|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **Bilancio di Verifica Fornitori dal 01/01/2023 al 30/06/2023 [Per data Comp.] (Euro)** |  |  |  |
|  |  |  |  |  |
| Mst.Cnt | Sottoconto | Dare | Avere | Saldo |
| 20.040 | F000000002 | 6.561,59 | 10.399,67 | -3.838,08 |
| 20.040 | F000000004 | 2.635,44 | 5.898,69 | -3.263,25 |
| 20.040 | F000000005 | 324.633,32 | 386.840,03 | -62.206,71 |
| 20.040 | F000000006 | 6.862,79 | 10.618,90 | -3.756,11 |
| 20.040 | F000000009 | 5.244,82 | 9.442,13 | -4.197,31 |
| 20.040 | F000000011 | 3.993,84 | 7.662,23 | -3.668,39 |
| 20.040 | F000000023 | 99 | 549 | -450 |
| 20.040 | F000000040 | 19.636,96 | 25.303,81 | -5.666,85 |
| 20.040 | F000000046 | 1.816,65 | 2.127,78 | -311,13 |
| 20.040 | F000000056 | 16.393,67 | 30.275,29 | -13.881,62 |
| 20.040 | F000000058 | 2.622,30 | 9.921,33 | -7.299,03 |
| 20.040 | F000000062 | 1.670,25 | 2.002,78 | -332,53 |
| 20.040 | F000000067 | 2.372,60 | 4.515,74 | -2.143,14 |
| 20.040 | F000000069 | 240,07 | 1.331,32 | -1.091,25 |
| 20.040 | F000000071 | 3.416,92 | 5.384,71 | -1.967,79 |
| 20.040 | F000000114 | 1.170,37 | 1.674,50 | -504,13 |
| 20.040 | F000000118 | 3.416,47 | 4.749,77 | -1.333,30 |
| 20.040 | F000000121 | 17.058,06 | 23.483,97 | -6.425,91 |
| 20.040 | F000000133 | 15.557,21 | 27.329,08 | -11.771,87 |
| 20.040 | F000000151 | 1.548,39 | 5.351,88 | -3.803,49 |
| 20.040 | F000000206 | 19.804,22 | 34.126,20 | -14.321,98 |
| 20.040 | F000000208 | 532,18 | 792,98 | -260,8 |
| 20.040 | F000000215 | 706,99 | 2.217,18 | -1.510,19 |
| 20.040 | F000000226 | 4.312,81 | 8.590,45 | -4.277,64 |
| 20.040 | F000000277 | 73.523,38 | 130.369,02 | -56.845,64 |
| 20.040 | F000000319 | 92,2 | 2.220,25 | -2.128,05 |
| 20.040 | F000000337 | 8.189,58 | 10.267,95 | -2.078,37 |
| 20.040 | F000000355 | 3.561,89 | 5.200,89 | -1.639,00 |
| 20.040 | F000000362 | 16.724,90 | 27.471,21 | -10.746,31 |
| 20.040 | F000000363 | 643,32 | 739,32 | -96 |
| 20.040 | F000000379 | 500,25 | 775,14 | -274,89 |
| 20.040 | F000000404 | 335,72 | 1.861,72 | -1.526,00 |
| 20.040 | F000000415 | 63,53 | 698,83 | -635,3 |
| 20.040 | F000000416 | 4.570,47 | 8.864,55 | -4.294,08 |
| 20.040 | F000000425 | 710,16 | 888,16 | -178 |
| 20.040 | F000000441 | 4.662,00 | 6.962,00 | -2.300,00 |
| 20.040 | F000000448 | 38,5 | 213,5 | -175 |
| 20.040 | F000000469 | 207.142,60 | 290.751,10 | -83.608,50 |
| 20.040 | F000000488 | 1.189,00 | 1.910,50 | -721,5 |
| 20.040 | F000000528 | 0 | 46,2 | -46,2 |
| 20.040 | F000000529 | 13.877,00 | 15.677,00 | -1.800,00 |
| 20.040 | F000000563 | 94.197,30 | 116.382,22 | -22.184,92 |
| 20.040 | F000000566 | 1.437,55 | 2.515,93 | -1.078,38 |
| 20.040 | F000000578 | 5.425,76 | 6.432,84 | -1.007,08 |
| 20.040 | F000000589 | 18.531,45 | 21.531,45 | -3.000,00 |
| 20.040 | F000000605 | 0 | 371 | -371 |
| 20.040 | F000000619 | 9.711,55 | 15.189,27 | -5.477,72 |
| 20.040 | F000000621 | 347,94 | 995,96 | -648,02 |
| 20.040 | F000000624 | 33,98 | 0 | 33,98 |
| 20.040 | F000000640 | 230 | 308 | -78 |
| 20.040 | F000000642 | 213,5 | 388,5 | -175 |
| 20.040 | F000000648 | 1.701,62 | 5.846,32 | -4.144,70 |
| 20.040 | F000000663 | 394,68 | 2.487,68 | -2.093,00 |
| 20.040 | F000000676 | 2.299,75 | 4.263,85 | -1.964,10 |
| 20.040 | F000000682 | 0 | 789,87 | -789,87 |
| 20.040 | F000000699 | 2.484,00 | 2.188,68 | 295,32 |
| 20.040 | F000000709 | 8,38 | 92,2 | -83,82 |
| 20.040 | F000000733 | 433,01 | 701,63 | -268,62 |
| 20.040 | F000000760 | 660 | 3.660,00 | -3.000,00 |
| 20.040 | F000000764 | 16,95 | 0 | 16,95 |
| 20.040 | F000000770 | 7.192,72 | 24.264,02 | -17.071,30 |
| 20.040 | F000000773 | 396 | 671 | -275 |
| 20.040 | F000000776 | 7.468,30 | 9.060,80 | -1.592,50 |
| 20.040 | F000000782 | 8.547,22 | 43.839,02 | -35.291,80 |
| 20.040 | F000000784 | 127,49 | 160,74 | -33,25 |
| 20.040 | F000000788 | 17.934,91 | 19.341,66 | -1.406,75 |
| 20.040 | F000000790 | 225,72 | 1.725,24 | -1.499,52 |
| 20.040 | F000000808 | 2.328,47 | 4.832,87 | -2.504,40 |
| 20.040 | F000000815 | 911,82 | 5.605,58 | -4.693,76 |
| 20.040 | F000000825 | 1.363,67 | 5.879,25 | -4.515,58 |
| 20.040 | F000000827 | 28.484,38 | 38.865,81 | -10.381,43 |
| 20.040 | F000000834 | 1.474,20 | 3.331,65 | -1.857,45 |
| 20.040 | F000000842 | 72,11 | 399,89 | -327,78 |
| 20.040 | F000000845 | 732,49 | 4.062,01 | -3.329,52 |
| 20.040 | F000000850 | 0 | 371 | -371 |
| 20.040 | F000000858 | 790,65 | 1.255,86 | -465,21 |
| 20.040 | F000000864 | 0,01 | 0 | 0,01 |
| 20.040 | F000000867 | 63,8 | 353,8 | -290 |
| 20.040 | F000000882 | 7.992,06 | 8.375,41 | -383,35 |
| 20.040 | F000000883 | 465,39 | 812,87 | -347,48 |
| 20.040 | F000000913 | 2.605,23 | 2.500,00 | 105,23 |
| 20.040 | F000000914 | 4.473,58 | 5.349,52 | -875,94 |
| 20.040 | F000000916 | 2.074,50 | 2.591,30 | -516,8 |
| 20.040 | F000000922 | 41,27 | 228,84 | -187,57 |
| 20.040 | F000000924 | 11.447,94 | 16.348,16 | -4.900,22 |
| 20.040 | F000000934 | 648,1 | 11.101,70 | -10.453,60 |
| 20.040 | F000000936 | 1.484,56 | 1.644,56 | -160 |
| 20.040 | F000000938 | 2.758,00 | 4.058,00 | -1.300,00 |
| 20.040 | F000000939 | 1.663,71 | 5.985,34 | -4.321,63 |
| 20.040 | F000000941 | 491,04 | 2.723,04 | -2.232,00 |
| 20.040 | F000000947 | 960,32 | 6.049,72 | -5.089,40 |
| 20.040 | F000000952 | 3.107,94 | 4.278,75 | -1.170,81 |
| 20.040 | F000000962 | 29.166,96 | 37.394,14 | -8.227,18 |
| 20.040 | F000000966 | 1.647,70 | 10.348,29 | -8.700,59 |
| 20.040 | F000000969 | 3.437,00 | 5.185,00 | -1.748,00 |
| 20.040 | F000000970 | 0 | 876,6 | -876,6 |
| 20.040 | F000000980 | 2.265,78 | 2.850,77 | -584,99 |
| 20.040 | F000000983 | 835,66 | 1.015,66 | -180 |
| 20.040 | F000000988 | 1.478,00 | 1.985,50 | -507,5 |
| 20.040 | F000000995 | 682,92 | 964,92 | -282 |
| 20.040 | F000000998 | 1.279,14 | 2.112,00 | -832,86 |
| 20.040 | F000000999 | 0 | 3.200,00 | -3.200,00 |
| 20.040 | F000001004 | 0 | 6,77 | -6,77 |
| 20.040 | F000001008 | 26.751,19 | 30.831,32 | -4.080,13 |
| 20.040 | F000001015 | 15.945,97 | 16.404,67 | -458,7 |
| 20.040 | F000001017 | 1.599,26 | 8.769,03 | -7.169,77 |
| 20.040 | F000001018 | 852,45 | 1.302,81 | -450,36 |
| 20.040 | F000001026 | 136,7 | 419,45 | -282,75 |
| 20.040 | F000001027 | 5.264,29 | 12.339,59 | -7.075,30 |
| 20.040 | F000001028 | 449,12 | 823,38 | -374,26 |
| 20.040 | F000001029 | 253,66 | 2.790,23 | -2.536,57 |
| 20.040 | F000001030 | 19,14 | 106,14 | -87 |
| **20.040** | **TOTALE FORNITORI AL 30/06/2023** | **1.146.651,38** | **1.685.445,84** | **-538.794,46** |