

cod. benef	ragione sociale	Mandato	Data mandato	Num. fattura	Data fattura	id.SDI	uff.fattur.	Nr.bolletta	Nr.carta co	Data pagamento	Data scadenza	Data rif.(#)	Importo	Iva split	Netto	GG diff.	GG sosp.	Prodotto	Stato MEF	Causale
857	VERRI MIRELLA	853	01/04/2022	1	12/11/2021		0	0	0	01/04/2022	15/12/2021	S	3.000,00	0	3.000,00	107	0	321.000,00	Liquidato	
336	ENI SPA DIVISIONE REFINING & MARKETING	1620	23/06/2022	29065273	31/01/2022	6672790549	VNVBG2	0	0	24/06/2022	12/03/2022	S	1,4	0	1,4	104	0	145,6	Liquidato	
336	ENI SPA DIVISIONE REFINING & MARKETING	1620	23/06/2022	29065273	31/01/2022	6672790549	VNVBG2	0	0	24/06/2022	12/03/2022	S	0,31	0,31	0	104	0	0	Liquidato	
336	ENI SPA DIVISIONE REFINING & MARKETING	1621	23/06/2022	29192979	28/02/2022	6873286196	VNVBG2	0	0	24/06/2022	12/04/2022	S	1,4	0	1,4	73	0	102,2	Liquidato	
336	ENI SPA DIVISIONE REFINING & MARKETING	1621	23/06/2022	29192979	28/02/2022	6873286196	VNVBG2	0	0	24/06/2022	12/04/2022	S	0,31	0,31	0	73	0	0	Liquidato	
336	ENI SPA DIVISIONE REFINING & MARKETING	1088	19/04/2022	30489070	31/12/2021	6499935530	VNVBG2	0	0	19/04/2022	11/02/2022	S	0,31	0,31	0	67	0	0	Liquidato	
336	ENI SPA DIVISIONE REFINING & MARKETING	1088	19/04/2022	30489070	31/12/2021	6499935530	VNVBG2	0	0	19/04/2022	11/02/2022	S	16,4	0	16,4	67	0	1.098,80	Liquidato	
1052	MISTRAL GROUP SRL	1388	10/06/2022	40/2022/PA	31/03/2022	7007030070	ALMY94	0	0	10/06/2022	06/05/2022	S	414,8	74,8	340	35	0	11.900,00	Liquidato	
896	SAPIDATA SPA	1615	21/06/2022	1/1134	29/04/2022	7251761987	VNVBG2	0	0	21/06/2022	31/05/2022	S	1.840,95	0	1.840,95	21	0	38.659,95	Liquidato	
336	ENI SPA DIVISIONE REFINING & MARKETING	1622	23/06/2022	29453489	30/04/2022	7188985189	VNVBG2	0	0	24/06/2022	04/06/2022	S	17,62	0	17,62	20	0	352,4	Liquidato	
336	ENI SPA DIVISIONE REFINING & MARKETING	1622	23/06/2022	29453489	30/04/2022	7188985189	VNVBG2	0	0	24/06/2022	04/06/2022	S	3,88	3,88	0	20	0	0	Liquidato	
1012	TELEPASS SPA	1085	19/04/2022	000000054	28/02/2022	6780728784	ALMY94	0	0	19/04/2022	30/03/2022	S	15,49	0	15,49	20	0	309,8	Liquidato	
1012	TELEPASS SPA	1086	19/04/2022	000000054	28/02/2022	6780728846	ALMY94	0	0	19/04/2022	30/03/2022	S	15,49	0	15,49	20	0	309,8	Liquidato	
1039	GLM COMPUTER SRL	1138	10/05/2022	103	06/04/2022	7008730063	VA9BDK	0	0	10/05/2022	06/05/2022	S	360,5	65,01	295,49	4	0	1.181,96	Liquidato	
790	MASSARI LUCA	1111	22/04/2022	FPA 1/22	21/03/2022	6918897418	IG3N4A	0	0	22/04/2022	20/04/2022	S	1.497,00	0	1.497,00	2	0	2.994,00	Liquidato	
80	C.A.D.F. S.P.A.	1603	21/06/2022	2022/FCPAj	10/05/2022	7242565991	UFSZWG	0	0	21/06/2022	20/06/2022	S	320,07	29,07	291	1	0	291	Liquidato	
361	ADS AUTOMATED DATA SYSTEMS SPA	1373	30/05/2022	22260653	30/04/2022	7162466032	DPWA1C	0	0	30/05/2022	30/05/2022	S	8.540,00	1.540,00	7.000,00	0	0	0	Liquidato	
489	SENGALLIESI SILVIA	1136	05/05/2022	8	04/04/2022	6996413983	UEKXMC	0	0	05/05/2022	05/05/2022	S	2.400,00	0	2.400,00	0	0	0	Liquidato	
1052	MISTRAL GROUP SRL	1389	10/06/2022	41/2022/PA	31/03/2022	7011110455	ALMY94	0	0	10/06/2022	10/06/2022	S	219,6	39,6	180	0	0	0	Liquidato	
1052	MISTRAL GROUP SRL	1385	10/06/2022	39/2022/PA	31/03/2022	7007030015	ALMY94	0	0	10/06/2022	10/06/2022	S	134,2	24,2	110	0	0	0	Liquidato	
1052	MISTRAL GROUP SRL	1390	10/06/2022	42/2022/PA	31/03/2022	7011110668	ALMY94	0	0	10/06/2022	10/06/2022	S	408,7	73,7	335	0	0	0	Liquidato	
1052	MISTRAL GROUP SRL	1391	10/06/2022	46/2022/PA	31/03/2022	7020023071	ALMY94	0	0	10/06/2022	10/06/2022	S	1.345,05	242,55	1.102,50	0	0	0	Liquidato	
1052	MISTRAL GROUP SRL	1391	10/06/2022	63/2022/PA	30/04/2022	7233103567	ALMY94	0	0	10/06/2022	10/06/2022	S	1.345,05	242,55	1.102,50	0	0	0	Liquidato	
328	HALLEY VENETO SRL	1374	30/05/2022	1/220904	28/04/2022	7145763639	DPWA1C	0	0	30/05/2022	31/05/2022	S	629,52	113,52	516	-1	0	-516	Liquidato	
1052	MISTRAL GROUP SRL	1392	10/06/2022	67/2022/PA	30/04/2022	7239944649	ALMY94	0	0	10/06/2022	11/06/2022	S	280,6	50,6	230	-1	0	-230	Liquidato	
1077	SOCIETA PUBBLICA AMMINISTRAZIONE & MERC	1386	10/06/2022	122/01	12/05/2022	7253087391	IG3N4A	0	0	10/06/2022	12/06/2022	S	3.393,64	611,97	2.781,67	-2	0	-5.563,34	Liquidato	
1117	TRYECO 2.0 SRL	1103	22/04/2022	5	25/03/2022	6944593760	VA9BDK	0	0	22/04/2022	24/04/2022	S	2.113,42	381,11	1.732,31	-2	0	-3.464,62	Liquidato	
27	KIBERNETES SRL	1601	21/06/2022	0001441/SF	20/05/2022	7300623962	DPWA1C	0	0	21/06/2022	24/06/2022	S	13.493,20	2.433,20	11.060,00	-3	0	-33.180,00	Liquidato	
82	INFOCAMERE SOCIETA' CONSORTILE DI INFORM	1600	21/06/2022	VVA/22007	20/05/2022	7304311391	VNVBG2	0	0	21/06/2022	24/06/2022	S	505,86	91,22	414,64	-3	0	-1.243,92	Liquidato	
328	HALLEY VENETO SRL	1117	27/04/2022	1/220737	18/03/2022	6907777280	DPWA1C	0	0	27/04/2022	30/04/2022	S	549	99	450	-3	0	-1.350,00	Liquidato	
328	HALLEY VENETO SRL	1116	27/04/2022	1/220801	29/03/2022	6959486958	DPWA1C	0	0	27/04/2022	30/04/2022	S	732	132	600	-3	0	-1.800,00	Liquidato	
328	HALLEY VENETO SRL	1116	27/04/2022	1/220770	24/03/2022	6939549605	DPWA1C	0	0	27/04/2022	30/04/2022	S	976	176	800	-3	0	-2.400,00	Liquidato	
336	ENI SPA DIVISIONE REFINING & MARKETING	1604	21/06/2022	19900299	18/05/2022	7293183104	VNVBG2	0	0	21/06/2022	24/06/2022	S	4.949,02	0	4.949,02	-3	0	-14.847,06	Liquidato	
521	POSTE ITALIANE SPA	1595	21/06/2022	322022045i	23/05/2022	7313929991	VNVBG2	0	0	21/06/2022	24/06/2022	S	1.146,07	206,67	939,4	-3	0	-2.818,20	Liquidato	
521	POSTE ITALIANE SPA	1596	21/06/2022	322022045i	23/05/2022	7313930775	VNVBG2	0	0	21/06/2022	24/06/2022	S	4.913,06	885,96	4.027,10	-3	0	-12.081,30	Liquidato	
521	POSTE ITALIANE SPA	1597	21/06/2022	322022450i	25/05/2022	7327457426	VNVBG2	0	0	21/06/2022	24/06/2022	S	48,41	8,73	39,68	-3	0	-119,04	Liquidato	
828	PA Digitale S.p.A.	1608	21/06/2022	2475/5	19/05/2022	7292266628	DPWA1C	0	0	21/06/2022	24/06/2022	S	1.464,00	264	1.200,00	-3	0	-3.600,00	Liquidato	
1119	ELEAR SRL	1591	21/06/2022	000074/20i	17/05/2022	7276115621	IG3N4A	0	0	21/06/2022	24/06/2022	S	74.078,40	13.358,40	60.720,00	-3	0	-182.160,00	Liquidato	
1130	AUTOFFICINA OVEST SRL	1605	21/06/2022	133 / 1210	25/05/2022	7326405646	VNVBG2	0	0	21/06/2022	24/06/2022	S	270	48,69	221,31	-3	0	-663,93	Liquidato	
828	PA Digitale S.p.A.	1375	30/05/2022	2302/5	03/05/2022	7181803977	DPWA1C	0	0	30/05/2022	03/06/2022	S	10.447,25	1.883,93	8.563,32	-4	0	-34.253,28	Liquidato	
1119	ELEAR SRL	1133	04/05/2022	000056/20i	31/03/2022	7016509499	DPWA1C	0	0	04/05/2022	08/05/2022	S	41.528,80	7.488,80	34.040,00	-4	0	-136.160,00	Liquidato	
276	PUBLIKA S.R.L.	1382	01/06/2022	1280/PA	06/05/2022	7209734928	ALMY94	0	0	01/06/2022	06/06/2022	S	108	4,15	103,85	-5	0	-519,25	Liquidato	
1119	ELEAR SRL	1591	21/06/2022	000077/20i	26/05/2022	7329496969	IG3N4A	0	0	21/06/2022	26/06/2022	S	610	110	500	-5	0	-2.500,00	Liquidato	
894	G.B. CANANI SAS	874	01/04/2022	265 FTE	28/02/2022	6836600441	IG3N4A	0	0	01/04/2022	07/04/2022	S	155	0	155	-6	0	-930	Liquidato	
1059	A2A ENERGIA SPA	1612	21/06/2022	822000141i	27/05/2022	7341134611	ALMY94	0	0	21/06/2022	27/06/2022	S	393,05	70,88	322,17	-6	0	-1.933,02	Liquidato	
1059	A2A ENERGIA SPA	1611	21/06/2022	822000141i	27/05/2022	7341128680	ALMY94	0	0	21/06/2022	27/06/2022	S	163,18	29,43	133,75	-6	0	-802,5	Liquidato	
1059	A2A ENERGIA SPA	1610	21/06/2022	822000141i	27/05/2022	7341126428	ALMY94	0	0	21/06/2022	27/06/2022	S	16,71	3,01	13,7	-6	0	-82,2	Liquidato	
294	PATRIMONIO COPPARO SRL	859	01/04/2022	13/EL	08/03/2022	6838623150	ALMY94	0	0	01/04/2022	08/04/2022	S	10.500,00	1.893,44	8.606,56	-7	0	-60.245,92	Liquidato	
294	PATRIMONIO COPPARO SRL	860	01/04/2022	13/EL	08/03/2022	6838623150	ALMY94	0	0	01/04/2022	08/04/2022	S	3.082,94	555,94	2.527,00	-7	0	-17.689,00	Liquidato	
294	PATRIMONIO COPPARO SRL	858	01/04/2022	12/EL	08/03/2022	6838620887	ALMY94	0	0	01/04/2022	08/04/2022	S	2.581,86	465,58	2.116,28	-7	0	-14.813,96	Liquidato	
294	PATRIMONIO COPPARO SRL	857	01/04/2022	12/EL	08/03/2022	6838620887	ALMY94	0	0	01/04/2022	08/04/2022	S	5.000,00	901,64	4.098,36	-7	0	-28.688,52	Liquidato	
294	PATRIMONIO COPPARO SRL	856	01/04/2022	12/EL	08/03/2022	6838620887	ALMY94	0	0	01/04/2022	08/04/2022	S	5.000,00	901,64	4.098,36	-7	0	-28.688,52	Liquidato	
555	ACER	854	01/04/2022	S0122FEL0C	09/03/2022	6844876815	UEKXMC	0	0	01/04/2022	08/04/2022	S	488	88	400	-7	0	-2.800,00	Liquidato	
876	NEXT DATA SRL	1376	30/05/2022	FTPA-005-2	29/04/2022	7205405900	DPWA1C	0	0	30/05/2022	06/06/2022	S	16.682,28	3.008,28	13.674,00	-7	0	-95.718,00	Liquidato	
1059	A2A ENERGIA SPA	1367	30/05/2022	822000126i	06/05/2022	7206040714	ALMY94	0	0	30/05/2022	06/06/2022	S	259,47	46,79	212,68	-7	0	-1.488,76	Liquidato	
468	SBD DI GIOVANNI BONATI & C	1125	04/05/2022	5	11/04/2022	7044355897	DPWA1C	0	0	04/05/2022	12/05/2022	S	1.603,08	289,08	1.314,00	-8	0	-10.512,00	Liquidato	
6	ARCHIMEDIA SRL	1618	21/06/2022	10PA	25/05/2022	7325829579	VNVBG2	0	0	21/06/2022	30/06/2022	S	1.464,00	264	1.200,00	-9	0	-10.800,00	Liquidato	
279	SCUOLA INTERREGIONALE DI POLIZIA LOCALE	1617	21/06/2022	E-130	23/05/2022	7313100554	VNVBG2	0	0	21/06/2022	30/06/2022	S	400	0						

976 SAFETY21 SPA	1357	30/05/2022	22-FV0049E	30/04/2022	7220780920 VNVBG2	0	0	30/05/2022	08/06/2022 S	442,64	79,82	362,82	-9	0	-3.265,38 Liquidato
976 SAFETY21 SPA	1358	30/05/2022	22-FV0049E	30/04/2022	7220782705 VNVBG2	0	0	30/05/2022	08/06/2022 S	793	143	650	-9	0	-5.850,00 Liquidato
986 BORTOLAZZI FEDERICA	1154	11/05/2022	1/PA	20/04/2022	7106365983 VNVBG2	0	0	11/05/2022	20/05/2022 S	7.994,00	0	7.994,00	-9	0	-71.946,00 Liquidato
1097 F.lli LOMBATTI SPA	1598	21/06/2022	2022_14_3	26/05/2022	7352171099 VNVBG2	0	0	21/06/2022	30/06/2022 S	26.703,84	4.745,84	21.958,00	-9	0	-197.622,00 Liquidato
1097 F.lli LOMBATTI SPA	1599	21/06/2022	2022_14_3	26/05/2022	7352169476 VNVBG2	0	0	21/06/2022	30/06/2022 S	23.078,32	4.104,32	18.974,00	-9	0	-170.766,00 Liquidato
1116 REPAS LUNCH COUPON SRL	1127	04/05/2022	527/36	07/04/2022	7052265145 ALMY94	0	0	04/05/2022	13/05/2022 S	1.269,37	48,82	1.220,55	-9	0	-10.984,95 Liquidato
1123 EUROSISTEM SPA	1377	30/05/2022	1860/V1	30/04/2022	7220015974 DPWA1C	0	0	30/05/2022	08/06/2022 S	5.541,24	999,24	4.542,00	-9	0	-40.878,00 Liquidato
1123 EUROSISTEM SPA	1377	30/05/2022	1882/V1	30/04/2022	7221068380 DPWA1C	0	0	30/05/2022	08/06/2022 S	4.575,00	825	3.750,00	-9	0	-33.750,00 Liquidato
27 KIBERNETES SRL	1378	30/05/2022	0001343/SF	10/05/2022	7230343531 DPWA1C	0	0	30/05/2022	09/06/2022 S	46.630,84	8.408,84	38.222,00	-10	0	-382.220,00 Liquidato
97 3CIME TECHNOLOGY S.R.L.	1115	27/04/2022	feb-97	31/03/2022	7015581442 DPWA1C	0	0	27/04/2022	07/05/2022 S	6.311,46	1.138,13	5.173,33	-10	0	-51.733,30 Liquidato
97 3CIME TECHNOLOGY S.R.L.	1114	27/04/2022	feb-97	31/03/2022	7015581442 DPWA1C	0	0	27/04/2022	07/05/2022 S	6.507,08	1.173,41	5.333,67	-10	0	-53.336,70 Liquidato
894 G.B. CANANI SAS	1363	30/05/2022	665 FTE	30/04/2022	7227321568 IG3N4A	0	0	30/05/2022	09/06/2022 S	262	0	262	-10	0	-2.620,00 Liquidato
976 SAFETY21 SPA	1359	30/05/2022	22-FV0050E	30/04/2022	7227490771 VNVBG2	0	0	30/05/2022	09/06/2022 S	1.076,71	194,16	882,55	-10	0	-8.825,50 Liquidato
976 SAFETY21 SPA	1361	30/05/2022	22-FV0050E	30/04/2022	7227490802 VNVBG2	0	0	30/05/2022	09/06/2022 S	2.486,65	448,41	2.038,24	-10	0	-20.382,40 Liquidato
976 SAFETY21 SPA	1360	30/05/2022	22-FV0050E	30/04/2022	7227490802 VNVBG2	0	0	30/05/2022	09/06/2022 S	105,85	19,09	86,76	-10	0	-867,6 Liquidato
276 PUBBLICA S.R.L.	1362	30/05/2022	1283/PA	10/05/2022	7232061267 IG3N4A	0	0	30/05/2022	10/06/2022 S	80	3,08	76,92	-11	0	-846,12 Liquidato
790 MASSARI LUCA	1587	21/06/2022	FPA 2/22	01/06/2022	7369077330 IG3N4A	0	0	21/06/2022	02/07/2022 S	1.295,42	0	1.295,42	-11	0	-14.249,62 Liquidato
794 INFOCERT SPA	1129	04/05/2022	122100132	11/04/2022	7062997909 ALMY94	0	0	04/05/2022	15/05/2022 S	93,94	16,94	77	-11	0	-847 Liquidato
856 ACCATRE - STP	1606	21/06/2022	594/1	01/06/2022	7371048561 IG3N4A	0	0	21/06/2022	02/07/2022 S	3.045,12	549,12	2.496,00	-11	0	-27.456,00 Liquidato
521 POSTE ITALIANE SPA	1089	19/04/2022	322014402I	31/03/2022	6970815976 VNVBG2	0	0	19/04/2022	01/05/2022 S	64,03	11,55	52,48	-12	0	-629,76 Liquidato
653 CLARA S.P.A.	1589	21/06/2022	FT A-63026	01/06/2022	7373352880 ALMY94	0	0	21/06/2022	03/07/2022 S	949,56	82,57	866,99	-12	0	-10.403,88 Liquidato
653 CLARA S.P.A.	1588	21/06/2022	FT A-63026	01/06/2022	7373352880 ALMY94	0	0	21/06/2022	03/07/2022 S	367,14	31,93	335,21	-12	0	-4.022,52 Liquidato
1116 REPAS LUNCH COUPON SRL	883	01/04/2022	311/36	07/03/2022	6876381941 ALMY94	0	0	01/04/2022	13/04/2022 S	990,86	38,11	952,75	-12	0	-11.433,00 Liquidato
155 AUTOCOPPARO DI MARCO MANCIN e C. S.A.S.	1090	19/04/2022	93	31/03/2022	6978653201 VNVBG2	0	0	19/04/2022	02/05/2022 S	4.567,38	823,63	3.743,75	-13	0	-48.668,75 Liquidato
811 SEMENDA SRL	1139	10/05/2022	35/PA	22/04/2022	7122770504 VNVBG2	0	0	10/05/2022	23/05/2022 S	4.453,00	803	3.650,00	-13	0	-47.450,00 Liquidato
848 P.A. EVOLUTION SRL	1102	19/04/2022	281	31/03/2022	6977640233 SAISK7	0	0	19/04/2022	02/05/2022 S	7.808,00	1.408,00	6.400,00	-13	0	-83.200,00 Liquidato
1102 GICA - LINEA BLU SRLS	1091	19/04/2022	02-mag	01/04/2022	6975695628 VNVBG2	0	0	19/04/2022	02/05/2022 S	3.362,20	606,3	2.755,90	-13	0	-35.826,70 Liquidato
276 PUBBLICA S.R.L.	868	01/04/2022	587/PA	16/03/2022	6893342046 IG3N4A	0	0	01/04/2022	15/04/2022 S	370	24,16	345,84	-14	0	-4.841,76 Liquidato
971 Sinora srl More Than a Signal	1100	19/04/2022	119/P.A.	31/03/2022	6984317573 VNVBG2	0	0	19/04/2022	03/05/2022 S	13.908,00	2.508,00	11.400,00	-14	0	-159.600,00 Liquidato
1119 ELEAR SRL	1133	04/05/2022	000063/20	15/04/2022	7085471585 IG3N4A	0	0	04/05/2022	18/05/2022 S	1.647,00	297	1.350,00	-14	0	-18.900,00 Liquidato
521 POSTE ITALIANE SPA	873	01/04/2022	322011066	16/03/2022	6897733926 VNVBG2	0	0	01/04/2022	16/04/2022 S	17,96	3,24	14,72	-15	0	-220,8 Liquidato
521 POSTE ITALIANE SPA	1131	04/05/2022	322015288	19/04/2022	7099302699 VNVBG2	0	0	04/05/2022	19/05/2022 S	4.734,58	853,78	3.880,80	-15	0	-58.212,00 Liquidato
265 OPEN SOFTWARE MEDIA S.R.L.	1113	27/04/2022	000084	31/03/2022	7055553439 VNVBG2	0	0	27/04/2022	13/05/2022 S	468	18	450	-16	0	-7.200,00 Liquidato
464 PROJECT AUTOMATION	1607	21/06/2022	2V22/---99E	31/05/2022	7396899431 VNVBG2	0	0	21/06/2022	07/07/2022 S	2.643,34	476,67	2.166,67	-16	0	-34.666,72 Liquidato
654 FONDAZIONE SAN GIUSEPPE CFP C.E.S.T.A.	895	07/04/2022	88 FTE	21/03/2022	6940250729 VA9BDK	0	0	07/04/2022	23/04/2022 S	6.871,13	1.239,06	5.632,07	-16	0	-90.113,12 Liquidato
671 BPER BANCA S.P.A.	861	01/04/2022	05387-420C	15/03/2022	6904733888 UFSZWG	0	0	01/04/2022	17/04/2022 S	305	55	250	-16	0	-4.000,00 Liquidato
794 INFOCERT SPA	869	01/04/2022	122100088I	17/03/2022	6906219889 ALMY94	0	0	01/04/2022	17/04/2022 S	70,76	12,76	58	-16	0	-928 Liquidato
896 SAPIDATA SPA	872	01/04/2022	1/579	28/02/2022	6906893682 VNVBG2	0	0	01/04/2022	17/04/2022 S	1.323,97	0	1.323,97	-16	0	-21.183,52 Liquidato
1059 A2A ENERGIA SPA	1143	10/05/2022	822000115	27/04/2022	7142998522 ALMY94	0	0	11/05/2022	27/05/2022 S	17,39	3,14	14,25	-16	0	-228 Liquidato
1059 A2A ENERGIA SPA	1144	10/05/2022	822000115	27/04/2022	7143023223 ALMY94	0	0	11/05/2022	27/05/2022 S	163,81	29,54	134,27	-16	0	-2.148,32 Liquidato
1116 REPAS LUNCH COUPON SRL	1112	22/04/2022	492/36	01/04/2022	7016403668 ALMY94	0	0	22/04/2022	08/05/2022 S	10,71	0,41	10,3	-16	0	-164,8 Liquidato
464 PROJECT AUTOMATION	1093	19/04/2022	2V22/---58E	31/03/2022	7002461694 VNVBG2	0	0	19/04/2022	06/05/2022 S	2.643,34	476,67	2.166,67	-17	0	-36.833,39 Liquidato
464 PROJECT AUTOMATION	1345	18/05/2022	2V22/---78E	29/04/2022	7189739941 VNVBG2	0	0	18/05/2022	04/06/2022 S	2.643,34	476,67	2.166,67	-17	0	-36.833,39 Liquidato
521 POSTE ITALIANE SPA	1140	10/05/2022	322018212	27/04/2022	7142643966 VNVBG2	0	0	10/05/2022	27/05/2022 S	76,52	13,8	62,72	-17	0	-1.066,24 Liquidato
1059 A2A ENERGIA SPA	1145	10/05/2022	822000115	27/04/2022	7143128097 ALMY94	0	0	11/05/2022	28/05/2022 S	401,64	72,43	329,21	-17	0	-5.596,57 Liquidato
1059 A2A ENERGIA SPA	1613	21/06/2022	822000156	08/06/2022	7410106114 ALMY94	0	0	21/06/2022	08/07/2022 S	588,82	106,18	482,64	-17	0	-8.204,88 Liquidato
521 POSTE ITALIANE SPA	1141	10/05/2022	322019979	28/04/2022	7146662110 VNVBG2	0	0	10/05/2022	28/05/2022 S	11.075,53	1.997,23	9.078,30	-18	0	-163.409,40 Liquidato
1123 EUROSISTEM SPA	1602	21/06/2022	2306/V1	31/05/2022	7413927811 DPWA1C	0	0	21/06/2022	09/07/2022 S	6.880,80	1.240,80	5.640,00	-18	0	-101.520,00 Liquidato
1123 EUROSISTEM SPA	1602	21/06/2022	2307/V1	31/05/2022	7413927894 IG3N4A	0	0	21/06/2022	10/07/2022 S	35.733,80	6.443,80	29.290,00	-19	0	-556.510,00 Liquidato
25 ISTITUTO POLIGRAFICO E ZECCA STATO SPA	1387	10/06/2022	122200434	11/05/2022	7246133424 IG3N4A	0	0	10/06/2022	30/06/2022 S	671,42	118,19	553,23	-20	0	-11.064,60 Liquidato
25 ISTITUTO POLIGRAFICO E ZECCA STATO SPA	1151	11/05/2022	122200364	20/04/2022	7110001706 IG3N4A	0	0	11/05/2022	31/05/2022 S	607,99	106,75	501,24	-20	0	-10.024,80 Liquidato
276 PUBBLICA S.R.L.	1109	22/04/2022	967/PA	11/04/2022	7045290515 IG3N4A	0	0	22/04/2022	12/05/2022 S	360	0	360	-20	0	-7.200,00 Liquidato
301 RONCONI MICHELE	866	01/04/2022	3	21/03/2022	6928866008 VA9BDK	0	0	01/04/2022	21/04/2022 S	1.581,12	0	1.581,12	-20	0	-31.622,40 Liquidato
1059 A2A ENERGIA SPA	888	07/04/2022	822000087	28/03/2022	6956415522 ALMY94	0	0	07/04/2022	27/04/2022 S	427,07	77,01	350,06	-20	0	-7.001,20 Liquidato
1059 A2A ENERGIA SPA	887	07/04/2022	822000074	28/03/2022	6956245275 ALMY94	0	0	07/04/2022	27/04/2022 S	161,24	29,08	132,16	-20	0	-2.643,20 Liquidato
1059 A2A ENERGIA SPA	886	07/04/2022	822000074	28/03/2022	6956333530 ALMY94	0	0	07/04/2022	27/04/2022 S	16,03	2,89	13,14	-20	0	-262,8 Liquidato
1117 TRYECO 2.0 SRL	865	01/04/2022	4	22/03/2022	6926546812 VA9BDK	0	0	01/04/2022	21/04/2022 S	18.449,46	3.326,95	15.122,51	-20	0	-302.450,20 Liquidato
182 C.I.D.A.S. SOC. COOP. SOCIALE A R.L.I.S.	875	01/04/2022	574 /FE	23/03/2022	6932508806 UEKXMC	0	0	01/04/2022	22/04/2022 S	45.848,00	2.183,24	43.664,76	-21	0	-916.959,96 Liquidato
1059 A2A ENERGIA SPA	1146	10/05/2022	822000125	29/04/2022	7169887029 ALMY94	0	0	11/05/2022	01/06/2022 S	656,4	118,37	538,03	-21	0	-11.298,63 Liquidato

1059 AZA ENERGIA SPA	1147	10/05/2022	822000125:	29/04/2022	7169887029	ALMY94	0	0	11/05/2022	01/06/2022	S	51,24	9,24	42	-21	0	-882 Liquidato
1113 GRAFICA ANDROS DI BRATTI GIULIA	867	01/04/2022	000008-202	23/03/2022	6936355616	VA9BDK	0	0	01/04/2022	22/04/2022	S	5.856,00	1.056,00	4.800,00	-21	0	-100.800,00 Liquidato
1102 GICA - LINEA BLU SRLS	1094	19/04/2022	02-giu	11/04/2022	7042350887	VNVBG2	0	0	19/04/2022	11/05/2022	S	163,48	29,48	134	-22	0	-2.948,00 Liquidato
654 FONDAZIONE SAN GIUSEPPE CFP C.E.S.T.A.	1124	04/05/2022	98 FTE	27/04/2022	7145179001	VA9BDK	0	0	04/05/2022	28/05/2022	S	1.400,00	0	1.400,00	-24	0	-33.600,00 Liquidato
1039 GLM COMPUTER SRL	1138	10/05/2022	114	28/04/2022	7187638503	VA9BDK	0	0	10/05/2022	03/06/2022	S	360,5	65,01	295,49	-24	0	-7.091,76 Liquidato
182 C.I.D.A.S. SOC. COOP. SOCIALE A R.L.I.S.	1135	04/05/2022	809 /FE	29/04/2022	7152529792	UEKXMC	0	0	04/05/2022	29/05/2022	S	53.464,91	2.545,95	50.918,96	-25	0	-1.272.974,00 Liquidato
182 C.I.D.A.S. SOC. COOP. SOCIALE A R.L.I.S.	1379	30/05/2022	906 /FE	18/05/2022	7311395666	UEKXMC	0	0	30/05/2022	24/06/2022	S	39.201,96	1.866,76	37.335,20	-25	0	-933.380,00 Liquidato
294 PATRIMONIO COPPARO SRL	1142	10/05/2022	21/EL	04/05/2022	7189130391	VA9BDK	0	0	10/05/2022	04/06/2022	S	29.243,40	5.273,40	23.970,00	-25	0	-599.250,00 Liquidato
901 CONTI BEATRICE	1366	30/05/2022	12/001	18/05/2022	7284581464	ALMY94	0	0	30/05/2022	24/06/2022	S	3.988,90	0	3.988,90	-25	0	-99.722,50 Liquidato
1116 REPAS LUNCH COUPON SRL	1381	30/05/2022	786/36	10/05/2022	7270506443	ALMY94	0	0	30/05/2022	24/06/2022	S	878,38	33,78	844,6	-25	0	-21.115,00 Liquidato
1125 MARGUTTI GIADA	1150	10/05/2022	2PA	05/05/2022	7199439829	UEKXMC	0	0	11/05/2022	05/06/2022	S	4.666,00	0	4.666,00	-25	0	-116.650,00 Liquidato
71 GEOGRAPHICS S.R.L.	1132	04/05/2022	16	21/04/2022	7120836303	DPWA1C	0	0	04/05/2022	31/05/2022	S	1.098,00	198	900	-27	0	-24.300,00 Liquidato
116 CI.TI.ESSE.S.R.L.	862	01/04/2022	211/PA	16/03/2022	6908953843	VNVBG2	0	0	01/04/2022	30/04/2022	S	463,6	83,6	380	-29	0	-11.020,00 Liquidato
328 HALLEY VENETO SRL	863	01/04/2022	1/220736	18/03/2022	6907777125	DPWA1C	0	0	01/04/2022	30/04/2022	S	1.220,00	220	1.000,00	-29	0	-29.000,00 Liquidato
332 ACCATRE S.R.L.	870	01/04/2022	1/220393	10/03/2022	6850928892	DPWA1C	0	0	01/04/2022	30/04/2022	S	1.220,00	220	1.000,00	-29	0	-29.000,00 Liquidato
548 AMBITO SRL	871	01/04/2022	30/001	11/03/2022	6858328565	DPWA1C	0	0	01/04/2022	30/04/2022	S	12.810,00	2.310,00	10.500,00	-29	0	-304.500,00 Liquidato
332 ACCATRE S.R.L.	1368	30/05/2022	1/220613	06/05/2022	7203773743	ALMY94	0	0	30/05/2022	30/06/2022	S	2.684,00	484	2.200,00	-31	0	-68.200,00 Liquidato
272 MULTICOPIA E ARREDAUFFICIO S.R.L.	1609	21/06/2022	3965	17/05/2022	7312751004	DPWA1C	0	0	21/06/2022	31/07/2022	S	4.941,00	891	4.050,00	-40	0	-162.000,00 Liquidato
971 Sinora srl More Than a Signal	1101	19/04/2022	134/P.A.	31/03/2022	7019611154	VNVBG2	0	0	19/04/2022	31/05/2022	S	8.924,93	1.609,41	7.315,52	-42	0	-307.251,84 Liquidato
971 Sinora srl More Than a Signal	1101	19/04/2022	120/P.A.	31/03/2022	6984303095	VNVBG2	0	0	19/04/2022	31/05/2022	S	8.924,95	1.609,42	7.315,53	-42	0	-307.252,26 Liquidato
971 Sinora srl More Than a Signal	1092	19/04/2022	118/P.A.	31/03/2022	6984434426	VNVBG2	0	0	19/04/2022	31/05/2022	S	4.037,22	728,02	3.309,20	-42	0	-138.986,40 Liquidato
814 THEMA OFFICE SRL	1149	10/05/2022	000279/90	29/04/2022	7181396015	ALMY94	0	0	11/05/2022	29/06/2022	S	1.460,14	193,44	1.266,70	-49	0	-62.068,30 Liquidato
814 THEMA OFFICE SRL	1148	10/05/2022	000279/90	29/04/2022	7181396015	ALMY94	0	0	11/05/2022	29/06/2022	S	823,2	109,06	714,14	-49	0	-34.992,86 Liquidato
272 MULTICOPIA E ARREDAUFFICIO S.R.L.	1152	11/05/2022	3074	07/04/2022	7089557645	IG3N4A	0	0	11/05/2022	30/06/2022	S	945,49	170,5	774,99	-50	0	-38.749,50 Liquidato
809 A. MANZONI & C. SPA	1153	11/05/2022	000065284:	28/04/2022	7150517702	IG3N4A	0	0	11/05/2022	30/06/2022	S	988,2	178,2	810	-50	0	-40.500,00 Liquidato
280 TELECOM ITALIA S.P.A.	1126	04/05/2022	8H0019552	11/04/2022	7078322787	DPWA1C	0	0	04/05/2022	27/06/2022	S	4.453,00	803	3.650,00	-54	0	-197.100,00 Liquidato
273 LEPIDA S.C.P.A.	1134	04/05/2022	1294/PA	28/04/2022	7150901658	DPWA1C	0	0	04/05/2022	30/06/2022	S	2.492,64	0	2.492,64	-57	0	-142.080,48 Liquidato
273 LEPIDA S.C.P.A.	1134	04/05/2022	1293/PA	28/04/2022	7145768621	DPWA1C	0	0	04/05/2022	30/06/2022	S	13.995,07	0	13.995,07	-57	0	-797.718,99 Liquidato
1021 EMILIANI IVO SRL	864	01/04/2022	76/S	16/03/2022	6904610915	DPWA1C	0	0	01/04/2022	31/05/2022	S	270,84	48,84	222	-60	0	-13.320,00 Liquidato
280 TELECOM ITALIA S.P.A.	1108	22/04/2022	8H0019524	11/04/2022	7078562768	ALMY94	0	0	22/04/2022	27/06/2022	S	113,67	20,5	93,17	-66	0	-6.149,22 Liquidato
280 TELECOM ITALIA S.P.A.	1106	22/04/2022	8H0019086	11/04/2022	7077790314	ALMY94	0	0	22/04/2022	27/06/2022	S	9,76	1,76	8	-66	0	-528 Liquidato
280 TELECOM ITALIA S.P.A.	1107	22/04/2022	8H0019335	11/04/2022	7077806695	ALMY94	0	0	22/04/2022	27/06/2022	S	9,76	1,76	8	-66	0	-528 Liquidato
272 MULTICOPIA E ARREDAUFFICIO S.R.L.	1110	22/04/2022	3069	07/04/2022	7089556175	ALMY94	0	0	22/04/2022	30/06/2022	S	435,54	78,54	357	-69	0	-24.633,00 Liquidato
280 TELECOM ITALIA S.P.A.	1105	22/04/2022	7X0149883:	11/04/2022	7073603534	ALMY94	0	0	22/04/2022	11/07/2022	S	1.422,31	107,12	1.315,19	-80	0	-105.215,20 Liquidato
0 * RISULTATO 2o TRIMESTRE *	0		*****		0		0	0				767.171,26	109.160,87	658.010,39	-15,69	0	-10.326.414,02