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 **85530418023861174522**

Codice Progressivo L000128026000000152
Data Lista 02/07/2020

Denominazione Ente: Comune di Rosolini

1. LISTA FATTURE

Identificativo SDI	Numero Fattura	Data Ricezione *	Importo Documento	Residuo da Pagare **
734254665	S-99	19-04-19	14.682,68	12.034,98
2220372003	FPA 21/19	24-12-19	4.486,06	4.486,06
2220187499	FPA 20/19	24-12-19	4.528,78	4.528,78
928037765	FPA 1/19	23-05-19	1.936,54	1.936,54
2232828111	FATTPA 99_19	28-12-19	7.447,89	7.447,89
196907998	FATTPA 5_19	22-01-19	713,70	585,00
1163777064	FATTPA 47_19	03-07-19	2.048,10	2.048,10
1163746421	FATTPA 46_19	03-07-19	2.025,99	2.025,99
2248980219	FATTPA 45_19	31-12-19	2.100,00	2.000,00
1163700419	FATTPA 45_19	03-07-19	2.048,10	2.048,10
2248967737	FATTPA 44_19	31-12-19	2.100,00	2.000,00
1163656656	FATTPA 44_19	03-07-19	1.981,77	1.981,77
1163618085	FATTPA 43_19	05-07-19	2.048,10	2.048,10
2253683411	E333	31-12-19	9.465,58	4.507,43
2234032289	E196012776	29-12-19	1.244,75	1.020,29
1160232381	95	02-07-19	9.155,98	9.155,98
2125357727	8719351798	10-12-19	521,25	521,25
896687513	8719148711	16-05-19	11,90	11,90
896687016	8719148634	16-05-19	1.511,50	1.511,50
896686367	8719148572	16-05-19	8.257,30	8.257,30
829287393	8719136694	07-05-19	9.804,55	9.804,55
695369829	8719117289	12-04-19	58,50	58,50
1113440827	8201054454	22-06-19	756,44	620,03
1738120479	808/M	08-10-19	183,00	150,00

Identificativo SDI	Numero Fattura	Data Ricezione *	Importo Documento	Residuo da Pagare **
1738079392	807/M	08-10-19	183,00	150,00
1738981169	806/M	08-10-19	183,00	150,00
932772395	7PA	24-05-19	186,10	152,54
1455747469	7	19-08-19	6.043,59	4.953,76
2148598045	67	16-12-19	41,32	41,32
1853046601	6581	29-10-19	2.975,89	2.553,08
2121381810	650	10-12-19	289,09	257,78
2025654018	622	26-11-19	146,40	120,00
1203198730	594/M	06-07-19	183,00	150,00
1186596207	593/M	06-07-19	183,00	150,00
1203074443	592/M	06-07-19	183,00	150,00
2183745371	57/PA	18-12-19	1.886,74	1.886,74
2190367693	54/S6	19-12-19	7.070,10	6.427,36
1918101674	505/PA	08-11-19	4.665,76	4.241,60
1765753009	5/PA	11-10-19	1.177,98	965,56
1267160108	5	15-07-19	7.373,18	6.043,59
2203235719	476	21-12-19	1.952,00	1.600,00
2160138505	421900188218	14-12-19	93,27	93,27
2159611843	421900188217	14-12-19	111,79	111,79
2160129040	421900188216	14-12-19	245,32	245,32
2160132012	421900188215	14-12-19	1.010,73	1.010,73
2159607847	421900188214	14-12-19	44,74	44,74
2160138960	421900188213	14-12-19	1.013,16	1.013,16
2159600933	421900188212	14-12-19	218,99	218,99
2159605673	421900188211	14-12-19	31,04	31,04
2159604577	421900188210	14-12-19	348,13	348,13
2159616046	421900188209	14-12-19	1.445,28	1.445,28
2159606191	421900188208	14-12-19	19,88	19,88
2159613704	421900188207	14-12-19	688,09	688,09
2160129582	421900188206	14-12-19	712,34	712,34
2159600731	421900188205	14-12-19	203,54	203,54
2159608909	421900188204	14-12-19	63,64	63,64
2159602520	421900188203	14-12-19	1.801,19	1.801,19
2159612133	421900188202	14-12-19	949,80	949,80
2160129658	421900188201	14-12-19	119,53	119,53
2159606242	421900188200	14-12-19	168,72	168,72

Identificativo SDI	Numero Fattura	Data Ricezione *	Importo Documento	Residuo da Pagare **
2159606634	421900188199	14-12-19	375,05	375,05
2160140993	421900188197	14-12-19	750,20	750,20
2159607550	421900188196	14-12-19	722,65	722,65
2159607855	421900188195	14-12-19	35,94	35,94
2160134129	421900188194	14-12-19	17,88	17,88
2160133754	421900188193	14-12-19	314,28	314,28
2160130539	421900188192	14-12-19	320,56	320,56
2159606914	421900188191	14-12-19	230,18	230,18
2160132858	421900188190	14-12-19	281,07	281,07
2160132902	421900188189	14-12-19	1.074,46	1.074,46
2160132577	421900188188	14-12-19	215,25	215,25
2160126803	421900188187	14-12-19	38,46	38,46
2159612862	421900188186	14-12-19	2.725,09	2.725,09
2160137490	421900188185	14-12-19	700,00	700,00
2160137652	421900188184	14-12-19	355,60	355,60
2160136113	421900188183	14-12-19	1.124,13	1.124,13
2159603538	421900188182	14-12-19	17,65	17,65
2160125917	421900188181	14-12-19	173,35	173,35
2159612361	421900188180	14-12-19	462,47	462,47
2159613022	421900188179	14-12-19	310,00	310,00
2159606349	421900188178	14-12-19	15,27	15,27
2160131962	421900188177	14-12-19	137,17	137,17
2160140016	421900188176	14-12-19	25,84	25,84
2159610199	421900188175	14-12-19	228,95	228,95
2160137149	421900188174	14-12-19	226,70	226,70
2159606077	421900188173	14-12-19	66,62	66,62
2160130529	421900188172	14-12-19	721,02	721,02
2159608246	421900188171	14-12-19	155,29	155,29
2159619484	421900188170	14-12-19	3.175,56	3.175,56
2160133819	421900188169	14-12-19	121,19	121,19
2159618571	421900188167	14-12-19	137,81	137,81
2159609820	421900188166	14-12-19	112,88	112,88
2159609395	421900188165	14-12-19	75,40	75,40
2159602955	421900188164	14-12-19	26,47	26,47
2160137498	421900188163	14-12-19	161,00	161,00
2160129927	421900188162	14-12-19	943,24	943,24

Identificativo SDI	Numero Fattura	Data Ricezione *	Importo Documento	Residuo da Pagare **
2159615468	421900188161	14-12-19	504,31	504,31
2159610148	421900188160	14-12-19	271,96	271,96
2160130175	421900188159	14-12-19	16,90	16,90
2159607258	421900188158	14-12-19	124,32	124,32
2159602369	421900188157	14-12-19	279,62	279,62
2159602696	421900188156	14-12-19	38,25	38,25
2160141552	421900188155	14-12-19	197,38	197,38
2160126609	421900188154	14-12-19	562,12	562,12
2159617559	421900188153	14-12-19	456,47	456,47
2159606290	421900188152	14-12-19	1.042,67	1.042,67
2160137551	421900188151	14-12-19	23,74	23,74
1802461260	421900156422	18-10-19	118,25	118,25
1802439143	421900156421	18-10-19	114,48	114,48
1802447591	421900156420	18-10-19	250,29	250,29
1802488220	421900156419	18-10-19	8.055,06	8.055,06
1802460883	421900156418	18-10-19	492,16	492,16
1802467729	421900156417	18-10-19	490,38	490,38
1802467358	421900156416	18-10-19	114,92	114,92
1802469468	421900156415	18-10-19	184,61	184,61
1802462184	421900156414	18-10-19	397,17	397,17
1802485807	421900156413	18-10-19	334,69	334,69
1802467667	421900156412	18-10-19	343,66	343,66
1802469037	421900156411	18-10-19	105,91	105,91
1802494034	421900156410	18-10-19	37,58	37,58
1802462253	421900156409	18-10-19	951,56	951,56
1802443040	421900156408	18-10-19	447,80	447,80
1802492249	421900156407	18-10-19	51,54	51,54
1802470742	421900156406	18-10-19	74,21	74,21
1802469426	421900156405	18-10-19	188,08	188,08
1802444710	421900156404	18-10-19	7.531,18	7.531,18
1802438259	421900156403	18-10-19	364,23	364,23
1802438978	421900156402	18-10-19	334,39	334,39
1802468696	421900156401	18-10-19	15,14	15,14
1802446819	421900156400	18-10-19	152,04	152,04
1802438159	421900156399	18-10-19	174,35	174,35
1802466798	421900156398	18-10-19	108,89	108,89

Identificativo SDI	Numero Fattura	Data Ricezione *	Importo Documento	Residuo da Pagare **
1802441718	421900156397	18-10-19	124,86	124,86
1802468875	421900156396	18-10-19	515,67	515,67
1802444545	421900156395	18-10-19	106,84	106,84
1802444740	421900156394	18-10-19	19,81	19,81
1802439054	421900156393	18-10-19	1.429,33	1.429,33
1802466946	421900156392	18-10-19	336,51	336,51
1802466343	421900156391	18-10-19	170,25	170,25
1802440410	421900156390	18-10-19	547,99	547,99
1802469439	421900156389	18-10-19	95,54	95,54
1802495550	421900156388	18-10-19	227,23	227,23
1802447733	421900156387	18-10-19	199,95	199,95
1802437683	421900156386	18-10-19	82,88	82,88
1802467315	421900156385	18-10-19	129,95	129,95
1802444719	421900156384	18-10-19	132,47	132,47
1802414566	421900156383	18-10-19	32,39	32,39
1802469378	421900156382	18-10-19	344,22	344,22
1802483075	421900156381	18-10-19	73,75	73,75
1802462346	421900156380	18-10-19	1.744,51	1.744,51
1802443212	421900156379	18-10-19	55,96	55,96
1802438107	421900156378	18-10-19	51,80	51,80
1802439323	421900156377	18-10-19	43,16	43,16
1802467140	421900156376	18-10-19	35,91	35,91
1802486384	421900156375	18-10-19	76,68	76,68
1802444082	421900156374	18-10-19	449,09	449,09
1802486614	421900156373	18-10-19	243,49	243,49
1802440406	421900156372	18-10-19	134,03	134,03
1802481924	421900156371	18-10-19	23,92	23,92
1802438740	421900156370	18-10-19	35,95	35,95
1802409429	421900156369	18-10-19	56,73	56,73
1802500034	421900156368	18-10-19	101,00	101,00
1802437643	421900156367	18-10-19	19,44	19,44
1802466815	421900156366	18-10-19	97,44	97,44
1802437719	421900156365	18-10-19	273,58	273,58
1802466134	421900156364	18-10-19	212,62	212,62
1802467771	421900156363	18-10-19	551,78	551,78
717040416	421900061167	16-04-19	50,13	41,09

Identificativo SDI	Numero Fattura	Data Ricezione *	Importo Documento	Residuo da Pagare **
717038499	421900061166	18-04-19	50,13	41,09
1252109250	411906292574	14-07-19	375,52	307,80
340059224	411901223026	13-02-19	375,50	307,79
249485698	411900944546	01-02-19	112,81	92,47
234603022	411900814452	30-01-19	19.329,63	15.843,96
234398752	411900814450	30-01-19	1.529,46	1.254,63
234399046	411900814449	30-01-19	277,95	228,80
234607359	411900814447	30-01-19	411,13	338,94
234396424	411900814445	30-01-19	595,48	489,07
234463772	411900814443	30-01-19	637,09	524,15
234404006	411900814441	30-01-19	495,79	407,36
183716392	411900249310	18-01-19	172,36	141,28
183716694	411900249309	18-01-19	4.353,82	3.569,68
183687436	411900249308	18-01-19	911,70	748,27
183687960	411900249307	18-01-19	138,14	114,20
183686247	411900249306	18-01-19	1.292,41	1.060,33
183717710	411900249305	18-01-19	49,00	41,14
183686348	411900249303	18-01-19	994,43	816,08
183714753	411900249302	18-01-19	178,21	147,05
183685840	411900249301	18-01-19	587,30	482,37
183684804	411900249300	18-01-19	901,90	740,24
183686418	411900249299	18-01-19	1.511,10	1.239,58
183688599	411900249298	18-01-19	3.285,64	2.694,12
183685718	411900249297	18-01-19	3.319,60	2.722,93
183685676	411900249296	18-01-19	174,78	144,24
183689889	411900249295	18-01-19	62,84	52,48
183688680	411900249294	18-01-19	1.372,30	1.125,81
183686626	411900249293	18-01-19	1.216,64	998,22
183689694	411900249292	18-01-19	1.003,77	823,74
183685187	411900249291	18-01-19	4.765,85	3.907,41
183687880	411900249290	18-01-19	896,72	735,99
183688047	411900249289	18-01-19	183,68	151,53
183685589	411900249288	18-01-19	3.109,59	2.549,82
183685596	411900249287	18-01-19	1.576,43	1.293,13
183687841	411900249286	18-01-19	4.935,77	4.046,69
183686510	411900249285	18-01-19	45,71	38,44

Identificativo SDI	Numero Fattura	Data Ricezione *	Importo Documento	Residuo da Pagare **
183688363	411900249284	18-01-19	692,86	568,89
183684564	411900249283	18-01-19	1.799,73	1.475,19
183686783	411900249281	18-01-19	35,57	30,13
183688162	411900249280	18-01-19	58,17	48,65
183685655	411900249279	18-01-19	755,98	620,63
183686745	411900249278	18-01-19	672,90	552,53
183686350	411900249276	18-01-19	3.202,12	2.625,66
183686997	411900249275	18-01-19	542,82	445,91
183687003	411900249274	18-01-19	808,26	663,48
183685146	411900249273	18-01-19	656,82	539,35
183717519	411900249272	18-01-19	421,03	346,08
183687206	411900249270	18-01-19	702,12	576,48
183688546	411900249269	18-01-19	4.387,09	3.596,95
183685623	411900249268	18-01-19	1.195,21	980,65
183684451	411900249266	18-01-19	1.643,31	1.347,95
183687982	411900249265	18-01-19	188,97	155,87
183691287	411900249264	18-01-19	830,83	681,98
183687166	411900249263	18-01-19	2.502,23	2.051,98
183687415	411900249262	18-01-19	2.087,39	1.711,95
183687814	411900249261	18-01-19	3.796,06	3.112,50
183687190	411900249260	18-01-19	55,57	46,52
183715177	411900249259	18-01-19	43,31	36,47
183688671	411900249258	18-01-19	236,38	194,73
183689252	411900161639	18-01-19	4.434,26	3.635,61
183688126	411900161638	18-01-19	3.232,54	2.650,60
183685176	411900161637	18-01-19	6.608,61	5.417,87
183688697	411900161636	18-01-19	4.292,16	3.519,14
183685994	411900161635	18-01-19	51.865,13	42.512,40
183686571	411900161634	18-01-19	10.076,40	8.260,32
183717937	411900161633	18-01-19	10.161,01	8.328,70
183684474	411900161632	18-01-19	2.251,79	1.846,70
183687831	411900161631	18-01-19	14.880,17	12.196,86
1480572208	4/PA	27-08-19	3.666,64	3.005,44
1914707053	36/PA	08-11-19	27.409,81	22.467,06
917402158	35/PA	21-05-19	2.233,27	2.126,92
917402095	33/PA	21-05-19	2.256,25	2.148,81

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1563186403	326/PA	09-09-19	6.778,42	6.162,20
1179168439	321/PA	06-07-19	5.245,82	4.299,85
917394859	31/PA	21-05-19	2.187,30	2.083,14
1675449223	3/PA	30-09-19	11.379,00	11.379,00
970375664	27/19PA	30-05-19	15.003,80	201,55
970404347	26/19PA	30-05-19	19.999,41	18.181,28
1010358182	253/PA	05-06-19	5.245,82	4.299,85
1954588945	239 /PA	12-11-19	5.694,15	5.176,50
934239400	20190623	24-05-19	2.745,00	2.250,00
738324778	20190449	19-04-19	6.606,91	5.415,50
741053165	2019042916	20-04-19	73,20	60,00
825607273	20/PA	07-05-19	2.256,25	2.148,81
2041995236	1995	29-11-19	1.372,50	1.125,00
2251859588	180/FE/2019	31-12-19	12.552,19	11.411,08
1851266150	17/2019/PA	29-10-19	48,80	40,00
1531646473	165 /PA	05-09-19	3.704,47	3.367,70
1502580538	1619028288	30-08-19	629,24	629,02
1482629566	1619027690	27-08-19	525,63	525,41
1403865575	16	07-08-19	6.921,20	6.921,20
1693063401	15/2019/PA	02-10-19	48,80	40,00
1403816876	15	07-08-19	6.373,94	6.373,94
1953890734	149/PA	12-11-19	2.259,90	2.054,45
1869553688	146/FE/2019	31-10-19	15.044,43	7.313,11
2028460594	142e/19	27-11-19	1.713,09	1.631,51
2247324122	14	31-12-19	26.628,38	25.360,36
1411002285	138 /PA	08-08-19	5.396,82	4.906,20
2177091004	128/PA	17-12-19	7.227,55	6.883,38
1483138597	1010562050	27-08-19	724,47	593,83
2199572426	08713-2019SFE50	20-12-19	18.300,00	15.000,00
1762721769	00640	11-10-19	4.118,61	3.375,91
2156403613	003083088921	13-12-19	412,85	338,40
2156397350	003083088920	13-12-19	3.591,31	2.943,70
2156504421	003083088919	13-12-19	2.333,07	1.912,35
2156396176	003083088918	14-12-19	1.130,70	926,80
2156487299	003083088917	14-12-19	2.500,19	2.049,34
2156411900	003083088916	14-12-19	1.175,10	963,20

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2156424564	003083088915	14-12-19	516,65	423,48
2156423754	003083088914	13-12-19	3.021,71	2.476,81
2156415774	003083088913	14-12-19	1.149,87	942,52
2155539102	003083088912	13-12-19	547,56	448,82
2156405157	003083088911	14-12-19	741,58	607,85
2156473383	003083088910	13-12-19	35,59	29,17
2156424258	003083088909	13-12-19	39,70	32,54
2156427072	003083088908	13-12-19	2.632,63	2.157,89
2155521383	003083088907	13-12-19	581,42	476,57
2156428564	003083088905	13-12-19	71,75	58,81
2156401299	003083088904	14-12-19	1.727,81	1.416,24
2156451549	003083088903	13-12-19	2.599,99	2.131,14
2155528703	003083088902	13-12-19	3.799,96	3.114,72
2156427364	003083088901	14-12-19	2.653,98	2.175,39
2156424397	003083088900	14-12-19	3.199,89	2.622,86
2156422792	003083088899	14-12-19	210,60	172,62
2155529250	003083088898	13-12-19	3.145,04	2.577,90
2156398181	003083088897	13-12-19	3.115,21	2.553,45
2155546805	003083088896	13-12-19	626,81	513,78
2156395980	003083088895	13-12-19	210,25	172,34
2156437433	003083088894	14-12-19	2.565,86	2.103,16
2156418128	003083088893	13-12-19	403,06	330,38
2156452539	003083088892	14-12-19	654,40	536,39
2156460262	003083088891	14-12-19	11,52	9,44
2155464428	003083088890	13-12-19	52,42	42,97
2156420410	003083088889	13-12-19	439,48	360,23
2155508462	003083088888	13-12-19	53,56	42,10
2156390803	003083088887	14-12-19	106,08	86,95
2156411398	003083088886	14-12-19	66,84	54,79
2156433590	003083088885	13-12-19	49,47	40,55
2156400969	003083088884	14-12-19	690,08	565,64
2156412006	003083088883	14-12-19	249,10	204,18
2156524084	003083088882	13-12-19	941,60	771,80
2155534893	003083088881	13-12-19	797,01	653,29
2155459084	003083088880	13-12-19	936,89	767,94
2156392524	003083088879	13-12-19	1.572,85	1.289,22

Identificativo SDI	Numero Fattura	Data Ricezione *	Importo Documento	Residuo da Pagare **
2156389177	003083088878	14-12-19	39.629,61	32.483,29
2156424833	003083088877	13-12-19	1.639,89	1.344,17
2155493722	003083088876	13-12-19	536,97	440,14
2156508650	003083088875	13-12-19	5.010,19	4.106,71
2156433316	003083088874	13-12-19	815,62	668,54
2156467448	003083088873	14-12-19	7.489,15	6.138,65
2156526754	003083088871	13-12-19	233,34	191,26
2155550770	003083088870	13-12-19	34,77	28,50
2156438780	003083088869	14-12-19	1.117,75	916,19
2156489387	003083088868	13-12-19	1.037,06	850,05
2156417889	003083088867	14-12-19	313,55	257,01
2156423354	003083088866	14-12-19	48,93	40,11
2156442797	003083088865	14-12-19	102,18	83,75
2156466112	003083088864	14-12-19	179,35	147,01
2155508945	003083088863	13-12-19	659,12	540,26
2156445571	003083088862	13-12-19	561,91	460,58
2156400828	003083088861	14-12-19	237,47	194,65
2156420063	003083088860	14-12-19	413,02	338,54
2155520449	003083088859	13-12-19	10.808,13	8.859,12
2156394014	003083088858	14-12-19	46,60	38,20
2155495307	003083088857	13-12-19	505,09	414,01
2156403826	003083088856	14-12-19	126,18	103,43
2134630744	003080370139	11-12-19	673,29	634,38
2117143326	003079537974	09-12-19	574,84	471,18
2117129391	003079537972	09-12-19	790,01	647,55
2117105259	003079537971	09-12-19	469,43	384,78
2117121035	003079537970	09-12-19	602,25	493,65
2117115117	003079537969	09-12-19	180,51	147,96
2117104628	003079537968	09-12-19	78,56	70,25
2038217849	003076588101	29-11-19	5.294,96	4.340,13
2021734059	003076491134	26-11-19	2.044,87	1.676,12
1977453220	003075999997	15-11-19	349,52	286,49
1977443405	003075999996	15-11-19	3.421,42	2.804,44
1977442083	003075999995	15-11-19	1.153,27	945,30
1977431976	003075999994	15-11-19	2.371,91	1.944,19
1977415504	003075999993	15-11-19	1.201,64	984,95

Identificativo SDI	Numero Fattura	Data Ricezione *	Importo Documento	Residuo da Pagare **
1977433937	003075999992	15-11-19	416,98	341,79
1977442981	003075999991	15-11-19	2.890,62	2.369,36
1977448485	003075999990	15-11-19	1.079,09	884,50
1977448811	003075999989	15-11-19	519,01	425,42
1977449453	003075999988	15-11-19	726,02	595,10
1977431468	003075999987	15-11-19	34,11	27,96
1977450022	003075999986	15-11-19	150,55	123,40
1978196865	003075999985	15-11-19	2.410,00	1.975,41
1977438883	003075999984	15-11-19	575,11	471,40
1977450336	003075999982	15-11-19	105,43	86,42
1977449628	003075999981	15-11-19	2.029,68	1.663,67
1977439224	003075999980	15-11-19	2.542,46	2.083,98
1977434587	003075999979	15-11-19	3.782,50	3.100,41
1977437457	003075999978	15-11-19	2.578,79	2.113,76
1977406528	003075999977	15-11-19	3.155,37	2.586,37
1977434635	003075999976	15-11-19	194,64	159,54
1977448753	003075999975	15-11-19	3.161,98	2.591,79
1977419675	003075999974	15-11-19	3.001,30	2.460,08
1977441220	003075999973	15-11-19	652,63	534,94
1977450006	003075999972	15-11-19	186,48	152,85
1977445054	003075999971	15-11-19	2.416,21	1.980,50
1977452730	003075999970	15-11-19	397,17	325,55
1978201004	003075999969	15-11-19	610,31	500,25
1977436262	003075999968	15-11-19	11,02	9,03
1977453087	003075999967	15-11-19	51,87	42,52
1977425249	003075999966	15-11-19	326,63	267,73
1977412253	003075999965	15-11-19	62,16	50,95
1977443389	003075999964	15-11-19	91,79	75,24
1977441398	003075999963	15-11-19	69,75	57,17
1977431025	003075999962	15-11-19	49,95	40,94
1977451553	003075999961	15-11-19	657,98	539,33
1977400279	003075999960	15-11-19	247,07	202,52
1977452887	003075999959	15-11-19	917,50	752,05
1977447530	003075999958	15-11-19	846,30	693,69
1977447350	003075999957	15-11-19	972,29	796,96
1977445365	003075999956	15-11-19	1.314,15	1.077,17

Identificativo SDI	Numero Fattura	Data Ricezione *	Importo Documento	Residuo da Pagare **
1977452243	003075999955	15-11-19	41.997,85	34.424,47
1977443094	003075999954	15-11-19	1.708,52	1.400,43
1977415919	003075999953	15-11-19	582,15	477,17
1977436328	003075999952	15-11-19	759,17	622,27
1977421066	003075999951	15-11-19	8.205,87	6.726,12
1977414855	003075999950	15-11-19	3.105,05	2.545,12
1977402839	003075999949	15-11-19	229,36	188,00
1977453594	003075999948	15-11-19	26,41	21,65
1977399505	003075999947	15-11-19	1.050,27	860,88
1977419866	003075999946	15-11-19	1.035,41	848,70
1977405978	003075999945	15-11-19	309,39	253,60
1977447484	003075999944	15-11-19	47,78	39,16
1977432419	003075999943	15-11-19	84,02	68,87
1977406458	003075999942	15-11-19	176,61	144,76
1977442520	003075999941	15-11-19	755,25	619,06
1977409027	003075999940	15-11-19	582,01	477,06
1977431876	003075999939	15-11-19	221,65	181,68
1977429084	003075999938	15-11-19	580,59	475,89
1977423848	003075999937	15-11-19	12.063,52	9.888,13
1978198847	003075999936	15-11-19	56,33	46,17
1978194692	003075999935	15-11-19	554,20	454,26
1977409867	003075999934	15-11-19	143,84	117,90
1978193520	003075999933	15-11-19	7.870,06	6.450,87
1951778705	003071355998	12-11-19	57,66	47,26
1951780059	003071355997	12-11-19	2.806,60	2.300,49
1951776259	003071355996	12-11-19	57,66	47,26
1951774441	003071355995	12-11-19	57,66	47,26
1951778379	003071355994	12-11-19	57,66	47,26
1951773539	003071355993	12-11-19	13,03	10,68
1951775564	003071355992	12-11-19	23,79	20,46
1788781734	003069224875	15-10-19	326,05	267,25
1788858731	003069224874	15-10-19	3.137,61	2.571,81
1788866351	003069224873	15-10-19	1.987,64	1.629,21
1788843143	003069224872	15-10-19	1.045,25	856,76
1788665330	003069224871	15-10-19	2.058,13	1.686,99
1788870806	003069224870	15-10-19	1.368,22	1.121,49

Identificativo SDI	Numero Fattura	Data Ricezione *	Importo Documento	Residuo da Pagare **
1788639394	003069224869	15-10-19	450,83	369,53
1788672412	003069224868	15-10-19	2.872,58	2.354,57
1788755590	003069224867	15-10-19	1.001,10	820,57
1788858564	003069224866	15-10-19	455,66	373,49
1788985565	003069224865	15-10-19	637,30	522,38
1789002132	003069224864	15-10-19	30,82	25,26
1788751082	003069224863	15-10-19	176,22	144,44
1788635241	003069224862	15-10-19	2.116,70	1.735,00
1788645431	003069224861	15-10-19	536,75	439,96
1788646506	003069224860	15-10-19	102,74	84,21
1788771883	003069224859	15-10-19	152,12	124,69
1788658450	003069224858	15-10-19	1.806,69	1.480,89
1788658069	003069224857	15-10-19	2.262,36	1.854,39
1788860780	003069224856	15-10-19	3.458,26	2.834,64
1788635117	003069224855	15-10-19	2.186,64	1.792,33
1788666667	003069224854	15-10-19	2.913,64	2.388,23
1788794161	003069224853	15-10-19	183,21	150,17
1788868742	003069224852	15-10-19	2.883,45	2.363,48
1788670506	003069224851	15-10-19	2.836,87	2.325,30
1788657516	003069224850	15-10-19	597,62	489,85
1788984034	003069224849	15-10-19	162,32	133,05
1788656795	003069224848	15-10-19	2.248,29	1.842,86
1788665596	003069224847	15-10-19	342,60	280,82
1788871243	003069224846	15-10-19	572,16	468,98
1788754995	003069224845	15-10-19	15,90	13,03
1788863382	003069224844	15-10-19	52,19	42,78
1788848755	003069224843	15-10-19	465,43	381,50
1788764573	003069224842	15-10-19	127,71	104,68
1788866013	003069224841	15-10-19	65,83	53,96
1788758969	003069224840	15-10-19	50,36	41,28
1788819906	003069224839	15-10-19	780,84	640,03
1788814941	003069224838	15-10-19	240,96	197,51
1788990050	003069224837	15-10-19	976,59	800,48
1789000179	003069224836	15-10-19	644,39	528,19
1788850620	003069224835	15-10-19	882,44	723,31
1788635354	003069224834	15-10-19	1.229,31	1.007,63

Identificativo SDI	Numero Fattura	Data Ricezione *	Importo Documento	Residuo da Pagare **
1788872975	003069224833	15-10-19	40.341,81	33.067,06
1789006704	003069224832	15-10-19	1.438,86	1.179,39
1788651466	003069224831	15-10-19	469,60	384,92
1788781514	003069224830	15-10-19	5.142,95	4.215,53
1788849380	003069224829	15-10-19	1.078,48	884,00
1788784486	003069224828	15-10-19	8.728,59	7.154,58
1788768742	003069224827	15-10-19	2.973,20	2.437,05
1788860910	003069224826	15-10-19	207,08	169,74
1788861859	003069224825	15-10-19	26,60	21,80
1788776617	003069224824	15-10-19	850,27	696,94
1789002655	003069224823	15-10-19	670,43	549,53
1788852993	003069224822	15-10-19	265,20	217,38
1788856337	003069224821	15-10-19	40,83	33,47
1789000047	003069224820	15-10-19	51,72	42,39
1788764788	003069224819	15-10-19	170,04	139,38
1788647467	003069224818	15-10-19	542,79	444,91
1788750719	003069224817	15-10-19	716,77	587,52
1788984135	003069224816	15-10-19	237,90	195,00
1788663303	003069224815	15-10-19	903,63	740,68
1788819875	003069224814	15-10-19	11.653,54	9.552,08
1788665187	003069224813	15-10-19	55,71	45,66
1788809040	003069224812	15-10-19	323,04	264,79
1788876156	003069224811	15-10-19	198,42	162,64
1789002515	003069224810	15-10-19	7.859,96	6.442,59
1755498198	003064793939	10-10-19	57,66	47,26
1755487674	003064793938	10-10-19	57,66	47,26
1755491181	003064793937	10-10-19	57,66	47,26
1755490502	003064793936	10-10-19	57,66	47,26
1755487566	003064793935	10-10-19	57,66	47,26
1755493706	003064793934	10-10-19	13,03	10,68
1755491102	003064793933	10-10-19	47,27	41,81
1604818120	003062214154	15-09-19	302,54	247,98
1604819624	003062214153	15-09-19	2.785,50	2.283,20
1604816202	003062214152	15-09-19	1.900,25	1.557,58
1604820079	003062214151	15-09-19	971,88	796,62
1604818840	003062214150	15-09-19	1.946,77	1.595,71

Identificativo SDI	Numero Fattura	Data Ricezione *	Importo Documento	Residuo da Pagare **
1604828545	003062214149	15-09-19	1.787,53	1.465,19
1604822102	003062214148	15-09-19	414,89	340,07
1604816230	003062214147	15-09-19	2.542,80	2.084,26
1604825585	003062214146	15-09-19	896,97	735,22
1604825470	003062214145	15-09-19	409,80	335,90
1604816225	003062214144	15-09-19	591,18	484,57
1604822892	003062214143	15-09-19	28,40	23,28
1604816897	003062214142	15-09-19	161,13	132,07
1604826726	003062214141	15-09-19	1.904,96	1.561,44
1604817991	003062214140	15-09-19	494,50	405,33
1604822225	003062214139	15-09-19	319,73	262,07
1604822864	003062214138	15-09-19	283,31	232,22
1604827506	003062214137	15-09-19	1.660,21	1.360,83
1604820034	003062214136	15-09-19	2.080,48	1.705,31
1604822338	003062214135	15-09-19	3.043,57	2.494,73
1604825796	003062214134	15-09-19	2.082,37	1.706,86
1604820162	003062214133	15-09-19	2.649,51	2.171,73
1604816031	003062214132	15-09-19	169,95	139,30
1604821942	003062214131	15-09-19	2.656,04	2.177,08
1604817276	003062214130	15-09-19	2.616,40	2.144,59
1604821445	003062214129	15-09-19	566,23	464,12
1604818085	003062214128	15-09-19	150,34	123,23
1604820597	003062214126	15-09-19	306,60	251,31
1604823723	003062214125	15-09-19	521,50	427,46
1604816251	003062214124	15-09-19	9,96	8,16
1604819438	003062214123	15-09-19	56,30	46,15
1604816940	003062214122	15-09-19	727,68	596,46
1604815986	003062214121	15-09-19	1.357,65	1.112,83
1604827148	003062214120	15-09-19	133,03	109,04
1604817486	003062214119	15-09-19	28,52	23,38
1604819302	003062214118	15-09-19	50,61	41,48
1604817353	003062214117	15-09-19	652,25	534,63
1604815806	003062214116	15-09-19	262,00	214,75
1604820420	003062214115	15-09-19	1.100,20	901,80
1604824909	003062214114	15-09-19	571,07	468,09
1604818463	003062214113	15-09-19	670,21	549,35

Identificativo SDI	Numero Fattura	Data Ricezione *	Importo Documento	Residuo da Pagare **
1604828001	003062214112	15-09-19	1.039,95	852,42
1604819968	003062214111	15-09-19	40.700,35	33.360,94
1604825588	003062214110	15-09-19	1.038,09	850,89
1604817262	003062214109	15-09-19	61,39	50,32
1604821805	003062214108	15-09-19	5.217,68	4.276,79
1604824445	003062214107	15-09-19	1.202,36	985,54
1604825871	003062214106	15-09-19	11.411,18	9.353,43
1604815980	003062214105	15-09-19	3.039,52	2.491,41
1604824232	003062214104	15-09-19	194,41	159,35
1604817112	003062214103	15-09-19	27,21	22,30
1604817688	003062214102	15-09-19	626,15	513,24
1604818898	003062214101	15-09-19	315,89	258,93
1604819288	003062214100	15-09-19	287,19	235,40
1604826776	003062214099	15-09-19	52,28	42,85
1604819978	003062214098	15-09-19	52,16	42,75
1604823780	003062214097	15-09-19	186,01	152,47
1604823701	003062214096	15-09-19	277,68	227,61
1604819519	003062214095	15-09-19	938,88	769,57
1604823979	003062214094	15-09-19	277,09	227,12
1604817234	003062214093	15-09-19	1.041,59	853,76
1604823277	003062214092	15-09-19	11.912,87	9.764,65
1604822656	003062214091	15-09-19	52,18	42,77
1604819191	003062214090	15-09-19	33,01	27,06
1604821702	003062214089	15-09-19	228,26	187,10
1604825454	003062214088	15-09-19	8.015,40	6.570,00
1591523582	003059156855	12-09-19	21,59	18,46
1579197009	003057809534	11-09-19	57,66	47,26
1579208804	003057809533	11-09-19	13,03	10,68
1562462733	003056786864	09-09-19	57,66	47,26
1562461272	003056786863	09-09-19	57,66	47,26
1562454628	003056786862	09-09-19	57,66	47,26
1562457024	003056786861	09-09-19	57,66	47,26
1453279027	003055094040	16-08-19	291,29	238,76
1453286484	003055094039	16-08-19	2.529,76	2.073,57
1453296121	003055094038	16-08-19	1.705,93	1.398,30
1453286179	003055094037	16-08-19	880,51	721,73

Identificativo SDI	Numero Fattura	Data Ricezione *	Importo Documento	Residuo da Pagare **
1453297149	003055094036	16-08-19	1.750,83	1.435,11
1453281096	003055094035	16-08-19	1.566,79	1.284,25
1453283413	003055094034	16-08-19	371,54	304,54
1453284055	003055094033	16-08-19	2.315,12	1.897,64
1453295881	003055094032	16-08-19	830,97	681,12
1453287524	003055094031	16-08-19	369,36	302,75
1453295218	003055094030	16-08-19	477,57	391,45
1453294104	003055094029	16-08-19	26,02	21,33
1453294933	003055094028	16-08-19	178,34	146,18
1453294131	003055094027	16-08-19	1.708,72	1.400,59
1453287622	003055094026	16-08-19	443,78	363,75
1453290204	003055094025	16-08-19	274,71	225,17
1453289567	003055094024	16-08-19	156,03	127,89
1453290470	003055094023	16-08-19	1.507,82	1.235,92
1453288134	003055094022	16-08-19	1.893,31	1.551,89
1453294913	003055094021	16-08-19	2.765,41	2.266,73
1453278336	003055094020	16-08-19	5.327,50	4.366,80
1453287032	003055094019	16-08-19	2.407,72	1.973,54
1453283837	003055094018	16-08-19	151,30	124,02
1453285122	003055094017	16-08-19	2.421,74	1.985,03
1453297004	003055094016	16-08-19	2.565,23	2.102,65
1453289136	003055094015	16-08-19	499,63	409,53
1453277874	003055094014	16-08-19	140,36	115,05
1453295618	003055094013	16-08-19	1.879,64	1.540,69
1453279721	003055094012	16-08-19	278,14	227,98
1453276985	003055094011	16-08-19	478,12	391,90
1453294529	003055094009	16-08-19	62,57	51,29
1453283857	003055094008	16-08-19	2.730,84	2.590,53
1453296784	003055094007	16-08-19	1.434,04	1.175,44
1453293393	003055094006	16-08-19	142,69	116,96
1453287883	003055094005	16-08-19	102,44	83,97
1453297148	003055094004	16-08-19	50,83	41,66
1453281676	003055094003	16-08-19	745,94	611,43
1453293316	003055094002	16-08-19	272,28	223,18
1453289859	003055094001	16-08-19	1.632,48	1.338,10
1453278925	003055094000	16-08-19	579,88	475,31

Identificativo SDI	Numero Fattura	Data Ricezione *	Importo Documento	Residuo da Pagare **
1453294111	003055093999	16-08-19	690,29	565,81
1453290487	003055093998	16-08-19	1.122,24	919,87
1453293742	003055093997	16-08-19	42.151,85	34.550,70
1453288723	003055093996	16-08-19	1.034,32	847,80
1453291667	003055093995	16-08-19	116,25	95,29
1453283197	003055093994	16-08-19	5.226,89	4.284,34
1453285564	003055093993	16-08-19	1.412,48	1.157,77
1453286955	003055093992	16-08-19	11.615,72	9.521,08
1453296567	003055093991	16-08-19	2.939,76	2.409,64
1453297770	003055093990	16-08-19	179,97	147,52
1453288092	003055093989	16-08-19	82,15	67,34
1453289992	003055093988	16-08-19	606,54	497,16
1453289398	003055093987	16-08-19	426,95	349,96
1453295273	003055093986	16-08-19	287,86	235,95
1453286919	003055093985	16-08-19	26,63	21,83
1453295540	003055093984	16-08-19	51,96	42,59
1453293721	003055093983	16-08-19	185,93	152,40
1453281144	003055093982	16-08-19	348,93	286,01
1453278921	003055093981	16-08-19	1.008,66	826,77
1453293723	003055093980	16-08-19	286,86	235,13
1453298148	003055093979	16-08-19	1.133,58	929,16
1453284560	003055093978	16-08-19	12.085,02	9.905,75
1453284865	003055093977	16-08-19	53,83	44,12
1453291464	003055093976	16-08-19	43,70	35,82
1453287935	003055093975	16-08-19	258,86	212,18
1453280252	003055093974	16-08-19	8.168,51	6.695,50
1430154189	003050108313	10-08-19	57,66	47,26
1430127209	003050108312	10-08-19	57,66	47,26
1430147988	003050108311	10-08-19	57,66	47,26
1430152364	003050108310	10-08-19	57,66	47,26
1430146920	003050108309	10-08-19	57,66	47,26
1430153079	003050108308	10-08-19	13,03	10,68
1430144296	003050108307	10-08-19	41,88	36,91
1342216920	003048519173	30-07-19	5.049,11	5.049,11
1342223876	003048496781	30-07-19	572,92	572,92
1342216581	003048496780	30-07-19	133,25	133,25

Identificativo SDI	Numero Fattura	Data Ricezione *	Importo Documento	Residuo da Pagare **
1320174064	003048421434	26-07-19	1.224,52	1.224,52
1264969771	003048107812	15-07-19	283,08	232,03
1264965758	003048107811	15-07-19	2.421,66	1.984,97
1264969574	003048107810	15-07-19	1.625,50	1.332,38
1264962912	003048107809	15-07-19	853,38	699,49
1264949776	003048107808	15-07-19	1.691,01	1.386,07
1264938914	003048107807	15-07-19	1.259,42	1.032,31
1264962057	003048107806	15-07-19	357,72	293,21
1264960594	003048107805	15-07-19	2.275,82	1.865,43
1264945303	003048107804	15-07-19	803,41	658,53
1264957109	003048107803	15-07-19	359,35	294,55
1264954915	003048107802	15-07-19	499,25	409,22
1264960033	003048107801	15-07-19	26,72	21,90
1264940834	003048107800	15-07-19	101,88	83,51
1264967911	003048107799	15-07-19	1.638,14	1.342,74
1264953880	003048107798	15-07-19	426,63	349,70
1264944561	003048107797	15-07-19	255,70	209,59
1264945006	003048107796	15-07-19	94,14	77,16
1264955402	003048107795	15-07-19	1.459,95	1.196,68
1264970631	003048107794	15-07-19	1.723,87	1.413,01
1264940644	003048107793	15-07-19	2.620,95	2.148,32
1264949024	003048107791	15-07-19	2.320,24	1.901,84
1264964445	003048107790	15-07-19	144,22	118,21
1264950505	003048107789	15-07-19	2.336,70	1.915,33
1264965207	003048107788	15-07-19	2.089,64	1.712,82
1264961069	003048107787	15-07-19	442,10	362,38
1264940723	003048107786	15-07-19	136,48	111,87
1264965770	003048107785	15-07-19	1.793,20	1.469,84
1264942416	003048107784	15-07-19	270,13	221,42
1264952685	003048107783	15-07-19	457,21	374,76
1264967990	003048107782	15-07-19	10,39	8,52
1264945216	003048107781	15-07-19	64,17	52,60
1264948811	003048107780	15-07-19	620,78	508,84
1264833034	003048107779	15-07-19	1.219,52	999,61
1264958095	003048107778	15-07-19	128,15	105,04
1264942465	003048107777	15-07-19	180,87	148,25

Identificativo SDI	Numero Fattura	Data Ricezione *	Importo Documento	Residuo da Pagare **
1264957718	003048107776	15-07-19	51,50	42,21
1264970568	003048107775	15-07-19	909,41	745,42
1264973495	003048107774	15-07-19	244,11	200,09
1264957126	003048107773	15-07-19	1.034,26	847,75
1264943763	003048107772	15-07-19	695,36	569,97
1264968568	003048107771	15-07-19	784,70	643,20
1264936900	003048107770	15-07-19	762,16	624,72
1264961847	003048107769	15-07-19	40.488,85	33.187,58
1264963932	003048107768	15-07-19	1.965,13	1.610,76
1264948392	003048107767	15-07-19	546,60	448,03
1264969824	003048107766	15-07-19	5.032,07	4.124,65
1264954161	003048107765	15-07-19	1.053,49	863,52
1264972118	003048107764	15-07-19	10.744,89	8.807,29
1264956923	003048107763	15-07-19	3.128,62	2.564,44
1264965024	003048107762	15-07-19	175,69	144,01
1264935960	003048107761	15-07-19	27,08	22,20
1264962902	003048107760	15-07-19	1.054,75	864,55
1264961321	003048107759	15-07-19	879,45	720,86
1264947306	003048107758	15-07-19	277,48	227,44
1264960220	003048107757	15-07-19	122,33	100,27
1264967348	003048107756	15-07-19	52,84	43,31
1264950558	003048107755	15-07-19	291,95	239,30
1264950977	003048107754	15-07-19	433,01	354,93
1264969769	003048107753	15-07-19	725,31	594,52
1264826860	003048107752	15-07-19	282,31	231,40
1264947972	003048107751	15-07-19	803,21	658,37
1264941692	003048107750	15-07-19	11.606,26	9.513,33
1264960718	003048107749	15-07-19	52,31	42,88
1264961074	003048107748	15-07-19	253,65	207,91
1264962631	003048107747	15-07-19	207,67	170,22
1264960926	003048107746	15-07-19	7.480,45	6.131,52
1259938248	003046313982	13-07-19	55,13	48,95
1234346447	003045002868	11-07-19	57,66	47,26
1234323653	003045002866	11-07-19	57,66	47,26
1234327571	003045002865	11-07-19	57,66	47,26
1234355489	003045002864	11-07-19	57,66	47,26

Identificativo SDI	Numero Fattura	Data Ricezione *	Importo Documento	Residuo da Pagare **
1234355959	003045002863	11-07-19	13,03	10,68
1134782410	003041414403	27-06-19	699,68	573,51
1129408351	003041407631	26-06-19	319,13	261,58
1083008467	003041312687	17-06-19	414,56	339,80
1081555286	003041305261	16-06-19	414,76	339,97
1078910568	003041290094	15-06-19	251,39	206,06
1075384860	003041091556	14-06-19	434,74	375,76
1075340827	003041091555	14-06-19	2.751,25	2.255,12
1075338980	003041091554	14-06-19	1.822,99	1.494,25
1075288453	003041091553	14-06-19	943,34	773,23
1075289997	003041091552	14-06-19	1.839,70	1.507,95
1075269795	003041091551	14-06-19	1.212,58	993,92
1075327221	003041091550	14-06-19	393,50	322,54
1075332859	003041091549	14-06-19	2.292,40	1.879,02
1075296889	003041091548	14-06-19	904,00	740,98
1075289397	003041091547	14-06-19	400,20	328,03
1075330606	003041091546	14-06-19	533,97	437,68
1075333831	003041091545	14-06-19	30,95	25,37
1075331907	003041091544	14-06-19	115,31	94,52
1075335381	003041091543	14-06-19	1.843,66	1.511,20
1075331266	003041091542	14-06-19	445,46	365,13
1075297070	003041091541	14-06-19	297,72	244,03
1075332625	003041091540	14-06-19	115,85	94,96
1075339858	003041091539	14-06-19	1.610,52	1.320,10
1075274732	003041091538	14-06-19	1.993,48	1.634,00
1075386582	003041091537	14-06-19	3.015,86	2.472,02
1075377856	003041091536	14-06-19	2.638,76	2.162,92
1075295193	003041091534	14-06-19	2.497,79	2.047,37
1075299686	003041091533	14-06-19	2.556,83	2.095,76
1075331544	003041091532	14-06-19	480,75	394,06
1075329001	003041091531	14-06-19	150,69	123,52
1075336228	003041091530	14-06-19	1.968,24	1.613,31
1075299562	003041091529	14-06-19	311,01	254,93
1075274807	003041091528	14-06-19	527,61	432,47
1075292776	003041091527	14-06-19	11,98	9,82
1075379498	003041091526	14-06-19	63,40	51,97

Identificativo SDI	Numero Fattura	Data Ricezione *	Importo Documento	Residuo da Pagare **
1075374797	003041091525	14-06-19	331,74	271,92
1075381555	003041091524	14-06-19	1.201,89	983,35
1075328862	003041091523	14-06-19	103,38	84,74
1075332286	003041091522	14-06-19	73,26	60,05
1075297406	003041091521	14-06-19	51,26	42,02
1075330618	003041091520	14-06-19	651,31	533,86
1075337490	003041091519	14-06-19	243,65	199,71
1075298712	003041091518	14-06-19	923,81	757,22
1075294006	003041091517	14-06-19	832,88	682,69
1075379691	003041091516	14-06-19	1.067,45	874,96
1075293530	003041091515	14-06-19	1.056,25	865,78
1075295722	003041091514	14-06-19	42.581,87	34.903,17
1075329077	003041091513	14-06-19	1.614,56	1.323,41
1075330438	003041091512	14-06-19	558,74	457,98
1075372826	003041091511	14-06-19	5.300,85	4.344,96
1075327529	003041091510	14-06-19	736,68	603,84
1075309608	003041091509	14-06-19	11.565,05	9.479,55
1075293718	003041091508	14-06-19	3.101,57	2.542,27
1075340636	003041091507	14-06-19	197,01	161,48
1075337618	003041091506	14-06-19	30,66	25,13
1075379822	003041091505	14-06-19	1.142,65	936,60
1075288745	003041091504	14-06-19	1.147,74	940,77
1075376403	003041091503	14-06-19	432,92	354,85
1075379416	003041091502	14-06-19	122,55	100,45
1075297510	003041091501	14-06-19	52,86	43,33
1075327701	003041091499	14-06-19	680,04	557,41
1075288721	003041091498	14-06-19	528,15	432,91
1075293386	003041091497	14-06-19	272,12	223,05
1075326135	003041091496	14-06-19	514,79	421,96
1075326866	003041091495	14-06-19	12.096,24	9.914,95
1075325079	003041091494	14-06-19	49,63	40,68
1075339338	003041091493	14-06-19	492,59	403,76
1075376906	003041091492	14-06-19	164,87	135,14
1075371956	003041091491	14-06-19	8.053,83	6.601,50
1037299130	003035875421	09-06-19	57,66	47,26
1037295745	003035875420	09-06-19	184,33	151,09

Identificativo SDI	Numero Fattura	Data Ricezione *	Importo Documento	Residuo da Pagare **
1037295014	003035875419	09-06-19	57,66	47,26
1037307146	003035875418	09-06-19	57,66	47,26
1037304566	003035875417	09-06-19	57,66	47,26
1037305407	003035875416	09-06-19	13,03	10,68
1037298326	003035875415	09-06-19	24,05	20,70
932086574	003034595085	24-05-19	3.073,34	2.519,13
932086009	003034595084	24-05-19	2.016,11	1.652,55
932086950	003034595083	24-05-19	1.028,14	842,74
932083107	003034595082	24-05-19	1.999,67	1.639,07
932083885	003034595081	24-05-19	1.096,01	898,37
932088032	003034595080	24-05-19	414,59	339,83
932084515	003034595079	24-05-19	2.690,10	2.205,00
932085193	003034595078	24-05-19	993,03	813,96
928307649	003034577843	23-05-19	3.354,99	2.749,99
928210621	003034577842	23-05-19	2.264,91	1.856,48
928214876	003034577841	23-05-19	1.156,94	948,31
928224050	003034577840	23-05-19	2.280,09	1.868,93
928287675	003034577839	23-05-19	992,12	813,21
928206649	003034577838	23-05-19	462,14	378,80
928196184	003034577837	23-05-19	2.938,89	2.408,93
928218865	003034577836	23-05-19	1.022,12	837,80
920653678	003034490504	22-05-19	3.391,38	2.779,82
920639731	003034490503	22-05-19	2.225,52	1.824,20
920566457	003034490502	22-05-19	1.126,78	923,59
920649765	003034490501	22-05-19	2.182,79	1.789,17
920643689	003034490500	22-05-19	753,19	617,37
920641977	003034490499	22-05-19	465,91	381,89
920645051	003034490498	22-05-19	2.678,95	2.195,86
920649754	003034490497	22-05-19	960,12	786,98
900326556	003034383772	17-05-19	4.603,41	3.860,84
900323196	003034383771	17-05-19	3.458,81	2.950,58
900283829	003034383770	17-05-19	1.790,96	1.546,24
900270863	003034383769	17-05-19	3.132,76	2.646,07
900270814	003034383768	17-05-19	1.283,90	1.126,89
900325094	003034383767	17-05-19	659,65	553,40
900270488	003034383766	17-05-19	4.082,11	3.424,23

Identificativo SDI	Numero Fattura	Data Ricezione *	Importo Documento	Residuo da Pagare **
900329211	003034383765	17-05-19	1.433,83	1.221,84
894445916	003034232464	16-05-19	441,13	361,58
894427758	003034232463	16-05-19	566,81	464,60
894428236	003034232462	16-05-19	34,21	28,04
894502872	003034232461	16-05-19	120,61	98,86
894478385	003034232460	16-05-19	1.913,47	1.568,42
894529983	003034232459	16-05-19	385,35	315,86
894369625	003034232458	16-05-19	337,24	276,43
894499941	003034232457	16-05-19	147,66	121,03
894360214	003034232456	16-05-19	1.723,99	1.413,11
894486485	003034232455	16-05-19	2.228,98	1.827,03
894480059	003034232454	16-05-19	3.192,37	2.616,70
894439647	003034232453	16-05-19	1.404,71	1.151,40
894495842	003034232452	16-05-19	2.791,93	2.288,47
894438939	003034232451	16-05-19	337,24	276,43
894425285	003034232450	16-05-19	2.746,37	2.251,12
894515441	003034232449	16-05-19	2.805,35	2.299,47
894372533	003034232448	16-05-19	522,86	428,57
894430382	003034232447	16-05-19	166,60	136,56
894351699	003034232446	16-05-19	2.145,27	1.758,42
894451398	003034232445	16-05-19	335,46	274,97
894491176	003034232444	16-05-19	563,70	462,05
894390852	003034232443	16-05-19	17,19	14,09
894511704	003034232442	16-05-19	55,47	45,47
894492558	003034232441	16-05-19	367,85	301,52
894504859	003034232440	16-05-19	1.207,04	989,38
894451286	003034232439	16-05-19	125,10	102,54
894388295	003034232438	16-05-19	72,93	59,78
894447698	003034232437	16-05-19	51,73	42,40
894424102	003034232436	16-05-19	691,61	566,89
894437305	003034232435	16-05-19	242,89	199,09
894446881	003034232434	16-05-19	963,47	789,73
894497941	003034232433	16-05-19	796,60	652,95
894509905	003034232432	16-05-19	1.111,29	910,89
894451462	003034232431	16-05-19	845,36	692,92
894521910	003034232430	16-05-19	41.855,86	34.308,08

Identificativo SDI	Numero Fattura	Data Ricezione *	Importo Documento	Residuo da Pagare **
894527664	003034232429	16-05-19	1.588,29	1.301,88
894379866	003034232428	16-05-19	529,91	434,35
894433311	003034232427	16-05-19	5.250,97	4.304,07
894499366	003034232426	16-05-19	783,55	642,25
894374270	003034232425	16-05-19	9.028,07	7.400,06
894515478	003034232424	16-05-19	3.059,46	2.507,75
894497415	003034232423	16-05-19	211,69	173,52
894435468	003034232422	16-05-19	36,70	30,08
894495609	003034232421	16-05-19	1.150,01	942,63
894492000	003034232420	16-05-19	1.021,30	837,13
894335611	003034232419	16-05-19	485,27	397,76
894519811	003034232418	16-05-19	125,86	103,16
894448226	003034232417	16-05-19	53,23	43,63
894433351	003034232416	16-05-19	68,19	55,89
894366722	003034232415	16-05-19	361,21	296,07
894393818	003034232414	16-05-19	660,54	541,43
894487602	003034232413	16-05-19	546,73	448,14
894425646	003034232412	16-05-19	243,55	199,63
894521593	003034232411	16-05-19	547,35	448,65
894521052	003034232410	16-05-19	11.894,34	9.749,46
894374568	003034232409	16-05-19	47,69	39,09
894437166	003034232408	16-05-19	398,09	326,30
894498300	003034232407	16-05-19	159,62	130,84
894499360	003034232406	16-05-19	8.213,63	6.732,48
870831751	003030433406	13-05-19	57,66	47,26
870838201	003030433405	13-05-19	57,66	47,26
870831317	003030433404	13-05-19	57,66	47,26
870829893	003030433403	13-05-19	57,66	47,26
870835647	003030433402	13-05-19	57,66	47,26
870837762	003030433400	13-05-19	63,12	56,22
782718622	003027476481	01-05-19	2.406,61	1.972,63
782731357	003027476480	01-05-19	2.146,93	1.759,78
782732162	003027476479	01-05-19	5.676,45	4.652,83
782731270	003027476478	30-04-19	2.602,72	2.133,38
782716424	003027476477	30-04-19	770,56	631,61
779263487	003027051920	30-04-19	533,50	485,40

Identificativo SDI	Numero Fattura	Data Ricezione *	Importo Documento	Residuo da Pagare **
719629203	003026707600	16-04-19	502,07	411,53
719625949	003026707599	16-04-19	614,71	503,86
719624510	003026707598	16-04-19	38,17	31,29
719638856	003026707597	16-04-19	132,25	108,40
719629584	003026707596	16-04-19	2.222,95	1.822,09
719630610	003026707595	16-04-19	501,18	410,80
719631582	003026707594	16-04-19	387,25	317,42
719635739	003026707593	16-04-19	150,28	123,18
719631877	003026707592	16-04-19	1.716,50	1.406,97
719631497	003026707591	16-04-19	2.501,92	2.050,75
719627778	003026707590	16-04-19	3.689,08	3.023,84
719641311	003026707589	16-04-19	1.615,16	1.323,90
719635496	003026707588	16-04-19	3.055,21	2.504,27
719628656	003026707587	16-04-19	387,25	317,42
719632890	003026707586	16-04-19	3.109,95	2.549,14
719640180	003026707585	16-04-19	3.104,92	2.545,02
719624026	003026707584	16-04-19	590,91	484,35
719626003	003026707583	16-04-19	189,69	155,48
719640092	003026707582	16-04-19	2.337,45	1.915,94
719644888	003026707581	16-04-19	375,74	307,98
719635737	003026707580	16-04-19	605,93	496,66
719635066	003026707579	16-04-19	25,08	20,56
930876246	003026704793	23-05-19	498,87	408,91
930858678	003026704792	23-05-19	618,63	507,07
930470232	003026704791	23-05-19	38,82	31,82
930542300	003026704790	23-05-19	128,77	105,55
930879517	003026704789	23-05-19	2.137,15	1.751,76
930543848	003026704788	23-05-19	502,01	411,48
930855073	003026704787	23-05-19	410,13	336,17
930475713	003026704786	23-05-19	140,81	115,42
930960218	003026704785	23-05-19	1.720,79	1.410,48
930479070	003026704784	23-05-19	2.260,79	1.853,11
930796238	003026704783	23-05-19	3.457,33	2.833,88
930474056	003026704782	23-05-19	1.709,72	1.401,41
930543766	003026704781	23-05-19	2.963,36	2.428,98
930958654	003026704780	23-05-19	410,13	336,17

Identificativo SDI	Numero Fattura	Data Ricezione *	Importo Documento	Residuo da Pagare **
930823317	003026704779	23-05-19	3.023,37	2.478,17
930980471	003026704778	23-05-19	3.018,48	2.474,16
930471445	003026704777	23-05-19	581,88	476,95
930480297	003026704776	23-05-19	195,47	160,22
930484254	003026704775	23-05-19	2.259,45	1.852,01
930982718	003026704774	23-05-19	358,99	294,25
930549474	003026704773	23-05-19	597,78	489,98
930484332	003026704772	23-05-19	23,13	18,96
930994237	003026610164	23-05-19	744,09	625,79
930879422	003026610163	23-05-19	835,68	697,69
930544077	003026610162	23-05-19	89,87	81,29
930775189	003026610161	23-05-19	198,91	170,66
930954250	003026610160	23-05-19	2.958,56	2.480,93
930540685	003026610159	23-05-19	689,50	577,87
930877750	003026610158	23-05-19	569,75	474,63
930873100	003026610157	23-05-19	157,90	137,05
930544959	003026610156	23-05-19	2.420,49	2.032,44
930791138	003026610155	23-05-19	3.283,54	2.769,66
930951633	003026610154	23-05-19	4.582,17	3.834,11
930482036	003026610153	23-05-19	2.456,64	2.060,21
930954398	003026610152	23-05-19	4.439,18	3.756,03
930477242	003026610151	23-05-19	569,75	474,63
930479890	003026610150	23-05-19	4.198,66	3.530,94
930952873	003026610149	23-05-19	4.422,86	3.742,65
930544760	003026610148	23-05-19	744,47	617,84
930953186	003026610147	23-05-19	293,38	248,10
930951643	003026610146	23-05-19	3.128,60	2.622,73
930472932	003026610145	23-05-19	505,48	421,95
930472381	003026610144	23-05-19	1.167,09	1.034,87
930889355	003026610143	23-05-19	48,16	43,29
930947902	003026610142	23-05-19	53,41	43,78
930475994	003026610141	23-05-19	448,74	367,82
930880415	003026610140	23-05-19	1.382,24	1.132,98
930956089	003026610139	23-05-19	128,55	105,37
930539753	003026610138	23-05-19	78,40	64,26
930483418	003026610137	23-05-19	48,30	39,59

Identificativo SDI	Numero Fattura	Data Ricezione *	Importo Documento	Residuo da Pagare **
930902541	003026610136	23-05-19	707,51	579,93
930955244	003026610135	23-05-19	262,17	214,89
930991501	003026610134	23-05-19	1.033,52	847,15
930865513	003026610133	23-05-19	879,57	720,96
930468631	003026610132	23-05-19	1.266,41	1.038,04
930472233	003026610131	23-05-19	1.137,78	932,61
930474068	003026610130	23-05-19	42.218,36	34.605,21
930851508	003026610129	23-05-19	1.757,36	1.440,46
930802833	003026610128	23-05-19	482,42	395,43
930989043	003026610127	23-05-19	5.304,89	4.348,27
930468775	003026610126	23-05-19	781,54	640,61
930988952	003026610125	23-05-19	9.467,64	7.760,36
930478793	003026610124	23-05-19	3.080,79	2.525,24
930992072	003026610123	23-05-19	178,99	146,71
931067852	003026610122	23-05-19	30,93	25,35
930473848	003026610121	23-05-19	1.412,28	1.157,61
930996805	003026610120	23-05-19	1.165,09	954,99
930856118	003026610119	23-05-19	463,91	380,25
930896773	003026610118	23-05-19	104,51	85,66
930467545	003026610117	23-05-19	49,65	40,70
930541009	003026610116	23-05-19	78,40	64,26
930485933	003026610115	23-05-19	78,40	64,26
930468651	003026610114	23-05-19	419,29	343,68
930546219	003026610113	23-05-19	706,79	579,34
930813884	003026610112	23-05-19	548,51	449,60
930867918	003026610111	23-05-19	279,84	229,38
930958588	003026610110	23-05-19	580,48	475,80
930476791	003026610109	23-05-19	11.975,61	9.816,07
930477833	003026610108	23-05-19	51,09	41,88
930905377	003026610107	23-05-19	468,63	384,12
930847900	003026610106	23-05-19	159,03	130,35
930852477	003026610105	23-05-19	8.195,35	6.717,50
664751628	003021703242	08-04-19	4.813,22	4.379,24
664764251	003021703241	09-04-19	4.293,86	3.906,71
663592983	003021703240	08-04-19	11.352,90	10.329,28
663603316	003021703239	08-04-19	5.205,44	4.736,10

Identificativo SDI	Numero Fattura	Data Ricezione *	Importo Documento	Residuo da Pagare **
664759766	003021703238	09-04-19	1.541,12	1.402,17
603534551	003020255319	30-03-19	262,10	214,84
603512811	003020255318	30-03-19	1.900,03	1.557,40
603512878	003020255317	30-03-19	78,43	64,29
603515002	003020255316	30-03-19	78,43	64,29
603520285	003020231476	30-03-19	925,20	758,36
603525721	003020231475	30-03-19	1.387,97	1.137,68
603533989	003020231474	30-03-19	179,49	147,12
603524619	003020231473	30-03-19	78,43	64,29
603517715	003020231472	30-03-19	48,07	39,40
603520130	003020231471	30-03-19	936,17	767,35
603514039	003020231470	30-03-19	366,58	313,18
603529875	003020231469	30-03-19	1.199,04	982,82
602946556	003020231468	30-03-19	1.213,89	994,99
603533183	003020231467	30-03-19	1.309,77	1.073,58
603517975	003020231466	30-03-19	1.407,79	1.153,93
603523403	003020231465	30-03-19	3.106,20	2.695,09
603523713	003020231464	30-03-19	1.069,48	876,62
603516226	003020231463	30-03-19	4.948,39	4.056,06
603525144	003020231462	30-03-19	1.157,98	949,16
603515110	003020231461	30-03-19	2.874,23	2.355,93
602953322	003020231460	30-03-19	164,83	135,11
603529591	003020231459	30-03-19	31,23	25,60
603517268	003020231458	30-03-19	1.604,30	1.315,00
603531425	003020231457	30-03-19	1.426,63	1.169,37
603529869	003020231456	30-03-19	522,51	428,29
603528598	003020231455	30-03-19	92,92	76,16
603519489	003020231454	30-03-19	49,45	40,53
602946714	003020231453	30-03-19	109,15	93,28
603514720	003020231452	30-03-19	109,15	93,28
603514656	003020231451	30-03-19	408,46	334,80
603525670	003020231450	30-03-19	739,03	605,76
603519936	003020231449	30-03-19	648,15	531,27
603521305	003020231448	30-03-19	390,12	319,77
603516560	003020231447	30-03-19	697,52	571,74
603518102	003020231446	30-03-19	11.158,17	9.146,04

Identificativo SDI	Numero Fattura	Data Ricezione *	Importo Documento	Residuo da Pagare **
603534666	003020231445	30-03-19	47,78	39,16
603515089	003020231444	30-03-19	658,40	539,67
603521958	003020231443	30-03-19	181,38	148,67
603513354	003020231442	30-03-19	7.857,54	6.440,61
534498918	003020002862	16-03-19	39.287,62	32.202,97
534494521	003020002861	16-03-19	7.824,07	6.413,17
529820468	003019913302	15-03-19	1.971,98	1.709,52
529826442	003019913301	15-03-19	2.172,93	1.879,82
529778833	003019913300	15-03-19	265,97	225,63
530002608	003019913299	15-03-19	109,15	93,28
529800854	003019913298	15-03-19	90,62	81,90
529778725	003019913297	15-03-19	1.370,49	1.160,61
529788775	003019913296	15-03-19	1.852,78	1.611,81
529787512	003019913295	15-03-19	1.655,06	1.393,86
530017714	003019913294	15-03-19	2.032,33	1.758,98
530004907	003019913293	15-03-19	2.175,68	1.876,48
529782793	003019913292	15-03-19	49.199,84	41.026,28
529775783	003019913291	15-03-19	1.346,36	1.150,14
529803602	003019913290	15-03-19	6.397,66	5.360,41
529778614	003019913289	15-03-19	1.753,62	1.483,96
529795896	003019913288	15-03-19	10.707,87	9.074,99
529786271	003019913287	15-03-19	3.602,47	2.999,41
529823432	003019913286	15-03-19	229,30	191,76
530004272	003019913285	15-03-19	350,00	342,77
529822568	003019913284	15-03-19	2.194,50	1.863,97
529776011	003019913283	15-03-19	1.992,06	1.694,31
529757872	003019913282	15-03-19	753,55	636,72
530005544	003019913281	15-03-19	147,22	123,21
529824462	003019913280	15-03-19	92,68	83,59
530001520	003019913279	15-03-19	1.086,52	989,32
530006240	003019913278	15-03-19	1.281,85	1.106,58
529787873	003019913277	15-03-19	1.117,17	971,60
529780678	003019913276	15-03-19	480,48	412,89
529785136	003019913275	15-03-19	1.130,53	963,92
529803582	003019913274	15-03-19	14.256,81	11.918,76
529807148	003019913273	15-03-19	79,05	68,61

Identificativo SDI	Numero Fattura	Data Ricezione *	Importo Documento	Residuo da Pagare **
529818761	003019913272	15-03-19	1.005,33	875,27
529765141	003019913271	15-03-19	290,11	250,50
529818021	003019913270	15-03-19	9.934,34	8.303,10
488067873	003013696744	10-03-19	2.690,93	2.235,62
488148443	003013696743	10-03-19	3.812,34	3.124,87
488066564	003013696742	10-03-19	7.725,22	6.332,15
488213523	003013696741	10-03-19	3.597,07	2.982,54
487930839	003013696740	10-03-19	3.160,75	2.590,78
488211173	003013696739	10-03-19	479,16	392,75
488147066	003013696738	10-03-19	17,87	16,25
437264156	003013425124	01-03-19	222,05	189,63
302013925	003006841463	08-02-19	293,36	251,09
302170980	003006841462	08-02-19	572,54	509,88
300708525	003006841461	08-02-19	1.480,57	1.254,16
302383076	003006841460	08-02-19	471,65	393,05
302023281	003006841458	08-02-19	1.366,91	1.162,86
300707334	003006841457	08-02-19	107,45	96,52
242147241	003000684848	31-01-19	397,02	325,43
242145938	003000684847	31-01-19	1.016,08	832,85
241995237	003000684846	31-01-19	73,38	60,15
242145105	003000684845	31-01-19	195,99	160,65
241706370	003000684844	31-01-19	656,30	537,95
242160261	003000684843	31-01-19	1.412,25	1.243,91
1513043462	000943A	02-09-19	1.162,05	952,50
1933628326	0000919900005132	10-11-19	1.539,42	1.261,82
694605538	0000010460	11-04-19	1.376,88	1.128,59

* 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

Totale 1.843.704,30

Cognome Nome GIUSEPPE INCATASCIATO

nella sua qualifica di Rappresentante Legale dell'Ente

Email SINDACO@COMUNE.ROSOLINI.SR.IT Telefono 3335929618

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 372.081,94;

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 2.215.786,24, 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	Firma
02/07/2020	Firmato da GIUSEPPE INCATASCIATO