

Amminista Unità Orgar Fornitore in Codice FisC Data emissi Data ricezio Lotto SDI Num. FatturImporto fattData scadeImporto pagData pagar Giorni di rite * Al calcolo verranno sottratti, se presenti, i giorni di sospensione

M.BAC	8500L	IL LAVORO	MNGRCG54	1.49E+10	FATTPA.2	13728	13200	-11	145200
M.BAC	8500L	ETT Spa	3.87E+09	1.49E+10	2.92E+09	2216.84	18127.9	-7	126895.9
M.BAC	8500L	Tinesta Cpb	1.8E+10	1.5E+10	2.51E+09	9158.84	7507.33	-16	120117.28
M.BAC	8500L	Terzoli Carl	TRCRLB08	1.5E+10	FATTPA.4.2	23560.9	23560.9	-10	235608
M.BAC	8500L	F.lli Catana	5.04E+09	1.5E+10	86	141830.9	116090.9	-17	197545.47
M.BAC	8500L	DOTT. AGRI	FRZRLCE2	1.5E+10	46	2860	2860	-10	-28600
M.BAC	8500L	VANNINI C/VN	NCRLB89	1.5E+10	3/PA	6437.38	6437.38	-10	-64373.8
M.BAC	8500L	CTS SRL	2.44E+09	1.5E+10	96E	7320	6000	-21	-126000
M.BAC	8500L	Tenuto S.p.A.	1.05E+10	1.5E+10	9.06E+09	6725.34	5512.4	-7	-38586.87
M.BAC	8500L	SIDOTTI ENG	1.25E+10	1.5E+10	41/PA	4805.2	3938.60	-4	-15754.76
M.BAC	8500L	C.S.A. CON	5.90E+09	1.5E+10	289	13748.87	11267.93	-22	-247894.46
M.BAC	8500L	R.O.M.A. Cl.	5.59E+09	1.5E+10	7/PA	7205.55	58645.9	-13	-76791.89
M.BAC	8500L	MANIATA	WNNNGH09	1.5E+10	2	3400.3	3400.3	-19	-64615.2
M.BAC	8500L	RT SERVICE	1.92E+09	1.5E+10	2025-54001	1454.65	1192.34	-13	-15500.42
M.BAC	8500L	CHRLABS S.	3.95E+09	1.5E+10	219	12165.73	9971.91	-12	-119662.62
M.BAC	8500L	RESEARCH	5.04E+09	1.5E+10	623	35036.36	28712.18	-10	-287121.8
M.BAC	8500L	CENTRO FC	4.96E+09	1.5E+10	571/PA	383.08	314	-23	-7222
M.BAC	8500L	Extra Energ	1.22E+09	1.5E+10	2025B0001	133.6	109.51	-23	-2518.73
M.BAC	8500L	AUTOSTRAI	7.52E+09	1.5E+10	000000900	23.61	19.35	-26	-503.1
M.BAC	8500L	TELEPASS S.	9.77E+09	1.5E+10	000000900	3.05	2.5	-26	-45
M.BAC	8500L	SALERNO N	3.31E+09	1.5E+10	000000212	11	11	-26	-286
M.BAC	8500L	CARBOTTI F	CRFRZ94	1.5E+10	3	4781.41	4781.41	-21	-100409.61
M.BAC	8500L	ETT Spa	3.87E+09	1.5E+10	2.92E+09	721.14	591.1	-24	-14180.4
M.BAC	8500L	LUONGO AL	ALNGR070	1.5E+10	gim-22	7540.34	7540.34	-14	-105680.76
M.BAC	8500L	Olivetti S.p.	2.3E+09	1.5E+10	A20020251	542.78	444.9	-21	-9342.9
M.BAC	8500L	C. I. Impian	3.00E+09	1.5E+10	FATTPA.15.	25885.9	20971.1	-18	-377492.4
M.BAC	8500L	INC. M.SAC	4.71E+09	1.5E+10	57	14405.36	11448	-23	-264224
M.BAC	8500L	SEBACH SP	3.91E+09	1.5E+10	V25278996	830.52	680.75	-22	-14976.5
M.BAC	8500L	CAROLINA	DCMCLN55	1.5E+10	FATTPA.6.2	9562.23	9562.23	-20	-191244.8
M.BAC	8500L	BATTISTOLI	3.8E+09	1.5E+10	200V/PA	40322.72	33051.42	-25	-826285.25
M.BAC	8500L	S.I.A.C.I. srl	3.65E+09	1.5E+10	9-FE	88536.26	72571.02	-20	-1451460.4
M.BAC	8500L	COM Meteo	7.12E+09	1.5E+10	FV25-1670	11238.34	9211.75	-20	-184235
M.BAC	8500L	COM Meteo	7.12E+09	1.5E+10	FV25-1671	4370.36	4370.36	-20	-87407.2
M.BAC	8500L	Luca Argemiro	RCCLUG4	1.5E+10	FATTPA.4.2	9562.23	9562.23	-20	-191244.8
M.BAC	8500L	FASTWEB S.	1.29E+10	1.5E+10	PAE020465	61.12	41.9	-20	-658
M.BAC	8500L	HERA COM	2.22E+09	1.5E+10	4.13E+11	276.18	226.36	-22	-4879.92
M.BAC	8500L	HERA COM	2.22E+09	1.5E+10	4.13E+11	132.37	108.5	-22	-2387
M.BAC	8500L	HERA COM	2.22E+09	1.5E+10	4.13E+11	48480.45	39672.1	-22	-872795
M.BAC	8500L	HERA COM	2.22E+09	1.5E+10	4.13E+11	83.44	68.39	-22	-1504.58
M.BAC	8500L	TORRIOLU	TRRRS076L	1.5E+10	20/FE	2572.85	2572.85	-17	-43738.45
M.BAC	8500L	INNOVAD S.	4.01E+09	1.5E+10	FE 4325	10873.52	16289.77	-17	-270626.09
M.BAC	8500L	SGL GROUP	6.14E+09	1.5E+10	87/CA	11389.7	1138	-17	-307186
M.BAC	8500L	ST. DOTT.C	4.96E+09	1.5E+10	154/001	3890.41	3890.41	-28	-108931.48
M.BAC	8500L	Canon Italia	8.65E+08	1.5E+10	2.51E+12	101	101	-29	-2400.91
M.BAC	8500L	ROYAL GAR	4.08E+09	1.5E+10	200	27140.42	246129	-27	-486384.83
M.BAC	8500L	ANGELONI	7.37E+09	1.5E+10	46	115742.3	105220.3	-27	-2840947.02
M.BAC	8500L	EDLSAF S.I	3.32E+09	1.5E+10	FPA11/25	21187.08	17366.4	-21	-364695.24
M.BAC	8500L	MALLARDO	MLPPG73F	1.5E+10	dic-25	7124.88	7124.88	-27	-19236.36
M.BAC	8500L	COSTEDICE	3.09E+09	1.5E+10	60	24165.93	19853.47	-26	-516097.22
M.BAC	8500L	D.S.d.s.rls	3.08E+09	1.5E+10	FPA.4/25	65737.26	53863	-28	-1508724
M.BAC	8500L	TUTELA LEC	8.22E+09	1.5E+10	24	6450	6450	-27	-174150
M.BAC	8500L	VINCENZO	1.8E+09	1.5E+10	95	385286.3	350721.1	-22	-7705899.26
M.BAC	8500L	SECURITY	7.07E+09	1.5E+10	23900	1721.32	14205	-29	-411074
M.BAC	8500L	MAGISTR S	9.8E+09	1.5E+10	40/001	124499.9	113181.7	-25	-2829643
M.BAC	8500L	ADIPER SRL	7.08E+09	1.5E+10	000054310	970	800	-20	-16000
M.BAC	8500L	AR PROIEC	4.29E+09	1.5E+10	FPA.21/25	6780.2	5557.75	-26	-144400.1
M.BAC	8500L	GIANNANTI	3.51E+09	1.5E+10	65	20341.4	16673.28	-26	-423505.26
M.BAC	8500L	F.LLI BEVIL	3.27E+09	1.5E+10	423/1	39970.88	32763	-26	-851838
M.BAC	8500L	Extra Energ	1.22E+09	1.5E+10	2025B0001	133.6	109.51	-28	-3066.28
M.BAC	8500L	SAB S.r.l.	1.85E+09	1.5E+10	81/PA	23902.34	27789.3	-27	-702097.8
M.BAC	8500L	CONSORZI	9.58E+09	1.5E+10	FPA.57/25	62814.18	57103.8	-24	-1370491.2
M.BAC	8500L	AUTOSTRAI	7.52E+09	1.5E+10	000000900	26.6	21.8	-25	-545
M.BAC	8500L	TELEPASS S.	9.77E+09	1.5E+10	000000900	4.76	3.9	-25	-97.5
M.BAC	8500L	SCIF SRL	2.64E+09	1.5E+10	161	6780.47	5537.76	-28	-158457.28
M.BAC	8500L	VINCENZO	1.8E+09	1.5E+10	102	147231.1	133846.4	-28	-3747700.32
M.BAC	8500L	CONSORZI	9.58E+09	1.5E+10	FPA.61/25	34346.02	31223.65	-28	-874262.2
M.BAC	8500L	CONSORZI	7.52E+09	1.5E+10	48/PA	12139	8950	-26	-259700
M.BAC	8500L	LIBERTY ML	7.78E+09	1.5E+10	13/001	6590	6590	-26	-171340
M.BAC	8500L	Principato VPRN	CVN71	1.5E+10	11	4241.1	4241.1	-27	-114509.7
M.BAC	8500L	Parigi Publi	CLCPQZ64F	1.5E+10	FATTPA.10.	5000.69	5000.69	-29	-145020.01
M.BAC	8500L	Belgium	VELOCN65	1.5E+10	FATTPA.7.2	214765.03	214765.03	-9	-193275.27
M.BAC	8500L	SEBACH SP	3.91E+09	1.5E+10	V25328892	305	250	-9	-2250
M.BAC	8500L	SEBACH SP	3.91E+09	1.5E+10	V25328890	305	250	-9	-2250
M.BAC	8500L	SEBACH SP	3.91E+09	1.5E+10	V25328889	830.52	680.75	-9	-6126.75
M.BAC	8500L	CONSORZI	1.31E+10	1.5E+10	-0311	39113.36	342793.1	-29	-964117.1
M.BAC	8500L	BSF S.r.l.	1.77E+09	1.5E+10	732/PA	40707.76	35679.1	-29	-1034693.9
M.BAC	8500L	FRATELLI N	4.75E+09	1.5E+10	117/01	68086.49	61986.81	-4	-247587.24
M.BAC	8500L	Canon Italia	8.65E+08	1.5E+10	2.51E+12	21739	178.23	-12	-12413.56
M.BAC	8500L	HERA COM	2.22E+09	1.5E+10	4.13E+11	60755.27	40799.4	-15	-746991
M.BAC	8500L	HERA COM	2.22E+09	1.5E+10	4.13E+11	84.75	77.66	-15	-1164.9
M.BAC	8500L	HERA COM	2.22E+09	1.5E+10	4.13E+11	263.92	232.72	-15	-3490.8
M.BAC	8500L	HERA COM	2.22E+09	1.5E+10	4.13E+11	142.84	117.8	-15	-175.2
M.BAC	8500L	TO BE SRL	2.27E+09	1.5E+10	4/PA	167140	137000	-1	-137000
M.BAC	8500L	ALES Arte L	5.68E+09	1.5E+10	297/00	288778.6	236703.8	-10	-2367037.8
M.BAC	8500L	RUSSO REN	2.08E+09	1.5E+10	mar-44	867.	785	-23	-18055
M.BAC	8500L	Junghein	TRINGTRNGP	1.5E+10	FATTPA.19.	5151.07	5151.07	-16	-82417.12
M.BAC	8500L	LLOYD'S IN	1.05E+10	1.5E+10	PA.2025/01	25500	25500	-17	-425000
M.BAC	8500L	Extra Energ	1.22E+09	1.5E+10	2025B0001	133.6	109.51	-19	-2080.69
M.BAC	8500L	TELEPASS S.	9.77E+09	1.5E+10	000000900	4.76	3.9	-24	-95.8
M.BAC	8500L	CARBOTTI F	CRFRZ94	1.5E+10	4	4781.42	4781.42	-19	-96946.98
M.BAC	8500L	BUREAU VE	1.15E+10	1.5E+10	12506031	4848.53	39712.73	-27	-1072243.71
M.BAC	8500L	TORRIOLU	TRRRS076L	1.5E+10	29/FE	2572.85	2572.85	-28	-72039.8
M.BAC	8500L	SEBACH SP	3.91E+09	1.5E+10	V25374698	830.52	680.75	-22	-14976.5
M.BAC	8500L	L'ECO DELL	6.86E+09	1.5E+10	60657/SP	3355	2750	-26	-71500
M.BAC	8500L	FASTWEB S	1.29E+10	1.5E+10	PAE0302233	34.66	28.41	-26	-738.66
M.BAC	8500L	BATTISTOLI	3.8E+09	1.5E+10	276/PA	38860.03	32344.27	-27	-875295.29
M.BAC	8500L	HERA COM	2.22E+09	1.5E+10	4.13E+11	58007.85	4155.55	-23	-940565.93
M.BAC	8500L	HERA COM	2.22E+09	1.5E+10	4.13E+11	90.84	74.54	-23	-1714.42
M.BAC	8500L	HERA COM	2.22E+09	1.5E+10	4.13E+11	277.45	227.42	-23	-5230.66
M.BAC	8500L	HERA COM	2.22E+09	1.5E+10	4.13E+11	122.35	100.29	-23	-2396.67
M.BAC	8500L	DAY RISTOS	3.54E+09	1.5E+10	VO-154335	14621.57	14609.2	-29	-407716.8
M.BAC	8500L	D'ISANTO V	DSNMRC73	1.5E+10	87	8834.02	8834.02	-16	-141344.32
M.BAC	8500L	Omas di G	GOLUNZ72	1.5E+10	49/PA	171.79	1408	-23	-32384
M.BAC	8500L	MANIATA	WNNNGH09	1.5E+10	3	3400.3	3400.3	-30	-103024
M.BAC	8500L	Rossomund	RSSCMN62	1.5E+10	FPA.3/25	9708.3	9708.3	-29	-261540.7

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