

Piattaforma dei Crediti Commerciali
Dichiarazione concernente l'elenco dei debiti da pagare con le
Anticipazioni di Liquidità ai sensi dell'articolo 116, del decreto-legge 19 maggio 2020, n. 34

SEZIONE "DEBITI DIVERSI DA QUELLI FINANZIARI E SANITARI"

Codice di verifica

54015617183376333371

Codice Progressivo

L000129733000000035

Data Lista

25/06/2020

Denominazione Ente: Comune di Sant'Agata di Militello

1. LISTA FATTURE

Identificativo SDI	Numero Fattura	Data Ricezione *	Importo Documento	Residuo da Pagare **
1820437492	FPA 3/19	22-10-19	854,00	700,00
1181377090	FPA 1/19	06-07-19	22.067,64	22.067,64
2063876813	FPA 01/2019	03-12-19	1.400,00	1.272,73
31803353	FATTPA 8_16	18-02-16	516,45	516,45
1973878763	FATTPA 80_19	15-11-19	1.508,84	1.236,75
1612162268	FATTPA 7_19	17-09-19	500,00	409,84
1643269592	FATTPA 71_19	24-09-19	1.325,41	1.086,40
26572286	FATTPA 65_15	19-12-15	516,45	516,45
557862187	FATTPA 5_19	21-03-19	15.427,24	15.427,24
2243077178	FATTPA 52_19	30-12-19	867,68	867,68
2154931872	FATTPA 50_19	13-12-19	17.946,20	14.710,00
1659956867	FATTPA 33_19	27-09-19	82,64	82,64
1967642153	FATTPA 2_19	14-11-19	1.999,99	1.999,99
31090703	FATTPA 2_16	11-02-16	5.312,71	3.312,71
59042403	FATTPA 14_15	30-12-16	3.719,00	3.380,91
2089115599	FATT19000003	05-12-19	1.390,80	1.140,00
1696886556	FATT19000002	02-10-19	1.212,68	994,00
1018017598	FATT19000001	06-06-19	10.717,80	8.785,08
131730194	FATT18000030	07-12-18	1.462,48	1.198,75
131725596	FATT18000029	06-12-18	539,24	442,00
94472876	FATT17000072	05-02-18	453,97	372,11
94470134	FATT17000071	05-02-18	190,38	156,05
94464741	FATT17000070	05-02-18	170,59	139,83
94463898	FATT17000069	05-02-18	291,38	238,84

Identificativo SDI	Numero Fattura	Data Ricezione *	Importo Documento	Residuo da Pagare **
94462459	FATT17000068	05-02-18	157,01	128,70
94456474	FATT17000067	05-02-18	261,96	214,72
88727435	FATT17000066	05-12-17	453,97	372,11
88685834	FATT17000065	04-12-17	190,38	156,05
88685085	FATT17000064	04-12-17	170,59	139,83
88683574	FATT17000063	04-12-17	291,38	238,84
88681896	FATT17000062	04-12-17	157,01	128,70
88678307	FATT17000061	04-12-17	261,96	214,72
88676341	FATT17000060	04-12-17	453,97	372,11
88673010	FATT17000059	04-12-17	190,38	156,05
88670565	FATT17000058	04-12-17	170,59	139,83
88669126	FATT17000057	04-12-17	291,38	238,84
88663190	FATT17000056	04-12-17	157,01	128,70
88657878	FATT17000055	04-12-17	261,96	214,72
87158663	FATT17000054	17-11-17	453,97	372,11
87156461	FATT17000053	17-11-17	190,38	156,05
87154772	FATT17000052	17-11-17	170,59	139,83
87149732	FATT17000051	17-11-17	291,38	238,84
87148691	FATT17000050	17-11-17	157,01	128,70
87147855	FATT17000049	17-11-17	261,96	214,72
82126556	FATT17000048	22-09-17	453,97	372,11
82126428	FATT17000047	22-09-17	190,38	156,05
82126385	FATT17000046	22-09-17	170,59	139,83
82126253	FATT17000045	22-09-17	291,38	238,84
82125128	FATT17000044	22-09-17	157,01	128,70
82125090	FATT17000043	22-09-17	261,96	214,72
81038884	FATT17000042	08-09-17	453,97	372,11
81037310	FATT17000041	08-09-17	190,38	156,05
80990722	FATT17000040	08-09-17	170,59	139,83
80988470	FATT17000039	08-09-17	291,38	238,84
81041466	FATT17000038	08-09-17	157,01	128,70
80986628	FATT17000037	08-09-17	261,96	214,72
78632177	FATT17000036	03-08-17	453,97	372,11
78628747	FATT17000035	03-08-17	190,38	156,05
78626173	FATT17000034	03-08-17	170,59	139,83
78622496	FATT17000033	03-08-17	291,38	238,84

Identificativo SDI	Numero Fattura	Data Ricezione *	Importo Documento	Residuo da Pagare **
78575249	FATT17000032	03-08-17	157,01	128,70
78575246	FATT17000031	03-08-17	261,96	214,72
78575199	FATT17000030	02-08-17	453,97	372,11
78571980	FATT17000029	03-08-17	190,38	156,05
78570787	FATT17000028	03-08-17	170,59	139,83
78570785	FATT17000027	03-08-17	291,38	238,84
78570784	FATT17000026	03-08-17	157,01	128,70
78531396	FATT17000025	02-08-17	261,96	214,72
73461925	FATT17000024	07-06-17	453,97	372,11
73461908	FATT17000023	07-06-17	190,38	156,05
73458460	FATT17000022	07-06-17	170,59	139,83
73444001	FATT17000021	07-06-17	291,38	238,84
73443985	FATT17000020	07-06-17	157,01	128,70
73271157	FATT17000019	05-06-17	261,96	214,72
70820285	FATT17000018	09-05-17	453,97	372,11
70804213	FATT17000017	09-05-17	190,38	156,05
70801258	FATT17000016	09-05-17	170,59	139,83
70777565	FATT17000015	09-05-17	291,38	238,84
70775069	FATT17000014	09-05-17	157,01	128,70
70775062	FATT17000013	09-05-17	261,96	214,72
66983022	FATT17000012	30-03-17	453,97	372,11
66982844	FATT17000011	30-03-17	190,38	156,05
66975472	FATT17000010	30-03-17	170,59	139,83
66971968	FATT17000009	30-03-17	291,38	238,84
66971755	FATT17000008	30-03-17	157,01	128,70
66969465	FATT17000007	30-03-17	261,96	214,72
63542906	FATT17000006	21-02-17	453,97	372,11
63539282	FATT17000005	21-02-17	190,38	156,05
63537239	FATT17000004	21-02-17	170,59	139,83
63535442	FATT17000003	21-02-17	291,38	238,84
63535073	FATT17000002	21-02-17	157,01	128,70
63527588	FATT17000001	21-02-17	261,96	214,72
96653584	E87	28-02-18	2.232,93	2.126,60
96653587	E86	28-02-18	2.232,93	2.126,60
96653594	E84	28-02-18	2.232,93	2.126,60
96653596	E83	28-02-18	2.472,17	2.354,45

Identificativo SDI	Numero Fattura	Data Ricezione *	Importo Documento	Residuo da Pagare **
96653599	E82	28-02-18	2.472,17	425,45
96653601	E81	28-02-18	2.472,17	2.354,45
96653602	E80	28-02-18	2.472,17	2.354,45
374449533	E60	14-09-19	2.472,17	802,45
147272493	E6	09-01-19	2.472,17	2.354,45
2177839343	E597	17-12-19	2.392,43	2.278,50
2177839333	E596	17-12-19	2.392,43	2.278,50
2177839280	E595	17-12-19	2.392,43	2.278,50
2177839365	E594	17-12-19	2.392,43	2.278,50
2029372136	E559	27-11-19	2.472,17	2.354,45
2029311480	E558	27-11-19	2.472,17	2.354,45
2029311469	E557	27-11-19	2.472,17	2.354,45
2029311463	E556	27-11-19	2.472,17	2.354,45
2061747501	E519	02-12-19	12.226,77	11.756,51
147272453	E5	09-01-19	2.449,19	2.332,56
1795511968	E477	16-10-19	2.392,43	2.278,50
1795511961	E476	16-10-19	2.392,43	2.278,50
1795511947	E475	16-10-19	2.392,43	2.278,50
1795511936	E474	16-10-19	2.392,43	2.278,50
1875193702	E436	01-11-19	14.247,46	13.699,48
1625697722	E432	19-09-19	2.472,17	2.354,45
1625697736	E431	19-09-19	2.472,17	2.354,45
1625697729	E430	19-09-19	2.472,17	2.354,45
1625697724	E429	19-09-19	2.472,17	2.354,45
1437605370	E411	12-08-19	2.472,17	2.354,45
1437605364	E410	12-08-19	2.472,17	2.354,45
1437605362	E409	12-08-19	2.472,17	2.354,45
1437605358	E408	12-08-19	2.472,17	2.354,45
1437605289	E407	12-08-19	2.392,43	2.278,50
1437605288	E406	12-08-19	2.392,43	2.278,50
1437605280	E405	12-08-19	2.392,43	2.278,50
1437605258	E404	12-08-19	2.392,43	2.278,50
130335980	E379	30-11-18	2.392,43	2.278,50
130335979	E378	30-11-18	2.392,43	2.278,50
130339520	E377	30-11-18	2.392,43	2.278,50
130345080	E376	30-11-18	2.392,43	2.278,50

Identificativo SDI	Numero Fattura	Data Ricezione *	Importo Documento	Residuo da Pagare **
130252031	E375	30-11-18	2.472,17	2.354,45
130252029	E374	29-11-18	2.472,17	2.354,45
130252027	E373	29-11-18	2.472,17	2.354,45
130252025	E372	30-11-18	2.472,17	2.354,45
130254274	E371	29-11-18	2.392,43	2.278,50
130252024	E370	29-11-18	2.392,43	2.278,50
130252023	E369	30-11-18	2.392,43	2.278,50
130252527	E368	30-11-18	2.392,43	2.278,50
130249287	E367	29-11-18	2.472,17	2.354,45
130250473	E366	30-11-18	2.472,17	2.354,45
130250471	E365	29-11-18	2.472,17	2.354,45
130249291	E364	30-11-18	2.472,17	2.354,45
130250476	E363	30-11-18	2.472,17	2.354,45
130249292	E362	30-11-18	2.472,17	2.354,45
130249293	E361	30-11-18	2.472,17	2.354,45
130251045	E360	30-11-18	2.472,17	2.354,45
130249810	E359	29-11-18	2.392,43	2.278,50
130249813	E358	29-11-18	2.392,43	2.278,50
130248832	E357	30-11-18	2.392,43	2.278,50
130249284	E356	30-11-18	2.392,43	2.278,50
147272383	E3	09-01-19	2.472,17	2.354,45
1110553636	E256	21-06-19	2.472,17	2.354,45
1110553630	E255	21-06-19	2.472,17	2.354,45
1110553649	E254	21-06-19	2.472,17	2.354,45
1110553644	E253	21-06-19	2.472,17	2.354,45
113396611	E207	06-08-18	2.472,17	539,32
113396612	E206	06-08-18	2.472,17	2.354,45
113396613	E205	06-08-18	2.472,17	2.354,45
113396614	E204	06-08-18	2.472,17	2.354,45
113396618	E203	06-08-18	2.392,43	2.278,50
113396616	E202	06-08-18	2.392,43	2.278,50
113396619	E200	06-08-18	2.392,43	2.278,50
113396621	E198	06-08-18	2.472,17	2.354,45
113396623	E196	06-08-18	2.472,17	2.354,45
880543927	E194	14-05-19	2.392,43	2.278,50
880543869	E193	14-05-19	2.392,43	2.278,50

Identificativo SDI	Numero Fattura	Data Ricezione *	Importo Documento	Residuo da Pagare **
880543599	E192	14-05-19	2.392,43	2.278,50
880543598	E191	14-05-19	2.392,43	2.278,50
880543569	E190	14-05-19	2.472,17	2.354,45
880543568	E189	14-05-19	2.472,17	2.354,45
880543449	E188	14-05-19	2.472,17	2.354,45
880543444	E187	14-05-19	2.472,17	2.354,45
880543437	E186	14-05-19	2.232,93	2.126,60
880543429	E185	14-05-19	2.186,96	2.082,82
880543423	E184	14-05-19	2.232,93	2.126,60
880543398	E183	14-05-19	2.232,93	2.126,60
1703548451	A20020191000036986	03-10-19	216,27	177,11
1044372481	91	10-06-19	516,45	516,45
1479682293	9	27-08-19	4.880,02	4.436,38
335179895	9	13-02-19	516,45	516,45
1227866016	84	10-07-19	41.374,89	37.613,54
1479675116	8	27-08-19	2.003,96	1.821,78
1060988962	76	12-06-19	41.431,65	37.665,14
1996298758	7/PA	20-11-19	12.912,90	11.739,00
2226411097	7/PA	27-12-19	250,00	250,00
59220699	7/E	09-01-17	4.268,63	3.880,57
1479658125	7	27-08-19	1.252,28	1.138,44
881416016	68	14-05-19	516,45	516,45
1499423278	64	30-08-19	2.500,00	2.500,00
388866268	61	21-02-19	6.685,60	5.480,00
2087847842	6/PA	05-12-19	1.000,00	1.000,00
1395436923	6/PA	06-08-19	4.950,00	4.500,00
47489734	6	17-08-16	500,00	500,00
Documento Analogico	59	30-12-17	59.978,98	59.978,98
1196694716	56-E/2019	05-07-19	500,00	500,00
1196646061	55-E/2019	05-07-19	500,00	500,00
1305446092	5/PA	23-07-19	9.020,00	8.200,00
47489733	5	17-08-16	1.250,00	1.250,00
1831779259	5	24-10-19	500,00	500,00
130848848	43078	04-12-18	316,22	287,47
95010399	421800007293	10-02-18	59,37	48,66
121027353	411808076027	02-10-18	17,23	14,12

Identificativo SDI	Numero Fattura	Data Ricezione *	Importo Documento	Residuo da Pagare **
118287609	411807518219	12-09-18	10,68	8,75
116136608	411807247431	28-08-18	17,70	14,51
114486513	411806738536	11-08-18	10,63	8,71
106947950	411804897457	13-06-18	6,75	5,53
104273366	411803987403	15-05-18	6,72	5,51
100990852	411803097659	13-04-18	7,36	6,03
98304943	411802227263	16-03-18	6,77	5,55
96466018	411801725159	27-02-18	101,30	83,03
96464443	411801725157	27-02-18	607,68	498,10
96464820	411801725156	27-02-18	125,03	102,48
95291595	411801334567	13-02-18	6.982,90	5.723,69
95294516	411801334566	13-02-18	22.926,42	18.792,15
95290053	411801334565	13-02-18	8.953,96	7.339,31
95294286	411801334563	13-02-18	7.397,10	6.063,20
95291470	411801232223	13-02-18	257,72	212,87
95289043	411801212381	13-02-18	467,97	383,58
95289365	411801212380	13-02-18	453,13	371,42
95292889	411801212379	13-02-18	720,52	590,59
95292980	411801212378	13-02-18	993,97	814,73
95293421	411801212375	13-02-18	319,51	261,89
95289561	411801212374	13-02-18	179,10	146,80
95291426	411801212373	13-02-18	148,24	121,51
95290585	411801212371	13-02-18	186,44	152,82
95296399	411801212370	13-02-18	831,03	681,17
95288754	411801212369	13-02-18	2.097,79	1.719,50
95290106	411801212367	13-02-18	8,24	6,75
95295891	411801212366	13-02-18	7,15	5,86
95292782	411801212363	13-02-18	704,05	577,09
95294633	411801212362	13-02-18	387,25	317,42
95291579	411801212361	13-02-18	162,69	148,97
95290505	411801212360	13-02-18	66,70	54,67
95287775	411801212359	13-02-18	46,20	37,87
95289045	411801212358	13-02-18	7,70	6,31
95294456	411801212357	13-02-18	592,02	485,26
95290283	411801212356	13-02-18	75,77	62,11
95287375	411801212355	13-02-18	158,25	129,71

Identificativo SDI	Numero Fattura	Data Ricezione *	Importo Documento	Residuo da Pagare **
95288017	411801212354	13-02-18	65,51	53,70
95296714	411801212353	13-02-18	233,84	191,67
95295693	411801212352	13-02-18	100,09	82,04
95288480	411801212351	13-02-18	266,89	218,76
95293583	411801212350	13-02-18	85,40	70,00
95293723	411801212348	13-02-18	542,60	444,75
95293290	411801212346	13-02-18	7,42	6,08
95291511	411801212345	13-02-18	610,48	500,39
95287758	411801212344	13-02-18	190,66	156,28
95286987	411801212343	13-02-18	25,24	20,69
95287969	411801212336	13-02-18	6,71	5,50
95293027	411801212334	13-02-18	44,69	36,63
95294170	411801212333	13-02-18	132,87	108,91
95289980	411801212332	13-02-18	615,25	504,30
95288992	411801212331	13-02-18	872,17	714,89
95287327	411801212324	13-02-18	372,36	305,21
95293740	411801212323	13-02-18	92,10	75,49
95289024	411801212320	13-02-18	80,63	66,90
95296093	411801212319	13-02-18	1.116,93	915,52
95287757	411801212318	13-02-18	24,95	20,45
95288766	411801212317	13-02-18	53,11	43,53
95291254	411801212310	13-02-18	55,11	45,17
95291906	411801212309	13-02-18	54,72	44,85
95290310	411801212308	13-02-18	341,20	279,67
95288065	411801212307	13-02-18	328,83	269,53
95290036	411801212305	13-02-18	454,00	372,13
95288731	411801212303	13-02-18	1.012,60	830,00
95290877	411801212302	13-02-18	1.055,76	865,38
95290254	411801212301	13-02-18	35,50	29,10
95293460	411801212300	13-02-18	500,61	410,34
95289150	411801212299	13-02-18	12,99	10,65
95288223	411801212298	13-02-18	1.131,05	927,09
95294216	411801212297	13-02-18	13,77	11,29
95291636	411801212296	13-02-18	607,56	498,00
93798773	411800845812	30-01-18	138,22	114,11
92695500	411800409847	17-01-18	258,44	211,84

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92704674	411800406275	17-01-18	510,74	418,64
92706539	411800406274	17-01-18	430,98	353,26
92708109	411800406273	17-01-18	803,72	658,79
92708679	411800406272	17-01-18	1.082,16	887,02
92709787	411800406269	17-01-18	338,38	277,36
92708780	411800406268	17-01-18	158,62	130,02
92705798	411800406267	17-01-18	152,10	124,67
92710329	411800406265	17-01-18	199,12	163,21
92707564	411800406264	17-01-18	870,35	713,40
92704986	411800406263	17-01-18	2.299,98	1.885,23
92705725	411800406261	17-01-18	7,44	6,10
92708523	411800406260	17-01-18	10,17	8,34
92707016	411800406258	17-01-18	101,74	83,39
92704238	411800406256	17-01-18	749,28	614,16
92707214	411800406255	17-01-18	416,42	341,33
92707788	411800406254	17-01-18	76,47	62,68
92704300	411800406253	17-01-18	71,94	58,97
92710324	411800406252	17-01-18	41,00	33,61
92707879	411800406251	17-01-18	7,16	5,87
92709601	411800406250	17-01-18	633,06	518,90
92707513	411800406249	17-01-18	81,00	66,39
92706262	411800406248	17-01-18	176,79	145,72
92704536	411800406247	17-01-18	69,66	57,10
92705600	411800406246	17-01-18	252,14	206,67
92710477	411800406245	17-01-18	103,47	84,81
92707726	411800406244	17-01-18	288,16	236,20
92710146	411800406243	17-01-18	90,96	74,56
92706991	411800406241	17-01-18	604,63	495,60
92707517	411800406239	17-01-18	7,44	6,10
92704861	411800406238	17-01-18	621,60	509,51
92705635	411800406237	17-01-18	204,09	167,29
92707087	411800406236	17-01-18	25,63	21,01
92708492	411800406229	17-01-18	7,42	6,08
92708725	411800406227	17-01-18	562,47	461,04
92707328	411800406226	17-01-18	45,24	37,08
92708477	411800406225	17-01-18	143,01	117,22

Identificativo SDI	Numero Fattura	Data Ricezione *	Importo Documento	Residuo da Pagare **
92707831	411800406224	17-01-18	674,64	552,98
92705441	411800406223	17-01-18	973,68	798,10
92706608	411800406216	17-01-18	395,26	323,98
92706546	411800406215	17-01-18	98,65	80,86
92707757	411800406212	17-01-18	80,99	67,20
92711202	411800406211	17-01-18	1.201,15	984,55
92706765	411800406210	17-01-18	24,99	20,48
92709614	411800406209	17-01-18	57,75	47,34
92709751	411800406201	17-01-18	58,49	47,94
92710241	411800406200	17-01-18	1.007,02	825,43
92705528	411800406199	17-01-18	346,60	284,10
92706468	411800406197	17-01-18	480,42	393,79
92708561	411800406195	17-01-18	1.087,94	891,75
92704620	411800406194	17-01-18	866,72	710,43
92707606	411800406193	17-01-18	36,58	29,98
92705302	411800406192	17-01-18	536,68	439,90
92706925	411800406191	17-01-18	13,13	10,76
92707496	411800406190	17-01-18	1.079,50	884,84
92704323	411800406189	17-01-18	11,54	9,46
92709262	411800406188	17-01-18	674,87	553,17
92706018	411800288448	17-01-18	7.051,09	5.779,58
92706010	411800288447	17-01-18	24.388,69	19.990,73
92707555	411800288446	17-01-18	9.692,29	7.944,50
92706286	411800288444	17-01-18	7.883,59	6.461,96
86724481	411708898437	14-11-17	44,81	36,73
86712659	411708898432	14-11-17	50,98	41,79
86724369	411708898410	14-11-17	22,09	18,11
86715277	411708898406	14-11-17	57,02	46,74
86716320	411708898392	14-11-17	24,99	20,48
85401029	411708554971	30-10-17	90,72	74,36
84078474	411708031126	14-10-17	47,04	38,56
84082864	411708031121	14-10-17	48,54	39,79
84078463	411708031099	14-10-17	22,09	18,11
84084339	411708031095	14-10-17	58,47	47,93
84079047	411708031081	14-10-17	24,99	20,48
81404294	411707193882	13-09-17	46,19	37,86

Identificativo SDI	Numero Fattura	Data Ricezione *	Importo Documento	Residuo da Pagare **
81388937	411707193877	13-09-17	48,54	39,79
81387465	411707193854	13-09-17	22,09	18,11
81372254	411707193850	13-09-17	69,08	56,62
81389325	411707193836	13-09-17	41,71	34,19
80334502	411706779345	31-08-17	223,26	183,00
79399318	411706376496	11-08-17	142,00	116,39
79396346	411706376491	11-08-17	145,63	119,37
79395874	411706376469	11-08-17	66,28	54,33
79401701	411706376452	11-08-17	133,39	109,34
643134990	41	04-04-19	516,45	516,45
1953845456	4/PA	12-11-19	2.860,00	2.600,00
1710400854	4/PA	03-10-19	5.250,00	5.250,00
1255553130	4/PA	12-07-19	557,31	506,64
1845281729	39/S	28-10-19	7.233,71	7.233,71
1800380462	32/E	17-10-19	82,64	82,64
1946630355	3146	11-11-19	38.819,35	35.290,32
1630717825	3/PA	20-09-19	585,60	480,00
2178248929	3/AE	17-12-19	10.075,99	8.259,01
1740887382	2865	08-10-19	36.050,31	32.773,01
2058008094	28/S	02-12-19	39.911,48	36.283,16
2087758232	28/FE	05-12-19	94.886,92	40.806,29
2058005625	27/S	02-12-19	130.289,20	118.444,73
1910427688	26/S	07-11-19	39.911,48	36.283,16
1910422741	25/S	07-11-19	130.289,20	118.444,73
1063991219	25	12-06-19	13.491,98	11.059,00
1691899807	24/S	02-10-19	39.911,48	36.283,16
126136386	24/S	05-11-18	130.289,20	118.444,73
1691881081	23/S	02-10-19	130.289,20	118.444,73
1289525006	23	19-07-19	1.586,00	1.300,00
121798493	22/S	05-10-18	39.911,48	36.283,16
1639711489	22/S	24-09-19	7.292,80	6.629,82
505682362	22	11-03-19	516,45	516,45
121798497	21/S	05-10-18	130.289,20	118.444,73
1573679944	21/S	10-09-19	39.911,48	36.283,16
129172211	2036/03	22-11-18	34.966,17	31.787,43
2240641157	20199960000418	30-12-19	12,85	10,53

Identificativo SDI	Numero Fattura	Data Ricezione *	Importo Documento	Residuo da Pagare **
2240641212	20199960000417	30-12-19	74,71	61,24
2240641198	20199960000415	30-12-19	56,86	46,61
2240641942	20199960000414	30-12-19	21,86	17,92
2240641937	20199960000413	30-12-19	61,41	50,34
2240641747	20199960000412	30-12-19	196,81	161,32
2037444300	20199960000395	28-11-19	17,50	15,10
2037444227	20199960000394	28-11-19	98,71	88,11
2037444257	20199960000393	28-11-19	21,25	18,16
2037444270	20199960000392	28-11-19	420,76	410,16
2037444297	20199960000391	28-11-19	62,10	59,78
2037444245	20199960000390	28-11-19	93,46	91,14
2037444289	20199960000389	28-11-19	290,07	279,47
1839319002	20199960000363	25-10-19	12,42	10,18
1839318971	20199960000362	25-10-19	56,86	46,61
1839318969	20199960000361	25-10-19	12,42	10,18
1839318996	20199960000360	25-10-19	56,86	46,61
1839318935	20199960000359	25-10-19	12,86	10,54
1839318987	20199960000358	25-10-19	12,86	10,54
1839318966	20199960000357	25-10-19	56,86	46,61
1662179824	20199960000334	27-09-19	36,91	34,51
1662179377	20199960000333	27-09-19	98,78	88,18
1662179865	20199960000332	27-09-19	17,84	15,44
1662179852	20199960000331	27-09-19	106,33	95,73
1662179737	20199960000330	27-09-19	19,02	16,62
1662179727	20199960000329	27-09-19	36,84	34,44
1662179888	20199960000328	27-09-19	146,01	135,41
1493539451	20199960000302	29-08-19	13,74	11,26
1493539195	20199960000301	29-08-19	58,77	48,17
1493539464	20199960000300	29-08-19	13,71	11,24
1493539183	20199960000299	29-08-19	58,77	48,17
1493539401	20199960000298	29-08-19	13,71	11,24
1493539175	20199960000297	29-08-19	13,71	11,24
1493539064	20199960000296	29-08-19	58,77	48,17
1573673344	20/S	10-09-19	130.289,20	118.444,73
121798501	20/S	05-10-18	39.911,48	36.283,16
120183090	2/PA	25-09-18	2.500,00	2.500,00

Identificativo SDI	Numero Fattura	Data Ricezione *	Importo Documento	Residuo da Pagare **
1061823155	2/PA	12-06-19	2.255,32	2.050,29
1215997997	2	09-07-19	3.500,00	3.181,82
2065053020	1930058321	02-12-19	2.890,06	2.368,90
2064666701	1930058136	02-12-19	3.919,36	3.212,59
1476168008	19/S	26-08-19	7.292,80	6.629,82
121798504	19/S	05-10-18	131.169,20	119.244,73
Documento Analogico	184	30-12-17	853,71	853,71
Documento Analogico	183	30-12-17	9.606,87	9.606,87
1363781409	18/S	01-08-19	39.911,48	36.283,16
116249979	18/S	29-08-18	39.911,48	36.283,16
1363716738	17/S	01-08-19	130.289,20	118.444,73
116249978	17/S	29-08-18	130.289,20	118.444,73
Documento Analogico	167	30-12-17	2.301,67	2.301,67
2061553146	163	02-12-19	516,45	516,45
1752027983	1619034444	10-10-19	232,78	190,80
1742253560	1619034213	08-10-19	120,93	99,12
1742253405	1619034212	08-10-19	408,40	334,75
1742253338	1619034211	08-10-19	273,89	224,50
1742253241	1619034210	08-10-19	412,65	338,24
1742253010	1619034209	08-10-19	273,89	224,50
1742252923	1619034208	08-10-19	208,21	170,66
1742252739	1619034206	08-10-19	521,72	427,64
120320739	1600/03	26-09-18	41.340,24	37.582,04
1298653713	16/S	22-07-19	7.292,80	6.629,82
111145090	15/S	19-07-18	130.289,20	118.444,73
1879144450	148	02-11-19	516,45	516,45
Documento Analogico	148	30-12-17	14.659,76	14.659,76
2117435121	140	09-12-19	15.234,54	13.849,58
1235231441	14/S	11-07-19	130.289,20	118.444,73
1786485411	14	15-10-19	199,99	199,99
114737150	135	14-08-18	29.264,84	26.604,40
1717877193	133	04-10-19	516,45	516,45
1919666929	131	08-11-19	27.485,58	24.986,89
1136679517	13/S	27-06-19	7.292,80	6.629,82
1713867245	13	05-10-19	3.000,00	3.000,00
1963814277	13	13-11-19	4.767,84	4.334,40

Identificativo SDI	Numero Fattura	Data Ricezione *	Importo Documento	Residuo da Pagare **
122542818	1279/PA	10-10-18	807,45	664,73
1607431318	121	16-09-19	516,45	516,45
1740722245	120/E	08-10-19	6.000,01	6.000,01
1786478254	12	15-10-19	1.999,58	1.999,58
2193432230	117	19-12-19	1.500,00	1.229,51
102525257	1148	27-04-18	3.660,00	3.000,00
1480611617	113	27-08-19	516,45	516,45
2207833736	1125 PA	21-12-19	1.053,57	1.053,57
2170936988	11	16-12-19	5.126,55	5.126,55
1713859960	11	05-10-19	1.000,00	1.000,00
371545153	1050	18-02-19	206,60	206,60
340025045	1039	13-02-19	5.495,14	5.495,14
1289711580	101	19-07-19	516,45	516,45
1607827109	10	16-09-19	800,00	800,00
550857883	1/PA	20-03-19	1.735,88	1.578,07
183978314	1/PA	18-01-19	2.074,00	1.700,00
91838468	1/PA	09-01-18	12.594,39	10.323,27
278872807	1	05-02-19	2.200,00	2.200,00
738251633	1	19-04-19	900,00	900,00
124450527	04/18/PA	23-10-18	13.500,29	13.500,29
456713473	03/PA	05-03-19	500,00	500,00
113474347	03/18/PA	06-08-18	10.219,29	10.219,29
Documento Analogico	01	31-12-19	10.000,00	10.000,00
2253390126	0094153413	31-12-19	1.647,00	1.350,00
75289401	004800877363	27-06-17	1.305,73	1.070,27
75168255	004800874690	24-06-17	1.419,46	1.163,49
72327760	004800719073	25-05-17	26,99	22,12
72328048	004800719072	25-05-17	67,36	55,21
72328621	004800719071	25-05-17	68,42	56,08
72330119	004800719070	25-05-17	51,58	42,28
72329045	004800719069	25-05-17	48,85	40,04
72328497	004800719068	25-05-17	102,59	84,09
72330004	004800719067	25-05-17	45,41	37,22
72328339	004800719065	25-05-17	31,98	26,21
72327709	004800719064	25-05-17	28,67	23,50
72328364	004800719063	25-05-17	21,63	17,73

Identificativo SDI	Numero Fattura	Data Ricezione *	Importo Documento	Residuo da Pagare **
72329630	004800719062	25-05-17	22,27	18,25
72329191	004800718993	25-05-17	359,75	294,88
72234262	004800716290	24-05-17	431,12	353,38
72234155	004800716288	24-05-17	88,88	72,85
72233601	004800716286	24-05-17	125,38	102,77
72234068	004800716284	24-05-17	232,75	190,78
72233573	004800716283	24-05-17	20,09	16,47
72234243	004800716281	24-05-17	33,81	27,71
72234690	004800716280	24-05-17	321,98	263,92
72234374	004800716279	24-05-17	66,26	54,31
72234372	004800716278	24-05-17	140,93	115,52
72125680	004800713760	23-05-17	171,09	140,24
72126341	004800713759	23-05-17	22,22	18,21
72125991	004800713757	23-05-17	34,21	28,04
72127159	004800713756	23-05-17	34,21	28,04
72128448	004800713755	23-05-17	122,22	100,18
72128841	004800713753	23-05-17	38,83	31,83
72126949	004800713752	23-05-17	250,04	204,95
72127049	004800713751	23-05-17	299,46	245,46
72129303	004800713749	23-05-17	122,82	100,67
72126915	004800713747	23-05-17	60,29	49,42
72129478	004800713746	23-05-17	44,27	36,29
72022989	004800707540	20-05-17	31,79	26,06
72026765	004800707539	20-05-17	76,71	62,88
72026816	004800707535	20-05-17	53,96	44,23
72023925	004800707534	20-05-17	67,28	55,15
72023338	004800707531	20-05-17	48,91	40,09
72024712	004800707530	20-05-17	287,64	235,77
72026091	004800707528	20-05-17	87,64	71,84
72024165	004800707527	20-05-17	49,25	40,37
72023470	004800707526	20-05-17	68,42	56,08
72023916	004800707523	20-05-17	274,63	225,11
72024194	004800707521	20-05-17	35,60	29,18
72022139	004800707519	20-05-17	116,11	95,17
72023305	004800707517	20-05-17	329,89	270,40
72023058	004800707516	20-05-17	41,30	33,85

Identificativo SDI	Numero Fattura	Data Ricezione *	Importo Documento	Residuo da Pagare **
72025404	004800707515	20-05-17	124,44	102,00
71790720	004800704105	18-05-17	142,03	116,42
71791594	004800704104	18-05-17	124,11	101,73
71789811	004800704102	18-05-17	48,91	40,09
71789186	004800704101	18-05-17	351,26	287,92
71788910	004800704100	18-05-17	348,54	285,69
71789733	004800704099	18-05-17	58,90	48,28
71791475	004800704098	18-05-17	38,33	31,42
71788915	004800704097	18-05-17	89,82	73,62
71791397	004800704096	18-05-17	37,41	30,66
71789791	004800702703	18-05-17	105,85	86,76
71060633	004800620735	11-05-17	5.919,14	4.851,75
69332554	004800571799	21-04-17	6.328,92	5.187,64
68706208	004800564201	15-04-17	104,30	85,49
68701226	004800564200	15-04-17	367,50	301,23
68675437	004800548419	14-04-17	335,46	274,97
68664513	004800544479	14-04-17	610,22	500,18
68660602	004800538720	14-04-17	315,46	258,57
68675526	004800536903	14-04-17	352,40	288,85
68699654	004800536845	15-04-17	985,80	808,03
68727405	004800516417	15-04-17	29,37	24,07
68739054	004800508744	15-04-17	233,24	191,18
68729786	004800505423	15-04-17	188,51	154,52
68755722	004800505422	15-04-17	48,39	39,66
68736104	004800505420	15-04-17	151,83	124,45
68726049	004800505419	15-04-17	38,55	31,60
68757457	004800500677	15-04-17	38,55	31,60
68739253	004800500676	15-04-17	79,48	65,15
68732600	004800500675	15-04-17	98,34	80,61
68743176	004800500674	15-04-17	631,73	517,81
68765558	004800500673	15-04-17	73,93	60,60
68733204	004800500672	15-04-17	245,68	201,38
68728833	004800500671	15-04-17	87,88	72,03
68730294	004800500670	15-04-17	24,60	20,16
68738358	004800500668	15-04-17	57,84	47,41
68746854	004800500666	15-04-17	26,16	21,44

Identificativo SDI	Numero Fattura	Data Ricezione *	Importo Documento	Residuo da Pagare **
68727102	004800500665	15-04-17	49,18	40,31
68762572	004800500664	15-04-17	49,18	40,31
68765273	004800500663	15-04-17	3.168,66	2.597,26
68764514	004800500661	15-04-17	131,13	107,48
68762815	004800500660	15-04-17	177,68	145,64
68725770	004800500659	15-04-17	101,47	83,17
68764394	004800500658	15-04-17	70,80	58,03
68725583	004800500657	15-04-17	211,72	173,54
68729698	004800500656	15-04-17	53,17	43,58
68729135	004800500655	15-04-17	75,30	61,72
68726508	004800500654	15-04-17	67,76	55,54
68732684	004800500651	15-04-17	206,84	169,54
68764515	004800500650	15-04-17	147,36	120,79
68725577	004800500648	15-04-17	318,37	260,96
68725725	004800500647	15-04-17	49,31	40,42
68764856	004800500646	15-04-17	293,63	240,68
68729412	004800500645	15-04-17	298,79	244,91
68735044	004800500644	15-04-17	55,13	45,19
68754416	004800500643	15-04-17	357,62	293,13
68738408	004800500641	15-04-17	49,87	40,88
68730290	004800500640	15-04-17	2.180,82	1.787,56
68731933	004800500639	15-04-17	25,75	21,11
68738448	004800500638	15-04-17	468,02	383,62
68763154	004800500637	15-04-17	23,58	19,33
68745164	004800500636	15-04-17	104,11	85,34
68751973	004800500635	15-04-17	338,06	277,10
68739735	004800500634	15-04-17	558,19	457,53
68743661	004800500633	15-04-17	38,36	31,44
68738574	004800500631	15-04-17	40,19	32,94
68737999	004800500630	15-04-17	49,70	40,74
68749489	004800500629	15-04-17	331,50	271,72
68745143	004800500628	15-04-17	466,47	382,35
68741544	004800500627	15-04-17	98,34	80,61
68743170	004800500624	15-04-17	180,96	148,33
68738420	004800500622	15-04-17	324,79	266,22
68745138	004800500620	15-04-17	33,21	27,22

Identificativo SDI	Numero Fattura	Data Ricezione *	Importo Documento	Residuo da Pagare **
68744169	004800500619	15-04-17	70,69	57,94
68752807	004800500618	15-04-17	36,38	29,82
68747284	004800500617	15-04-17	25,03	20,52
68759433	004800500616	15-04-17	95,62	78,38
68740075	004800500614	15-04-17	168,21	137,88
68762725	004800500613	15-04-17	56,21	46,07
68730649	004800500612	15-04-17	78,40	64,26
68728919	004800500611	15-04-17	22,86	18,74
68732127	004800500610	15-04-17	164,48	134,82
68764151	004800500609	15-04-17	13.706,81	11.235,09
68732906	004800500608	15-04-17	61,02	50,02
68746805	004800500607	15-04-17	373,73	306,34
68765414	004800500606	15-04-17	804,82	659,69
68413747	004800493856	12-04-17	1.425,05	1.168,07
68289892	004800485570	12-04-17	958,61	871,46
68675873	004800468276	14-04-17	203,51	166,81
68684936	004800466120	14-04-17	259,38	212,61
68658795	004800466119	14-04-17	247,70	225,18
68674497	004800465115	14-04-17	1.504,77	1.233,42
65685986	004800426909	14-03-17	107,71	88,29
65677435	004800426908	14-03-17	80,78	66,21
65681024	004800426907	14-03-17	269,33	220,76
65667778	004800426906	14-03-17	53,99	44,25
65684625	004800426905	14-03-17	53,99	44,25
65665072	004800426904	14-03-17	161,71	132,55
65686834	004800426902	14-03-17	161,71	132,55
65684050	004800426901	14-03-17	107,71	88,29
65674576	004800426900	14-03-17	73,02	59,85
65661305	004800418139	14-03-17	109,37	89,65
65653780	004800418138	14-03-17	369,45	302,83
65661637	004800401920	14-03-17	339,99	278,68
65661948	004800398267	14-03-17	610,60	500,49
65826483	004800390084	16-03-17	36,78	30,15
65850245	004800380074	16-03-17	41,20	33,77
65840576	004800380073	16-03-17	83,86	68,74
65821611	004800380072	16-03-17	726,01	595,09

Identificativo SDI	Numero Fattura	Data Ricezione *	Importo Documento	Residuo da Pagare **
65841826	004800380071	16-03-17	95,16	78,00
65834367	004800380070	16-03-17	26,24	21,51
65844101	004800380068	16-03-17	62,22	51,00
65857948	004800380067	16-03-17	174,70	143,20
65838254	004800380066	16-03-17	25,94	21,26
65850525	004800380065	16-03-17	3.255,13	2.668,14
65857095	004800380063	16-03-17	161,81	132,63
65838433	004800380062	16-03-17	99,88	81,87
65849054	004800380061	16-03-17	225,19	184,58
65832308	004800380060	16-03-17	46,75	38,32
65847780	004800380059	16-03-17	96,81	79,35
65850917	004800380058	16-03-17	67,93	55,68
65851607	004800380057	16-03-17	37,42	30,67
65820962	004800380056	16-03-17	251,84	206,43
65843546	004800380055	16-03-17	263,52	216,00
65831548	004800380053	16-03-17	293,01	240,17
65821219	004800380052	16-03-17	49,31	40,42
65829254	004800380051	16-03-17	307,76	252,26
65827749	004800380050	16-03-17	310,95	254,88
65824059	004800380049	16-03-17	69,82	57,23
65850452	004800380048	16-03-17	394,15	323,07
65850932	004800380046	16-03-17	50,09	41,06
65842280	004800380044	16-03-17	25,75	21,11
65822867	004800380043	16-03-17	531,94	436,02
65851672	004800380042	16-03-17	25,89	21,22
65858719	004800380041	16-03-17	110,75	90,78
65859375	004800380040	16-03-17	823,24	674,79
65826161	004800380039	16-03-17	597,45	489,71
65829540	004800380038	16-03-17	40,14	32,90
65845577	004800380036	16-03-17	43,58	35,72
65843436	004800380035	16-03-17	49,73	40,76
65848418	004800380034	16-03-17	329,83	270,35
65856447	004800380033	16-03-17	513,82	421,16
65837107	004800380030	16-03-17	190,77	156,37
65844882	004800380028	16-03-17	342,19	280,48
65839830	004800380026	16-03-17	34,32	28,13

Identificativo SDI	Numero Fattura	Data Ricezione *	Importo Documento	Residuo da Pagare **
65856678	004800380025	16-03-17	36,38	29,82
65820966	004800380024	16-03-17	26,24	21,51
65845212	004800356359	16-03-17	309,61	253,78
65856332	004800356358	16-03-17	53,05	43,48
65827226	004800355472	16-03-17	87,90	72,05
65851770	004800355470	16-03-17	178,17	146,04
65855665	004800355469	16-03-17	66,17	54,24
65840705	004800355468	16-03-17	97,84	80,20
65855713	004800355467	16-03-17	22,86	18,74
65837775	004800355466	16-03-17	174,59	143,11
65839756	004800355465	16-03-17	13.312,58	10.911,95
65856326	004800355464	16-03-17	70,48	57,77
65842231	004800355463	16-03-17	392,43	321,66
65854639	004800355462	16-03-17	1.041,43	853,63
65827475	004800355461	16-03-17	4.777,50	3.915,98
65833931	004800355460	16-03-17	295,20	241,97
65829927	004800355459	16-03-17	50,72	41,57
65820681	004800355457	16-03-17	159,65	130,86
65860580	004800355456	16-03-17	38,67	31,70
65461027	004800352068	13-03-17	1.349,88	1.106,46
65450593	004800336588	12-03-17	261,03	213,96
65445630	004800331590	12-03-17	6.245,16	5.118,98
65057820	004800318039	08-03-17	1.278,54	1.047,98
63365260	004800282194	18-02-17	144,83	118,71
63366720	004800282193	18-02-17	108,89	89,25
63369609	004800282192	18-02-17	362,79	297,37
63365412	004800282191	18-02-17	72,68	59,57
63369392	004800282190	18-02-17	72,68	59,57
63360827	004800282189	18-02-17	217,71	178,45
63367418	004800282188	18-02-17	217,71	178,45
63361944	004800282187	18-02-17	144,83	118,71
63228958	004800280731	17-02-17	15,96	13,08
63125069	004800276845	16-02-17	1.448,74	1.187,49
62923372	004800248971	14-02-17	522,29	428,11
62929120	004800248299	14-02-17	119,18	97,69
62935432	004800248298	14-02-17	430,66	353,00

Identificativo SDI	Numero Fattura	Data Ricezione *	Importo Documento	Residuo da Pagare **
62922761	004800245244	14-02-17	362,12	296,82
62974804	004800223822	14-02-17	1.002,94	822,08
62966448	004800223817	14-02-17	234,76	192,43
62972825	004800223813	14-02-17	233,12	191,08
62964916	004800223812	14-02-17	117,00	95,90
62982883	004800223809	14-02-17	54,41	44,60
62980850	004800223808	14-02-17	100,60	82,46
62989178	004800223805	14-02-17	327,97	268,83
62969368	004800223804	14-02-17	460,37	377,35
62970733	004800223802	14-02-17	133,90	109,75
62978906	004800223797	14-02-17	630,42	516,74
62967399	004800223792	14-02-17	702,57	575,88
62989139	004800223788	14-02-17	674,82	553,13
62962077	004800223784	14-02-17	49,76	40,79
62970233	004800223774	14-02-17	36,38	29,82
62960792	004800223768	14-02-17	110,68	90,72
62975700	004800223764	14-02-17	114,41	93,78
62968589	004800223763	14-02-17	442,09	362,37
62979089	004800223762	14-02-17	1.521,28	1.246,95
62965070	004800223761	14-02-17	5.843,98	4.790,15
62982497	004800223760	14-02-17	435,05	356,60
62988328	004800223759	14-02-17	65,25	53,48
62977295	004800223756	14-02-17	41,41	33,94
62715451	004800207978	13-02-17	1.154,57	1.049,61
62376519	004800180975	08-02-17	7.188,65	5.892,34
62069001	004800167755	07-02-17	200,84	200,84
60930256	004800145827	24-01-17	39,05	31,55
60326748	004800122869	18-01-17	45,49	37,29
60583643	004800099953	19-01-17	138,49	113,52
60586179	004800099952	19-01-17	462,84	379,38
60727898	004800067725	21-01-17	703,43	576,58
60733628	004800067718	21-01-17	180,49	147,94
60766005	004800067711	21-01-17	237,51	194,68
60750066	004800067710	21-01-17	103,82	85,10
60746718	004800067707	21-01-17	49,95	40,94
60754068	004800067706	21-01-17	168,15	137,83

Identificativo SDI	Numero Fattura	Data Ricezione *	Importo Documento	Residuo da Pagare **
60760767	004800067703	21-01-17	250,86	205,62
60723289	004800067702	21-01-17	291,51	238,94
60722622	004800067699	21-01-17	82,62	67,72
60732076	004800067694	21-01-17	529,53	434,04
60729629	004800067689	21-01-17	593,70	486,64
60731753	004800067685	21-01-17	474,15	388,65
60760577	004800067681	21-01-17	51,68	42,36
60734485	004800067669	21-01-17	38,06	31,20
60757019	004800067659	21-01-17	84,70	69,43
60764133	004800067658	21-01-17	526,95	431,93
60746908	004800067657	21-01-17	925,07	758,25
60748437	004800050122	21-01-17	5.497,11	4.505,83
60746784	004800050121	21-01-17	298,00	244,26
60742944	004800050120	21-01-17	64,75	53,07
60753037	004800050117	21-01-17	42,41	34,76
59956042	004800008176	13-01-17	6.414,52	5.257,80
57575140	004701717511	15-12-16	259,77	212,93
57810934	004701703765	16-12-16	75,93	62,24
57537640	004701682506	15-12-16	58,74	48,15
57540394	004701676865	15-12-16	115,94	95,03
57539848	004701676863	15-12-16	38,75	31,76
57518568	004701676862	15-12-16	47,25	38,73
57519714	004701676851	15-12-16	29,40	24,10
57521209	004701676844	15-12-16	51,25	42,01
57524347	004701676843	15-12-16	430,60	352,95
57521007	004701676825	15-12-16	10.722,70	8.789,10
57517619	004701676824	15-12-16	71,82	58,87
57522450	004701676821	15-12-16	5.380,14	4.409,95
57540069	004701672585	15-12-16	125,23	102,65
57541895	004701672584	15-12-16	27,40	22,46
57535620	004701672583	15-12-16	6.284,26	5.151,03
57525543	004701672582	15-12-16	621,99	509,83
57528526	004701672580	15-12-16	101,67	83,34
57517957	004701672575	15-12-16	38,06	31,20
57069142	004701632033	10-12-16	6.451,90	5.288,44
54979643	004701609474	16-11-16	71,63	58,71

Identificativo SDI	Numero Fattura	Data Ricezione *	Importo Documento	Residuo da Pagare **
54920648	004701545360	16-11-16	104,63	85,76
54911922	004701545359	16-11-16	27,83	22,81
54947325	004701545358	16-11-16	5.587,33	4.579,78
54947118	004701545357	16-11-16	428,99	351,63
54900721	004701545355	15-11-16	98,53	80,76
54949817	004701545350	16-11-16	38,92	31,90
54945128	004701545349	16-11-16	129,84	106,43
54949891	004701545346	16-11-16	49,48	40,56
54946847	004701545335	16-11-16	27,12	22,23
54910378	004701545328	16-11-16	51,67	42,35
54921407	004701545327	16-11-16	357,95	293,40
54900417	004701545309	15-11-16	10.731,91	8.796,65
54950255	004701545308	16-11-16	59,46	48,74
54942495	004701545305	16-11-16	5.350,62	4.385,75
54949298	004701533565	16-11-16	27,16	22,26
54938575	004701527672	16-11-16	61,85	50,70
54442542	004701499290	10-11-16	6.745,56	5.529,15
52372462	004701453292	18-10-16	297,86	244,15
52260712	004701404555	16-10-16	100,47	82,35
52237244	004701404551	16-10-16	6.698,86	5.490,87
52237315	004701404550	16-10-16	465,93	381,91
52240236	004701404547	16-10-16	94,10	77,13
52234231	004701404546	16-10-16	68,38	56,05
52236574	004701404540	16-10-16	133,42	109,36
52259473	004701404519	16-10-16	107,60	88,20
52256320	004701404518	16-10-16	433,36	355,21
52244293	004701377501	16-10-16	13.305,48	10.906,13
52251507	004701377500	16-10-16	59,43	48,71
51530940	004701347299	10-10-16	6.852,61	5.616,89
51127725	004701282750	05-10-16	66,09	54,17
51109725	004701282747	05-10-16	527,39	432,29
51132352	004701282745	05-10-16	87,41	71,65
51159679	004701282740	05-10-16	198,85	162,99
51159827	004701282720	05-10-16	326,15	267,34
51163469	004701282719	05-10-16	369,15	302,58
51165553	004701282700	05-10-16	63,66	52,18

Identificativo SDI	Numero Fattura	Data Ricezione *	Importo Documento	Residuo da Pagare **
52530987	004701132269	19-10-16	489,00	400,82
47630409	004701080601	18-08-16	163,10	133,69
47624879	004701080598	18-08-16	589,85	483,48
47661770	004701080596	18-08-16	93,79	76,88
47621988	004701080590	18-08-16	194,18	159,16
47612790	004701080570	18-08-16	242,94	199,13
47632342	004701080569	18-08-16	302,34	247,82
47661964	004701080550	18-08-16	68,75	56,35
45764233	004700885596	22-07-16	151,57	124,24
45757991	004700885591	22-07-16	502,02	411,49
45758036	004700885588	22-07-16	89,16	73,08
45759355	004700885581	22-07-16	121,87	99,89
45747593	004700885559	22-07-16	174,52	143,05
45758945	004700885537	22-07-16	54,35	44,55
42385971	004700766953	16-06-16	520,11	426,32
42409038	004700766945	16-06-16	103,07	84,48
1495207156	003055357436	30-08-19	108,87	89,24
1495260253	003055356819	30-08-19	116,07	95,14
1495269108	003055356172	30-08-19	19,37	15,88
1495201764	003055356169	30-08-19	120,98	99,16
1495207235	003055354042	30-08-19	19,37	15,88
1495231125	003055348848	30-08-19	18,15	14,88
1495211746	003055348845	30-08-19	160,05	131,19
1491365678	003055345760	29-08-19	18,15	14,88
1491386980	003055345757	29-08-19	203,83	167,07
1453291292	003054981359	16-08-19	32,24	28,97
1453292411	003054981355	16-08-19	356,10	299,51
1453288173	003054981322	16-08-19	299,47	245,47
1308846077	003048346055	24-07-19	225,91	185,17
1308843996	003048346029	24-07-19	89,90	73,69
1308844957	003048346025	24-07-19	26,11	21,40
1308846830	003048346016	30-07-19	87,13	71,42
1308844503	003048346005	30-07-19	128,44	105,28
1308845585	003048345996	24-07-19	68,23	55,93
1308846593	003048345995	30-07-19	62,02	50,84
1308845974	003048345969	24-07-19	81,09	66,47

Identificativo SDI	Numero Fattura	Data Ricezione *	Importo Documento	Residuo da Pagare **
1308846739	003048345955	24-07-19	145,79	119,50
1308843208	003048345944	24-07-19	55,34	45,36
1308844460	003048345943	30-07-19	59,22	48,54
1308843053	003048345919	30-07-19	97,34	79,79
1308845891	003048345915	24-07-19	24,46	20,05
1308844378	003048345904	24-07-19	77,64	63,64
1308846809	003048345890	24-07-19	171,25	140,37
1308847477	003048345880	24-07-19	51,80	42,46
1308843280	003048345873	24-07-19	122,17	100,14
1308846364	003048345870	24-07-19	24,46	20,05
1308844461	003048345862	30-07-19	75,74	62,08
1308844622	003048345852	24-07-19	216,53	177,48
1308847099	003048345844	24-07-19	49,89	40,89
1308845637	003048345843	30-07-19	74,66	61,20
1308844407	003048345838	24-07-19	252,40	219,59
1308844356	003048345835	24-07-19	45,60	41,19
1308843364	003048345827	24-07-19	147,91	133,94
1308847408	003048345809	30-07-19	150,04	130,61
1308843583	003048345808	24-07-19	129,48	113,75
100892734	00036	12-04-18	28.965,10	5.604,57
1217877977	0000158B	09-07-19	4.767,40	4.334,00
136625720	000007-2018-ELETT	27-12-18	5.000,00	5.000,00
88493939	000005-2017-PA	01-12-17	1.615,28	1.324,00
115346795	000004-2018-FE	20-08-18	4.500,00	4.090,91
90403018	0000023805	20-12-17	1.798,02	1.473,79
135179373	0000019405	21-12-18	1.709,18	1.400,97
128356855	0000017246	17-11-18	1.709,18	1.400,97
125875838	0000016481	02-11-18	1.709,18	1.400,97
119674146	0000014391	20-09-18	1.709,18	1.400,97
114530406	0000013389	11-08-18	1.709,18	1.400,97
112222392	0000012094	28-07-18	1.709,18	1.400,97
108394896	0000010475	27-06-18	1.709,18	1.400,97
93436406	000001/PA	25-01-18	69.960,00	63.600,00
105283784	0000008572	26-05-18	1.709,18	1.400,97
96371404	0000003688	24-02-18	1.709,18	1.400,97

* Per le fatture elettroniche corrisponde alla data emissione del documento

** Residuo da pagare - per le fatture in regime split payment l'importo è al netto dell'IVA

Cognome Nome BRUNO MANCUSO

nella sua qualifica di Rappresentante Legale dell'Ente

Email SEGRETERIA@COMUNE.

Telefono

3471816614

DICHIARA CHE

- a) i debiti di cui alla "Lista Fatture" contenuta nella presente dichiarazione sono certi, liquidi ed esigibili, maturati alla data del 31/12/2019 e relativi a somministrazioni, forniture, appalti e a obbligazioni per prestazioni professionali (di seguito, i "Debiti") e che alla data della presente dichiarazione non sono stati pagati;
- b) i Debiti sono registrati nella piattaforma elettronica per la gestione telematica del rilascio della certificazione di cui all'articolo 7, comma 1, del decreto-legge 8 aprile 2013, n. 35, convertito, con modificazioni, dalla legge 6 giugno 2013, n. 64, nel rispetto di quanto previsto all'articolo 116, co. 3, del decreto-legge 19 maggio 2020, n. 34;
- c) l'Ente intende accedere all'Anticipazione di Liquidità anche per il finanziamento dell'IVA riferita alle fatture in regime di split payment ricomprese nella presente dichiarazione, per l'importo complessivo di euro 316.114,33;
- d) l'Ente intende accedere all'Anticipazione di Liquidità anche per il rimborso, totale o parziale, del solo importo in linea capitale dell'anticipazione di liquidità erogata, ai sensi dell'articolo 4, commi da 7-bis a 7-novies, del decreto legislativo 9 ottobre 2002, n. 231, da CASSA DEPOSITI E PRESTITI, per l'importo complessivo di euro 0,00 - Codice Progressivo: -;
- e) (solo per le regioni) l'Ente intende accedere all'Anticipazione di Liquidità anche per il rimborso, totale o parziale, del solo importo in linea capitale dell'anticipazione di liquidità erogata, ai sensi dell'articolo 4, commi da 7-bis a 7-novies, del decreto legislativo 9 ottobre 2002, n. 231, da CASSA DEPOSITI E PRESTITI, per l'importo complessivo di euro -, richiesta per conto degli enti del proprio servizio sanitario regionale;
- f) l'Ente intende accedere all'Anticipazione di Liquidità per l'importo complessivo di euro 3.261.314,39, quale sommatoria dei Debiti e degli importi di cui ai punti c), d), e);
- g) l'Ente, al fine della rilevazione nel sistema PCC dei pagamenti sulle fatture oggetto dell'Anticipazione di Liquidità, si impegna ad indicare nei mandati di pagamento inviati al proprio tesoriere/cassiere tramite OPI gli identificativi delle fatture sia per l'importo corrisposto al fornitore sia per la regolarizzazione del versamento dell'IVA nel caso in cui sia stata finanziata con la presente Anticipazione;
- h) per i Debiti derivanti da debiti fuori bilancio l'Ente ha provveduto al relativo riconoscimento, per gli enti locali secondo le modalità di cui all'articolo 194 del decreto legislativo 18 agosto 2000, n. 267, per le regioni secondo le modalità di cui all'articolo 73 del decreto legislativo 23 giugno 2011, n. 118;
- i) *(soltanto per gli enti locali di cui all'articolo 2, comma 1, del decreto legislativo 18 agosto 2000, n. 267, in situazione di dissesto finanziario e con deliberazione consiliare - di cui all'articolo 246 del D.Lgs. 267/2000 - approvata)* i Debiti non sono di competenza dell'organo straordinario di liquidazione di cui all'articolo 252 del decreto legislativo 18 agosto 2000, n. 267;
- j) è consapevole delle sanzioni penali previste dall'articolo 76 del D.P.R. 28 dicembre 2000, n. 445 e s.m.i., in caso di dichiarazione mendace.

Data

25/06/2020

Firma

Firmato da BRUNO MANCUSO