

STOCK DEBITI COMMERCIALI AL 31 DICEMBRE 2020

CREDITORE	C.F. / P.I.	NUMERO DOCUMENTO	DATA DOCUMENTO	TIPO DOCUMENTO	TOTALE DOCUMENTO	STOCK DEL DEBITO
CAFC S.P.A.	00158530303	2020/FZ/0000004442	03/06/2020	fattura	94,25	82,44
CAFC S.P.A.	00158530303	2020/FZ/0000004444	03/06/2020	fattura	19,02	17,05
CAFC S.P.A.	00158530303	2020/FZ/0000004479	03/06/2020	fattura	13,79	11,79
CAFC S.P.A.	00158530303	2020/FZ/0000008625	27/10/2020	fattura	305,72	268,26
CAFC S.P.A.	00158530303	2020/FZ/0000008626	27/10/2020	fattura	28,86	16,57
CAFC S.P.A.	00158530303	2020/FZ/0000008627	27/10/2020	fattura	7,58	4,78
CAFC S.P.A.	00158530303	2020/FZ/0000008628	27/10/2020	fattura	4,52	1,93
CAFC S.P.A.	00158530303	2020/FZ/0000008629	27/10/2020	fattura	144,96	128,54
CAFC S.P.A.	00158530303	2020/FZ/0000008630	27/10/2020	fattura	43,19	39,02
CAFC S.P.A.	00158530303	2020/FZ/0000008632	27/10/2020	fattura	13,15	9,77
CAFC S.P.A.	00158530303	2020/FZ/0000008633	27/10/2020	fattura	40,49	36,81
CAFC S.P.A.	00158530303	2020/FZ/0000008634	27/10/2020	fattura	45,40	41,27
CAFC S.P.A.	00158530303	2020/FZ/0000008642	27/10/2020	fattura	134,37	122,15
CAFC S.P.A.	00158530303	2020/FZ/0000008644	27/10/2020	fattura	10,17	3,02
CAFC S.P.A.	00158530303	2020/FZ/0000008645	27/10/2020	fattura	28,25	25,68
CAFC S.P.A.	00158530303	2020/FZ/0000008648	27/10/2020	fattura	12,45	9,93
CAFC S.P.A.	00158530303	2020/FZ/0000008650	27/10/2020	fattura	31,55	28,68
CAFC S.P.A.	00158530303	2020/FZ/0000008651	27/10/2020	fattura	43,60	38,89
CAFC S.P.A.	00158530303	2020/FZ/0000002144	08/04/2020	nota credito	47,64	-43,31
CAFC S.P.A.	00158530303	2020/FZ/0000002145	08/04/2020	nota credito	37,99	-34,54
CAFC S.P.A.	00158530303	2020/FZ/0000002148	08/04/2020	nota credito	47,27	-42,97
CAFC S.P.A.	00158530303	2020/FZ/0000002155	08/04/2020	nota credito	42,62	-38,75
CAFC S.P.A.	00158530303	2020/FZ/0000002156	08/04/2020	nota credito	116,96	-106,33
CAFC S.P.A.	00158530303	2020/FZ/0000002157	08/04/2020	nota credito	116,96	-106,33
CAFC S.P.A.	00158530303	2020/FZ/0000002158	08/04/2020	nota credito	25,50	-23,18
CAFC S.P.A.	00158530303	2020/FZ/0000002161	08/04/2020	nota credito	26,32	-23,93
CAFC S.P.A.	00158530303	2020/FZ/0000002162	08/04/2020	nota credito	39,22	-35,66
CAFC S.P.A.	00158530303	2020/FZ/0000002164	08/04/2020	nota credito	2,96	-2,69
CAFC S.P.A.	00158530303	2020/FZ/0000002165	08/04/2020	nota credito	46,87	-42,61
CAFC S.P.A.	00158530303	2020/FZ/0000002168	08/04/2020	nota credito	43,31	-39,37
CAFC S.P.A.	00158530303	2020/FZ/0000002169	08/04/2020	nota credito	42,37	-38,52
CAFC S.P.A.	00158530303	2020/FZ/0000002170	08/04/2020	nota credito	40,18	-36,53
CAFC S.P.A.	00158530303	2020/FZ/0000002172	08/04/2020	nota credito	43,14	-39,22
CAFC S.P.A.	00158530303	2020/FZ/0000002173	08/04/2020	nota credito	29,45	-26,77
CAFC S.P.A.	00158530303	2020/FZ/0000002175	08/04/2020	nota credito	39,37	-35,79
CAFC S.P.A.	00158530303	2020/FZ/0000002176	08/04/2020	nota credito	46,35	-42,14
CAFC S.P.A.	00158530303	2020/FZ/0000002185	08/04/2020	nota credito	35,74	-32,49
CAFC S.P.A.	00158530303	2020/FZ/0000002187	08/04/2020	nota credito	75,36	-68,51
CAFC S.P.A.	00158530303	2020/FZ/0000002189	08/04/2020	nota credito	47,74	-43,40
CAFC S.P.A.	00158530303	2020/FZ/0000002190	08/04/2020	nota credito	48,54	-44,12
CAFC S.P.A.	00158530303	2020/FZ/0000002192	08/04/2020	nota credito	46,94	-42,67
CAFC S.P.A.	00158530303	2020/FZ/0000002194	08/04/2020	nota credito	46,86	-42,60
CAFC S.P.A.	00158530303	2020/FZ/0000002199	08/04/2020	nota credito	9,06	-8,24
CAFC S.P.A.	00158530303	2020/FZ/0000002201	08/04/2020	nota credito	41,28	-37,53
CAFC S.P.A.	00158530303	2020/FZ/0000002202	08/04/2020	nota credito	46,80	-42,55
CAFC S.P.A.	00158530303	2020/FZ/0000002203	08/04/2020	nota credito	45,28	-41,16
CAFC S.P.A.	00158530303	2020/FZ/0000002211	08/04/2020	nota credito	47,15	-42,87
CAFC S.P.A.	00158530303	2020/FZ/0000006616	19/08/2020	nota credito	13,79	-11,79
CAFC S.P.A.	00158530303	2020/FZ/0000006639	19/08/2020	nota credito	19,02	-17,05
CAFC S.P.A.	00158530303	2020/FZ/0000006641	19/08/2020	nota credito	94,25	-82,44
CAFC S.P.A.	00158530303	2020/FZ/0000009396	19/11/2020	nota credito	305,72	-268,26
CAFC S.P.A.	00158530303	2020/FZ/0000009397	19/11/2020	nota credito	28,86	-16,57
CAFC S.P.A.	00158530303	2020/FZ/0000009398	19/11/2020	nota credito	7,58	-4,78
CAFC S.P.A.	00158530303	2020/FZ/0000009399	19/11/2020	nota credito	4,52	-1,93
CAFC S.P.A.	00158530303	2020/FZ/0000009400	19/11/2020	nota credito	144,96	-128,54
CAFC S.P.A.	00158530303	2020/FZ/0000009401	19/11/2020	nota credito	43,19	-39,02
CAFC S.P.A.	00158530303	2020/FZ/0000009403	19/11/2020	nota credito	13,15	-9,77
CAFC S.P.A.	00158530303	2020/FZ/0000009404	19/11/2020	nota credito	40,49	-36,81
CAFC S.P.A.	00158530303	2020/FZ/0000009405	19/11/2020	nota credito	45,40	-41,27
CAFC S.P.A.	00158530303	2020/FZ/0000009413	19/11/2020	nota credito	134,37	-122,15
CAFC S.P.A.	00158530303	2020/FZ/0000009415	19/11/2020	nota credito	10,17	-3,02
CAFC S.P.A.	00158530303	2020/FZ/0000009416	19/11/2020	nota credito	28,25	-25,68
CAFC S.P.A.	00158530303	2020/FZ/0000009419	19/11/2020	nota credito	12,45	-9,93

CAFC S.P.A.	00158530303	2020/FZ/0000009421	19/11/2020	nota credito	31,55	-28,68
CAFC S.P.A.	00158530303	2020/FZ/0000009422	19/11/2020	nota credito	43,60	-38,89
ANTONIO ZUZZI & C. SNC	00994640308	PA 10/2017/PA/00	27/10/2017	fattura	128,10	105,00
ASSOCIAZIONE MUSICALE LOOKIT	01909090472	82	06/11/2020	fattura	1.980,00	1.800,00
ASSOCIAZIONE MUSICALE LOOKIT	01909090472	81	02/11/2020	fattura	1.980,00	1.980,00
ASSOCIAZIONE MUSICALE LOOKIT	01909090472	14	06/11/2020	nota credito	1.980,00	-1.980,00
GIOECA S.R.L.	01925250308	11 /PA	28/02/2018	fattura	90,28	74,00
ENEL ENERGIA SPA	06655971007	004027729820	11/04/2020	nota credito	0,29	-0,24
GALA S.P.A.	06832931007	E000031259	27/08/2020	nota credito	80,02	-65,59
GALA S.P.A.	06832931007	E000038706	27/08/2020	nota credito	12,11	-9,93
GALA S.P.A.	06832931007	E000040231	27/08/2020	nota credito	38,61	-31,65
NIAFUNKEN SRL	11167720967	39/E / 20	18/11/2020	fattura	210,45	172,50

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