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	cod. beneficiario	ragione sociale	mandato	data mandato	num. fattura	data fattura	id.SDI	uff.fattur.	nr.bolletta .	nr.carta cont.	data pagamento	data scadenza	data rif. (#)	importo	iva split	netto	GG diff.	GG sosp.	prodotto
1	1443	TECMARK ET SERVIZI SPA	799	28-08-25	12TXLP 000012 02	14-01-25	13813738739	UF696H	0	0	28-08-25	15-02-25	S	13,33	13,33		194,00		
2	1443	TECMARK ET SERVIZI SPA	797	28-08-25	12TXLP 000001 06	14-01-25	13813512727	UF696H	0	0	28-08-25	15-02-25	S	8,25	8,25		194,00		
3	173	MAGGIOLI SPA	820	01-09-25	000212 7947	12-06-25	14890646580	UF696H	0	0	01-09-25	13-07-25	S	1.196,70	215,80	980,90	50,00		49.045,00
4	173	MAGGIOLI SPA	819	01-09-25	000212 7947	12-06-25	14890646580	UF696H	0	0	01-09-25	13-07-25	S	17,20	3,10	14,10	50,00		705,00
5	1443	TECMARK ET SERVIZI SPA	805	28-08-25	12TXA P00000 724	13-06-25	14903912087	UF696H	0	0	28-08-25	14-07-25	S	10,30	10,30		45,00		
6	1443	TECMARK ET SERVIZI SPA	801	28-08-25	NAP00 000000 079	13-06-25	14903926666	UF696H	0	0	28-08-25	14-07-25	S	16,07	16,07		45,00		
7	1443	TECMARK ET SERVIZI SPA	803	28-08-25	12TXA P00000 716	13-06-25	14903922495	UF696H	0	0	28-08-25	14-07-25	S	7,10	7,10		45,00		
8	1443	TECMARK ET SERVIZI SPA	807	28-08-25	NP0000 000001 93	14-07-25	15157055847	UF696H	0	0	28-08-25	16-08-25	S	9,90	9,90		12,00		
9	1761	SG CARNI	581	09-07-25	1FEPA	27-05-25	14803995943	UF696H	0	0	09-07-25	03-07-25	S	7.668,21	1.382,79	6.285,42	6,00		37.712,52
10	1629	E-DISTRIB UZIONE SP A	969	19-09-25	000092 590001 1048	15-08-25	15376350276	UF696H	0	0	19-09-25	18-09-25	S	23,00	4,15	18,85	1,00		18,85
11	1629	E-DISTRIB UZIONE SP A	969	19-09-25	000092 590001 1047	15-08-25	15376350157	UF696H	0	0	19-09-25	18-09-25	S	23,00	4,15	18,85	1,00		18,85
12	380	CONSORZI O AREA VA STA MEDIO NOVARES E	697	28-07-25	2312B	01-07-25	15026430386	UF696H	0	0	28-07-25	31-07-25	S	6.882,71	625,70	6.257,01	-3,00		-18.771,03
13	380	CONSORZI O AREA VA STA MEDIO NOVARES E	698	28-07-25	2320B	01-07-25	15038099739	UF696H	0	0	28-07-25	01-08-25	S	8.511,43	773,77	7.737,66	-4,00		-30.950,64
14	1443	TECMARK ET SERVIZI SPA	804	28-08-25	12TXA P00000 724	13-06-25	14903912087	UF696H	0	604	09-07-25	14-07-25	S	46,82		46,82	-5,00		-234,10

15	1443	TECMARK ET SERVIZI SPA	802	28-08-25	12TXA P00000 716	13-06-25	14903922495	UF696H	0	603	09-07-25	14-07-25	S	32,26		32,26	-5,00		-161,30
16	1443	TECMARK ET SERVIZI SPA	800	28-08-25	NAP00 000000 079	13-06-25	14903926666	UF696H	0	602	08-07-25	14-07-25	S	73,04		73,04	-6,00		-438,24
17	1443	TECMARK ET SERVIZI SPA	806	28-08-25	NP0000 000001 93	14-07-25	15157055847	UF696H	0	686	08-08-25	16-08-25	S	45,00		45,00	-8,00		-360,00
18	1704	ZENO MOR ETTI	582	09-07-25	2025pa 124	30-05-25	14944988001	UF696H	0	0	09-07-25	18-07-25	S	1.342,00		1.342,00	-9,00		-12.078,00
19	1839	INCARICA ENERGIA	815	01-09-25	EEPA0 0136/20 25	08-08-25	15333285996	UF696H	0	0	01-09-25	10-09-25	S	41,33	7,45	33,88	-9,00		-304,92
20	1839	INCARICA ENERGIA	823	01-09-25	EEPA0 0136/20 25	08-08-25	15333285996	UF696H	0	0	01-09-25	10-09-25	S	72,96	13,15	59,81	-9,00		-538,29
21	1839	INCARICA ENERGIA	824	01-09-25	EEPA0 0133/20 25	08-08-25	15333285978	UF696H	0	0	01-09-25	10-09-25	S	889,99	157,92	732,07	-9,00		-6.588,63
22	1839	INCARICA ENERGIA	825	01-09-25	EEPA0 0135/20 25	08-08-25	15333285991	UF696H	0	0	01-09-25	10-09-25	S	257,40	23,39	234,01	-9,00		-2.106,09
23	1839	INCARICA ENERGIA	815	01-09-25	EEPA0 0136/20 25	08-08-25	15333285996	UF696H	0	0	01-09-25	10-09-25	S	1,00	0,18	0,82	-9,00		-7,38
24	1839	INCARICA ENERGIA	811	01-09-25	EEPA0 0136/20 25	08-08-25	15333285996	UF696H	0	0	01-09-25	10-09-25	S	61,94	11,17	50,77	-9,00		-456,93
25	1839	INCARICA ENERGIA	809	01-09-25	EEPA0 0136/20 25	08-08-25	15333285996	UF696H	0	0	01-09-25	10-09-25	S	173,75	31,33	142,42	-9,00		-1.281,78
26	1839	INCARICA ENERGIA	808	01-09-25	EEPA0 0132/20 25	08-08-25	15333285963	UF696H	0	0	01-09-25	10-09-25	S	3.306,47	596,15	2.710,32	-9,00		-24.392,88
27	380	CONSORZI O AREA VA STA MEDIO NOVARES E	696	28-07-25	2365B	08-07-25	15092303187	UF696H	0	0	28-07-25	08-08-25	S	1.613,02	146,64	1.466,38	-11,00		-16.130,18
28	1839	INCARICA ENERGIA	711	28-07-25	EEPA0 0115/20 25	07-07-25	15104843347	UF696H	0	0	28-07-25	09-08-25	S	48,20	4,38	43,82	-12,00		-525,84
29	1839	INCARICA ENERGIA	710	28-07-25	EEPA0 0113/20 25	07-07-25	15104843332	UF696H	0	0	28-07-25	09-08-25	S	1.086,14	195,86	890,28	-12,00		-10.683,36
30	1839	INCARICA ENERGIA	709	28-07-25	EEPA0 0114/20 25	07-07-25	15104843342	UF696H	0	0	28-07-25	09-08-25	S	1.004,78	167,15	837,63	-12,00		-10.051,56

31	1839	INCARICA ENERGIA	708	28-07-25	EEPA0 0113/20 25	07-07-25	15104843332	UF696H	0	0	28-07-25	09-08-25	S	1.700,00	306,56	1.393,44	-12,00		-16.721,28
32	1839	INCARICA ENERGIA	712	28-07-25	EEPA0 0119/20 25	07-07-25	15104854958	UF696H	0	0	28-07-25	09-08-25	S	224,18	40,43	183,75	-12,00		-2.205,00
33	1839	INCARICA ENERGIA	713	28-07-25	EEPA0 0117/20 25	07-07-25	15104843356	UF696H	0	0	28-07-25	09-08-25	S	353,90	63,82	290,08	-12,00		-3.480,96
34	1839	INCARICA ENERGIA	724	28-07-25	GASPA 00096/2 025	07-07-25	15104853264	UF696H	0	0	28-07-25	09-08-25	S	81,65	14,72	66,93	-12,00		-803,16
35	1839	INCARICA ENERGIA	723	28-07-25	GASPA 00094/2 025	07-07-25	15104853261	UF696H	0	0	28-07-25	09-08-25	S	180,04	32,47	147,57	-12,00		-1.770,84
36	1839	INCARICA ENERGIA	722	28-07-25	GASPA 00092/2 025	07-07-25	15104853256	UF696H	0	0	28-07-25	09-08-25	S	41,97	6,51	35,46	-12,00		-425,52
37	1839	INCARICA ENERGIA	721	28-07-25	GASPA 00090/2 025	07-07-25	15104853251	UF696H	0	0	28-07-25	09-08-25	S	122,52	21,03	101,49	-12,00		-1.217,88
38	1839	INCARICA ENERGIA	720	28-07-25	GASPA 00091/2 025	07-07-25	15104853255	UF696H	0	0	28-07-25	09-08-25	S	69,67	12,56	57,11	-12,00		-685,32
39	1839	INCARICA ENERGIA	719	28-07-25	GASPA 00093/2 025	07-07-25	15104853260	UF696H	0	0	28-07-25	09-08-25	S	30,18	5,44	24,74	-12,00		-296,88
40	1839	INCARICA ENERGIA	718	28-07-25	GASPA 00095/2 025	07-07-25	15104853263	UF696H	0	0	28-07-25	09-08-25	S	30,18	5,44	24,74	-12,00		-296,88
41	1839	INCARICA ENERGIA	716	28-07-25	GASPA 00098/2 025	07-07-25	15104853268	UF696H	0	0	28-07-25	09-08-25	S	143,97	25,96	118,01	-12,00		-1.416,12
42	1839	INCARICA ENERGIA	715	28-07-25	EEPA0 0118/20 25	07-07-25	15104843363	UF696H	0	0	28-07-25	09-08-25	S	108,80	19,62	89,18	-12,00		-1.070,16
43	1839	INCARICA ENERGIA	714	28-07-25	EEPA0 0116/20 25	07-07-25	15104843352	UF696H	0	0	28-07-25	09-08-25	S	286,78	26,07	260,71	-12,00		-3.128,52
44	1839	INCARICA ENERGIA	717	28-07-25	GASPA 00097/2 025	07-07-25	15104853267	UF696H	0	0	28-07-25	09-08-25	S	36,55	6,59	29,96	-12,00		-359,52
45	380	CONSORZI O AREA VA STA MEDIO NOVARES E	706	28-07-25	2523B	11-07-25	15112196627	UF696H	0	0	28-07-25	10-08-25	S	2.082,92	189,36	1.893,56	-13,00		-24.616,28

46	1290	RASO ANT ONIO E C. S.R.L.	699	28-07-25	000018/ PA	10-07-25	15127065718	UF696H	0	0	28-07-25	13-08-25	S	5.000,00	901,64	4.098,36	-16,00	-65.573,76
47	1290	RASO ANT ONIO E C. S.R.L.	700	28-07-25	000018/ PA	10-07-25	15127065718	UF696H	0	0	28-07-25	13-08-25	S	4.675,75	843,17	3.832,58	-16,00	-61.321,28
48	1290	RASO ANT ONIO E C. S.R.L.	701	28-07-25	000018/ PA	10-07-25	15127065718	UF696H	0	0	28-07-25	13-08-25	S	24.172,08	4.358,90	19.813,18	-16,00	-317.010,88
49	1733	HOLZHOF SRL	767	22-08-25	1190	31-07-25	15318160882	UF696H	0	0	22-08-25	07-09-25	S	2.969,42	269,93	2.699,49	-16,00	-43.191,84
50	1733	HOLZHOF SRL	769	22-08-25	1190	31-07-25	15318160882	UF696H	0	0	22-08-25	07-09-25	S	24.000,00	2.181,81	21.818,19	-16,00	-349.091,04
51	1733	HOLZHOF SRL	768	22-08-25	1190	31-07-25	15318160882	UF696H	0	0	22-08-25	07-09-25	S	4.845,57	440,51	4.405,06	-16,00	-70.480,96
52	1647	INTERCOM SRL	816	01-09-25	4569/00	19-08-25	15379464232	UF696H	0	0	01-09-25	18-09-25	S	408,70	73,70	335,00	-17,00	-5.695,00
53	1774	MINERVA E NERGIA	705	28-07-25	250210 250	14-07-25	15145200769	UF696H	0	0	28-07-25	15-08-25	S	13,32	2,40	10,92	-18,00	-196,56
54	1529	BANCO PO STA C.C.P. 104018139 6	821	01-09-25	102519 1349	21-08-25	15388347350	UF696H	0	0	01-09-25	20-09-25	S	174,17		174,17	-19,00	-3.309,23
55	1778	BOTANY S RL	760	19-08-25	51E/25	05-08-25	15319599786	UF696H	0	0	19-08-25	07-09-25	S	1.067,50	192,50	875,00	-19,00	-16.625,00
56	1454	TRISOFT E XECUTIVE SERVICES SRL	702	28-07-25	165_25	18-07-25	15167773274	UF696H	0	0	28-07-25	17-08-25	S	4.576,83	825,33	3.751,50	-20,00	-75.030,00
57	1454	TRISOFT E XECUTIVE SERVICES SRL	703	28-07-25	166_25	18-07-25	15167814471	UF696H	0	0	28-07-25	17-08-25	S	305,00	55,00	250,00	-20,00	-5.000,00
58	1454	TRISOFT E XECUTIVE SERVICES SRL	704	28-07-25	166_25	18-07-25	15167814471	UF696H	0	0	28-07-25	17-08-25	S	1.982,50	357,50	1.625,00	-20,00	-32.500,00
59	245	OFFICINA SACCO di Sacco Lore nzo & C. s.a.s	728	06-08-25	16/PA	25-07-25	15221485591	UF696H	0	0	06-08-25	27-08-25	S	479,88	84,45	395,43	-21,00	-8.304,03
60	1839	INCARICA ENERGIA	748	19-08-25	EEPA0 0137/20 25	08-08-25	15333286000	UF696H	0	0	19-08-25	10-09-25	S	108,19	19,51	88,68	-22,00	-1.950,96
61	1839	INCARICA ENERGIA	748	19-08-25	EEPA0 0134/20 25	08-08-25	15333285985	UF696H	0	0	19-08-25	10-09-25	S	48,54	4,41	44,13	-22,00	-970,86

62	1839	INCARICA ENERGIA	748	19-08-25	EEPA0 0138/20 25	08-08-25	15333286014	UF696H	0	0	19-08-25	10-09-25	S	226,32	40,80	185,52	-22,00		-4.081,44
63	1839	INCARICA ENERGIA	749	19-08-25	GASPA 00108/2 025	08-08-25	15333285708	UF696H	0	0	19-08-25	10-09-25	S	110,27	18,92	91,35	-22,00		-2.009,70
64	1839	INCARICA ENERGIA	750	19-08-25	GASPA 00110/2 025	08-08-25	15333285735	UF696H	0	0	19-08-25	10-09-25	S	40,93	6,42	34,51	-22,00		-759,22
65	1839	INCARICA ENERGIA	758	19-08-25	GASPA 00109/2 025	08-08-25	15333285714	UF696H	0	0	19-08-25	10-09-25	S	67,89	12,24	55,65	-22,00		-1.224,30
66	1839	INCARICA ENERGIA	757	19-08-25	GASPA 00111/2 025	08-08-25	15333285750	UF696H	0	0	19-08-25	10-09-25	S	30,19	5,44	24,75	-22,00		-544,50
67	1839	INCARICA ENERGIA	756	19-08-25	GASPA 00113/2 025	08-08-25	15333285775	UF696H	0	0	19-08-25	10-09-25	S	30,19	5,44	24,75	-22,00		-544,50
68	1839	INCARICA ENERGIA	755	19-08-25	GASPA 00115/2 025	08-08-25	15333285814	UF696H	0	0	19-08-25	10-09-25	S	35,21	6,35	28,86	-22,00		-634,92
69	1839	INCARICA ENERGIA	754	19-08-25	GASPA 00117/2 025	08-08-25	15333285833	UF696H	0	0	19-08-25	10-09-25	S	30,18	5,44	24,74	-22,00		-544,28
70	1839	INCARICA ENERGIA	753	19-08-25	GASPA 00116/2 025	08-08-25	15333285824	UF696H	0	0	19-08-25	10-09-25	S	149,54	26,96	122,58	-22,00		-2.696,76