

INDICATORE DI TEMPESTIVITA' DEI PAGAMENTI

Data Elaborazione: 19/04/2024

Codice Fiscale	Rag. Sociale	Num. Doc.	Data Doc.	Imp. fattura	Data reg. fattura	Data SDI	Data scad. fattura	Num. Mandato	Data reg. mandato	Importo Pagato	GG. scadenza	GG. pagamento	Importo indicatore
0000000000000000	ABACUSMARINE S.R.L.	FPA 1/18	13/12/2018	11.500,00	21/12/2018	21/12/2018	20/01/2019	474	18/04/2023	11.500,00	30	1549	17.813.500,00
02634390922	SAROMAR GESTIONI S.r.l.	1/1092	01/12/2021	650,00	06/12/2021	06/12/2021	05/01/2022	509	02/05/2023	532,79	30	482	256.804,78
05984211218	R-STORE S.P.A.	1752/FPA	12/11/2021	2.806,00	29/11/2021	19/11/2021	19/12/2021	460	12/04/2023	2.300,00	30	479	1.101.700,00
05984211218	R-STORE S.P.A.	1752/FPA	12/11/2021	159,00	29/11/2021	19/11/2021	19/12/2021	498	26/04/2023	159,00	30	493	78.387,00
00282140029	Enterprise Services Italia S.r.l.	0007620959	16/03/2022	293.361,04	17/03/2022	17/03/2022	16/04/2022	1	09/01/2023	240.459,87	30	268	64.443.245,16
03551280823	L'AMMIRAGLIA RECUPERI AMBIENTALI	FE164	21/03/2022	122,00	21/03/2022	21/03/2022	20/04/2022	1176	22/09/2023	100,00	30	520	52.000,00
03012580274	HYPER S.R.L.	PA/02_2_2022	26/04/2022	1.200,00	29/04/2022	27/04/2022	27/05/2022	66	20/01/2023	1.153,85	30	238	274.616,30
03012580274	HYPER S.R.L.	PA/02_2_2022	26/04/2022	25,00	29/04/2022	27/04/2022	27/05/2022	66	20/01/2023	20,49	30	238	4.876,62
03551280823	L'AMMIRAGLIA RECUPERI AMBIENTALI	FE247	10/05/2022	7.097,96	16/05/2022	12/05/2022	11/06/2022	568	09/05/2023	5.818,00	30	332	1.931.576,00
04721260877	AZIENDA SANITARIA PROVINCIALE CATANIA - ASP CT-	169/801	19/04/2022	17.276,08	24/05/2022	21/04/2022	21/05/2022	809	27/06/2023	17.276,08	30	402	6.944.984,16
0000000000000000	OPERA SRL	580	19/05/2022	290,00	23/05/2022	19/05/2022	18/06/2022	793	21/06/2023	290,00	30	368	106.720,00
0000000000000000	TECNASERVICE SRL	846	16/06/2022	2,00	17/06/2022	17/06/2022	17/07/2022	794	21/06/2023	2,00	30	339	678,00
0000000000000000	TECNASERVICE SRL	846	16/06/2022	240,00	17/06/2022	17/06/2022	17/07/2022	794	21/06/2023	240,00	30	339	81.360,00
0000000000000000	PUBBLIFORMEZ S.A.S	723	07/06/2022	460,00	17/06/2022	15/06/2022	15/07/2022	514	03/05/2023	460,00	30	292	134.320,00
STFLNR93P50H501P	STAFFIERI ELEONORA	5	21/06/2022	2,00	05/07/2022	27/06/2022	27/07/2022	508	02/05/2023	2,00	30	279	558,00
STFLNR93P50H501P	STAFFIERI ELEONORA	5	21/06/2022	2.000,00	05/07/2022	27/06/2022	27/07/2022	508	02/05/2023	2.000,00	30	279	558.000,00
00488410010	TIM S.P.A.	8V00336676	11/08/2022	16,00	24/08/2022	17/08/2022	16/09/2022	1399	06/11/2023	16,00	30	416	6.656,00
00488410010	TIM S.P.A.	8V00337064	11/08/2022	5,75	24/08/2022	17/08/2022	16/09/2022	1399	06/11/2023	5,75	30	416	2.392,00
0000000000000000	OPERA SRL	975	22/07/2022	2.000,00	29/08/2022	23/08/2022	22/09/2022	793	21/06/2023	2.000,00	30	272	544.000,00
00742090152	PERKIN-ELMER ITALIA S.P.A.	7222604434	25/08/2022	9.187,60	29/08/2022	26/08/2022	25/09/2022	46	17/01/2023	7.530,82	30	114	858.513,48
00742090152	PERKIN-ELMER ITALIA S.P.A.	7222604450	26/08/2022	2.737,83	29/08/2022	29/08/2022	28/09/2022	3	09/01/2023	2.244,12	30	103	231.144,36
01802940484	CARLO ERBA REAGENTS S.R.L.	2122033937	06/09/2022	1.463,56	08/09/2022	07/09/2022	07/10/2022	283	07/03/2023	1.199,64	30	151	181.145,64
0000000000000000	OPERA SRL	1037	23/08/2022	340,00	01/09/2022	01/09/2022	01/10/2022	1114	30/08/2023	340,00	30	333	113.220,00
01769040856	BSF S.R.L.	819/PA	31/07/2022	610,00	29/08/2022	17/08/2022	16/09/2022	385	30/03/2023	500,00	30	195	97.500,00
0000000000000000	OPERA SRL	1220	29/09/2022	830,00	30/09/2022	30/09/2022	30/10/2022	793	21/06/2023	830,00	30	234	194.220,00
0000000000000000	AGILENT TECHNOLOGIES ITALIA S.P.A.	199268947/002087/PA	30/09/2022	32.482,50	06/10/2022	05/10/2022	04/11/2022	310	08/03/2023	26.625,00	30	124	3.301.500,00
04742591003	WATERS SPA	311035270	30/09/2022	38.765,50	10/10/2022	07/10/2022	06/11/2022	2	09/01/2023	31.775,00	30	64	2.033.600,00
01224030120	ASS. ITALIANA DI RADIOPROTEZIONE AIRP	77	07/10/2022	250,00	10/10/2022	10/10/2022	09/11/2022	792	21/06/2023	250,00	30	224	56.000,00
00805390283	LABOINDUSTRIA S.P.A.	2022FS006543	30/09/2022	6.381,82	05/10/2022	04/10/2022	03/11/2022	255	01/03/2023	5.231,00	30	118	617.258,00

03551280823	L'AMMIRAGLIA RECUPERI AMBIENTALI	FE490	20/09/2022	1.098,00	21/09/2022	20/09/2022	20/10/2022	1176	22/09/2023	900,00	30	337	303.300,00
00488410010	TIM S.P.A.	7X04155752	11/10/2022	2.668,92	20/10/2022	17/10/2022	16/11/2022	333	15/03/2023	2.187,64	30	119	260.329,16
00488410010	TIM S.P.A.	7X04155752	11/10/2022	156,92	20/10/2022	17/10/2022	16/11/2022	333	15/03/2023	156,92	30	119	18.673,48
00488410010	TIM S.P.A.	7X04342798	11/10/2022	2.042,52	20/10/2022	17/10/2022	16/11/2022	334	15/03/2023	1.674,19	30	119	199.228,61
00488410010	TIM S.P.A.	7X04342798	11/10/2022	2,44	20/10/2022	17/10/2022	16/11/2022	334	15/03/2023	2,44	30	119	290,36
00488410010	TIM S.P.A.	8Z00662081	11/10/2022	262,91	20/10/2022	17/10/2022	16/11/2022	343	16/03/2023	215,50	30	120	25.860,00
00488410010	TIM S.P.A.	8Z00662081	11/10/2022	5,71	20/10/2022	17/10/2022	16/11/2022	343	16/03/2023	5,71	30	120	685,20
00488410010	TIM S.P.A.	8A00683961	11/10/2022	19,50	20/10/2022	17/10/2022	16/11/2022	343	16/03/2023	15,98	30	120	1.917,60
00488410010	TIM S.P.A.	8A00683961	11/10/2022	0,40	20/10/2022	17/10/2022	16/11/2022	1399	06/11/2023	0,40	30	355	142,00
01583450901	BIBANCA S.P.A SIFA' (EX BANCA DI SASSARI S.P.A)	S/1/0108251	15/10/2022	409,76	25/10/2022	18/10/2022	17/11/2022	340	16/03/2023	409,76	30	119	48.761,44
01583450901	BIBANCA S.P.A SIFA' (EX BANCA DI SASSARI S.P.A)	S/1/0108251	15/10/2022	-171,02	25/10/2022	18/10/2022	17/11/2022	340	16/03/2023	-171,02	30	119	-20.351,38
00488410010	TIM S.P.A.	4222422800003197	11/10/2022	4.127,65	26/10/2022	17/10/2022	16/11/2022	341	16/03/2023	3.383,32	30	120	405.998,40
00488410010	TIM S.P.A.	4222422800003197	11/10/2022	9,08	26/10/2022	17/10/2022	16/11/2022	341	16/03/2023	9,08	30	120	1.089,60
00805390283	LABOINDUSTRIA S.P.A.	2022FS007132	24/10/2022	5.763,23	25/10/2022	25/10/2022	24/11/2022	169	10/02/2023	4.723,96	30	78	368.468,88
03593480878	LAB.AN.SNC GIRLANDO PARAVIZZINI	FPA 5/22	25/07/2022	705,00	28/07/2022	27/07/2022	26/08/2022	185	16/02/2023	705,00	30	174	122.670,00
03593480878	LAB.AN.SNC GIRLANDO PARAVIZZINI	FPA 5/22	25/07/2022	2,00	28/07/2022	27/07/2022	26/08/2022	185	16/02/2023	2,00	30	174	348,00
03593480878	LAB.AN.SNC GIRLANDO PARAVIZZINI	FPA 2/22	25/07/2022	690,00	28/07/2022	27/07/2022	26/08/2022	183	16/02/2023	690,00	30	174	120.060,00
03593480878	LAB.AN.SNC GIRLANDO PARAVIZZINI	FPA 2/22	25/07/2022	2,00	28/07/2022	27/07/2022	26/08/2022	183	16/02/2023	2,00	30	174	348,00
03593480878	LAB.AN.SNC GIRLANDO PARAVIZZINI	FPA 3/22	25/07/2022	2,00	28/07/2022	27/07/2022	26/08/2022	183	16/02/2023	2,00	30	174	348,00
03593480878	LAB.AN.SNC GIRLANDO PARAVIZZINI	FPA 3/22	25/07/2022	1.095,00	28/07/2022	27/07/2022	26/08/2022	183	16/02/2023	1.095,00	30	174	190.530,00
RMNMGH56H41G273J	SERISTAMPA DI ARMANGO MARGHERITA	1613	28/10/2022	1.586,00	04/11/2022	28/10/2022	27/11/2022	70	23/01/2023	1.300,00	30	57	74.100,00
10209790152	WOLTERS KLUWER ITALIA SRL	0073863806	31/10/2022	673,44	11/11/2022	03/11/2022	03/12/2022	795	21/06/2023	552,00	30	200	110.400,00
10209790152	WOLTERS KLUWER ITALIA SRL	0073863805	31/10/2022	673,44	11/11/2022	03/11/2022	03/12/2022	795	21/06/2023	552,00	30	200	110.400,00
0000000000000000	MERCK LIFE SCIENCE S.R.L.	8230507312	01/11/2022	3.943,04	04/11/2022	02/11/2022	02/12/2022	216	27/02/2023	3.232,00	30	87	281.184,00
07817950152	THERMO FISHER SCIENTIFIC-THERMO ELECTRON - S.P.A.	9160139869	17/11/2022	20.650,03	22/11/2022	17/11/2022	17/12/2022	197	20/02/2023	16.926,25	30	65	1.100.206,25
01583450901	BIBANCA S.P.A SIFA' (EX BANCA DI SASSARI S.P.A)	S/1/0121694	20/11/2022	5.871,74	25/11/2022	23/11/2022	23/12/2022	33	12/01/2023	4.812,90	30	20	96.258,00
01758800161	FKV SRL	318/VPA	18/11/2022	19.093,00	25/11/2022	25/11/2022	25/12/2022	82	25/01/2023	15.650,00	30	31	485.150,00
00742090152	PERKIN-ELMER ITALIA S.P.A.	7222606068	25/11/2022	9.187,60	29/11/2022	28/11/2022	28/12/2022	64	20/01/2023	7.530,82	30	23	173.208,86
00742090152	PERKIN-ELMER ITALIA S.P.A.	7222606067	25/11/2022	9.187,60	29/11/2022	28/11/2022	28/12/2022	46	17/01/2023	7.530,82	30	20	150.616,40
0000000000000000	PUBBLIFORMEZ S.A.S	1459	29/11/2022	400,00	02/12/2022	30/11/2022	30/12/2022	514	03/05/2023	400,00	30	124	49.600,00

01583450901	BIBANCA S.P.A SIFA' (EX BANCA DI SASSARI S.P.A)	S/1/0130129	30/11/2022	18,30	02/12/2022	02/12/2022	01/01/2023	33	12/01/2023	15,00	30	11	165,00
02930110966	PROJECT AUTOMATION S.P.A.	2V22/--2209	17/11/2022	46.848,00	02/12/2022	21/11/2022	21/12/2022	26	10/01/2023	38.400,00	30	20	768.000,00
0000000000000000	I.N.R.I.M.	VENFE-880	01/12/2022	1.822,44	06/12/2022	05/12/2022	04/01/2023	37	12/01/2023	1.493,80	30	8	11.950,40
0000000000000000	I.N.R.I.M.	VENFE-886	02/12/2022	1.932,48	06/12/2022	05/12/2022	04/01/2023	36	12/01/2023	1.584,00	30	8	12.672,00
01769040856	BSF S.R.L.	1417/PA	30/11/2022	6.198,70	07/12/2022	05/12/2022	04/01/2023	43	13/01/2023	5.080,90	30	9	45.728,10
01769040856	BSF S.R.L.	1416/PA	30/11/2022	45.858,60	07/12/2022	05/12/2022	04/01/2023	43	13/01/2023	37.589,01	30	9	338.301,09
06714021000	LEASYS SPA	0000202230039194	06/12/2022	94,11	13/12/2022	08/12/2022	07/01/2023	27	10/01/2023	77,14	30	3	231,42
04127270157	SOLGROUP S.P.A	1022207592	30/11/2022	439,20	13/12/2022	12/12/2022	11/01/2023	65	20/01/2023	360,00	30	9	3.240,00
04127270157	SOLGROUP S.P.A	1022207594	30/11/2022	1.570,16	13/12/2022	12/12/2022	11/01/2023	48	17/01/2023	1.287,02	30	6	7.722,12
06714021000	LEASYS SPA	0000202230039780	06/12/2022	11.539,49	13/12/2022	12/12/2022	11/01/2023	27	10/01/2023	9.458,60	30	-1	-9.458,60
06714021000	LEASYS SPA	0000202230040234	06/12/2022	244,00	13/12/2022	12/12/2022	11/01/2023	327	14/03/2023	200,00	30	62	12.400,00
06714021000	LEASYS SPA	0000202230039779	06/12/2022	791,78	13/12/2022	12/12/2022	11/01/2023	27	10/01/2023	649,00	30	-1	-649,00
01769040856	BSF S.R.L.	1428/PA	30/11/2022	46,80	14/12/2022	08/12/2022	07/01/2023	43	13/01/2023	38,36	30	6	230,16
01599840848	CHIMICA APPLICATA DEPURAZIONE ACQUE SNC DI F. GIGLIO & C.	267 /PA	25/11/2022	905,85	14/12/2022	12/12/2022	11/01/2023	25	10/01/2023	742,50	30	-1	-742,50
02414280343	B-SIDE COMMUNICATION S.R.L.	735	06/12/2022	7.320,00	19/12/2022	15/12/2022	14/01/2023	378	28/03/2023	6.000,00	30	73	438.000,00
00488410010	TIM S.P.A.	8Z00830077	12/12/2022	262,91	19/12/2022	19/12/2022	18/01/2023	41	13/01/2023	215,50	30	-5	-1.077,50
00488410010	TIM S.P.A.	8A00862382	12/12/2022	19,50	19/12/2022	19/12/2022	18/01/2023	1399	06/11/2023	15,98	30	292	4.666,16
00488410010	TIM S.P.A.	8A00862382	12/12/2022	0,10	19/12/2022	19/12/2022	18/01/2023	1399	06/11/2023	0,10	30	292	29,20
00488410010	TIM S.P.A.	4222423800003866	12/12/2022	16,22	19/12/2022	19/12/2022	18/01/2023	312	08/03/2023	16,22	30	49	794,78
00721920155	ZEISS CARL ITALIA S.P.A	5840240314	13/12/2022	9.049,96	19/12/2022	16/12/2022	15/01/2023	60	18/01/2023	7.418,00	30	3	22.254,00
02930110966	PROJECT AUTOMATION S.P.A.	2V22/--2364	30/11/2022	30.109,60	07/12/2022	07/12/2022	06/01/2023	26	10/01/2023	24.680,00	30	4	98.720,00
RSSFPP72S08G273G	RUSSO FILIPPO	FATTPA 2_22	10/12/2022	28.923,87	19/12/2022	12/12/2022	11/01/2023	1338	27/10/2023	28.923,87	30	289	8.358.998,43
06580070826	COGEI SRLS	43	14/12/2022	5.714,48	30/12/2022	19/12/2022	18/01/2023	34	12/01/2023	4.684,00	30	-6	-28.104,00
06655971007	ENEL ENERGIA S.P.A.	004284809348	09/12/2022	420,69	30/12/2022	19/12/2022	18/01/2023	5	09/01/2023	344,83	30	-9	-3.103,47
06655971007	ENEL ENERGIA S.P.A.	004284809349	09/12/2022	447,75	30/12/2022	19/12/2022	18/01/2023	5	09/01/2023	367,01	30	-9	-3.303,09
06655971007	ENEL ENERGIA S.P.A.	004284809347	09/12/2022	497,94	30/12/2022	19/12/2022	18/01/2023	23	10/01/2023	408,15	30	-8	-3.265,20
06655971007	ENEL ENERGIA S.P.A.	004284809351	09/12/2022	503,76	30/12/2022	19/12/2022	18/01/2023	31	12/01/2023	412,92	30	-6	-2.477,52
06655971007	ENEL ENERGIA S.P.A.	004287789831	11/12/2022	589,70	30/12/2022	19/12/2022	18/01/2023	5	09/01/2023	483,36	30	-9	-4.350,24
06655971007	ENEL ENERGIA S.P.A.	004287789842	11/12/2022	300,60	30/12/2022	19/12/2022	18/01/2023	5	09/01/2023	246,39	30	-9	-2.217,51
06655971007	ENEL ENERGIA S.P.A.	004287789834	11/12/2022	1.354,66	30/12/2022	19/12/2022	18/01/2023	5	09/01/2023	1.110,38	30	-9	-9.993,42
06655971007	ENEL ENERGIA S.P.A.	004287789835	11/12/2022	568,80	30/12/2022	19/12/2022	18/01/2023	5	09/01/2023	466,23	30	-9	-4.196,07
06655971007	ENEL ENERGIA S.P.A.	004287789837	11/12/2022	398,13	30/12/2022	19/12/2022	18/01/2023	5	09/01/2023	326,34	30	-9	-2.937,06

06655971007	ENEL ENERGIA S.P.A.	004287789833	11/12/2022	1.366,00	30/12/2022	19/12/2022	18/01/2023	5	09/01/2023	1.119,67	30	-9	-10.077,03
06655971007	ENEL ENERGIA S.P.A.	004287789839	11/12/2022	268,10	30/12/2022	19/12/2022	18/01/2023	262	03/03/2023	219,75	30	44	9.669,00
06655971007	ENEL ENERGIA S.P.A.	004287789830	11/12/2022	85,94	30/12/2022	19/12/2022	18/01/2023	5	09/01/2023	70,44	30	-9	-633,96
06655971007	ENEL ENERGIA S.P.A.	004287207546	11/12/2022	450,08	30/12/2022	19/12/2022	18/01/2023	5	09/01/2023	368,92	30	-9	-3.320,28
06655971007	ENEL ENERGIA S.P.A.	004287789840	11/12/2022	760,19	30/12/2022	19/12/2022	18/01/2023	5	09/01/2023	623,11	30	-9	-5.607,99
06655971007	ENEL ENERGIA S.P.A.	004285700083	10/12/2022	20,57	30/12/2022	19/12/2022	18/01/2023	5	09/01/2023	16,86	30	-9	-151,74
06655971007	ENEL ENERGIA S.P.A.	004285700082	10/12/2022	354,15	30/12/2022	19/12/2022	18/01/2023	5	09/01/2023	290,29	30	-9	-2.612,61
06655971007	ENEL ENERGIA S.P.A.	004285700084	10/12/2022	548,67	30/12/2022	19/12/2022	18/01/2023	5	09/01/2023	449,73	30	-9	-4.047,57
06655971007	ENEL ENERGIA S.P.A.	004288548581	12/12/2022	866,58	30/12/2022	19/12/2022	18/01/2023	5	09/01/2023	710,31	30	-9	-6.392,79
06655971007	ENEL ENERGIA S.P.A.	004288548580	12/12/2022	1.049,46	30/12/2022	19/12/2022	18/01/2023	5	09/01/2023	860,21	30	-9	-7.741,89
06655971007	ENEL ENERGIA S.P.A.	004288548579	12/12/2022	879,53	30/12/2022	19/12/2022	18/01/2023	5	09/01/2023	720,93	30	-9	-6.488,37
01788080156	KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	1010807672	19/12/2022	5.449,50	30/12/2022	20/12/2022	19/01/2023	40	13/01/2023	4.466,80	30	-6	-26.800,80
11991500015	INTESA SANPAOLO S.P.A.	01S620222181004801	20/12/2022	1.171,20	30/12/2022	21/12/2022	20/01/2023	126	31/01/2023	960,00	30	11	10.560,00
0000000000000000	LEASE PLAN ITALIA SPA	42201192	12/12/2022	1.227,00	30/12/2022	21/12/2022	20/01/2023	63	18/01/2023	1.227,00	30	-2	-2.454,00
0000000000000000	LEASE PLAN ITALIA SPA	42209970	20/12/2022	2.938,54	30/12/2022	22/12/2022	21/01/2023	63	18/01/2023	2.408,64	30	-3	-7.225,92
11991500015	INTESA SANPAOLO S.P.A.	01S620222181003379	20/12/2022	5.000,00	30/12/2022	23/12/2022	22/01/2023	128	31/01/2023	5.000,00	30	9	45.000,00
02221101203	HERA COMM S.p.A	412213506733	20/12/2022	631,08	30/12/2022	22/12/2022	21/01/2023	29	12/01/2023	517,28	30	-9	-4.655,52
02221101203	HERA COMM S.p.A	412213506733	20/12/2022	3,59	30/12/2022	22/12/2022	21/01/2023	30	12/01/2023	3,59	30	-9	-32,31
03246820827	S.I.E.M. DI CATTOLICA EMANUELE	247	20/12/2022	317,20	30/12/2022	22/12/2022	21/01/2023	52	17/01/2023	260,00	30	-4	-1.040,00
03442910372	LAB SERVICE ANALYTICA SRL	22VFATTPA-0646	23/12/2022	31.720,00	30/12/2022	24/12/2022	23/01/2023	86	26/01/2023	26.000,00	30	3	78.000,00
0000000000000000	HACH LANGE S.R.L.	F052215897	02/11/2022	7.577,97	04/11/2022	04/11/2022	04/12/2022	79	25/01/2023	6.211,45	30	52	322.995,40
0000000000000000	HACH LANGE S.R.L.	F052216006	04/11/2022	148,49	18/11/2022	10/11/2022	10/12/2022	81	25/01/2023	121,71	30	46	5.598,66
97248310829	ASSOCIAZIONE CULTURALE CANTIERE 7	FATTPA 3_22	30/12/2022	5.000,00	31/12/2022	31/12/2022	30/01/2023	374	24/03/2023	5.000,00	30	53	265.000,00
01383010475	Y2K DI BARONTINI FRANCESCO	425/PA/2022	29/12/2022	896,70	31/12/2022	31/12/2022	30/01/2023	42	13/01/2023	735,00	30	-17	-12.495,00
01383010475	Y2K DI BARONTINI FRANCESCO	425/PA/2022	29/12/2022	1.450,00	31/12/2022	31/12/2022	30/01/2023	42	13/01/2023	1.450,00	30	-17	-24.650,00
06594470822	M.T. SERVICE SRLS	12/PA	27/12/2022	5.124,00	31/12/2022	28/12/2022	27/01/2023	204	23/02/2023	4.200,00	30	27	113.400,00
02240810818	VENTO DI MAESTRALE SRL	298/E/M	21/12/2022	2.970,00	31/12/2022	27/12/2022	26/01/2023	765	19/06/2023	2.700,00	30	144	388.800,00
08356080963	DADO LAB SRL	895/22	16/12/2022	5.612,00	31/12/2022	21/12/2022	20/01/2023	444	06/04/2023	4.600,00	30	76	349.600,00
02221101203	HERA COMM S.p.A	412213506734	20/12/2022	372,10	31/12/2022	27/12/2022	26/01/2023	32	12/01/2023	305,00	30	-14	-4.270,00
02240810818	VENTO DI MAESTRALE SRL	300/E/M	21/12/2022	198,00	31/12/2022	27/12/2022	26/01/2023	765	19/06/2023	180,00	30	144	25.920,00
02240810818	VENTO DI MAESTRALE SRL	302/E/M	22/12/2022	594,99	31/12/2022	27/12/2022	26/01/2023	765	19/06/2023	540,90	30	144	77.889,60
06714021000	LEASYS SPA	0000202230042691	22/12/2022	384,48	31/12/2022	27/12/2022	26/01/2023	62	18/01/2023	384,48	30	-8	-3.075,84
04033760820	EUROSERVICE DI MOSCA FRANCESCA & C. S.A.S.	421/PA	27/12/2022	5.172,80	31/12/2022	28/12/2022	27/01/2023	83	25/01/2023	4.240,00	30	-2	-8.480,00

0000000000000000	LEASE PLAN ITALIA SPA	32995261	19/12/2022	1.860,50	31/12/2022	29/12/2022	28/01/2023	178	14/02/2023	1.525,00	30	17	25.925,00
0000000000000000	AMETEK SRL	22CAM00096	29/12/2022	9.760,00	31/12/2022	29/12/2022	28/01/2023	61	18/01/2023	8.000,00	30	-10	-80.000,00
02647311204	CAVAZZA ANNA S.A.S	40	28/12/2022	10.848,24	31/12/2022	30/12/2022	29/01/2023	85	26/01/2023	8.892,00	30	-3	-26.676,00
06883070820	TIPOGRAFIA PUBLISTAMPA S.N.C.	332	29/12/2022	6.039,06	31/12/2022	30/12/2022	29/01/2023	69	23/01/2023	4.950,05	30	-6	-29.700,30
0000000000000000	MONDO EDP S.R.L.	292/E2022	29/12/2022	7.625,00	31/12/2022	30/12/2022	29/01/2023	68	23/01/2023	6.250,00	30	-6	-37.500,00
06020480825	FRANCESCO PAOLO PECORELLA	109	30/12/2022	97.209,60	31/12/2022	31/12/2022	30/01/2023	256	02/03/2023	79.680,00	30	31	2.470.080,00
09933630155	LEICA MICROSYSTEMS S.R.L.	9700231155	23/12/2022	15.067,00	31/12/2022	02/01/2023	01/02/2023	72	24/01/2023	12.350,00	30	-8	-98.800,00
00311430375	DATA PROCESSING SPA	22361005	31/12/2022	27.495,75	10/01/2023	03/01/2023	02/02/2023	153	06/02/2023	22.537,50	30	4	90.150,00
01583450901	BIBANCA S.P.A SIFA' (EX BANCA DI SASSARI S.P.A)	S/1/0141860	31/12/2022	4.962,00	10/01/2023	03/01/2023	02/02/2023	459	12/04/2023	4.067,21	30	69	280.637,49
0000000000000000	FARMACIA TRENTA & MINACORI	154/EL	31/12/2022	832,00	10/01/2023	03/01/2023	02/02/2023	127	31/01/2023	832,00	30	-2	-1.664,00
09933630155	LEICA MICROSYSTEMS S.R.L.	9700229611	22/11/2022	2.915,80	10/01/2023	03/01/2023	02/02/2023	132	01/02/2023	2.390,00	30	-1	-2.390,00
0000000000000000	AGILENT TECHNOLOGIES ITALIA S.P.A.	199275085/002864/PA	31/12/2022	32.482,50	10/01/2023	03/01/2023	02/02/2023	813	29/06/2023	26.625,00	30	147	3.913.875,00
00865220156	Canon Italia S.p.A.	822009428	27/12/2022	2.328,78	10/01/2023	04/01/2023	03/02/2023	39	13/01/2023	1.908,84	30	-21	-40.085,64
00865220156	Canon Italia S.p.A.	822009429	27/12/2022	129,37	10/01/2023	04/01/2023	03/02/2023	39	13/01/2023	106,04	30	-21	-2.226,84
04145300879	PIAZZA SPEDIZIONI SRL	6/FE	31/12/2022	4.387,61	10/01/2023	05/01/2023	04/02/2023	38	13/01/2023	3.596,40	30	-22	-79.120,80
01769040856	BSF S.R.L.	1595/PA	31/12/2022	45.858,60	11/01/2023	03/01/2023	02/02/2023	205	23/02/2023	37.589,01	30	21	789.369,21
01769040856	BSF S.R.L.	1596/PA	31/12/2022	6.199,15	11/01/2023	03/01/2023	02/02/2023	205	23/02/2023	5.081,27	30	21	106.706,67
02256810348	ilger.com S.r.l.	P0000081/22	21/10/2022	6.088,87	25/10/2022	25/10/2022	24/11/2022	50	17/01/2023	4.990,88	30	54	269.507,52
BRNMSM73S06F206P	BRANCA MASSIMILIANO	34/FE	31/12/2022	34,68	31/12/2022	12/01/2023	11/02/2023	120	30/01/2023	34,68	30	-12	-416,16
BRNMSM73S06F206P	BRANCA MASSIMILIANO	25/FE	31/12/2022	34,68	31/12/2022	12/01/2023	11/02/2023	120	30/01/2023	34,68	30	-12	-416,16
BRNMSM73S06F206P	BRANCA MASSIMILIANO	39/FE	31/12/2022	34,68	31/12/2022	12/01/2023	11/02/2023	120	30/01/2023	34,68	30	-12	-416,16
BRNMSM73S06F206P	BRANCA MASSIMILIANO	36/FE	31/12/2022	34,68	31/12/2022	12/01/2023	11/02/2023	120	30/01/2023	34,68	30	-12	-416,16
BRNMSM73S06F206P	BRANCA MASSIMILIANO	37/FE	31/12/2022	34,68	31/12/2022	12/01/2023	11/02/2023	120	30/01/2023	34,68	30	-12	-416,16
BRNMSM73S06F206P	BRANCA MASSIMILIANO	38/FE	31/12/2022	34,68	31/12/2022	12/01/2023	11/02/2023	120	30/01/2023	34,68	30	-12	-416,16
BRNMSM73S06F206P	BRANCA MASSIMILIANO	35/FE	31/12/2022	34,68	31/12/2022	12/01/2023	11/02/2023	120	30/01/2023	34,68	30	-12	-416,16
BRNMSM73S06F206P	BRANCA MASSIMILIANO	1/FE	09/01/2023	1.810,06	18/01/2023	09/01/2023	08/02/2023	87	27/01/2023	1.810,06	30	-12	-21.720,72
BRNMSM73S06F206P	BRANCA MASSIMILIANO	1/FE	09/01/2023	242,62	18/01/2023	09/01/2023	08/02/2023	87	27/01/2023	242,62	30	-12	-2.911,44
CTLLNT71S02G2731	CATALIOTTI DEL GRANO LUCANTONIO	FPA 16/23	05/01/2023	4.671,33	23/01/2023	05/01/2023	04/02/2023	121	30/01/2023	4.671,33	30	-5	-23.356,65
06714021000	LEASYS SPA	0000202330000784	04/01/2023	11.539,49	23/01/2023	09/01/2023	08/02/2023	174	13/02/2023	9.458,60	30	5	47.293,00
06714021000	LEASYS SPA	0000202330000783	04/01/2023	791,78	23/01/2023	09/01/2023	08/02/2023	174	13/02/2023	649,00	30	5	3.245,00

05763870879	DSE PUBBLICITA' S.R.L.	294 PA	31/12/2022	2.937,76	23/01/2023	09/01/2023	08/02/2023	160	09/02/2023	2.408,00	30	1	2.408,00
TRGRGR85E26G273 O	TARAGNOLINI RUGGERO	20	31/12/2022	6.187,50	23/01/2023	10/01/2023	09/02/2023	71	24/01/2023	6.187,50	30	-16	-99.000,00
04127270157	SOLGROUP S.P.A	1022217217	31/12/2022	2.212,42	23/01/2023	11/01/2023	10/02/2023	125	31/01/2023	1.813,46	30	-10	-18.134,60
04127270157	SOLGROUP S.P.A	1022217219	31/12/2022	270,84	23/01/2023	11/01/2023	10/02/2023	125	31/01/2023	222,00	30	-10	-2.220,00
0000000000000000	D'ARPA MOTORI S.R.L.	338	23/12/2022	5.819,67	23/01/2023	12/01/2023	11/02/2023	156	07/02/2023	4.770,22	30	-4	-19.080,88
93026890017	VODAFONE ITALIA S.P.A.	AP00460302	11/01/2023	65.105,35	23/01/2023	12/01/2023	11/02/2023	161	09/02/2023	53.365,04	30	-2	-106.730,08
93026890017	VODAFONE ITALIA S.P.A.	AP00460957	11/01/2023	12.939,32	23/01/2023	12/01/2023	11/02/2023	161	09/02/2023	10.606,00	30	-2	-21.212,00
12878470157	FASTWEB S.P.A.	PAE0049442	31/12/2022	880,25	23/01/2023	12/01/2023	11/02/2023	164	10/02/2023	721,52	30	-1	-721,52
06188330150	MAGGIOLI SPA	0002165019	31/12/2022	1.016,67	24/01/2023	12/01/2023	11/02/2023	314	09/03/2023	833,34	30	26	21.666,84
0000000000000000	HACH LANGE S.R.L.	F052216005	04/11/2022	148,49	18/11/2022	15/11/2022	15/12/2022	80	25/01/2023	121,71	30	41	4.990,11
GNLGAI86L52G273 H	AGNELLO GAIA	1/PA	12/01/2023	2.102,50	24/01/2023	13/01/2023	12/02/2023	133	01/02/2023	2.102,50	30	-11	-23.127,50
05086240826	NEXTRACONSULTING DI SALVATORE LO VERSO	FPA 1/23	13/01/2023	16.257,72	24/01/2023	13/01/2023	12/02/2023	213	27/02/2023	13.326,00	30	15	199.890,00
02221101203	HERA COMM S.p.A	412300165282	11/01/2023	490,18	24/01/2023	16/01/2023	15/02/2023	84	26/01/2023	401,79	30	-20	-8.035,80
PZZMRZ64C01I754D	PIAZZA MAURIZIO	2	12/01/2023	2.137,35	24/01/2023	16/01/2023	15/02/2023	179	14/02/2023	2.137,35	30	-1	-2.137,35
PZZMRZ64C01I754D	PIAZZA MAURIZIO	2	12/01/2023	18,84	24/01/2023	16/01/2023	15/02/2023	179	14/02/2023	18,84	30	-1	-18,84
00805390283	LABOINDUSTRIA S.P.A.	2022FS008662	15/12/2022	627,86	19/12/2022	16/12/2022	15/01/2023	124	31/01/2023	514,64	30	16	8.234,24
00805390283	LABOINDUSTRIA S.P.A.	2022FS008663	15/12/2022	469,90	19/12/2022	19/12/2022	18/01/2023	124	31/01/2023	385,16	30	13	5.007,08
00805390283	LABOINDUSTRIA S.P.A.	2022FS009348	29/12/2022	4.977,60	30/12/2022	30/12/2022	29/01/2023	124	31/01/2023	4.080,00	30	2	8.160,00
00805390283	LABOINDUSTRIA S.P.A.	2022FS009139	27/12/2022	1.410,32	30/12/2022	28/12/2022	27/01/2023	196	20/02/2023	1.156,00	30	24	27.744,00
00805390283	LABOINDUSTRIA S.P.A.	2022FS009138	27/12/2022	380,64	30/12/2022	28/12/2022	27/01/2023	215	27/02/2023	312,00	30	31	9.672,00
00805390283	LABOINDUSTRIA S.P.A.	2022FS008878	20/12/2022	336,72	30/12/2022	21/12/2022	20/01/2023	196	20/02/2023	276,00	30	31	8.556,00
00805390283	LABOINDUSTRIA S.P.A.	2022FS008877	20/12/2022	1.692,97	30/12/2022	22/12/2022	21/01/2023	285	07/03/2023	1.387,68	30	45	62.445,60
00805390283	LABOINDUSTRIA S.P.A.	2022FS008875	20/12/2022	846,48	30/12/2022	27/12/2022	26/01/2023	124	31/01/2023	693,84	30	5	3.469,20
00805390283	LABOINDUSTRIA S.P.A.	2022FS008664	15/12/2022	371,29	19/12/2022	19/12/2022	18/01/2023	215	27/02/2023	304,34	30	40	12.173,60
00805390283	LABOINDUSTRIA S.P.A.	2022FS008876	20/12/2022	1.269,73	30/12/2022	21/12/2022	20/01/2023	122	30/01/2023	1.040,76	30	10	10.407,60
00805390283	LABOINDUSTRIA S.P.A.	2022FS009137	27/12/2022	4.245,60	30/12/2022	28/12/2022	27/01/2023	122	30/01/2023	3.480,00	30	3	10.440,00
00805390283	LABOINDUSTRIA S.P.A.	2022FS009347	29/12/2022	829,60	30/12/2022	30/12/2022	29/01/2023	124	31/01/2023	680,00	30	2	1.360,00
0000000000000000	LABOCHEM SCIENCE S.R.L.	1274	20/12/2022	173,85	10/01/2023	03/01/2023	02/02/2023	168	10/02/2023	142,50	30	8	1.140,00
0000000000000000	LABOCHEM SCIENCE S.R.L.	1273	20/12/2022	347,70	10/01/2023	03/01/2023	02/02/2023	168	10/02/2023	285,00	30	8	2.280,00
0000000000000000	LABOCHEM SCIENCE S.R.L.	1196	01/12/2022	70,76	30/12/2022	19/12/2022	18/01/2023	123	31/01/2023	58,00	30	13	754,00
0000000000000000	LABOCHEM SCIENCE S.R.L.	1296	30/12/2022	4.353,81	10/01/2023	03/01/2023	02/02/2023	123	31/01/2023	3.568,70	30	-2	-7.137,40
04127270157	SOLGROUP S.P.A	1022217221	31/12/2022	541,68	10/01/2023	10/01/2023	09/02/2023	125	31/01/2023	444,00	30	-9	-3.996,00
04127270157	SOLGROUP S.P.A	1022217220	31/12/2022	257,81	10/01/2023	10/01/2023	09/02/2023	125	31/01/2023	211,32	30	-9	-1.901,88
04127270157	SOLGROUP S.P.A	1022217216	31/12/2022	1.100,81	10/01/2023	10/01/2023	09/02/2023	325	13/03/2023	902,30	30	32	28.873,60

06655971007	ENEL ENERGIA S.P.A.	004292786219	12/01/2023	517,02	27/01/2023	16/01/2023	15/02/2023	136	02/02/2023	423,79	30	-13	-5.509,27
06655971007	ENEL ENERGIA S.P.A.	004292786225	12/01/2023	449,73	27/01/2023	16/01/2023	15/02/2023	136	02/02/2023	368,63	30	-13	-4.792,19
06655971007	ENEL ENERGIA S.P.A.	004292786220	12/01/2023	639,82	27/01/2023	16/01/2023	15/02/2023	136	02/02/2023	524,44	30	-13	-6.817,72
06655971007	ENEL ENERGIA S.P.A.	004292786221	12/01/2023	488,06	27/01/2023	16/01/2023	15/02/2023	135	02/02/2023	400,05	30	-13	-5.200,65
06655971007	ENEL ENERGIA S.P.A.	004292786226	12/01/2023	835,69	30/01/2023	16/01/2023	15/02/2023	136	02/02/2023	684,99	30	-13	-8.904,87
06655971007	ENEL ENERGIA S.P.A.	004292786223	12/01/2023	625,29	30/01/2023	16/01/2023	15/02/2023	136	02/02/2023	512,53	30	-13	-6.662,89
06655971007	ENEL ENERGIA S.P.A.	004292786222	12/01/2023	484,88	30/01/2023	16/01/2023	15/02/2023	136	02/02/2023	397,44	30	-13	-5.166,72
06655971007	ENEL ENERGIA S.P.A.	004292786227	12/01/2023	1.208,61	30/01/2023	16/01/2023	15/02/2023	136	02/02/2023	990,66	30	-13	-12.878,58
06655971007	ENEL ENERGIA S.P.A.	004292786224	12/01/2023	581,53	30/01/2023	16/01/2023	15/02/2023	136	02/02/2023	476,66	30	-13	-6.196,58
06655971007	ENEL ENERGIA S.P.A.	004294609135	13/01/2023	463,32	30/01/2023	16/01/2023	15/02/2023	136	02/02/2023	379,77	30	-13	-4.937,01
06655971007	ENEL ENERGIA S.P.A.	004294609136	13/01/2023	867,52	30/01/2023	16/01/2023	15/02/2023	136	02/02/2023	711,08	30	-13	-9.244,04
06655971007	ENEL ENERGIA S.P.A.	004293594576	13/01/2023	481,49	30/01/2023	16/01/2023	15/02/2023	136	02/02/2023	394,66	30	-13	-5.130,58
06655971007	ENEL ENERGIA S.P.A.	004294609137	13/01/2023	94,75	30/01/2023	16/01/2023	15/02/2023	136	02/02/2023	77,66	30	-13	-1.009,58
06655971007	ENEL ENERGIA S.P.A.	004292397750	12/01/2023	281,13	30/01/2023	16/01/2023	15/02/2023	136	02/02/2023	267,74	30	-13	-3.480,62
06655971007	ENEL ENERGIA S.P.A.	004295989286	14/01/2023	478,06	30/01/2023	16/01/2023	15/02/2023	136	02/02/2023	391,85	30	-13	-5.094,05
06655971007	ENEL ENERGIA S.P.A.	004295989287	14/01/2023	817,30	30/01/2023	16/01/2023	15/02/2023	136	02/02/2023	669,92	30	-13	-8.708,96
06655971007	ENEL ENERGIA S.P.A.	004295989285	14/01/2023	20,57	30/01/2023	16/01/2023	15/02/2023	135	02/02/2023	16,86	30	-13	-219,18
06655971007	ENEL ENERGIA S.P.A.	004297155207	15/01/2023	4.934,73	30/01/2023	17/01/2023	16/02/2023	136	02/02/2023	4.044,86	30	-14	-56.628,04
06655971007	ENEL ENERGIA S.P.A.	004297155211	15/01/2023	369,25	30/01/2023	17/01/2023	16/02/2023	136	02/02/2023	302,66	30	-14	-4.237,24
06655971007	ENEL ENERGIA S.P.A.	004297155210	15/01/2023	539,72	30/01/2023	18/01/2023	17/02/2023	136	02/02/2023	442,39	30	-15	-6.635,85
06655971007	ENEL ENERGIA S.P.A.	004297155205	15/01/2023	455,85	30/01/2023	18/01/2023	17/02/2023	136	02/02/2023	373,65	30	-15	-5.604,75
06655971007	ENEL ENERGIA S.P.A.	004297155204	15/01/2023	514,18	30/01/2023	18/01/2023	17/02/2023	135	02/02/2023	421,46	30	-15	-6.321,90
06655971007	ENEL ENERGIA S.P.A.	004297155206	15/01/2023	2.259,29	30/01/2023	18/01/2023	17/02/2023	136	02/02/2023	1.851,88	30	-15	-27.778,20
06655971007	ENEL ENERGIA S.P.A.	004297155212	15/01/2023	333,73	30/01/2023	18/01/2023	17/02/2023	135	02/02/2023	273,55	30	-15	-4.103,25
06655971007	ENEL ENERGIA S.P.A.	004297155209	15/01/2023	907,50	30/01/2023	18/01/2023	17/02/2023	136	02/02/2023	743,85	30	-15	-11.157,75
06655971007	ENEL ENERGIA S.P.A.	004297155208	15/01/2023	719,85	30/01/2023	18/01/2023	17/02/2023	136	02/02/2023	590,04	30	-15	-8.850,60
06655971007	ENEL ENERGIA S.P.A.	004297155213	15/01/2023	592,99	30/01/2023	18/01/2023	17/02/2023	136	02/02/2023	486,06	30	-15	-7.290,90
06655971007	ENEL ENERGIA S.P.A.	004297155203	15/01/2023	89,38	30/01/2023	18/01/2023	17/02/2023	135	02/02/2023	73,26	30	-15	-1.098,90
06655971007	ENEL ENERGIA S.P.A.	004298328207	16/01/2023	559,65	30/01/2023	18/01/2023	17/02/2023	136	02/02/2023	458,73	30	-15	-6.880,95
06655971007	ENEL ENERGIA S.P.A.	004298597859	16/01/2023	376,60	30/01/2023	18/01/2023	17/02/2023	136	02/02/2023	308,69	30	-15	-4.630,35
06655971007	ENEL ENERGIA S.P.A.	004298597858	16/01/2023	481,14	30/01/2023	18/01/2023	17/02/2023	136	02/02/2023	394,38	30	-15	-5.915,70
06655971007	ENEL ENERGIA S.P.A.	004298597863	16/01/2023	401,69	30/01/2023	18/01/2023	17/02/2023	135	02/02/2023	329,25	30	-15	-4.938,75
06655971007	ENEL ENERGIA S.P.A.	004298597861	16/01/2023	500,44	30/01/2023	19/01/2023	18/02/2023	136	02/02/2023	410,20	30	-16	-6.563,20
06655971007	ENEL ENERGIA S.P.A.	004298597860	16/01/2023	1.186,78	30/01/2023	19/01/2023	18/02/2023	136	02/02/2023	972,77	30	-16	-15.564,32

07915850155	SPECTRA SRL	930	07/12/2022	18.938,06	19/12/2022	14/12/2022	13/01/2023	131	01/02/2023	15.523,00	30	19	294.937,00
03620850820	S.EL.I.S. Lampedusa S.p.A.	58/EPA	16/01/2023	1.535,50	31/01/2023	18/01/2023	17/02/2023	259	02/03/2023	1.258,61	30	13	16.361,93
06655971007	ENEL ENERGIA S.P.A.	004298597862	16/01/2023	609,83	31/01/2023	19/01/2023	18/02/2023	134	02/02/2023	499,86	30	-16	-7.997,76
06655971007	ENEL ENERGIA S.P.A.	004298328208	16/01/2023	1.840,25	31/01/2023	19/01/2023	18/02/2023	134	02/02/2023	1.508,40	30	-16	-24.134,40
03838730822	CANTIERE NAUTICO ADORNO & GIACALONE S.R.L.	2	20/01/2023	1.708,00	31/01/2023	21/01/2023	20/02/2023	155	07/02/2023	1.400,00	30	-13	-18.200,00
02221101203	HERA COMM S.p.A	412301002120	19/01/2023	478,57	31/01/2023	23/01/2023	22/02/2023	130	01/02/2023	392,27	30	-21	-8.237,67
06655971007	ENEL ENERGIA S.P.A.	004291117216	11/01/2023	4.083,18	31/01/2023	25/01/2023	24/02/2023	134	02/02/2023	3.346,87	30	-22	-73.631,14
04714380823	ARTE SENZA FINE SOC. COOP. A R. L.	1	23/01/2023	8.000,00	31/01/2023	25/01/2023	24/02/2023	257	02/03/2023	8.000,00	30	6	48.000,00
0000000000000000	EXACTA+OPTECH LABCENTER S.P.A.	2201243/22CDFT	29/11/2022	1.150,25	30/11/2022	29/11/2022	29/12/2022	154	07/02/2023	942,83	30	40	37.713,20
0000000000000000	EXACTA+OPTECH LABCENTER S.P.A.	2201339/22CDFT	30/11/2022	29,06	02/12/2022	02/12/2022	01/01/2023	154	07/02/2023	23,82	30	37	881,34
0000000000000000	EXACTA+OPTECH LABCENTER S.P.A.	2201244/22CDFT	29/11/2022	4,97	30/11/2022	29/11/2022	29/12/2022	154	07/02/2023	4,07	30	40	162,80
0000000000000000	EXACTA+OPTECH LABCENTER S.P.A.	2201245/22CDFT	29/11/2022	30,38	30/11/2022	29/11/2022	29/12/2022	154	07/02/2023	24,90	30	40	996,00
0000000000000000	LABOCHEM SCIENCE S.R.L.	53	12/01/2023	166,16	24/01/2023	17/01/2023	16/02/2023	168	10/02/2023	136,20	30	-6	-817,20
0000000000000000	LABOCHEM SCIENCE S.R.L.	5	03/01/2023	930,86	23/01/2023	11/01/2023	10/02/2023	168	10/02/2023	763,00	30	0	0,00
03270040961	AIR LIQUIDE ITALIA SERVICE SRL	1920003559	30/11/2022	7.795,50	14/12/2022	12/12/2022	11/01/2023	165	10/02/2023	6.389,75	30	30	191.692,50
14530191007	SINTESI SANITA SRL	0020230000159	26/01/2023	782,95	31/01/2023	26/01/2023	25/02/2023	322	13/03/2023	782,95	30	16	12.527,20
14530191007	SINTESI SANITA SRL	0020230000157	26/01/2023	1.512,70	31/01/2023	26/01/2023	25/02/2023	322	13/03/2023	1.512,70	30	16	24.203,20
14530191007	SINTESI SANITA SRL	0020230000155	26/01/2023	1.882,45	31/01/2023	26/01/2023	25/02/2023	322	13/03/2023	1.882,45	30	16	30.119,20
14530191007	SINTESI SANITA SRL	0020230000156	26/01/2023	746,95	31/01/2023	26/01/2023	25/02/2023	322	13/03/2023	746,95	30	16	11.951,20
14530191007	SINTESI SANITA SRL	0020230000158	26/01/2023	1.527,75	31/01/2023	26/01/2023	25/02/2023	322	13/03/2023	1.527,75	30	16	24.444,00
PZZMRZ64C01I754D	PIAZZA MAURIZIO	3	12/01/2023	2.319,14	25/01/2023	16/01/2023	15/02/2023	250	28/02/2023	2.319,14	30	13	30.148,82
PZZMRZ64C01I754D	PIAZZA MAURIZIO	3	12/01/2023	13,48	25/01/2023	16/01/2023	15/02/2023	250	28/02/2023	13,48	30	13	175,24
PZZMRZ64C01I754D	PIAZZA MAURIZIO	4	12/01/2023	2.319,53	25/01/2023	16/01/2023	15/02/2023	250	28/02/2023	2.319,53	30	13	30.153,89
PZZMRZ64C01I754D	PIAZZA MAURIZIO	4	12/01/2023	15,49	25/01/2023	16/01/2023	15/02/2023	250	28/02/2023	15,49	30	13	201,37
PZZMRZ64C01I754D	PIAZZA MAURIZIO	19	18/10/2022	2.136,57	25/10/2022	19/10/2022	18/11/2022	179	14/02/2023	2.136,57	30	88	188.018,16
PZZMRZ64C01I754D	PIAZZA MAURIZIO	19	18/10/2022	14,82	25/10/2022	19/10/2022	18/11/2022	179	14/02/2023	14,82	30	88	1.304,16
00742090152	PERKIN-ELMER ITALIA S.P.A.	7223600145	18/01/2023	19.948,22	01/02/2023	20/01/2023	19/02/2023	321	13/03/2023	16.351,00	30	22	359.722,00
0000000000000000	AUTOSTRAD PER L'ITALIA SPA	000000900002080D	30/01/2023	138,70	01/02/2023	30/01/2023	01/03/2023	139	02/02/2023	113,69	30	-27	-3.069,63
09771701001	TELEPASS SPA	000000900002357T	30/01/2023	21,96	01/02/2023	30/01/2023	01/03/2023	140	02/02/2023	18,00	30	-27	-486,00
03487270823	AL.TA. SERVIZI S.R.L.	FPA 14/22	29/11/2022	25.095,03	01/02/2023	27/01/2023	26/02/2023	388	31/03/2023	25.095,03	30	33	828.135,99
03442910372	LAB SERVICE ANALYTICA SRL	23VFASS-00013	30/01/2023	12.200,00	01/02/2023	30/01/2023	01/03/2023	722	07/06/2023	10.000,00	30	98	980.000,00
BRNMSM73S06F206P	BRANCA MASSIMILIANO	2/FE	27/01/2023	1.826,40	02/02/2023	27/01/2023	26/02/2023	249	28/02/2023	1.826,40	30	2	3.652,80

BRNMSM73S06F206P	BRANCA MASSIMILIANO	2/FE	27/01/2023	361,74	02/02/2023	27/01/2023	26/02/2023	249	28/02/2023	361,74	30	2	723,48
0000000000000000	LEASE PLAN ITALIA SPA	53007148	24/01/2023	2.828,74	02/02/2023	31/01/2023	02/03/2023	177	14/02/2023	2.318,64	30	-16	-37.098,24
01769040856	BSF S.R.L.	38/PA	31/01/2023	45.858,60	02/02/2023	31/01/2023	02/03/2023	205	23/02/2023	37.589,01	30	-7	-263.123,07
01769040856	BSF S.R.L.	13/PA	31/01/2023	58,50	02/02/2023	31/01/2023	02/03/2023	205	23/02/2023	47,95	30	-7	-335,65
01769040856	BSF S.R.L.	69/PA	31/01/2023	6.012,00	02/02/2023	31/01/2023	02/03/2023	205	23/02/2023	4.927,87	30	-7	-34.495,09
01769040856	BSF S.R.L.	9/PA	31/01/2023	467,99	02/02/2023	31/01/2023	02/03/2023	205	23/02/2023	383,60	30	-7	-2.685,20
01766930992	ALFATECH SPA	000183/22P	14/12/2022	43.629,64	19/12/2022	19/12/2022	18/01/2023	166	10/02/2023	35.762,00	30	23	822.526,00
05515521002	CHEMICAL RESEARCH 2000 SRL	4/41	23/01/2023	14.619,75	31/01/2023	23/01/2023	22/02/2023	167	10/02/2023	11.983,40	30	-12	-143.800,80
05515521002	CHEMICAL RESEARCH 2000 SRL	4/42	23/01/2023	14.005,60	31/01/2023	23/01/2023	22/02/2023	284	07/03/2023	11.480,00	30	13	149.240,00
05515521002	CHEMICAL RESEARCH 2000 SRL	4/30	23/01/2023	7.515,20	31/01/2023	23/01/2023	22/02/2023	167	10/02/2023	6.160,00	30	-12	-73.920,00
05515521002	CHEMICAL RESEARCH 2000 SRL	4/43	23/01/2023	59.058,74	31/01/2023	23/01/2023	22/02/2023	214	27/02/2023	48.408,80	30	5	242.044,00
01769040856	BSF S.R.L.	105/PA	31/01/2023	2.684,00	07/02/2023	31/01/2023	02/03/2023	205	23/02/2023	2.200,00	30	-7	-15.400,00
01769040856	BSF S.R.L.	8/PA	31/01/2023	46,80	07/02/2023	31/01/2023	02/03/2023	205	23/02/2023	38,36	30	-7	-268,52
01769040856	BSF S.R.L.	20/PA	31/01/2023	1.871,97	07/02/2023	31/01/2023	02/03/2023	205	23/02/2023	1.534,40	30	-7	-10.740,80
PNPNNN78B19A195E	PANEPINTO ANTONINO	FATTPA 1_23	01/02/2023	9.619,20	07/02/2023	01/02/2023	03/03/2023	181	15/02/2023	9.619,20	30	-16	-153.907,20
01583450901	BIBANCA S.P.A SIFA' (EX BANCA DI SASSARI S.P.A)	S/1/0011152	31/01/2023	18,30	07/02/2023	01/02/2023	03/03/2023	459	12/04/2023	15,00	30	40	600,00
TRGRGR85E26G273O	TARAGNOLINI RUGGERO	2	01/02/2023	6.187,50	07/02/2023	01/02/2023	03/03/2023	162	09/02/2023	6.187,50	30	-22	-136.125,00
0000000000000000	OQLAB S.R.L.	8/1	01/02/2023	8.296,00	07/02/2023	02/02/2023	04/03/2023	453	07/04/2023	6.800,00	30	34	231.200,00
08365310963	ARIADNE DIGITAL SRL	40-23	31/01/2023	9.760,00	07/02/2023	31/01/2023	02/03/2023	207	24/02/2023	8.000,00	30	-6	-48.000,00
01149250159	BIOLIFE ITALIANA SRL	V1-7285	10/11/2022	405,65	18/11/2022	15/11/2022	15/12/2022	200	22/02/2023	332,50	30	69	22.942,50
0000000000000000	LEASE PLAN ITALIA SPA	33081073	23/01/2023	1.860,50	08/02/2023	03/02/2023	05/03/2023	177	14/02/2023	1.525,00	30	-19	-28.975,00
80020430825	KSM S.p.A.	P3667	03/02/2023	19.715,58	08/02/2023	06/02/2023	08/03/2023	199	22/02/2023	16.160,31	30	-14	-226.244,34
04145300879	PIAZZA SPEDIZIONI SRL	1/FE	31/01/2023	5.801,39	08/02/2023	07/02/2023	09/03/2023	173	13/02/2023	4.755,24	30	-24	-114.125,76
00805390283	LABOINDUSTRIA S.P.A.	2022FS007392	25/10/2022	403,94	04/11/2022	27/10/2022	26/11/2022	196	20/02/2023	331,10	30	86	28.474,60
12864800151	VWR INTERNATIONAL	3073912807	24/11/2022	112,84	29/11/2022	28/11/2022	28/12/2022	286	07/03/2023	92,49	30	69	6.381,81
12864800151	VWR INTERNATIONAL	3073916696	01/12/2022	292,19	06/12/2022	05/12/2022	04/01/2023	286	07/03/2023	239,50	30	62	14.849,00
08356080963	DADO LAB SRL	FT 9/2023	13/01/2023	2.978,02	24/01/2023	13/01/2023	12/02/2023	443	06/04/2023	2.441,00	30	53	129.373,00
06655971007	ENEL ENERGIA S.P.A.	004292786218	12/01/2023	809,65	27/01/2023	16/01/2023	15/02/2023	182	15/02/2023	663,65	30	0	0,00
01149250159	BIOLIFE ITALIANA SRL	V1-553	26/01/2023	407,79	01/02/2023	27/01/2023	26/02/2023	672	24/05/2023	334,25	30	87	29.079,75
05515521002	CHEMICAL RESEARCH 2000 SRL	4/64	31/01/2023	3.331,94	07/02/2023	31/01/2023	02/03/2023	264	03/03/2023	2.731,10	30	1	2.731,10
05515521002	CHEMICAL RESEARCH 2000 SRL	4/48	27/01/2023	5.163,16	02/02/2023	27/01/2023	26/02/2023	323	13/03/2023	4.232,10	30	15	63.481,50

GNLGAI86L52G273 H	AGNELLO GAIA	2/PA	01/02/2023	2.006,80	07/02/2023	02/02/2023	04/03/2023	260	28/03/2023	2.006,80	30	24	48.163,20
LVRNZE58A52F830 D	LUVARO ENZA	2 - PA	27/01/2023	2.271,99	02/02/2023	27/01/2023	26/02/2023	209	24/02/2023	2.271,99	30	-2	-4.543,98
LVRNZE58A52F830 D	LUVARO ENZA	2 - PA	27/01/2023	277,37	02/02/2023	27/01/2023	26/02/2023	209	24/02/2023	277,37	30	-2	-554,74
LVRNZE58A52F830 D	LUVARO ENZA	7_PA	23/12/2022	4.582,06	31/12/2022	27/12/2022	26/01/2023	209	24/02/2023	4.582,06	30	29	132.879,74
LVRNZE58A52F830 D	LUVARO ENZA	7_PA	23/12/2022	506,43	31/12/2022	27/12/2022	26/01/2023	209	24/02/2023	506,43	30	29	14.686,47
03421860820	C.R.E.A. SOC. COOP.	FATTPA 1_23	10/02/2023	7.325,38	14/02/2023	13/02/2023	15/03/2023	609	17/05/2023	6.004,41	30	63	378.277,83
06714021000	LEASYS SPA	000020233000903 1	06/02/2023	791,78	14/02/2023	11/02/2023	13/03/2023	328	14/03/2023	649,00	30	1	649,00
0000000000000000	D'ARPA MOTORI S.R.L.	16	06/02/2023	35.477,58	14/02/2023	13/02/2023	15/03/2023	476	19/04/2023	29.079,98	30	35	1.017.799,30
02221101203	HERA COMM S.p.A	412301458712	08/02/2023	608,15	14/02/2023	13/02/2023	15/03/2023	191	17/02/2023	498,48	30	-26	-12.960,48
00488410010	TIM S.P.A.	8Z00120043	09/02/2023	262,91	14/02/2023	14/02/2023	16/03/2023	343	16/03/2023	215,50	30	0	0,00
00488410010	TIM S.P.A.	8Z00120043	09/02/2023	2,86	14/02/2023	14/02/2023	16/03/2023	343	16/03/2023	2,86	30	0	0,00
00488410010	TIM S.P.A.	7X00970570	09/02/2023	2.561,29	14/02/2023	13/02/2023	15/03/2023	282	07/03/2023	2.099,42	30	-8	-16.795,36
00488410010	TIM S.P.A.	7X00970570	09/02/2023	129,10	14/02/2023	13/02/2023	15/03/2023	282	07/03/2023	129,10	30	-8	-1.032,80
00488410010	TIM S.P.A.	8A00131100	09/02/2023	19,50	14/02/2023	13/02/2023	15/03/2023	1399	06/11/2023	15,98	30	236	3.771,28
00488410010	TIM S.P.A.	8A00131100	09/02/2023	0,41	14/02/2023	13/02/2023	15/03/2023	1399	06/11/2023	0,41	30	236	96,76
06655971007	ENEL ENERGIA S.P.A.	004299795017	07/02/2023	6.482,13	15/02/2023	10/02/2023	12/03/2023	193	17/02/2023	5.313,22	30	-23	-122.204,06
06655971007	ENEL ENERGIA S.P.A.	004301481538	08/02/2023	352,01	15/02/2023	10/02/2023	12/03/2023	193	17/02/2023	288,53	30	-23	-6.636,19
06655971007	ENEL ENERGIA S.P.A.	004301481541	08/02/2023	750,74	15/02/2023	10/02/2023	12/03/2023	193	17/02/2023	615,36	30	-23	-14.153,28
06655971007	ENEL ENERGIA S.P.A.	004301143157	08/02/2023	1.753,09	15/02/2023	10/02/2023	12/03/2023	193	17/02/2023	1.436,96	30	-23	-33.050,08
06655971007	ENEL ENERGIA S.P.A.	004301481542	08/02/2023	595,47	15/02/2023	13/02/2023	15/03/2023	193	17/02/2023	488,09	30	-26	-12.690,34
06655971007	ENEL ENERGIA S.P.A.	004301143156	08/02/2023	371,09	15/02/2023	13/02/2023	15/03/2023	192	17/02/2023	304,17	30	-26	-7.908,42
06655971007	ENEL ENERGIA S.P.A.	004301481540	08/02/2023	904,39	15/02/2023	13/02/2023	15/03/2023	193	17/02/2023	741,30	30	-26	-19.273,80
06655971007	ENEL ENERGIA S.P.A.	004303340873	09/02/2023	514,39	15/02/2023	13/02/2023	15/03/2023	193	17/02/2023	421,63	30	-26	-10.962,38
06655971007	ENEL ENERGIA S.P.A.	004304584338	10/02/2023	1.270,46	15/02/2023	13/02/2023	15/03/2023	193	17/02/2023	1.041,36	30	-26	-27.075,36
06655971007	ENEL ENERGIA S.P.A.	004304584336	10/02/2023	423,55	15/02/2023	13/02/2023	15/03/2023	193	17/02/2023	347,17	30	-26	-9.026,42
06655971007	ENEL ENERGIA S.P.A.	004304584337	10/02/2023	710,00	15/02/2023	13/02/2023	15/03/2023	193	17/02/2023	581,97	30	-26	-15.131,22
06655971007	ENEL ENERGIA S.P.A.	004303340874	09/02/2023	390,90	15/02/2023	13/02/2023	15/03/2023	192	17/02/2023	320,41	30	-26	-8.330,66
06655971007	ENEL ENERGIA S.P.A.	004303340872	09/02/2023	321,21	15/02/2023	13/02/2023	15/03/2023	193	17/02/2023	263,29	30	-26	-6.845,54
06655971007	ENEL ENERGIA S.P.A.	004305398434	11/02/2023	975,10	15/02/2023	13/02/2023	15/03/2023	193	17/02/2023	799,26	30	-26	-20.780,76
06655971007	ENEL ENERGIA S.P.A.	004305398432	11/02/2023	304,84	15/02/2023	13/02/2023	15/03/2023	193	17/02/2023	249,87	30	-26	-6.496,62
06655971007	ENEL ENERGIA S.P.A.	004305398431	11/02/2023	329,83	15/02/2023	13/02/2023	15/03/2023	193	17/02/2023	270,35	30	-26	-7.029,10
06655971007	ENEL ENERGIA S.P.A.	004305398433	11/02/2023	1.026,04	15/02/2023	13/02/2023	15/03/2023	193	17/02/2023	841,02	30	-26	-21.866,52
06655971007	ENEL ENERGIA S.P.A.	004304453158	10/02/2023	318,65	15/02/2023	14/02/2023	16/03/2023	194	20/02/2023	261,19	30	-24	-6.268,56

06655971007	ENEL ENERGIA S.P.A.	004306383954	12/02/2023	654,15	15/02/2023	14/02/2023	16/03/2023	193	17/02/2023	536,19	30	-27	-14.477,13
06655971007	ENEL ENERGIA S.P.A.	004306383962	12/02/2023	514,32	15/02/2023	14/02/2023	16/03/2023	193	17/02/2023	421,57	30	-27	-11.382,39
06655971007	ENEL ENERGIA S.P.A.	004306383955	12/02/2023	494,47	15/02/2023	14/02/2023	16/03/2023	193	17/02/2023	405,30	30	-27	-10.943,10
06655971007	ENEL ENERGIA S.P.A.	004306383957	12/02/2023	1.862,92	15/02/2023	14/02/2023	16/03/2023	193	17/02/2023	1.526,98	30	-27	-41.228,46
06655971007	ENEL ENERGIA S.P.A.	004306383964	12/02/2023	1.276,17	15/02/2023	14/02/2023	16/03/2023	193	17/02/2023	1.046,04	30	-27	-28.243,08
06655971007	ENEL ENERGIA S.P.A.	004306383965	12/02/2023	1.529,37	15/02/2023	14/02/2023	16/03/2023	193	17/02/2023	1.253,58	30	-27	-33.846,66
06655971007	ENEL ENERGIA S.P.A.	004306383953	12/02/2023	130,63	16/02/2023	14/02/2023	16/03/2023	193	17/02/2023	107,07	30	-27	-2.890,89
03593480878	LAB.AN.SNC GIRLANDO PARAVIZZINI	FPA 4/22	25/07/2022	630,00	28/07/2022	27/07/2022	26/08/2022	184	16/02/2023	630,00	30	174	109.620,00
03593480878	LAB.AN.SNC GIRLANDO PARAVIZZINI	FPA 4/22	25/07/2022	2,00	28/07/2022	27/07/2022	26/08/2022	184	16/02/2023	2,00	30	174	348,00
06655971007	ENEL ENERGIA S.P.A.	004306383956	12/02/2023	3.602,64	16/02/2023	14/02/2023	16/03/2023	193	17/02/2023	2.952,98	30	-27	-79.730,46
06655971007	ENEL ENERGIA S.P.A.	004306383960	12/02/2023	370,44	16/02/2023	14/02/2023	16/03/2023	193	17/02/2023	303,64	30	-27	-8.198,28
06655971007	ENEL ENERGIA S.P.A.	004306383966	12/02/2023	752,46	16/02/2023	15/02/2023	17/03/2023	193	17/02/2023	616,77	30	-28	-17.269,56
06655971007	ENEL ENERGIA S.P.A.	004306383963	12/02/2023	386,11	16/02/2023	15/02/2023	17/03/2023	193	17/02/2023	316,48	30	-28	-8.861,44
06655971007	ENEL ENERGIA S.P.A.	004306383959	12/02/2023	1.013,15	16/02/2023	16/02/2023	18/03/2023	194	20/02/2023	830,45	30	-26	-21.591,70
06655971007	ENEL ENERGIA S.P.A.	004306383961	12/02/2023	427,35	16/02/2023	16/02/2023	18/03/2023	193	17/02/2023	350,29	30	-29	-10.158,41
06655971007	ENEL ENERGIA S.P.A.	004306383958	12/02/2023	863,04	16/02/2023	16/02/2023	18/03/2023	193	17/02/2023	707,41	30	-29	-20.514,89
06655971007	ENEL ENERGIA S.P.A.	004307653767	13/02/2023	576,50	16/02/2023	16/02/2023	18/03/2023	193	17/02/2023	472,54	30	-29	-13.703,66
06655971007	ENEL ENERGIA S.P.A.	004307653768	13/02/2023	1.392,41	16/02/2023	16/02/2023	18/03/2023	193	17/02/2023	1.141,32	30	-29	-33.098,28
06655971007	ENEL ENERGIA S.P.A.	004307653766	13/02/2023	538,19	16/02/2023	16/02/2023	18/03/2023	193	17/02/2023	441,14	30	-29	-12.793,06
0000000000000000	LABOCHEM SCIENCE S.R.L.	59	16/01/2023	1.421,91	31/01/2023	24/01/2023	23/02/2023	195	20/02/2023	1.165,50	30	-3	-3.496,50
05515521002	CHEMICAL RESEARCH 2000 SRL	4/59	30/01/2023	6.612,64	01/02/2023	30/01/2023	01/03/2023	214	27/02/2023	5.420,20	30	-2	-10.840,40
00805390283	LABOINDUSTRIA S.P.A.	2023FS000261	30/01/2023	768,60	07/02/2023	01/02/2023	03/03/2023	255	01/03/2023	630,00	30	-2	-1.260,00
00805390283	LABOINDUSTRIA S.P.A.	2023FS000260	30/01/2023	768,60	07/02/2023	01/02/2023	03/03/2023	255	01/03/2023	630,00	30	-2	-1.260,00
00805390283	LABOINDUSTRIA S.P.A.	2023FS000259	30/01/2023	384,30	07/02/2023	01/02/2023	03/03/2023	255	01/03/2023	315,00	30	-2	-630,00
00805390283	LABOINDUSTRIA S.P.A.	2023FS000258	30/01/2023	768,60	07/02/2023	31/01/2023	02/03/2023	255	01/03/2023	630,00	30	-1	-630,00
00805390283	LABOINDUSTRIA S.P.A.	2022FS007758	15/11/2022	1.830,00	18/11/2022	16/11/2022	16/12/2022	196	20/02/2023	1.500,00	30	66	99.000,00
00805390283	LABOINDUSTRIA S.P.A.	2022FS007757	15/11/2022	1.683,60	18/11/2022	16/11/2022	16/12/2022	215	27/02/2023	1.380,00	30	73	100.740,00
0000000000000000	HACH LANGE S.R.L.	F052302189	10/02/2023	1.430,71	14/02/2023	14/02/2023	16/03/2023	254	01/03/2023	1.172,71	30	-15	-17.590,65
06714021000	LEASYS SPA	000020233000903 2	06/02/2023	11.539,49	14/02/2023	11/02/2023	13/03/2023	328	14/03/2023	9.458,60	30	1	9.458,60
00488410010	TIM S.P.A.	7X00583235	09/02/2023	9.544,24	21/02/2023	14/02/2023	16/03/2023	282	07/03/2023	7.823,15	30	-9	-70.408,35
00488410010	TIM S.P.A.	7X00583235	09/02/2023	16,51	21/02/2023	14/02/2023	16/03/2023	282	07/03/2023	16,51	30	-9	-148,59
00488410010	TIM S.P.A.	422242380000042 7	09/02/2023	4.127,65	21/02/2023	14/02/2023	16/03/2023	312	08/03/2023	3.383,32	30	-8	-27.066,56
01769040856	BSF S.R.L.	151/PA	31/01/2023	421,19	21/02/2023	13/02/2023	15/03/2023	383	30/03/2023	345,24	30	15	5.178,60

01769040856	BSF S.R.L.	161/PA	31/01/2023	610,00	21/02/2023	13/02/2023	15/03/2023	729	08/06/2023	500,00	30	85	42.500,00
02221101203	HERA COMM S.p.A	412302347905	17/02/2023	857,21	21/02/2023	21/02/2023	23/03/2023	338	16/03/2023	702,63	30	-7	-4.918,41
02221101203	HERA COMM S.p.A	412302347906	17/02/2023	312,27	21/02/2023	21/02/2023	23/03/2023	338	16/03/2023	255,96	30	-7	-1.791,72
00805390283	LABOINDUSTRIA S.P.A.	2023FS000647	09/02/2023	87,84	14/02/2023	13/02/2023	15/03/2023	324	13/03/2023	72,00	30	-2	-144,00
00805390283	LABOINDUSTRIA S.P.A.	2023FS000646	09/02/2023	3.515,06	14/02/2023	10/02/2023	12/03/2023	324	13/03/2023	2.881,20	30	1	2.881,20
00805390283	LABOINDUSTRIA S.P.A.	2023FS000645	09/02/2023	3.012,91	14/02/2023	13/02/2023	15/03/2023	266	03/03/2023	2.469,60	30	-12	-29.635,20
0000000000000000	LABOCHEM SCIENCE S.R.L.	1097	11/11/2022	70,76	18/11/2022	15/11/2022	15/12/2022	265	03/03/2023	58,00	30	78	4.524,00
0000000000000000	HACH LANGE S.R.L.	F052302192	10/02/2023	2.937,55	17/02/2023	15/02/2023	17/03/2023	319	10/03/2023	2.407,83	30	-7	-16.854,81
07817950152	THERMO FISHER SCIENTIFIC-THERMO ELECTRON - S.P.A.	2022037597	09/11/2022	268,40	14/11/2022	10/11/2022	10/12/2022	253	01/03/2023	220,00	30	81	17.820,00
07817950152	THERMO FISHER SCIENTIFIC-THERMO ELECTRON - S.P.A.	2022040578	05/12/2022	134,20	07/12/2022	06/12/2022	05/01/2023	253	01/03/2023	110,00	30	55	6.050,00
01383010475	Y2K DI BARONTINI FRANCESCO	443/PA/2022	31/12/2022	15.635,15	23/01/2023	11/01/2023	10/02/2023	208	24/02/2023	12.815,70	30	14	179.419,80
01383010475	Y2K DI BARONTINI FRANCESCO	443/PA/2022	31/12/2022	491,00	23/01/2023	11/01/2023	10/02/2023	208	24/02/2023	491,00	30	14	6.874,00
LVRNZE58A52F830D	LUVARO ENZA	1 - PA	25/01/2023	4.520,79	02/02/2023	25/01/2023	24/02/2023	251	28/02/2023	4.520,79	30	4	18.083,16
LVRNZE58A52F830D	LUVARO ENZA	1 - PA	25/01/2023	235,93	02/02/2023	25/01/2023	24/02/2023	252	28/02/2023	235,93	30	4	943,72
00741650154	MELCHIONI SPA	5699/2023	15/02/2023	1.841,71	24/02/2023	22/02/2023	24/03/2023	462	13/04/2023	1.841,71	30	20	36.834,20
0000000000000000	HACH LANGE S.R.L.	F052302255	13/02/2023	4.832,32	17/02/2023	15/02/2023	17/03/2023	261	03/03/2023	3.960,92	30	-14	-55.452,88
05143370962	NEGRONI KEY ENGINEERING S.R.L.	39/PA	22/02/2023	922,32	24/02/2023	22/02/2023	24/03/2023	311	08/03/2023	756,00	30	-16	-12.096,00
05415291003	MPB SRL	FPA 14/23	15/02/2023	6.742,88	28/02/2023	23/02/2023	25/03/2023	596	12/05/2023	5.526,95	30	48	265.293,60
0000000000000000	LEASE PLAN ITALIA SPA	53019913	13/02/2023	9,15	28/02/2023	24/02/2023	26/03/2023	456	12/04/2023	7,50	30	17	127,50
06714021000	LEASYS SPA	0000202330011739	24/02/2023	12,20	28/02/2023	26/02/2023	28/03/2023	361	20/03/2023	10,00	30	-8	-80,00
09771701001	TELEPASS SPA	000000900006572T	28/02/2023	21,96	28/02/2023	28/02/2023	30/03/2023	267	03/03/2023	18,00	30	-27	-486,00
09771701001	TELEPASS SPA	000000900006572T	28/02/2023	58,89	28/02/2023	28/02/2023	30/03/2023	267	03/03/2023	58,89	30	-27	-1.590,03
0000000000000000	AUTOSTRADE PER L'ITALIA SPA	000000900005375D	28/02/2023	302,69	28/02/2023	28/02/2023	30/03/2023	268	03/03/2023	248,11	30	-27	-6.698,97
04325770826	OPERAZIONI E SERVIZI PORTUALI PALERMO S.R.L.	156	22/02/2023	5.416,80	01/03/2023	24/02/2023	26/03/2023	424	03/04/2023	4.440,00	30	8	35.520,00
01769040856	BSF S.R.L.	211/PA	28/02/2023	45.858,60	01/03/2023	28/02/2023	30/03/2023	383	30/03/2023	37.589,02	30	0	0,00
01769040856	BSF S.R.L.	212/PA	28/02/2023	6.012,00	01/03/2023	28/02/2023	30/03/2023	383	30/03/2023	4.927,87	30	0	0,00
10566361001	ACCREDIA L'ENTE ITALIANO DI ACCREDITAMENTO	67DT	27/02/2023	2.135,00	01/03/2023	27/02/2023	29/03/2023	445	06/04/2023	1.750,00	30	8	14.000,00
10566361001	ACCREDIA L'ENTE ITALIANO DI ACCREDITAMENTO	56DT	27/02/2023	976,00	01/03/2023	27/02/2023	29/03/2023	446	06/04/2023	800,00	30	8	6.400,00
97348590825	MOOD ASSOCIAZIONE	01	06/02/2023	8.000,00	02/03/2023		01/04/2023	258	02/03/2023	8.000,00	30	-30	-240.000,00
06655971007	ENEL ENERGIA S.P.A.	004301013021	08/02/2023	242,68	15/02/2023	13/02/2023	15/03/2023	263	03/03/2023	231,12	30	-12	-2.773,44
06655971007	ENEL ENERGIA S.P.A.	004301481539	08/02/2023	21,02	15/02/2023	13/02/2023	15/03/2023	362	20/03/2023	17,23	30	5	86,15

BRNMSM73S06F206 P	BRANCA MASSIMILIANO	3/FE	27/02/2023	1.826,15	03/03/2023	27/02/2023	29/03/2023	313	09/03/2023	1.826,15	30	-20	-36.523,00
BRNMSM73S06F206 P	BRANCA MASSIMILIANO	3/FE	27/02/2023	359,74	03/03/2023	27/02/2023	29/03/2023	339	16/03/2023	359,74	30	-13	-4.676,62
0000000000000000	LEASE PLAN ITALIA SPA	33164295	20/02/2023	1.860,50	03/03/2023	02/03/2023	01/04/2023	329	14/03/2023	1.525,00	30	-18	-27.450,00
80020430825	KSM S.p.A.	P6660	02/03/2023	14.919,90	03/03/2023	03/03/2023	02/04/2023	384	30/03/2023	12.229,43	30	-3	-36.688,29
10123960154	LECO ITALY SRL	10726	28/02/2023	12.169,50	28/02/2023	28/02/2023	30/03/2023	561	08/05/2023	9.975,00	30	39	389.025,00
0000000000000000	LEASE PLAN ITALIA SPA	53024757	21/02/2023	2.828,74	07/03/2023	03/03/2023	02/04/2023	329	14/03/2023	2.318,64	30	-19	-44.054,16
VZZMKN88P28F158 J	VIZZINI MIRKO ANDREA	FPA 1/23	06/03/2023	4.165,00	07/03/2023	07/03/2023	06/04/2023	336	15/03/2023	4.165,00	30	-22	-91.630,00
PZZMRZ64C01I754D	PIAZZA MAURIZIO	5	01/03/2023	2.155,29	07/03/2023	06/03/2023	05/04/2023	360	20/03/2023	2.155,29	30	-16	-34.484,64
PZZMRZ64C01I754D	PIAZZA MAURIZIO	5	01/03/2023	117,30	07/03/2023	06/03/2023	05/04/2023	360	20/03/2023	117,30	30	-16	-1.876,80
0000000000000000	SARTORIUS ITALY S.R.L.	9142040244	13/02/2023	20.496,00	24/02/2023	16/02/2023	18/03/2023	709	05/06/2023	16.800,00	30	79	1.327.200,00
04127270157	SOLGROUP S.P.A	1023104602	31/01/2023	1.772,05	14/02/2023	09/02/2023	11/03/2023	332	15/03/2023	1.452,50	30	4	5.810,00
04127270157	SOLGROUP S.P.A	1023104601	31/01/2023	1.146,97	14/02/2023	10/02/2023	12/03/2023	335	15/03/2023	940,14	30	3	2.820,42
04127270157	SOLGROUP S.P.A	1023104600	31/01/2023	1.126,26	14/02/2023	09/02/2023	11/03/2023	335	15/03/2023	923,16	30	4	3.692,64
04127270157	SOLGROUP S.P.A	1023104598	31/01/2023	185,78	14/02/2023	10/02/2023	12/03/2023	332	15/03/2023	152,28	30	3	456,84
04127270157	SOLGROUP S.P.A	1023104597	31/01/2023	324,57	14/02/2023	10/02/2023	12/03/2023	332	15/03/2023	266,04	30	3	798,12
05515521002	CHEMICAL RESEARCH 2000 SRL	4/82	22/02/2023	3.355,98	24/02/2023	22/02/2023	24/03/2023	330	15/03/2023	2.750,80	30	-9	-24.757,20
05515521002	CHEMICAL RESEARCH 2000 SRL	4/107	27/02/2023	1.119,96	28/02/2023	27/02/2023	29/03/2023	330	15/03/2023	918,00	30	-14	-12.852,00
RNTGTN80E13G273 Z	ARNETTA GAETANO	12	03/03/2023	2,00	07/03/2023	03/03/2023	02/04/2023	363	20/03/2023	2,00	30	-13	-26,00
RNTGTN80E13G273 Z	ARNETTA GAETANO	12	03/03/2023	4.211,89	07/03/2023	03/03/2023	02/04/2023	371	22/03/2023	4.211,89	30	-11	-46.330,79
LVRNZE58A52F830 D	LUVARO ENZA	3 - PA	08/03/2023	2.273,12	09/03/2023	08/03/2023	07/04/2023	467	14/04/2023	2.273,12	30	7	15.911,84
LVRNZE58A52F830 D	LUVARO ENZA	3 - PA	08/03/2023	117,79	09/03/2023	08/03/2023	07/04/2023	467	14/04/2023	117,79	30	7	824,53
06655971007	ENEL ENERGIA S.P.A.	004308410920	07/03/2023	6.055,14	09/03/2023	09/03/2023	08/04/2023	326	14/03/2023	4.963,23	30	-25	-124.080,75
12878470157	FASTWEB S.P.A.	PAE0008168	28/02/2023	879,14	09/03/2023	09/03/2023	08/04/2023	342	16/03/2023	720,61	30	-23	-16.574,03
04127270157	SOLGROUP S.P.A	1023114779	28/02/2023	1.755,63	09/03/2023	08/03/2023	07/04/2023	335	15/03/2023	1.439,04	30	-23	-33.097,92
04127270157	SOLGROUP S.P.A	1023114778	28/02/2023	733,95	09/03/2023	08/03/2023	07/04/2023	332	15/03/2023	601,60	30	-23	-13.836,80
04127270157	SOLGROUP S.P.A	1023114780	28/02/2023	1.478,08	09/03/2023	08/03/2023	07/04/2023	617	19/05/2023	1.211,54	30	42	50.884,68
04127270157	SOLGROUP S.P.A	1023114777	28/02/2023	964,57	09/03/2023	08/03/2023	07/04/2023	332	15/03/2023	790,63	30	-23	-18.184,49
0000000000000000	LABOCHEM SCIENCE S.R.L.	152	07/02/2023	2.487,09	17/02/2023	16/02/2023	18/03/2023	331	15/03/2023	2.038,60	30	-3	-6.115,80
04145300879	PIAZZA SPEDIZIONI SRL	2/FE	28/02/2023	4.972,62	14/03/2023	09/03/2023	08/04/2023	346	17/03/2023	4.075,92	30	-22	-89.670,24
0000000000000000	ECOTOX LDS SRL	39/SP	07/03/2023	701,50	14/03/2023	09/03/2023	08/04/2023	564	09/05/2023	575,00	30	31	17.825,00
06714021000	LEASYS SPA	000020233001808 6	07/03/2023	11.539,49	14/03/2023	09/03/2023	08/04/2023	361	20/03/2023	9.458,60	30	-19	-179.713,40

06714021000	LEASYS SPA	000020233001808 5	07/03/2023	791,78	14/03/2023	09/03/2023	08/04/2023	361	20/03/2023	649,00	30	-19	-12.331,00
93026890017	VODAFONE ITALIA S.P.A.	AP04257973	09/03/2023	65.105,35	14/03/2023	13/03/2023	12/04/2023	344	16/03/2023	53.365,04	30	-27	-1.440.856,08
93026890017	VODAFONE ITALIA S.P.A.	AP04258526	09/03/2023	12.939,32	14/03/2023	13/03/2023	12/04/2023	344	16/03/2023	10.606,00	30	-27	-286.362,00
01769040856	BSF S.R.L.	275/PA	28/02/2023	7.801,05	14/03/2023	13/03/2023	12/04/2023	383	30/03/2023	6.394,30	30	-13	-83.125,90
01769040856	BSF S.R.L.	278/PA	28/02/2023	46,80	14/03/2023	13/03/2023	12/04/2023	383	30/03/2023	38,36	30	-13	-498,68
00072110836	SACCNE PETROLI S.P.A.	FE23/133	10/03/2023	4.103,78	14/03/2023	13/03/2023	12/04/2023	423	03/04/2023	3.363,75	30	-9	-30.273,75
01583450901	BIBANCA S.P.A SIFA' (EX BANCA DI SASSARI S.P.A)	S/1/0022424	28/02/2023	2.852,68	07/03/2023	01/03/2023	31/03/2023	340	16/03/2023	2.338,26	30	-15	-35.073,90
06655971007	ENEL ENERGIA S.P.A.	004309070120	08/03/2023	544,40	15/03/2023	09/03/2023	08/04/2023	345	17/03/2023	446,23	30	-22	-9.817,06
06655971007	ENEL ENERGIA S.P.A.	004309070119	08/03/2023	750,85	15/03/2023	10/03/2023	09/04/2023	362	20/03/2023	615,45	30	-20	-12.309,00
06655971007	ENEL ENERGIA S.P.A.	004309070118	08/03/2023	786,46	15/03/2023	10/03/2023	09/04/2023	345	17/03/2023	644,64	30	-23	-14.826,72
06655971007	ENEL ENERGIA S.P.A.	004309051679	08/03/2023	1.636,41	15/03/2023	10/03/2023	09/04/2023	345	17/03/2023	1.341,32	30	-23	-30.850,36
06655971007	ENEL ENERGIA S.P.A.	004309051678	08/03/2023	260,07	15/03/2023	10/03/2023	09/04/2023	345	17/03/2023	213,17	30	-23	-4.902,91
06655971007	ENEL ENERGIA S.P.A.	004309070116	08/03/2023	21,02	15/03/2023	10/03/2023	09/04/2023	345	17/03/2023	17,23	30	-23	-396,29
06655971007	ENEL ENERGIA S.P.A.	004309070117	08/03/2023	593,59	15/03/2023	10/03/2023	09/04/2023	345	17/03/2023	486,55	30	-23	-11.190,65
06655971007	ENEL ENERGIA S.P.A.	004310812519	09/03/2023	850,75	15/03/2023	13/03/2023	12/04/2023	345	17/03/2023	697,34	30	-26	-18.130,84
06655971007	ENEL ENERGIA S.P.A.	004310812520	09/03/2023	1.249,05	15/03/2023	13/03/2023	12/04/2023	345	17/03/2023	1.023,81	30	-26	-26.619,06
06655971007	ENEL ENERGIA S.P.A.	004310812518	09/03/2023	427,92	15/03/2023	13/03/2023	12/04/2023	345	17/03/2023	350,75	30	-26	-9.119,50
06655971007	ENEL ENERGIA S.P.A.	004311216374	10/03/2023	209,21	15/03/2023	13/03/2023	12/04/2023	345	17/03/2023	199,25	30	-26	-5.180,50
06655971007	ENEL ENERGIA S.P.A.	004312642589	10/03/2023	1.465,76	15/03/2023	13/03/2023	12/04/2023	345	17/03/2023	1.201,44	30	-26	-31.237,44
06655971007	ENEL ENERGIA S.P.A.	004312642588	10/03/2023	96,04	15/03/2023	13/03/2023	12/04/2023	345	17/03/2023	78,72	30	-26	-2.046,72
06655971007	ENEL ENERGIA S.P.A.	004312642587	10/03/2023	458,20	15/03/2023	13/03/2023	12/04/2023	345	17/03/2023	375,57	30	-26	-9.764,82
02221101203	HERA COMM S.p.A	412301002119	19/01/2023	799,33	31/01/2023	24/01/2023	23/02/2023	338	16/03/2023	655,19	30	21	13.758,99
06655971007	ENEL ENERGIA S.P.A.	004314540580	12/03/2023	126,40	17/03/2023	13/03/2023	12/04/2023	370	22/03/2023	103,61	30	-21	-2.175,81
06655971007	ENEL ENERGIA S.P.A.	004314540585	12/03/2023	768,70	17/03/2023	13/03/2023	12/04/2023	370	22/03/2023	630,08	30	-21	-13.231,68
06655971007	ENEL ENERGIA S.P.A.	004314345339	11/03/2023	478,96	17/03/2023	13/03/2023	12/04/2023	370	22/03/2023	392,59	30	-21	-8.244,39
06655971007	ENEL ENERGIA S.P.A.	004314345338	11/03/2023	364,94	17/03/2023	13/03/2023	12/04/2023	370	22/03/2023	299,13	30	-21	-6.281,73
06655971007	ENEL ENERGIA S.P.A.	004314540582	12/03/2023	420,29	17/03/2023	13/03/2023	12/04/2023	370	22/03/2023	344,50	30	-21	-7.234,50
06655971007	ENEL ENERGIA S.P.A.	004314540583	12/03/2023	3.506,51	17/03/2023	13/03/2023	12/04/2023	370	22/03/2023	2.874,19	30	-21	-60.357,99
06655971007	ENEL ENERGIA S.P.A.	004314540581	12/03/2023	603,39	17/03/2023	13/03/2023	12/04/2023	372	23/03/2023	494,58	30	-20	-9.891,60
06655971007	ENEL ENERGIA S.P.A.	004314540588	12/03/2023	292,21	17/03/2023	13/03/2023	12/04/2023	370	22/03/2023	239,52	30	-21	-5.029,92
06655971007	ENEL ENERGIA S.P.A.	004314540587	12/03/2023	377,13	17/03/2023	13/03/2023	12/04/2023	370	22/03/2023	309,12	30	-21	-6.491,52
06655971007	ENEL ENERGIA S.P.A.	004314540584	12/03/2023	6.715,59	17/03/2023	14/03/2023	13/04/2023	370	22/03/2023	5.504,58	30	-22	-121.100,76
06655971007	ENEL ENERGIA S.P.A.	004314540586	12/03/2023	884,21	17/03/2023	14/03/2023	13/04/2023	375	24/03/2023	724,76	30	-20	-14.495,20
06655971007	ENEL ENERGIA S.P.A.	004316442893	13/03/2023	431,76	17/03/2023	16/03/2023	15/04/2023	372	23/03/2023	353,90	30	-23	-8.139,70

06655971007	ENEL ENERGIA S.P.A.	004315308330	13/03/2023	318,22	17/03/2023	16/03/2023	15/04/2023	370	22/03/2023	260,84	30	-24	-6.260,16
06655971007	ENEL ENERGIA S.P.A.	004316442889	13/03/2023	248,71	17/03/2023	16/03/2023	15/04/2023	370	22/03/2023	203,86	30	-24	-4.892,64
06655971007	ENEL ENERGIA S.P.A.	004316442886	13/03/2023	367,32	17/03/2023	16/03/2023	15/04/2023	375	24/03/2023	301,08	30	-22	-6.623,76
06655971007	ENEL ENERGIA S.P.A.	004316442888	13/03/2023	283,44	17/03/2023	16/03/2023	15/04/2023	372	23/03/2023	232,33	30	-23	-5.343,59
06655971007	ENEL ENERGIA S.P.A.	004316442887	13/03/2023	280,72	17/03/2023	16/03/2023	15/04/2023	370	22/03/2023	230,10	30	-24	-5.522,40
06655971007	ENEL ENERGIA S.P.A.	004316442890	13/03/2023	454,51	17/03/2023	16/03/2023	15/04/2023	370	22/03/2023	372,55	30	-24	-8.941,20
06655971007	ENEL ENERGIA S.P.A.	004316442891	13/03/2023	530,44	17/03/2023	16/03/2023	15/04/2023	370	22/03/2023	434,79	30	-24	-10.434,96
06655971007	ENEL ENERGIA S.P.A.	004316442892	13/03/2023	563,49	17/03/2023	16/03/2023	15/04/2023	370	22/03/2023	461,88	30	-24	-11.085,12
06655971007	ENEL ENERGIA S.P.A.	004316442885	13/03/2023	305,77	17/03/2023	16/03/2023	15/04/2023	370	22/03/2023	250,63	30	-24	-6.015,12
PZZMRZ64C01I754D	PIAZZA MAURIZIO	7	14/03/2023	2.135,58	21/03/2023	15/03/2023	14/04/2023	583	10/05/2023	2.135,58	30	26	55.525,08
PZZMRZ64C01I754D	PIAZZA MAURIZIO	7	14/03/2023	9,71	21/03/2023	15/03/2023	14/04/2023	583	10/05/2023	9,71	30	26	252,46
00721920155	ZEISS CARL ITALIA S.P.A	5840246899	14/03/2023	9.049,96	21/03/2023	15/03/2023	14/04/2023	608	17/05/2023	7.418,00	30	33	244.794,00
00230510281	VERTIV SRL	2023006754	09/03/2023	3.049,99	21/03/2023	15/03/2023	14/04/2023	745	09/06/2023	2.499,99	30	56	139.999,44
01014660417	EDENRED ITALIA Srl	N46828	14/03/2023	18.722,59	21/03/2023	16/03/2023	15/04/2023	431	05/04/2023	18.002,49	30	-10	-180.024,90
02221101203	HERA COMM S.p.A	412303576233	15/03/2023	437,59	21/03/2023	17/03/2023	16/04/2023	373	23/03/2023	358,68	30	-24	-8.608,32
02221101203	HERA COMM S.p.A	412303576234	15/03/2023	272,38	21/03/2023	17/03/2023	16/04/2023	376	24/03/2023	223,26	30	-23	-5.134,98
02149470284	ORION SRL	232200566	17/03/2023	156.160,00	21/03/2023	17/03/2023	16/04/2023	894	11/07/2023	128.000,00	30	86	11.008.000,00
02149470284	ORION SRL	232200570	17/03/2023	55.404,84	21/03/2023	20/03/2023	19/04/2023	581	10/05/2023	45.413,80	30	21	953.689,80
0000000000000000	BN SERVICE SRL	22/PA	17/03/2023	253,64	21/03/2023	17/03/2023	16/04/2023	454	11/04/2023	207,90	30	-5	-1.039,50
06714021000	LEASYS SPA	0000202330020464	16/03/2023	732,00	21/03/2023	20/03/2023	19/04/2023	426	04/04/2023	600,00	30	-15	-9.000,00
06714021000	LEASYS SPA	0000202330020463	16/03/2023	854,00	21/03/2023	20/03/2023	19/04/2023	426	04/04/2023	700,00	30	-15	-10.500,00
01788080156	KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	1010824341	17/03/2023	2.098,52	21/03/2023	20/03/2023	19/04/2023	429	04/04/2023	1.720,10	30	-15	-25.801,50
01788080156	KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	1010824340	17/03/2023	5.449,50	21/03/2023	20/03/2023	19/04/2023	429	04/04/2023	4.466,80	30	-15	-67.002,00
06655971007	ENEL ENERGIA S.P.A.	004317226268	17/03/2023	886,39	22/03/2023	20/03/2023	19/04/2023	382	29/03/2023	726,55	30	-21	-15.257,55
06655971007	ENEL ENERGIA S.P.A.	004317226267	17/03/2023	500,52	22/03/2023	20/03/2023	19/04/2023	379	28/03/2023	410,26	30	-22	-9.025,72
03173750872	D.C.M. DISTRIBUZIONE CARBURANTI MARE SRL.	161	09/03/2023	2.196,00	22/03/2023	21/03/2023	20/04/2023	422	03/04/2023	1.800,00	30	-17	-30.600,00
03620850820	S.EL.I.S. Lampedusa S.p.A.	198/EPA	20/03/2023	768,78	22/03/2023	21/03/2023	20/04/2023	487	20/04/2023	630,15	30	0	0,00
02930110966	PROJECT AUTOMATION S.P.A.	2V23/--372	20/03/2023	35.624,00	24/03/2023	21/03/2023	20/04/2023	746	09/06/2023	29.200,00	30	50	1.460.000,00
05669510827	GUAGLIARDO ANDREA E FRATELLI S.N.C.	FPA 26/23	22/03/2023	14.359,40	24/03/2023	22/03/2023	21/04/2023	380	29/03/2023	11.770,00	30	-23	-270.710,00
0000000000000000	SERVIZI ITALIA	52/C	22/03/2023	4.270,00	24/03/2023	23/03/2023	22/04/2023	381	29/03/2023	3.500,00	30	-24	-84.000,00
GNLGAI86L52G273H	AGNELLO GAIA	3/PA	13/03/2023	2.006,80	24/03/2023	21/03/2023	20/04/2023	458	12/04/2023	2.006,80	30	-8	-16.054,40
00488410010	TIM S.P.A.	6820230314000292	04/03/2023	182,76	28/03/2023	24/03/2023	23/04/2023	428	04/04/2023	149,80	30	-19	-2.846,20

00488410010	TIM S.P.A.	682023031400029 2	04/03/2023	1,50	28/03/2023	24/03/2023	23/04/2023	427	04/04/2023	1,50	30	-19	-28,50
00488410010	TIM S.P.A.	682023031400029 3	04/03/2023	182,76	28/03/2023	24/03/2023	23/04/2023	428	04/04/2023	149,80	30	-19	-2.846,20
00488410010	TIM S.P.A.	682023031400029 3	04/03/2023	6,92	28/03/2023	24/03/2023	23/04/2023	427	04/04/2023	6,92	30	-19	-131,48
03246820827	S.I.E.M. DI CATTOLICA EMANUELE	58	27/03/2023	475,80	28/03/2023	28/03/2023	27/04/2023	499	26/04/2023	390,00	30	-1	-390,00
RTLSVT66R20E541 B	ROTOLO SALVATORE	1PA	12/03/2023	16.032,00	29/03/2023	13/03/2023	12/04/2023	441	06/04/2023	16.032,00	30	-6	-96.192,00
04145300879	PIAZZA SPEDIZIONI SRL	3/FE	28/03/2023	2.900,70	04/04/2023	29/03/2023	28/04/2023	463	13/04/2023	2.377,62	30	-15	-35.664,30
0000000000000000	LEASE PLAN ITALIA SPA	53046736	24/03/2023	2.828,74	04/04/2023	29/03/2023	28/04/2023	456	12/04/2023	2.318,64	30	-16	-37.098,24
0000000000000000	LEASE PLAN ITALIA SPA	33246855	20/03/2023	1.860,50	04/04/2023	29/03/2023	28/04/2023	456	12/04/2023	1.525,00	30	-16	-24.400,00
06714021000	LEASYS SPA	000020233002128 6	29/03/2023	12,20	04/04/2023	03/04/2023	03/05/2023	469	17/04/2023	10,00	30	-16	-160,00
05804200821	ELASTRO SOCIETA' COOPERATIVA	25	31/03/2023	26.108,00	04/04/2023	03/04/2023	03/05/2023	452	07/04/2023	21.400,00	30	-26	-556.400,00
02713200844	OIL SRL	9/2023/PA	30/03/2023	4.922,98	04/04/2023	03/04/2023	03/05/2023	461	12/04/2023	4.035,23	30	-21	-84.739,83
09771701001	TELEPASS SPA	000000900010243 T	30/03/2023	21,96	04/04/2023	03/04/2023	03/05/2023	436	06/04/2023	18,00	30	-27	-486,00
0000000000000000	AUTOSTRADIE PER L'ITALIA SPA	000000900008571 D	30/03/2023	474,30	04/04/2023	03/04/2023	03/05/2023	435	06/04/2023	388,77	30	-27	-10.496,79
01769040856	BSF S.R.L.	370/PA	31/03/2023	5.191,64	04/04/2023	03/04/2023	03/05/2023	515	03/05/2023	4.255,44	30	0	0,00
01769040856	BSF S.R.L.	424/PA	31/03/2023	820,36	04/04/2023	03/04/2023	03/05/2023	515	03/05/2023	672,43	30	0	0,00
04797200823	AMAP SPA	015002023000010 8400	20/03/2023	522,85	04/04/2023	04/04/2023	04/05/2023	434	05/04/2023	475,32	30	-29	-13.784,28
04797200823	AMAP SPA	015002023000010 8400	20/03/2023	0,31	04/04/2023	04/04/2023	04/05/2023	433	05/04/2023	0,31	30	-29	-8,99
04797200823	AMAP SPA	015002023000010 8400	20/03/2023	3,37	04/04/2023	04/04/2023	04/05/2023	432	05/04/2023	3,37	30	-29	-97,73
BRNMSM73S06F206 P	BRANCA MASSIMILIANO	5/FE	29/03/2023	1.809,18	04/04/2023	29/03/2023	28/04/2023	466	14/04/2023	1.809,18	30	-14	-25.328,52
BRNMSM73S06F206 P	BRANCA MASSIMILIANO	5/FE	29/03/2023	236,60	04/04/2023	29/03/2023	28/04/2023	466	14/04/2023	236,60	30	-14	-3.312,40
12844250154	SRA INSTRUMENTS SPA	SP23110	31/03/2023	46.303,76	05/04/2023	04/04/2023	04/05/2023	588	11/05/2023	37.953,90	30	7	265.677,30
0000000000000000	AGILENT TECHNOLOGIES ITALIA S.P.A.	199281535/00080 0/PA	31/03/2023	32.482,50	05/04/2023	05/04/2023	05/05/2023	587	11/05/2023	26.625,00	30	6	159.750,00
PNNNN78B19A195 E	PANEPINTO ANTONINO	FATTPA 3_23	04/04/2023	9.619,20	05/04/2023	04/04/2023	04/05/2023	440	06/04/2023	9.619,20	30	-28	-269.337,60
01583450901	BIBANCA S.P.A SIFA' (EX BANCA DI SASSARI S.P.A)	S/1/0039477	31/03/2023	693,55	05/04/2023	03/04/2023	03/05/2023	459	12/04/2023	568,48	30	-21	-11.938,08
LBOSVT69B58D009 G	LO BUE SALVATRICE	FATTPA 3_23	13/03/2023	15.598,44	29/03/2023	13/03/2023	12/04/2023	442	06/04/2023	15.598,44	30	-6	-93.590,64
03442910372	LAB SERVICE ANALYTICA SRL	23VFATTPA-0164	28/03/2023	19.412,64	04/04/2023	29/03/2023	28/04/2023	567	09/05/2023	15.912,00	30	11	175.032,00
0000000000000000	LABFOR SAS DI FULGIDEZZA M. & PALMIERI G.	1451	09/11/2022	76,86	18/11/2022	11/11/2022	11/12/2022	1287	11/10/2023	63,00	30	304	19.152,00
0000000000000000	SARTORIUS ITALY S.R.L.	9142040245	13/02/2023	3.904,00	24/02/2023	16/02/2023	18/03/2023	701	01/06/2023	3.200,00	30	75	240.000,00
07643930964	GEOMAX SRL	3/PA	27/02/2023	13.029,60	01/03/2023	01/03/2023	31/03/2023	595	12/05/2023	10.680,00	30	42	448.560,00

05515521002	CHEMICAL RESEARCH 2000 SRL	4/123	14/03/2023	1.872,46	21/03/2023	15/03/2023	14/04/2023	890	11/07/2023	1.534,80	30	88	135.062,40
0000000000000000	HACH LANGE S.R.L.	F052304073	16/03/2023	7.876,99	22/03/2023	21/03/2023	20/04/2023	565	09/05/2023	6.456,55	30	19	122.674,45
0000000000000000	HACH LANGE S.R.L.	F052304061	16/03/2023	3.178,80	22/03/2023	21/03/2023	20/04/2023	565	09/05/2023	2.605,57	30	19	49.505,83
0000000000000000	HACH LANGE S.R.L.	F052304059	16/03/2023	2.833,22	22/03/2023	21/03/2023	20/04/2023	565	09/05/2023	2.322,31	30	19	44.123,89
04742591003	WATERS SPA	311038819	31/03/2023	38.765,50	06/04/2023	05/04/2023	05/05/2023	779	20/06/2023	31.775,00	30	46	1.461.650,00
LVRNZE58A52F830D	LUVARO ENZA	4 - PA	05/04/2023	2.280,03	06/04/2023	05/04/2023	05/05/2023	467	14/04/2023	2.280,03	30	-21	-47.880,63
LVRNZE58A52F830D	LUVARO ENZA	4 - PA	05/04/2023	201,35	06/04/2023	05/04/2023	05/05/2023	467	14/04/2023	201,35	30	-21	-4.228,35
PZZMRZ64C01I754D	PIAZZA MAURIZIO	13	05/04/2023	2.321,43	06/04/2023	06/04/2023	06/05/2023	468	14/04/2023	2.321,43	30	-22	-51.071,46
PZZMRZ64C01I754D	PIAZZA MAURIZIO	13	05/04/2023	25,34	06/04/2023	06/04/2023	06/05/2023	468	14/04/2023	25,34	30	-22	-557,48
GNLGAI86L52G273H	AGNELLO GAIA	4/PA	04/04/2023	2.006,80	06/04/2023	06/04/2023	06/05/2023	458	12/04/2023	2.006,80	30	-24	-48.163,20
80020430825	KSM S.p.A.	P9861	05/04/2023	16.518,46	06/04/2023	06/04/2023	06/05/2023	455	11/04/2023	13.539,72	30	-25	-338.493,00
MRSFBA83D13G273K	MARASCHI fabio	2	05/04/2023	3.740,00	07/04/2023	06/04/2023	06/05/2023	457	12/04/2023	3.400,00	30	-24	-81.600,00
02221101203	HERA COMM S.p.A	412212751000	10/12/2022	449,96	23/12/2022	19/12/2022	18/01/2023	718	06/06/2023	368,82	30	139	51.265,98
07050521009	SEDIOM S.R.L.	2/01	06/04/2023	34.794,40	11/04/2023	07/04/2023	07/05/2023	550	04/05/2023	28.520,00	30	-3	-85.560,00
06714021000	LEASYS SPA	0000202330023211	05/04/2023	11.539,49	11/04/2023	07/04/2023	07/05/2023	469	17/04/2023	9.458,60	30	-20	-189.172,00
06714021000	LEASYS SPA	0000202330023210	05/04/2023	791,78	11/04/2023	07/04/2023	07/05/2023	469	17/04/2023	649,00	30	-20	-12.980,00
08365310963	ARIADNE DIGITAL SRL	143-23	07/04/2023	3.074,40	11/04/2023	11/04/2023	11/05/2023	500	27/04/2023	2.520,00	30	-14	-35.280,00
00865220156	Canon Italia S.p.A.	823000765	07/04/2023	194,07	11/04/2023	11/04/2023	11/05/2023	501	27/04/2023	159,07	30	-14	-2.226,98
00865220156	Canon Italia S.p.A.	823000764	07/04/2023	2.328,78	11/04/2023	11/04/2023	11/05/2023	501	27/04/2023	1.908,84	30	-14	-26.723,76
01769040856	BSF S.R.L.	431/PA	31/03/2023	374,39	11/04/2023	11/04/2023	11/05/2023	515	03/05/2023	306,88	30	-8	-2.455,04
06655971007	ENEL ENERGIA S.P.A.	004318291792	08/04/2023	185,92	11/04/2023	11/04/2023	11/05/2023	464	13/04/2023	177,07	30	-28	-4.957,96
06655971007	ENEL ENERGIA S.P.A.	004317802392	07/04/2023	4.785,93	11/04/2023	11/04/2023	11/05/2023	464	13/04/2023	3.922,89	30	-28	-109.840,92
06655971007	ENEL ENERGIA S.P.A.	004319098496	08/04/2023	1.253,45	11/04/2023	11/04/2023	11/05/2023	464	13/04/2023	1.027,42	30	-28	-28.767,76
06655971007	ENEL ENERGIA S.P.A.	004319098493	08/04/2023	1.227,73	11/04/2023	11/04/2023	11/05/2023	464	13/04/2023	1.006,34	30	-28	-28.177,52
06655971007	ENEL ENERGIA S.P.A.	004319098495	08/04/2023	887,05	11/04/2023	11/04/2023	11/05/2023	464	13/04/2023	727,09	30	-28	-20.358,52
06655971007	ENEL ENERGIA S.P.A.	004319098494	08/04/2023	558,85	11/04/2023	11/04/2023	11/05/2023	464	13/04/2023	458,07	30	-28	-12.825,96
06655971007	ENEL ENERGIA S.P.A.	004320773215	09/04/2023	686,42	11/04/2023	11/04/2023	11/05/2023	464	13/04/2023	562,64	30	-28	-15.753,92
06655971007	ENEL ENERGIA S.P.A.	004320773211	09/04/2023	375,74	11/04/2023	11/04/2023	11/05/2023	464	13/04/2023	307,98	30	-28	-8.623,44
06655971007	ENEL ENERGIA S.P.A.	004319592006	09/04/2023	261,04	11/04/2023	11/04/2023	11/05/2023	464	13/04/2023	213,97	30	-28	-5.991,16
06655971007	ENEL ENERGIA S.P.A.	004320773212	09/04/2023	269,88	11/04/2023	11/04/2023	11/05/2023	464	13/04/2023	221,21	30	-28	-6.193,88
06655971007	ENEL ENERGIA S.P.A.	004320773213	09/04/2023	495,80	11/04/2023	11/04/2023	11/05/2023	464	13/04/2023	406,39	30	-28	-11.378,92
06655971007	ENEL ENERGIA S.P.A.	004320773214	09/04/2023	914,49	11/04/2023	11/04/2023	11/05/2023	464	13/04/2023	749,58	30	-28	-20.988,24
06655971007	ENEL ENERGIA S.P.A.	004320773216	09/04/2023	1.326,70	12/04/2023	11/04/2023	11/05/2023	475	19/04/2023	1.087,46	30	-22	-23.924,12

04127270157	SOLGROUP S.P.A	1023124917	31/03/2023	822,28	11/04/2023	11/04/2023	11/05/2023	617	19/05/2023	674,00	30	8	5.392,00
04127270157	SOLGROUP S.P.A	1023124916	31/03/2023	1.261,68	11/04/2023	11/04/2023	11/05/2023	563	08/05/2023	1.034,16	30	-3	-3.102,48
04127270157	SOLGROUP S.P.A	1023124915	31/03/2023	1.325,02	11/04/2023	11/04/2023	11/05/2023	563	08/05/2023	1.086,08	30	-3	-3.258,24
0000000000000000	HACH LANGE S.R.L.	F052304748	29/03/2023	100,03	04/04/2023	03/04/2023	03/05/2023	565	09/05/2023	81,99	30	6	491,94
06655971007	ENEL ENERGIA S.P.A.	004322120421	10/04/2023	289,20	14/04/2023	12/04/2023	12/05/2023	475	19/04/2023	237,05	30	-23	-5.452,15
06655971007	ENEL ENERGIA S.P.A.	004321292406	10/04/2023	1.200,36	14/04/2023	12/04/2023	12/05/2023	475	19/04/2023	983,90	30	-23	-22.629,70
06655971007	ENEL ENERGIA S.P.A.	004322120422	10/04/2023	21,02	14/04/2023	12/04/2023	12/05/2023	475	19/04/2023	17,23	30	-23	-396,29
06655971007	ENEL ENERGIA S.P.A.	004322120423	10/04/2023	353,13	14/04/2023	12/04/2023	12/05/2023	475	19/04/2023	289,45	30	-23	-6.657,35
06655971007	ENEL ENERGIA S.P.A.	004323159840	11/04/2023	506,87	14/04/2023	13/04/2023	13/05/2023	475	19/04/2023	415,47	30	-24	-9.971,28
06655971007	ENEL ENERGIA S.P.A.	004322770403	11/04/2023	314,15	14/04/2023	13/04/2023	13/05/2023	475	19/04/2023	257,50	30	-24	-6.180,00
06655971007	ENEL ENERGIA S.P.A.	004323159839	11/04/2023	286,09	14/04/2023	13/04/2023	13/05/2023	475	19/04/2023	234,50	30	-24	-5.628,00
06655971007	ENEL ENERGIA S.P.A.	004323159841	11/04/2023	881,17	14/04/2023	13/04/2023	13/05/2023	475	19/04/2023	722,27	30	-24	-17.334,48
06655971007	ENEL ENERGIA S.P.A.	004323842060	12/04/2023	512,72	14/04/2023	14/04/2023	14/05/2023	475	19/04/2023	420,26	30	-25	-10.506,50
06655971007	ENEL ENERGIA S.P.A.	004323842069	12/04/2023	371,72	14/04/2023	14/04/2023	14/05/2023	475	19/04/2023	304,69	30	-25	-7.617,25
06655971007	ENEL ENERGIA S.P.A.	004323842071	12/04/2023	352,81	14/04/2023	14/04/2023	14/05/2023	475	19/04/2023	289,19	30	-25	-7.229,75
06655971007	ENEL ENERGIA S.P.A.	004323842065	12/04/2023	2.596,34	14/04/2023	14/04/2023	14/05/2023	502	28/04/2023	2.128,15	30	-16	-34.050,40
06655971007	ENEL ENERGIA S.P.A.	004323842066	12/04/2023	4.594,74	14/04/2023	14/04/2023	14/05/2023	513	03/05/2023	3.766,18	30	-11	-41.427,98
06655971007	ENEL ENERGIA S.P.A.	004323842070	12/04/2023	381,38	27/04/2023	17/04/2023	17/05/2023	503	28/04/2023	312,61	30	-19	-5.939,59
06655971007	ENEL ENERGIA S.P.A.	004323842073	12/04/2023	1.217,04	27/04/2023	17/04/2023	17/05/2023	503	28/04/2023	997,57	30	-19	-18.953,83
06655971007	ENEL ENERGIA S.P.A.	004323842067	12/04/2023	633,46	27/04/2023	17/04/2023	17/05/2023	503	28/04/2023	519,23	30	-19	-9.865,37
06655971007	ENEL ENERGIA S.P.A.	004323842068	12/04/2023	982,95	27/04/2023	17/04/2023	17/05/2023	503	28/04/2023	805,70	30	-19	-15.308,30
06655971007	ENEL ENERGIA S.P.A.	004323842062	12/04/2023	127,42	27/04/2023	17/04/2023	17/05/2023	503	28/04/2023	104,44	30	-19	-1.984,36
06655971007	ENEL ENERGIA S.P.A.	004323842072	12/04/2023	678,77	27/04/2023	17/04/2023	17/05/2023	503	28/04/2023	556,37	30	-19	-10.571,03
06655971007	ENEL ENERGIA S.P.A.	004323842063	12/04/2023	755,69	27/04/2023	17/04/2023	17/05/2023	503	28/04/2023	619,42	30	-19	-11.768,98
06655971007	ENEL ENERGIA S.P.A.	004323842061	12/04/2023	313,38	27/04/2023	17/04/2023	17/05/2023	503	28/04/2023	256,87	30	-19	-4.880,53
06655971007	ENEL ENERGIA S.P.A.	004323842064	12/04/2023	611,88	27/04/2023	17/04/2023	17/05/2023	503	28/04/2023	501,54	30	-19	-9.529,26
97248310829	ASSOCIAZIONE CULTURALE CANTIERE 7	FATTPA 2_22	30/12/2022	10.000,00	31/12/2022	31/12/2022	30/01/2023	504	28/04/2023	10.000,00	30	88	880.000,00
05415291003	MPB SRL	FPA 6/23	24/01/2023	68.846,43	14/02/2023	09/02/2023	11/03/2023	597	12/05/2023	56.431,50	30	62	3.498.753,00
06655971007	ENEL ENERGIA S.P.A.	004325284545	13/04/2023	732,49	27/04/2023	17/04/2023	17/05/2023	513	03/05/2023	600,40	30	-14	-8.405,60
00488410010	TIM S.P.A.	7X02028090	12/04/2023	2.607,99	27/04/2023	17/04/2023	17/05/2023	552	04/05/2023	2.137,70	30	-13	-27.790,10
00488410010	TIM S.P.A.	7X02028090	12/04/2023	228,66	27/04/2023	17/04/2023	17/05/2023	551	04/05/2023	228,66	30	-13	-2.972,58
00488410010	TIM S.P.A.	8V00194629	12/04/2023	182,56	27/04/2023	17/04/2023	17/05/2023	1399	06/11/2023	149,64	30	173	25.887,72
00488410010	TIM S.P.A.	8V00194629	12/04/2023	-100,00	27/04/2023	17/04/2023	17/05/2023	1399	06/11/2023	-100,00	30	173	-17.300,00
00488410010	TIM S.P.A.	8V00194629	12/04/2023	2,33	27/04/2023	17/04/2023	17/05/2023	1399	06/11/2023	2,33	30	173	403,09

00488410010	TIM S.P.A.	4222423800000928	12/04/2023	4.127,65	28/04/2023	17/04/2023	17/05/2023	766	19/06/2023	3.383,32	30	33	111.649,56
00488410010	TIM S.P.A.	4222423800000928	12/04/2023	0,08	28/04/2023	17/04/2023	17/05/2023	767	19/06/2023	0,08	30	33	2,64
00488410010	TIM S.P.A.	8A00280168	12/04/2023	19,50	28/04/2023	17/04/2023	17/05/2023	1399	06/11/2023	15,98	30	173	2.764,54
00488410010	TIM S.P.A.	8A00280168	12/04/2023	0,32	28/04/2023	17/04/2023	17/05/2023	1399	06/11/2023	0,32	30	173	55,36
08356080963	DADO LAB SRL	93/23	15/02/2023	42.763,44	24/02/2023	20/02/2023	22/03/2023	851	03/07/2023	35.052,00	30	103	3.610.356,00
04211270287	HANNA INSTRUMENTS ITALIA SRL	2950/00	12/04/2023	856,44	28/04/2023	19/04/2023	19/05/2023	516	03/05/2023	702,00	30	-16	-11.232,00
06655971007	ENEL ENERGIA S.P.A.	004322120424	10/04/2023	557,72	12/04/2023	12/04/2023	12/05/2023	513	03/05/2023	457,15	30	-9	-4.114,35
00742090152	PERKIN-ELMER ITALIA S.P.A.	7223601099	24/02/2023	9.187,60	03/03/2023	25/02/2023	27/03/2023	562	08/05/2023	7.530,82	30	42	316.294,44
00742090152	PERKIN-ELMER ITALIA S.P.A.	7223600936	23/02/2023	2.737,81	03/03/2023	24/02/2023	26/03/2023	562	08/05/2023	2.244,11	30	43	96.496,73
00742090152	PERKIN-ELMER ITALIA S.P.A.	7223600941	23/02/2023	9.187,60	03/03/2023	24/02/2023	26/03/2023	562	08/05/2023	7.530,82	30	43	323.825,26
00805390283	LABOINDUSTRIA S.P.A.	2023FS002259	31/03/2023	1.061,40	04/04/2023	03/04/2023	03/05/2023	566	09/05/2023	870,00	30	6	5.220,00
12844250154	SRA INSTRUMENTS SPA	SP23134	17/04/2023	9.760,00	03/05/2023	19/04/2023	19/05/2023	856	04/07/2023	8.000,00	30	46	368.000,00
03551280823	L'AMMIRAGLIA RECUPERI AMBIENTALI	FE189	19/04/2023	11.525,22	03/05/2023	20/04/2023	20/05/2023	568	09/05/2023	9.446,90	30	-11	-103.915,90
BRNMSM73S06F206P	BRANCA MASSIMILIANO	6/FE	27/04/2023	1.769,06	05/05/2023	03/05/2023	02/06/2023	582	10/05/2023	1.769,06	30	-23	-40.688,38
SPGNLN76M54A089B	SPAGNOLO ANGELINA	6/001	15/02/2023	3.120,00	03/05/2023	06/03/2023	05/04/2023	585	11/05/2023	3.120,00	30	36	112.320,00
0000000000000000	LEASE PLAN ITALIA SPA	33332684	17/04/2023	1.860,50	05/05/2023	03/05/2023	02/06/2023	560	08/05/2023	1.525,00	30	-25	-38.125,00
0000000000000000	LEASE PLAN ITALIA SPA	53067080	21/04/2023	2.247,52	05/05/2023	03/05/2023	02/06/2023	560	08/05/2023	1.842,23	30	-25	-46.055,75
0000000000000000	LEASE PLAN ITALIA SPA	53069042	21/04/2023	464,98	05/05/2023	03/05/2023	02/06/2023	560	08/05/2023	381,13	30	-25	-9.528,25
02731540833	GRAFICA MILORO s.n.c.	FPA 5/23	28/04/2023	805,20	09/05/2023	03/05/2023	02/06/2023	681	29/05/2023	660,00	30	-4	-2.640,00
02221101203	HERA COMM S.p.A	412305307941	18/04/2023	81,15	09/05/2023	03/05/2023	02/06/2023	586	11/05/2023	66,52	30	-22	-1.463,44
02221101203	HERA COMM S.p.A	412305307937	18/04/2023	461,03	09/05/2023	03/05/2023	02/06/2023	586	11/05/2023	377,89	30	-22	-8.313,58
02221101203	HERA COMM S.p.A	412305307942	18/04/2023	73,31	09/05/2023	03/05/2023	02/06/2023	586	11/05/2023	60,09	30	-22	-1.321,98
02221101203	HERA COMM S.p.A	412305307938	18/04/2023	37,33	09/05/2023	03/05/2023	02/06/2023	586	11/05/2023	30,60	30	-22	-673,20
02221101203	HERA COMM S.p.A	412305307939	18/04/2023	73,59	09/05/2023	03/05/2023	02/06/2023	586	11/05/2023	60,32	30	-22	-1.327,04
02221101203	HERA COMM S.p.A	412305307940	18/04/2023	73,30	09/05/2023	03/05/2023	02/06/2023	586	11/05/2023	60,08	30	-22	-1.321,76
12844250154	SRA INSTRUMENTS SPA	SP23135	17/04/2023	7.320,00	09/05/2023	03/05/2023	02/06/2023	856	04/07/2023	6.000,00	30	32	192.000,00
03442910372	LAB SERVICE ANALYTICA SRL	23VFATTPA-0224	27/04/2023	1.915,40	09/05/2023	03/05/2023	02/06/2023	714	06/06/2023	1.570,00	30	4	6.280,00
0000000000000000	AUTOSTRATE PER L'ITALIA SPA	000000900012327D	30/04/2023	229,80	09/05/2023	03/05/2023	02/06/2023	577	10/05/2023	188,36	30	-23	-4.332,28
09771701001	TELEPASS SPA	000000900013969T	30/04/2023	21,96	09/05/2023	03/05/2023	02/06/2023	578	10/05/2023	18,00	30	-23	-414,00
00488410010	TIM S.P.A.	7X02087770	18/04/2023	12.130,74	09/05/2023	03/05/2023	02/06/2023	1335	27/10/2023	9.943,23	30	147	1.461.654,81
00488410010	TIM S.P.A.	7X02087770	18/04/2023	17,13	09/05/2023	03/05/2023	02/06/2023	1335	27/10/2023	17,13	30	147	2.518,11
06714021000	LEASYS SPA	0000202330026689	26/04/2023	24,40	09/05/2023	03/05/2023	02/06/2023	612	18/05/2023	20,00	30	-15	-300,00

GNLGAI86L52G273 H	AGNELLO GAIA	5/PA	28/04/2023	1.472,53	10/05/2023	03/05/2023	02/06/2023	682	29/05/2023	1.472,53	30	-4	-5.890,12
0000000000000000	A. MANZONI & C. SPA	0000653590AMC1 2023	30/04/2023	494,10	10/05/2023	04/05/2023	03/06/2023	717	06/06/2023	405,00	30	3	1.215,00
04145300879	PIAZZA SPEDIZIONI SRL	4/FE	29/04/2023	5.801,39	10/05/2023	06/05/2023	05/06/2023	624	22/05/2023	4.755,24	30	-14	-66.573,36
80020430825	KSM S.p.A.	P13364	05/05/2023	15.985,61	11/05/2023	06/05/2023	05/06/2023	613	18/05/2023	13.102,96	30	-18	-235.853,28
06714021000	LEASYS SPA	000020233002851 5	05/05/2023	11.539,49	11/05/2023	07/05/2023	06/06/2023	612	18/05/2023	9.458,60	30	-19	-179.713,40
06714021000	LEASYS SPA	000020233002851 4	05/05/2023	791,78	11/05/2023	07/05/2023	06/06/2023	612	18/05/2023	649,00	30	-19	-12.331,00
12878470157	FASTWEB S.P.A.	PAE0012388	30/04/2023	880,96	11/05/2023	09/05/2023	08/06/2023	1134	06/09/2023	722,10	30	90	64.989,00
04127270157	SOLGROUP S.P.A	1023134777	30/04/2023	1.222,68	11/05/2023	09/05/2023	08/06/2023	617	19/05/2023	1.002,20	30	-20	-20.044,00
04127270157	SOLGROUP S.P.A	1023134771	30/04/2023	1.003,91	11/05/2023	09/05/2023	08/06/2023	617	19/05/2023	822,88	30	-20	-16.457,60
04127270157	SOLGROUP S.P.A	1023134772	30/04/2023	1.720,11	11/05/2023	09/05/2023	08/06/2023	617	19/05/2023	1.409,93	30	-20	-28.198,60
04127270157	SOLGROUP S.P.A	1023134774	30/04/2023	406,26	11/05/2023	09/05/2023	08/06/2023	617	19/05/2023	333,00	30	-20	-6.660,00
04127270157	SOLGROUP S.P.A	1023134775	30/04/2023	270,84	11/05/2023	09/05/2023	08/06/2023	617	19/05/2023	222,00	30	-20	-4.440,00
04127270157	SOLGROUP S.P.A	1023134776	30/04/2023	270,84	11/05/2023	09/05/2023	08/06/2023	617	19/05/2023	222,00	30	-20	-4.440,00
04127270157	SOLGROUP S.P.A	1023134773	30/04/2023	58,56	11/05/2023	09/05/2023	08/06/2023	617	19/05/2023	48,00	30	-20	-960,00
06655971007	ENEL ENERGIA S.P.A.	004326779755	08/05/2023	3.980,37	11/05/2023	10/05/2023	09/06/2023	598	15/05/2023	3.262,60	30	-25	-81.565,00
06655971007	ENEL ENERGIA S.P.A.	004327341055	09/05/2023	692,44	11/05/2023	11/05/2023	10/06/2023	598	15/05/2023	567,57	30	-26	-14.756,82
05415291003	MPB SRL	FPA 28/23	04/05/2023	7.513,39	11/05/2023	11/05/2023	10/06/2023	607	17/05/2023	6.158,52	30	-24	-147.804,48
93026890017	VODAFONE ITALIA S.P.A.	AP08030586	10/05/2023	12.939,32	16/05/2023	10/05/2023	09/06/2023	777	20/06/2023	10.606,00	30	11	116.666,00
05715380829	OLOMEDIA SRL	11/PA	09/05/2023	4.880,00	16/05/2023	10/05/2023	09/06/2023	776	20/06/2023	4.000,00	30	11	44.000,00
0000000000000000	ECOTOX LDS SRL	76/SP	09/05/2023	343,43	16/05/2023	11/05/2023	10/06/2023	713	06/06/2023	281,50	30	-4	-1.126,00
93026890017	VODAFONE ITALIA S.P.A.	AP08030162	10/05/2023	65.105,35	16/05/2023	11/05/2023	10/06/2023	909	13/07/2023	53.365,04	30	33	1.761.046,32
06188330150	MAGGIOLI SPA	0002122810	30/04/2023	1.525,01	16/05/2023	11/05/2023	10/06/2023	636	23/05/2023	1.250,01	30	-18	-22.500,18
05415291003	MPB SRL	FPA 29/23	05/05/2023	14.472,90	16/05/2023	14/05/2023	13/06/2023	637	23/05/2023	11.863,03	30	-21	-249.123,63
03428060168	VERDER SCIENTIFIC	000058-0CPA	10/05/2023	1.721,66	16/05/2023	12/05/2023	11/06/2023	724	07/06/2023	1.411,20	30	-4	-5.644,80
01654050853	Diva Srl	13	02/05/2023	91.520,13	16/05/2023	15/05/2023	14/06/2023	719	06/06/2023	75.016,50	30	-8	-600.132,00
06655971007	ENEL ENERGIA S.P.A.	004327341054	09/05/2023	1.275,01	17/05/2023	11/05/2023	10/06/2023	616	19/05/2023	1.045,09	30	-22	-22.991,98
06655971007	ENEL ENERGIA S.P.A.	004329720027	10/05/2023	493,25	17/05/2023	13/05/2023	12/06/2023	616	19/05/2023	404,30	30	-24	-9.703,20
06655971007	ENEL ENERGIA S.P.A.	004329720028	10/05/2023	890,04	17/05/2023	13/05/2023	12/06/2023	616	19/05/2023	729,54	30	-24	-17.508,96
06655971007	ENEL ENERGIA S.P.A.	004331292697	11/05/2023	211,32	17/05/2023	13/05/2023	12/06/2023	616	19/05/2023	201,26	30	-24	-4.830,24
06655971007	ENEL ENERGIA S.P.A.	004328732409	10/05/2023	1.003,86	17/05/2023	14/05/2023	13/06/2023	616	19/05/2023	822,84	30	-25	-20.571,00
06655971007	ENEL ENERGIA S.P.A.	004329720029	10/05/2023	118,65	17/05/2023	14/05/2023	13/06/2023	616	19/05/2023	97,25	30	-25	-2.431,25
06655971007	ENEL ENERGIA S.P.A.	004331477887	11/05/2023	35,26	17/05/2023	14/05/2023	13/06/2023	616	19/05/2023	28,90	30	-25	-722,50
04448510828	ECOSISTEMISERVICE DI FOLLARI ANTONIO & C.	5	26/04/2023	141.263,80	12/05/2023	03/05/2023	02/06/2023	611	18/05/2023	115.790,00	30	-15	-1.736.850,00

06655971007	ENEL ENERGIA S.P.A.	004331477888	11/05/2023	1.052,07	17/05/2023	14/05/2023	13/06/2023	616	19/05/2023	862,35	30	-25	-21.558,75
06655971007	ENEL ENERGIA S.P.A.	004331477889	11/05/2023	2.255,66	17/05/2023	15/05/2023	14/06/2023	616	19/05/2023	1.848,90	30	-26	-48.071,40
06655971007	ENEL ENERGIA S.P.A.	004332850111	12/05/2023	787,88	17/05/2023	16/05/2023	15/06/2023	616	19/05/2023	645,80	30	-27	-17.436,60
06655971007	ENEL ENERGIA S.P.A.	004332850117	12/05/2023	1.477,13	17/05/2023	16/05/2023	15/06/2023	616	19/05/2023	1.210,76	30	-27	-32.690,52
06655971007	ENEL ENERGIA S.P.A.	004332850113	12/05/2023	882,67	17/05/2023	16/05/2023	15/06/2023	623	22/05/2023	723,50	30	-24	-17.364,00
06655971007	ENEL ENERGIA S.P.A.	004334570780	13/05/2023	568,30	17/05/2023	16/05/2023	15/06/2023	616	19/05/2023	465,82	30	-27	-12.577,14
06655971007	ENEL ENERGIA S.P.A.	004334570783	13/05/2023	344,14	17/05/2023	16/05/2023	15/06/2023	616	19/05/2023	282,08	30	-27	-7.616,16
06655971007	ENEL ENERGIA S.P.A.	004334570784	13/05/2023	295,50	17/05/2023	17/05/2023	16/06/2023	616	19/05/2023	242,21	30	-28	-6.781,88
06655971007	ENEL ENERGIA S.P.A.	004334570781	13/05/2023	356,24	17/05/2023	17/05/2023	16/06/2023	616	19/05/2023	292,00	30	-28	-8.176,00
06655971007	ENEL ENERGIA S.P.A.	004332850105	12/05/2023	333,60	17/05/2023	17/05/2023	16/06/2023	616	19/05/2023	273,44	30	-28	-7.656,32
06655971007	ENEL ENERGIA S.P.A.	004332850109	12/05/2023	2.410,27	18/05/2023	17/05/2023	16/06/2023	623	22/05/2023	1.975,63	30	-25	-49.390,75
06655971007	ENEL ENERGIA S.P.A.	004332850106	12/05/2023	93,76	18/05/2023	17/05/2023	16/06/2023	623	22/05/2023	76,85	30	-25	-1.921,25
06655971007	ENEL ENERGIA S.P.A.	004332850116	12/05/2023	1.028,72	18/05/2023	17/05/2023	16/06/2023	623	22/05/2023	843,21	30	-25	-21.080,25
06655971007	ENEL ENERGIA S.P.A.	004332850114	12/05/2023	403,80	18/05/2023	17/05/2023	16/06/2023	623	22/05/2023	330,98	30	-25	-8.274,50
06655971007	ENEL ENERGIA S.P.A.	004332850107	12/05/2023	704,89	18/05/2023	17/05/2023	16/06/2023	671	24/05/2023	577,78	30	-23	-13.288,94
06655971007	ENEL ENERGIA S.P.A.	004332850115	12/05/2023	389,73	18/05/2023	17/05/2023	16/06/2023	623	22/05/2023	319,45	30	-25	-7.986,25
06655971007	ENEL ENERGIA S.P.A.	004332850108	12/05/2023	614,61	18/05/2023	17/05/2023	16/06/2023	623	22/05/2023	503,78	30	-25	-12.594,50
06655971007	ENEL ENERGIA S.P.A.	004332850110	12/05/2023	2.820,86	18/05/2023	17/05/2023	16/06/2023	623	22/05/2023	2.312,18	30	-25	-57.804,50
06655971007	ENEL ENERGIA S.P.A.	004332850112	12/05/2023	1.063,10	18/05/2023	17/05/2023	16/06/2023	623	22/05/2023	871,39	30	-25	-21.784,75
06655971007	ENEL ENERGIA S.P.A.	004332638197	12/05/2023	365,01	18/05/2023	17/05/2023	16/06/2023	623	22/05/2023	299,19	30	-25	-7.479,75
06655971007	ENEL ENERGIA S.P.A.	004334570782	13/05/2023	441,41	18/05/2023	17/05/2023	16/06/2023	623	22/05/2023	361,81	30	-25	-9.045,25
06655971007	ENEL ENERGIA S.P.A.	004335538526	14/05/2023	1.159,13	18/05/2023	17/05/2023	16/06/2023	697	01/06/2023	950,11	30	-15	-14.251,65
06655971007	ENEL ENERGIA S.P.A.	004335538529	14/05/2023	633,83	18/05/2023	17/05/2023	16/06/2023	623	22/05/2023	519,53	30	-25	-12.988,25
06655971007	ENEL ENERGIA S.P.A.	004334570787	13/05/2023	1.635,91	18/05/2023	17/05/2023	16/06/2023	623	22/05/2023	1.340,91	30	-25	-33.522,75
06655971007	ENEL ENERGIA S.P.A.	004333619046	13/05/2023	336,81	18/05/2023	17/05/2023	16/06/2023	623	22/05/2023	276,07	30	-25	-6.901,75
06655971007	ENEL ENERGIA S.P.A.	004334570785	13/05/2023	835,85	18/05/2023	17/05/2023	16/06/2023	623	22/05/2023	685,12	30	-25	-17.128,00
06655971007	ENEL ENERGIA S.P.A.	004334570786	13/05/2023	565,91	18/05/2023	17/05/2023	16/06/2023	623	22/05/2023	463,86	30	-25	-11.596,50
06655971007	ENEL ENERGIA S.P.A.	004335538528	14/05/2023	695,58	18/05/2023	18/05/2023	17/06/2023	623	22/05/2023	570,15	30	-26	-14.823,90
06655971007	ENEL ENERGIA S.P.A.	004335538527	14/05/2023	459,59	18/05/2023	18/05/2023	17/06/2023	623	22/05/2023	376,71	30	-26	-9.794,46
0000000000000000	AGILENT TECHNOLOGIES ITALIA S.P.A.	1910202147/220927/P2	12/05/2023	2.737,18	23/05/2023	15/05/2023	14/06/2023	728	08/06/2023	2.243,59	30	-6	-13.461,54
06714021000	LEASYS SPA	0000202330031046	15/05/2023	1.452,48	23/05/2023	18/05/2023	17/06/2023	711	05/06/2023	1.452,48	30	-12	-17.429,76
02221101203	HERA COMM S.p.A	412306813351	18/05/2023	61,44	23/05/2023	22/05/2023	21/06/2023	674	25/05/2023	50,36	30	-27	-1.359,72
02221101203	HERA COMM S.p.A	412306813352	18/05/2023	23,38	23/05/2023	22/05/2023	21/06/2023	674	25/05/2023	19,16	30	-27	-517,32
03620850820	S.EL.I.S. Lampedusa S.p.A.	338/EPA	22/05/2023	591,59	23/05/2023	22/05/2023	21/06/2023	683	30/05/2023	484,91	30	-22	-10.668,02

03620850820	S.EL.I.S. Lampedusa S.p.A.	338/EPA	22/05/2023	4,26	23/05/2023	22/05/2023	21/06/2023	715	06/06/2023	4,26	30	-15	-63,90
03620850820	S.EL.I.S. Lampedusa S.p.A.	388/EPA	22/05/2023	373,45	23/05/2023	22/05/2023	21/06/2023	683	30/05/2023	306,11	30	-22	-6.734,42
80037830157	UNI - ENTE NAZIONALE ITALIANO DI UNIFICAZIONE	200360/I4	28/04/2023	752,00	24/05/2023	20/05/2023	19/06/2023	700	01/06/2023	752,00	30	-18	-13.536,00
01769040856	BSF S.R.L.	630/PA	22/05/2023	46,80	24/05/2023	23/05/2023	22/06/2023	957	01/08/2023	38,36	30	40	1.534,40
02221101203	HERA COMM S.p.A	412306813350	18/05/2023	543,25	24/05/2023	24/05/2023	23/06/2023	675	25/05/2023	445,29	30	-29	-12.913,41
02221101203	HERA COMM S.p.A	412306813350	18/05/2023	4,91	24/05/2023	24/05/2023	23/06/2023	675	25/05/2023	4,91	30	-29	-142,39
00805390283	LABOINDUSTRIA S.P.A.	2023FS002260	31/03/2023	1.152,90	04/04/2023	03/04/2023	03/05/2023	747	09/06/2023	945,00	30	37	34.965,00
02221101203	HERA COMM S.p.A	412306813353	18/05/2023	23,67	25/05/2023	24/05/2023	23/06/2023	698	01/06/2023	19,40	30	-22	-426,80
02221101203	HERA COMM S.p.A	412306813355	18/05/2023	23,67	25/05/2023	24/05/2023	23/06/2023	698	01/06/2023	19,40	30	-22	-426,80
PZZMRZ64C01I754D	PIAZZA MAURIZIO	17	20/05/2023	1.951,89	25/05/2023	20/05/2023	19/06/2023	727	08/06/2023	1.951,89	30	-11	-21.470,79
PZZMRZ64C01I754D	PIAZZA MAURIZIO	17	20/05/2023	5,35	25/05/2023	20/05/2023	19/06/2023	727	08/06/2023	5,35	30	-11	-58,85
LVRNZE58A52F830D	LUVARO ENZA	5 - PA	24/05/2023	4.427,15	26/05/2023	24/05/2023	23/06/2023	726	08/06/2023	4.427,15	30	-15	-66.407,25
LVRNZE58A52F830D	LUVARO ENZA	5 - PA	24/05/2023	133,43	26/05/2023	24/05/2023	23/06/2023	896	11/07/2023	133,43	30	18	2.401,74
0000000000000000	CAMPOVERDE S.R.L.	2023-V-V9-89	29/05/2023	1.258,15	30/05/2023	29/05/2023	28/06/2023	723	07/06/2023	1.031,27	30	-21	-21.656,67
0000000000000000	LABOCHEM SCIENCE S.R.L.	602	22/05/2023	215,60	30/05/2023	30/05/2023	29/06/2023	814	29/06/2023	176,72	30	0	0,00
0000000000000000	LABOCHEM SCIENCE S.R.L.	615	24/05/2023	1.267,63	30/05/2023	30/05/2023	29/06/2023	716	06/06/2023	1.039,04	30	-23	-23.897,92
0000000000000000	LABOCHEM SCIENCE S.R.L.	603	22/05/2023	465,63	30/05/2023	30/05/2023	29/06/2023	716	06/06/2023	381,66	30	-23	-8.778,18
0000000000000000	LABOCHEM SCIENCE S.R.L.	591	17/05/2023	1.022,75	23/05/2023	23/05/2023	22/06/2023	716	06/06/2023	838,32	30	-16	-13.413,12
0000000000000000	LABOCHEM SCIENCE S.R.L.	613	24/05/2023	1.267,63	30/05/2023	30/05/2023	29/06/2023	716	06/06/2023	1.039,04	30	-23	-23.897,92
0000000000000000	LABOCHEM SCIENCE S.R.L.	586	16/05/2023	64,66	23/05/2023	23/05/2023	22/06/2023	716	06/06/2023	53,00	30	-16	-848,00
03838730822	CANTIERE NAUTICO ADORNO & GIACALONE S.R.L.	36	25/05/2023	8.235,00	31/05/2023	25/05/2023	24/06/2023	932	24/07/2023	6.750,00	30	30	202.500,00
03838730822	CANTIERE NAUTICO ADORNO & GIACALONE S.R.L.	37	25/05/2023	1.830,00	31/05/2023	25/05/2023	24/06/2023	932	24/07/2023	1.500,00	30	30	45.000,00
01805510979	INFO TEAM S.R.L.	12PA	22/05/2023	6.771,00	31/05/2023	30/05/2023	29/06/2023	720	07/06/2023	5.550,00	30	-22	-122.100,00
10566361001	ACCREDIA L'ENTE ITALIANO DI ACCREDITAMENTO	446DT	30/05/2023	1.808,83	31/05/2023	30/05/2023	29/06/2023	852	03/07/2023	1.482,65	30	4	5.930,60
10566361001	ACCREDIA L'ENTE ITALIANO DI ACCREDITAMENTO	445DT	30/05/2023	3.287,90	31/05/2023	30/05/2023	29/06/2023	721	07/06/2023	2.695,00	30	-22	-59.290,00
0000000000000000	LEASE PLAN ITALIA SPA	33417764	22/05/2023	1.860,50	31/05/2023	30/05/2023	29/06/2023	753	13/06/2023	1.525,00	30	-16	-24.400,00
0000000000000000	LEASE PLAN ITALIA SPA	53089103	23/05/2023	2.150,65	31/05/2023	30/05/2023	29/06/2023	753	13/06/2023	1.762,83	30	-16	-28.205,28
0000000000000000	AUTOSTRAD PER L'ITALIA SPA	000000900015433D	30/05/2023	287,80	31/05/2023	31/05/2023	30/06/2023	702	01/06/2023	235,90	30	-29	-6.841,10
09771701001	TELEPASS SPA	000000900017415T	30/05/2023	21,96	01/06/2023	31/05/2023	30/06/2023	703	01/06/2023	18,00	30	-29	-522,00
05564170826	NAUTILUS MARINE S.R.L.	2023/269	25/05/2023	3.314,70	31/05/2023	26/05/2023	25/06/2023	801	22/06/2023	2.716,97	30	-3	-8.150,91
05564170826	NAUTILUS MARINE S.R.L.	2023/268	25/05/2023	2.248,46	31/05/2023	26/05/2023	25/06/2023	801	22/06/2023	1.843,00	30	-3	-5.529,00
00645130238	TECNORAD S.R.L.	846/E23	30/05/2023	736,88	01/06/2023	30/05/2023	29/06/2023	712	06/06/2023	604,00	30	-23	-13.892,00

03186750133	CALPOWER srl	370	19/05/2023	48.649,55	01/06/2023	27/05/2023	26/06/2023	1147	11/09/2023	39.876,68	30	77	3.070.504,36
01766490708	R.T.A. GROUP S.R.L.	14	30/05/2023	15.453,80	01/06/2023	30/05/2023	29/06/2023	730	08/06/2023	12.667,05	30	-21	-266.008,05
BRNMSM73S06F206P	BRANCA MASSIMILIANO	7/FE	31/05/2023	1.769,06	01/06/2023	31/05/2023	30/06/2023	725	08/06/2023	1.769,06	30	-22	-38.919,32
CSTGPP46H11A195M	COSTANZA GIUSEPPE	16	01/06/2023	2,00	01/06/2023	01/06/2023	01/07/2023	755	13/06/2023	2,00	30	-18	-36,00
CSTGPP46H11A195M	COSTANZA GIUSEPPE	16	01/06/2023	495,67	01/06/2023	01/06/2023	01/07/2023	755	13/06/2023	495,67	30	-18	-8.922,06
02221101203	HERA COMM S.p.A	412306813354	18/05/2023	19,90	25/05/2023	24/05/2023	23/06/2023	710	05/06/2023	16,31	30	-18	-293,58
0000000000000000	LABOCHEM SCIENCE S.R.L.	614	24/05/2023	1.267,63	30/05/2023	30/05/2023	29/06/2023	778	20/06/2023	1.039,04	30	-9	-9.351,36
02713200844	OIL SRL	13/2023/PA	31/05/2023	4.090,05	06/06/2023	01/06/2023	01/07/2023	800	22/06/2023	3.352,50	30	-9	-30.172,50
06714021000	LEASYS SPA	0000202330032984	30/05/2023	150,00	06/06/2023	01/06/2023	01/07/2023	754	13/06/2023	150,00	30	-18	-2.700,00
PNPNNN78B19A195E	PANEPINTO ANTONINO	FATTPA 5_23	05/06/2023	9.619,20	06/06/2023	05/06/2023	05/07/2023	748	09/06/2023	9.619,20	30	-26	-250.099,20
CTLLNT71S02G2731	CATALIOTTI DEL GRANO LUCANTONIO	FPA 27/23	05/06/2023	3.336,32	06/06/2023	06/06/2023	06/07/2023	812	28/06/2023	3.336,32	30	-8	-26.690,56
04033760820	EUROSERVICE DI MOSCA FRANCESCA & C. S.A.S.	107/PA	06/06/2023	2.482,70	07/06/2023	06/06/2023	06/07/2023	1174	22/09/2023	2.035,00	30	78	158.730,00
03276540121	IRVING 80 SRL	00000000830	31/05/2023	2.348,50	07/06/2023	07/06/2023	07/07/2023	816	29/06/2023	1.925,00	30	-8	-15.400,00
02930110966	PROJECT AUTOMATION S.P.A.	2V23/--965	31/05/2023	387.662,93	07/06/2023	07/06/2023	07/07/2023	772	19/06/2023	317.756,50	30	-18	-5.719.617,00
09279340153	Technogenetics spa	23090011	31/05/2023	389.172,45	07/06/2023	05/06/2023	05/07/2023	1293	12/10/2023	318.993,81	30	99	31.580.387,19
0000000000000000	LABOCHEM SCIENCE S.R.L.	632	29/05/2023	315,98	06/06/2023	02/06/2023	02/07/2023	778	20/06/2023	259,00	30	-12	-3.108,00
0000000000000000	LABOCHEM SCIENCE S.R.L.	633	29/05/2023	473,97	06/06/2023	02/06/2023	02/07/2023	814	29/06/2023	388,50	30	-3	-1.165,50
0000000000000000	LABOCHEM SCIENCE S.R.L.	631	29/05/2023	157,99	06/06/2023	02/06/2023	02/07/2023	943	26/07/2023	129,50	30	24	3.108,00
0000000000000000	LABOCHEM SCIENCE S.R.L.	616	24/05/2023	1.267,63	30/05/2023	30/05/2023	29/06/2023	814	29/06/2023	1.039,04	30	0	0,00
04145300879	PIAZZA SPEDIZIONI SRL	5/FE	31/05/2023	6.630,16	16/06/2023	07/06/2023	07/07/2023	780	20/06/2023	5.434,56	30	-17	-92.387,52
BSLRLB62T66F377C	BASILE ROSALBA	10/FE	29/05/2023	20.633,18	16/06/2023	07/06/2023	07/07/2023	775	20/06/2023	20.633,18	30	-17	-350.764,06
02478680693	SOGEA S.R.L.	05/PA	07/06/2023	1.830,00	16/06/2023	07/06/2023	07/07/2023	1222	28/09/2023	1.500,00	30	83	124.500,00
0000000000000000	AGILENT TECHNOLOGIES ITALIA S.P.A.	1910204162/221170/P2	07/06/2023	3.381,69	16/06/2023	08/06/2023	08/07/2023	1139	07/09/2023	2.771,88	30	61	169.084,68
0000000000000000	AGILENT TECHNOLOGIES ITALIA S.P.A.	1910204160/221169/P2	07/06/2023	11.846,69	16/06/2023	08/06/2023	08/07/2023	1138	07/09/2023	9.710,40	30	61	592.334,40
0000000000000000	AGILENT TECHNOLOGIES ITALIA S.P.A.	1910204161/221167/P2	07/06/2023	20.510,64	16/06/2023	09/06/2023	09/07/2023	1139	07/09/2023	16.812,00	30	60	1.008.720,00
0000000000000000	AGILENT TECHNOLOGIES ITALIA S.P.A.	1910204159/221172/P2	07/06/2023	11.846,69	16/06/2023	09/06/2023	09/07/2023	1138	07/09/2023	9.710,40	30	60	582.624,00
06714021000	LEASYS SPA	0000202330034779	07/06/2023	11.539,49	16/06/2023	09/06/2023	09/07/2023	796	21/06/2023	9.458,60	30	-18	-170.254,80
06714021000	LEASYS SPA	0000202330034778	07/06/2023	791,78	16/06/2023	10/06/2023	10/07/2023	796	21/06/2023	649,00	30	-19	-12.331,00
0000000000000000	SARTORIUS ITALY S.R.L.	9142043401	08/06/2023	1.683,67	16/06/2023	09/06/2023	09/07/2023	1148	12/09/2023	1.380,06	30	65	89.703,90
04127270157	SOLGROUP S.P.A	1023144658	31/05/2023	941,99	16/06/2023	09/06/2023	09/07/2023	815	29/06/2023	772,12	30	-10	-7.721,20
04127270157	SOLGROUP S.P.A	1023144660	31/05/2023	6.389,99	16/06/2023	09/06/2023	09/07/2023	892	11/07/2023	5.237,70	30	2	10.475,40

04127270157	SOLGROUP S.P.A	1023144661	31/05/2023	2.640,15	16/06/2023	09/06/2023	09/07/2023	884	10/07/2023	2.164,06	30	1	2.164,06
04127270157	SOLGROUP S.P.A	1023144659	31/05/2023	2.325,28	16/06/2023	10/06/2023	10/07/2023	815	29/06/2023	1.905,97	30	-11	-20.965,67
0000000000000000	SARTORIUS ITALY S.R.L.	9142043402	08/06/2023	1.009,35	16/06/2023	10/06/2023	10/07/2023	1149	12/09/2023	827,34	30	64	52.949,76
06655971007	ENEL ENERGIA S.P.A.	004337781797	09/06/2023	388,56	16/06/2023	12/06/2023	12/07/2023	806	26/06/2023	318,49	30	-16	-5.095,84
06655971007	ENEL ENERGIA S.P.A.	004336974158	08/06/2023	4.249,91	16/06/2023	11/06/2023	11/07/2023	799	22/06/2023	3.483,53	30	-19	-66.187,07
06655971007	ENEL ENERGIA S.P.A.	004337781799	09/06/2023	1.064,68	16/06/2023	12/06/2023	12/07/2023	806	26/06/2023	872,69	30	-16	-13.963,04
06655971007	ENEL ENERGIA S.P.A.	004337781803	09/06/2023	1.091,12	16/06/2023	12/06/2023	12/07/2023	799	22/06/2023	894,36	30	-20	-17.887,20
06655971007	ENEL ENERGIA S.P.A.	004337781805	09/06/2023	883,01	16/06/2023	12/06/2023	12/07/2023	806	26/06/2023	723,78	30	-16	-11.580,48
06655971007	ENEL ENERGIA S.P.A.	004337781804	09/06/2023	1.393,35	16/06/2023	12/06/2023	12/07/2023	806	26/06/2023	1.142,09	30	-16	-18.273,44
06655971007	ENEL ENERGIA S.P.A.	004337781798	09/06/2023	315,78	16/06/2023	13/06/2023	13/07/2023	806	26/06/2023	258,84	30	-17	-4.400,28
06655971007	ENEL ENERGIA S.P.A.	004337781800	09/06/2023	1.218,71	16/06/2023	13/06/2023	13/07/2023	799	22/06/2023	998,94	30	-21	-20.977,74
06655971007	ENEL ENERGIA S.P.A.	004337781802	09/06/2023	890,38	16/06/2023	13/06/2023	13/07/2023	799	22/06/2023	729,82	30	-21	-15.326,22
06655971007	ENEL ENERGIA S.P.A.	004337781801	09/06/2023	695,67	16/06/2023	13/06/2023	13/07/2023	799	22/06/2023	570,22	30	-21	-11.974,62
MGNGNG70L03C3510	MIGNEMI GIULIANO GIUSEPPE	15	10/06/2023	2.759,02	20/06/2023	11/06/2023	11/07/2023	881	06/07/2023	2.759,02	30	-5	-13.795,10
00721920155	ZEISS CARL ITALIA S.P.A	5840253197	12/06/2023	9.049,96	20/06/2023	12/06/2023	12/07/2023	857	04/07/2023	7.418,00	30	-8	-59.344,00
02149470284	ORION SRL	232201238	12/06/2023	99.372,66	20/06/2023	13/06/2023	13/07/2023	895	11/07/2023	81.453,00	30	-2	-162.906,00
02221101203	HERA COMM S.p.A	412308032438	09/06/2023	23,12	20/06/2023	13/06/2023	13/07/2023	797	21/06/2023	18,95	30	-22	-416,90
02221101203	HERA COMM S.p.A	412308032436	09/06/2023	498,75	20/06/2023	13/06/2023	13/07/2023	797	21/06/2023	408,81	30	-22	-8.993,82
02221101203	HERA COMM S.p.A	412308032439	09/06/2023	22,89	20/06/2023	13/06/2023	13/07/2023	808	26/06/2023	18,76	30	-17	-318,92
02221101203	HERA COMM S.p.A	412308032437	09/06/2023	2.236,83	20/06/2023	14/06/2023	14/07/2023	877	06/07/2023	1.833,47	30	-8	-14.667,76
02221101203	HERA COMM S.p.A	412308032440	09/06/2023	23,18	20/06/2023	14/06/2023	14/07/2023	797	21/06/2023	19,00	30	-23	-437,00
02221101203	HERA COMM S.p.A	412308032441	09/06/2023	22,67	20/06/2023	15/06/2023	15/07/2023	807	26/06/2023	18,58	30	-19	-353,02
06655971007	ENEL ENERGIA S.P.A.	004338413462	10/06/2023	312,27	20/06/2023	14/06/2023	14/07/2023	799	22/06/2023	255,96	30	-22	-5.631,12
06655971007	ENEL ENERGIA S.P.A.	004338799537	10/06/2023	1.181,07	20/06/2023	14/06/2023	14/07/2023	799	22/06/2023	968,09	30	-22	-21.297,98
06655971007	ENEL ENERGIA S.P.A.	004338799538	10/06/2023	1.572,80	20/06/2023	14/06/2023	14/07/2023	799	22/06/2023	1.289,18	30	-22	-28.361,96
06655971007	ENEL ENERGIA S.P.A.	004339982175	11/06/2023	284,89	20/06/2023	14/06/2023	14/07/2023	799	22/06/2023	233,52	30	-22	-5.137,44
06655971007	ENEL ENERGIA S.P.A.	004341222442	12/06/2023	215,89	20/06/2023	14/06/2023	14/07/2023	799	22/06/2023	205,61	30	-22	-4.523,42
06655971007	ENEL ENERGIA S.P.A.	004338799535	10/06/2023	35,26	20/06/2023	15/06/2023	15/07/2023	799	22/06/2023	28,90	30	-23	-664,70
06655971007	ENEL ENERGIA S.P.A.	004338799536	10/06/2023	1.279,13	20/06/2023	15/06/2023	15/07/2023	799	22/06/2023	1.048,47	30	-23	-24.114,81
06655971007	ENEL ENERGIA S.P.A.	004341584589	12/06/2023	466,87	20/06/2023	15/06/2023	15/07/2023	799	22/06/2023	382,68	30	-23	-8.801,64
06655971007	ENEL ENERGIA S.P.A.	004341584587	12/06/2023	112,67	20/06/2023	15/06/2023	15/07/2023	799	22/06/2023	92,35	30	-23	-2.124,05
06655971007	ENEL ENERGIA S.P.A.	004341584592	12/06/2023	636,33	20/06/2023	15/06/2023	15/07/2023	799	22/06/2023	521,58	30	-23	-11.996,34
0000000000000000	ECOTOX LDS SRL	28/SP	20/02/2023	2.257,00	24/02/2023	21/02/2023	23/03/2023	942	26/07/2023	1.850,00	30	125	231.250,00
0000000000000000	HACH LANGE S.R.L.	F052304516	25/03/2023	7.581,70	28/03/2023	28/03/2023	27/04/2023	850	03/07/2023	6.214,51	30	67	416.372,17

08365310963	ARIADNE DIGITAL SRL	230-23	14/06/2023	2.305,80	23/06/2023	15/06/2023	15/07/2023	910	13/07/2023	1.890,00	30	-2	-3.780,00
02149470284	ORION SRL	232201266	14/06/2023	3.757,60	23/06/2023	15/06/2023	15/07/2023	861	05/07/2023	3.080,00	30	-10	-30.800,00
03246820827	S.I.E.M. DI CATTOLICA EMANUELE	112	14/06/2023	475,80	23/06/2023	15/06/2023	15/07/2023	930	24/07/2023	390,00	30	9	3.510,00
06655971007	ENEL ENERGIA S.P.A.	004339982178	11/06/2023	1.604,89	23/06/2023	16/06/2023	16/07/2023	810	27/06/2023	1.315,48	30	-19	-24.994,12
06655971007	ENEL ENERGIA S.P.A.	004339982176	11/06/2023	1.714,69	23/06/2023	16/06/2023	16/07/2023	876	06/07/2023	1.405,48	30	-10	-14.054,80
06655971007	ENEL ENERGIA S.P.A.	004339982177	11/06/2023	788,82	23/06/2023	16/06/2023	16/07/2023	810	27/06/2023	646,57	30	-19	-12.284,83
06655971007	ENEL ENERGIA S.P.A.	004344264358	13/06/2023	512,05	23/06/2023	16/06/2023	16/07/2023	810	27/06/2023	419,71	30	-19	-7.974,49
06655971007	ENEL ENERGIA S.P.A.	004341584590	12/06/2023	1.563,64	23/06/2023	16/06/2023	16/07/2023	810	27/06/2023	1.281,67	30	-19	-24.351,73
06655971007	ENEL ENERGIA S.P.A.	004341421874	12/06/2023	341,95	23/06/2023	16/06/2023	16/07/2023	810	27/06/2023	280,29	30	-19	-5.325,51
06655971007	ENEL ENERGIA S.P.A.	004341584586	12/06/2023	314,65	23/06/2023	16/06/2023	16/07/2023	876	06/07/2023	257,91	30	-10	-2.579,10
06655971007	ENEL ENERGIA S.P.A.	004341584588	12/06/2023	701,70	23/06/2023	16/06/2023	16/07/2023	810	27/06/2023	575,16	30	-19	-10.928,04
06655971007	ENEL ENERGIA S.P.A.	004341584595	12/06/2023	383,30	23/06/2023	16/06/2023	16/07/2023	810	27/06/2023	314,18	30	-19	-5.969,42
06655971007	ENEL ENERGIA S.P.A.	004341584594	12/06/2023	518,34	23/06/2023	16/06/2023	16/07/2023	810	27/06/2023	424,87	30	-19	-8.072,53
06655971007	ENEL ENERGIA S.P.A.	004341584591	12/06/2023	1.529,42	23/06/2023	16/06/2023	16/07/2023	810	27/06/2023	1.253,62	30	-19	-23.818,78
06655971007	ENEL ENERGIA S.P.A.	004341584596	12/06/2023	1.432,57	23/06/2023	16/06/2023	16/07/2023	810	27/06/2023	1.174,24	30	-19	-22.310,56
06655971007	ENEL ENERGIA S.P.A.	004341584593	12/06/2023	832,48	23/06/2023	16/06/2023	16/07/2023	810	27/06/2023	682,36	30	-19	-12.964,84
06655971007	ENEL ENERGIA S.P.A.	004344264360	13/06/2023	695,20	23/06/2023	18/06/2023	18/07/2023	810	27/06/2023	569,84	30	-21	-11.966,64
06655971007	ENEL ENERGIA S.P.A.	004344115147	13/06/2023	802,39	23/06/2023	18/06/2023	18/07/2023	810	27/06/2023	657,70	30	-21	-13.811,70
06655971007	ENEL ENERGIA S.P.A.	004344264359	13/06/2023	655,43	23/06/2023	18/06/2023	18/07/2023	810	27/06/2023	537,24	30	-21	-11.282,04
01788080156	KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	1010840797	21/06/2023	2.098,52	23/06/2023	22/06/2023	22/07/2023	901	13/07/2023	1.720,10	30	-9	-15.480,90
01788080156	KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	1010840796	21/06/2023	5.449,50	23/06/2023	22/06/2023	22/07/2023	901	13/07/2023	4.466,80	30	-9	-40.201,20
06655971007	ENEL ENERGIA S.P.A.	004341584585	12/06/2023	343,84	26/06/2023	15/06/2023	15/07/2023	853	03/07/2023	281,84	30	-12	-3.382,08
04742591003	WATERS SPA	311040104	12/06/2023	75.335,00	26/06/2023	18/06/2023	18/07/2023	1055	22/08/2023	61.750,00	30	35	2.161.250,00
80020430825	KSM S.p.A.	P16569	19/06/2023	16.518,46	26/06/2023	20/06/2023	20/07/2023	958	01/08/2023	13.539,72	30	12	162.476,64
06714021000	LEASYS SPA	0000202330037285	20/06/2023	854,40	26/06/2023	22/06/2023	22/07/2023	879	06/07/2023	854,40	30	-16	-13.670,40
01769040856	BSF S.R.L.	748/PA	21/06/2023	46,80	26/06/2023	22/06/2023	22/07/2023	957	01/08/2023	38,36	30	10	383,60
00488410010	TIM S.P.A.	7X02588695	10/06/2023	18.142,75	27/06/2023	14/06/2023	14/07/2023	855	04/07/2023	14.871,10	30	-10	-148.711,00
00488410010	TIM S.P.A.	7X02588695	10/06/2023	0,46	27/06/2023	14/06/2023	14/07/2023	888	10/07/2023	0,46	30	-4	-1,84
00488410010	TIM S.P.A.	7X03046610	10/06/2023	2.245,56	27/06/2023	14/06/2023	14/07/2023	855	04/07/2023	1.840,62	30	-10	-18.406,20
00488410010	TIM S.P.A.	7X03046610	10/06/2023	130,30	27/06/2023	14/06/2023	14/07/2023	887	10/07/2023	130,30	30	-4	-521,20
00488410010	TIM S.P.A.	4222423800001494	10/06/2023	4.127,65	27/06/2023	16/06/2023	16/07/2023	908	13/07/2023	3.383,32	30	-3	-10.149,96
00488410010	TIM S.P.A.	4222423800001494	10/06/2023	1,01	27/06/2023	16/06/2023	16/07/2023	908	13/07/2023	1,01	30	-3	-3,03
04797200823	AMAP SPA	0150020230000374200	01/06/2023	288,92	27/06/2023	17/06/2023	17/07/2023	875	06/07/2023	262,65	30	-11	-2.889,15

04797200823	AMAP SPA	0150020230000374200	01/06/2023	-0,15	27/06/2023	17/06/2023	17/07/2023	875	06/07/2023	-0,15	30	-11	1,65
CNTDNC61M25G273B	CANTAVENERA DOMENICO	47/2023	06/06/2023	41.266,37	27/06/2023	21/06/2023	21/07/2023	933	24/07/2023	41.266,37	30	3	123.799,11
00366670834	EOLIAN BUNKER S.R.L.	2023/882	21/06/2023	5.665,68	27/06/2023	22/06/2023	22/07/2023	860	05/07/2023	4.644,00	30	-17	-78.948,00
11403240960	ENI SUSTAINABLE MOBILITY SPA	19900198	13/06/2023	88.736,78	27/06/2023	15/06/2023	15/07/2023	811	28/06/2023	88.736,78	30	-17	-1.508.525,26
02098290840	PELAGOS S.N.C. DI D'IPPOLITO SIMONE NATALINO E CANELLA ROCCO	14	15/06/2023	1.950,00	27/06/2023	16/06/2023	16/07/2023	882	06/07/2023	1.598,36	30	-10	-15.983,60
02149470284	ORION SRL	232201383	26/06/2023	31.415,00	28/06/2023	26/06/2023	26/07/2023	1150	12/09/2023	25.750,00	30	48	1.236.000,00
10966180969	RETE AMBIENTE	830/1	26/06/2023	2.724,80	28/06/2023	26/06/2023	26/07/2023	945	26/07/2023	2.620,00	30	0	0,00
BRNMSM73S06F206P	BRANCA MASSIMILIANO	10/FE	27/06/2023	1.769,06	29/06/2023	27/06/2023	27/07/2023	897	11/07/2023	1.769,06	30	-16	-28.304,96
MGNNGNG70L03C3510	MIGNEMI GIULIANO GIUSEPPE	16	27/06/2023	11.429,29	29/06/2023	27/06/2023	27/07/2023	881	06/07/2023	11.429,29	30	-21	-240.015,09
000000000000000000	MONDO EDP S.R.L.	116/E2023	28/06/2023	9.394,00	29/06/2023	28/06/2023	28/07/2023	1001	03/08/2023	7.700,00	30	6	46.200,00
000000000000000000	LEASE PLAN ITALIA SPA	53111900	23/06/2023	346,24	29/06/2023	28/06/2023	28/07/2023	878	06/07/2023	283,80	30	-22	-6.243,60
000000000000000000	LEASE PLAN ITALIA SPA	33507066	19/06/2023	794,35	29/06/2023	29/06/2023	29/07/2023	878	06/07/2023	651,11	30	-23	-14.975,53
000000000000000000	LEASE PLAN ITALIA SPA	33507067	19/06/2023	4.185,38	29/06/2023	29/06/2023	29/07/2023	878	06/07/2023	3.430,64	30	-23	-78.904,72
80037830157	UNI - ENTE NAZIONALE ITALIANO DI UNIFICAZIONE	500310/C10	28/06/2023	3.733,20	29/06/2023	29/06/2023	29/07/2023	935	25/07/2023	3.060,00	30	-4	-12.240,00
DMTGNG54T10C342M	GAETANO GIUSEPPE DI MATTIA	32/1.001	23/06/2023	9.900,00	29/06/2023	23/06/2023	23/07/2023	999	03/08/2023	9.900,00	30	11	108.900,00
000000000000000000	LABOCHEM SCIENCE S.R.L.	717	15/06/2023	445,89	23/06/2023	21/06/2023	21/07/2023	891	11/07/2023	365,48	30	-10	-3.654,80
000000000000000000	LABOCHEM SCIENCE S.R.L.	716	15/06/2023	445,89	23/06/2023	21/06/2023	21/07/2023	943	26/07/2023	365,48	30	5	1.827,40
000000000000000000	LABOCHEM SCIENCE S.R.L.	715	15/06/2023	445,89	23/06/2023	21/06/2023	21/07/2023	891	11/07/2023	365,48	30	-10	-3.654,80
000000000000000000	LABOCHEM SCIENCE S.R.L.	718	15/06/2023	445,89	23/06/2023	21/06/2023	21/07/2023	1052	22/08/2023	365,48	30	32	11.695,36
000000000000000000	LABOCHEM SCIENCE S.R.L.	592	17/05/2023	1.022,75	23/05/2023	23/05/2023	22/06/2023	883	10/07/2023	838,32	30	18	15.089,76
10566361001	ACCREDIA L'ENTE ITALIANO DI ACCREDITAMENTO	487DT	29/06/2023	4.697,00	30/06/2023	29/06/2023	29/07/2023	1151	12/09/2023	3.850,00	30	45	173.250,00
02149470284	ORION SRL	232201426	29/06/2023	5.002,00	30/06/2023	29/06/2023	29/07/2023	886	10/07/2023	4.100,00	30	-19	-77.900,00
05093110822	ASSOCIAZIONE PROGETTO MARE	FPA 2/23	29/06/2023	27.299,94	30/06/2023	30/06/2023	30/07/2023	880	06/07/2023	22.377,00	30	-24	-537.048,00
06714021000	LEASYS SPA	0000202330038119	28/06/2023	12,20	30/06/2023	30/06/2023	30/07/2023	879	06/07/2023	10,00	30	-24	-240,00
000000000000000000	AUTOSTRADIE PER L'ITALIA SPA	000000900018051D	30/06/2023	342,20	30/06/2023	30/06/2023	30/07/2023	868	06/07/2023	280,49	30	-24	-6.731,76
09771701001	TELEPASS SPA	000000900020940T	30/06/2023	21,96	30/06/2023	30/06/2023	30/07/2023	869	06/07/2023	18,00	30	-24	-432,00
07439551214	GEOSPHERA Hi-Tech Supplies Srl	FPA 25/23	26/06/2023	1.934,92	30/06/2023	26/06/2023	26/07/2023	1158	20/09/2023	1.586,00	30	56	88.816,00
01630090049	SPORT PROMOTION S.R.L.	164	28/06/2023	10.040,60	04/07/2023	29/06/2023	29/07/2023	954	01/08/2023	8.230,00	30	3	24.690,00
02869190872	ASPI INFORMATION TECHNOLOGY SRL	2023-FPA-0000040	30/06/2023	11.773,00	06/07/2023	30/06/2023	30/07/2023	1129	05/09/2023	9.650,00	30	37	357.050,00
01769040856	BSF S.R.L.	870/PA	30/06/2023	12.024,00	06/07/2023	30/06/2023	30/07/2023	1019	07/08/2023	9.855,74	30	8	78.845,92

01189430885	ELISICILIA S.R.L.	1323 /01	30/06/2023	1.404,00	06/07/2023	01/07/2023	31/07/2023	939	26/07/2023	1.276,36	30	-5	-6.381,80
06670490017	ALTAIR ENGINEERING SRL	00025/PA23	30/06/2023	18.300,00	06/07/2023	30/06/2023	30/07/2023	934	25/07/2023	15.000,00	30	-5	-75.000,00
01769040856	BSF S.R.L.	803/PA	30/06/2023	19.520,00	06/07/2023	01/07/2023	31/07/2023	1019	07/08/2023	16.000,00	30	7	112.000,00
01769040856	BSF S.R.L.	869/PA	30/06/2023	92.738,64	06/07/2023	01/07/2023	31/07/2023	1019	07/08/2023	76.015,28	30	7	532.106,96
12844250154	SRA INSTRUMENTS SPA	SP23226	30/06/2023	46.303,76	06/07/2023	01/07/2023	31/07/2023	944	26/07/2023	37.953,90	30	-5	-189.769,50
05577471005	E.P. SPA	1497/TC	29/06/2023	37.792,59	06/07/2023	03/07/2023	02/08/2023	893	11/07/2023	36.339,03	30	-22	-799.458,66
0000000000000000	AGILENT TECHNOLOGIES ITALIA S.P.A.	199288140/001539/PA	30/06/2023	32.482,50	07/07/2023	03/07/2023	02/08/2023	941	26/07/2023	26.625,00	30	-7	-186.375,00
06714021000	LEASYS SPA	0000202330039976	06/07/2023	791,78	10/07/2023	08/07/2023	07/08/2023	899	13/07/2023	649,00	30	-25	-16.225,00
06714021000	LEASYS SPA	0000202330039977	06/07/2023	11.539,49	10/07/2023	08/07/2023	07/08/2023	899	13/07/2023	9.458,60	30	-25	-236.465,00
02221101203	HERA COMM S.p.A	412309766037	06/07/2023	224,76	10/07/2023	07/07/2023	06/08/2023	929	24/07/2023	184,23	30	-13	-2.394,99
02221101203	HERA COMM S.p.A	412309766039	06/07/2023	22,73	10/07/2023	07/07/2023	06/08/2023	929	24/07/2023	18,63	30	-13	-242,19
02221101203	HERA COMM S.p.A	412309766038	06/07/2023	22,97	10/07/2023	08/07/2023	07/08/2023	929	24/07/2023	18,83	30	-14	-263,62
02221101203	HERA COMM S.p.A	412309766041	06/07/2023	22,50	10/07/2023	09/07/2023	08/08/2023	929	24/07/2023	18,44	30	-15	-276,60
01630090049	SPORT PROMOTION S.R.L.	173	06/07/2023	927,20	10/07/2023	08/07/2023	07/08/2023	953	01/08/2023	760,00	30	-6	-4.560,00
02221101203	HERA COMM S.p.A	412309766040	06/07/2023	22,75	10/07/2023	07/07/2023	06/08/2023	929	24/07/2023	18,65	30	-13	-242,45
00865220156	Canon Italia S.p.A.	2307900060249	05/07/2023	2.328,78	10/07/2023	08/07/2023	07/08/2023	900	13/07/2023	1.908,84	30	-25	-47.721,00
00865220156	Canon Italia S.p.A.	2307900060243	05/07/2023	194,07	10/07/2023	10/07/2023	09/08/2023	900	13/07/2023	159,07	30	-27	-4.294,89
93026890017	VODAFONE ITALIA S.P.A.	AP11745486	07/07/2023	12.939,32	10/07/2023	09/07/2023	08/08/2023	905	13/07/2023	10.606,00	30	-26	-275.756,00
06655971007	ENEL ENERGIA S.P.A.	004346740520	08/07/2023	579,15	10/07/2023	10/07/2023	09/08/2023	928	24/07/2023	474,71	30	-16	-7.595,36
06655971007	ENEL ENERGIA S.P.A.	004346740519	08/07/2023	966,23	10/07/2023	10/07/2023	09/08/2023	928	24/07/2023	791,99	30	-16	-12.671,84
06655971007	ENEL ENERGIA S.P.A.	004346401634	08/07/2023	331,99	10/07/2023	10/07/2023	09/08/2023	928	24/07/2023	272,12	30	-16	-4.353,92
06655971007	ENEL ENERGIA S.P.A.	004346740516	08/07/2023	422,24	10/07/2023	10/07/2023	09/08/2023	928	24/07/2023	346,10	30	-16	-5.537,60
06655971007	ENEL ENERGIA S.P.A.	004346740521	08/07/2023	141,25	10/07/2023	10/07/2023	09/08/2023	928	24/07/2023	115,78	30	-16	-1.852,48
06655971007	ENEL ENERGIA S.P.A.	004346740517	08/07/2023	321,67	10/07/2023	10/07/2023	09/08/2023	928	24/07/2023	263,66	30	-16	-4.218,56
06655971007	ENEL ENERGIA S.P.A.	004346740523	08/07/2023	691,01	10/07/2023	10/07/2023	09/08/2023	928	24/07/2023	566,40	30	-16	-9.062,40
06655971007	ENEL ENERGIA S.P.A.	004346740522	08/07/2023	1.106,32	10/07/2023	10/07/2023	09/08/2023	928	24/07/2023	906,82	30	-16	-14.509,12
PZZMRZ64C011754D	PIAZZA MAURIZIO	21	03/07/2023	2.321,03	07/07/2023	04/07/2023	03/08/2023	898	11/07/2023	2.321,03	30	-23	-53.383,69
02930110966	PROJECT AUTOMATION S.P.A.	2V23/--1236	07/07/2023	159.573,74	11/07/2023	09/07/2023	08/08/2023	948	26/07/2023	130.798,15	30	-13	-1.700.375,95
02930110966	PROJECT AUTOMATION S.P.A.	2V23/--1237	07/07/2023	283.403,21	11/07/2023	09/07/2023	08/08/2023	948	26/07/2023	232.297,71	30	-13	-3.019.870,23
06655971007	ENEL ENERGIA S.P.A.	004346740518	08/07/2023	1.403,73	11/07/2023	10/07/2023	09/08/2023	928	24/07/2023	1.150,60	30	-16	-18.409,60
14530191007	SINTESI SANITA SRL	0020230001430	10/07/2023	1.413,85	11/07/2023	10/07/2023	09/08/2023	1020	07/08/2023	1.413,85	30	-2	-2.827,70
14530191007	SINTESI SANITA SRL	0020230001429	10/07/2023	746,95	11/07/2023	10/07/2023	09/08/2023	1020	07/08/2023	746,95	30	-2	-1.493,90
14530191007	SINTESI SANITA SRL	0020230001428	10/07/2023	951,15	11/07/2023	10/07/2023	09/08/2023	1020	07/08/2023	951,15	30	-2	-1.902,30
04127270157	SOLGROUP S.P.A	1023154873	30/06/2023	642,99	10/07/2023	07/07/2023	06/08/2023	936	25/07/2023	527,04	30	-12	-6.324,48

04127270157	SOLGROUP S.P.A	1023154875	30/06/2023	1.309,13	10/07/2023	07/07/2023	06/08/2023	936	25/07/2023	1.073,06	30	-12	-12.876,72
04127270157	SOLGROUP S.P.A	1023154874	30/06/2023	1.509,38	10/07/2023	09/07/2023	08/08/2023	1054	22/08/2023	1.237,20	30	14	17.320,80
12878470157	FASTWEB S.P.A.	PAE0020168	30/06/2023	879,55	13/07/2023	11/07/2023	10/08/2023	1134	06/09/2023	720,94	30	27	19.465,38
04145300879	PIAZZA SPEDIZIONI SRL	6/FE	30/06/2023	4.972,62	13/07/2023	13/07/2023	12/08/2023	1049	21/08/2023	4.075,92	30	9	36.683,28
06188330150	MAGGIOLI SPA	0001137591	30/06/2023	1.750,00	14/07/2023	13/07/2023	12/08/2023	1588	07/12/2023	1.750,00	30	117	204.750,00
0000000000000000	CURRERI CARBURANTI SRL	253/A	11/07/2023	5.429,00	14/07/2023	13/07/2023	12/08/2023	950	31/07/2023	4.450,00	30	-12	-53.400,00
06655971007	ENEL ENERGIA S.P.A.	004348086289	09/07/2023	506,04	14/07/2023	11/07/2023	10/08/2023	928	24/07/2023	414,79	30	-17	-7.051,43
06655971007	ENEL ENERGIA S.P.A.	004348086290	09/07/2023	319,63	14/07/2023	11/07/2023	10/08/2023	928	24/07/2023	261,99	30	-17	-4.453,83
06655971007	ENEL ENERGIA S.P.A.	004348857705	10/07/2023	156,16	14/07/2023	13/07/2023	12/08/2023	928	24/07/2023	148,72	30	-19	-2.825,68
06655971007	ENEL ENERGIA S.P.A.	004351864117	11/07/2023	35,26	14/07/2023	13/07/2023	12/08/2023	928	24/07/2023	28,90	30	-19	-549,10
06655971007	ENEL ENERGIA S.P.A.	004351864122	11/07/2023	1.049,27	14/07/2023	13/07/2023	12/08/2023	928	24/07/2023	860,06	30	-19	-16.341,14
06655971007	ENEL ENERGIA S.P.A.	004351864123	11/07/2023	1.374,50	14/07/2023	13/07/2023	12/08/2023	928	24/07/2023	1.126,64	30	-19	-21.406,16
06655971007	ENEL ENERGIA S.P.A.	004352936678	12/07/2023	1.050,36	18/07/2023	14/07/2023	13/08/2023	927	24/07/2023	860,95	30	-20	-17.219,00
06655971007	ENEL ENERGIA S.P.A.	004352936674	12/07/2023	562,59	18/07/2023	14/07/2023	13/08/2023	927	24/07/2023	461,14	30	-20	-9.222,80
06655971007	ENEL ENERGIA S.P.A.	004352936673	12/07/2023	670,72	18/07/2023	15/07/2023	14/08/2023	926	24/07/2023	549,77	30	-21	-11.545,17
06655971007	ENEL ENERGIA S.P.A.	004352936672	12/07/2023	105,94	18/07/2023	15/07/2023	14/08/2023	925	21/07/2023	86,84	30	-24	-2.084,16
06655971007	ENEL ENERGIA S.P.A.	004351864121	11/07/2023	783,53	18/07/2023	15/07/2023	14/08/2023	926	24/07/2023	642,24	30	-21	-13.487,04
06655971007	ENEL ENERGIA S.P.A.	004351864116	11/07/2023	346,09	18/07/2023	15/07/2023	14/08/2023	926	24/07/2023	283,68	30	-21	-5.957,28
06655971007	ENEL ENERGIA S.P.A.	004351864120	11/07/2023	646,19	18/07/2023	15/07/2023	14/08/2023	926	24/07/2023	529,66	30	-21	-11.122,86
06655971007	ENEL ENERGIA S.P.A.	004351864119	11/07/2023	1.001,35	18/07/2023	15/07/2023	14/08/2023	926	24/07/2023	820,78	30	-21	-17.236,38
06655971007	ENEL ENERGIA S.P.A.	004352936675	12/07/2023	2.366,60	18/07/2023	15/07/2023	14/08/2023	927	24/07/2023	1.939,84	30	-21	-40.736,64
06655971007	ENEL ENERGIA S.P.A.	004351864118	11/07/2023	517,95	18/07/2023	16/07/2023	15/08/2023	926	24/07/2023	424,55	30	-22	-9.340,10
06655971007	ENEL ENERGIA S.P.A.	004352936680	12/07/2023	398,89	18/07/2023	16/07/2023	15/08/2023	925	21/07/2023	326,96	30	-25	-8.174,00
06655971007	ENEL ENERGIA S.P.A.	004352936679	12/07/2023	590,44	18/07/2023	16/07/2023	15/08/2023	926	24/07/2023	483,97	30	-22	-10.647,34
06655971007	ENEL ENERGIA S.P.A.	004352936676	12/07/2023	2.540,32	18/07/2023	16/07/2023	15/08/2023	926	24/07/2023	2.082,23	30	-22	-45.809,06
06655971007	ENEL ENERGIA S.P.A.	004352936683	12/07/2023	13.153,16	18/07/2023	16/07/2023	15/08/2023	927	24/07/2023	10.781,28	30	-22	-237.188,16
06655971007	ENEL ENERGIA S.P.A.	004353816661	13/07/2023	347,26	18/07/2023	17/07/2023	16/08/2023	927	24/07/2023	284,64	30	-23	-6.546,72
06655971007	ENEL ENERGIA S.P.A.	004354280146	13/07/2023	775,70	18/07/2023	17/07/2023	16/08/2023	927	24/07/2023	635,82	30	-23	-14.623,86
06655971007	ENEL ENERGIA S.P.A.	004352936682	12/07/2023	2.332,87	18/07/2023	18/07/2023	17/08/2023	926	24/07/2023	1.912,19	30	-24	-45.892,56
06655971007	ENEL ENERGIA S.P.A.	004352936681	12/07/2023	1.824,13	18/07/2023	18/07/2023	17/08/2023	925	21/07/2023	1.495,19	30	-27	-40.370,13
06655971007	ENEL ENERGIA S.P.A.	004352535473	12/07/2023	815,46	18/07/2023	18/07/2023	17/08/2023	927	24/07/2023	668,41	30	-24	-16.041,84
06655971007	ENEL ENERGIA S.P.A.	004352936677	12/07/2023	823,60	18/07/2023	18/07/2023	17/08/2023	924	21/07/2023	675,08	30	-27	-18.227,16
06655971007	ENEL ENERGIA S.P.A.	004354280145	13/07/2023	1.285,72	18/07/2023	18/07/2023	17/08/2023	925	21/07/2023	1.053,87	30	-27	-28.454,49
06655971007	ENEL ENERGIA S.P.A.	004354280144	13/07/2023	340,83	18/07/2023	18/07/2023	17/08/2023	926	24/07/2023	279,37	30	-24	-6.704,88

06655971007	ENEL ENERGIA S.P.A.	004354280147	13/07/2023	1.137,69	18/07/2023	18/07/2023	17/08/2023	927	24/07/2023	932,53	30	-24	-22.380,72
80020430825	KSM S.p.A.	P19767	13/07/2023	15.985,61	19/07/2023	17/07/2023	16/08/2023	958	01/08/2023	13.102,96	30	-15	-196.544,40
97169170822	SICILIANA GENERATORI SRL	161/E	13/07/2023	732,00	19/07/2023	17/07/2023	16/08/2023	1061	24/08/2023	600,00	30	8	4.800,00
DMTGNG54T10C342M	DI MATTIA GAETANO GIUSEPPE	33/1.001	18/07/2023	1.540,00	19/07/2023	18/07/2023	17/08/2023	1000	03/08/2023	1.400,00	30	-14	-19.600,00
06714021000	LEASYS SPA	0000202330041775	18/07/2023	427,20	24/07/2023	20/07/2023	19/08/2023	1018	07/08/2023	427,20	30	-12	-5.126,40
03620850820	S.EL.I.S. Lampedusa S.p.A.	533/EPA	19/07/2023	604,03	24/07/2023	20/07/2023	19/08/2023	951	31/07/2023	495,11	30	-19	-9.407,09
03620850820	S.EL.I.S. Lampedusa S.p.A.	533/EPA	19/07/2023	1,57	24/07/2023	20/07/2023	19/08/2023	951	31/07/2023	1,57	30	-19	-29,83
12205240158	CONNEXIA S.R.L.	2023300755	19/07/2023	5.124,00	24/07/2023	22/07/2023	21/08/2023	956	01/08/2023	4.200,00	30	-20	-84.000,00
02930110966	PROJECT AUTOMATION S.P.A.	2V23/--1235	07/07/2023	477.778,29	11/07/2023	09/07/2023	08/08/2023	948	26/07/2023	391.621,55	30	-13	-5.091.080,15
02930110966	PROJECT AUTOMATION S.P.A.	2V23/--1234	07/07/2023	468.407,48	10/07/2023	07/07/2023	06/08/2023	948	26/07/2023	383.940,56	30	-11	-4.223.346,16
0000000000000000	ECOTOX LDS SRL	112/SP	17/07/2023	622,20	24/07/2023	19/07/2023	18/08/2023	1051	22/08/2023	510,00	30	4	2.040,00
05344650873	AMAZING SRL	352	24/07/2023	12.024,32	26/07/2023	25/07/2023	24/08/2023	1060	24/08/2023	9.856,00	30	0	0,00
0000000000000000	LEASE PLAN ITALIA SPA	33595071	17/07/2023	357,58	26/07/2023	26/07/2023	25/08/2023	1017	07/08/2023	293,10	30	-18	-5.275,80
0000000000000000	LEASE PLAN ITALIA SPA	33595072	17/07/2023	5.193,10	27/07/2023	26/07/2023	25/08/2023	1017	07/08/2023	4.256,64	30	-18	-76.619,52
LTAMRA83L12F206X	ALIOTO MAURO	NCA5/23	18/07/2023	1.800,00	28/07/2023	20/07/2023	19/08/2023	959	01/08/2023	1.800,00	30	-18	-32.400,00
02221101203	HERA COMM S.p.A	412310674812	26/07/2023	25,82	28/07/2023	27/07/2023	26/08/2023	955	01/08/2023	21,16	30	-25	-529,00
05993920825	AM3 ARCHITETTI ASSOCIATI	FATTPA 8_23	27/07/2023	57.715,20	28/07/2023	28/07/2023	27/08/2023	952	01/08/2023	57.715,20	30	-26	-1.500.595,20
BRNMSM73S06F206P	BRANCA MASSIMILIANO	13/FE	27/07/2023	1.769,06	28/07/2023	27/07/2023	26/08/2023	1119	31/08/2023	1.769,06	30	5	8.845,30
PRTMCC68T56G273F	PERITORE MARIA CECILIA	FPA 6/23	26/07/2023	2.565,12	28/07/2023	27/07/2023	26/08/2023	1140	07/09/2023	2.565,12	30	12	30.781,44
00805390283	LABOINDUSTRIA S.P.A.	2023FS005146	20/07/2023	198,37	24/07/2023	21/07/2023	20/08/2023	1053	22/08/2023	162,60	30	2	325,20
09771701001	TELEPASS SPA	000000900026753T	30/07/2023	21,96	01/08/2023	30/07/2023	29/08/2023	1013	04/08/2023	18,00	30	-25	-450,00
0000000000000000	AUTOSTRADE PER L'ITALIA SPA	000000900021871D	30/07/2023	435,91	01/08/2023	30/07/2023	29/08/2023	1012	04/08/2023	357,30	30	-25	-8.932,50
0000000000000000	SARTORIUS ITALY S.R.L.	9142043106	29/05/2023	38.918,00	31/05/2023	30/05/2023	29/06/2023	1143	11/09/2023	31.900,00	30	74	2.360.600,00
0000000000000000	SARTORIUS ITALY S.R.L.	9142043107	29/05/2023	137.154,82	31/05/2023	30/05/2023	29/06/2023	1144	11/09/2023	112.421,98	30	74	8.319.226,52
0000000000000000	SARTORIUS ITALY S.R.L.	9142042998	24/05/2023	30.473,18	31/05/2023	25/05/2023	24/06/2023	1145	11/09/2023	24.978,02	30	79	1.973.263,58
0000000000000000	LEASE PLAN ITALIA SPA	53129870	24/07/2023	154,99	01/08/2023	01/08/2023	31/08/2023	1017	07/08/2023	127,04	30	-24	-3.048,96
02930110966	PROJECT AUTOMATION S.P.A.	2V23/--821	23/05/2023	33.214,50	31/05/2023	25/05/2023	24/06/2023	1146	11/09/2023	27.225,00	30	79	2.150.775,00
0000000000000000	HACH LANGE S.R.L.	F052308228	09/06/2023	1.640,79	23/06/2023	13/06/2023	13/07/2023	1016	07/08/2023	1.344,91	30	25	33.622,75
04783600879	M.B.COLOR SRL	38	27/04/2023	6.151,80	03/08/2023	03/08/2023	02/09/2023	1015	07/08/2023	5.042,46	30	-26	-131.103,96
80020430825	KSM S.p.A.	P23294	02/08/2023	16.518,46	03/08/2023	03/08/2023	02/09/2023	1116	31/08/2023	13.539,72	30	-2	-27.079,44
LVRNZE58A52F830D	LUVARO ENZA	6 - PA	01/08/2023	4.525,18	04/08/2023	02/08/2023	01/09/2023	1120	31/08/2023	4.525,18	30	-1	-4.525,18
LVRNZE58A52F830D	LUVARO ENZA	6 - PA	01/08/2023	263,74	04/08/2023	02/08/2023	01/09/2023	1120	31/08/2023	263,74	30	-1	-263,74

04448510828	ECOSISTEMISERVICE DI FOLLARI ANTONIO & C.	10	12/07/2023	26.064,08	19/07/2023	17/07/2023	16/08/2023	1021	07/08/2023	21.364,00	30	-9	-192.276,00
01769040856	BSF S.R.L.	907/PA	31/07/2023	58,50	04/08/2023	03/08/2023	02/09/2023	1118	31/08/2023	47,95	30	-2	-95,90
01769040856	BSF S.R.L.	953/PA	31/07/2023	6.012,00	04/08/2023	03/08/2023	02/09/2023	1118	31/08/2023	4.927,87	30	-2	-9.855,74
01769040856	BSF S.R.L.	954/PA	31/07/2023	46.369,32	04/08/2023	03/08/2023	02/09/2023	1118	31/08/2023	38.007,64	30	-2	-76.015,28
02235301203	Batter Fly s.r.l.	125/3	31/07/2023	1.942,24	04/08/2023	03/08/2023	02/09/2023	1026	08/08/2023	1.592,00	30	-25	-39.800,00
01769040856	BSF S.R.L.	802/PA	30/06/2023	46.369,32	04/08/2023	01/07/2023	31/07/2023	1050	21/08/2023	38.007,64	30	21	798.160,44
03178690735	BEFREEST SRL	FP_23/23	03/08/2023	26.571,60	16/08/2023	05/08/2023	04/09/2023	1123	04/09/2023	21.780,00	30	0	0,00
PNPNNN78B19A195E	PANEPINTO ANTONINO	FATTPA 7_23	03/08/2023	9.609,58	16/08/2023	06/08/2023	05/09/2023	1047	21/08/2023	9.609,58	30	-15	-144.143,70
05577471005	E.P. SPA	2107/TC	03/08/2023	21.375,90	16/08/2023	06/08/2023	05/09/2023	1157	13/09/2023	20.553,75	30	8	164.430,00
06655971007	ENEL ENERGIA S.P.A.	004356176868	08/08/2023	1.280,63	17/08/2023	09/08/2023	08/09/2023	1057	22/08/2023	1.049,70	30	-17	-17.844,90
06655971007	ENEL ENERGIA S.P.A.	004356452794	08/08/2023	376,43	17/08/2023	09/08/2023	08/09/2023	1057	22/08/2023	308,55	30	-17	-5.245,35
06655971007	ENEL ENERGIA S.P.A.	004356452796	08/08/2023	1.397,34	17/08/2023	09/08/2023	08/09/2023	1057	22/08/2023	1.145,36	30	-17	-19.471,12
06655971007	ENEL ENERGIA S.P.A.	004356452798	08/08/2023	1.216,72	17/08/2023	10/08/2023	09/09/2023	1057	22/08/2023	997,31	30	-18	-17.951,58
06655971007	ENEL ENERGIA S.P.A.	004356452797	08/08/2023	751,57	17/08/2023	09/08/2023	08/09/2023	1057	22/08/2023	616,04	30	-17	-10.472,68
06655971007	ENEL ENERGIA S.P.A.	004356452799	08/08/2023	925,43	17/08/2023	09/08/2023	08/09/2023	1057	22/08/2023	758,55	30	-17	-12.895,35
06655971007	ENEL ENERGIA S.P.A.	004356452795	08/08/2023	34,33	17/08/2023	11/08/2023	10/09/2023	1057	22/08/2023	28,14	30	-19	-534,66
06655971007	ENEL ENERGIA S.P.A.	004356452793	08/08/2023	418,51	17/08/2023	11/08/2023	10/09/2023	1057	22/08/2023	343,04	30	-19	-6.517,76
06655971007	ENEL ENERGIA S.P.A.	004358540483	09/08/2023	1.124,41	17/08/2023	11/08/2023	10/09/2023	1057	22/08/2023	921,65	30	-19	-17.511,35
06655971007	ENEL ENERGIA S.P.A.	004358540486	09/08/2023	758,63	17/08/2023	11/08/2023	10/09/2023	1057	22/08/2023	621,83	30	-19	-11.814,77
06655971007	ENEL ENERGIA S.P.A.	004358540482	09/08/2023	761,91	17/08/2023	11/08/2023	10/09/2023	1057	22/08/2023	624,52	30	-19	-11.865,88
06655971007	ENEL ENERGIA S.P.A.	004357338199	09/08/2023	109,32	17/08/2023	11/08/2023	10/09/2023	1057	22/08/2023	104,11	30	-19	-1.978,09
06655971007	ENEL ENERGIA S.P.A.	004360437845	10/08/2023	1.453,45	17/08/2023	12/08/2023	11/09/2023	1057	22/08/2023	1.191,35	30	-20	-23.827,00
06655971007	ENEL ENERGIA S.P.A.	004360437847	10/08/2023	1.385,58	17/08/2023	12/08/2023	11/09/2023	1057	22/08/2023	1.135,72	30	-20	-22.714,40
06655971007	ENEL ENERGIA S.P.A.	004360437843	10/08/2023	533,96	17/08/2023	12/08/2023	11/09/2023	1057	22/08/2023	437,67	30	-20	-8.753,40
06655971007	ENEL ENERGIA S.P.A.	004360437846	10/08/2023	1.289,38	17/08/2023	12/08/2023	11/09/2023	1057	22/08/2023	1.056,87	30	-20	-21.137,40
06655971007	ENEL ENERGIA S.P.A.	004360437844	10/08/2023	382,91	17/08/2023	12/08/2023	11/09/2023	1057	22/08/2023	313,86	30	-20	-6.277,20
06655971007	ENEL ENERGIA S.P.A.	004358540484	09/08/2023	1.587,56	17/08/2023	13/08/2023	12/09/2023	1057	22/08/2023	1.301,28	30	-21	-27.326,88
06655971007	ENEL ENERGIA S.P.A.	004358540485	09/08/2023	737,38	17/08/2023	13/08/2023	12/09/2023	1057	22/08/2023	604,41	30	-21	-12.692,61
06655971007	ENEL ENERGIA S.P.A.	004361927436	11/08/2023	1.625,09	17/08/2023	13/08/2023	12/09/2023	1057	22/08/2023	1.332,04	30	-21	-27.972,84
06655971007	ENEL ENERGIA S.P.A.	004362912694	12/08/2023	5.408,99	17/08/2023	14/08/2023	13/09/2023	1057	22/08/2023	4.433,60	30	-22	-97.539,20
06655971007	ENEL ENERGIA S.P.A.	004362912698	12/08/2023	665,90	17/08/2023	14/08/2023	13/09/2023	1057	22/08/2023	545,82	30	-22	-12.008,04
06655971007	ENEL ENERGIA S.P.A.	004362912701	12/08/2023	18.378,92	17/08/2023	14/08/2023	13/09/2023	1057	22/08/2023	15.064,69	30	-22	-331.423,18
06655971007	ENEL ENERGIA S.P.A.	004362853011	12/08/2023	389,05	17/08/2023	14/08/2023	13/09/2023	1057	22/08/2023	318,89	30	-22	-7.015,58
06655971007	ENEL ENERGIA S.P.A.	004360437848	10/08/2023	1.021,68	17/08/2023	14/08/2023	13/09/2023	1057	22/08/2023	837,44	30	-22	-18.423,68

06655971007	ENEL ENERGIA S.P.A.	004362912700	12/08/2023	1.692,36	17/08/2023	14/08/2023	13/09/2023	1057	22/08/2023	1.387,18	30	-22	-30.517,96
06655971007	ENEL ENERGIA S.P.A.	004362912699	12/08/2023	469,52	17/08/2023	14/08/2023	13/09/2023	1057	22/08/2023	384,85	30	-22	-8.466,70
06655971007	ENEL ENERGIA S.P.A.	004362912690	12/08/2023	263,97	17/08/2023	14/08/2023	13/09/2023	1057	22/08/2023	216,37	30	-22	-4.760,14
06655971007	ENEL ENERGIA S.P.A.	004360437849	10/08/2023	1.843,35	17/08/2023	14/08/2023	13/09/2023	1057	22/08/2023	1.510,94	30	-22	-33.240,68
06655971007	ENEL ENERGIA S.P.A.	004362912697	12/08/2023	1.211,52	17/08/2023	14/08/2023	13/09/2023	1062	24/08/2023	993,05	30	-20	-19.861,00
06655971007	ENEL ENERGIA S.P.A.	004362853010	12/08/2023	407,81	17/08/2023	15/08/2023	14/09/2023	1057	22/08/2023	334,27	30	-23	-7.688,21
06655971007	ENEL ENERGIA S.P.A.	004362912692	12/08/2023	803,97	17/08/2023	15/08/2023	14/09/2023	1057	22/08/2023	658,99	30	-23	-15.156,77
06655971007	ENEL ENERGIA S.P.A.	004362912695	12/08/2023	3.283,15	17/08/2023	15/08/2023	14/09/2023	1057	22/08/2023	2.691,11	30	-23	-61.895,53
06655971007	ENEL ENERGIA S.P.A.	004362912696	12/08/2023	938,30	17/08/2023	15/08/2023	14/09/2023	1057	22/08/2023	769,10	30	-23	-17.689,30
06655971007	ENEL ENERGIA S.P.A.	004362912689	12/08/2023	489,65	17/08/2023	15/08/2023	14/09/2023	1057	22/08/2023	401,35	30	-23	-9.231,05
06655971007	ENEL ENERGIA S.P.A.	004362912693	12/08/2023	734,38	17/08/2023	15/08/2023	14/09/2023	1057	22/08/2023	601,95	30	-23	-13.844,85
06655971007	ENEL ENERGIA S.P.A.	004362912691	12/08/2023	101,00	17/08/2023	15/08/2023	14/09/2023	1062	24/08/2023	82,79	30	-21	-1.738,59
00488410010	TIM S.P.A.	7X04090923	10/08/2023	1.912,77	17/08/2023	13/08/2023	12/09/2023	1110	29/08/2023	1.567,84	30	-14	-21.949,76
00488410010	TIM S.P.A.	7X04090923	10/08/2023	25,82	17/08/2023	13/08/2023	12/09/2023	1110	29/08/2023	25,82	30	-14	-361,48
00488410010	TIM S.P.A.	7X03718151	10/08/2023	16.338,26	17/08/2023	13/08/2023	12/09/2023	1170	21/09/2023	13.392,02	30	9	120.528,18
00488410010	TIM S.P.A.	7X03718151	10/08/2023	90,54	17/08/2023	13/08/2023	12/09/2023	1170	21/09/2023	90,54	30	9	814,86
04127270157	SOLGROUP S.P.A	1023165074	31/07/2023	1.441,55	18/08/2023	07/08/2023	06/09/2023	1156	13/09/2023	1.181,60	30	7	8.271,20
04127270157	SOLGROUP S.P.A	1023165076	31/07/2023	850,34	18/08/2023	07/08/2023	06/09/2023	1156	13/09/2023	697,00	30	7	4.879,00
04127270157	SOLGROUP S.P.A	1023165075	31/07/2023	1.350,27	18/08/2023	08/08/2023	07/09/2023	1156	13/09/2023	1.106,78	30	6	6.640,68
04127270157	SOLGROUP S.P.A	1023166240	31/07/2023	157,99	18/08/2023	09/08/2023	08/09/2023	1156	13/09/2023	129,50	30	5	647,50
14530191007	SINTESI SANITA SRL	0020230001619	08/08/2023	2.569,92	18/08/2023	09/08/2023	08/09/2023	1124	04/09/2023	2.569,92	30	-4	-10.279,68
14530191007	SINTESI SANITA SRL	0020230001620	08/08/2023	746,95	18/08/2023	09/08/2023	08/09/2023	1124	04/09/2023	746,95	30	-4	-2.987,80
14530191007	SINTESI SANITA SRL	0020230001618	08/08/2023	1.013,93	18/08/2023	09/08/2023	08/09/2023	1124	04/09/2023	1.013,93	30	-4	-4.055,72
04145300879	PIAZZA SPEDIZIONI SRL	7/FE	31/07/2023	4.972,62	18/08/2023	10/08/2023	09/09/2023	1179	25/09/2023	4.075,92	30	16	65.214,72
02221101203	HERA COMM S.p.A	412311914213	08/08/2023	22,80	18/08/2023	13/08/2023	12/09/2023	1058	22/08/2023	18,69	30	-21	-392,49
02221101203	HERA COMM S.p.A	412311914212	08/08/2023	22,29	18/08/2023	11/08/2023	10/09/2023	1063	24/08/2023	18,27	30	-17	-310,59
02221101203	HERA COMM S.p.A	412311914214	08/08/2023	21,76	18/08/2023	13/08/2023	12/09/2023	1058	22/08/2023	17,84	30	-21	-374,64
02221101203	HERA COMM S.p.A	412311914215	08/08/2023	22,05	18/08/2023	13/08/2023	12/09/2023	1058	22/08/2023	18,07	30	-21	-379,47
01805510979	INFO TEAM S.R.L.	16PA	09/08/2023	1.830,00	18/08/2023	11/08/2023	10/09/2023	1155	13/09/2023	1.500,00	30	3	4.500,00
04797200823	AMAP SPA	015002023000057 2800	02/08/2023	237,55	18/08/2023	12/08/2023	11/09/2023	1113	30/08/2023	215,95	30	-12	-2.591,40
04797200823	AMAP SPA	015002023000057 2800	02/08/2023	0,05	18/08/2023	12/08/2023	11/09/2023	1113	30/08/2023	0,05	30	-12	-0,60
06714021000	LEASYS SPA	000020233004441 3	04/08/2023	11.539,49	18/08/2023	08/08/2023	07/09/2023	1046	21/08/2023	9.458,60	30	-17	-160.796,20
06714021000	LEASYS SPA	000020233004441 2	04/08/2023	791,78	18/08/2023	08/08/2023	07/09/2023	1046	21/08/2023	649,00	30	-17	-11.033,00

06714021000	LEASYS SPA	000020233004634 2	09/08/2023	427,20	18/08/2023	11/08/2023	10/09/2023	1046	21/08/2023	427,20	30	-20	-8.544,00
01769040856	BSF S.R.L.	1027/PA	31/07/2023	46,80	18/08/2023	09/08/2023	08/09/2023	1118	31/08/2023	38,36	30	-8	-306,88
BVNLNU80S42E606 K	BIVIANO LUANA	5	14/08/2023	1.640,12	18/08/2023	14/08/2023	13/09/2023	1048	21/08/2023	1.640,12	30	-23	-37.722,76
03071120848	BELLA SALVATORE S.R.L.	96	03/08/2023	12.086,30	16/08/2023	07/08/2023	06/09/2023	1109	29/08/2023	9.906,80	30	-8	-79.254,40
06594470822	M.T. SERVICE SRLS	1/PA	08/08/2023	1.830,00	21/08/2023	09/08/2023	08/09/2023	1128	05/09/2023	1.500,00	30	-3	-4.500,00
97114330836	eventao	nota debito	02/08/2023	20.000,00	03/08/2023		02/09/2023	1059	24/08/2023	20.000,00	30	-9	-180.000,00
03165740832	BEL.MAR. COSTRUZIONI S.R.L.	96	21/08/2023	16.064,07	22/08/2023	21/08/2023	20/09/2023	1056	22/08/2023	13.167,27	30	-29	-381.850,83
PZZMRZ64C01I754D	PIAZZA MAURIZIO	25	18/08/2023	2.223,12	24/08/2023	18/08/2023	17/09/2023	1133	06/09/2023	2.223,12	30	-11	-24.454,32
PZZMRZ64C01I754D	PIAZZA MAURIZIO	25	18/08/2023	5,77	24/08/2023	18/08/2023	17/09/2023	1133	06/09/2023	5,77	30	-11	-63,47
97248310829	ASSOCIAZIONE CULTURALE CANTIERE 7	FATTPA 2_23	23/08/2023	8.000,00	24/08/2023	23/08/2023	22/09/2023	1136	07/09/2023	8.000,00	30	-15	-120.000,00
11359990014	L.D. MULTIMEDIA SRL	150/001	18/08/2023	7.991,00	25/08/2023	24/08/2023	23/09/2023	1112	30/08/2023	6.550,00	30	-24	-157.200,00
BRNMSM73S06F206 P	BRANCA MASSIMILIANO	15/FE	28/08/2023	1.769,06	29/08/2023	28/08/2023	27/09/2023	1119	31/08/2023	1.769,06	30	-27	-47.764,62
05994810488	DEDALUS ITALIA SPA	DEDE2301828	28/08/2023	76.922,83	29/08/2023	29/08/2023	28/09/2023	1117	31/08/2023	63.051,50	30	-28	-1.765.442,00
00435970587	KUWAIT PETROLEUM ITALIA SPA	PJ07158164	31/07/2023	120,44	16/08/2023	05/08/2023	04/09/2023	1122	04/09/2023	98,72	30	0	0,00
0000000000000000	AUTOSTRAD PER L'ITALIA SPA	000000900023692 D	30/08/2023	338,90	04/09/2023	30/08/2023	29/09/2023	1125	04/09/2023	277,79	30	-25	-6.944,75
09771701001	TELEPASS SPA	000000900028518 T	30/08/2023	21,96	04/09/2023	30/08/2023	29/09/2023	1126	04/09/2023	18,00	30	-25	-450,00
04742591003	WATERS SPA	311041452	21/08/2023	2.180,81	04/09/2023	30/08/2023	29/09/2023	1584	06/12/2023	1.787,55	30	68	121.553,40
0000000000000000	LEASE PLAN ITALIA SPA	33683810	21/08/2023	285,53	04/09/2023	31/08/2023	30/09/2023	1171	21/09/2023	234,04	30	-9	-2.106,36
0000000000000000	LEASE PLAN ITALIA SPA	33683811	21/08/2023	5.696,96	04/09/2023	31/08/2023	30/09/2023	1171	21/09/2023	4.669,64	30	-9	-42.026,76
07111940016	CANTELLI SCALE S.R.L.	56/PA	31/08/2023	6.051,20	04/09/2023	02/09/2023	02/10/2023	1137	07/09/2023	4.960,00	30	-25	-124.000,00
06655971007	ENEL ENERGIA S.P.A.	004364733681	08/09/2023	127,29	11/09/2023	11/09/2023	11/10/2023	1309	17/10/2023	121,23	30	6	727,38
0000000000000000	ACQUE CARCACI DEL FASANO S.P.A.	012002023000003 5300	05/09/2023	19,27	12/09/2023	07/09/2023	07/10/2023	1177	22/09/2023	17,52	30	-15	-262,80
0000000000000000	ACQUE CARCACI DEL FASANO S.P.A.	012002023000003 5300	05/09/2023	0,48	12/09/2023	07/09/2023	07/10/2023	1485	24/11/2023	0,48	30	48	23,04
0000000000000000	ACQUE CARCACI DEL FASANO S.P.A.	012002023000003 5300	05/09/2023	4,00	12/09/2023	07/09/2023	07/10/2023	1485	24/11/2023	4,00	30	48	192,00
02221101203	HERA COMM S.p.A	412313682561	09/09/2023	22,56	12/09/2023	12/09/2023	12/10/2023	1173	21/09/2023	18,49	30	-21	-388,29
02221101203	HERA COMM S.p.A	412313682563	09/09/2023	22,06	12/09/2023	12/09/2023	12/10/2023	1173	21/09/2023	18,08	30	-21	-379,68
02221101203	HERA COMM S.p.A	412313682560	09/09/2023	22,56	12/09/2023	12/09/2023	12/10/2023	1178	22/09/2023	18,49	30	-20	-369,80
06655971007	ENEL ENERGIA S.P.A.	008403392965	04/09/2023	62,28	11/09/2023	05/09/2023	05/10/2023	1172	21/09/2023	51,05	30	-14	-714,70
06655971007	ENEL ENERGIA S.P.A.	008403393791	08/09/2023	62,28	11/09/2023	09/09/2023	09/10/2023	1221	28/09/2023	51,05	30	-11	-561,55
06655971007	ENEL ENERGIA S.P.A.	008403392971	04/09/2023	62,28	11/09/2023	05/09/2023	05/10/2023	1172	21/09/2023	51,05	30	-14	-714,70
06655971007	ENEL ENERGIA S.P.A.	008403393787	08/09/2023	62,28	11/09/2023	10/09/2023	10/10/2023	1172	21/09/2023	51,05	30	-19	-969,95
06655971007	ENEL ENERGIA S.P.A.	008403393789	08/09/2023	62,28	11/09/2023	09/09/2023	09/10/2023	1172	21/09/2023	51,05	30	-18	-918,90

06714021000	LEASYS SPA	000020233004879 5	06/09/2023	11.539,49	12/09/2023	10/09/2023	10/10/2023	1169	21/09/2023	9.458,60	30	-19	-179.713,40
06714021000	LEASYS SPA	000020233004879 4	06/09/2023	791,78	12/09/2023	10/09/2023	10/10/2023	1169	21/09/2023	649,00	30	-19	-12.331,00
03246820827	S.I.E.M. DI CATTOLICA EMANUELE	168	13/09/2023	475,80	21/09/2023	15/09/2023	15/10/2023	1223	28/09/2023	390,00	30	-17	-6.630,00
12032450152	IDEXX LABORATORIES ITALIA SRL	10013516	25/08/2023	711,80	29/08/2023	26/08/2023	25/09/2023	1180	25/09/2023	583,44	30	0	0,00
05515521002	CHEMICAL RESEARCH 2000 SRL	4/414	11/08/2023	1.352,74	18/08/2023	13/08/2023	12/09/2023	1181	25/09/2023	1.108,80	30	13	14.414,40
06580070826	COGEI SRLS	44	14/12/2022	1.027,85	30/12/2022	19/12/2022	18/01/2023	1188	27/09/2023	842,50	30	252	212.310,00
06655971007	ENEL ENERGIA S.P.A.	004365552714	08/09/2023	1.133,89	27/09/2023	16/09/2023	16/10/2023	1264	09/10/2023	929,42	30	-7	-6.505,94
06655971007	ENEL ENERGIA S.P.A.	004365552712	08/09/2023	1.067,21	27/09/2023	18/09/2023	18/10/2023	1264	09/10/2023	874,76	30	-9	-7.872,84
06655971007	ENEL ENERGIA S.P.A.	004364973570	08/09/2023	391,95	27/09/2023	17/09/2023	17/10/2023	1292	12/10/2023	321,27	30	-5	-1.606,35
06655971007	ENEL ENERGIA S.P.A.	004366345721	09/09/2023	418,66	27/09/2023	17/09/2023	17/10/2023	1264	09/10/2023	343,16	30	-8	-2.745,28
06655971007	ENEL ENERGIA S.P.A.	004367574175	09/09/2023	439,96	27/09/2023	17/09/2023	17/10/2023	1264	09/10/2023	360,62	30	-8	-2.884,96
06655971007	ENEL ENERGIA S.P.A.	004365552713	08/09/2023	884,46	27/09/2023	18/09/2023	18/10/2023	1264	09/10/2023	724,97	30	-9	-6.524,73
06655971007	ENEL ENERGIA S.P.A.	004368679006	10/09/2023	496,91	27/09/2023	18/09/2023	18/10/2023	1264	09/10/2023	407,30	30	-9	-3.665,70
06655971007	ENEL ENERGIA S.P.A.	004368679008	10/09/2023	983,26	27/09/2023	18/09/2023	18/10/2023	1264	09/10/2023	805,95	30	-9	-7.253,55
06655971007	ENEL ENERGIA S.P.A.	004365552715	08/09/2023	1.155,99	27/09/2023	18/09/2023	18/10/2023	1264	09/10/2023	947,53	30	-9	-8.527,77
06655971007	ENEL ENERGIA S.P.A.	004365552711	08/09/2023	384,79	27/09/2023	18/09/2023	18/10/2023	1264	09/10/2023	315,40	30	-9	-2.838,60
06655971007	ENEL ENERGIA S.P.A.	004367574176	09/09/2023	1.117,70	27/09/2023	19/09/2023	19/10/2023	1264	09/10/2023	916,15	30	-10	-9.161,50
06655971007	ENEL ENERGIA S.P.A.	004368679007	10/09/2023	1.507,05	27/09/2023	19/09/2023	19/10/2023	1264	09/10/2023	1.235,29	30	-10	-12.352,90
06655971007	ENEL ENERGIA S.P.A.	004369798586	11/09/2023	355,74	27/09/2023	21/09/2023	21/10/2023	1264	09/10/2023	291,59	30	-12	-3.499,08
06655971007	ENEL ENERGIA S.P.A.	004369798589	11/09/2023	1.193,51	27/09/2023	21/09/2023	21/10/2023	1264	09/10/2023	978,29	30	-12	-11.739,48
06655971007	ENEL ENERGIA S.P.A.	004370728169	12/09/2023	692,17	27/09/2023	22/09/2023	22/10/2023	1264	09/10/2023	567,35	30	-13	-7.375,55
06655971007	ENEL ENERGIA S.P.A.	004370728168	12/09/2023	643,66	27/09/2023	22/09/2023	22/10/2023	1292	12/10/2023	527,59	30	-10	-5.275,90
06655971007	ENEL ENERGIA S.P.A.	004370728158	12/09/2023	360,49	27/09/2023	22/09/2023	22/10/2023	1264	09/10/2023	295,48	30	-13	-3.841,24
06655971007	ENEL ENERGIA S.P.A.	004370728172	12/09/2023	1.997,95	27/09/2023	22/09/2023	22/10/2023	1309	17/10/2023	1.637,66	30	-5	-8.188,30
06655971007	ENEL ENERGIA S.P.A.	004369385973	11/09/2023	933,59	27/09/2023	23/09/2023	23/10/2023	1306	17/10/2023	765,24	30	-6	-4.591,44
06655971007	ENEL ENERGIA S.P.A.	004369798590	11/09/2023	2.373,64	27/09/2023	23/09/2023	23/10/2023	1264	09/10/2023	1.945,61	30	-14	-27.238,54
06655971007	ENEL ENERGIA S.P.A.	004369798591	11/09/2023	795,09	27/09/2023	23/09/2023	23/10/2023	1264	09/10/2023	651,71	30	-14	-9.123,94
06655971007	ENEL ENERGIA S.P.A.	004369798587	11/09/2023	34,33	27/09/2023	23/09/2023	23/10/2023	1309	17/10/2023	28,14	30	-6	-168,84
06655971007	ENEL ENERGIA S.P.A.	004369798592	11/09/2023	1.518,12	27/09/2023	23/09/2023	23/10/2023	1264	09/10/2023	1.244,36	30	-14	-17.421,04
06655971007	ENEL ENERGIA S.P.A.	004370728167	12/09/2023	1.359,39	27/09/2023	24/09/2023	24/10/2023	1264	09/10/2023	1.114,25	30	-15	-16.713,75
06655971007	ENEL ENERGIA S.P.A.	004370728161	12/09/2023	743,16	27/09/2023	24/09/2023	24/10/2023	1264	09/10/2023	609,15	30	-15	-9.137,25
06655971007	ENEL ENERGIA S.P.A.	004371989017	13/09/2023	1.439,89	27/09/2023	24/09/2023	24/10/2023	1264	09/10/2023	1.180,24	30	-15	-17.703,60
06655971007	ENEL ENERGIA S.P.A.	004370728171	12/09/2023	138,35	27/09/2023	24/09/2023	24/10/2023	1264	09/10/2023	113,40	30	-15	-1.701,00

06655971007	ENEL ENERGIA S.P.A.	004370728166	12/09/2023	1.095,58	27/09/2023	24/09/2023	24/10/2023	1264	09/10/2023	898,02	30	-15	-13.470,30
06655971007	ENEL ENERGIA S.P.A.	004370728165	12/09/2023	929,90	27/09/2023	25/09/2023	25/10/2023	1264	09/10/2023	762,21	30	-16	-12.195,36
06655971007	ENEL ENERGIA S.P.A.	004370728160	12/09/2023	89,23	27/09/2023	25/09/2023	25/10/2023	1264	09/10/2023	73,14	30	-16	-1.170,24
06655971007	ENEL ENERGIA S.P.A.	004370728173	12/09/2023	15.951,29	27/09/2023	25/09/2023	25/10/2023	1264	09/10/2023	13.074,83	30	-16	-209.197,28
06655971007	ENEL ENERGIA S.P.A.	004370728170	12/09/2023	451,14	27/09/2023	25/09/2023	25/10/2023	1264	09/10/2023	369,79	30	-16	-5.916,64
06655971007	ENEL ENERGIA S.P.A.	004370728159	12/09/2023	324,29	27/09/2023	25/09/2023	25/10/2023	1264	09/10/2023	265,81	30	-16	-4.252,96
06655971007	ENEL ENERGIA S.P.A.	004370728163	12/09/2023	3.966,61	27/09/2023	25/09/2023	25/10/2023	1264	09/10/2023	3.251,32	30	-16	-52.021,12
06655971007	ENEL ENERGIA S.P.A.	004370728164	12/09/2023	2.635,61	27/09/2023	25/09/2023	25/10/2023	1264	09/10/2023	2.160,34	30	-16	-34.565,44
06655971007	ENEL ENERGIA S.P.A.	008403396134	26/09/2023	62,28	27/09/2023	27/09/2023	27/10/2023	1264	09/10/2023	51,05	30	-18	-918,90
0000000000000000	MERCK LIFE SCIENCE S.R.L.	8230615012	31/05/2023	2.631,38	31/05/2023	31/05/2023	30/06/2023	1295	16/10/2023	2.156,87	30	108	232.941,96
05102470159	EMME 3 SRL	591/00	31/05/2023	768,60	06/06/2023	01/06/2023	01/07/2023	1288	11/10/2023	630,00	30	102	64.260,00
06188330150	MAGGIOLI SPA	0002127978	31/05/2023	508,34	20/06/2023	10/06/2023	10/07/2023	1465	16/11/2023	416,67	30	129	53.750,43
04709650289	Eucs S.r.l.s. - Unipersonale	392	10/07/2023	5.276,50	13/07/2023	11/07/2023	10/08/2023	1441	10/11/2023	4.325,00	30	92	397.900,00
0000000000000000	TECNASERVICE SRL	798	10/07/2023	2,00	13/07/2023	10/07/2023	09/08/2023	1270	10/10/2023	2,00	30	62	124,00
0000000000000000	TECNASERVICE SRL	798	10/07/2023	3.698,00	13/07/2023	10/07/2023	09/08/2023	1270	10/10/2023	3.698,00	30	62	229.276,00
0000000000000000	AHSI SPA	002311	14/09/2023	2.415,60	27/09/2023	22/09/2023	22/10/2023	1636	15/12/2023	1.980,00	30	54	106.920,00
93026890017	VODAFONE ITALIA S.P.A.	AP11744887	07/07/2023	65.105,35	11/07/2023	10/07/2023	09/08/2023	1388	31/10/2023	53.365,04	30	83	4.429.298,32
00488410010	TIM S.P.A.	8Z00576699	10/08/2023	262,91	17/08/2023	14/08/2023	13/09/2023	1412	07/11/2023	215,50	30	55	11.852,50
00488410010	TIM S.P.A.	8Z00576699	10/08/2023	0,84	17/08/2023	14/08/2023	13/09/2023	1412	07/11/2023	0,84	30	55	46,20
00488410010	TIM S.P.A.	4222423800002038	10/08/2023	4.127,65	17/08/2023	14/08/2023	13/09/2023	1399	06/11/2023	3.383,32	30	54	182.699,28
00488410010	TIM S.P.A.	8A00602705	10/08/2023	19,50	17/08/2023	15/08/2023	14/09/2023	1399	06/11/2023	15,98	30	53	846,94
00488410010	TIM S.P.A.	8A00602705	10/08/2023	0,62	17/08/2023	15/08/2023	14/09/2023	1399	06/11/2023	0,62	30	53	32,86
01769040856	BSF S.R.L.	1173/PA	21/09/2023	549,00	27/09/2023	25/09/2023	25/10/2023	1255	05/10/2023	450,00	30	-20	-9.000,00
05804200821	ELASTRO SOCIETA' COOPERATIVA	51	28/07/2023	15.006,00	01/08/2023	29/07/2023	28/08/2023	1384	31/10/2023	12.300,00	30	64	787.200,00
03024800843	SANTANGELO YACHT & SERVICE SRL	4	15/07/2023	7.899,50	01/08/2023	27/07/2023	26/08/2023	1258	06/10/2023	6.475,00	30	41	265.475,00
03838730822	CANTIERE NAUTICO ADORNO & GIACALONE S.R.L.	75	01/09/2023	1.830,00	04/09/2023	02/09/2023	02/10/2023	1626	14/12/2023	1.500,00	30	73	109.500,00
00488410010	TIM S.P.A.	8A00442026	10/06/2023	19,50	27/06/2023	16/06/2023	16/07/2023	1399	06/11/2023	15,98	30	113	1.805,74
00488410010	TIM S.P.A.	8A00442026	10/06/2023	0,49	27/06/2023	16/06/2023	16/07/2023	1399	06/11/2023	0,49	30	113	55,37
0000000000000000	ECOTOX LDS SRL	141/SP	19/09/2023	446,52	27/09/2023	20/09/2023	20/10/2023	1301	16/10/2023	366,00	30	-4	-1.464,00
0000000000000000	ECOTOX LDS SRL	125/SP	04/09/2023	1.390,80	06/09/2023	06/09/2023	06/10/2023	1294	16/10/2023	1.140,00	30	10	11.400,00
0000000000000000	HACH LANGE S.R.L.	F052312923	21/09/2023	6.362,75	27/09/2023	22/09/2023	22/10/2023	1302	16/10/2023	5.215,37	30	-6	-31.292,22
0000000000000000	HACH LANGE S.R.L.	F052312926	21/09/2023	5.985,63	27/09/2023	22/09/2023	22/10/2023	1414	08/11/2023	4.906,25	30	17	83.406,25
01769040856	BSF S.R.L.	1097/PA	31/08/2023	6.012,00	06/09/2023	04/09/2023	04/10/2023	1255	05/10/2023	4.927,87	30	1	4.927,87

01769040856	BSF S.R.L.	1157/PA	31/08/2023	46,80	11/09/2023	07/09/2023	07/10/2023	1255	05/10/2023	38,36	30	-2	-76,72
04127270157	SOLGROUP S.P.A	1023173732	31/08/2023	2.316,71	11/09/2023	08/09/2023	08/10/2023	1417	08/11/2023	1.898,94	30	31	58.867,14
04127270157	SOLGROUP S.P.A	1023173729	31/08/2023	1.131,96	11/09/2023	08/09/2023	08/10/2023	1417	08/11/2023	927,84	30	31	28.763,04
GLTLRD86P67F061 V	GULOTTA LEONARDA	FE 1/23	12/09/2023	3.120,00	15/09/2023	12/09/2023	12/10/2023	1268	10/10/2023	3.120,00	30	-2	-6.240,00
80020430825	KSM S.p.A.	P26369	04/09/2023	16.518,46	05/09/2023	05/09/2023	05/10/2023	1311	18/10/2023	13.539,72	30	13	176.016,36
MNNMRS76E59G27 3Q	MANNINO MARIAROSARIA	2/2023	11/09/2023	3.120,00	12/09/2023	11/09/2023	11/10/2023	1269	10/10/2023	3.120,00	30	-1	-3.120,00
12272790150	ONE TEAM S.R.L.	155/PA	15/09/2023	7.320,00	27/09/2023	25/09/2023	25/10/2023	1479	22/11/2023	6.000,00	30	28	168.000,00
03479250874	PERLABO S.A.S	231624	11/08/2023	2.330,47	11/09/2023	08/09/2023	08/10/2023	1396	02/11/2023	1.910,22	30	25	47.755,50
PZZMRZ64C01I754D	PIAZZA MAURIZIO	24	18/08/2023	1.997,74	24/08/2023	18/08/2023	17/09/2023	1290	11/10/2023	1.997,74	30	24	47.945,76
PZZMRZ64C01I754D	PIAZZA MAURIZIO	24	18/08/2023	14,15	24/08/2023	18/08/2023	17/09/2023	1290	11/10/2023	14,15	30	24	339,60
04145300879	PIAZZA SPEDIZIONI SRL	8/FE	31/08/2023	5.045,75	12/09/2023	11/09/2023	11/10/2023	1237	03/10/2023	4.135,86	30	-8	-33.086,88
03620850820	S.EL.I.S. Lampedusa S.p.A.	671/EPA	15/09/2023	658,85	27/09/2023	16/09/2023	16/10/2023	1265	09/10/2023	540,04	30	-7	-3.780,28
06883070820	TIPOGRAFIA PUBLISTAMPA S.N.C.	224	18/09/2023	5.307,00	27/09/2023	20/09/2023	20/10/2023	1267	09/10/2023	4.350,00	30	-11	-47.850,00
06714021000	LEASYS SPA	000020233005087 8	14/09/2023	93,82	27/09/2023	16/09/2023	16/10/2023	1549	30/11/2023	93,82	30	45	4.221,90
00435970587	KUWAIT PETROLEUM ITALIA SPA	PJ07281423	31/08/2023	65,86	05/09/2023	05/09/2023	05/10/2023	1307	17/10/2023	53,98	30	12	647,76
00721920155	ZEISS CARL ITALIA S.P.A	5840258725	13/09/2023	9.049,96	21/09/2023	16/09/2023	16/10/2023	1286	11/10/2023	7.418,00	30	-5	-37.090,00
00488410010	TIM S.P.A.	7X03619411	10/08/2023	1.077,54	18/08/2023	13/08/2023	12/09/2023	1397	02/11/2023	883,23	30	51	45.044,73
BNMMCG90T17G31 5E	DIVE-Y DI BONOMO MARCO GIOVANNI	1/FE	06/08/2023	1.000,00	18/08/2023	06/08/2023	05/09/2023	1257	05/10/2023	1.000,00	30	30	30.000,00
10123960154	LECO ITALY SRL	11318	30/08/2023	12.169,50	07/09/2023	06/09/2023	06/10/2023	1415	08/11/2023	9.975,00	30	33	329.175,00
05564170826	NAUTILUS MARINE S.R.L.	2023/611	31/08/2023	8.686,56	06/09/2023	06/09/2023	06/10/2023	1259	06/10/2023	7.120,13	30	0	0,00
97207300829	LOS LINDOS - Barcellona Giovanni	1	31/08/2023	4.960,00	29/09/2023	06/09/2023	06/10/2023	1236	03/10/2023	4.065,57	30	-3	-12.196,71
01788080156	KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	1010857234	26/09/2023	2.098,52	02/10/2023	27/09/2023	27/10/2023	1385	31/10/2023	1.720,10	30	4	6.880,40
01788080156	KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	1010857233	26/09/2023	5.449,50	02/10/2023	27/09/2023	27/10/2023	1385	31/10/2023	4.466,80	30	4	17.867,20
93026890017	VODAFONE ITALIA S.P.A.	AP15381473	07/09/2023	65.105,35	02/10/2023	08/09/2023	08/10/2023	1388	31/10/2023	53.365,04	30	23	1.227.395,92
93026890017	VODAFONE ITALIA S.P.A.	AP15382096	07/09/2023	12.939,32	02/10/2023	09/09/2023	09/10/2023	1388	31/10/2023	10.606,00	30	22	233.332,00
0000000000000000	LEASE PLAN ITALIA SPA	33767923	18/09/2023	5.696,96	02/10/2023	28/09/2023	28/10/2023	1299	16/10/2023	4.669,64	30	-12	-56.035,68
LVRNZE58A52F830 D	LUVARO ENZA	7 - PA	19/09/2023	2.277,40	02/10/2023	21/09/2023	21/10/2023	1291	12/10/2023	2.277,40	30	-9	-20.496,60
LVRNZE58A52F830 D	LUVARO ENZA	7 - PA	19/09/2023	184,33	02/10/2023	21/09/2023	21/10/2023	1291	12/10/2023	184,33	30	-9	-1.658,97
09771701001	TELEPASS SPA	00000900033782 T	30/09/2023	21,96	03/10/2023	30/09/2023	30/10/2023	1274	10/10/2023	18,00	30	-20	-360,00
06714021000	LEASYS SPA	000020233005087 7	14/09/2023	125,71	03/10/2023	16/09/2023	16/10/2023	1296	16/10/2023	103,04	30	0	0,00
01769040856	BSF S.R.L.	1220/PA	30/09/2023	46.369,32	03/10/2023	03/10/2023	02/11/2023	1256	05/10/2023	38.007,64	30	-28	-1.064.213,92

01769040856	BSF S.R.L.	1098/PA	31/08/2023	46.369,32	07/09/2023	04/09/2023	04/10/2023	1256	05/10/2023	38.007,64	30	1	38.007,64
0000000000000000	MERCK LIFE SCIENCE S.R.L.	8230642228	27/07/2023	1.024,80	28/07/2023	28/07/2023	27/08/2023	1254	05/10/2023	840,00	30	39	32.760,00
05994810488	DEDALUS ITALIA SPA	DEDE2302258	29/09/2023	42.487,42	03/10/2023	02/10/2023	01/11/2023	1310	18/10/2023	34.825,75	30	-14	-487.560,50
12846910151	CALZONI s.r.l.	9223200409	27/09/2023	5.551,00	02/10/2023	27/09/2023	27/10/2023	1297	16/10/2023	4.550,00	30	-11	-50.050,00
00435970587	KUWAIT PETROLEUM ITALIA SPA	PJ07407561	30/09/2023	4.217,22	05/10/2023	04/10/2023	03/11/2023	1298	16/10/2023	3.456,74	30	-18	-62.221,32
02221101203	HERA COMM S.p.A	412312598497	30/08/2023	250,94	05/10/2023	04/10/2023	03/11/2023	1322	24/10/2023	205,69	30	-10	-2.056,90
BRNMSM73S06F206P	BRANCA MASSIMILIANO	16/FE	27/09/2023	1.769,06	03/10/2023	27/09/2023	27/10/2023	1289	11/10/2023	1.769,06	30	-16	-28.304,96
0000000000000000	AUTOSTRADE PER L'ITALIA SPA	000000900026534D	30/09/2023	229,20	02/10/2023	30/09/2023	30/10/2023	1273	10/10/2023	187,87	30	-20	-3.757,40
PNPNNN78B19A195E	PANEPINTO ANTONINO	FATTPA 8_23	02/10/2023	9.609,58	03/10/2023	02/10/2023	01/11/2023	1266	09/10/2023	9.609,58	30	-23	-221.020,34
12844250154	SRA INSTRUMENTS SPA	SP23354	29/09/2023	46.303,76	06/10/2023	06/10/2023	05/11/2023	1418	08/11/2023	37.953,90	30	3	113.861,70
05706110821	Mare Nostrum Diving	FATTPA 1_23	06/10/2023	488,00	06/10/2023	06/10/2023	05/11/2023	1325	25/10/2023	400,00	30	-11	-4.400,00
05533940820	Terzo Millennio srl	FATTPA 15_23	05/10/2023	48.800,00	09/10/2023	08/10/2023	07/11/2023	1312	18/10/2023	40.000,00	30	-20	-800.000,00
02221101203	HERA COMM S.p.A	412313682562	09/09/2023	22,33	14/09/2023	12/09/2023	12/10/2023	1322	24/10/2023	18,30	30	12	219,60
06773650822	XMARINE S.R.L.	1/P	22/09/2023	5.752,30	05/10/2023	02/10/2023	01/11/2023	1305	17/10/2023	4.715,00	30	-15	-70.725,00
06655971007	ENEL ENERGIA S.P.A.	004374122050	07/10/2023	516,56	10/10/2023	09/10/2023	08/11/2023	1331	26/10/2023	423,41	30	-13	-5.504,33
06655971007	ENEL ENERGIA S.P.A.	004374122055	07/10/2023	1.813,31	10/10/2023	09/10/2023	08/11/2023	1331	26/10/2023	1.486,32	30	-13	-19.322,16
06655971007	ENEL ENERGIA S.P.A.	004374122051	07/10/2023	361,66	10/10/2023	09/10/2023	08/11/2023	1331	26/10/2023	296,44	30	-13	-3.853,72
06655971007	ENEL ENERGIA S.P.A.	004374122054	07/10/2023	322,41	10/10/2023	09/10/2023	08/11/2023	1331	26/10/2023	264,27	30	-13	-3.435,51
06655971007	ENEL ENERGIA S.P.A.	004374122052	07/10/2023	345,28	10/10/2023	09/10/2023	08/11/2023	1331	26/10/2023	283,02	30	-13	-3.679,26
0000000000000000	AGILENT TECHNOLOGIES ITALIA S.P.A.	199293676/002173/PA	30/09/2023	32.482,50	10/10/2023	09/10/2023	08/11/2023	1672	21/12/2023	26.625,00	30	43	1.144.875,00
06714021000	LEASYS SPA	0000202330054204	05/10/2023	11.539,49	10/10/2023	08/10/2023	07/11/2023	1323	24/10/2023	9.458,60	30	-14	-132.420,40
06752580826	LIONETTI ANTONINO	PA1/2023	09/10/2023	6.345,71	10/10/2023	09/10/2023	08/11/2023	1303	16/10/2023	5.201,40	30	-23	-119.632,20
02221101203	HERA COMM S.p.A	412314733476	04/10/2023	1.012,88	09/10/2023	07/10/2023	06/11/2023	1322	24/10/2023	830,23	30	-13	-10.792,99
02221101203	HERA COMM S.p.A	412314733477	04/10/2023	2.169,34	09/10/2023	08/10/2023	07/11/2023	1322	24/10/2023	1.778,15	30	-14	-24.894,10
00159000827	Carlisi S.r.l.	SCFD1012712	14/09/2023	1.937,02	05/10/2023	04/10/2023	03/11/2023	1315	20/10/2023	1.587,72	30	-14	-22.228,08
04127270157	SOLGROUP S.P.A	1023182746	30/09/2023	1.080,54	09/10/2023	06/10/2023	05/11/2023	1417	08/11/2023	885,69	30	3	2.657,07
04127270157	SOLGROUP S.P.A	1023182747	30/09/2023	744,81	09/10/2023	06/10/2023	05/11/2023	1417	08/11/2023	610,50	30	3	1.831,50
80020430825	KSM S.p.A.	P29553	03/10/2023	15.985,61	09/10/2023	05/10/2023	04/11/2023	1589	07/12/2023	13.102,96	30	33	432.397,68
04742591003	WATERS SPA	311042014	26/09/2023	42.188,21	02/10/2023	27/09/2023	27/10/2023	1419	08/11/2023	34.580,50	30	12	414.966,00
10209790152	WOLTERS KLUWER ITALIA SRL	0074364241	28/09/2023	3.848,00	10/10/2023	30/09/2023	30/10/2023	1428	08/11/2023	3.700,00	30	9	33.300,00
00865220156	Canon Italia S.p.A.	2307900089470	04/10/2023	194,07	12/10/2023	11/10/2023	10/11/2023	1383	31/10/2023	159,07	30	-10	-1.590,70
00865220156	Canon Italia S.p.A.	2307900089468	04/10/2023	2.328,78	12/10/2023	11/10/2023	10/11/2023	1383	31/10/2023	1.908,84	30	-10	-19.088,40
05577471005	E.P. SPA	3210/TC	06/10/2023	17.318,90	12/10/2023	11/10/2023	10/11/2023	1427	08/11/2023	16.652,79	30	-2	-33.305,58

06655971007	ENEL ENERGIA S.P.A.	004374122053	07/10/2023	347,31	12/10/2023	10/10/2023	09/11/2023	1321	24/10/2023	284,68	30	-16	-4.554,88
06655971007	ENEL ENERGIA S.P.A.	004373673944	07/10/2023	913,24	12/10/2023	10/10/2023	09/11/2023	1321	24/10/2023	748,56	30	-16	-11.976,96
06655971007	ENEL ENERGIA S.P.A.	004376674848	09/10/2023	985,37	12/10/2023	12/10/2023	11/11/2023	1321	24/10/2023	807,68	30	-18	-14.538,24
06655971007	ENEL ENERGIA S.P.A.	004376674846	09/10/2023	1.755,60	12/10/2023	12/10/2023	11/11/2023	1321	24/10/2023	1.439,02	30	-18	-25.902,36
06655971007	ENEL ENERGIA S.P.A.	004376674850	09/10/2023	1.641,41	12/10/2023	12/10/2023	11/11/2023	1321	24/10/2023	1.345,42	30	-18	-24.217,56
04797200823	AMAP SPA	015002023000069 1500	29/09/2023	250,71	12/10/2023	12/10/2023	11/11/2023	1326	25/10/2023	227,92	30	-17	-3.874,64
04797200823	AMAP SPA	015002023000069 1500	29/09/2023	0,08	12/10/2023	12/10/2023	11/11/2023	1404	06/11/2023	0,08	30	-5	-0,40
LVRNZE58A52F830 D	LUVARO ENZA	8 - PA	09/10/2023	2.321,73	12/10/2023	11/10/2023	10/11/2023	1430	09/11/2023	2.321,73	30	-1	-2.321,73
LVRNZE58A52F830 D	LUVARO ENZA	8 - PA	09/10/2023	176,12	12/10/2023	11/10/2023	10/11/2023	1430	09/11/2023	176,12	30	-1	-176,12
0000000000000000	ECOTOX LDS SRL	142/SP	19/09/2023	1.866,60	27/09/2023	20/09/2023	20/10/2023	1300	16/10/2023	1.530,00	30	-4	-6.120,00
0000000000000000	ECOTOX LDS SRL	143/SP	20/09/2023	1.454,24	27/09/2023	21/09/2023	21/10/2023	1413	08/11/2023	1.192,00	30	18	21.456,00
08876610968	Keysight Technologies Italy, S.r.l. a unico socio	2008010	28/09/2023	130.478,99	03/10/2023	29/09/2023	29/10/2023	1314	20/10/2023	106.949,99	30	-9	-962.549,91
06655971007	ENEL ENERGIA S.P.A.	004375126612	08/10/2023	1.631,21	16/10/2023	14/10/2023	13/11/2023	1321	24/10/2023	1.337,06	30	-20	-26.741,20
06655971007	ENEL ENERGIA S.P.A.	004379004265	10/10/2023	967,90	16/10/2023	13/10/2023	12/11/2023	1327	25/10/2023	793,36	30	-18	-14.280,48
02221101203	HERA COMM S.p.A	412315692420	10/10/2023	22,69	17/10/2023	12/10/2023	11/11/2023	1322	24/10/2023	18,60	30	-18	-334,80
06655971007	ENEL ENERGIA S.P.A.	004375126610	08/10/2023	949,00	17/10/2023	14/10/2023	13/11/2023	1321	24/10/2023	777,87	30	-20	-15.557,40
06655971007	ENEL ENERGIA S.P.A.	004375126609	08/10/2023	752,53	17/10/2023	14/10/2023	13/11/2023	1321	24/10/2023	616,83	30	-20	-12.336,60
06655971007	ENEL ENERGIA S.P.A.	004375126611	08/10/2023	1.201,32	17/10/2023	14/10/2023	13/11/2023	1321	24/10/2023	984,69	30	-20	-19.693,80
06655971007	ENEL ENERGIA S.P.A.	004380841008	12/10/2023	1.307,46	17/10/2023	14/10/2023	13/11/2023	1321	24/10/2023	1.071,69	30	-20	-21.433,80
06163990820	IDEAD S.R.L.	58	11/10/2023	24.999,02	17/10/2023	15/10/2023	14/11/2023	1313	18/10/2023	20.491,00	30	-27	-553.257,00
HRNLBR70S65Z322 N	HORNSBY LUCIE BRANWEN	5/2023	02/10/2023	24.000,00	12/10/2023	11/10/2023	10/11/2023	1324	24/10/2023	24.000,00	30	-17	-408.000,00
06655971007	ENEL ENERGIA S.P.A.	004370728162	12/09/2023	692,11	27/09/2023	25/09/2023	25/10/2023	1308	17/10/2023	567,30	30	-8	-4.538,40
06655971007	ENEL ENERGIA S.P.A.	004369798588	11/09/2023	809,20	27/09/2023	23/09/2023	23/10/2023	1308	17/10/2023	663,28	30	-6	-3.979,68
01599840848	CHIMICA APPLICATA DEPURAZIONE ACQUE SNC DI F. GIGLIO & C.	173 /PA	28/09/2023	754,88	06/10/2023	05/10/2023	04/11/2023	1337	27/10/2023	618,75	30	-8	-4.950,00
06655971007	ENEL ENERGIA S.P.A.	004380841003	12/10/2023	3.351,73	17/10/2023	15/10/2023	14/11/2023	1321	24/10/2023	2.747,32	30	-21	-57.693,72
06655971007	ENEL ENERGIA S.P.A.	004380841001	12/10/2023	731,44	17/10/2023	15/10/2023	14/11/2023	1331	26/10/2023	599,54	30	-19	-11.391,26
06655971007	ENEL ENERGIA S.P.A.	004378545028	10/10/2023	149,81	17/10/2023	16/10/2023	15/11/2023	1321	24/10/2023	142,68	30	-22	-3.138,96
06655971007	ENEL ENERGIA S.P.A.	004380799505	12/10/2023	431,42	17/10/2023	16/10/2023	15/11/2023	1331	26/10/2023	353,62	30	-20	-7.072,40
06655971007	ENEL ENERGIA S.P.A.	004376674847	09/10/2023	1.399,46	17/10/2023	16/10/2023	15/11/2023	1321	24/10/2023	1.147,10	30	-22	-25.236,20
06655971007	ENEL ENERGIA S.P.A.	004376674849	09/10/2023	1.367,17	17/10/2023	16/10/2023	15/11/2023	1321	24/10/2023	1.120,63	30	-22	-24.653,86
06655971007	ENEL ENERGIA S.P.A.	004375893297	09/10/2023	345,60	17/10/2023	16/10/2023	15/11/2023	1321	24/10/2023	283,28	30	-22	-6.232,16
06655971007	ENEL ENERGIA S.P.A.	004379004266	10/10/2023	903,24	18/10/2023	18/10/2023	17/11/2023	1321	24/10/2023	740,36	30	-24	-17.768,64

06655971007	ENEL ENERGIA S.P.A.	004379004264	10/10/2023	34,33	18/10/2023	18/10/2023	17/11/2023	1321	24/10/2023	28,14	30	-24	-675,36
06655971007	ENEL ENERGIA S.P.A.	004379004263	10/10/2023	428,81	18/10/2023	18/10/2023	17/11/2023	1321	24/10/2023	351,48	30	-24	-8.435,52
10566361001	ACCREDIA L'ENTE ITALIANO DI ACCREDITAMENTO	2660DL	11/10/2023	3.208,77	18/10/2023	18/10/2023	17/11/2023	1635	15/12/2023	2.630,14	30	28	73.643,92
10566361001	ACCREDIA L'ENTE ITALIANO DI ACCREDITAMENTO	2658DL	11/10/2023	1.586,00	18/10/2023	18/10/2023	17/11/2023	1634	15/12/2023	1.300,00	30	28	36.400,00
10566361001	ACCREDIA L'ENTE ITALIANO DI ACCREDITAMENTO	2659DL	11/10/2023	9.863,70	18/10/2023	18/10/2023	17/11/2023	1633	15/12/2023	8.085,00	30	28	226.380,00
02221101203	HERA COMM S.p.A	412315692424	10/10/2023	198,20	18/10/2023	17/10/2023	16/11/2023	1332	26/10/2023	162,46	30	-21	-3.411,66
02221101203	HERA COMM S.p.A	412315692423	10/10/2023	21,70	18/10/2023	17/10/2023	16/11/2023	1328	25/10/2023	17,79	30	-22	-391,38
02221101203	HERA COMM S.p.A	412315692421	10/10/2023	22,69	18/10/2023	17/10/2023	16/11/2023	1322	24/10/2023	18,60	30	-23	-427,80
02221101203	HERA COMM S.p.A	412315692422	10/10/2023	21,91	18/10/2023	16/10/2023	15/11/2023	1322	24/10/2023	17,96	30	-22	-395,12
00488410010	TIM S.P.A.	7X04720393	11/10/2023	231,77	16/10/2023	14/10/2023	13/11/2023	1335	27/10/2023	189,98	30	-17	-3.229,66
00488410010	TIM S.P.A.	7X04720393	11/10/2023	76,28	16/10/2023	14/10/2023	13/11/2023	1486	24/11/2023	76,28	30	11	839,08
05093110822	ASSOCIAZIONE PROGETTO MARE	FPA 4/23	14/10/2023	109.237,58	19/10/2023	19/10/2023	18/11/2023	1400	17/11/2023	89.539,00	30	-1	-89.539,00
06655971007	ENEL ENERGIA S.P.A.	004380225294	11/10/2023	1.179,47	19/10/2023	19/10/2023	18/11/2023	1321	24/10/2023	966,78	30	-25	-24.169,50
04127270157	SOLGROUP S.P.A	1023182745	30/09/2023	845,41	09/10/2023	07/10/2023	06/11/2023	1474	21/11/2023	692,96	30	15	10.394,40
06655971007	ENEL ENERGIA S.P.A.	004380841002	12/10/2023	641,11	20/10/2023	20/10/2023	19/11/2023	1321	24/10/2023	525,50	30	-26	-13.663,00
06655971007	ENEL ENERGIA S.P.A.	004380841011	12/10/2023	15.568,90	20/10/2023	20/10/2023	19/11/2023	1321	24/10/2023	12.761,39	30	-26	-331.796,14
06714021000	LEASYS SPA	0000202330057108	12/10/2023	21,41	20/10/2023	19/10/2023	18/11/2023	1612	12/12/2023	17,55	30	24	421,20
06714021000	LEASYS SPA	0000202330057144	13/10/2023	256,32	20/10/2023	15/10/2023	14/11/2023	1323	24/10/2023	256,32	30	-21	-5.382,72
RNTGTN80E13G273Z	ARNETTA GAETANO	51	19/10/2023	2,00	23/10/2023	22/10/2023	21/11/2023	1461	14/11/2023	2,00	30	-7	-14,00
RNTGTN80E13G273Z	ARNETTA GAETANO	51	19/10/2023	8.580,00	23/10/2023	22/10/2023	21/11/2023	1461	14/11/2023	8.580,00	30	-7	-60.060,00
CSTGPP46H11A195M	COSTANZA GIUSEPPE	19	18/10/2023	2,00	23/10/2023	21/10/2023	20/11/2023	1440	10/11/2023	2,00	30	-10	-20,00
CSTGPP46H11A195M	COSTANZA GIUSEPPE	19	18/10/2023	445,67	23/10/2023	21/10/2023	20/11/2023	1440	10/11/2023	445,67	30	-10	-4.456,70
CSTGPP46H11A195M	COSTANZA GIUSEPPE	20	18/10/2023	2,00	23/10/2023	21/10/2023	20/11/2023	1380	31/10/2023	2,00	30	-20	-40,00
CSTGPP46H11A195M	COSTANZA GIUSEPPE	20	18/10/2023	356,53	23/10/2023	21/10/2023	20/11/2023	1380	31/10/2023	356,53	30	-20	-7.130,60
VZZMKN88P28F158J	VIZZINI MIRKO ANDREA	FPA 2/23	18/10/2023	8.580,00	23/10/2023	21/10/2023	20/11/2023	1395	02/11/2023	8.580,00	30	-18	-154.440,00
GLTLRD86P67F061V	GULOTTA LEONARDA	FE 2/23	21/10/2023	3.120,00	23/10/2023	22/10/2023	21/11/2023	1393	02/11/2023	3.120,00	30	-19	-59.280,00
MNNMRS76E59G273Q	MANNINO MARIAROSARIA	3/2023	21/10/2023	3.120,00	23/10/2023	23/10/2023	22/11/2023	1392	02/11/2023	3.120,00	30	-20	-62.400,00
06655971007	ENEL ENERGIA S.P.A.	004380841010	12/10/2023	453,71	24/10/2023	20/10/2023	19/11/2023	1334	27/10/2023	371,89	30	-23	-8.553,47
02269370926	SARTEC S.R.L.	7728000007	18/10/2023	64.928,40	19/10/2023	18/10/2023	17/11/2023	1462	15/11/2023	53.220,00	30	-2	-106.440,00
04145300879	PIAZZA SPEDIZIONI SRL	9/FE	30/09/2023	4.972,62	12/10/2023	10/10/2023	09/11/2023	1329	25/10/2023	4.075,92	30	-15	-61.138,80

06655971007	ENEL ENERGIA S.P.A.	004380841007	12/10/2023	1.410,53	25/10/2023	20/10/2023	19/11/2023	1334	27/10/2023	1.156,17	30	-23	-26.591,91
06655971007	ENEL ENERGIA S.P.A.	004380841000	12/10/2023	94,99	25/10/2023	20/10/2023	19/11/2023	1334	27/10/2023	77,86	30	-23	-1.790,78
06655971007	ENEL ENERGIA S.P.A.	004380841004	12/10/2023	2.348,06	25/10/2023	20/10/2023	19/11/2023	1473	21/11/2023	1.924,64	30	2	3.849,28
06655971007	ENEL ENERGIA S.P.A.	004380841005	12/10/2023	868,23	25/10/2023	20/10/2023	19/11/2023	1334	27/10/2023	711,66	30	-23	-16.368,18
06655971007	ENEL ENERGIA S.P.A.	004380841006	12/10/2023	951,28	25/10/2023	20/10/2023	19/11/2023	1334	27/10/2023	779,74	30	-23	-17.934,02
06655971007	ENEL ENERGIA S.P.A.	004380841009	12/10/2023	634,02	25/10/2023	20/10/2023	19/11/2023	1334	27/10/2023	519,69	30	-23	-11.952,87
03421860820	C.R.E.A. SOC. COOP.	FATTPA 7_23	19/10/2023	6.954,48	25/10/2023	22/10/2023	21/11/2023	1421	08/11/2023	5.700,39	30	-13	-74.105,07
04145300879	PIAZZA SPEDIZIONI SRL	11/FE	13/10/2023	1.708,00	25/10/2023	21/10/2023	20/11/2023	1394	02/11/2023	1.400,00	30	-18	-25.200,00
03173750872	D.C.M. DISTRIBUZIONE CARBURANTI MARE SRL.	839	12/10/2023	6.840,54	25/10/2023	22/10/2023	21/11/2023	1409	07/11/2023	5.607,00	30	-14	-78.498,00
05652620823	VERNENGO SERVIZI S.R.L.	2378	20/10/2023	13.418,78	25/10/2023	22/10/2023	21/11/2023	1333	26/10/2023	10.999,00	30	-26	-285.974,00
01537710897	PORTO XIFONIA AUGUSTA S.R.L.	223	13/10/2023	968,00	25/10/2023	21/10/2023	20/11/2023	1408	07/11/2023	880,00	30	-13	-11.440,00
01537710897	PORTO XIFONIA AUGUSTA S.R.L.	223	13/10/2023	451,40	25/10/2023	21/10/2023	20/11/2023	1408	07/11/2023	370,00	30	-13	-4.810,00
0000000000000000	MERCK LIFE SCIENCE S.R.L.	8230675927	24/10/2023	346,00	25/10/2023	24/10/2023	23/11/2023	1416	08/11/2023	283,61	30	-15	-4.254,15
00488410010	TIM S.P.A.	8A00753176	11/10/2023	19,50	26/10/2023	20/10/2023	19/11/2023	1399	06/11/2023	15,98	30	-13	-207,74
00488410010	TIM S.P.A.	8A00753176	11/10/2023	0,06	26/10/2023	20/10/2023	19/11/2023	1399	06/11/2023	0,06	30	-13	-0,78
0000000000000000	ROHDE&SCHWARZ ITALIA S.P.A.	9121028980	24/10/2023	635,55	25/10/2023	24/10/2023	23/11/2023	1398	03/11/2023	520,94	30	-20	-10.418,80
0000000000000000	D'ARPA MOTORI S.R.L.	309	20/10/2023	11.590,00	25/10/2023	23/10/2023	22/11/2023	1407	07/11/2023	9.500,00	30	-15	-142.500,00
06714021000	LEASYS SPA	000020233005731 1	17/10/2023	854,40	26/10/2023	21/10/2023	20/11/2023	1336	27/10/2023	854,40	30	-24	-20.505,60
06655971007	ENEL ENERGIA S.P.A.	008403399907	23/10/2023	122,00	26/10/2023	24/10/2023	23/11/2023	1382	31/10/2023	100,00	30	-23	-2.300,00
DBNLRD83H09G273	DI BENEDETTO LEONARDO	99	24/10/2023	5.856,00	26/10/2023	26/10/2023	25/11/2023	1406	07/11/2023	4.800,00	30	-18	-86.400,00
0000000000000000	LEASE PLAN ITALIA SPA	53154054	20/09/2023	16,79	26/10/2023	28/09/2023	28/10/2023	1445	13/11/2023	13,76	30	16	220,16
0000000000000000	D'ARPA MOTORI S.R.L.	317	20/10/2023	10.856,96	26/10/2023	26/10/2023	25/11/2023	1407	07/11/2023	8.899,15	30	-18	-160.184,70
02713650840	SICILIANA GENERATORI SRL	270/E	26/10/2023	12.688,00	30/10/2023	26/10/2023	25/11/2023	1411	07/11/2023	10.400,00	30	-18	-187.200,00
MNRSVT69R06G273 C	Tecnogarden di Maneri Salvatore	FPA 3/23	27/10/2023	2.800,00	30/10/2023	27/10/2023	26/11/2023	1433	09/11/2023	2.800,00	30	-17	-47.600,00
09771701001	TELEPASS SPA	000000900037917 T	30/10/2023	21,96	30/10/2023	30/10/2023	29/11/2023	1436	10/11/2023	18,00	30	-19	-342,00
0000000000000000	AUTOSTRADE PER L'ITALIA SPA	000000900029441 D	30/10/2023	409,90	30/10/2023	30/10/2023	29/11/2023	1435	10/11/2023	335,98	30	-19	-6.383,62
05931660822	raffa arredo	109	27/10/2023	39.296,20	30/10/2023	27/10/2023	26/11/2023	1426	08/11/2023	32.210,00	30	-18	-579.780,00
0000000000000000	MACARTNEY ITALY SRL	212	15/09/2023	3.251,30	27/09/2023	18/09/2023	18/10/2023	1381	31/10/2023	2.665,00	30	13	34.645,00
0000000000000000	LEASE PLAN ITALIA SPA	33861211	23/10/2023	5.696,96	02/11/2023	01/11/2023	01/12/2023	1445	13/11/2023	4.669,64	30	-18	-84.053,52
06714021000	LEASYS SPA	000020233005900 8	30/10/2023	34,09	02/11/2023	01/11/2023	01/12/2023	1613	12/12/2023	27,94	30	11	307,34
BRNMSM73S06F206 P	BRANCA MASSIMILIANO	20/FE	30/10/2023	1.769,06	03/11/2023	30/10/2023	29/11/2023	1432	09/11/2023	1.769,06	30	-20	-35.381,20
06415590824	STC S.r.l. Unipersonale	51	31/10/2023	19.520,00	02/11/2023	31/10/2023	30/11/2023	1405	07/11/2023	16.000,00	30	-23	-368.000,00

05804200821	ELASTRO SOCIETA' COOPERATIVA	67	30/10/2023	104.432,00	02/11/2023	30/10/2023	29/11/2023	1410	07/11/2023	85.600,00	30	-22	-1.883.200,00
00311430375	DATA PROCESSING SPA	23360961	31/10/2023	29.705,17	02/11/2023	01/11/2023	01/12/2023	1420	08/11/2023	24.348,50	30	-23	-560.015,50
14530191007	SINTESI SANITA SRL	0020230002336	30/10/2023	4.943,45	02/11/2023	30/10/2023	29/11/2023	1429	08/11/2023	4.943,45	30	-21	-103.812,45
02930110966	PROJECT AUTOMATION S.P.A.	2V23/--1880	26/10/2023	9.280,54	02/11/2023	30/10/2023	29/11/2023	1434	09/11/2023	7.607,00	30	-20	-152.140,00
02930110966	PROJECT AUTOMATION S.P.A.	2V23/--1881	26/10/2023	9.280,54	02/11/2023	30/10/2023	29/11/2023	1434	09/11/2023	7.607,00	30	-20	-152.140,00
LVRNZE58A52F830D	LUVARO ENZA	9 - PA	02/11/2023	2.334,07	08/11/2023	02/11/2023	02/12/2023	1457	14/11/2023	2.334,07	30	-18	-42.013,26
LVRNZE58A52F830D	LUVARO ENZA	9 - PA	02/11/2023	372,67	08/11/2023	02/11/2023	02/12/2023	1457	14/11/2023	372,67	30	-18	-6.708,06
PZZMRZ64C01I754D	PIAZZA MAURIZIO	26	09/10/2023	2.478,44	19/10/2023	15/10/2023	14/11/2023	1431	09/11/2023	2.478,44	30	-5	-12.392,20
PZZMRZ64C01I754D	PIAZZA MAURIZIO	26	09/10/2023	13,68	19/10/2023	15/10/2023	14/11/2023	1431	09/11/2023	13,68	30	-5	-68,40
06347500826	FLORIDA SOC. COOP.	278/FC2023	27/09/2023	13.000,00	03/10/2023	28/09/2023	28/10/2023	1480	22/11/2023	11.818,18	30	25	295.454,50
80020430825	KSM S.p.A.	P33108	06/11/2023	16.518,46	09/11/2023	07/11/2023	07/12/2023	1589	07/12/2023	13.539,72	30	0	0,00
06714021000	LEASYS SPA	0000202330060907	06/11/2023	11.539,49	09/11/2023	08/11/2023	08/12/2023	1444	13/11/2023	9.458,60	30	-25	-236.465,00
12878470157	FASTWEB S.P.A.	PAE0040607	31/10/2023	880,39	09/11/2023	08/11/2023	08/12/2023	1493	28/11/2023	721,63	30	-10	-7.216,30
06714021000	LEASYS SPA	0000202330060906	06/11/2023	395,89	09/11/2023	08/11/2023	08/12/2023	1459	14/11/2023	324,50	30	-24	-7.788,00
03276540121	IRVING 80 SRL	00000001604	31/10/2023	1.066,28	09/11/2023	07/11/2023	07/12/2023	1639	15/12/2023	874,00	30	8	6.992,00
06163990820	IDEAD S.R.L.	62	26/10/2023	3.172,00	09/11/2023	06/11/2023	06/12/2023	1439	10/11/2023	2.600,00	30	-26	-67.600,00
05994810488	DEDALUS ITALIA SPA	DEDE2302584	31/10/2023	7.045,50	09/11/2023	03/11/2023	03/12/2023	1455	14/11/2023	5.775,00	30	-19	-109.725,00
06714021000	LEASYS SPA	0000202330054203	05/10/2023	76,65	10/10/2023	08/10/2023	07/11/2023	1442	10/11/2023	62,83	30	3	188,49
00435970587	KUWAIT PETROLEUM ITALIA SPA	PJ07575247	31/10/2023	6.665,49	09/11/2023	06/11/2023	06/12/2023	1487	24/11/2023	5.463,52	30	-12	-65.562,24
04127270157	SOLGROUP S.P.A	1023192418	31/10/2023	1.795,49	13/11/2023	09/11/2023	09/12/2023	1474	21/11/2023	1.471,71	30	-18	-26.490,78
04127270157	SOLGROUP S.P.A	1023192417	31/10/2023	971,82	13/11/2023	09/11/2023	09/12/2023	1474	21/11/2023	796,57	30	-18	-14.338,26
04127270157	SOLGROUP S.P.A	1023192419	31/10/2023	652,36	13/11/2023	09/11/2023	09/12/2023	1474	21/11/2023	534,72	30	-18	-9.624,96
04127270157	SOLGROUP S.P.A	1023193547	31/10/2023	58,56	13/11/2023	09/11/2023	09/12/2023	1474	21/11/2023	48,00	30	-18	-864,00
02256810348	ilger.com S.r.l.	P0000099/23	11/10/2023	457,50	09/11/2023	03/11/2023	03/12/2023	1494	28/11/2023	375,00	30	-5	-1.875,00
02256810348	ilger.com S.r.l.	P0000098/23	11/10/2023	6.088,87	09/11/2023	03/11/2023	03/12/2023	1494	28/11/2023	4.990,88	30	-5	-24.954,40
06655971007	ENEL ENERGIA S.P.A.	004381895144	07/11/2023	33,17	13/11/2023	09/11/2023	09/12/2023	1463	15/11/2023	27,19	30	-24	-652,56
06655971007	ENEL ENERGIA S.P.A.	004383051899	08/11/2023	827,21	13/11/2023	10/11/2023	10/12/2023	1463	15/11/2023	678,04	30	-25	-16.951,00
06655971007	ENEL ENERGIA S.P.A.	004383051897	08/11/2023	362,14	13/11/2023	10/11/2023	10/12/2023	1463	15/11/2023	296,84	30	-25	-7.421,00
06655971007	ENEL ENERGIA S.P.A.	004382286732	08/11/2023	199,35	13/11/2023	10/11/2023	10/12/2023	1463	15/11/2023	189,86	30	-25	-4.746,50
06655971007	ENEL ENERGIA S.P.A.	004383051896	08/11/2023	349,86	13/11/2023	10/11/2023	10/12/2023	1464	16/11/2023	286,77	30	-24	-6.882,48
06655971007	ENEL ENERGIA S.P.A.	004382864619	08/11/2023	369,48	13/11/2023	10/11/2023	10/12/2023	1463	15/11/2023	302,85	30	-25	-7.571,25
06655971007	ENEL ENERGIA S.P.A.	004383051900	08/11/2023	1.051,91	13/11/2023	10/11/2023	10/12/2023	1463	15/11/2023	862,22	30	-25	-21.555,50
06655971007	ENEL ENERGIA S.P.A.	004383051898	08/11/2023	1.285,75	13/11/2023	10/11/2023	10/12/2023	1463	15/11/2023	1.053,89	30	-25	-26.347,25

06655971007	ENEL ENERGIA S.P.A.	004384999830	09/11/2023	1.095,74	13/11/2023	12/11/2023	12/12/2023	1463	15/11/2023	898,15	30	-27	-24.250,05
06655971007	ENEL ENERGIA S.P.A.	004384999831	09/11/2023	1.450,32	13/11/2023	12/11/2023	12/12/2023	1463	15/11/2023	1.188,79	30	-27	-32.097,33
06655971007	ENEL ENERGIA S.P.A.	004384999829	09/11/2023	882,23	13/11/2023	12/11/2023	12/12/2023	1463	15/11/2023	723,14	30	-27	-19.524,78
06655971007	ENEL ENERGIA S.P.A.	004386123394	10/11/2023	1.120,51	13/11/2023	13/11/2023	13/12/2023	1473	21/11/2023	918,45	30	-22	-20.205,90
06655971007	ENEL ENERGIA S.P.A.	004386123393	10/11/2023	35,53	13/11/2023	13/11/2023	13/12/2023	1463	15/11/2023	29,12	30	-28	-815,36
02713650840	SICILIANA GENERATORI SRL	285/E	08/11/2023	26.474,00	13/11/2023	09/11/2023	09/12/2023	1496	28/11/2023	21.700,00	30	-11	-238.700,00
02294180506	CENTRO FORMAZIONE E SERVIZI LE QUERCIOLE	315	04/05/2023	282,00	11/05/2023	04/05/2023	03/06/2023	1466	16/11/2023	231,15	30	166	38.370,90
05715380829	OLOMEDIA SRL	25/PA	31/10/2023	4.880,00	02/11/2023	31/10/2023	30/11/2023	1495	28/11/2023	4.000,00	30	-2	-8.000,00
10798100151	ENVEA SPA	EIMI/FAE23-1007	31/10/2023	96.380,00	09/11/2023	02/11/2023	02/12/2023	1614	12/12/2023	79.000,00	30	10	790.000,00
06655971007	ENEL ENERGIA S.P.A.	004387820065	11/11/2023	1.322,83	21/11/2023	15/11/2023	15/12/2023	1473	21/11/2023	1.084,29	30	-24	-26.022,96
06655971007	ENEL ENERGIA S.P.A.	004387820067	11/11/2023	1.682,25	21/11/2023	15/11/2023	15/12/2023	1473	21/11/2023	1.378,89	30	-24	-33.093,36
06655971007	ENEL ENERGIA S.P.A.	004387820061	11/11/2023	573,73	21/11/2023	15/11/2023	15/12/2023	1473	21/11/2023	470,27	30	-24	-11.286,48
06655971007	ENEL ENERGIA S.P.A.	004387820064	11/11/2023	643,05	21/11/2023	15/11/2023	15/12/2023	1473	21/11/2023	527,09	30	-24	-12.650,16
06655971007	ENEL ENERGIA S.P.A.	004387820063	11/11/2023	979,42	21/11/2023	15/11/2023	15/12/2023	1473	21/11/2023	802,80	30	-24	-19.267,20
06655971007	ENEL ENERGIA S.P.A.	004387820062	11/11/2023	380,68	21/11/2023	15/11/2023	15/12/2023	1484	24/11/2023	312,03	30	-21	-6.552,63
06655971007	ENEL ENERGIA S.P.A.	004387656933	11/11/2023	952,32	21/11/2023	15/11/2023	15/12/2023	1484	24/11/2023	780,59	30	-21	-16.392,39
06655971007	ENEL ENERGIA S.P.A.	004387820068	11/11/2023	708,93	21/11/2023	15/11/2023	15/12/2023	1473	21/11/2023	581,09	30	-24	-13.946,16
06655971007	ENEL ENERGIA S.P.A.	004387820066	11/11/2023	713,44	21/11/2023	15/11/2023	15/12/2023	1473	21/11/2023	584,79	30	-24	-14.034,96
06655971007	ENEL ENERGIA S.P.A.	004388703775	12/11/2023	671,12	21/11/2023	15/11/2023	15/12/2023	1473	21/11/2023	550,10	30	-24	-13.202,40
06655971007	ENEL ENERGIA S.P.A.	004388703767	12/11/2023	111,22	21/11/2023	15/11/2023	15/12/2023	1473	21/11/2023	91,16	30	-24	-2.187,84
06655971007	ENEL ENERGIA S.P.A.	004388703771	12/11/2023	2.035,37	21/11/2023	15/11/2023	15/12/2023	1473	21/11/2023	1.668,34	30	-24	-40.040,16
06655971007	ENEL ENERGIA S.P.A.	004388703770	12/11/2023	2.227,00	21/11/2023	15/11/2023	15/12/2023	1473	21/11/2023	1.825,41	30	-24	-43.809,84
06655971007	ENEL ENERGIA S.P.A.	004388703769	12/11/2023	622,81	21/11/2023	15/11/2023	15/12/2023	1473	21/11/2023	510,50	30	-24	-12.252,00
06655971007	ENEL ENERGIA S.P.A.	004388703778	12/11/2023	14.425,73	21/11/2023	15/11/2023	15/12/2023	1473	21/11/2023	11.824,37	30	-24	-283.784,88
06655971007	ENEL ENERGIA S.P.A.	004388703773	12/11/2023	1.128,74	21/11/2023	15/11/2023	15/12/2023	1473	21/11/2023	925,20	30	-24	-22.204,80
06655971007	ENEL ENERGIA S.P.A.	004388703776	12/11/2023	469,66	21/11/2023	15/11/2023	15/12/2023	1473	21/11/2023	384,97	30	-24	-9.239,28
06655971007	ENEL ENERGIA S.P.A.	004388703772	12/11/2023	896,54	21/11/2023	15/11/2023	15/12/2023	1473	21/11/2023	734,87	30	-24	-17.636,88
06655971007	ENEL ENERGIA S.P.A.	004388703774	12/11/2023	1.442,42	21/11/2023	16/11/2023	16/12/2023	1473	21/11/2023	1.182,31	30	-25	-29.557,75
06655971007	ENEL ENERGIA S.P.A.	004388703766	12/11/2023	455,85	21/11/2023	16/11/2023	16/12/2023	1473	21/11/2023	373,65	30	-25	-9.341,25
06655971007	ENEL ENERGIA S.P.A.	004388703768	12/11/2023	838,57	21/11/2023	16/11/2023	16/12/2023	1473	21/11/2023	687,35	30	-25	-17.183,75
06655971007	ENEL ENERGIA S.P.A.	004388703777	12/11/2023	140,24	21/11/2023	16/11/2023	16/12/2023	1473	21/11/2023	114,95	30	-25	-2.873,75
06655971007	ENEL ENERGIA S.P.A.	004389959744	13/11/2023	376,89	21/11/2023	16/11/2023	16/12/2023	1473	21/11/2023	308,93	30	-25	-7.723,25
06655971007	ENEL ENERGIA S.P.A.	004389959745	13/11/2023	1.209,24	21/11/2023	16/11/2023	16/12/2023	1473	21/11/2023	991,18	30	-25	-24.779,50
07817950152	THERMO FISHER SCIENTIFIC-THERMO ELECTRON - S.P.A.	9160155068	02/11/2023	20.650,03	09/11/2023	03/11/2023	03/12/2023	1497	28/11/2023	16.926,25	30	-5	-84.631,25

0000000000000000	LEASE PLAN ITALIA SPA	53152512	19/09/2023	167,95	06/10/2023	28/09/2023	28/10/2023	1483	24/11/2023	137,66	30	27	3.716,82
DNFSLV82A56F206 N	D'ONOFRIO SILVIA	37	08/11/2023	520,00	23/11/2023	08/11/2023	08/12/2023	1625	14/12/2023	520,00	30	6	3.120,00
02551920925	MARTECH S.R.L.	38	10/11/2023	46.920,20	23/11/2023	10/11/2023	10/12/2023	1539	29/11/2023	38.459,18	30	-11	-423.050,98
05564170826	NAUTILUS MARINE S.R.L.	2023/796	08/11/2023	7.116,36	23/11/2023	11/11/2023	11/12/2023	1572	05/12/2023	5.833,08	30	-6	-34.998,48
02221101203	HERA COMM S.p.A	412317445048	10/11/2023	102,57	23/11/2023	14/11/2023	14/12/2023	1537	29/11/2023	84,07	30	-15	-1.261,05
02930110966	PROJECT AUTOMATION S.P.A.	2V23/--2068	13/11/2023	197.608,77	23/11/2023	14/11/2023	14/12/2023	1616	12/12/2023	161.974,40	30	-2	-323.948,80
02930110966	PROJECT AUTOMATION S.P.A.	2V23/--2070	14/11/2023	54.900,00	23/11/2023	14/11/2023	14/12/2023	1618	12/12/2023	45.000,00	30	-2	-90.000,00
02930110966	PROJECT AUTOMATION S.P.A.	2V23/--2067	13/11/2023	305.252,10	23/11/2023	14/11/2023	14/12/2023	1615	12/12/2023	250.206,64	30	-2	-500.413,28
CRSLSN72P21D423 L	CARUSO ALESSANDRO	263	20/11/2023	2.442,88	24/11/2023	21/11/2023	21/12/2023	1492	28/11/2023	2.442,88	30	-23	-56.186,24
GNFCRD89R29A522 D	GIONFRIDDO CORRADO	01/2023	22/11/2023	3.120,00	24/11/2023	22/11/2023	22/12/2023	1567	04/12/2023	3.120,00	30	-18	-56.160,00
ZNTNTN79M14L407 Z	ZANOTTO ANTONIO	1	08/11/2023	1.040,00	24/11/2023	13/11/2023	13/12/2023	1569	04/12/2023	1.040,00	30	-9	-9.360,00
PYDMNL92P58C351 L	PIYADIGAMAGE MANUELA	1/001	07/11/2023	1.040,00	23/11/2023	10/11/2023	10/12/2023	1568	04/12/2023	1.040,00	30	-6	-6.240,00
04940890827	IMER Srl	1473	14/11/2023	3.267,16	24/11/2023	15/11/2023	15/12/2023	1571	05/12/2023	2.678,00	30	-10	-26.780,00
08365310963	ARIADNE DIGITAL SRL	459-23	15/11/2023	1.708,00	24/11/2023	15/11/2023	15/12/2023	1585	06/12/2023	1.400,00	30	-9	-12.600,00
06714021000	LEASYS SPA	000020233006312 6	14/11/2023	427,20	24/11/2023	16/11/2023	16/12/2023	1538	29/11/2023	427,20	30	-17	-7.262,40
06655971007	ENEL ENERGIA S.P.A.	004389567336	13/11/2023	490,90	24/11/2023	16/11/2023	16/12/2023	1536	29/11/2023	402,38	30	-17	-6.840,46
06655971007	ENEL ENERGIA S.P.A.	004389959746	13/11/2023	2.248,70	24/11/2023	16/11/2023	16/12/2023	1536	29/11/2023	1.843,20	30	-17	-31.334,40
02930110966	PROJECT AUTOMATION S.P.A.	2V23/--2087	20/11/2023	45.246,54	24/11/2023	20/11/2023	20/12/2023	1618	12/12/2023	37.087,33	30	-8	-296.698,64
02930110966	PROJECT AUTOMATION S.P.A.	2V23/--2088	20/11/2023	9.280,54	24/11/2023	20/11/2023	20/12/2023	1617	12/12/2023	7.607,00	30	-8	-60.856,00
01224030120	ASS. ITALIANA DI RADIOPROTEZIONE AIRP	1/125	20/11/2023	250,00	24/11/2023	20/11/2023	20/12/2023	1586	06/12/2023	250,00	30	-14	-3.500,00
01224030120	ASS. ITALIANA DI RADIOPROTEZIONE AIRP	1/128	20/11/2023	350,00	24/11/2023	20/11/2023	20/12/2023	1586	06/12/2023	350,00	30	-14	-4.900,00
0000000000000000	I.N.R.I.M.	VENFE-704	16/11/2023	3.336,70	27/11/2023	21/11/2023	21/12/2023	1640	15/12/2023	2.735,00	30	-6	-16.410,00
03620850820	S.EL.I.S. Lampedusa S.p.A.	807/EPA	21/11/2023	691,46	27/11/2023	21/11/2023	21/12/2023	1550	30/11/2023	566,77	30	-21	-11.902,17
0000000000000000	AUTOSTRADIE PER L'ITALIA SPA	000000900033208 D	30/11/2023	434,38	04/12/2023	30/11/2023	30/12/2023	1575	05/12/2023	356,05	30	-25	-8.901,25
05931660822	raffa arredo	118	24/11/2023	27.301,16	27/11/2023	24/11/2023	24/12/2023	1608	11/12/2023	22.378,00	30	-13	-290.914,00
0000000000000000	SERVIZI ITALIA	385/C	30/11/2023	5.978,00	05/12/2023	02/12/2023	01/01/2024	1582	06/12/2023	4.900,00	30	-26	-127.400,00
09771701001	LINGOTTINO PARCHEGGI	000000103800052 P	30/11/2023	24,90	05/12/2023	30/11/2023	30/12/2023	1577	05/12/2023	20,41	30	-25	-510,25
09771701001	TELEPASS SPA	000000900040863 T	30/11/2023	21,96	05/12/2023	30/11/2023	30/12/2023	1576	05/12/2023	18,00	30	-25	-450,00
03585270402	ASSOCIAZIONE ASSFORM	594	10/07/2023	140,00	18/08/2023	08/08/2023	07/09/2023	1646	18/12/2023	140,00	30	102	14.280,00
11359990014	L.D. MULTIMEDIA SRL	253/001	05/12/2023	4.611,60	07/12/2023	05/12/2023	04/01/2024	1605	11/12/2023	3.780,00	30	-24	-90.720,00
PNPNNN78B19A195 E	PANEPINTO ANTONINO	FATTPA 9_23	03/12/2023	9.609,58	07/12/2023	03/12/2023	02/01/2024	1590	07/12/2023	9.609,58	30	-26	-249.849,08

06752580826	LIONETTI ANTONINO	PA2/2023	28/11/2023	28.416,41	07/12/2023	28/11/2023	28/12/2023	1607	11/12/2023	23.292,14	30	-17	-395.966,38
BRNMSM73S06F206P	BRANCA MASSIMILIANO	28/FE	29/11/2023	1.769,06	07/12/2023	29/11/2023	29/12/2023	1630	14/12/2023	1.769,06	30	-15	-26.535,90
05102470159	EMME 3 SRL	1313/00	24/11/2023	2.266,76	07/12/2023	27/11/2023	27/12/2023	1610	11/12/2023	1.858,00	30	-16	-29.728,00
11920880157	NANOVISION SRL	775/E	01/12/2023	4.485,64	07/12/2023	01/12/2023	31/12/2023	1659	19/12/2023	3.676,75	30	-12	-44.121,00
02509110819	C.S.R. PESCA SOC.COOP	11/PA	04/12/2023	879,71	07/12/2023	04/12/2023	03/01/2024	1609	11/12/2023	799,74	30	-23	-18.394,02
02509110819	C.S.R. PESCA SOC.COOP	11/PA	04/12/2023	2.013,00	07/12/2023	04/12/2023	03/01/2024	1624	14/12/2023	1.650,00	30	-20	-33.000,00
07439551214	GEOSPHERA Hi-Tech Supplies Srl	FPA 48/23	27/11/2023	1.934,92	07/12/2023	27/11/2023	27/12/2023	1611	11/12/2023	1.586,00	30	-16	-25.376,00
0000000000000000	LEASE PLAN ITALIA SPA	53147949	08/09/2023	265,14	07/12/2023	28/11/2023	28/12/2023	1606	11/12/2023	217,33	30	-17	-3.694,61
02149470284	ORION SRL	232202504	28/11/2023	27.702,42	07/12/2023	28/11/2023	28/12/2023	1645	18/12/2023	22.706,90	30	-10	-227.069,00
0000000000000000	LEASE PLAN ITALIA SPA	33946184	20/11/2023	5.696,96	07/12/2023	30/11/2023	30/12/2023	1606	11/12/2023	4.669,64	30	-19	-88.723,16
PYDMNL92P58C351L	PIYADIGAMAGE MANUELA	2/001	01/12/2023	3.120,00	07/12/2023	01/12/2023	31/12/2023	1619	12/12/2023	3.120,00	30	-19	-59.280,00
ZNTNTN79M14L407Z	ZANOTTO ANTONIO	2	01/12/2023	3.120,00	07/12/2023	01/12/2023	31/12/2023	1620	12/12/2023	3.120,00	30	-19	-59.280,00
06714021000	LEASYS SPA	0000202330066620	06/12/2023	11.539,49	11/12/2023	08/12/2023	07/01/2024	1671	21/12/2023	9.458,60	30	-17	-160.796,20
06714021000	LEASYS SPA	0000202330066619	06/12/2023	395,89	11/12/2023	08/12/2023	07/01/2024	1671	21/12/2023	324,50	30	-17	-5.516,50
0000000000000000	FEEDBACK P.S.C. A R. L.	169/FE	05/12/2023	32.330,00	11/12/2023	07/12/2023	06/01/2024	1604	11/12/2023	26.500,00	30	-26	-689.000,00
10607700159	BUCHI ITALIA SRL	001282-2023	04/12/2023	1.342,00	11/12/2023	04/12/2023	03/01/2024	1677	21/12/2023	1.100,00	30	-13	-14.300,00
GRRSFN74T18H269W	GUERRERI STEFANO	9	28/11/2023	4.400,00	05/12/2023	30/11/2023	30/12/2023	1665	21/12/2023	4.400,00	30	-9	-39.600,00
RCCCLD89P66I754L	RICCHIUTI CLAUDIA	FPA 1/23	06/12/2023	2.006,80	11/12/2023	06/12/2023	05/01/2024	1661	19/12/2023	2.006,80	30	-17	-34.115,60
CSTGPP46H11A195M	COSTANZA GIUSEPPE	27	11/12/2023	2.254,22	12/12/2023	11/12/2023	10/01/2024	1621	12/12/2023	2.254,22	30	-29	-65.372,38
GLTLRD86P67F061V	GULOTTA LEONARDA	FE 3/23	10/12/2023	4.160,00	13/12/2023	10/12/2023	09/01/2024	1651	18/12/2023	4.160,00	30	-22	-91.520,00
04127270157	SOLGROUP S.P.A	1023202518	30/11/2023	457,33	13/12/2023	11/12/2023	10/01/2024	1674	21/12/2023	374,86	30	-20	-7.497,20
10453490962	PerkinElmer Scientifica Italia Srl	7220277314	11/12/2023	11.930,38	13/12/2023	11/12/2023	10/01/2024	1666	21/12/2023	9.779,00	30	-20	-195.580,00
MNNMRS76E59G273Q	MANNINO MARIAROSARIA	4/2023	11/12/2023	4.160,00	13/12/2023	12/12/2023	11/01/2024	1652	18/12/2023	4.160,00	30	-24	-99.840,00
00721920155	ZEISS CARL ITALIA S.P.A	5840266020	12/12/2023	9.049,96	13/12/2023	12/12/2023	11/01/2024	1660	19/12/2023	7.418,00	30	-23	-170.614,00
05577471005	E.P. SPA	4728/TC	07/12/2023	21.647,15	13/12/2023	12/12/2023	11/01/2024	1647	18/12/2023	20.814,57	30	-24	-499.549,68
CRRGNN84L64Z129D	CIURARIU GIANINA ANCA	1	11/12/2023	4.227,10	13/12/2023	12/12/2023	11/01/2024	1650	18/12/2023	4.227,10	30	-24	-101.450,40
PRNCST81B56I533O	PRINZIVALLI CRISTINA	05/FE	11/12/2023	120,00	13/12/2023	12/12/2023	11/01/2024	1653	18/12/2023	120,00	30	-24	-2.880,00
PRNCST81B56I533O	PRINZIVALLI CRISTINA	05/FE	11/12/2023	3.000,00	13/12/2023	12/12/2023	11/01/2024	1653	18/12/2023	3.000,00	30	-24	-72.000,00
03928370877	BIOTECNICA DI CATALANO LEA & C SAS	93	13/12/2023	10.492,00	13/12/2023	13/12/2023	12/01/2024	1667	21/12/2023	8.600,00	30	-22	-189.200,00
97345000828	ASSOCIAZIONE BICA	11	07/12/2023	12.000,00	13/12/2023	07/12/2023	06/01/2024	1627	14/12/2023	12.000,00	30	-23	-276.000,00
01786430494	TERRELOGICHE SRL	91/PA	05/12/2023	323,00	14/12/2023	05/12/2023	04/01/2024	1648	18/12/2023	323,00	30	-17	-5.491,00

01786430494	TERRELOGICHE SRL	91/PA	05/12/2023	2,00	14/12/2023	05/12/2023	04/01/2024	1648	18/12/2023	2,00	30	-17	-34,00
01092850880	MEDITERRANEA IMPIANTI IDROTERMICI	FPA 4/23	12/12/2023	1.972,74	13/12/2023	12/12/2023	11/01/2024	1629	14/12/2023	1.617,00	30	-28	-45.276,00
TRTMRA67B08I533H	TURTURICI MARIO	6/INTERREG	12/12/2023	1.028,75	14/12/2023	13/12/2023	12/01/2024	1638	15/12/2023	1.028,75	30	-28	-28.805,00
03246820827	S.I.E.M. DI CATTOLICA EMANUELE	236	13/12/2023	475,80	14/12/2023	13/12/2023	12/01/2024	1637	15/12/2023	390,00	30	-28	-10.920,00
06714021000	LEASYS SPA	0000202330069158	12/12/2023	48,83	14/12/2023	14/12/2023	13/01/2024	1668	21/12/2023	48,83	30	-23	-1.123,09
06714021000	LEASYS SPA	0000202330069155	12/12/2023	49,52	14/12/2023	14/12/2023	13/01/2024	1668	21/12/2023	49,52	30	-23	-1.138,96
06714021000	LEASYS SPA	0000202330069157	12/12/2023	5,03	14/12/2023	14/12/2023	13/01/2024	1668	21/12/2023	5,03	30	-23	-115,69
0000000000000000	AGILENT TECHNOLOGIES ITALIA S.P.A.	1000058526/03	12/12/2023	2.598,60	15/12/2023	14/12/2023	13/01/2024	1672	21/12/2023	2.130,00	30	-23	-48.990,00
04742591003	WATERS SPA	311043486	06/12/2023	75.335,00	15/12/2023	14/12/2023	13/01/2024	1675	21/12/2023	61.750,00	30	-23	-1.420.250,00
GTTGNZ92D24G273J	GATTUSO IGNAZIO	FPA 2/23	05/12/2023	6.913,76	18/12/2023	15/12/2023	14/01/2024	1649	18/12/2023	6.913,76	30	-27	-186.671,52
GTTGNZ92D24G273J	GATTUSO IGNAZIO	FPA 1/23	05/12/2023	6.913,76	18/12/2023	15/12/2023	14/01/2024	1649	18/12/2023	6.913,76	30	-27	-186.671,52
01156670117	VIKING LIFE-SAVING EQUIPMENT Italia s.r.l.	9395048017	13/12/2023	2.202,34	18/12/2023	16/12/2023	15/01/2024	1658	19/12/2023	1.805,20	30	-27	-48.740,40
VZZMKN88P28F158J	VIZZINI MIRKO ANDREA	FPA 3/23	15/12/2023	4.290,00	18/12/2023	16/12/2023	15/01/2024	1670	21/12/2023	4.290,00	30	-25	-107.250,00
RNTGTN80E13G273Z	ARNETTA GAETANO	52	18/12/2023	2,00	18/12/2023	18/12/2023	17/01/2024	1669	21/12/2023	2,00	30	-27	-54,00
RNTGTN80E13G273Z	ARNETTA GAETANO	52	18/12/2023	4.290,00	18/12/2023	18/12/2023	17/01/2024	1669	21/12/2023	4.290,00	30	-27	-115.830,00
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LCNGPP72E20G702F	LOIACONO GIUSEPPE	51	20/12/2023	10.318,34	21/12/2023	21/12/2023	20/01/2024	1676	21/12/2023	10.318,34	30	-30	-309.550,20

Totale importo pagato 8.780.235,19

Totale importo indicatore 166.350.309,18

INDICATORE DI TEMPESTIVITA' 18.945997