

## 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
RNTGTN80E13G273 Z	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
RNTGTN80E13G273 Z	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
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
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
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
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.	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
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
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.	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
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.	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.	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.	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.	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.	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.	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.	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.	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.	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
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
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
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	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
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
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
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
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
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
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

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
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.	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.	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.	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.	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.	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.	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.	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.	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.	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.	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.	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.	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.	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.	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.	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
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.	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.	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.	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.	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.	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.	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.	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
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
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
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
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
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	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
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

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
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
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
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
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	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
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
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
06714021000	LEASYS SPA	0000202330059008	30/10/2023	34,09	02/11/2023	01/11/2023	01/12/2023	1613	12/12/2023	27,94	30	11	307,34
0000000000000000	ACQUE CARCACI DEL FASANO S.P.A.	0120020230000035300	05/09/2023	0,48	12/09/2023	07/09/2023	07/10/2023	1485	24/11/2023	0,48	30	48	23,04
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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
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
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
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
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
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/--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
CRSLSN72P21D423L	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
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
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
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/--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
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
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
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
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
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

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
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
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.	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.	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.	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.	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
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
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.	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
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.	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.	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.	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.	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
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.	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.	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.	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.	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
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.	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
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
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
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
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
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
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
06714021000	LEASYS SPA	000020233005714 4	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
06714021000	LEASYS SPA	000020233005420 4	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

VZMK88P28F158 J	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
CSTGPP46H11A195 M	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
CSTGPP46H11A195 M	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
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
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
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
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
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
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
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
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
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
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
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.	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.	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.	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.	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.	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
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
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
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
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
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
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
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
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
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
BRNMSM73S06F206 P	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

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
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
06714021000	LEASYS SPA	0000202330063126	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
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
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
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
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
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
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
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
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
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
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
BNMMCG90T17G315E	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
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
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
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
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
06714021000	LEASYS SPA	0000202330050878	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
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	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
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
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
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
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
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.	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
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
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
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
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
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
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
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
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
GNFCRD89R29A522D	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
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
PYDMNL92P58C351L	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
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
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
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
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
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
ZNTNTN79M14L407Z	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
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.	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.	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.	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.	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.	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.	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.	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.	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.	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.	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.	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.	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.	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.	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.	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.	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.	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.	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.	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
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.	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.	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
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
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
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.	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
VZZMKN88P28F158 J	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
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
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
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
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
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
PNPNNN78B19A195 E	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
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



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
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
0000000000000000	AGILENT TECHNOLOGIES ITALIA S.P.A.	199293676/00217 3/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
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
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
RSSFPP72S08G273 G	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
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
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
0000000000000000	SHIMADZU ITALIA SRL	3250004022	14/12/2023	2.746,22	19/12/2023	18/12/2023	17/01/2024	1673	21/12/2023	2.251,00	30	-27	-60.777,00
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
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	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
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
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
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
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
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
0000000000000000	AUTOSTRADE PER L'ITALIA SPA	000000900026534 D	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
0000000000000000	AUTOSTRADE 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
09771701001	TELEPASS SPA	000000900033782 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
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
LCNGPP72E20G702 F	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
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
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
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
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	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
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

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
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
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
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
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	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
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
06714021000	LEASYS SPA	0000202330050877	14/09/2023	125,71	03/10/2023	16/09/2023	16/10/2023	1296	16/10/2023	103,04	30	0	0,00
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
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
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
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
LVRNZE58A52F830D	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
LVRNZE58A52F830D	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
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.	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.	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
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
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
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
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
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
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
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	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
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
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
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
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

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
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
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
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
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.	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
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.	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.	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.	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
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.	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
PNPNNN78B19A195E	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
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
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	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
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
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
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
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
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
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
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
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
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
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

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
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
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
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
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
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
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
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
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
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
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
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
LVRNZE58A52F830D	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
LVRNZE58A52F830D	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
BRNMSM73S06F206P	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
MNRSVT69R06G273C	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
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
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
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09771701001	TELEPASS SPA	000000900037917T	30/10/2023	21,96	30/10/2023	30/10/2023	29/11/2023	1436	10/11/2023	18,00	30	-19	-342,00
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
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
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	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
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
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
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
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	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
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

LVRNZE58A52F830 D	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
LVRNZE58A52F830 D	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
06714021000	LEASYS SPA	000020233006090 6	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
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

Totale importo pagato 2.747.734,32

Totale importo indicatore 31.606.137,57

INDICATORE DI TEMPESTIVITA' 11.502618