

ESERCIZIO DOC.	NR. ASCOT	CREDITORE	NUMERO DOCUMENTO	DATA DOC.	IMPORTO SCARICATO	NUMERO PROT.	DATA PROT.	DATA SCADENZA	DATA MANDATO DM	ESERCIZIO MANDATO	NUMERO MANDATO	CALCOLO DM - DD	CALCOLO DM DP	CALCOLO DM DI	GG INESIGIBILI	GIORNI NETTI	GIORNI IMPORTO
2015	93	NET S.P.A.	9500095	31-gen-15	25.083,30	1331	03-mar-15	03-apr-15	20-mar-15	2015	370	48	17	14		-14	-351.166,20
2015	94	NET S.P.A.	9500045	31-gen-15	9.482,72	1332	03-mar-15	03-apr-15	20-mar-15	2015	371	48	17	14		-14	-132.758,08
2015	98	EDISON ENERGIA SPA	5700458813	24-feb-15	712,44	1337	03-mar-15	02-apr-15	20-mar-15	2015	372	24	17	14		-13	-9.261,72
2015	99	EDISON ENERGIA SPA	5700455052	24-feb-15	1.234,90	1338	03-mar-15	02-apr-15	20-mar-15	2015	373	24	17	14		-13	-16.053,70
2015	100	EDISON ENERGIA SPA	5700460413	24-feb-15	574,47	1339	03-mar-15	02-apr-15	20-mar-15	2015	374	24	17	14		-13	-7.468,11
2015	101	EDISON ENERGIA SPA	5700464612	24-feb-15	338,89	1340	03-mar-15	02-apr-15	20-mar-15	2015	375	24	17	14		-13	-4.405,57
2015	104	EDISON ENERGIA SPA	5700448854	24-feb-15	12.977,51	1343	03-mar-15	02-apr-15	20-mar-15	2015	376	24	17	14		-13	-168.707,63
2015	103	EDISON ENERGIA SPA	5700481020	24-feb-15	24,88	1342	03-mar-15	02-apr-15	20-mar-15	2015	376	24	17	14		-13	-323,44
2015	102	EDISON ENERGIA SPA	5700481025	24-feb-15	-186,36	1341	03-mar-15	02-apr-15	20-mar-15	2015	376	24	17	14		-13	2.422,68
2015	105	EDISON ENERGIA SPA	5700456901	24-feb-15	917,90	1334	03-mar-15	02-apr-15	20-mar-15	2015	377	24	17	14		-13	-11.932,70
2015	106	EDISON ENERGIA SPA	5700463111	24-feb-15	405,36	1335	03-mar-15	02-apr-15	20-mar-15	2015	378	24	17	14		-13	-5.269,68
2015	107	EDISON ENERGIA SPA	5700481022	24-feb-15	227,93	1336	03-mar-15	02-apr-15	20-mar-15	2015	379	24	17	14		-13	-2.963,09
2015	89	PINAT STEFANIA	ago-15	02-mar-15	314,00	1279	02-mar-15	02-apr-15	20-mar-15	2015	380	18	18	18		-13	-4.082,00
2015	89	PINAT STEFANIA	ago-15	02-mar-15	156,00	1279	02-mar-15	02-apr-15	20-mar-15	2015	381	18	18	18		-13	-2.028,00
2015	90	CEL COMMERCIALE SRL	709	27-feb-15	299,94	1286	02-mar-15	28-apr-15	27-mar-15	2015	393	28	25	25		-32	-9.598,08
2015	119	MYO SRL	4723/2040	28-feb-15	396,46	1678	16-mar-15	28-mag-15	27-mar-15	2015	394	27	11	9		-62	-24.580,52
2015	117	CEL COMMERCIALE SRL	812	27-feb-15	3.489,20	1543	12-mar-15	28-apr-15	27-mar-15	2015	395	28	15	9		-32	-111.654,40
2015	114	SHARP ELECTRONICS ITALIA SPA	7715003722	25-feb-15	267,11	1534	11-mar-15	30-apr-15	27-mar-15	2015	396	30	16	9		-34	-9.081,74
2015	108	AZIENDA AGRICOLA DI TORVISCOSA SPA	feb-15	04-mar-15	387,33	1417	06-mar-15	06-apr-15	27-mar-15	2015	397	23	21	18		-10	-3.873,30
2015	108	AZIENDA AGRICOLA DI TORVISCOSA SPA	feb-15	04-mar-15	193,68	1417	06-mar-15	06-apr-15	27-mar-15	2015	398	23	21	18		-10	-1.936,80
2015	108	AZIENDA AGRICOLA DI TORVISCOSA SPA	feb-15	04-mar-15	193,67	1417	06-mar-15	06-apr-15	27-mar-15	2015	399	23	21	18		-10	-1.936,70
2014	779	WEX EUROPE SERVICE SRL	16878	15-dic-14	206,30	7204	22-dic-14	15-gen-15	27-mar-15	2015	401	102	95	94		71	14.647,30
2014	779	WEX EUROPE SERVICE SRL	16878	15-dic-14	239,32	7204	22-dic-14	15-gen-15	27-mar-15	2015	402	102	95	94		71	16.991,72
2014	779	WEX EUROPE SERVICE SRL	16878	15-dic-14	103,61	7204	22-dic-14	15-gen-15	27-mar-15	2015	403	102	95	94		71	7.356,31
2015	22	WEX EUROPE SERVICE SRL	34420	31-dic-14	284,14	228	14-gen-15	14-feb-15	27-mar-15	2015	404	86	72	65		41	11.649,74
2015	22	WEX EUROPE SERVICE SRL	34420	31-dic-14	223,88	228	14-gen-15	14-feb-15	27-mar-15	2015	405	86	72	65		41	9.179,08
2015	36	WEX EUROPE SERVICE SRL	52008	15-gen-15	357,80	356	20-gen-15	15-feb-15	27-mar-15	2015	406	71	66	65		40	14.312,00
2015	36	WEX EUROPE SERVICE SRL	52008	15-gen-15	72,58	356	20-gen-15	15-feb-15	27-mar-15	2015	407	71	66	65		40	2.903,20
2015	36	WEX EUROPE SERVICE SRL	52008	15-gen-15	103,53	356	20-gen-15	15-feb-15	27-mar-15	2015	408	71	66	65		40	4.141,20
2015	56	WEX EUROPE SERVICE SRL	68850	31-gen-15	539,99	669	02-feb-15	06-mar-15	27-mar-15	2015	409	55	53	50		21	11.339,79
2015	64	WEX EUROPE SERVICE SRL	86931	15-feb-15	466,15	1020	18-feb-15	20-mar-15	27-mar-15	2015	409	40	37	35		7	3.263,05
2015	92	WEX EUROPE SERVICE SRL	105811	28-feb-15	237,69	1291	02-mar-15	02-apr-15	27-mar-15	2015	409	27	25	21		-6	-1.426,14
2015	92	WEX EUROPE SERVICE SRL	105811	28-feb-15	526,00	1291	02-mar-15	02-apr-15	27-mar-15	2015	410	27	25	21		-6	-3.156,00
2015	64	WEX EUROPE SERVICE SRL	86931	15-feb-15	154,34	1020	18-feb-15	20-mar-15	27-mar-15	2015	410	40	37	35		7	1.080,38
2015	56	WEX EUROPE SERVICE SRL	68850	31-gen-15	342,47	669	02-feb-15	06-mar-15	27-mar-15	2015	410	55	53	50		21	7.191,87
2015	92	WEX EUROPE SERVICE SRL	105811	28-feb-15	98,78	1291	02-mar-15	02-apr-15	27-mar-15	2015	411	27	25	21		-6	-592,68
2015	64	WEX EUROPE SERVICE SRL	86931	15-feb-15	231,66	1020	18-feb-15	20-mar-15	27-mar-15	2015	411	40	37	35		7	1.621,62
2015	56	WEX EUROPE SERVICE SRL	68850	31-gen-15	91,72	669	02-feb-15	06-mar-15	27-mar-15	2015	411	55	53	50		21	1.926,12
					299.753,64									6332			-2.333.514,88

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Sommatoria valore colonna R / Sommatoria valori colonna F
Sommatoria GIORNI IMPORTO / Sommatoria IMPORTO SCARICATO
-2333514,88/299753,64