

INDICATORE DI TEMPESTIVITA' DEI PAGAMENTI

Data Elaborazione: 18/04/2024

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
04145300879	PIAZZA SPEDIZIONI SRL	15/FE	31/12/2023	10.047,66	12/01/2024	11/01/2024	10/02/2024	269	21/03/2024	8.235,79	30	40	329.431,60
05688430874	DL RAPPRESENTANZE SCIENTIFICHE SRL	13/SAT/2024	18/01/2024	16.958,00	24/01/2024	18/01/2024	17/02/2024	270	21/03/2024	13.900,00	30	33	458.700,00
80020430825	KSM S.p.A.	P39450	31/12/2023	15.780,70	10/01/2024	08/01/2024	07/02/2024	277	22/03/2024	12.935,00	30	44	569.140,00
01769040856	BSF S.R.L.	1580/PA	20/12/2023	1.582,39	21/12/2023	20/12/2023	19/01/2024	278	22/03/2024	1.297,04	30	63	81.713,52
01769040856	BSF S.R.L.	152/PA	19/02/2024	2.562,00	04/03/2024	20/02/2024	21/03/2024	279	22/03/2024	2.100,00	30	1	2.100,00
01769040856	BSF S.R.L.	144/PA	15/02/2024	317,20	04/03/2024	20/02/2024	21/03/2024	279	22/03/2024	260,00	30	1	260,00
01769040856	BSF S.R.L.	143/PA	15/02/2024	227,68	04/03/2024	20/02/2024	21/03/2024	279	22/03/2024	186,62	30	1	186,62
01769040856	BSF S.R.L.	142/PA	15/02/2024	63,81	04/03/2024	20/02/2024	21/03/2024	279	22/03/2024	52,30	30	1	52,30
01769040856	BSF S.R.L.	1442/PA	30/11/2023	6.225,94	07/12/2023	30/11/2023	30/12/2023	281	25/03/2024	5.103,23	30	86	438.877,78
01769040856	BSF S.R.L.	1513/PA	30/11/2023	51,04	07/12/2023	30/11/2023	30/12/2023	281	25/03/2024	41,84	30	86	3.598,24
01769040856	BSF S.R.L.	1562/PA	14/12/2023	1.832,12	15/12/2023	15/12/2023	14/01/2024	281	25/03/2024	1.501,74	30	71	106.623,54
01769040856	BSF S.R.L.	1219/PA	30/09/2023	6.012,00	03/10/2023	03/10/2023	02/11/2023	281	25/03/2024	4.927,87	30	144	709.613,28
01769040856	BSF S.R.L.	1290/PA	30/09/2023	1.754,97	09/10/2023	09/10/2023	08/11/2023	281	25/03/2024	1.438,50	30	138	198.513,00
01769040856	BSF S.R.L.	1443/PA	30/11/2023	46.369,32	07/12/2023	30/11/2023	30/12/2023	281	25/03/2024	38.007,64	30	86	3.268.657,04
01769040856	BSF S.R.L.	1361/PA	31/10/2023	46.369,32	02/11/2023	31/10/2023	30/11/2023	281	25/03/2024	38.007,64	30	116	4.408.886,24
01769040856	BSF S.R.L.	1624/PA	27/12/2023	46.369,32	30/12/2023	27/12/2023	26/01/2024	281	25/03/2024	38.007,64	30	59	2.242.450,76
01769040856	BSF S.R.L.	1623/PA	27/12/2023	6.225,94	30/12/2023	27/12/2023	26/01/2024	281	25/03/2024	5.103,23	30	59	301.090,57
01769040856	BSF S.R.L.	1292/PA	30/09/2023	1.982,50	09/10/2023	06/10/2023	05/11/2023	282	25/03/2024	1.625,00	30	141	229.125,00
01769040856	BSF S.R.L.	1360/PA	31/10/2023	6.225,94	02/11/2023	31/10/2023	30/11/2023	282	25/03/2024	5.103,23	30	116	591.974,68
04127270157	SOLGROUP S.P.A	1024104186	31/01/2024	1.364,83	09/02/2024	08/02/2024	09/03/2024	283	25/03/2024	1.118,71	30	16	17.899,36
04127270157	SOLGROUP S.P.A	1024104188	31/01/2024	2.643,36	09/02/2024	08/02/2024	09/03/2024	283	25/03/2024	2.166,69	30	16	34.667,04
04127270157	SOLGROUP S.P.A	1024104187	31/01/2024	57,62	09/02/2024	08/02/2024	09/03/2024	283	25/03/2024	47,23	30	16	755,68
04127270157	SOLGROUP S.P.A	1024104185	31/01/2024	815,20	09/02/2024	08/02/2024	09/03/2024	283	25/03/2024	668,20	30	16	10.691,20
BSCRRT71H21G273 Z	BUSCEMI ROBERTO	1/2024	14/02/2024	4.680,00	22/02/2024	14/02/2024	15/03/2024	299	26/03/2024	4.680,00	30	11	51.480,00
00230510281	VERTIV SRL	2023028028	01/12/2023	3.049,99	11/12/2023	05/12/2023	04/01/2024	300	26/03/2024	2.499,99	30	82	204.999,18
04127270157	SOLGROUP S.P.A	1023183844	30/09/2023	319,03	10/10/2023	09/10/2023	08/11/2023	301	26/03/2024	261,50	30	139	36.348,50
04127270157	SOLGROUP S.P.A	1024117498	29/02/2024	407,60	20/03/2024	08/03/2024	07/04/2024	304	28/03/2024	334,10	30	-10	-3.341,00
04127270157	SOLGROUP S.P.A	1024114362	29/02/2024	57,62	20/03/2024	08/03/2024	07/04/2024	304	28/03/2024	47,23	30	-10	-472,30
04127270157	SOLGROUP S.P.A	1024114361	29/02/2024	1.968,60	20/03/2024	08/03/2024	07/04/2024	304	28/03/2024	1.613,61	30	-10	-16.136,10
04127270157	SOLGROUP S.P.A	1024114360	29/02/2024	1.661,64	20/03/2024	08/03/2024	07/04/2024	304	28/03/2024	1.362,00	30	-10	-13.620,00
04127270157	SOLGROUP S.P.A	1024115536	29/02/2024	748,51	20/03/2024	08/03/2024	07/04/2024	304	28/03/2024	613,53	30	-10	-6.135,30

04127270157	SOLGROUP S.P.A	1024117957	29/02/2024	1.759,03	20/03/2024	08/03/2024	07/04/2024	304	28/03/2024	1.441,83	30	-10	-14.418,30
BSCRR71H21G273Z	BUSCEMI ROBERTO	4/2024	09/03/2024	6.240,00	20/03/2024	09/03/2024	08/04/2024	314	29/03/2024	6.240,00	30	-10	-62.400,00
CRRGNN84L64Z129D	CIURARIU GIANINA ANCA	2	16/02/2024	3.120,00	05/03/2024	16/02/2024	17/03/2024	315	29/03/2024	3.120,00	30	12	37.440,00
CRRGNN84L64Z129D	CIURARIU GIANINA ANCA	3	12/03/2024	3.120,00	20/03/2024	13/03/2024	12/04/2024	315	29/03/2024	3.120,00	30	-14	-43.680,00
02149470284	ORION SRL	242200299	09/02/2024	27.702,42	16/02/2024	09/02/2024	10/03/2024	305	28/03/2024	22.706,90	30	18	408.724,20
FRUFNC95B16G273K	FRANCESCO FURIA	2/2024	04/03/2024	6.240,00	06/03/2024	04/03/2024	03/04/2024	316	29/03/2024	6.240,00	30	-5	-31.200,00
MNNMRS76E59G273Q	MANNINO MARIAROSARIA	4/2024	13/03/2024	3.120,00	20/03/2024	13/03/2024	12/04/2024	319	29/03/2024	3.120,00	30	-14	-43.680,00
MNNMRS76E59G273Q	MANNINO MARIAROSARIA	2/2024	15/02/2024	3.120,00	05/03/2024	15/02/2024	16/03/2024	319	29/03/2024	3.120,00	30	13	40.560,00
GNFCRD89R29A522D	GIONFRIDDO CORRADO	02/2024	01/02/2024	3.120,00	02/02/2024	01/02/2024	02/03/2024	317	29/03/2024	3.120,00	30	27	84.240,00
GNFCRD89R29A522D	GIONFRIDDO CORRADO	03/2024	04/03/2024	3.120,00	06/03/2024	05/03/2024	04/04/2024	317	29/03/2024	3.120,00	30	-6	-18.720,00
GLTLRD86P67F061V	GULOTTA LEONARDA	FE 2/24	16/02/2024	3.120,00	05/03/2024	16/02/2024	17/03/2024	318	29/03/2024	3.120,00	30	12	37.440,00
GLTLRD86P67F061V	GULOTTA LEONARDA	FE 3/24	12/03/2024	3.120,00	20/03/2024	13/03/2024	12/04/2024	318	29/03/2024	3.120,00	30	-14	-43.680,00
TRSSFN77S08D883X	TROISI STEFANO	2	09/02/2024	3.122,00	16/02/2024	10/02/2024	11/03/2024	322	29/03/2024	3.122,00	30	18	56.196,00
TRSSFN77S08D883X	TROISI STEFANO	3	08/03/2024	3.122,00	20/03/2024	09/03/2024	08/04/2024	322	29/03/2024	3.122,00	30	-10	-31.220,00
80020430825	KSM S.p.A.	P36204	05/12/2023	15.985,61	11/12/2023	06/12/2023	05/01/2024	310	28/03/2024	13.102,96	30	83	1.087.545,68
PYDMNL92P58C351L	PIYADIGAMAGE MANUELA	3/001	01/03/2024	3.120,00	06/03/2024	01/03/2024	31/03/2024	320	29/03/2024	3.120,00	30	-2	-6.240,00
PYDMNL92P58C351L	PIYADIGAMAGE MANUELA	2/001	01/02/2024	3.120,00	02/02/2024	02/02/2024	03/03/2024	320	29/03/2024	3.120,00	30	26	81.120,00
BRNPCD85T20F335Z	BRANCATO PLACIDO	6	15/02/2024	755,81	05/03/2024	16/02/2024	17/03/2024	311	28/03/2024	755,81	30	11	8.313,91
PRNCST81B56I533O	PRINZIVALLI CRISTINA	04/FE	16/02/2024	3.120,00	05/03/2024	19/02/2024	20/03/2024	321	29/03/2024	3.120,00	30	9	28.080,00
RCCCLD89P66I754L	RICCHIUTI CLAUDIA	FPA 3/24	04/03/2024	2.006,80	06/03/2024	04/03/2024	03/04/2024	312	28/03/2024	2.006,80	30	-6	-12.040,80
ZRBNTN68D15A841R	ZERBO ANTONIO	FATTPA 5_24	13/02/2024	778,34	16/02/2024	13/02/2024	14/03/2024	313	28/03/2024	778,34	30	14	10.896,76
ZRBNTN68D15A841R	ZERBO ANTONIO	FATTPA 7_24	05/03/2024	939,38	06/03/2024	05/03/2024	04/04/2024	313	28/03/2024	939,38	30	-7	-6.575,66
ZRBNTN68D15A841R	ZERBO ANTONIO	FATTPA 2_24	16/01/2024	1.896,29	23/01/2024	18/01/2024	17/02/2024	129	02/02/2024	1.896,29	30	-15	-28.444,35
06655971007	ENEL ENERGIA S.P.A.	004391868818	07/12/2023	339,07	19/12/2023	16/12/2023	15/01/2024	2	08/01/2024	277,93	30	-7	-1.945,51
06655971007	ENEL ENERGIA S.P.A.	004394483322	09/12/2023	229,51	19/12/2023	16/12/2023	15/01/2024	2	08/01/2024	218,58	30	-7	-1.530,06
06655971007	ENEL ENERGIA S.P.A.	004398237221	13/12/2023	49,25	15/12/2023	14/12/2023	13/01/2024	2	08/01/2024	40,37	30	-5	-201,85
06655971007	ENEL ENERGIA S.P.A.	004398237220	13/12/2023	316,24	15/12/2023	14/12/2023	13/01/2024	2	08/01/2024	259,21	30	-5	-1.296,05
06655971007	ENEL ENERGIA S.P.A.	004398250659	14/12/2023	24,51	15/12/2023	15/12/2023	14/01/2024	2	08/01/2024	20,09	30	-6	-120,54
06655971007	ENEL ENERGIA S.P.A.	004398358441	15/12/2023	1.519,36	19/12/2023	16/12/2023	15/01/2024	2	08/01/2024	1.245,38	30	-7	-8.717,66

06655971007	ENEL ENERGIA S.P.A.	004390557898	06/12/2023	62,60	13/12/2023	12/12/2023	11/01/2024	2	08/01/2024	51,31	30	-3	-153,93
06655971007	ENEL ENERGIA S.P.A.	004396393077	10/12/2023	1.020,87	13/12/2023	13/12/2023	12/01/2024	2	08/01/2024	836,78	30	-4	-3.347,12
06655971007	ENEL ENERGIA S.P.A.	004396286463	10/12/2023	48,48	13/12/2023	13/12/2023	12/01/2024	2	08/01/2024	39,74	30	-4	-158,96
06655971007	ENEL ENERGIA S.P.A.	004397684520	11/12/2023	507,54	14/12/2023	13/12/2023	12/01/2024	2	08/01/2024	416,02	30	-4	-1.664,08
06655971007	ENEL ENERGIA S.P.A.	004375126608	08/10/2023	1.447,48	16/10/2023	14/10/2023	13/11/2023	2	08/01/2024	1.186,46	30	56	66.441,76
06655971007	ENEL ENERGIA S.P.A.	004397684524	11/12/2023	579,01	14/12/2023	13/12/2023	12/01/2024	2	08/01/2024	474,60	30	-4	-1.898,40
06655971007	ENEL ENERGIA S.P.A.	004391868822	07/12/2023	1.203,98	19/12/2023	16/12/2023	15/01/2024	2	08/01/2024	986,87	30	-7	-6.908,09
06655971007	ENEL ENERGIA S.P.A.	004397684522	11/12/2023	796,26	14/12/2023	13/12/2023	12/01/2024	2	08/01/2024	652,67	30	-4	-2.610,68
06655971007	ENEL ENERGIA S.P.A.	004397684521	11/12/2023	1.808,78	14/12/2023	13/12/2023	12/01/2024	2	08/01/2024	1.482,61	30	-4	-5.930,44
06655971007	ENEL ENERGIA S.P.A.	004392594691	08/12/2023	321,99	19/12/2023	16/12/2023	15/01/2024	2	08/01/2024	263,93	30	-7	-1.847,51
06655971007	ENEL ENERGIA S.P.A.	004392594692	08/12/2023	334,62	19/12/2023	16/12/2023	15/01/2024	2	08/01/2024	274,28	30	-7	-1.919,96
06655971007	ENEL ENERGIA S.P.A.	004397684526	11/12/2023	1.493,26	14/12/2023	13/12/2023	12/01/2024	2	08/01/2024	1.223,98	30	-4	-4.895,92
06655971007	ENEL ENERGIA S.P.A.	004391597759	07/12/2023	447,29	19/12/2023	16/12/2023	15/01/2024	2	08/01/2024	366,63	30	-7	-2.566,41
06655971007	ENEL ENERGIA S.P.A.	004391868824	07/12/2023	916,32	19/12/2023	16/12/2023	15/01/2024	2	08/01/2024	751,08	30	-7	-5.257,56
06655971007	ENEL ENERGIA S.P.A.	004397334709	11/12/2023	1.150,57	14/12/2023	13/12/2023	12/01/2024	2	08/01/2024	943,09	30	-4	-3.772,36
06655971007	ENEL ENERGIA S.P.A.	004392594696	08/12/2023	912,82	19/12/2023	16/12/2023	15/01/2024	2	08/01/2024	748,21	30	-7	-5.237,47
06655971007	ENEL ENERGIA S.P.A.	004397684527	11/12/2023	49,62	14/12/2023	13/12/2023	12/01/2024	2	08/01/2024	40,67	30	-4	-162,68
06655971007	ENEL ENERGIA S.P.A.	004397684523	11/12/2023	994,96	14/12/2023	13/12/2023	12/01/2024	2	08/01/2024	815,54	30	-4	-3.262,16
06655971007	ENEL ENERGIA S.P.A.	004392594698	08/12/2023	939,14	19/12/2023	16/12/2023	15/01/2024	2	08/01/2024	769,79	30	-7	-5.388,53
06655971007	ENEL ENERGIA S.P.A.	004397684525	11/12/2023	394,30	14/12/2023	13/12/2023	12/01/2024	2	08/01/2024	323,20	30	-4	-1.292,80
06655971007	ENEL ENERGIA S.P.A.	004392594695	08/12/2023	1.271,39	19/12/2023	16/12/2023	15/01/2024	2	08/01/2024	1.042,12	30	-7	-7.294,84
06655971007	ENEL ENERGIA S.P.A.	004392594697	08/12/2023	703,87	19/12/2023	16/12/2023	15/01/2024	2	08/01/2024	576,94	30	-7	-4.038,58
06655971007	ENEL ENERGIA S.P.A.	004396286462	10/12/2023	318,48	14/12/2023	13/12/2023	12/01/2024	2	08/01/2024	261,05	30	-4	-1.044,20
06655971007	ENEL ENERGIA S.P.A.	004392594694	08/12/2023	893,93	19/12/2023	16/12/2023	15/01/2024	2	08/01/2024	732,73	30	-7	-5.129,11
06655971007	ENEL ENERGIA S.P.A.	004391868825	07/12/2023	1.421,75	19/12/2023	16/12/2023	15/01/2024	2	08/01/2024	1.165,37	30	-7	-8.157,59
06655971007	ENEL ENERGIA S.P.A.	004392594693	08/12/2023	1.726,34	19/12/2023	15/12/2023	14/01/2024	2	08/01/2024	1.415,03	30	-6	-8.490,18
06655971007	ENEL ENERGIA S.P.A.	004391868820	07/12/2023	1.217,05	19/12/2023	15/12/2023	14/01/2024	2	08/01/2024	997,58	30	-6	-5.985,48
06655971007	ENEL ENERGIA S.P.A.	004398250626	14/12/2023	466,13	19/12/2023	15/12/2023	14/01/2024	2	08/01/2024	382,07	30	-6	-2.292,42
06655971007	ENEL ENERGIA S.P.A.	004392594699	08/12/2023	1.654,10	19/12/2023	15/12/2023	14/01/2024	2	08/01/2024	1.355,82	30	-6	-8.134,92
06655971007	ENEL ENERGIA S.P.A.	004392594700	08/12/2023	870,15	19/12/2023	16/12/2023	15/01/2024	2	08/01/2024	713,24	30	-7	-4.992,68
06655971007	ENEL ENERGIA S.P.A.	004391868823	07/12/2023	1.265,01	19/12/2023	16/12/2023	15/01/2024	2	08/01/2024	1.036,89	30	-7	-7.258,23
06655971007	ENEL ENERGIA S.P.A.	004398358440	15/12/2023	104,11	19/12/2023	16/12/2023	15/01/2024	2	08/01/2024	85,34	30	-7	-597,38
06655971007	ENEL ENERGIA S.P.A.	004397684516	11/12/2023	339,05	14/12/2023	13/12/2023	12/01/2024	2	08/01/2024	277,91	30	-4	-1.111,64
06655971007	ENEL ENERGIA S.P.A.	004397684519	11/12/2023	680,94	14/12/2023	13/12/2023	12/01/2024	2	08/01/2024	558,15	30	-4	-2.232,60

06655971007	ENEL ENERGIA S.P.A.	004397684517	11/12/2023	396,63	14/12/2023	13/12/2023	12/01/2024	2	08/01/2024	325,11	30	-4	-1.300,44
06655971007	ENEL ENERGIA S.P.A.	004391868819	07/12/2023	35,53	19/12/2023	16/12/2023	15/01/2024	2	08/01/2024	29,12	30	-7	-203,84
06655971007	ENEL ENERGIA S.P.A.	004391868821	07/12/2023	1.123,56	19/12/2023	15/12/2023	14/01/2024	2	08/01/2024	920,95	30	-6	-5.525,70
06655971007	ENEL ENERGIA S.P.A.	004396393076	10/12/2023	528,49	14/12/2023	13/12/2023	12/01/2024	2	08/01/2024	433,19	30	-4	-1.732,76
06655971007	ENEL ENERGIA S.P.A.	004398250633	14/12/2023	24,85	15/12/2023	15/12/2023	14/01/2024	2	08/01/2024	20,37	30	-6	-122,22
0000000000000000	LEASE PLAN ITALIA SPA	34032552	18/12/2023	5.696,96	29/12/2023	28/12/2023	27/01/2024	3	08/01/2024	4.669,64	30	-19	-88.723,16
0000000000000000	HACH LANGE S.R.L.	F052312929	21/09/2023	5.448,39	27/09/2023	25/09/2023	25/10/2023	4	08/01/2024	4.465,89	30	75	334.941,75
CRRGNN84L64Z129D	CIURARIU GIANINA ANCA	1	09/01/2024	3.120,00	10/01/2024	09/01/2024	08/02/2024	110	01/02/2024	3.120,00	30	-7	-21.840,00
GLTLRD86P67F061V	GULOTTA LEONARDA	FE 1/24	12/01/2024	3.120,00	16/01/2024	13/01/2024	12/02/2024	111	01/02/2024	3.120,00	30	-11	-34.320,00
03479250874	PERLABO S.A.S	232101	31/10/2023	3.405,22	02/11/2023	01/11/2023	01/12/2023	5	08/01/2024	2.791,16	30	38	106.064,08
03455620132	QUANTANALITICA S.R.L	85/A	06/10/2023	5.984,10	19/10/2023	09/10/2023	08/11/2023	6	08/01/2024	4.905,00	30	61	299.205,00
04127270157	SOLGROUP S.P.A	1023208029	18/12/2023	1.247,12	19/12/2023	18/12/2023	17/01/2024	115	01/02/2024	1.022,23	30	15	15.333,45
04127270157	SOLGROUP S.P.A	1023212367	31/12/2023	1.207,76	10/01/2024	08/01/2024	07/02/2024	114	01/02/2024	989,97	30	-6	-5.939,82
04127270157	SOLGROUP S.P.A	1023212369	31/12/2023	1.054,08	10/01/2024	08/01/2024	07/02/2024	114	01/02/2024	864,00	30	-6	-5.184,00
04127270157	SOLGROUP S.P.A	1023212366	31/12/2023	2.725,27	16/01/2024	12/01/2024	11/02/2024	114	01/02/2024	2.233,83	30	-10	-22.338,30
04127270157	SOLGROUP S.P.A	1023212365	31/12/2023	1.660,36	16/01/2024	13/01/2024	12/02/2024	114	01/02/2024	1.360,95	30	-11	-14.970,45
04127270157	SOLGROUP S.P.A	1023212368	31/12/2023	7.838,15	16/01/2024	13/01/2024	12/02/2024	114	01/02/2024	6.424,71	30	-11	-70.671,81
04797200823	AMAP SPA	0150020230000974400	23/11/2023	-0,08	11/12/2023	02/12/2023	01/01/2024	7	09/01/2024	-0,08	30	8	-0,64
04797200823	AMAP SPA	0150020230000974400	23/11/2023	336,14	11/12/2023	02/12/2023	01/01/2024	7	09/01/2024	305,58	30	8	2.444,64
06714021000	LEASYS SPA	0000202330069666	15/12/2023	427,20	19/12/2023	17/12/2023	16/01/2024	1	08/01/2024	427,20	30	-8	-3.417,60
03246820827	S.I.E.M. DI CATTOLICA EMANUELE	240	18/12/2023	1.281,00	19/12/2023	18/12/2023	17/01/2024	124	01/02/2024	1.050,00	30	15	15.750,00
02221101203	HERA COMM S.p.A	412318825558	06/12/2023	102,57	13/12/2023	08/12/2023	07/01/2024	9	10/01/2024	84,07	30	3	252,21
0000000000000000	MI.AM. SRL	2023 685	14/12/2023	5.465,60	19/12/2023	18/12/2023	17/01/2024	8	10/01/2024	4.480,00	30	-7	-31.360,00
00488410010	TIM S.P.A.	7X06136908	12/12/2023	750,23	15/12/2023	15/12/2023	14/01/2024	10	10/01/2024	614,94	30	-4	-2.459,76
00488410010	TIM S.P.A.	7X05771294	12/12/2023	718,13	15/12/2023	15/12/2023	14/01/2024	10	10/01/2024	588,63	30	-4	-2.354,52
BRNMSM73S06F206P	BRANCA MASSIMILIANO	30/FE	27/12/2023	1.769,06	29/12/2023	28/12/2023	27/01/2024	11	10/01/2024	1.769,06	30	-17	-30.074,02
12032450152	IDEXX LABORATORIES ITALIA SRL	10013978	15/11/2023	4.105,42	24/11/2023	16/11/2023	16/12/2023	12	11/01/2024	3.365,10	30	26	87.492,60
12032450152	IDEXX LABORATORIES ITALIA SRL	10014056	01/12/2023	553,88	11/12/2023	02/12/2023	01/01/2024	12	11/01/2024	454,00	30	10	4.540,00
06655971007	ENEL ENERGIA S.P.A.	005000287181	08/01/2024	62,74	10/01/2024	10/01/2024	09/02/2024	14	12/01/2024	51,43	30	-28	-1.440,04
06655971007	ENEL ENERGIA S.P.A.	005001037899	09/01/2024	329,66	11/01/2024	11/01/2024	10/02/2024	14	12/01/2024	270,21	30	-29	-7.836,09
06655971007	ENEL ENERGIA S.P.A.	005000287182	08/01/2024	479,50	11/01/2024	10/01/2024	09/02/2024	14	12/01/2024	393,03	30	-28	-11.004,84
06655971007	ENEL ENERGIA S.P.A.	005000287184	08/01/2024	48,48	11/01/2024	10/01/2024	09/02/2024	14	12/01/2024	39,74	30	-28	-1.112,72

06655971007	ENEL ENERGIA S.P.A.	005001037903	09/01/2024	698,40	11/01/2024	11/01/2024	10/02/2024	14	12/01/2024	572,46	30	-29	-16.601,34
06655971007	ENEL ENERGIA S.P.A.	005001037904	09/01/2024	792,29	11/01/2024	11/01/2024	10/02/2024	14	12/01/2024	649,42	30	-29	-18.833,18
06655971007	ENEL ENERGIA S.P.A.	005001037905	09/01/2024	1.001,42	11/01/2024	11/01/2024	10/02/2024	14	12/01/2024	820,84	30	-29	-23.804,36
06655971007	ENEL ENERGIA S.P.A.	005000651846	09/01/2024	23,75	11/01/2024	11/01/2024	10/02/2024	14	12/01/2024	19,47	30	-29	-564,63
06655971007	ENEL ENERGIA S.P.A.	005000287183	08/01/2024	24,23	11/01/2024	10/01/2024	09/02/2024	14	12/01/2024	19,86	30	-28	-556,08
03442910372	LAB SERVICE ANALYTICA SRL	23VFATTPA-0678	20/12/2023	4.440,80	21/12/2023	20/12/2023	19/01/2024	15	12/01/2024	3.640,00	30	-7	-25.480,00
0000000000000000	HACH LANGE S.R.L.	F052316515	29/11/2023	1.801,39	07/12/2023	30/11/2023	30/12/2023	16	12/01/2024	1.476,55	30	13	19.195,15
0000000000000000	Gold Standard Diagnostics Trieste Srl	000329/P23	29/12/2023	1.862,94	29/12/2023	29/12/2023	28/01/2024	17	12/01/2024	1.527,00	30	-16	-24.432,00
05577471005	E.P. SPA	5119/TC	20/12/2023	3.125,30	23/12/2023	22/12/2023	21/01/2024	18	12/01/2024	3.005,10	30	-9	-27.045,90
0000000000000000	BN SERVICE SRL	104/PA	29/12/2023	256,20	08/01/2024	04/01/2024	03/02/2024	25	16/01/2024	210,00	30	-18	-3.780,00
GNFCRD89R29A522D	GIONFRIDDO CORRADO	02/2023	20/12/2023	3.120,00	21/12/2023	21/12/2023	20/01/2024	19	12/01/2024	3.120,00	30	-8	-24.960,00
GNFCRD89R29A522D	GIONFRIDDO CORRADO	01/2024	02/01/2024	2,00	04/01/2024	02/01/2024	01/02/2024	19	12/01/2024	2,00	30	-20	-40,00
PYDMNL92P58C351L	PIYADIGAMAGE MANUELA	1/001	02/01/2024	3.120,00	04/01/2024	02/01/2024	01/02/2024	20	12/01/2024	3.120,00	30	-20	-62.400,00
01360130338	TUTTOAMBIENTE SRL	2199/F	05/12/2023	246,50	11/12/2023	05/12/2023	04/01/2024	21	12/01/2024	246,50	30	8	1.972,00
01360130338	TUTTOAMBIENTE SRL	2192/F	04/12/2023	246,50	11/12/2023	04/12/2023	03/01/2024	21	12/01/2024	246,50	30	9	2.218,50
03838730822	CANTIERE NAUTICO ADORNO & GIACALONE S.R.L.	147	27/12/2023	1.464,00	29/12/2023	27/12/2023	26/01/2024	22	15/01/2024	1.200,00	30	-11	-13.200,00
CTLLNT71S02G2731	CATALIOTTI DEL GRANO LUCANTONIO	FPA 15/24	01/01/2024	4.671,33	04/01/2024	01/01/2024	31/01/2024	23	15/01/2024	4.671,33	30	-16	-74.741,28
06655971007	ENEL ENERGIA S.P.A.	005003329320	10/01/2024	971,19	12/01/2024	12/01/2024	11/02/2024	24	16/01/2024	796,06	30	-26	-20.697,56
06655971007	ENEL ENERGIA S.P.A.	005002179608	10/01/2024	23,75	12/01/2024	12/01/2024	11/02/2024	24	16/01/2024	19,47	30	-26	-506,22
06655971007	ENEL ENERGIA S.P.A.	005001037901	09/01/2024	925,35	11/01/2024	11/01/2024	10/02/2024	24	16/01/2024	758,48	30	-25	-18.962,00
06655971007	ENEL ENERGIA S.P.A.	005001037906	09/01/2024	1.069,29	11/01/2024	11/01/2024	10/02/2024	24	16/01/2024	876,47	30	-25	-21.911,75
06655971007	ENEL ENERGIA S.P.A.	005001037902	09/01/2024	1.146,62	11/01/2024	11/01/2024	10/02/2024	24	16/01/2024	939,85	30	-25	-23.496,25
00488410010	TIM S.P.A.	7X05771294	12/12/2023	94,49	15/12/2023	15/12/2023	14/01/2024	28	18/01/2024	94,49	30	4	377,96
00488410010	TIM S.P.A.	7X06136908	12/12/2023	77,46	15/12/2023	15/12/2023	14/01/2024	29	18/01/2024	77,46	30	4	309,84
06655971007	ENEL ENERGIA S.P.A.	005003905484	11/01/2024	35,53	16/01/2024	14/01/2024	13/02/2024	30	18/01/2024	29,12	30	-26	-757,12
06655971007	ENEL ENERGIA S.P.A.	005000651845	09/01/2024	294,59	11/01/2024	11/01/2024	10/02/2024	30	18/01/2024	241,47	30	-23	-5.553,81
06655971007	ENEL ENERGIA S.P.A.	005006152598	12/01/2024	534,04	16/01/2024	15/01/2024	14/02/2024	30	18/01/2024	437,74	30	-27	-11.818,98
06655971007	ENEL ENERGIA S.P.A.	005006152599	12/01/2024	313,30	16/01/2024	15/01/2024	14/02/2024	30	18/01/2024	256,80	30	-27	-6.933,60
06655971007	ENEL ENERGIA S.P.A.	005003905485	11/01/2024	784,39	16/01/2024	14/01/2024	13/02/2024	30	18/01/2024	642,94	30	-26	-16.716,44
06655971007	ENEL ENERGIA S.P.A.	005003329317	10/01/2024	401,25	12/01/2024	12/01/2024	11/02/2024	30	18/01/2024	328,89	30	-24	-7.893,36
06655971007	ENEL ENERGIA S.P.A.	005001037900	09/01/2024	318,16	11/01/2024	11/01/2024	10/02/2024	30	18/01/2024	260,79	30	-23	-5.998,17
14530191007	SINTESI SANITA SRL	0020230002461	10/11/2023	746,95	13/11/2023	11/11/2023	11/12/2023	26	16/01/2024	746,95	30	36	26.890,20
14530191007	SINTESI SANITA SRL	0020230002462	10/11/2023	1.060,15	13/11/2023	11/11/2023	11/12/2023	26	16/01/2024	1.060,15	30	36	38.165,40

06655971007	ENEL ENERGIA S.P.A.	005003329319	10/01/2024	1.009,37	12/01/2024	12/01/2024	11/02/2024	27	16/01/2024	827,35	30	-26	-21.511,10
06655971007	ENEL ENERGIA S.P.A.	005003329318	10/01/2024	610,46	12/01/2024	12/01/2024	11/02/2024	31	18/01/2024	500,38	30	-24	-12.009,12
06883070820	TIPOGRAFIA PUBLISTAMPA S.N.C.	15	15/01/2024	6.039,00	18/01/2024	17/01/2024	16/02/2024	42	24/01/2024	4.950,00	30	-23	-113.850,00
06237380826	COOPERATIVA VERNENGO IMPIANTI SOC. COOP. ARL	FPA 1/23	24/11/2023	66.122,95	27/11/2023	24/11/2023	24/12/2023	52	24/01/2024	54.199,14	30	31	1.680.173,34
06655971007	ENEL ENERGIA S.P.A.	005007078032	13/01/2024	382,84	17/01/2024	16/01/2024	15/02/2024	53	24/01/2024	313,80	30	-22	-6.903,60
06655971007	ENEL ENERGIA S.P.A.	005003905487	11/01/2024	1.613,89	17/01/2024	15/01/2024	14/02/2024	53	24/01/2024	1.322,86	30	-21	-27.780,06
06655971007	ENEL ENERGIA S.P.A.	005007078028	13/01/2024	3.293,21	18/01/2024	17/01/2024	16/02/2024	54	24/01/2024	2.699,35	30	-23	-62.085,05
06655971007	ENEL ENERGIA S.P.A.	005003905486	11/01/2024	1.302,45	17/01/2024	15/01/2024	14/02/2024	41	24/01/2024	1.067,58	30	-21	-22.419,18
06655971007	ENEL ENERGIA S.P.A.	005006152601	12/01/2024	2.178,94	17/01/2024	16/01/2024	15/02/2024	41	24/01/2024	1.786,02	30	-22	-39.292,44
06655971007	ENEL ENERGIA S.P.A.	005006152600	12/01/2024	1.317,99	17/01/2024	16/01/2024	15/02/2024	41	24/01/2024	1.080,32	30	-22	-23.767,04
06655971007	ENEL ENERGIA S.P.A.	005005576929	12/01/2024	1.027,62	17/01/2024	16/01/2024	15/02/2024	41	24/01/2024	842,31	30	-22	-18.530,82
06655971007	ENEL ENERGIA S.P.A.	005007078029	13/01/2024	809,64	17/01/2024	16/01/2024	15/02/2024	41	24/01/2024	663,64	30	-22	-14.600,08
06655971007	ENEL ENERGIA S.P.A.	005007078030	13/01/2024	988,00	17/01/2024	16/01/2024	15/02/2024	41	24/01/2024	809,84	30	-22	-17.816,48
06655971007	ENEL ENERGIA S.P.A.	005007078027	13/01/2024	2.259,92	18/01/2024	17/01/2024	16/02/2024	41	24/01/2024	1.852,39	30	-23	-42.604,97
06655971007	ENEL ENERGIA S.P.A.	005007078033	13/01/2024	142,13	18/01/2024	17/01/2024	16/02/2024	41	24/01/2024	116,50	30	-23	-2.679,50
06655971007	ENEL ENERGIA S.P.A.	005008210670	16/01/2024	230,73	18/01/2024	18/01/2024	17/02/2024	41	24/01/2024	219,74	30	-24	-5.273,76
06655971007	ENEL ENERGIA S.P.A.	005003905488	11/01/2024	668,50	16/01/2024	14/01/2024	13/02/2024	41	24/01/2024	547,95	30	-20	-10.959,00
06655971007	ENEL ENERGIA S.P.A.	005007078026	13/01/2024	476,91	17/01/2024	17/01/2024	16/02/2024	41	24/01/2024	390,91	30	-23	-8.990,93
06655971007	ENEL ENERGIA S.P.A.	005007078031	13/01/2024	543,01	17/01/2024	17/01/2024	16/02/2024	41	24/01/2024	445,09	30	-23	-10.237,07
06655971007	ENEL ENERGIA S.P.A.	005007078023	13/01/2024	336,56	17/01/2024	15/01/2024	14/02/2024	41	24/01/2024	275,87	30	-21	-5.793,27
06655971007	ENEL ENERGIA S.P.A.	005007078024	13/01/2024	100,50	17/01/2024	16/01/2024	15/02/2024	41	24/01/2024	82,38	30	-22	-1.812,36
06655971007	ENEL ENERGIA S.P.A.	005007078025	13/01/2024	598,58	17/01/2024	17/01/2024	16/02/2024	41	24/01/2024	490,64	30	-23	-11.284,72
06655971007	ENEL ENERGIA S.P.A.	005007078034	13/01/2024	991,32	17/01/2024	16/01/2024	15/02/2024	41	24/01/2024	812,56	30	-22	-17.876,32
00435970587	KUWAIT PETROLEUM ITALIA SPA	PJ07788929	31/12/2023	4.084,63	08/01/2024	03/01/2024	02/02/2024	43	24/01/2024	3.348,06	30	-9	-30.132,54
0000000000000000	I.N.R.I.M.	VENFE-742	01/12/2023	1.192,55	07/12/2023	02/12/2023	01/01/2024	55	24/01/2024	977,50	30	23	22.482,50
04127270157	SOLGROUP S.P.A	1023173731	31/08/2023	1.198,43	11/09/2023	08/09/2023	08/10/2023	125	02/02/2024	982,32	30	117	114.931,44
04127270157	SOLGROUP S.P.A	1023182748	30/09/2023	541,68	10/10/2023	09/10/2023	08/11/2023	125	02/02/2024	444,00	30	86	38.184,00
06655971007	ENEL ENERGIA S.P.A.	004398302885	14/12/2023	11.676,57	15/12/2023	15/12/2023	14/01/2024	56	25/01/2024	9.570,96	30	11	105.280,56
06655971007	ENEL ENERGIA S.P.A.	005007078035	13/01/2024	13.251,36	17/01/2024	17/01/2024	16/02/2024	57	25/01/2024	10.861,77	30	-22	-238.958,94
06655971007	ENEL ENERGIA S.P.A.	005007767814	15/01/2024	434,63	24/01/2024	18/01/2024	17/02/2024	57	25/01/2024	356,25	30	-23	-8.193,75
04742591003	WATERS SPA	311042857	07/11/2023	22.127,75	23/11/2023	14/11/2023	14/12/2023	58	25/01/2024	18.137,50	30	42	761.775,00
PNNSVT61E14H163I	PENNA SALVATORE	A4	30/12/2023	6.710,00	12/01/2024	11/01/2024	10/02/2024	59	25/01/2024	5.500,00	30	-16	-88.000,00
PRNCST81B561533O	PRINZIVALLI CRISTINA	01/FE	16/01/2024	3.120,00	16/01/2024	16/01/2024	15/02/2024	126	02/02/2024	3.120,00	30	-13	-40.560,00

1230000150	ENIMED SPA	70000396	31/12/2023	10.223,60	08/01/2024	05/01/2024	04/02/2024	60	25/01/2024	8.380,00	30	-10	-83.800,00
SCLGPP59R04L331Y	SCLAFANI GIUSEPPE	265PSC2023	21/12/2023	8.500,00	02/01/2024	21/12/2023	20/01/2024	61	25/01/2024	6.967,21	30	5	34.836,05
04325770826	OPERAZIONI E SERVIZI PORTUALI PALERMO S.R.L.	1523	28/12/2023	10.763,69	30/12/2023	29/12/2023	28/01/2024	62	25/01/2024	8.822,70	30	-3	-26.468,10
02531830848	METRIX ENGINEERING S.R.L.	FI0026/EL	20/12/2023	10.467,60	22/12/2023	21/12/2023	20/01/2024	64	26/01/2024	8.580,00	30	6	51.480,00
00435970587	KUWAIT PETROLEUM ITALIA SPA	PJ07662219	30/11/2023	6.808,50	11/12/2023	02/12/2023	01/01/2024	65	26/01/2024	5.580,74	30	25	139.518,50
MNNMRS76E59G273Q	MANNINO MARIAROSARIA	1/2024	16/01/2024	3.120,00	24/01/2024	18/01/2024	17/02/2024	82	30/01/2024	3.120,00	30	-18	-56.160,00
RCCCLD89P66I754L	RICCHIUTI CLAUDIA	FPA 1/24	02/01/2024	1.967,71	04/01/2024	02/01/2024	01/02/2024	83	30/01/2024	1.967,71	30	-2	-3.935,42
ZNTNTN79M14L407Z	ZANOTTO ANTONIO	1	08/01/2024	3.120,00	10/01/2024	09/01/2024	08/02/2024	84	30/01/2024	3.120,00	30	-9	-28.080,00
LVRNZE58A52F830D	LUVARO ENZA	1-PA	02/01/2024	450,70	08/01/2024	03/01/2024	02/02/2024	68	26/01/2024	450,70	30	-7	-3.154,90
LVRNZE58A52F830D	LUVARO ENZA	1-PA	02/01/2024	4.570,25	08/01/2024	03/01/2024	02/02/2024	68	26/01/2024	4.570,25	30	-7	-31.991,75
06714021000	LEASYS SPA	0000202430001651	05/01/2024	11.539,49	08/01/2024	07/01/2024	06/02/2024	69	26/01/2024	9.458,60	30	-11	-104.044,60
06714021000	LEASYS SPA	0000202430001650	05/01/2024	395,89	08/01/2024	07/01/2024	06/02/2024	69	26/01/2024	324,50	30	-11	-3.569,50
04145300879	PIAZZA SPEDIZIONI SRL	12/FE	31/10/2023	9.890,49	13/11/2023	10/11/2023	10/12/2023	70	26/01/2024	8.106,96	30	47	381.027,12
04145300879	PIAZZA SPEDIZIONI SRL	14/FE	30/11/2023	12.248,07	13/12/2023	06/12/2023	05/01/2024	70	26/01/2024	10.039,40	30	21	210.827,40
06387860825	TALLILLI SRL	100/PA	29/11/2023	9.906,40	07/12/2023	29/11/2023	29/12/2023	71	26/01/2024	8.120,00	30	28	227.360,00
12844250154	SRA INSTRUMENTS SPA	SP23204	16/06/2023	44.817,10	29/06/2023	28/06/2023	28/07/2023	76	29/01/2024	36.735,33	30	185	6.796.036,05
01805510979	INFO TEAM S.R.L.	25PA	11/12/2023	7.320,00	14/12/2023	13/12/2023	12/01/2024	77	29/01/2024	6.000,00	30	17	102.000,00
06752580826	LIONETTI ANTONINO	PA3/2023	18/12/2023	6.066,85	19/12/2023	19/12/2023	18/01/2024	78	29/01/2024	4.972,83	30	11	54.701,13
03620850820	S.EL.I.S. Lampedusa S.p.A.	93/EPA	18/01/2024	571,55	23/01/2024	18/01/2024	17/02/2024	85	30/01/2024	468,48	30	-18	-8.432,64
05415291003	MPB SRL	FPA 81/23	21/12/2023	34.207,58	23/12/2023	21/12/2023	20/01/2024	66	26/01/2024	28.039,00	30	6	168.234,00
04742591003	WATERS SPA	311042414	13/10/2023	75.335,00	11/12/2023	28/11/2023	28/12/2023	67	26/01/2024	61.750,00	30	29	1.790.750,00
04742591003	WATERS SPA	311040103	12/06/2023	75.335,00	26/06/2023	17/06/2023	17/07/2023	67	26/01/2024	61.750,00	30	193	11.917.750,00
GNFCRD89R29A522D	GIONFRIDDO CORRADO	01/2024	02/01/2024	1.040,00	04/01/2024	02/01/2024	01/02/2024	127	02/02/2024	1.040,00	30	1	1.040,00
0000000000000000	MONDO EDP S.R.L.	278/E2023	28/12/2023	9.394,00	29/12/2023	28/12/2023	27/01/2024	72	29/01/2024	7.700,00	30	2	15.400,00
02930110966	PROJECT AUTOMATION S.P.A.	2V24/-----3	11/01/2024	253.467,20	16/01/2024	12/01/2024	11/02/2024	73	29/01/2024	207.760,00	30	-13	-2.700.880,00
06334930820	mercurio comunicazione società cooperativa a r.l.	73	11/12/2023	32.025,00	13/12/2023	11/12/2023	10/01/2024	74	29/01/2024	26.250,00	30	19	498.750,00
12844250154	SRA INSTRUMENTS SPA	SP23438	11/12/2023	44.817,10	18/12/2023	15/12/2023	14/01/2024	75	29/01/2024	36.735,33	30	15	551.029,95
05931660822	raffa arredo	4	11/01/2024	13.091,82	12/01/2024	11/01/2024	10/02/2024	81	30/01/2024	10.731,00	30	-11	-118.041,00
05688430874	DL RAPPRESENTANZE SCIENTIFICHE SRL	451/SAT/2023	09/12/2023	14.396,00	13/12/2023	10/12/2023	09/01/2024	80	30/01/2024	11.800,00	30	21	247.800,00
05994810488	DEDALUS ITALIA SPA	DEDE2303401	22/12/2023	38.461,42	23/12/2023	22/12/2023	21/01/2024	130	05/02/2024	31.525,75	30	15	472.886,25
LPRDVD73T27A089W	davide lo prestì	16	05/12/2023	48,00	11/12/2023	05/12/2023	04/01/2024	131	05/02/2024	48,00	30	32	1.536,00

LPRDVD73T27A089 W	davide lo presti	16	05/12/2023	1.200,00	11/12/2023	05/12/2023	04/01/2024	131	05/02/2024	1.200,00	30	32	38.400,00
00311430375	DATA PROCESSING SPA	23361159	31/12/2023	29.705,17	31/12/2023	31/12/2023	30/01/2024	132	05/02/2024	24.348,50	30	6	146.091,00
PZZMRZ64C01I754D	PIAZZA MAURIZIO	1	15/01/2024	2.240,49	18/01/2024	18/01/2024	17/02/2024	133	06/02/2024	2.240,49	30	-11	-24.645,39
PZZMRZ64C01I754D	PIAZZA MAURIZIO	1	15/01/2024	3,35	18/01/2024	18/01/2024	17/02/2024	133	06/02/2024	3,35	30	-11	-36,85
PZZMRZ64C01I754D	PIAZZA MAURIZIO	2	15/01/2024	2.244,29	18/01/2024	18/01/2024	17/02/2024	133	06/02/2024	2.244,29	30	-11	-24.687,19
PZZMRZ64C01I754D	PIAZZA MAURIZIO	2	15/01/2024	23,00	18/01/2024	18/01/2024	17/02/2024	133	06/02/2024	23,00	30	-11	-253,00
PZZMRZ64C01I754D	PIAZZA MAURIZIO	4	15/01/2024	2.256,22	23/01/2024	18/01/2024	17/02/2024	133	06/02/2024	2.256,22	30	-11	-24.818,42
PZZMRZ64C01I754D	PIAZZA MAURIZIO	4	15/01/2024	87,42	23/01/2024	18/01/2024	17/02/2024	133	06/02/2024	87,42	30	-11	-961,62
PZZMRZ64C01I754D	PIAZZA MAURIZIO	3	15/01/2024	37,73	19/01/2024	18/01/2024	17/02/2024	133	06/02/2024	37,73	30	-11	-415,03
PZZMRZ64C01I754D	PIAZZA MAURIZIO	3	15/01/2024	2.483,04	19/01/2024	18/01/2024	17/02/2024	133	06/02/2024	2.483,04	30	-11	-27.313,44
01354960856	Ditta KOMPO SERVICE	421/E	30/11/2023	1.830,00	15/12/2023	15/12/2023	14/01/2024	135	06/02/2024	1.500,00	30	23	34.500,00
MLNGPP45C07F299 T	MILANO ING. GIUSEPPE	1	02/02/2024	1,60	05/02/2024		06/03/2024	134	06/02/2024	1,60	30	-29	-46,40
MLNGPP45C07F299 T	MILANO ING. GIUSEPPE	1	02/02/2024	1.920,40	05/02/2024		06/03/2024	134	06/02/2024	1.920,40	30	-29	-55.691,60
BRBGPP51L14E541 M	barbuscia giuseppe	7PA	05/12/2023	1.248,00	11/12/2023	05/12/2023	04/01/2024	146	07/02/2024	1.248,00	30	34	42.432,00
FRUFNC95B16G273 K	FRANCESCO FURIA	1/2024	07/01/2024	4.680,00	17/01/2024	14/01/2024	13/02/2024	147	07/02/2024	4.680,00	30	-6	-28.080,00
MNRSVT69R06G273 C	Tecnogarden di Maneri Salvatore	FPA 1/24	23/01/2024	11.000,00	24/01/2024	23/01/2024	22/02/2024	148	07/02/2024	11.000,00	30	-15	-165.000,00
SPTGCH68L04G273 Q	SPATA GIOACCHINO	2	08/01/2024	900,00	10/01/2024	08/01/2024	07/02/2024	149	08/02/2024	900,00	30	1	900,00
SPTGCH68L04G273 Q	SPATA GIOACCHINO	3	08/01/2024	1.800,00	08/01/2024	08/01/2024	07/02/2024	150	08/02/2024	1.800,00	30	1	1.800,00
SPTGCH68L04G273 Q	Spatà Gioacchino	4	08/01/2024	1.800,00	10/01/2024	08/01/2024	07/02/2024	151	08/02/2024	1.800,00	30	1	1.800,00
03483170837	SICILIAM IT SRL	0002100045	30/11/2023	26.596,00	13/12/2023	13/12/2023	12/01/2024	152	09/02/2024	21.800,00	30	28	610.400,00
02149470284	ORION SRL	232202760	21/12/2023	3.426,98	21/12/2023	21/12/2023	20/01/2024	153	09/02/2024	2.809,00	30	20	56.180,00
0000000000000000	LEASE PLAN ITALIA SPA	35085264	22/01/2024	5.696,96	01/02/2024	30/01/2024	29/02/2024	154	09/02/2024	4.669,64	30	-20	-93.392,80
04127270157	SOLGROUP S.P.A	1023165077	31/07/2023	541,68	18/08/2023	08/08/2023	07/09/2023	155	12/02/2024	444,00	30	158	70.152,00
04127270157	SOLGROUP S.P.A	1023202519	30/11/2023	585,60	13/12/2023	11/12/2023	10/01/2024	155	12/02/2024	480,00	30	33	15.840,00
04127270157	SOLGROUP S.P.A	1023202517	30/11/2023	2.003,97	13/12/2023	11/12/2023	10/01/2024	155	12/02/2024	1.642,60	30	33	54.205,80
10453490962	PerkinElmer Scientifica Italia Srl	7220277932	05/01/2024	20.633,86	01/02/2024	30/01/2024	29/02/2024	156	12/02/2024	16.913,00	30	-17	-287.521,00
10453490962	PerkinElmer Scientifica Italia Srl	7220277926	05/01/2024	6.087,80	01/02/2024	30/01/2024	29/02/2024	157	13/02/2024	4.990,00	30	-16	-79.840,00
TRSSFN77S08D883 X	TROISI STEFANO	2	27/12/2023	2,00	29/12/2023	27/12/2023	26/01/2024	158	13/02/2024	2,00	30	18	36,00
TRSSFN77S08D883 X	TROISI STEFANO	2	27/12/2023	3.120,00	29/12/2023	27/12/2023	26/01/2024	158	13/02/2024	3.120,00	30	18	56.160,00
TRSSFN77S08D883 X	TROISI STEFANO	1	27/12/2023	2,00	29/12/2023	27/12/2023	26/01/2024	160	14/02/2024	2,00	30	19	38,00
ZNTNTN79M14L407 Z	ZANOTTO ANTONIO	2	04/02/2024	3.120,00	09/02/2024	04/02/2024	05/03/2024	161	14/02/2024	3.120,00	30	-20	-62.400,00

00865220156	Canon Italia S.p.A.	2407900003233	09/01/2024	2.328,78	16/01/2024	15/01/2024	14/02/2024	162	15/02/2024	1.908,84	30	1	1.908,84
00865220156	Canon Italia S.p.A.	2407900003200	09/01/2024	194,07	16/01/2024	15/01/2024	14/02/2024	162	15/02/2024	159,07	30	1	159,07
12878470157	FASTWEB S.P.A.	PAE0048481	31/12/2023	879,66	10/01/2024	09/01/2024	08/02/2024	163	15/02/2024	721,03	30	7	5.047,21
01788080156	KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	1010872603	20/12/2023	2.098,52	21/12/2023	21/12/2023	20/01/2024	164	15/02/2024	1.720,10	30	26	44.722,60
0000000000000000	G.G.G. ELETTROMECCANICA SRL	169	08/11/2023	97.478,00	09/11/2023	08/11/2023	08/12/2023	166	16/02/2024	79.900,00	30	70	5.593.000,00
04127270157	SOLGROUP S.P.A	1023202520	30/11/2023	892,43	13/12/2023	11/12/2023	10/01/2024	169	19/02/2024	731,50	30	40	29.260,00
04127270157	SOLGROUP S.P.A	1023192420	31/10/2023	2.208,27	13/11/2023	09/11/2023	09/12/2023	169	19/02/2024	1.810,06	30	72	130.324,32
06188330150	MAGGIOLI SPA	0001161692	30/11/2023	2.200,00	07/12/2023	30/11/2023	30/12/2023	170	19/02/2024	2.200,00	30	51	112.200,00
0000000000000000	G.G.G. ELETTROMECCANICA SRL	168	08/11/2023	97.478,00	09/11/2023	08/11/2023	08/12/2023	178	21/02/2024	79.900,00	30	75	5.992.500,00
08126390155	EUROCLONE SPA	9531/SP	13/09/2022	662,64	20/09/2022	16/09/2022	16/10/2022	179	21/02/2024	543,15	30	493	267.772,95
06070980484	DITTA SICREA SRL	1141	04/12/2023	2.440,00	11/12/2023	05/12/2023	04/01/2024	180	21/02/2024	2.000,00	30	48	96.000,00
06352830019	REIS ELETTRONICA SAS Di G.GUILLAUME & C.	F240006	25/01/2024	72.590,00	30/01/2024	25/01/2024	24/02/2024	176	20/02/2024	59.500,00	30	-4	-238.000,00
BRNPCD85T20F335Z	BRANCATO PLACIDO	4	07/02/2024	1.824,37	09/02/2024	07/02/2024	08/03/2024	191	23/02/2024	1.824,37	30	-14	-25.541,18
01758800161	FKV SRL	349/VPA23	21/11/2023	19.093,00	27/11/2023	23/11/2023	23/12/2023	192	27/02/2024	15.650,00	30	66	1.032.900,00
06714021000	LEASYS SPA	0000202430006189	29/01/2024	12,20	01/02/2024	31/01/2024	01/03/2024	193	27/02/2024	10,00	30	-3	-30,00
06714021000	LEASYS SPA	0000202430006188	29/01/2024	12,20	01/02/2024	31/01/2024	01/03/2024	194	27/02/2024	10,00	30	-3	-30,00
97285880825	DONA UN SORRISO	FPA 1/24	14/02/2024	12.000,00	16/02/2024	14/02/2024	15/03/2024	201	04/03/2024	12.000,00	30	-11	-132.000,00
0000000000000000	LABOCHEM SCIENCE S.R.L.	789	28/06/2023	807,15	07/07/2023	05/07/2023	04/08/2023	245	05/03/2024	661,60	30	214	141.582,40
0000000000000000	LABOCHEM SCIENCE S.R.L.	783	26/06/2023	557,13	07/07/2023	04/07/2023	03/08/2023	245	05/03/2024	456,66	30	215	98.181,90
04742591003	WATERS SPA	311032121	31/03/2022	13.200,40	07/04/2022	07/04/2022	07/05/2022	244	05/03/2024	10.820,00	30	668	7.227.760,00
06714021000	LEASYS SPA	0000202330069156	12/12/2023	49,00	14/12/2023	14/12/2023	13/01/2024	246	05/03/2024	49,00	30	52	2.548,00
05452940827	ARTIGRAFICHE ABBATE S.N.C.	9	04/01/2024	55.799,66	08/01/2024	04/01/2024	03/02/2024	248	06/03/2024	45.737,42	30	32	1.463.597,44
PNPNN78B19A195E	PANEPINTO ANTONINO	FATTPA 1_24	31/01/2024	4.804,79	01/02/2024	31/01/2024	01/03/2024	249	07/03/2024	4.804,79	30	6	28.828,74
97248310829	ASSOCIAZIONE CULTURALE CANTIERE 7	FATTPA 1_24	01/02/2024	7.000,00	02/02/2024	01/02/2024	02/03/2024	250	08/03/2024	7.000,00	30	6	42.000,00
05994810488	DEDALUS ITALIA SPA	DEDE2302888	01/12/2023	3.019,50	07/12/2023	01/12/2023	31/12/2023	251	12/03/2024	2.475,00	30	72	178.200,00
RCCCLD89P66I754L	RICCHIUTI CLAUDIA	FPA 2/24	06/02/2024	781,87	16/02/2024	06/02/2024	07/03/2024	252	12/03/2024	781,87	30	5	3.909,35
TRSSFN77S08D883X	TROISI STEFANO	1	31/01/2024	3.120,00	01/02/2024	31/01/2024	01/03/2024	253	12/03/2024	3.120,00	30	11	34.320,00
01360130338	TUTTOAMBIENTE SRL	297/F	14/02/2024	246,50	16/02/2024	14/02/2024	15/03/2024	254	12/03/2024	246,50	30	-3	-739,50
01360130338	TUTTOAMBIENTE SRL	296/F	14/02/2024	246,50	16/02/2024	14/02/2024	15/03/2024	254	12/03/2024	246,50	30	-3	-739,50
TRSSFN77S08D883X	TROISI STEFANO	1	27/12/2023	1.040,00	29/12/2023	27/12/2023	26/01/2024	255	12/03/2024	1.040,00	30	46	47.840,00
02221101203	HERA COMM S.p.A	412401234926	11/01/2024	102,57	16/01/2024	13/01/2024	12/02/2024	256	12/03/2024	84,07	30	29	2.438,03

00488410010	TIM S.P.A.	7X05087259	11/10/2023	77,46	16/10/2023	14/10/2023	13/11/2023	257	12/03/2024	77,46	30	120	9.295,20
06126750824	OFFICINE GRAFICHE SOCIETA' COOPERATIVA	1247/FE	29/12/2023	152.500,00	29/12/2023	29/12/2023	28/01/2024	258	12/03/2024	125.000,00	30	44	5.500.000,00
BSLRLB62T66F377C	BASILE ROSALBA	2/FE	10/02/2024	20.426,85	06/03/2024	23/02/2024	24/03/2024	259	13/03/2024	20.426,85	30	-11	-224.695,35
04384550879	SIKELIA GESTIONE ARCHIVI S.R.L.	2024 11/a	25/01/2024	32.940,00	30/01/2024	26/01/2024	25/02/2024	260	13/03/2024	27.000,00	30	17	459.000,00
07825960581	Theorema srl	26/2024	23/02/2024	9.760,00	06/03/2024	23/02/2024	24/03/2024	264	18/03/2024	8.000,00	30	-6	-48.000,00
0000000000000000	LEASE PLAN ITALIA SPA	35176364	19/02/2024	5.696,96	06/03/2024	01/03/2024	31/03/2024	261	14/03/2024	4.669,64	30	-17	-79.383,88
06714021000	LEASYS SPA	0000202430008179	06/02/2024	11.539,49	16/02/2024	08/02/2024	09/03/2024	262	14/03/2024	9.458,60	30	5	47.293,00
00435970587	KUWAIT PETROLEUM ITALIA SPA	PJ08082817	29/02/2024	7.057,74	06/03/2024	02/03/2024	01/04/2024	263	14/03/2024	5.785,03	30	-18	-104.130,54
00435970587	KUWAIT PETROLEUM ITALIA SPA	PJ07915304	31/01/2024	5.795,19	02/02/2024	02/02/2024	03/03/2024	263	14/03/2024	4.750,16	30	11	52.251,76

Totale importo pagato 1.812.486,88

Totale importo indicatore 66.216.211,27

INDICATORE DI TEMPESTIVITA' 36.533347