/2020	669,78	30/09/2020	0
0FE/1192	20/08/2020	0044 - TIM S.P.A.	1	31/08/2020	15/09/2020	173,85	10/09/2020	-5
0FE/1220	28/08/2020	0825 - CONFCOMMERCIO TRIESTE SERVIZI S R L	1	31/08/2020	28/08/2020	2.066,68	10/09/2020	10
0FE/1221	30/08/2020	0489 - AUTOSTRADE PER L'ITALIA SPA	1	31/08/2020	30/08/2020	88,60	31/08/2020	0
0FE/1222	30/08/2020	0489 - AUTOSTRADE PER L'ITALIA SPA	1	31/08/2020	30/08/2020	22,40	31/08/2020	0
0FE/1223	30/08/2020	0485 - TELEPASS SPA	1	31/08/2020	30/08/2020	1,26	31/08/2020	0
0FE/1224	30/08/2020	0485 - TELEPASS SPA	1	31/08/2020	30/08/2020	1,26	31/08/2020	0
0FE/1247	27/08/2020	0574 - ACQUEDOTTO DEL CARSO SPA	1	07/09/2020	21/09/2020	11,64	21/09/2020	0
0FE/1261	31/08/2020	0487 - ENI SPA DIV. REFINING & MARKETING	1	07/09/2020	31/08/2020	317,68	22/09/2020	15
0FE/1289	31/08/2020	0917 - INTEMPO SPA	1	11/09/2020	30/09/2020	4.664,33	30/09/2020	0
0FE/1290	31/08/2020	0917 - INTEMPO SPA	1	11/09/2020	30/09/2020	9.772,13	30/09/2020	0
0FE/1299	01/09/2020	0658 - PSA RENTING SPA	1	14/09/2020	01/09/2020	379,53	14/09/2020	0
0FE/1300	01/09/2020	0658 - PSA RENTING SPA	1	14/09/2020	01/09/2020	589,24	14/09/2020	0
0FE/1301	01/09/2020	0658 - PSA RENTING SPA	1	14/09/2020	01/09/2020	444,21	14/09/2020	0
0FE/1304	31/08/2020	0433 - MANPOWER SRL	1	16/09/2020	30/09/2020	106.913,42	30/09/2020	0
0FE/1305	31/08/2020	0433 - MANPOWER SRL	1	16/09/2020	30/09/2020	4.537,06	30/09/2020	0
0FE/1312	11/09/2020	0002 - STUDIO NOTAI GIORDANO E COMISSO	1	17/09/2020	11/09/2020	1.132,27	17/09/2020	0
0FE/1338	15/09/2020	0658 - PSA RENTING SPA	1	21/09/2020	15/09/2020	362,06	21/09/2020	0
0FE/1339	15/09/2020	0658 - PSA RENTING SPA	1	21/09/2020	15/09/2020	361,83	21/09/2020	0
0FE/1340	15/09/2020	0658 - PSA RENTING SPA	1	21/09/2020	15/09/2020	585,04	21/09/2020	0
0FE/1387	30/09/2020	0489 - AUTOSTRADE PER L'ITALIA SPA	1	30/09/2020	30/09/2020	158,50	30/09/2020	0
0FE/1388	30/09/2020	0485 - TELEPASS SPA	1	30/09/2020	30/09/2020	1,26	30/09/2020	0
0FE/1389	30/09/2020	0485 - TELEPASS SPA	1	30/09/2020	30/09/2020	1,26	30/09/2020	0

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Fatture escluse dal calcolo

Numero	Data Reg.	Motivo esclusione
0FE/958	14/07/2020	Scadenza esclusa (importo negativo)
0FE/1002	28/07/2020	Scadenza esclusa (importo negativo)
0FE/1003	28/07/2020	Scadenza esclusa (importo negativo)
0FE/1004	28/07/2020	Scadenza esclusa (importo negativo)
0FE/1006	28/07/2020	Scadenza esclusa (importo negativo)
0FE/1007	28/07/2020	Scadenza esclusa (importo negativo)
0FE/1009	29/07/2020	Scadenza esclusa (importo negativo)
0FE/1010	29/07/2020	Scadenza esclusa (importo negativo)
0FE/1011	29/07/2020	Scadenza esclusa (importo negativo)
0FE/1012	29/07/2020	Scadenza esclusa (importo negativo)
0FE/1013	29/07/2020	Scadenza esclusa (importo negativo)
0FE/1048	30/07/2020	Scadenza esclusa (importo negativo)
0FE/1100	07/08/2020	Scadenza esclusa (importo negativo)
0FE/1102	07/08/2020	Scadenza esclusa (importo negativo)
0FE/1103	07/08/2020	Scadenza esclusa (importo negativo)
0FE/1176	31/08/2020	Scadenza esclusa (importo negativo)
0FE/1177	31/08/2020	Scadenza esclusa (importo negativo)
0FE/1215	31/08/2020	Scadenza esclusa (importo negativo)