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progr.	tipo doc.	data doc.	num. doc.	data reg. ir	num. reg. i	cod. benef	rag. sociale	p. iva	cod. fis.	descr. doc.	tot. doc.	imp. ripart	pagato	da pagare	data pagar	data scad.	mandato	data mand	cap.	art.	descr. cap. Co/Re	anno impe	num. impe	sub impeg	liquid.	cod. uff.	descr. uff.	uff. fattur.	cod. centro	sub-centro	descr. cent	tipol. S/I	descr. tipo	num. prot.	data prot.
543	F	########	'85001804	########	536	8648	TIM S.p.A.	?00488410	?00488410	3BIM 2019		159,7	159,7	0	159,7	30/08/2019	0	0	0	0	0	0	0	0	0	0	UFEQ6X	0	0	0	0		4097	17/06/2019
534	F	########	'85001803	########	527	8648	TIM S.p.A.	?00488410	?00488410	3BIM 2019		103,86	103,86	0	103,86	30/08/2019	0	0	0	0	0	0	0	0	0	0	UFEQ6X	0	0	0	0		4084	17/06/2019
545	F	########	'85001801	########	538	8648	TIM S.p.A.	?00488410	?00488410	3BIM 2019		70,86	70,86	0	70,86	30/08/2019	0	0	0	0	0	0	0	0	0	0	UFEQ6X	0	0	0	0		4092	17/06/2019
526	F	########	'85001800	########	519	8648	TIM S.p.A.	?00488410	?00488410	3BIM 2019		194,96	194,96	0	194,96	30/08/2019	0	0	0	0	0	0	0	0	0	0	UFEQ6X	0	0	0	0		4072	17/06/2019
532	F	########	'85001800	########	525	8648	TIM S.p.A.	?00488410	?00488410	3BIM 2019		367,43	367,43	0	367,43	30/08/2019	0	0	0	0	0	0	0	0	0	0	UFEQ6X	0	0	0	0		4082	17/06/2019
535	F	########	'85001800	########	528	8648	TIM S.p.A.	?00488410	?00488410	3BIM 2019		160,7	160,7	0	160,7	30/08/2019	0	0	0	0	0	0	0	0	0	0	UFEQ6X	0	0	0	0		4085	17/06/2019
542	F	########	'85001799	########	535	8648	TIM S.p.A.	?00488410	?00488410	3BIM 2019		70,86	70,86	0	70,86	30/08/2019	0	0	0	0	0	0	0	0	0	0	UFEQ6X	0	0	0	0		4100	17/06/2019
544	F	########	'85001797	########	537	8648	TIM S.p.A.	?00488410	?00488410	3BIM 2019		104,87	104,87	0	104,87	30/08/2019	0	0	0	0	0	0	0	0	0	0	UFEQ6X	0	0	0	0		4089	17/06/2019
548	F	########	'85001796	########	541	8648	TIM S.p.A.	?00488410	?00488410	3BIM 2019		86,38	86,38	0	86,38	30/08/2019	0	0	0	0	0	0	0	0	0	0	UFEQ6X	0	0	0	0		4101	17/06/2019
538	F	########	'85001795	########	531	8648	TIM S.p.A.	?00488410	?00488410	3BIM 2019		70,87	70,87	0	70,87	30/08/2019	0	0	0	0	0	0	0	0	0	0	UFEQ6X	0	0	0	0		4088	17/06/2019
536	F	########	'85001793	########	529	8648	TIM S.p.A.	?00488410	?00488410	3BIM 2019		229,31	229,31	0	229,31	30/08/2019	0	0	0	0	0	0	0	0	0	0	UFEQ6X	0	0	0	0		4086	17/06/2019
525	F	########	'85001793	########	518	8648	TIM S.p.A.	?00488410	?00488410	3BIM 2019		178,33	178,33	0	178,33	30/08/2019	0	0	0	0	0	0	0	0	0	0	UFEQ6X	0	0	0	0		4071	17/06/2019
531	F	########	'85001792	########	524	8648	TIM S.p.A.	?00488410	?00488410	3BIM 2019		91,5	91,5	0	91,5	30/08/2019	0	0	0	0	0	0	0	0	0	0	UFEQ6X	0	0	0	0		4081	17/06/2019
527	F	########	'85001792	########	520	8648	TIM S.p.A.	?00488410	?00488410	3BIM 2019		147,35	147,35	0	147,35	30/08/2019	0	0	0	0	0	0	0	0	0	0	UFEQ6X	0	0	0	0		4074	17/06/2019
539	F	########	'85001791	########	532	8648	TIM S.p.A.	?00488410	?00488410	3BIM 2019		113,53	113,53	0	113,53	30/08/2019	0	0	0	0	0	0	0	0	0	0	UFEQ6X	0	0	0	0		4090	17/06/2019
546	F	########	'85001786	########	539	8648	TIM S.p.A.	?00488410	?00488410	3BIM 2019		70,86	70,86	0	70,86	30/08/2019	0	0	0	0	0	0	0	0	0	0	UFEQ6X	0	0	0	0		4095	17/06/2019
540	F	########	'85001785	########	533	8648	TIM S.p.A.	?00488410	?00488410	3BIM 2019		70,86	70,86	0	70,86	30/08/2019	0	0	0	0	0	0	0	0	0	0	UFEQ6X	0	0	0	0		4091	17/06/2019
537	F	########	'85001784	########	530	8648	TIM S.p.A.	?00488410	?00488410	3BIM 2019		74,18	74,18	0	74,18	30/08/2019	0	0	0	0	0	0	0	0	0	0	UFEQ6X	0	0	0	0		4087	17/06/2019
541	F	########	'85001782	########	534	8648	TIM S.p.A.	?00488410	?00488410	3BIM 2019		94,67	94,67	0	94,67	30/08/2019	0	0	0	0	0	0	0	0	0	0	UFEQ6X	0	0	0	0		4093	17/06/2019
533	F	########	'85001781	########	526	8648	TIM S.p.A.	?00488410	?00488410	3BIM 2019		164,33	164,33	0	164,33	30/08/2019	0	0	0	0	0	0	0	0	0	0	UFEQ6X	0	0	0	0		4083	17/06/2019
530	F	########	'85001781	########	523	8648	TIM S.p.A.	?00488410	?00488410	3BIM 2019		156,75	156,75	0	156,75	30/08/2019	0	0	0	0	0	0	0	0	0	0	UFEQ6X	0	0	0	0		4079	17/06/2019
547	F	########	'85001779	########	540	8648	TIM S.p.A.	?00488410	?00488410	3BIM 2019		95,45	95,45	0	95,45	30/08/2019	0	0	0	0	0	0	0	0	0	0	UFEQ6X	0	0	0	0		4098	17/06/2019
529	F	########	'85001779	########	522	8648	TIM S.p.A.	?00488410	?00488410	3BIM 2019		212,19	212,19	0	212,19	30/08/2019	0	0	0	0	0	0	0	0	0	0	UFEQ6X	0	0	0	0		4078	17/06/2019
528	F	########	'85001776	########	521	8648	TIM S.p.A.	?00488410	?00488410	3BIM 2019		440,16	440,16	0	440,16	30/08/2019	0	0	0	0	0	0	0	0	0	0	UFEQ6X	0	0	0	0		4076	17/06/2019
549	F	########	'FPA 3/19'	########	542	8047	MAGNOCAVALLO GIU		MGNGPP67S03I158L			320	320	0	320	26/07/2019	0	0	0	0	0	0	0	0	0	0	UFEQ6X	0	0	0	0		4352	26/06/2019
523	F	########	'04'	########	516	8598	CRISTIANO	?03575650	CRSNTN64C23I641E			2.000,00	2.000,00	0	2.000,00	21/07/2019	0	0	0	0	0	0	0	0	0	0	UFEQ6X	0	0	0	0		4257	24/06/2019
524	F	########	'7X023261	########	517	8648	TIM S.p.A.	?00488410	?00488410	4BIM 2019		464,87	464,87	0	464,87	19/07/2019	0	0	0	0	0	0	0	0	0	0	UFEQ6X	0	0	0	0		4147	19/06/2019
520	F	########	'8'	########	513	1728	PALAGANO QUIRINO	(	PLGQNG66H24I158W			1.150,68	1.150,68	0	1.150,68	05/07/2019	0	0	0	0	0	0	0	0	0	0	UFEQ6X	0	0	0	0		3794	05/06/2019
383	F	########	'85001091	########	376	120	TELECOM I	?00488410010		3BIM 2019		164,79	164,79	0	164,79	02/07/2019	0	0	0	0	0	0	0	0	0	0	UFEQ6X	0	0	0	0		2614	18/04/2019
506	F	########	'00001190	########	499	60	A.Q.P. S.P.A	?00347000721				9,44	9,44	0	9,44	01/07/2019	0	0	0	0	0	0	0	0	0	0	UFEQ6X	0	0	0	0		3767	04/06/2019
497	F	########	'00001190	########	490	60	A.Q.P. S.P.A	?00347000721				124,04	124,04	0	124,04	01/07/2019	0	0	0	0	0	0	0	0	0	0	UFEQ6X	0	0	0	0		3753	04/06/2019
498	F	########	'00001190	########	491	60	A.Q.P. S.P.A	?00347000721				105,1	105,1	0	105,1	01/07/2019	0	0	0	0	0	0	0	0	0	0	UFEQ6X	0	0	0	0		3755	04/06/2019
499	F	########	'00001190	########	492	60	A.Q.P. S.P.A	?00347000721				303,73	303,73	0	303,73	01/07/2019	0	0	0	0	0	0	0	0	0	0	UFEQ6X	0	0	0	0		3757	04/06/2019
501	F	########	'00001190	########	494	60	A.Q.P. S.P.A	?00347000721				358,77	358,77	0	358,77	01/07/2019	0	0	0	0	0	0	0	0	0	0	UFEQ6X	0	0	0	0		3761	04/06/2019
503	F	########	'00001190	########	496	60	A.Q.P. S.P.A	?00347000721				10,19	10,19	0	10,19	01/07/2019	0	0	0	0	0	0	0	0	0	0	UFEQ6X	0	0	0	0		3764	04/06/2019
502	N	########	'00001190	########	495	60	A.Q.P. S.P.A	?00347000721				-0,24	-0,24	0	-0,24	01/07/2019	0	0	0	0	0	0	0	0	0	0	UFEQ6X	0	0	0	0		3763	04/06/2019
505	F	########	'00001190	########	498	60	A.Q.P. S.P.A	?00347000721				208,51	208,51	0	208,51	01/07/2019	0	0	0	0	0	0	0	0	0	0	UFEQ6X	0	0	0	0		3766	04/06/2019
500	F	########	'00001190	########	493	60	A.Q.P. S.P.A	?00347000721				28,14	28,14	0	28,14	01/07/2019	0	0	0	0	0	0	0	0	0	0	UFEQ6X	0	0	0	0		3759	04/06/2019
507	F	########	'V0319004	########	500	8457	Sorgenia S.	1,29E+10		Codice clie		10,78	10,78	0	10,78	29/06/2019	0	0	0	0	0	0	0	0	0	0	UFEQ6X	0	0	0	0		3677	31/05/2019
508	F	########	'V0319004	########	501	8457	Sorgenia S.	1,29E+10		Codice clie		41,86	41,86	0	41,86	29/06/2019	0	0	0	0	0	0	0	0	0	0	UFEQ6X	0	0	0	0		3678	31/05/2019
513	F	########	'V0319004	########	506	8457	Sorgenia S.	1,29E+10		Codice clie		1.873,57	1.873,57	0	1.873,57	29/06/2019	0	0	0	0	0	0	0	0	0	0	UFEQ6X	0	0	0	0		3683	31/05/2019
510	F	########	'V0319004	########	503	8457	Sorgenia S.	1,29E+10		Codice clie		3.424,77	3.424,77	0	3.424,77	29/06/2019	0	0	0	0	0	0	0	0	0	0	UFEQ6X	0	0	0	0		3680	31/05/2019
514	F	########	'V0319004	########	507	8457	Sorgenia S.	1,29E+10		Codice clie		560,59	560,59	0	560,59	29/06/2019	0	0	0	0	0	0	0	0	0	0	UFEQ6X	0	0	0	0		3684	31/05/2019
511	F	########	'V0319004	########	504	8457	Sorgenia S.	1,29E+10		Codice clie		4.258,00	4.258,00	0	4.258,00	29/06/2019	0	0	0	0	0	0	0	0	0	0	UFEQ6X	0	0	0	0		3681	31/05/2019
509	F	########	'V0319004	########	502	8457	Sorgenia S.	1,29E+10		Codice clie		493,26	493,26	0	493,26	29/06/2019	0	0	0	0	0	0	0	0	0	0	UFEQ6X	0	0	0	0		3679	31/05/2019
512	F	########	'V0319004	########	505	8457	Sorgenia S.	1,29E+10		Codice clie		36,21	36,21	0	36,21	29/06/2019	0	0	0	0	0	0	0	0	0	0	UFEQ6X	0	0	0	0		3682	31/05/2019
485	F	########	'20/FE'	########	478	8415	CHINNO AI	?01517390710				5.999,98	5.999,98	0	5.999,98	28/06/2019	0	0	0	0	0	0	0	0	0	0	UFEQ6X	0	0	0	0		3639	30/05/2019
474	N	########	'00001190	########	467	60	A.Q.P. S.P.A	?00347000721				-2,4	-2,4	0	-2,4	24/06/2019	0	0	0	0	0	0	0	0	0	0	UFEQ6X	0	0	0	0		3544	27/05/2019
473	F	########	'00001190	########	466	60	A.Q.P. S.P.A	?00347000721				81,22	81,22	0	81,22	24/06/2019	0	0	0	0	0	0	0	0	0	0	UFEQ6X	0	0	0	0		3543	27/05/2019
472	F	########	'00001190	########	465	60	A.Q.P. S.P.A	?00347000721				83,13	83,13	0	83,13	24/06/2019	0	0	0	0	0	0	0	0	0	0	UFEQ6X	0	0	0	0		3539	27/05/2019
469	F	########	'00001190	########	462	60	A.Q.P. S.P.A	?00347000721				31,2	31,2	0	31,2	24/06/2019	0	0	0	0	0	0	0	0	0	0	UFEQ6X	0	0	0	0		3536	27/05/2019
470	F	########	'00001190	########	463	60	A.Q.P. S.P.A	?00347000721				88,64	88,64	0	88,64	24/06/2019	0	0	0	0	0	0	0	0	0	0	UFEQ6X	0	0	0	0		3537	27/05/2019
467	F	########	'00001190	########	460	60	A.Q.P. S.P.A	?00347000721				82,35	82,35	0	82,35	24/06/2019	0	0	0	0	0	0	0	0	0	0	UFEQ6X	0	0	0	0		3534	27/05/2019
463	F	########	'00001190	########	456	60	A.Q.P. S.P.A	?00347000721				82,04	82,04	0	82,04	24/06/2019	0	0	0	0	0	0	0	0	0	0	UFEQ6X	0	0	0	0		3533	27/05/2019
471	F	########	'00001190	########	464	60	A.Q.P. S.P.A	?00347000721				134,55	134,55	0	134,55	24/06/2019	0	0	0	0	0	0	0	0	0	0	UFEQ6X	0	0	0	0		3538	27/05/2019
461	F	########	'00001190	########	454	60	A.Q.P. S.P.A	?00347000721				40,28	40,28	0	40,28	17/06/2019	0	0	0	0	0	0	0	0	0	0	UFEQ6X	0	0	0	0		3396	20/05/2019
443	N	########	'01/NC PUI	########	436	8147	coop. socia	?03916540	713			-990	-990	0	-990	05/06/2019	0	0	0	0	0	0	0	0	0	0	UFEQ6X	0	0	0	0		3057	07/05/2019
437	F	########	'05/PA PUI	########	430	8147	coop. socia	?03916540	713			990	990	0	990	02/06/2019	0	0	0	0	0	0	0	0	0	0	UFEQ6X	0	0	0	0		2985	03/05/2019
447	F	########	'87191256	########	440	6723	POSTE ITAL	?01114601006		FATTURAZI		1.091,10	1.091,10	0	1.091,10	19/05/2019	0	0	0	0	0	0	0	0	0	0	UFEQ6X	0	0	0	0		2691	23/04/2019
243	F	########	'2/PA'	########	232	7517	FERINIS SR	?03972700714		Manutenzi		212	106	0	106	30/04/2019	0	0	0	0	0	0	0	0	0	0	UFEQ6X	0	0	0	0		1449	06/03/2019
306	N	########	'29001245	########	299	7324	EDISON EN	?08526440154				-6.483,98	-6.483,98	0	-6.483,98	17/04/2019	0	0	0	0	0	0	0	0	0	0	UFEQ6X	0	0	0	0		1846	21/03/2019
305	F	########	'29001245	########	298	7324	EDISON EN	?08526440154				637,47	637,47	0	637,47	17/04/2019	0	0	0	0	0	0	0	0	0	0	UFEQ6X	0	0	0	0		1844	21/03/2019
269	F	########	'00001190	########	265	60	A.Q.P. S.P.A	?00347000721				73,08	73,08	0	73,08	09/04/2019	0	0	0	0	0	0	0	0	0	0	UFEQ6X	0	0	0	0		1543	11/03/2019
274	F	########	'00001190	########	270	60	A.Q.P. S.P.A	?00347000721				31,3	31,3	0	31,3	09/04/2019	0	0	0	0	0	0	0	0	0	0	UFEQ6X	0	0	0	0		1549	11/03/2019
244	N	########	'3/PA'	########	240	7517	FERINIS SR	?03972700714				-129,32	-129,32	0	-129,32	07/04/2019	0	0	0	0	0	0	0	0	0	0	UFEQ6X	0	0	0	0		1565	11/03/2019
247	F	########	'20191009	########	243	8175	POSTEL SP	?05692591	?04839740489			146,4	146,4	0	146,4	14/03/2019	0	0	0	0	0	0	0	0	0	0	UFEQ6X	0	0	0	0		988	18/02/2019
160	F	########	'90000446	########	157	8184	TELEPASS S	?09771701001				21,02	21,02	0	21,02	28/02/2019	0	0	0	0	0	0	0	0	0	0	UFEQ6X	0	0	0	0		1347	01/03/2019
373	N	########	'23/25NC'	########	366	8579	AZIENDA N	?05487980723		Contributo		-44,54	-44,54	0	-44,54	28/02/2019	0	0	0	0	0	0	0	0	0	0	UFEQ6X	0	0	0	0		1562	11/03/2019
134	F	########	'11/00'	########	132	8533	RICCI IVO R	?02571060	RCCVFF72E	Compenso		4.202,63	397,16	0	397,16	15/01/2019	0	0	0	0	0	0	0	0	0	0	UFEQ6X	0	0	0	0		354	21/01/2019