

Totali	588832,7	-52960,8
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Data documento	Data scadenza	Ragione sociale	TotFattura	Data pagamento	gg	Imp. pagato	gg x imp.
17/06/2025	31/07/2025	ECOSVILUPPO SOC. COOP. SC	2900	31/07/2025	0	-2900	0
17/06/2025	31/07/2025	ECOSVILUPPO SOC. COOP. SC	2900	31/07/2025	0	2900	0
24/06/2025	31/07/2025	RETELIT DIGITAL SERVICES SP/	180	31/07/2025	0	180	0
30/06/2025	31/07/2025	ADLER SYSTEM SERVICE SRL	464,66	31/07/2025	0	464,66	0
30/06/2025	10/09/2025	BG CARRELLI SRL	88	10/09/2025	0	88	0
30/06/2025	30/06/2025	BM SERVICE SRL	1328,74	31/07/2025	31	1328,74	41190,94
30/06/2025	30/06/2025	BM SERVICE SRL	1004,64	31/07/2025	31	1004,64	31143,84
30/06/2025	30/06/2025	BM SERVICE SRL	866,7	31/07/2025	31	866,7	26867,7
30/06/2025	31/07/2025	CONRAD SRL	227,52	05/08/2025	5	227,52	1137,6
30/06/2025	30/08/2025	CPL CONCORDIA SOC.COOP.	305	29/08/2025	-1	305	-305
30/06/2025	30/08/2025	ECO. S.E.I.B. SRL	5742,76	02/09/2025	3	5742,76	17228,28
30/06/2025	30/08/2025	ECO. S.E.I.B. SRL	17213,11	04/09/2025	5	17213,11	86065,55
30/06/2025	30/08/2025	ECO. S.E.I.B. SRL	833,33	29/08/2025	-1	833,33	-833,33
30/06/2025	30/08/2025	ECO. S.E.I.B. SRL	6928,81	02/09/2025	3	6928,81	20786,43
30/06/2025	30/08/2025	ECO. S.E.I.B. SRL	27862,9	04/09/2025	5	27862,9	139314,5
30/06/2025	30/08/2025	ECO. S.E.I.B. SRL	22560,49	04/09/2025	5	22560,49	112802,5
30/06/2025	30/08/2025	ECO. S.E.I.B. SRL	29005,65	02/09/2025	3	29005,65	87016,95
30/06/2025	30/08/2025	ECO. S.E.I.B. SRL	29693,39	29/08/2025	-1	29693,39	-29693,4
30/06/2025	30/08/2025	ECO. S.E.I.B. SRL	11742,96	29/08/2025	-1	11742,96	-11743
30/06/2025	30/08/2025	ECO. S.E.I.B. SRL	9276,04	29/08/2025	-1	9276,04	-9276,04
30/06/2025	30/08/2025	ECO. S.E.I.B. SRL	14426,23	29/08/2025	-1	14426,23	-14426,2
30/06/2025	30/08/2025	ECO. S.E.I.B. SRL	12334,59	29/08/2025	-1	12334,59	-12334,6
30/06/2025	30/08/2025	ECO. S.E.I.B. SRL	11258,08	29/08/2025	-1	11258,08	-11258,1
30/06/2025	30/08/2025	ECO. S.E.I.B. SRL	9405,54	29/08/2025	-1	9405,54	-9405,54
30/06/2025	30/08/2025	ECO. S.E.I.B. SRL	13793,75	04/09/2025	5	13793,75	68968,75
30/06/2025	30/08/2025	ECO. S.E.I.B. SRL	833,33	29/08/2025	-1	833,33	-833,33
30/06/2025	30/08/2025	ECO. S.E.I.B. SRL	833,33	29/08/2025	-1	-833,33	833,33
30/06/2025	30/08/2025	ECO. S.E.I.B. SRL	25666	29/08/2025	-1	-25666	25666
30/06/2025	31/07/2025	ECOSVILUPPO SOC. COOP. SC	2900	31/07/2025	0	2900	0
30/06/2025	31/07/2025	ECOSVILUPPO SOC. COOP. SC	222,84	31/07/2025	0	222,84	0
30/06/2025	31/08/2025	ECOSVILUPPO SOC. COOP. SC	200	29/08/2025	-2	200	-400
30/06/2025	31/07/2025	LAB.TEC srl	400	31/07/2025	0	400	0
30/06/2025	31/07/2025	RENTOKIL INITIAL ITALIA SPA	243,5	31/07/2025	0	243,5	0
30/06/2025	31/08/2025	RENTOKIL INITIAL ITALIA SPA	350	29/08/2025	-2	350	-700
30/06/2025	31/08/2025	RENTOKIL INITIAL ITALIA SPA	219	29/08/2025	-2	219	-438
01/07/2025	31/08/2025	SORVEGLIANZA ITALIANA SPA	180	29/08/2025	-2	180	-360
03/07/2025	03/08/2025	UNIACQUE SPA	2222	04/08/2025	1	2222	2222
03/07/2025	04/08/2025	UNIACQUE SPA	27,16	27/08/2025	23	27,16	624,68
04/07/2025	14/07/2025	ARNOLDI arch. MARCELLINO	3298,88	03/07/2025	-11	3298,88	-36287,7
07/07/2025	06/08/2025	DAY RISTORSERVICE SPA	561,6	31/07/2025	-6	561,6	-3369,6
09/07/2025	09/09/2025	ECO. S.E.I.B. SRL	20833,33	04/09/2025	-5	-20833,3	104166,7

10/07/2025	10/07/2025	MAZZOLA ROBERTO	47,63	11/07/2025	1	47,63	47,63
10/07/2025	11/08/2025	TIM SPA	85,5	11/08/2025	0	85,5	0
10/07/2025	11/08/2025	TIM SPA	143,9	11/08/2025	0	143,9	0
10/07/2025	11/08/2025	TIM SPA	144,31	11/08/2025	0	144,31	0
16/07/2025	31/07/2025	ENEL ENERGIA SPA	151,61	31/07/2025	0	151,61	0
16/07/2025	15/08/2025	INTESA SAN PAOLO SPA	295,92	18/08/2025	3	295,92	887,76
19/07/2025	04/08/2025	ENEL ENERGIA SPA	177,19	04/08/2025	0	177,19	0
21/07/2025	30/09/2025	LA RINGHIERA COOP. SOC. A F	212	30/09/2025	0	212	0
21/07/2025	18/08/2025	TIM SPA	112,23	18/08/2025	0	112,23	0
23/07/2025	30/09/2025	STUDIO AGOSTI & PARTNERS S	728	24/09/2025	-6	728	-4368
23/07/2025	30/09/2025	STUDIO AGOSTI & PARTNERS S	728	24/09/2025	-6	-728	4368
24/07/2025	30/09/2025	AGAZZI CONTAINERS SRL	855,04	30/09/2025	0	855,04	0
24/07/2025	22/09/2025	CONSULTINGAS SRL	2500	24/09/2025	2	2500	5000
28/07/2025	28/07/2025	MAZZOLA ROBERTO	51	31/07/2025	3	51	153
29/07/2025	30/09/2025	PIAZZALUNGA SRL	180	30/09/2025	0	180	0
31/07/2025	31/08/2025	ADLER SYSTEM SERVICE SRL	464,66	29/08/2025	-2	464,66	-929,32
31/07/2025	31/08/2025	CONRAD SRL	173,01	29/08/2025	-2	173,01	-346,02
31/07/2025	30/09/2025	CPL CONCORDIA SOC.COOP.	305	30/09/2025	0	305	0
31/07/2025	31/08/2025	DELTAMEDIC SRL	220,51	29/08/2025	-2	220,51	-441,02
31/07/2025	30/09/2025	ECO. S.E.I.B. SRL	16849,28	26/09/2025	-4	16849,28	-67397,1
31/07/2025	30/09/2025	ECO. S.E.I.B. SRL	29005,65	26/09/2025	-4	29005,65	-116023
31/07/2025	30/09/2025	ECO. S.E.I.B. SRL	13793,75	26/09/2025	-4	13793,75	-55175
31/07/2025	30/09/2025	ECO. S.E.I.B. SRL	8057,17	26/09/2025	-4	8057,17	-32228,7
31/07/2025	30/09/2025	ECO. S.E.I.B. SRL	5742,76	26/09/2025	-4	5742,76	-22971
31/07/2025	30/09/2025	ECO. S.E.I.B. SRL	27780,94	26/09/2025	-4	27780,94	-111124
31/07/2025	30/09/2025	ECO. S.E.I.B. SRL	23054,15	26/09/2025	-4	23054,15	-92216,6
31/07/2025	30/09/2025	ECO. S.E.I.B. SRL	28537,41	29/09/2025	-1	28537,41	-28537,4
31/07/2025	30/09/2025	ECO. S.E.I.B. SRL	11852,24	29/09/2025	-1	11852,24	-11852,2
31/07/2025	30/09/2025	ECO. S.E.I.B. SRL	11258,08	30/09/2025	0	11258,08	0
31/07/2025	30/09/2025	ECO. S.E.I.B. SRL	12982,53	30/09/2025	0	12982,53	0
31/07/2025	30/09/2025	ECO. S.E.I.B. SRL	14562,83	29/09/2025	-1	14562,83	-14562,8
31/07/2025	30/09/2025	ECO. S.E.I.B. SRL	9333,12	26/09/2025	-4	9333,12	-37332,5
31/07/2025	30/09/2025	ECO. S.E.I.B. SRL	11929,29	29/09/2025	-1	11929,29	-11929,3
31/07/2025	30/09/2025	ECO. S.E.I.B. SRL	25666	26/09/2025	-4	-25666	102664
31/07/2025	30/09/2025	ECO. S.E.I.B. SRL	833,33	30/09/2025	0	833,33	0
31/07/2025	31/08/2025	ECOSVILUPPO SOC. COOP. SC	2900	29/08/2025	-2	2900	-5800
31/07/2025	30/09/2025	ECOSVILUPPO SOC. COOP. SC	259,58	30/09/2025	0	259,58	0
31/07/2025	31/08/2025	LAB.TEC srl	800	29/08/2025	-2	800	-1600
31/07/2025	30/09/2025	STUDIO AGOSTI & PARTNERS S	728	24/09/2025	-6	728	-4368
01/08/2025	31/08/2025	DAY RISTORSERVICE SPA	637,2	29/08/2025	-2	637,2	-1274,4
02/08/2025	02/10/2025	ECO. S.E.I.B. SRL	20833,33	29/09/2025	-3	-20833,3	62499,99
05/08/2025	15/08/2025	ARNOLDI arch. MARCELLINO	3298,88	04/08/2025	-11	3298,88	-36287,7
10/08/2025	25/08/2025	ENEL ENERGIA SPA	201,41	25/08/2025	0	201,41	0
10/08/2025	25/08/2025	ENEL ENERGIA SPA	88,24	25/08/2025	0	88,24	0
11/08/2025	26/08/2025	ENEL ENERGIA SPA	147,11	26/08/2025	0	147,11	0
11/08/2025	11/09/2025	TIM SPA	63,58	24/09/2025	13	63,58	826,54
13/08/2025	31/10/2025	MAGGIOLI SPA	1600	30/10/2025	-1	1600	-1600
20/08/2025	30/09/2025	RETELIT DIGITAL SERVICES SP/	180	30/09/2025	0	180	0

20/08/2025	15/09/2025	TIM SPA	105,04	15/09/2025	0	105,04	0
22/08/2025	22/08/2025	MAZZOLA ROBERTO	98	28/08/2025	6	98	588
26/08/2025	30/09/2025	ECOSERVICE SRL	1000	30/09/2025	0	1000	0
29/08/2025	30/09/2025	CULLIGAN ITALY SRL	120	14/10/2025	14	120	1680
29/08/2025	31/10/2025	ELETTROBONATESE SRL	717,6	31/10/2025	0	717,6	0
31/08/2025	30/09/2025	ADLER SYSTEM SERVICE SRL	464,66	30/09/2025	0	464,66	0
31/08/2025	31/10/2025	CPL CONCORDIA SOC.COOP.	305	30/10/2025	-1	305	-305
31/08/2025	31/10/2025	ECO. S.E.I.B. SRL	5742,76	30/10/2025	-1	5742,76	-5742,76
31/08/2025	31/10/2025	ECO. S.E.I.B. SRL	7982,94	30/10/2025	-1	7982,94	-7982,94
31/08/2025	31/10/2025	ECO. S.E.I.B. SRL	27830,29	30/10/2025	-1	27830,29	-27830,3
31/08/2025	31/10/2025	ECO. S.E.I.B. SRL	17211,95	30/10/2025	-1	17211,95	-17212
31/08/2025	31/10/2025	ECO. S.E.I.B. SRL	13957,67	30/10/2025	-1	13957,67	-13957,7
31/08/2025	31/10/2025	ECO. S.E.I.B. SRL	23225,54	30/10/2025	-1	23225,54	-23225,5
31/08/2025	31/10/2025	ECO. S.E.I.B. SRL	29005,65	30/10/2025	-1	29005,65	-29005,7
31/08/2025	31/10/2025	ECO. S.E.I.B. SRL	26897,75	30/10/2025	-1	26897,75	-26897,8
31/08/2025	31/10/2025	ECO. S.E.I.B. SRL	11852,24	30/10/2025	-1	11852,24	-11852,2
31/08/2025	31/10/2025	ECO. S.E.I.B. SRL	11747,1	30/10/2025	-1	11747,1	-11747,1
31/08/2025	31/10/2025	ECO. S.E.I.B. SRL	14923,64	30/10/2025	-1	14923,64	-14923,6
31/08/2025	31/10/2025	ECO. S.E.I.B. SRL	12539,35	30/10/2025	-1	12539,35	-12539,4
31/08/2025	31/10/2025	ECO. S.E.I.B. SRL	11258,08	30/10/2025	-1	11258,08	-11258,1
31/08/2025	31/10/2025	ECO. S.E.I.B. SRL	25666	30/10/2025	-1	-25666	25666
31/08/2025	31/10/2025	ECO. S.E.I.B. SRL	833,33	31/10/2025	0	833,33	0
31/08/2025	31/10/2025	ECO. S.E.I.B. SRL	10072,53	30/10/2025	-1	10072,53	-10072,5
31/08/2025	30/09/2025	ECOSVILUPPO SOC. COOP. SC	2900	30/09/2025	0	2900	0
31/08/2025	31/10/2025	ECOSVILUPPO SOC. COOP. SC	200	31/10/2025	0	200	0
01/09/2025	11/09/2025	ARNOLDI arch. MARCELLINO	3298,88	02/09/2025	-9	3298,88	-29689,9
03/09/2025	03/11/2025	ECO. S.E.I.B. SRL	20833,33	30/10/2025	-4	-20833,3	83333,32
03/09/2025	30/11/2025	MONDINI SERGIO SRL	912,72	28/11/2025	-2	912,72	-1825,44
08/09/2025	30/11/2025	CONSULTINGAS SRL	3600	28/11/2025	-2	3600	-7200
08/09/2025	08/10/2025	DAY RISTORSERVICE SPA	507,6	06/10/2025	-2	507,6	-1015,2
09/09/2025	31/10/2025	CERESOLI LUCIANO & C. SNC	294	31/10/2025	0	294	0
10/09/2025	25/09/2025	ENEL ENERGIA SPA	171,75	25/09/2025	0	171,75	0
10/09/2025	25/09/2025	ENEL ENERGIA SPA	174,13	25/09/2025	0	174,13	0
11/09/2025	11/10/2025	ARRIGONI FORESTE E GIARDIN	3030	03/10/2025	-8	3030	-24240
11/09/2025	11/10/2025	ARRIGONI FORESTE E GIARDIN	1400	03/10/2025	-8	1400	-11200
11/09/2025	13/10/2025	TIM SPA	143,9	13/10/2025	0	143,9	0
11/09/2025	13/10/2025	TIM SPA	86,55	13/10/2025	0	86,55	0
11/09/2025	13/10/2025	TIM SPA	143,9	13/10/2025	0	143,9	0
12/09/2025	30/11/2025	MONDINI SERGIO SRL	340,8	28/11/2025	-2	340,8	-681,6
12/09/2025	30/11/2025	MONDINI SERGIO SRL	912,72	28/11/2025	-2	-912,72	1825,44
12/09/2025	12/10/2025	UNIACQUE SPA	158,48	13/10/2025	1	158,48	158,48
17/09/2025	17/09/2025	MAZZOLA ROBERTO	44,05	19/09/2025	2	44,05	88,1
17/09/2025	27/09/2025	MONTEVECCHIO FABIO	1903,2	22/09/2025	-5	1903,2	-9516
18/09/2025	18/09/2025	BONACINA PIETRO SERRAMEN	170	30/09/2025	12	170	2040
20/09/2025	15/10/2025	TIM SPA	83,57	15/10/2025	0	83,57	0
22/09/2025	31/10/2025	L'ALBERO SOC. COOP. SOCIAL	950	31/10/2025	0	950	0
25/09/2025	31/10/2025	OUT ANTINCENDIO sas di Limc	74,8	30/10/2025	-1	74,8	-74,8
29/09/2025	31/10/2025	LAB.TEC srl	800	30/10/2025	-1	800	-800

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