Filtro Saldo: 01/07/2021 - 30/09/2021
Filtro Registrazione: 01/07/2021 - 30/09/2021
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/1084	05/07/2021	0545 - NOIZA SRL	1	08/07/2021	30/09/2021	1.183,40	30/09/2021	0
0FE/1085	05/07/2021	0545 - NOIZA SRL	1	08/07/2021	30/09/2021	122,00	30/09/2021	0
0FE/1087	02/07/2021	0603 - GRABERI GIANPAOLO	1	08/07/2021	02/07/2021	10.784,80	08/07/2021	0
0FE/1089	30/06/2021	0385 - SELIT S.R.L.	1	09/07/2021	30/06/2021	16.250,40	29/07/2021	20
0FE/1091	05/07/2021	0998 - NUOVA ANTICA GHIACCERETTA SRL	1	09/07/2021	05/07/2021	65,00	14/07/2021	5
0FE/1093	07/07/2021	0998 - NUOVA ANTICA GHIACCERETTA SRL	1	09/07/2021	07/07/2021	65,00	14/07/2021	5
0FE/1095	07/07/2021	0874 - VIESSMANN S.R.I.	1	09/07/2021	29/09/2021	2.150,90	30/09/2021	1
0FE/1099	30/06/2021	0701 - MG COLORS SRL	1	09/07/2021	31/08/2021	161,83	31/08/2021	0
0FE/1100	30/06/2021	0147 - BREZZILEGNI S.R.L.	1	09/07/2021	31/08/2021	130,33	31/08/2021	0
0FE/1101	30/06/2021	0206 - MARINAZ AUTO SRL	1	09/07/2021	30/08/2021	424,41	31/08/2021	1
0FE/1102	30/06/2021	0993 - SIMEVIGNUDA SPA	1	09/07/2021	31/08/2021	1.403,90	30/09/2021	30
0FE/1103	30/06/2021	0707 - EDILCEM SRL	1	09/07/2021	31/08/2021	424,05	31/08/2021	0
0FE/1104	30/06/2021	0533 - ZANUTTA SPA GRUPPO ZANUTTA SRL	1	09/07/2021	31/08/2021	1.334,00	31/08/2021	0
0FE/1105	30/06/2021	0388 - CAMBIELLI EDILFRIULI S.P.A.	1	09/07/2021	31/08/2021	313,80	31/08/2021	0
0FE/1106	30/06/2021	0388 - CAMBIELLI EDILFRIULI S.P.A.	1	09/07/2021	31/08/2021	25,77	04/08/2021	-27
0FE/1107	01/07/2021	0669 - HILTI ITALIA SPA	1	09/07/2021	30/09/2021	1.511,89	05/08/2021	-56
0FE/1109	30/06/2021	0690 - ZETA UFFICIO SRL	1	12/07/2021	31/08/2021	141,17	31/08/2021	0
0FE/1110	01/07/2021	0554 - VERDE ACQUA DI SERGIO LEDO	1	12/07/2021	30/08/2021	173,73	31/08/2021	1
0FE/1111	01/07/2021	0921 - A2A ENERGIA SPA	1	12/07/2021	02/08/2021	4,62	13/08/2021	11
0FE/1112	05/07/2021	0868 - LA ROCCA DI NOVELLO A.G. E C. SNC	1	12/07/2021	30/09/2021	34,10	30/09/2021	0
0FE/1113	30/06/2021	1016 - MIDOLINI F.LLI SPA	1	12/07/2021	31/08/2021	457,50	31/08/2021	0
0FE/1114	30/06/2021	0187 - WURTH S.R.L.	1	12/07/2021	31/08/2021	100,14	31/08/2021	0
0FE/1116	30/06/2021	0747 - SEMAR S.R.L.	1	12/07/2021	30/08/2021	130,69	31/08/2021	1
0FE/1117	30/06/2021	0681 - GEATTI ARNALDO SRL	1	12/07/2021	31/08/2021	2.232,60	31/08/2021	0
0FE/1118	01/07/2021	0968 - ALD AUTOMOTIVE ITALIA S.R.L.	1	12/07/2021	01/09/2021	709,54	01/09/2021	0
0FE/1119	30/06/2021	0238 - SORVEGLIANZA DIURNA E NOTTURNA SOC. COOP	1	12/07/2021	29/08/2021	384,30	31/08/2021	2
0FE/1120	30/06/2021	0238 - SORVEGLIANZA DIURNA E NOTTURNA SOC. COOP	1	12/07/2021	29/08/2021	921,10	31/08/2021	2
0FE/1121	30/06/2021	0099 - SOCIETA' ITALIANA ACETILENE E DERIVATI SIAD S.P.A.	1	12/07/2021	31/08/2021	39,53	31/08/2021	0
0FE/1122	02/07/2021	0942 - STEFANI MAURIZIO	1	12/07/2021	30/09/2021	915,00	30/09/2021	0
0FE/1123	01/07/2021	0027 - A.I.S.A. SRL	1	12/07/2021	01/09/2021	1.342,00	14/09/2021	13
0FE/1124	30/06/2021	0733 - IDROS.ART & BOZZOLA GROUP SPA	1	12/07/2021	31/08/2021	219,16	31/08/2021	0
0FE/1125	30/06/2021	0733 - IDROS.ART & BOZZOLA GROUP SPA	1	12/07/2021	31/08/2021	20,72	31/08/2021	0
0FE/1126	30/06/2021	0733 - IDROS.ART & BOZZOLA GROUP SPA	1	12/07/2021	31/08/2021	164,13	31/08/2021	0
0FE/1127	30/06/2021	0733 - IDROS.ART & BOZZOLA GROUP SPA	1	12/07/2021	31/08/2021	88,05	31/08/2021	0
0FE/1128	30/06/2021	0733 - IDROS.ART & BOZZOLA GROUP SPA	1	12/07/2021	31/08/2021	258,49	31/08/2021	0
0FE/1129	30/06/2021	0733 - IDROS.ART & BOZZOLA GROUP SPA	1	12/07/2021	31/08/2021	263,74	31/08/2021	0
0FE/1130	30/06/2021	0733 - IDROS.ART & BOZZOLA GROUP SPA	1	12/07/2021	31/08/2021	294,07	31/08/2021	0
0FE/1131	30/06/2021	0733 - IDROS.ART & BOZZOLA GROUP SPA	1	12/07/2021	31/08/2021	271,90	31/08/2021	0
0FE/1132	30/06/2021	0733 - IDROS.ART & BOZZOLA GROUP SPA	1	12/07/2021	31/08/2021	217,43	31/08/2021	0
0FE/1133	30/06/2021	0733 - IDROS.ART & BOZZOLA GROUP SPA	1	12/07/2021	31/08/2021	147,49	31/08/2021	0
0FE/1134	30/06/2021	0733 - IDROS.ART & BOZZOLA GROUP SPA	1	12/07/2021	31/08/2021	87,30	31/08/2021	0
0FE/1135	30/06/2021	0733 - IDROS.ART & BOZZOLA GROUP SPA	1	12/07/2021	31/08/2021	122,31	31/08/2021	0
0FE/1136	30/06/2021	0733 - IDROS.ART & BOZZOLA GROUP SPA	1	12/07/2021	31/08/2021	29,57	31/08/2021	0
0FE/1137	30/06/2021	0733 - IDROS.ART & BOZZOLA GROUP SPA	1	12/07/2021	31/08/2021	204,46	31/08/2021	0
0FE/1138	02/07/2021	0243 - TECNOEDILE S.A.S.	1	12/07/2021	30/09/2021	14.005,60	30/09/2021	0
0FE/1139	30/06/2021	0845 - WORK LINE SRL CON SOCIO UNICO	1	12/07/2021	30/08/2021	6.837,86	31/08/2021	1
0FE/1140	30/06/2021	0997 - MANPOWER SRL	1	13/07/2021	31/07/2021	14.344,85	13/08/2021	13
0FE/1141	30/06/2021	0997 - MANPOWER SRL	1	13/07/2021	31/07/2021	10.569,00	13/08/2021	13
0FE/1142	30/06/2021	0997 - MANPOWER SRL	1	13/07/2021	31/07/2021	3.870,30	13/08/2021	13
0FE/1143	30/06/2021	0997 - MANPOWER SRL	1	13/07/2021	31/07/2021	4.609,48	13/08/2021	13
0FE/1144	30/06/2021	0997 - MANPOWER SRL	1	13/07/2021	31/07/2021	4.483,52	13/08/2021	13

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0FE/1146	10/07/2021	0036 - ESTENERGY S.P.A.	1	19/07/2021	08/09/2021	3.058,78	30/09/2021	22
0FE/1147	10/07/2021	0036 - ESTENERGY S.P.A.	1	19/07/2021	08/09/2021	31,00	30/09/2021	22
0FE/1148	10/07/2021	0036 - ESTENERGY S.P.A.	1	19/07/2021	08/09/2021	301,33	30/09/2021	22
0FE/1149	10/07/2021	0036 - ESTENERGY S.P.A.	1	19/07/2021	08/09/2021	17.875,51	30/09/2021	22
0FE/1150	10/07/2021	0036 - ESTENERGY S.P.A.	1	19/07/2021	08/09/2021	5.732,17	30/09/2021	22
0FE/1151	10/07/2021	0036 - ESTENERGY S.P.A.	1	19/07/2021	08/09/2021	4.370,53	30/09/2021	22
0FE/1152	10/07/2021	0036 - ESTENERGY S.P.A.	1	19/07/2021	08/09/2021	1.132,99	30/09/2021	22
0FE/1153	10/07/2021	0036 - ESTENERGY S.P.A.	1	19/07/2021	08/09/2021	136,57	30/09/2021	22
0FE/1154	10/07/2021	0036 - ESTENERGY S.P.A.	1	19/07/2021	08/09/2021	29,10	30/09/2021	22
0FE/1155	10/07/2021	0036 - ESTENERGY S.P.A.	1	19/07/2021	08/09/2021	55,41	30/09/2021	22
0FE/1156	10/07/2021	0036 - ESTENERGY S.P.A.	1	19/07/2021	08/09/2021	31,70	30/09/2021	22
0FE/1157	10/07/2021	0036 - ESTENERGY S.P.A.	1	19/07/2021	08/09/2021	7.345,21	30/09/2021	22
0FE/1158	10/07/2021	0036 - ESTENERGY S.P.A.	1	19/07/2021	08/09/2021	1.241,95	30/09/2021	22
0FE/1159	10/07/2021	0036 - ESTENERGY S.P.A.	1	19/07/2021	08/09/2021	29,72	30/09/2021	22
0FE/1160	12/07/2021	0685 - AUTOSYSTEM SOCIETA' DI SERVIZI SPA	1	19/07/2021	12/09/2021	2.488,80	14/09/2021	2
0FE/1161	12/07/2021	0685 - AUTOSYSTEM SOCIETA' DI SERVIZI SPA	1	19/07/2021	31/08/2021	660,83	31/08/2021	0
0FE/1162	15/07/2021	0658 - PSA RENTING SPA	1	19/07/2021	15/07/2021	361,83	19/07/2021	0
0FE/1163	15/07/2021	0658 - PSA RENTING SPA	1	19/07/2021	15/07/2021	362,06	20/07/2021	1
0FE/1164	15/07/2021	0658 - PSA RENTING SPA	1	19/07/2021	15/07/2021	379,53	20/07/2021	1
0FE/1165	15/07/2021	0658 - PSA RENTING SPA	1	19/07/2021	15/07/2021	589,24	20/07/2021	1
0FE/1166	15/07/2021	0658 - PSA RENTING SPA	1	19/07/2021	15/07/2021	585,04	20/07/2021	1
0FE/1167	15/07/2021	0658 - PSA RENTING SPA	1	19/07/2021	15/07/2021	444,21	20/07/2021	1
0FE/1168	15/03/2021	0707 - EDILCEM SRL	1	22/07/2021	31/05/2021	2.044,85	12/08/2021	21
0FE/1173	22/07/2021	0027 - A.I.S.A. SRL	1	23/07/2021	20/09/2021	1.525,00	30/09/2021	10
0FE/1176	23/07/2021	0036 - ESTENERGY S.P.A.	1	27/07/2021	21/09/2021	493,70	30/09/2021	9
0FE/1177	23/07/2021	0036 - ESTENERGY S.P.A.	1	27/07/2021	21/09/2021	406,25	30/09/2021	9
0FE/1178	23/07/2021	0036 - ESTENERGY S.P.A.	1	27/07/2021	21/09/2021	89,34	30/09/2021	9
0FE/1179	23/07/2021	0036 - ESTENERGY S.P.A.	1	27/07/2021	21/09/2021	274,90	30/09/2021	9
0FE/1180	23/07/2021	0036 - ESTENERGY S.P.A.	1	27/07/2021	21/09/2021	407,09	30/09/2021	9
0FE/1181	12/07/2021	0492 - CIVIDIN VIAGGI SRL	1	27/07/2021	31/07/2021	60,01	27/07/2021	-4
0FE/1182	30/06/2021	0222 - OFFICINE FVG SPA	1	27/07/2021	31/08/2021	311,22	31/08/2021	0
0FE/1183	30/06/2021	0222 - OFFICINE FVG SPA	1	27/07/2021	31/08/2021	66,88	31/08/2021	0
0FE/1187	30/06/2021	0487 - ENI SPA DIV. REFINING & MARKETING	1	29/07/2021	30/06/2021	536,41	29/07/2021	0
0FE/1188	30/06/2021	0222 - OFFICINE FVG SPA	1	29/07/2021	31/08/2021	66,88	31/08/2021	0
0FE/1189	30/06/2021	0222 - OFFICINE FVG SPA	1	29/07/2021	31/08/2021	1.082,12	31/08/2021	0
0FE/1190	07/07/2021	0972 - LEASYS SPA	1	29/07/2021	31/08/2021	559,10	31/08/2021	0
0FE/1191	07/07/2021	0972 - LEASYS SPA	1	29/07/2021	31/08/2021	681,76	31/08/2021	0
0FE/1192	08/07/2021	1018 - TECNORICAMBI SRL	1	29/07/2021	30/09/2021	353,34	30/09/2021	0
0FE/1193	30/06/2021	0903 - ADRIA DIESEL SRL	1	29/07/2021	31/08/2021	462,04	31/08/2021	0
0FE/1195	26/07/2021	0822 - TERZIARIA TRIESTE S R L	1	29/07/2021	30/09/2021	2.440,00	30/09/2021	0
0FE/1196	27/07/2021	0825 - CONFCOMMERCIO TRIESTE SERVIZI S R L	1	29/07/2021	25/09/2021	2.952,40	30/09/2021	5
0FE/1198	30/06/2021	1002 - TECNOCONTROL SRL	1	29/07/2021	10/09/2021	588,58	14/09/2021	4
0FE/1199	30/06/2021	0917 - INTEMPO SPA	1	29/07/2021	31/07/2021	2.468,95	13/08/2021	13
0FE/1200	08/07/2021	0477 - POLICLINICO TRIESTINO SPA - SALUS	1	29/07/2021	31/08/2021	132,20	31/08/2021	0
0FE/1201	15/07/2021	0707 - EDILCEM SRL	1	29/07/2021	30/09/2021	430,48	30/09/2021	0
0FE/1202	20/07/2021	0552 - EURO & PROMOS FACILITY MANAGEMENT SOC.COOP	1	29/07/2021	30/09/2021	439,20	30/09/2021	0
0FE/1203	07/07/2021	1017 - SIAL SAFETY SRL UNIPERS.	1	29/07/2021	07/07/2021	5.637,74	29/07/2021	0
0FE/1204	09/07/2021	0764 - DELEGAZIONE ACI DI CAVALLO LAURA	1	29/07/2021	09/07/2021	94,28	13/08/2021	15
0FE/1205	14/07/2021	1015 - C.S. DI GISINTI PAOLO SRL	1	29/07/2021	14/09/2021	92,72	14/09/2021	0
0FE/1206	13/07/2021	1019 - BUREAU VERITAS ITALIA SPA	1	29/07/2021	30/09/2021	2.074,00	30/09/2021	0
0FE/1207	14/07/2021	0596 - ENEL ENERGIA SPA	1	29/07/2021	29/07/2021	718,59	13/08/2021	15
0FE/1208	16/07/2021	0980 - E.L. SMILE SRL	1	29/07/2021	30/09/2021	282,00	30/09/2021	0
0FE/1209	15/07/2021	1020 - SOCIETA' BILANCIAI SRL	1	29/07/2021	30/09/2021	2.379,00	30/09/2021	0
0FE/1210	30/06/2021	0992 - NEW ECO SRL	1	29/07/2021	31/08/2021	506,91	31/08/2021	0
0FE/1211	20/07/2021	0319 - R.I.M.A.C.O. S.N.C. DI CORETTI MARINO & C.	1	29/07/2021	30/09/2021	1.146,36	30/09/2021	0
0FE/1213	19/07/2021	0998 - NUOVA ANTICA GHIACCERETTA SRL	1	29/07/2021	19/07/2021	103,00	13/08/2021	15
0FE/1214	07/07/2021	0003 - IS COPY S.R.L.	1	30/07/2021	30/09/2021	1.037,00	30/09/2021	0
0FE/1215	07/07/2021	0003 - IS COPY S.R.L.	1	30/07/2021	30/09/2021	292,80	30/09/2021	0
0FE/1216	20/07/2021	0003 - IS COPY S.R.L.	1	30/07/2021	30/09/2021	683,29	30/09/2021	0
0FE/1220	09/07/2021	0388 - CAMBIELLI EDILFRIULI S.P.A.	1	30/07/2021	31/08/2021	25,77	31/08/2021	0
0FE/1221	30/06/2021	0837 - HERVAT S.R.L.	1	30/07/2021	31/08/2021	685,88	31/08/2021	0
0FE/1222	30/06/2021	0969 - EREDI DI CERNECCA CARLO TECNOFERRAMENTA SNC	1	30/07/2021	31/08/2021	1.220,13	31/08/2021	0
0FE/1223	30/06/2021	0843 - SONEPAR ITALIA SPA UNIPERSONALE	1	30/07/2021	31/08/2021	4.604,16	31/08/2021	0
0FE/1224	30/06/2021	0034 - ELETTROVENETA S.P.A.	1	30/07/2021	31/08/2021	3.480,06	31/08/2021	0
0FE/1225	30/06/2021	0034 - ELETTROVENETA S.P.A.	1	30/07/2021	31/08/2021	24,92	31/08/2021	0
0FE/1227	30/06/2021	0976 - PERTOT SRL	1	30/07/2021	30/08/2021	11.747,12	31/08/2021	1

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0FE/1228	14/07/2021	0996 - UFFICIOSTILE SPA	1	30/07/2021	30/09/2021	2.281,40	30/09/2021	0
0FE/1229	30/06/2021	1005 - FENICE ECOLOGIA SRL	1	30/07/2021	31/08/2021	8.248,88	30/09/2021	30
0FE/1230	26/07/2021	0821 - COLESCHI MAURO	1	30/07/2021	30/09/2021	8.326,50	30/09/2021	0
0FE/1232	26/07/2021	0821 - COLESCHI MAURO	1	30/07/2021	30/09/2021	8.326,50	30/09/2021	0
0FE/1233	30/06/2021	0054 - STAZIONE DI SERVIZIO Q8 DI MATCOVICH ALESSANDRO	1	30/07/2021	20/07/2021	5.599,38	31/08/2021	32
0FE/1234	30/06/2021	0643 - M.A.S. ITALIA SRL MEDICINA AMBIENTALE SANIFICAZIONE	1	30/07/2021	30/08/2021	1.415,20	31/08/2021	1
0FE/1241	30/06/2021	0541 - ALPT - AG. LAVORO PORTUALE PORTO DI TRIESTE SRL	1	31/07/2021	31/07/2021	10.196,76	31/08/2021	31
0FE/1242	30/06/2021	0541 - ALPT - AG. LAVORO PORTUALE PORTO DI TRIESTE SRL	1	31/07/2021	31/07/2021	6.768,00	31/08/2021	31
0FE/1260	30/07/2021	0846 - IDROTHERM 2000 S.P.A.	1	31/07/2021	30/09/2021	7.487,01	30/09/2021	0
0FE/1262	30/07/2021	0838 - LILO S.R.L.	1	31/07/2021	30/09/2021	126,88	30/09/2021	0
0FE/1264	30/07/2021	0489 - AUTOSTRADE PER L'ITALIA SPA	1	31/07/2021	30/07/2021	94,20	31/07/2021	0
0FE/1265	30/07/2021	0489 - AUTOSTRADE PER L'ITALIA SPA	1	31/07/2021	30/07/2021	31,81	31/07/2021	0
0FE/1266	30/07/2021	0485 - TELEPASS SPA	1	31/07/2021	30/07/2021	1,26	31/07/2021	0
0FE/1267	30/07/2021	0485 - TELEPASS SPA	1	31/07/2021	30/07/2021	1,26	31/07/2021	0
0FE/1268	30/07/2021	1014 - AEROPORTO FRIULI VENEZIA GIULIA SPA	1	31/07/2021	30/07/2021	4,00	31/07/2021	0
0FE/1269	23/07/2021	0975 - ARDEA SRL	1	31/07/2021	30/09/2021	19.581,00	30/09/2021	0
0FE/1270	28/07/2021	0968 - ALD AUTOMOTIVE ITALIA S.R.L.	1	31/07/2021	26/09/2021	77,95	30/09/2021	4
0FE/1271	29/07/2021	1021 - BARBATO ANGEL ANTONIO GT SERVICE	1	31/07/2021	30/09/2021	1.918,76	30/09/2021	0
000/4	15/05/2021	0201 - IMMAGINE NATURA DI BENUSSI ENRICO	1	06/08/2021	15/05/2021	3.704,40	12/08/2021	6
0FE/1272	31/07/2021	0487 - ENI SPA DIV. REFINING & MARKETING	1	12/08/2021	31/07/2021	508,37	20/08/2021	8
0FE/1276	30/07/2021	0036 - ESTENERGY S.P.A.	1	12/08/2021	28/09/2021	133.498,44	30/09/2021	2
0FE/1279	31/07/2021	0034 - ELETTROVENETA S.P.A.	1	12/08/2021	30/09/2021	1,72	31/08/2021	-30
0FE/1281	26/07/2021	0584 - CARR SERVICE SRL CON SOCIO UNICO	1	12/08/2021	30/09/2021	2.952,40	30/09/2021	0
0FE/1282	30/07/2021	0999 - ACQUA CUP SRL	1	12/08/2021	30/09/2021	433,34	30/09/2021	0
0FE/1283	31/07/2021	0034 - ELETTROVENETA S.P.A.	1	12/08/2021	30/09/2021	75,43	30/09/2021	0
0FE/1284	31/07/2021	1023 - HOFFMANN ITALIA SPA A SOCIO UNICO	1	12/08/2021	30/09/2021	569,72	30/09/2021	0
0FE/1285	30/07/2021	0147 - BREZZILEGNI S.R.L.	1	12/08/2021	30/09/2021	10,89	30/09/2021	0
0FE/1286	31/07/2021	0099 - SOCIETA' ITALIANA ACETILENE E DERIVATI SIAD S.P.A.	1	12/08/2021	30/09/2021	40,85	30/09/2021	0
0FE/1287	31/07/2021	0733 - IDROS.ART & BOZZOLA GROUP SPA	1	12/08/2021	30/09/2021	414,30	30/09/2021	0
0FE/1288	31/07/2021	0733 - IDROS.ART & BOZZOLA GROUP SPA	1	12/08/2021	30/09/2021	938,40	30/09/2021	0
0FE/1289	31/07/2021	0733 - IDROS.ART & BOZZOLA GROUP SPA	1	12/08/2021	30/09/2021	220,78	30/09/2021	0
0FE/1290	31/07/2021	0733 - IDROS.ART & BOZZOLA GROUP SPA	1	12/08/2021	30/09/2021	4,81	30/09/2021	0
0FE/1291	31/07/2021	0733 - IDROS.ART & BOZZOLA GROUP SPA	1	12/08/2021	30/09/2021	54,55	30/09/2021	0
0FE/1292	31/07/2021	0733 - IDROS.ART & BOZZOLA GROUP SPA	1	12/08/2021	30/09/2021	3,05	30/09/2021	0
0FE/1293	30/07/2021	0681 - GEATTI ARNALDO SRL	1	12/08/2021	30/09/2021	161,36	30/09/2021	0
0FE/1294	30/07/2021	1006 - SIDERURGICA MORSELLI SAS DI A.P.MORSELLI E C.	1	12/08/2021	30/09/2021	71,98	30/09/2021	0
0FE/1295	31/07/2021	0238 - SORVEGLIANZA DIURNA E NOTTURNA SOC. COOP	1	12/08/2021	29/09/2021	921,10	30/09/2021	1
0FE/1296	31/07/2021	0238 - SORVEGLIANZA DIURNA E NOTTURNA SOC. COOP	1	12/08/2021	29/09/2021	397,11	30/09/2021	1
0FE/1297	31/07/2021	0241 - S.Q.S. SERVIZI QUALITA' E SICUREZZA S.R.L.	1	12/08/2021	31/08/2021	2.562,00	30/09/2021	30
0FE/1298	31/07/2021	0241 - S.Q.S. SERVIZI QUALITA' E SICUREZZA S.R.L.	1	12/08/2021	31/08/2021	2.562,00	30/09/2021	30
0FE/1299	31/07/2021	0917 - INTEMPO SPA	1	12/08/2021	31/08/2021	3.075,99	30/09/2021	30
0FE/1301	31/07/2021	0843 - SONEPAR ITALIA SPA UNIPERSONALE	1	13/08/2021	30/09/2021	1.260,82	30/09/2021	0
0FE/1302	31/07/2021	0843 - SONEPAR ITALIA SPA UNIPERSONALE	1	13/08/2021	30/09/2021	500,03	30/09/2021	0
0FE/1304	31/07/2021	0538 - GRUPPO TABOGA SRL	1	13/08/2021	30/09/2021	946,34	30/09/2021	0
0FE/1305	31/07/2021	0837 - HERVAT S.R.L.	1	13/08/2021	30/09/2021	40,13	30/09/2021	0
0FE/1306	31/07/2021	0206 - MARINAZ AUTO SRL	1	13/08/2021	30/09/2021	445,06	30/09/2021	0
0FE/1307	31/07/2021	0707 - EDILCEM SRL	1	13/08/2021	30/09/2021	150,94	30/09/2021	0
0FE/1308	31/07/2021	0835 - VERONA S.R.L.	1	13/08/2021	30/09/2021	2.203,80	30/09/2021	0
0FE/1309	30/07/2021	0319 - R.I.M.A.C.O. S.N.C. DI CORETTI MARINO & C.	1	13/08/2021	30/09/2021	361,12	30/09/2021	0
0FE/1310	31/07/2021	0388 - CAMBIELLI EDILFRIULI S.P.A.	1	13/08/2021	30/09/2021	233,75	30/09/2021	0
0FE/1311	31/07/2021	0533 - ZANUTTA SPA GRUPPO ZANUTTA SRL	1	13/08/2021	30/09/2021	828,06	30/09/2021	0

Numero	Data Doc.	Fornitore	Rata	Data Reg.	Data Scad.	Importo	Data Pag.	Giorni
0FE/1312	31/07/2021	0222 - OFFICINE FVG SPA	1	13/08/2021	30/09/2021	407,88	30/09/2021	0
0FE/1313	31/07/2021	0222 - OFFICINE FVG SPA	1	13/08/2021	30/09/2021	731,09	30/09/2021	0
0FE/1314	31/07/2021	0222 - OFFICINE FVG SPA	1	13/08/2021	30/09/2021	635,39	30/09/2021	0
0FE/1315	31/07/2021	0222 - OFFICINE FVG SPA	1	13/08/2021	30/09/2021	598,28	30/09/2021	0
000/7	31/07/2021	0882 - STIZ DAVIDE	1	16/08/2021	30/09/2021	578,20	30/09/2021	0
000/8	31/07/2021	0882 - STIZ DAVIDE	1	16/08/2021	30/09/2021	626,40	30/09/2021	0
0FE/1316	31/07/2021	0222 - OFFICINE FVG SPA	1	16/08/2021	30/09/2021	349,57	30/09/2021	0
0FE/1318	31/07/2021	0187 - WURTH S.R.L.	1	16/08/2021	30/09/2021	121,68	30/09/2021	0
0FE/1319	31/07/2021	0187 - WURTH S.R.L.	1	16/08/2021	30/09/2021	216,04	30/09/2021	0
0FE/1320	31/07/2021	0701 - MG COLORS SRL	1	16/08/2021	30/09/2021	570,08	30/09/2021	0
0FE/1321	03/08/2021	0574 - ACQUEDOTTO DEL CARSO SPA	1	16/08/2021	28/08/2021	11,37	30/08/2021	2
0FE/1323	03/08/2021	1025 - EASYPLACE SRL	1	16/08/2021	30/09/2021	1.189,50	30/09/2021	0
0FE/1324	01/08/2021	0968 - ALD AUTOMOTIVE ITALIA S.R.L.	1	16/08/2021	01/10/2021	709,54	30/09/2021	-1
0FE/1326	04/08/2021	0972 - LEASYS SPA	1	16/08/2021	30/09/2021	681,76	30/09/2021	0
0FE/1328	06/08/2021	0685 - AUTOSYSTEM SOCIETA' DI SERVIZI SPA	1	16/08/2021	30/09/2021	660,83	30/09/2021	0
0FE/1331	05/08/2021	0971 - IRISACQUA SRL	1	16/08/2021	15/09/2021	99,49	30/09/2021	15
0FE/1332	12/08/2021	1026 - TRIO SRL	1	16/08/2021	12/08/2021	94,55	16/08/2021	0
0FE/1333	15/08/2021	0658 - PSA RENTING SPA	1	26/08/2021	15/08/2021	361,83	26/08/2021	0
0FE/1334	15/08/2021	0658 - PSA RENTING SPA	1	26/08/2021	15/08/2021	379,53	26/08/2021	0
0FE/1335	15/08/2021	0658 - PSA RENTING SPA	1	26/08/2021	15/08/2021	589,24	26/08/2021	0
0FE/1336	15/08/2021	0658 - PSA RENTING SPA	1	26/08/2021	15/08/2021	362,06	26/08/2021	0
0FE/1337	15/08/2021	0658 - PSA RENTING SPA	1	26/08/2021	15/08/2021	585,04	26/08/2021	0
0FE/1338	15/08/2021	0658 - PSA RENTING SPA	1	26/08/2021	15/08/2021	444,21	26/08/2021	0
0FE/1353	11/08/2021	0492 - CIVIDIN VIAGGI SRL	1	26/08/2021	11/08/2021	20,00	26/08/2021	0
0FE/1354	24/08/2021	0492 - CIVIDIN VIAGGI SRL	1	26/08/2021	24/08/2021	15,01	26/08/2021	0
0FE/1355	20/08/2021	0068 - CHIURLO S.R.L.	1	26/08/2021	19/09/2021	1.095,38	30/09/2021	11
0FE/1356	20/08/2021	0068 - CHIURLO S.R.L.	1	26/08/2021	19/09/2021	6.535,66	30/09/2021	11
0FE/1359	03/08/2021	0237 - DEGRASSI, SIARD & ASSOCIATI - ASSOCIAZIONE PROFESSIONALE	1	27/08/2021	03/08/2021	5.606,22	27/08/2021	0
0FE/1360	03/08/2021	0237 - DEGRASSI, SIARD & ASSOCIATI - ASSOCIAZIONE PROFESSIONALE	1	27/08/2021	03/08/2021	15.279,40	27/08/2021	0
0FE/1376	20/08/2021	0044 - TIM S.P.A.	1	30/08/2021	15/09/2021	178,61	30/09/2021	15
0FE/1377	31/07/2021	0997 - MANPOWER SRL	1	30/08/2021	31/08/2021	3.639,52	30/09/2021	30
0FE/1378	31/07/2021	0997 - MANPOWER SRL	1	30/08/2021	31/08/2021	20.417,58	30/09/2021	30
0FE/1379	31/07/2021	0997 - MANPOWER SRL	1	30/08/2021	31/08/2021	4.801,21	30/09/2021	30
0FE/1380	31/07/2021	0969 - EREDI DI CERNECCA CARLO TECNOFERRAMENTA SNC	1	30/08/2021	30/09/2021	696,55	30/09/2021	0
0FE/1381	31/07/2021	1005 - FENICE ECOLOGIA SRL	1	30/08/2021	30/09/2021	554,27	30/09/2021	0
0FE/1382	31/07/2021	0992 - NEW ECO SRL	1	30/08/2021	30/09/2021	362,34	30/09/2021	0
0FE/1383	31/07/2021	1016 - MIDOLINI F.LLI SPA	1	30/08/2021	30/09/2021	396,50	30/09/2021	0
0FE/1385	18/08/2021	0477 - POLICLINICO TRIESTINO SPA - SALUS	1	30/08/2021	30/09/2021	40,40	30/09/2021	0
0FE/1387	19/08/2021	0462 - MIDA4 SRL SOFTWARE	1	30/08/2021	30/09/2021	97,60	30/09/2021	0
0FE/1393	31/07/2021	0976 - PERTOT SRL	1	30/08/2021	30/09/2021	7.879,68	30/09/2021	0
0FE/1401	30/08/2021	0485 - TELEPASS SPA	1	31/08/2021	30/08/2021	1,26	31/08/2021	0
0FE/1402	30/08/2021	0485 - TELEPASS SPA	1	31/08/2021	30/08/2021	1,26	31/08/2021	0
0FE/1403	30/08/2021	0489 - AUTOSTRADE PER L'ITALIA SPA	1	31/08/2021	30/08/2021	124,31	31/08/2021	0
0FE/1404	30/08/2021	0489 - AUTOSTRADE PER L'ITALIA SPA	1	31/08/2021	30/08/2021	123,10	31/08/2021	0
0FE/1428	31/08/2021	0054 - STAZIONE DI SERVIZIO Q8 DI MATCOVICH ALESSANDRO	1	31/08/2021	20/09/2021	7.223,48	30/09/2021	10
0FE/1429	03/09/2021	1028 - OBI ITALIA SRL A SOCIO UNICO	1	09/09/2021	03/09/2021	376,35	09/09/2021	0
0FE/1431	26/08/2021	0997 - MANPOWER SRL	1	09/09/2021	31/08/2021	11.013,56	30/09/2021	21
0FE/1432	26/08/2021	0997 - MANPOWER SRL	1	09/09/2021	31/08/2021	9.406,01	30/09/2021	21
0FE/1434	26/08/2021	0997 - MANPOWER SRL	1	09/09/2021	31/08/2021	4.801,21	30/09/2021	21
0FE/1443	31/08/2021	0388 - CAMBIELLI EDILFRIULI S.P.A.	1	09/09/2021	31/10/2021	139,89	30/09/2021	-31
0FE/1467	31/08/2021	0487 - ENI SPA DIV. REFINING & MARKETING	1	16/09/2021	31/08/2021	383,06	20/09/2021	4
0FE/1496	31/08/2021	0034 - ELETTROVENETA S.P.A.	1	17/09/2021	31/10/2021	11,69	30/09/2021	-31
0FE/1517	15/09/2021	0658 - PSA RENTING SPA	1	27/09/2021	15/09/2021	361,83	27/09/2021	0
0FE/1518	15/09/2021	0658 - PSA RENTING SPA	1	27/09/2021	15/09/2021	379,53	27/09/2021	0
0FE/1519	15/09/2021	0658 - PSA RENTING SPA	1	27/09/2021	15/09/2021	589,24	27/09/2021	0
0FE/1520	15/09/2021	0658 - PSA RENTING SPA	1	27/09/2021	15/09/2021	362,06	27/09/2021	0
0FE/1521	15/09/2021	0658 - PSA RENTING SPA	1	27/09/2021	15/09/2021	444,21	27/09/2021	0
0FE/1522	15/09/2021	0658 - PSA RENTING SPA	1	27/09/2021	15/09/2021	585,04	27/09/2021	0
0FE/1544	15/09/2021	0956 - PIZZONIA AVV. STUDIO LEGALE PIZZONIA & BERZIN DOMENICO	1	27/09/2021	30/11/2021	7.208,05	27/09/2021	-64

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Fatture escluse dal calcolo

Numero	Data Reg.	Motivo esclusione
0FE/1088	09/07/2021	Scadenza esclusa (importo negativo)
0FE/1092	09/07/2021	Scadenza esclusa (importo negativo)
0FE/1094	09/07/2021	Scadenza esclusa (importo negativo)
0FE/1145	13/07/2021	Scadenza esclusa (importo negativo)
0FE/1218	30/07/2021	Scadenza esclusa (importo negativo)

Numero	Data Reg.	Motivo esclusione
0FE/1219	30/07/2021	Scadenza esclusa (importo negativo)
0FE/1226	30/07/2021	Scadenza esclusa (importo negativo)
0FE/1231	30/07/2021	Scadenza esclusa (importo negativo)
0FE/1273	12/08/2021	Scadenza esclusa (importo negativo)
0FE/1274	12/08/2021	Scadenza esclusa (importo negativo)
0FE/1275	12/08/2021	Scadenza esclusa (importo negativo)
0FE/1280	12/08/2021	Scadenza esclusa (importo negativo)
0FE/1303	13/08/2021	Scadenza esclusa (importo negativo)
0FE/1317	16/08/2021	Scadenza esclusa (importo negativo)
0FE/1389	30/08/2021	Scadenza esclusa (importo negativo)
0FE/1430	09/09/2021	Scadenza esclusa (importo negativo)
0FE/1433	09/09/2021	Scadenza esclusa (importo negativo)
0FE/1497	17/09/2021	Scadenza esclusa (importo negativo)
0FE/1541	27/09/2021	Scadenza esclusa (importo negativo)
0FE/1546	29/09/2021	Scadenza esclusa (importo negativo)