

NUME_INTE	ESERCIZIO	NUMERO	NUMERO	NUMERO	DATA_INSERI	ELIMINATO	IMPORTO	IMPORTO	CALCOLO	DATA_DOCUM	DATA_SCADE	DATA_PROT	CALCOLO	CALCOLO	COGNOME	NOME	TIPO_DOC	TDOI_TIP	UFFI_INTE	RITENUTE DA SCARICARE
3	2021	3	10297/D	44	28-gen-21	0	702,03	702,03	336,4023	31-dic-20	08-apr-21	08-gen-21	365	357	MARCHI SPA		1		RAG	0
4	2021	4	90297/574	46	28-gen-21	0	309,09	0	336,4023	31-dic-20	28-feb-21	09-gen-21	365	356	AUTOGAS NORD S.P.A		1		RAG	-63,53
5	2021	5	90298/574	47	28-gen-21	0	309,09	0	336,4023	31-dic-20	28-feb-21	09-gen-21	365	356	AUTOGAS NORD S.P.A		1		RAG	-63,53
7	2021	7	8E0001457	142	05-mar-21	0	195,2	0	300,3434	12-gen-21	14-feb-21	15-gen-21	353	350	TIM S.P.A.		1		RAG	-35,2
8	2021	8	8E0001055	145	05-mar-21	0	145,45	0	300,3434	12-gen-21	14-feb-21	15-gen-21	353	350	TIM S.P.A.		1		RAG	-26,23
10	2021	10	8E0001459	147	05-mar-21	0	192,76	0	300,3434	12-gen-21	14-feb-21	15-gen-21	353	350	TIM S.P.A.		1		RAG	-34,76
11	2021	11	8E0001119	148	05-mar-21	0	250	0	300,3434	12-gen-21	15-feb-21	16-gen-21	353	349	TIM S.P.A.		1		RAG	-45,08
14	2021	14	FE0001202	238	05-mar-21	0	784,24	0	300,3434	12-gen-21	22-feb-21	23-gen-21	344	342	AGSM ENERGIA		1		RAG	-141,42
19	2021	19	11636/574	392	05-mar-21	0	305,39	0	300,3434	31-gen-21	31-mar-21	06-feb-21	334	328	AUTOGAS NORD S.P.A		1		RAG	-62,15
20	2021	20	11637/574	393	05-mar-21	0	305,39	0	300,3434	31-gen-21	31-mar-21	06-feb-21	334	328	AUTOGAS NORD S.P.A		1		RAG	-62,15
21	2021	21	2021S3000	456	05-mar-21	0	15,92	15,92	300,3434	31-gen-21	12-mar-21	10-feb-21	334	324	CORSINI COMMERCIO		1		RAG	0
22	2021	22	70/13/202	552	05-mar-21	0	4138,37	0	300,3434	16-feb-21	19-mar-21	17-feb-21	318	317	COOPERATIVA SANT'A		1		RAG	-159,17
25	2021	25	FE0001202	581	12-mar-21	0	831,32	831,32	293,2916	19-feb-21	22-mar-21	20-feb-21	315	314	AGSM ENERGIA		1		RAG	0
29	2021	29	1/P_2021	651	26-mar-21	0	4381,67	4381,67	279,3646	25-feb-21	27-mar-21	25-feb-21	309	309	STUDIO LEGALE PICOT		1		RAG	0
30	2021	30		10	26-mar-21	0	268,4	0	279,3646	26-feb-21	01-apr-21	01-mar-21	308	305	AUTOTRASDI ANSELM		1		RAG	-48,4
31	2021	31	000260.CC	729	26-mar-21	0	433,36	0	279,3646	28-feb-21	03-apr-21	03-mar-21	306	303	A.F. PETROLI SPA		1		RAG	-89,31
32	2021	32	000262.CC	730	26-mar-21	0	865	0	279,3645	28-feb-21	03-apr-21	03-mar-21	306	303	A.F. PETROLI SPA		1		RAG	-178,26
33	2021	33	000261.CC	731	26-mar-21	0	1297,5	0	279,3645	28-feb-21	04-apr-21	04-mar-21	306	302	A.F. PETROLI SPA		1		RAG	-267,39
35	2021	35	21058/574	762	26-mar-21	0	436,08	0	279,3645	28-feb-21	30-apr-21	06-mar-21	306	300	AUTOGAS NORD S.P.A		1		RAG	-88,55
36	2021	36	21057/574	763	26-mar-21	0	342,64	0	279,3645	28-feb-21	30-apr-21	06-mar-21	306	300	AUTOGAS NORD S.P.A		1		RAG	-69,58
37	2021	37	8E0016899	851	26-mar-21	0	192,76	0	279,3412	11-mar-21	13-apr-21	14-mar-21	295	292	TIM S.P.A.		1		RAG	-34,76
38	2021	38	8E0017026	852	26-mar-21	0	170,6	0	279,3412	11-mar-21	13-apr-21	14-mar-21	295	292	TIM S.P.A.		1		RAG	-30,76
39	2021	39	8E0016791	853	26-mar-21	0	196,13	0	279,3412	11-mar-21	13-apr-21	14-mar-21	295	292	TIM S.P.A.		1		RAG	-35,37
40	2021	40	8E0016792	854	26-mar-21	0	145,45	0	279,3412	11-mar-21	13-apr-21	14-mar-21	295	292	TIM S.P.A.		1		RAG	-26,23
41	2021	41	2111329	873	26-mar-21	0	500,2	0	279,3412	15-mar-21	15-apr-21	15-mar-21	291	291	MAGGIOLI SPA		1		RAG	-90,2
42	2021	42	000404/PA	905	26-mar-21	0	5632,61	5632,61	279,3412	17-mar-21	30-apr-21	17-mar-21	289	289	CONSIGLIO DI BACINO		1		RAG	0
43	2021	43	114/13/20	906	26-mar-21	0	4527,74	0	279,3412	17-mar-21	17-apr-21	17-mar-21	289	289	COOPERATIVA SANT'A		1		RAG	-174,14
45	2021	45	13/PA	920	26-mar-21	0	2658,36	0	279,3412	18-mar-21	18-apr-21	18-mar-21	288	288	ADAMI GRAZIANO		1		RAG	0
47	2021	47	FE0001202	936	26-mar-21	0	718,58	718,58	279,3412	17-mar-21	17-apr-21	18-mar-21	289	288	AGSM ENERGIA		1		RAG	0
48	2021	48	1E+09	1148	09-apr-21	0	6320,66	0	265,3415	31-mar-21	02-giu-21	03-apr-21	275	272	AGSM LIGHTING S.R.L		1		RAG	-1139,79
49	2021	49	62/D	1158	09-apr-21	0	1281,9	0	265,3415	31-mar-21	31-mag-21	06-apr-21	275	269	I.P.A.B. DOMENICO CA		1		RAG	0
50	2021	50	30230/574	1210	09-apr-21	0	362,77	0	265,3415	31-mar-21	31-mag-21	09-apr-21	275	266	AUTOGAS NORD S.P.A		1		RAG	-73,21
51	2021	51	30231/574	1224	23-apr-21	0	395,74	395,74	251,3175	31-mar-21	31-mag-21	09-apr-21	275	266	AUTOGAS NORD S.P.A		1		RAG	0
52	2021	52	201/02	1310	23-apr-21	0	30	30	251,3174	15-apr-21	15-mag-21	15-apr-21	260	260	CENTRO FORMATIVO		1		RAG	0
53	2021	53	3PA	1323	23-apr-21	0	915	915	251,3174	15-apr-21	16-mag-21	16-apr-21	260	259	SOC. AGRICOLA VARA		1		RAG	0
54	2021	54	2PA	1324	23-apr-21	0	1891	1891	251,3174	15-apr-21	16-mag-21	16-apr-21	260	259	SOC. AGRICOLA VARA		1		RAG	0
55	2021	55	2116591	1363	23-apr-21	0	463,6	0	251,3174	20-apr-21	31-mag-21	20-apr-21	255	255	MAGGIOLI SPA		1		RAG	-83,6
56	2021	56	2116590	1364	23-apr-21	0	-500,2	0	251,3174	20-apr-21	20-mag-21	20-apr-21	255	255	MAGGIOLI SPA		1		RAG	90,2
57	2021	57	FE0001202	1370	23-apr-21	0	669,05	669,05	251,3174	20-apr-21	21-mag-21	21-apr-21	255	254	AGSM ENERGIA		1		RAG	0
58	2021	58	185/13/20	1371	23-apr-21	0	-4527,74	0	251,3174	22-apr-21	22-mag-21	22-apr-21	253	253	COOPERATIVA SANT'A		1		RAG	174,14
59	2021	59	166/13/20	1372	23-apr-21	0	2725,63	0	251,3174	21-apr-21	22-mag-21	22-apr-21	254	253	COOPERATIVA SANT'A		1		RAG	-104,83
60	2021	60	184/13/20	1373	23-apr-21	0	4138,37	0	251,3174	22-apr-21	22-mag-21	22-apr-21	253	253	COOPERATIVA SANT'A		1		RAG	-159,17
61	2021	61	186/13/20	1374	23-apr-21	0	4527,74	0	251,3174	22-apr-21	23-mag-21	23-apr-21	253	252	COOPERATIVA SANT'A		1		RAG	-174,14
62	2021	62	183/13/20	1375	23-apr-21	0	-4138,37	0	251,3174	22-apr-21	23-mag-21	23-apr-21	253	252	COOPERATIVA SANT'A		1		RAG	159,17

