

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
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
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
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
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	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
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
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
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
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
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
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.	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
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
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
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
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
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
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
0000000000000000	AUTOSTRADIE PER L'ITALIA SPA	000000900018051 D	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
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.	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
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
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
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
09771701001	TELEPASS SPA	000000900020940 T	30/06/2023	21,96	30/06/2023	30/06/2023	30/07/2023	869	06/07/2023	18,00	30	-24	-432,00
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
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

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
06714021000	LEASYS SPA	0000202330044413	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	0000202330044412	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	0000202330046342	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
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.	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
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
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
0000000000000000	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
0000000000000000	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
0000000000000000	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
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
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
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
MGNGNG70L03C3510	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
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
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
0000000000000000	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
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
BVNLNU80S42E606K	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
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
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
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.	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
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
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
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	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
0000000000000000	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

0000000000000000	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
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
06714021000	LEASYS SPA	000020233003997 6	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	000020233003997 7	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
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
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
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
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
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
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
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
LVRNZE58A52F830 D	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
BRNMSM73S06F206 P	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
PZZMRZ64C01I754D	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
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
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
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
00488410010	TIM S.P.A.	422242380000149 4	10/06/2023	1,01	27/06/2023	16/06/2023	16/07/2023	908	13/07/2023	1,01	30	-3	-3,03
00488410010	TIM S.P.A.	422242380000149 4	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
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
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
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
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
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
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
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
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.	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.	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.	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.	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.	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.	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.	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.	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.	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.	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.	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.	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.	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.	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.	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.	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.	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.	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.	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.	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.	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.	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.	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.	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.	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.	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.	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.	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.	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.	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.	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.	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.	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.	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.	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.	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
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
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
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
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
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
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
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
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
BRNMSM73S06F206 P	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
LVRNZE58A52F830 D	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
LVRNZE58A52F830 D	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
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.	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.	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.	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.	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.	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.	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
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
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.	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.	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.	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.	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
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
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
PZZMRZ64C011754D	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
PZZMRZ64C011754D	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
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
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
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
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	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
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
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
0000000000000000	AUTOSTRADE 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
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.	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.	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.	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.	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.	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.	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.	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.	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.	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.	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
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
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.	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.	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
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
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
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
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	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	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
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
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
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
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.	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
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
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
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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
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
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
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
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
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
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
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
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
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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
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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
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
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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	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
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

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0000000000000000	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
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
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
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
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
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
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
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
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
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
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
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/--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
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
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
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
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
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
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
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
LTAMRA83L12F206 X	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
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
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
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
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
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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.	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
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
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
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
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
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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
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
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
DMTNG54T10C342M	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
DMTNG54T10C342M	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
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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
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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
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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

Totale importo pagato 2.862.576,40

Totale importo indicatore 20.586.412,62

INDICATORE DI TEMPESTIVITA' 7.191568