

COMUNE DI SPOTORNO – DETTAGLIO INDICATORE TEMPESTIVITA' PAGAMENTI III TRIM. 2024																
Numero	Data Fattura	Importo Fattura	IVA	Scissione Pagamenti	Importo Dovuto	CIG	Data Protocollo (B)	Ragione Sociale	Partita IVA	Numero Mandato	Data Mandato (C)	Data Scadenza (A)	Data Pagamento (B)	Differenza giorni (C=B-A)	Importo Fattura (D)	Indicatore Fattura (E=C X D)
PAE0023685	30/06/2023	6.421,94	1.158,95	SI	5.262,99	B28E1D0B08	11/07/2023	FASTWEB SPA	12878470157	2283	13/08/2024	10/08/2023	13/08/2024	-30	5.262,99	-157.889,70
PAE0023685	30/06/2023	4,97	0,00	SI	4,97	B28E1D0B08	11/07/2023	FASTWEB SPA	12878470157	2283	13/08/2024	10/08/2023	13/08/2024	-30	4,97	-149,10
PAE0023684	30/06/2023	1.913,78	367,06	SI	1.546,72	B28E1D0B08	11/07/2023	FASTWEB SPA	12878470157	2283	13/08/2024	31/08/2023	13/08/2024	-51	1.546,72	-78.882,72
PAE0023684	30/06/2023	121,74	0,00	SI	121,74	B28E1D0B08	11/07/2023	FASTWEB SPA	12878470157	2283	13/08/2024	31/08/2023	13/08/2024	-51	121,74	-6.208,74
518/2024	23/05/2024	19.959,20	3.599,20	SI	16.360,00	Z8A3D611C6	23/05/2024	TECHNICAL DESIGN S.R.L.	00595270042	1879	01/07/2024	22/06/2024	01/07/2024	9	16.360,00	147.240,00
369	07/06/2024	813,33	146,67	NO	813,33	B06E993E23	07/06/2024	DOGLIOTTI RICCARDO	03441770108	1881	01/07/2024	07/07/2024	01/07/2024	-6	813,33	-4.879,98
AQ05407454	29/05/2024	10,25	1,85	SI	8,40	Z6C396624C	04/06/2024	VODAFONE ITALIA S.P.A.	08539010010	2308	19/08/2024	04/07/2024	19/08/2024	46	8,40	386,40
25/A	03/06/2024	1.220,00	220,00	SI	1.000,00	B1562DB007	04/06/2024	MARTIN EDMONDO	00504340092	2033	11/07/2024	04/07/2024	11/07/2024	7	1.000,00	7.000,00
81	05/06/2024	549,00	99,00	SI	450,00	B1AB1F7298	05/06/2024	ANIMIAMO EVENTI	02520430063	2237	05/08/2024	05/07/2024	05/08/2024	31	450,00	13.950,00
48/F	06/06/2024	2.440,00	440,00	SI	2.000,00	B19D4F0CD0	06/06/2024	PUBLISCOOP PIU' S.R.L.	03431690266	2032	11/07/2024	06/07/2024	11/07/2024	5	2.000,00	10.000,00
3/590	31/05/2024	408,70	73,70	SI	335,00	B14C03BC33	07/06/2024	S.F.E.L. - SERVIZI E FORNITURE PER ENTI LOCALI S.R.L.	00163810047	2036	12/07/2024	07/07/2024	12/07/2024	5	335,00	1.675,00
A-417/2024	10/06/2024	96,38	17,38	SI	79,00	B1D01AEF01	11/06/2024	EUROTIPO S.R.L.	01846700993	2065	18/07/2024	11/07/2024	18/07/2024	7	79,00	553,00
8201056583	17/06/2024	353,90	63,82	SI	290,08		18/06/2024	RETE FERROVIARIA ITALIANA (RFI) SPA	01008081000	1885	02/07/2024	18/07/2024	02/07/2024	-16	290,08	-4.641,28
280/01	10/06/2024	1.733,87	82,57	SI	1.651,30	A0224A1EFD	10/06/2024	PROGETTO CITTA' COOPERATIVA SOCIALE	00955620091	2037	12/07/2024	10/07/2024	12/07/2024	2	1.651,30	3.302,60
279/01	10/06/2024	3.000,00	142,86	SI	2.857,14	ZF83D1F401	10/06/2024	PROGETTO CITTA' COOPERATIVA SOCIALE	00955620091	2038	12/07/2024	10/07/2024	12/07/2024	2	2.857,14	5.714,28
75/01	11/06/2024	8.453,99	402,57	SI	8.051,42	89701512C7	11/06/2024	CONSORZIO SOCIALE IL SESTANTE	01395550096	2052	17/07/2024	11/07/2024	17/07/2024	6	8.051,42	48.308,52
16	07/05/2024	2.036,48	0,00	NO	2.036,48	B13924E402	07/05/2024	MORENA LUCHETTI	01427110430	1891	03/07/2024	06/06/2024	03/07/2024	27	2.036,48	54.984,96
17	07/05/2024	2.394,08	0,00	NO	2.394,08	B13865310B	07/05/2024	MORENA LUCHETTI	01427110430	1880	01/07/2024	06/06/2024	01/07/2024	25	2.394,08	59.852,00
8G00141080	11/06/2024	58,10	10,48	SI	47,62	B0E8DF1025	14/06/2024	TIM S.P.A.	00488410010	2291	14/08/2024	14/07/2024	14/08/2024	31	47,62	1.476,22
8G00142149	11/06/2024	65,93	11,89	SI	54,04	B0E8DF1025	14/06/2024	TIM S.P.A.	00488410010	2292	14/08/2024	14/07/2024	14/08/2024	31	54,04	1.675,24
8G00141666	11/06/2024	35,40	6,38	SI	29,02	B0E8DF1025	14/06/2024	TIM S.P.A.	00488410010	2290	14/08/2024	14/07/2024	14/08/2024	31	29,02	899,62
8G00141327	11/06/2024	33,28	6,00	SI	27,28	B0E8DF1025	14/06/2024	TIM S.P.A.	00488410010	2294	14/08/2024	14/07/2024	14/08/2024	31	27,28	845,68
8G00141274	11/06/2024	110,23	19,88	SI	90,35	B0E8DF1025	14/06/2024	TIM S.P.A.	00488410010	2292	14/08/2024	14/07/2024	14/08/2024	31	90,35	2.800,85
8G00141108	11/06/2024	49,23	8,88	SI	40,35	B0E8DF1025	14/06/2024	TIM S.P.A.	00488410010	2293	14/08/2024	14/07/2024	14/08/2024	31	40,35	1.250,85
V0-94921	07/06/2024	1.746,76	67,18	SI	1.679,58	Z3C3A8C45B	10/06/2024	DAY RISTOSERVICE S.P.A.	03543000370	1888	02/07/2024	10/07/2024	02/07/2024	-8	1.679,58	-13.436,64
0016/EL	12/06/2024	4.755,56	857,56	SI	3.898,00	B17462C86B	13/06/2024	MINA LUCIANO S.A.S.	01373260098	1878	01/07/2024	13/07/2024	01/07/2024	-12	3.898,00	-46.776,00
0001131441	17/06/2024	536,28	0,00	NO	536,28		17/06/2024	MAGGIOLI SPA	02066400405	1877	01/07/2024	17/07/2024	01/07/2024	-16	536,28	-8.580,48
60130	07/06/2024	76,86	13,86	SI	63,00	B11AB794E7	13/06/2024	VOIPVOICE S.R.L.	05618320484	2034	11/07/2024	13/07/2024	11/07/2024	-2	63,00	-126,00
60130	07/06/2024	76,86	13,86	SI	63,00	B11AB794E7	13/06/2024	VOIPVOICE S.R.L.	05618320484	2035	11/07/2024	13/07/2024	11/07/2024	-2	63,00	-126,00
1624019758	19/06/2024	30,50	5,50	SI	25,00		21/06/2024	S.I.A.E.	00987061009	2059	18/07/2024	20/07/2024	18/07/2024	-2	25,00	-50,00
1268/PA	20/06/2024	280,00	24,95	SI	255,05	B1ECD9FE9	20/06/2024	PUBLIKA S.R.L.	02213820208	1875	01/07/2024	20/07/2024	01/07/2024	-19	255,05	-4.845,95
2024031731	26/06/2024	5.972,00	0,00	NO	5.972,00	ZDE3039834	26/06/2024	POSTE ITALIANE S.P.A.	01114601006	1874	01/07/2024	26/07/2024	01/07/2024	-25	5.972,00	-149.300,00
5224001797	20/06/2024	323,61	58,36	SI	265,25		24/06/2024	PAGOPA S.P.A.	15376371009	1876	01/07/2024	24/07/2024	01/07/2024	-23	265,25	-6.100,75
58838	07/06/2024	793,00	143,00	SI	650,00	ZF43B0225E	13/06/2024	VOIPVOICE S.R.L.	05618320484	2230	05/08/2024	13/07/2024	05/08/2024	23	650,00	14.950,00
6418	26/06/2024	793,00	143,00	SI	650,00	B1648AE832	27/06/2024	RAINERI SERVICE S.A.S. DI ARRIGONI ROBERTA E C.	03549920175	2069	18/07/2024	27/07/2024	18/07/2024	-9	650,00	-5.850,00
2240078758	17/06/2024	985,53	177,72	SI	807,81	B12C588800	18/06/2024	NOVA AEG S.P.A.	02616630022	2029	11/07/2024	18/07/2024	11/07/2024	-7	807,81	-5.654,67
2240078451	14/06/2024	503,65	90,82	SI	412,83	B12C588800	15/06/2024	NOVA AEG S.P.A.	02616630022	2029	11/07/2024	15/07/2024	11/07/2024	-4	412,83	-1.651,32
69/03	19/06/2024	306,00	0,00	NO	306,00	B1F11A6095	26/06/2024	CENTROSERVIZI S.R.L.	00861910099	1890	02/07/2024	26/07/2024	02/07/2024	-24	306,00	-7.344,00
0010029677	30/06/2024	162,70	29,34	SI	133,36	Z0933FD574	02/07/2024	LYRECO ITALIA SRL	11582010150	1887	02/07/2024	01/08/2024	02/07/2024	-30	133,36	-4.000,80
1410001397	20/06/2024	220,00	8,46	SI	211,54	B1DFA6914B	21/06/2024	IL SOLE 24 ORE S.P.A.	00777910159	1889	02/07/2024	21/07/2024	02/07/2024	-19	211,54	-4.019,26
1026/10	01/07/2024	919,88	165,88	SI	754,00	ZF038B5201	02/07/2024	PUBLIKA STP S.R.L. UNIPERSONALE	02523600209	1886	02/07/2024	01/08/2024	02/07/2024	-30	754,00	-22.620,00
609/PA	30/06/2024	6.389,13	1.152,14	SI	5.236,99	B0416D61FE	02/07/2024	FIDENTE SPA	00538270109	1894	05/07/2024	01/08/2024	05/07/2024	-27	5.236,99	-141.398,73
000014	01/07/2024	2.787,94	502,74	SI	2.285,20		01/07/2024	F.LLI BAGNERINI DI L. & G.SNC	00186460093	1893	05/07/2024	31/07/2024	05/07/2024	-26	2.285,20	-59.415,20
836/E-8	28/06/2024	915,00	165,00	SI	750,00	B05C9A7462	28/06/2024	DASEIN S.R.L.	04023060041	2227	05/08/2024	28/07/2024	05/08/2024	8	750,00	6.000,00
1025/10	01/07/2024	2.296,53	414,13	SI	1.882,40	Z9438A18F3	02/07/2024	PUBLIKA STP S.R.L. UNIPERSONALE	02523600209	1897	09/07/2024	01/08/2024	09/07/2024	-23	1.882,40	-43.295,20
271	25/06/2024	1.650,00	0,00	NO	1.650,00	B1D2815FCD	26/06/2024	ASSOC.MUSICALE G.B. PERGOLESI ETS	01586600080	2075	18/07/2024	26/07/2024	18/07/2024	-8	1.650,00	-13.200,00

FPA 1/24	20/06/2024	500,00	0,00	NO	500,00	B112FF0321	24/06/2024	ZUCCARELLI LUCA	01799460090	2071	18/07/2024	24/07/2024	18/07/2024	-6	500,00	-3.000,00
1624020866	28/06/2024	287,62	51,87	SI	235,75		29/06/2024	S.I.A.E.	00987061009	2058	18/07/2024	28/07/2024	18/07/2024	-10	235,75	-2.357,50
16/001	29/06/2024	1.100,00	100,00	SI	1.000,00	B1D006B478	29/06/2024	CENTRO TEATRO IPOTESI	03052930108	2055	18/07/2024	29/07/2024	18/07/2024	-11	1.000,00	-11.000,00
2200007102	26/06/2024	3.591,12	647,58	SI	2.943,54	ZF03DD7DF6	27/06/2024	ENGIE SERVIZI S.P.A.	01698911003	2050	17/07/2024	27/07/2024	17/07/2024	-10	2.943,54	-29.435,40
256	30/06/2024	2.739,29	493,97	SI	2.245,32	B0004CE8AB	03/07/2024	INOX SIGNAL S.R.L.	00766390090	2030	11/07/2024	02/08/2024	11/07/2024	-22	2.245,32	-49.397,04
FPA 12/24	27/06/2024	915,00	165,00	SI	750,00	B1396000AD	27/06/2024	MUNICIPIA CONSULTING S.R.L.	13075690969	2031	11/07/2024	27/07/2024	11/07/2024	-16	750,00	-12.000,00
2240093913	09/07/2024	23,63	4,26	SI	19,37	984878527E	10/07/2024	NOVA AEG S.P.A.	02616630022	2028	11/07/2024	09/08/2024	11/07/2024	-29	19,37	-561,73
2240093912	09/07/2024	5.302,68	956,22	SI	4.346,46	984878527E	10/07/2024	NOVA AEG S.P.A.	02616630022	2028	11/07/2024	09/08/2024	11/07/2024	-29	4.346,46	-126.047,34
SF00150718	28/06/2024	1.859,28	335,28	SI	1.524,00	ZBA3D9EB56	29/06/2024	ENEL SOLE S.R.L.	15844561009	2042	17/07/2024	28/07/2024	17/07/2024	-11	1.524,00	-16.764,00
317	27/06/2024	158,60	28,60	SI	130,00	B211CA9AEB	02/07/2024	KREO S.R.L.	01719290098	2067	18/07/2024	01/08/2024	18/07/2024	-14	130,00	-1.820,00
2000642523	30/06/2024	851,99	32,77	SI	819,22	7918928A1B	05/07/2024	CAMST SOC. COOP. A R.L.	00501611206	2056	18/07/2024	04/08/2024	18/07/2024	-17	819,22	-13.926,74
2000642522	30/06/2024	597,34	22,97	SI	574,37	7918928A1B	05/07/2024	CAMST SOC. COOP. A R.L.	00501611206	2056	18/07/2024	04/08/2024	18/07/2024	-17	574,37	-9.764,29
2000642514	30/06/2024	133,93	5,15	SI	128,78	7918928A1B	05/07/2024	CAMST SOC. COOP. A R.L.	00501611206	2056	18/07/2024	04/08/2024	18/07/2024	-17	128,78	-2.189,26
VO-109078	03/07/2024	1.552,68	59,72	SI	1.492,96	Z3C3A8C45B	04/07/2024	DAY RISTOSERVICE S.P.A.	03543000370	2228	05/08/2024	03/08/2024	05/08/2024	2	1.492,96	2.985,92
MAF-133	24/06/2024	87,84	15,84	SI	72,00	Z623D07564	13/07/2024	TIPOLITOGRAFIA MAF DI PITZALIS LUCA	01466750096	2066	18/07/2024	12/08/2024	18/07/2024	-25	72,00	-1.800,00
FATTPA 1_24	04/07/2024	13.449,28	2.425,28	NO	13.449,28	B16A500797	04/07/2024	URBINATI LUCA	01041340090	2433	09/09/2024	03/08/2024	09/09/2024	37	13.449,28	497.623,36
9502401343	30/06/2024	223,25	40,26	SI	182,99	Z8C3D9EEA0	04/07/2024	ITALIANA PETROLI S.P.A.	00051570893	2235	05/08/2024	03/08/2024	05/08/2024	2	182,99	365,98
002281/PA	27/06/2024	10.244,68	487,84	SI	9.756,84	9657158AE1	05/07/2024	ANTEO IMPRESA COOPERATIVA SOCIALE	01758780025	2051	17/07/2024	04/08/2024	17/07/2024	-18	9.756,84	-175.623,12
1JS	19/06/2024	1.586,00	286,00	SI	1.300,00	B1EC981779	21/06/2024	ASSOCIAZIONE MUSICALE AURORA	02508700461	2242	05/08/2024	21/07/2024	05/08/2024	15	1.300,00	19.500,00
593/PA	18/06/2024	305,00	55,00	SI	250,00	B1AAFC312B	18/06/2024	FIDENTE SPA	00538270109	2057	18/07/2024	18/07/2024	18/07/2024	0	250,00	0,00
345/01	30/06/2024	1.688,43	80,40	SI	1.608,03	A0224A1EFD	09/07/2024	PROGETTO CITTA' COOPERATIVA SOCIALE	00955620091	2080	18/07/2024	08/08/2024	18/07/2024	-21	1.608,03	-33.768,63
1624022150	10/07/2024	132,98	23,98	SI	109,00		11/07/2024	S.I.A.E.	00987061009	2243	05/08/2024	10/08/2024	05/08/2024	-5	109,00	-545,00
1624022786	15/07/2024	1.135,82	204,82	SI	931,00		16/07/2024	S.I.A.E.	00987061009	2244	05/08/2024	14/08/2024	05/08/2024	-9	931,00	-8.379,00
1/PA	02/07/2024	500,00	0,00	NO	500,00	B1137E21A4	15/07/2024	MOLINARI SEBASTIANO	01795310091	2275	07/08/2024	14/08/2024	07/08/2024	-7	500,00	-3.500,00
38/2024	01/07/2024	5.734,00	1.034,00	SI	4.700,00	B07CF9E48A	03/07/2024	PROFESSIONAL RADIO DI GRAZIA ZUCCARINO & C. S.A.S.	00629380098	2043	17/07/2024	02/08/2024	17/07/2024	-16	4.700,00	-75.200,00
71095	07/07/2024	141,22	25,47	SI	115,75	B1BB2F0218	15/07/2024	VOIPVOICE S.R.L.	05618320484	2044	17/07/2024	14/08/2024	17/07/2024	-28	115,75	-3.241,00
156	03/07/2024	5.307,00	957,00	SI	4.350,00	Z8B3D37367	03/07/2024	SISMIC SISTEMI S.R.L.	04403120480	2045	17/07/2024	02/08/2024	17/07/2024	-16	4.350,00	-69.600,00
843/SP	28/06/2024	4.898,30	883,30	SI	4.015,00	Z273C0F051	01/07/2024	VELOCAR S.R.L.	01926902028	2046	17/07/2024	31/07/2024	17/07/2024	-14	4.015,00	-56.210,00
9502415125	30/06/2024	175,69	31,68	SI	144,01	B003D256E8	04/07/2024	ITALIANA PETROLI S.P.A.	00051570893	2251	05/08/2024	03/08/2024	05/08/2024	2	144,01	288,02
202412050179/A	30/06/2024	253,76	45,76	SI	208,00	B007DE3435	10/07/2024	VIGILI DELL'ORDINE S.R.L.	01066360106	2047	17/07/2024	09/08/2024	17/07/2024	-23	208,00	-4.784,00
338/OM	30/06/2024	231,15	0,00	NO	231,15	ZA63D893AF	04/07/2024	BIANALISI MED S.R.L.	02679760963	2231	05/08/2024	03/08/2024	05/08/2024	2	231,15	462,30
126/02	30/06/2024	5.050,80	910,80	SI	4.140,00	953366011E	10/07/2024	GESTOPARK S.R.L.	00507860096	2048	17/07/2024	08/08/2024	17/07/2024	-22	4.140,00	-91.080,00
0005953416	11/07/2024	128,00	0,00	NO	128,00	B24F4F3DBD	12/07/2024	MAGGIOLI SPA	02066400405	2049	17/07/2024	11/08/2024	17/07/2024	-25	128,00	-3.200,00
8G00143524	11/06/2024	141,69	25,55	SI	116,14	B0A965FCE5	19/06/2024	TIM S.P.A.	00488410010	2331	23/08/2024	19/07/2024	23/08/2024	35	116,14	4.064,90
8G00142028	11/06/2024	64,63	11,66	SI	52,97	B0A965FCE5	19/06/2024	TIM S.P.A.	00488410010	2329	23/08/2024	19/07/2024	23/08/2024	35	52,97	1.853,95
8G00141034	11/06/2024	64,62	11,65	SI	52,97	B0A965FCE5	19/06/2024	TIM S.P.A.	00488410010	2330	23/08/2024	19/07/2024	23/08/2024	35	52,97	1.853,95
69313	07/07/2024	366,66	66,12	SI	300,54	B1793F7ACB	15/07/2024	VOIPVOICE S.R.L.	05618320484	2070	18/07/2024	14/08/2024	18/07/2024	-27	300,54	-8.114,58
107/PA2024	25/06/2024	671,00	121,00	SI	550,00	B1B697E630	17/07/2024	HI-TEK INFORMATICA DI BALCON SAMUELE & C. S.N.C.	01665170096	2074	18/07/2024	16/08/2024	18/07/2024	-29	550,00	-15.950,00
70844	07/07/2024	79,91	14,41	SI	65,50	B11AB794E7	15/07/2024	VOIPVOICE S.R.L.	05618320484	2076	18/07/2024	14/08/2024	18/07/2024	-27	65,50	-1.768,50
70844	07/07/2024	79,91	14,41	SI	65,50	B11AB794E7	15/07/2024	VOIPVOICE S.R.L.	05618320484	2078	18/07/2024	14/08/2024	18/07/2024	-27	65,50	-1.768,50
70904	07/07/2024	88,51	15,96	SI	72,55	B11AB794E7	15/07/2024	VOIPVOICE S.R.L.	05618320484	2077	18/07/2024	14/08/2024	18/07/2024	-27	72,55	-1.958,85
70904	07/07/2024	137,37	24,77	SI	112,60	B11AB794E7	15/07/2024	VOIPVOICE S.R.L.	05618320484	2079	18/07/2024	14/08/2024	18/07/2024	-27	112,60	-3.040,20
0002136220	30/06/2024	1.945,81	350,88	SI	1.594,93	92529407A3	08/07/2024	MAGGIOLI SPA	02066400405	2252	05/08/2024	07/08/2024	05/08/2024	-2	1.594,93	-3.189,86
69487	07/07/2024	793,00	143,00	SI	650,00	ZF43B0225E	15/07/2024	VOIPVOICE S.R.L.	05618320484	2232	05/08/2024	14/08/2024	05/08/2024	-9	650,00	-5.850,00
42	16/07/2024	1.586,00	286,00	NO	1.586,00	B232E791FF	17/07/2024	PARODI FABIO	01533980098	2279	08/08/2024	15/08/2024	08/08/2024	-7	1.586,00	-11.102,00
FATTPA 2_24	08/07/2024	4.518,33	0,00	NO	4.518,33	ZAB3C8A939	08/07/2024	FASINO ORAZIO	01051080099	2262	06/08/2024	07/08/2024	06/08/2024	-1	4.518,33	-4.518,33
FATTPA 2_24	08/07/2024	1.363,77	0,00	NO	1.363,77	ZAB3C8A939	08/07/2024	FASINO ORAZIO	01051080099	2263	06/08/2024	07/08/2024	06/08/2024	-1	1.363,77	-1.363,77
14/2024	16/07/2024	5.490,00	990,00	SI	4.500,00	B23F84592B	16/07/2024	CARRONI MASSIMO	01743850099	2277	07/08/2024	15/08/2024	07/08/2024	-8	4.500,00	-36.000,00
PAC0000121/24	23/07/2024	731,73	131,95	SI	599,78	B279191068	23/07/2024	SELESTA INGEGNERIA SPA A SOCIO UNICO	06294880965	2233	05/08/2024	22/08/2024	05/08/2024	-17	599,78	-10.196,26

239	09/07/2024	5.103,00	803,00	SI	4.300,00	B0008335CB	10/07/2024	NEOPA S.R.L.	02631580061	2229	05/08/2024	09/08/2024	05/08/2024	-4	4.300,00	-17.200,00
18	21/07/2024	23.069,29	4.160,04	SI	18.909,25	B1AAFCFB0F	21/07/2024	ROMANA E CONTERNO SNC	02632750044	2443	11/09/2024	20/08/2024	11/09/2024	22	18.909,25	416.003,50
183	23/07/2024	3.501,40	631,40	SI	2.870,00	B1FD0D8817	25/07/2024	GENOVA DISINFESTAZIONI S.R.L.	01903120994	2234	05/08/2024	24/08/2024	05/08/2024	-19	2.870,00	-54.530,00
1/PA	30/07/2024	6.039,00	1.089,00	SI	4.950,00	B229B3E266	30/07/2024	EDILGIULIO S.R.L.	01844780096	2238	05/08/2024	29/08/2024	05/08/2024	-24	4.950,00	-118.800,00
02	16/07/2024	7.930,00	1.430,00	SI	6.500,00	B0807E1246	16/07/2024	ASSOCIAZIONE ALBERGATORI	01800140095	2421	05/09/2024	15/08/2024	05/09/2024	21	6.500,00	136.500,00
2000960002	16/07/2024	81,32	3,13	SI	78,19	7918928A1B	16/07/2024	CAMST SOC. COOP. A R.L.	00501611206	2245	05/08/2024	15/08/2024	05/08/2024	-10	78,19	-781,90
2000959999	16/07/2024	124,04	4,77	SI	119,27	7918928A1B	16/07/2024	CAMST SOC. COOP. A R.L.	00501611206	2245	05/08/2024	15/08/2024	05/08/2024	-10	119,27	-1.192,70
1624024811	29/07/2024	153,68	27,71	SI	125,97		30/07/2024	S.I.A.E.	00987061009	2438	10/09/2024	28/08/2024	10/09/2024	13	125,97	1.637,61
1624023033	16/07/2024	492,89	88,88	SI	404,01		18/07/2024	S.I.A.E.	00987061009	2276	07/08/2024	16/08/2024	07/08/2024	-9	404,01	-3.636,09
1624023155	17/07/2024	107,36	19,36	SI	88,00		18/07/2024	S.I.A.E.	00987061009	2437	10/09/2024	16/08/2024	10/09/2024	25	88,00	2.200,00
FATTPA 3_24	22/07/2024	4.160,00	0,00	NO	4.160,00	Z3A3C32549	22/07/2024	BONORA TIZIANO	01587430099	2253	05/08/2024	21/08/2024	05/08/2024	-16	4.160,00	-66.560,00
2200008584	30/07/2024	3.591,12	647,58	SI	2.943,54	ZF03DD7DF6	31/07/2024	ENGIE SERVIZI S.P.A.	01698911003	2241	05/08/2024	30/08/2024	05/08/2024	-25	2.943,54	-73.588,50
SF00151600	31/07/2024	1.859,28	335,28	SI	1.524,00	ZBA3D9EB56	31/07/2024	ENEL SOLE S.R.L.	15844561009	2236	05/08/2024	30/08/2024	05/08/2024	-25	1.524,00	-38.100,00
778/PA	31/07/2024	6.255,44	1.128,03	SI	5.127,41	B0416D61FE	31/07/2024	FIDENTE SPA	00538270109	2261	06/08/2024	30/08/2024	06/08/2024	-24	5.127,41	-123.057,84
000016	01/08/2024	2.787,94	502,74	SI	2.285,20		01/08/2024	F.LLI BAGNERINI DI L. & G.SNC	00186460093	2337	27/08/2024	31/08/2024	27/08/2024	-4	2.285,20	-9.140,80
0010030073	31/07/2024	388,47	70,05	SI	318,42	Z0933FD574	01/08/2024	LYRECO ITALIA SRL	11582010150	2254	06/08/2024	31/08/2024	06/08/2024	-25	318,42	-7.960,50
000239-OCPPA	23/07/2024	4.392,00	792,00	SI	3.600,00	B2548A9259	23/07/2024	SELEXI S.R.L.	12852900153	2265	07/08/2024	22/08/2024	07/08/2024	-15	3.600,00	-54.000,00
000228-OCPPA	19/07/2024	610,00	110,00	SI	500,00	B22B93D34F	19/07/2024	SELEXI S.R.L.	12852900153	2266	07/08/2024	18/08/2024	07/08/2024	-11	500,00	-5.500,00
9502475953	31/07/2024	256,22	46,20	SI	210,02	Z8C3D9EEA0	03/08/2024	ITALIANA PETROLI S.P.A.	00051570893	2260	06/08/2024	02/09/2024	06/08/2024	-27	210,02	-5.670,54
FATTPA 979_24	25/07/2024	2.818,20	508,20	SI	2.310,00	ZF43DA6DAF	25/07/2024	UPEL - UNIONE PROVINCIALE ENTI LOCALI	03452510120	2267	07/08/2024	24/08/2024	07/08/2024	-17	2.310,00	-39.270,00
FATTPA 980_24	25/07/2024	1.451,80	261,80	SI	1.190,00	ZF43DA6DAF	25/07/2024	UPEL - UNIONE PROVINCIALE ENTI LOCALI	03452510120	2268	07/08/2024	24/08/2024	07/08/2024	-17	1.190,00	-20.230,00
00248/05	30/07/2024	805,20	145,20	SI	660,00	B07F65EEC5	30/07/2024	ENTI SERVICE S.R.L.	02650070044	2278	07/08/2024	29/08/2024	07/08/2024	-22	660,00	-14.520,00
426/OM	31/07/2024	330,21	0,00	NO	330,21	ZA63D893AF	05/08/2024	BIANALISI MED S.R.L.	02679760963	2332	23/08/2024	04/09/2024	23/08/2024	-12	330,21	-3.962,52
000229-OCPPA	19/07/2024	2.562,00	462,00	SI	2.100,00	B18F6AE928	19/07/2024	SELEXI S.R.L.	12852900153	2270	07/08/2024	18/08/2024	07/08/2024	-11	2.100,00	-23.100,00
000227-OCPPA	19/07/2024	5.673,00	1.023,00	SI	4.650,00	B18F6AE928	19/07/2024	SELEXI S.R.L.	12852900153	2269	07/08/2024	18/08/2024	07/08/2024	-11	4.650,00	-51.150,00
40	19/07/2024	1.074,01	0,00	NO	1.074,01	B0039F230D	19/07/2024	FRANCHINI GIORGIO	02064540996	2272	07/08/2024	18/08/2024	07/08/2024	-11	1.074,01	-11.814,11
17/01	29/07/2024	2.210,14	398,55	SI	1.811,59	B22F01CB40	01/08/2024	3C PUBBLICITA' DI VIGNETO SILVANO & C. S.N.C.	00471690099	2259	06/08/2024	31/08/2024	06/08/2024	-25	1.811,59	-45.289,75
42	19/07/2024	650,62	0,00	NO	650,62	B0039F230D	19/07/2024	FRANCHINI GIORGIO	02064540996	2272	07/08/2024	18/08/2024	07/08/2024	-11	650,62	-7.156,82
323	26/07/2024	3.416,00	616,00	SI	2.800,00	B189D37502	05/08/2024	ARCADIA COOPERATIVA SOCIALE DI SOLIDARIETA'	01379280090	2258	06/08/2024	04/09/2024	06/08/2024	-29	2.800,00	-81.200,00
E-457	29/07/2024	1.342,00	242,00	SI	1.100,00	B216E388D1	29/07/2024	FONDAZIONE SCUOLA INTERREGIONALE DI POLIZIA LOCALE	02658900366	2271	07/08/2024	28/08/2024	07/08/2024	-21	1.100,00	-23.100,00
MAF-165	26/07/2024	87,84	15,84	SI	72,00	Z623D07564	05/08/2024	TIPOLITOGRAFIA MAF DI PITZALIS LUCA	01466750096	2273	07/08/2024	04/09/2024	07/08/2024	-28	72,00	-2.016,00
1597/PA	05/08/2024	270,00	0,00	NO	270,00	B26569F987	05/08/2024	PUBLIKA S.R.L.	02213820208	2274	07/08/2024	04/09/2024	07/08/2024	-28	270,00	-7.560,00
9/FE	31/07/2024	3.850,00	350,00	SI	3.500,00	B28A9E9939	31/07/2024	GRUPPO DA CAMERA CARONTE	03086010174	2418	05/09/2024	30/08/2024	05/09/2024	6	3.500,00	21.000,00
483	31/07/2024	2.000,00	181,82	SI	1.818,18	B28A6E5C25	06/08/2024	EUSONICA SOCIETA' COOPERATIVA	01768550095	2633	26/09/2024	05/09/2024	26/09/2024	21	1.818,18	38.181,78
102	01/08/2024	1.464,00	264,00	SI	1.200,00	B28A86AD28	01/08/2024	ANIMIAMO EVENTI	02520430063	2419	05/09/2024	31/08/2024	05/09/2024	5	1.200,00	6.000,00
00254/05	07/08/2024	805,20	145,20	SI	660,00	B07F65EEC5	07/08/2024	ENTI SERVICE S.R.L.	02650070044	2278	07/08/2024	06/09/2024	07/08/2024	-30	660,00	-19.800,00
2800007171	22/07/2024	1.444,57	260,50	SI	1.184,07	B28E1D0B08	24/07/2024	FASTWEB SPA	12878470157	2283	13/08/2024	23/08/2024	13/08/2024	-10	1.184,07	-11.840,70
2800007174	22/07/2024	2.035,52	367,06	SI	1.668,46	B28E1D0B08	24/07/2024	FASTWEB SPA	12878470157	2283	13/08/2024	23/08/2024	13/08/2024	-10	1.668,46	-16.684,60
000591/S	31/07/2024	152.980,66	13.907,33	SI	139.073,33		01/08/2024	SAT - SERVIZI AMBIENTALI TERRITORIALI S.P.A.	01029990098	2601	19/09/2024	31/08/2024	19/09/2024	19	139.073,33	2.642.393,27
7PA	26/07/2024	600,00	108,20	SI	491,80	B27139E0A4	29/07/2024	MURIALDO STELVIO S.R.L.	01819200096	2287	14/08/2024	28/08/2024	14/08/2024	-14	491,80	-6.885,20
2024/5188/2	15/07/2024	73,20	13,20	SI	60,00	B10D73AE3B	17/07/2024	SISCOM S.P.A.	01778000040	2336	27/08/2024	16/08/2024	27/08/2024	11	60,00	660,00
0002100499	09/08/2024	61,00	11,00	SI	50,00	B29201F638	09/08/2024	C&C SISTEMI SRL	00977740083	2322	22/08/2024	08/09/2024	22/08/2024	-17	50,00	-850,00
2240110871	12/08/2024	29,07	5,24	SI	23,83	B12C588800	13/08/2024	NOVA AEG S.P.A.	02616630022	2288	14/08/2024	11/09/2024	14/08/2024	-28	23,83	-667,24
2240110870	12/08/2024	25,00	4,51	SI	20,49	984878527E	13/08/2024	NOVA AEG S.P.A.	02616630022	2289	14/08/2024	11/09/2024	14/08/2024	-28	20,49	-573,72
2240110869	12/08/2024	5.219,44	941,21	SI	4.278,23	984878527E	13/08/2024	NOVA AEG S.P.A.	02616630022	2289	14/08/2024	11/09/2024	14/08/2024	-28	4.278,23	-119.790,44
11512400011978	07/08/2024	14,06	1,28	SI	12,78	Z243B15DE7	09/08/2024	IRETI S.P.A.	02863660359	2313	20/08/2024	08/09/2024	20/08/2024	-19	12,78	-242,82
11512400012006	07/08/2024	14,06	1,28	SI	12,78	Z243B15DE7	09/08/2024	IRETI S.P.A.	02863660359	2316	20/08/2024	08/09/2024	20/08/2024	-19	12,78	-242,82
11512400012008	07/08/2024	14,06	1,28	SI	12,78	Z243B15DE7	09/08/2024	IRETI S.P.A.	02863660359	2316	20/08/2024	08/09/2024	20/08/2024	-19	12,78	-242,82

11512400014349	09/08/2024	24,96	2,27	SI	22,69	Z243B15DE7	13/08/2024	IRETI S.P.A.	02863660359	2316	20/08/2024	12/09/2024	20/08/2024	-23	22,69	-521,87
11512400014350	09/08/2024	16,69	1,52	SI	15,17	Z243B15DE7	13/08/2024	IRETI S.P.A.	02863660359	2316	20/08/2024	12/09/2024	20/08/2024	-23	15,17	-348,91
11512400014351	09/08/2024	31,53	2,87	SI	28,66	Z243B15DE7	13/08/2024	IRETI S.P.A.	02863660359	2316	20/08/2024	12/09/2024	20/08/2024	-23	28,66	-659,18
11512400014352	09/08/2024	126,32	11,48	SI	114,84	Z243B15DE7	13/08/2024	IRETI S.P.A.	02863660359	2316	20/08/2024	12/09/2024	20/08/2024	-23	114,84	-2.641,32
11512400014353	09/08/2024	14,06	1,28	SI	12,78	Z243B15DE7	13/08/2024	IRETI S.P.A.	02863660359	2316	20/08/2024	12/09/2024	20/08/2024	-23	12,78	-293,94
11512400014354	09/08/2024	107,90	9,81	SI	98,09	Z243B15DE7	13/08/2024	IRETI S.P.A.	02863660359	2316	20/08/2024	12/09/2024	20/08/2024	-23	98,09	-2.256,07
11512400014355	09/08/2024	14,05	1,28	SI	12,77	Z243B15DE7	13/08/2024	IRETI S.P.A.	02863660359	2316	20/08/2024	12/09/2024	20/08/2024	-23	12,77	-293,71
11512400014356	09/08/2024	570,12	51,83	SI	518,29	Z243B15DE7	13/08/2024	IRETI S.P.A.	02863660359	2316	20/08/2024	12/09/2024	20/08/2024	-23	518,29	-11.920,67
11512400014357	09/08/2024	47,86	4,35	SI	43,51	Z243B15DE7	13/08/2024	IRETI S.P.A.	02863660359	2316	20/08/2024	12/09/2024	20/08/2024	-23	43,51	-1.000,73
11512400014358	09/08/2024	19,27	1,75	SI	17,52	Z243B15DE7	13/08/2024	IRETI S.P.A.	02863660359	2313	20/08/2024	12/09/2024	20/08/2024	-23	17,52	-402,96
11512400014359	09/08/2024	65,78	5,98	SI	59,80	Z243B15DE7	13/08/2024	IRETI S.P.A.	02863660359	2316	20/08/2024	12/09/2024	20/08/2024	-23	59,80	-1.375,40
11512400014360	09/08/2024	14,06	1,28	SI	12,78	Z243B15DE7	13/08/2024	IRETI S.P.A.	02863660359	2316	20/08/2024	12/09/2024	20/08/2024	-23	12,78	-293,94
11512400014361	09/08/2024	50,03	4,55	SI	45,48	Z243B15DE7	13/08/2024	IRETI S.P.A.	02863660359	2316	20/08/2024	12/09/2024	20/08/2024	-23	45,48	-1.046,04
11512400014362	09/08/2024	14,06	1,28	SI	12,78	Z243B15DE7	13/08/2024	IRETI S.P.A.	02863660359	2316	20/08/2024	12/09/2024	20/08/2024	-23	12,78	-293,94
11512400014363	09/08/2024	14,06	1,28	SI	12,78	Z243B15DE7	13/08/2024	IRETI S.P.A.	02863660359	2316	20/08/2024	12/09/2024	20/08/2024	-23	12,78	-293,94
11512400014364	09/08/2024	21,76	1,98	SI	19,78	Z243B15DE7	13/08/2024	IRETI S.P.A.	02863660359	2316	20/08/2024	12/09/2024	20/08/2024	-23	19,78	-454,94
11512400014365	09/08/2024	81,32	7,39	SI	73,93	Z243B15DE7	13/08/2024	IRETI S.P.A.	02863660359	2316	20/08/2024	12/09/2024	20/08/2024	-23	73,93	-1.700,39
11512400014366	09/08/2024	244,04	22,19	SI	221,85	Z243B15DE7	13/08/2024	IRETI S.P.A.	02863660359	2316	20/08/2024	12/09/2024	20/08/2024	-23	221,85	-5.102,55
11512400014367	09/08/2024	106,76	9,71	SI	97,05	Z243B15DE7	13/08/2024	IRETI S.P.A.	02863660359	2316	20/08/2024	12/09/2024	20/08/2024	-23	97,05	-2.232,15
11512400014368	09/08/2024	14,06	1,28	SI	12,78	Z243B15DE7	13/08/2024	IRETI S.P.A.	02863660359	2316	20/08/2024	12/09/2024	20/08/2024	-23	12,78	-293,94
11512400014654	09/08/2024	14,06	1,28	SI	12,78	Z243B15DE7	13/08/2024	IRETI S.P.A.	02863660359	2316	20/08/2024	12/09/2024	20/08/2024	-23	12,78	-293,94
24/52/00055	31/07/2024	515,94	93,04	SI	422,90	B290BDCDC3	02/08/2024	PICASSO GOMME SAVONA SRL	01201850094	2295	16/08/2024	01/09/2024	16/08/2024	-16	422,90	-6.766,40
5224002675	20/07/2024	13.066,20	2.356,20	SI	10.710,00		25/07/2024	PAGOPA S.P.A.	15376371009	2398	03/09/2024	24/08/2024	03/09/2024	10	10.710,00	107.100,00
150/02	31/07/2024	5.050,80	910,80	SI	4.140,00	953366011E	09/08/2024	GESTOPARK S.R.L.	00507860096	2296	16/08/2024	08/09/2024	16/08/2024	-23	4.140,00	-95.220,00
214/PA	09/08/2024	503,25	90,75	SI	412,50	B17894240B	09/08/2024	LA ROCHELLE S.R.L.	12885200019	2297	16/08/2024	08/09/2024	16/08/2024	-23	412,50	-9.487,50
80774	07/08/2024	62,22	11,22	SI	51,00	B18B2F0218	14/08/2024	VOIPVOICE S.R.L.	05618320484	2298	16/08/2024	13/09/2024	16/08/2024	-28	51,00	-1.428,00
9502489684	31/07/2024	186,37	33,61	SI	152,76	B003D256E8	04/08/2024	ITALIANA PETROLI S.P.A.	00051570893	2299	16/08/2024	03/09/2024	16/08/2024	-18	152,76	-2.749,68
202412050231/A	31/07/2024	126,88	22,88	SI	104,00	B007DE3435	08/08/2024	VIGILI DELL'ORDINE S.R.L.	01066360106	2311	19/08/2024	07/09/2024	19/08/2024	-19	104,00	-1.976,00
11512400014655	09/08/2024	127,79	11,62	SI	116,17	Z243B15DE7	13/08/2024	IRETI S.P.A.	02863660359	2316	20/08/2024	12/09/2024	20/08/2024	-23	116,17	-2.671,91
11512400014656	09/08/2024	13,97	1,27	SI	12,70	Z243B15DE7	13/08/2024	IRETI S.P.A.	02863660359	2316	20/08/2024	12/09/2024	20/08/2024	-23	12,70	-292,10
11512400014657	09/08/2024	24,43	2,22	SI	22,21	Z243B15DE7	13/08/2024	IRETI S.P.A.	02863660359	2316	20/08/2024	12/09/2024	20/08/2024	-23	22,21	-510,83
11512400014658	09/08/2024	14,06	1,28	SI	12,78	Z243B15DE7	13/08/2024	IRETI S.P.A.	02863660359	2316	20/08/2024	12/09/2024	20/08/2024	-23	12,78	-293,94
11512400014659	09/08/2024	24,29	2,21	SI	22,08	Z243B15DE7	13/08/2024	IRETI S.P.A.	02863660359	2316	20/08/2024	12/09/2024	20/08/2024	-23	22,08	-507,84
11512400014660	09/08/2024	397,74	36,16	SI	361,58	Z243B15DE7	13/08/2024	IRETI S.P.A.	02863660359	2316	20/08/2024	12/09/2024	20/08/2024	-23	361,58	-8.316,34
11512400014661	09/08/2024	46,86	4,26	SI	42,60	Z243B15DE7	13/08/2024	IRETI S.P.A.	02863660359	2316	20/08/2024	12/09/2024	20/08/2024	-23	42,60	-979,80
11512400014662	09/08/2024	14,09	1,28	SI	12,81	Z243B15DE7	13/08/2024	IRETI S.P.A.	02863660359	2316	20/08/2024	12/09/2024	20/08/2024	-23	12,81	-294,63
11512400014663	09/08/2024	15,17	1,38	SI	13,79	Z243B15DE7	13/08/2024	IRETI S.P.A.	02863660359	2316	20/08/2024	12/09/2024	20/08/2024	-23	13,79	-317,17
V0-129721	06/08/2024	1.352,33	52,01	SI	1.300,32	Z3C3A8C45B	07/08/2024	DAY RISTOSERVICE S.P.A	03543000370	2312	20/08/2024	06/09/2024	20/08/2024	-17	1.300,32	-22.105,44
11512400014664	09/08/2024	443,47	40,32	SI	403,15	Z243B15DE7	13/08/2024	IRETI S.P.A.	02863660359	2316	20/08/2024	12/09/2024	20/08/2024	-23	403,15	-9.272,45
11512400014665	09/08/2024	14,08	1,28	SI	12,80	Z243B15DE7	13/08/2024	IRETI S.P.A.	02863660359	2316	20/08/2024	12/09/2024	20/08/2024	-23	12,80	-294,40
11512400014666	09/08/2024	47,86	4,35	SI	43,51	Z243B15DE7	13/08/2024	IRETI S.P.A.	02863660359	2316	20/08/2024	12/09/2024	20/08/2024	-23	43,51	-1.000,73
11512400014667	09/08/2024	145,93	13,27	SI	132,66	Z243B15DE7	13/08/2024	IRETI S.P.A.	02863660359	2317	20/08/2024	12/09/2024	20/08/2024	-23	132,66	-3.051,18
11512400014668	09/08/2024	75,11	6,83	SI	68,28	Z243B15DE7	13/08/2024	IRETI S.P.A.	02863660359	2319	20/08/2024	12/09/2024	20/08/2024	-23	68,28	-1.570,44
11512400014669	09/08/2024	25,04	2,28	SI	22,76	Z243B15DE7	13/08/2024	IRETI S.P.A.	02863660359	2318	20/08/2024	12/09/2024	20/08/2024	-23	22,76	-523,48
11512400014670	09/08/2024	198,25	18,02	SI	180,23	Z243B15DE7	13/08/2024	IRETI S.P.A.	02863660359	2317	20/08/2024	12/09/2024	20/08/2024	-23	180,23	-4.145,29
11512400014671	09/08/2024	17,35	1,58	SI	15,77	Z243B15DE7	13/08/2024	IRETI S.P.A.	02863660359	2317	20/08/2024	12/09/2024	20/08/2024	-23	15,77	-362,71
11512400014672	09/08/2024	210,28	19,12	SI	191,16	Z243B15DE7	13/08/2024	IRETI S.P.A.	02863660359	2317	20/08/2024	12/09/2024	20/08/2024	-23	191,16	-4.396,68
11512400014673	09/08/2024	14,07	1,28	SI	12,79	Z243B15DE7	13/08/2024	IRETI S.P.A.	02863660359	2317	20/08/2024	12/09/2024	20/08/2024	-23	12,79	-294,17
11512400014674	09/08/2024	57,66	5,24	SI	52,42	Z243B15DE7	13/08/2024	IRETI S.P.A.	02863660359	2317	20/08/2024	12/09/2024	20/08/2024	-23	52,42	-1.205,66
11512400014675	09/08/2024	420,09	38,19	SI	381,90	Z243B15DE7	13/08/2024	IRETI S.P.A.	02863660359	2320	20/08/2024	12/09/2024	20/08/2024	-23	381,90	-8.783,70
11512400014676	09/08/2024	14,15	1,29	SI	12,86	Z243B15DE7	13/08/2024	IRETI S.P.A.	02863660359	2317	20/08/2024	12/09/2024	20/08/2024	-23	12,86	-295,78

11512400014677	09/08/2024	13,99	1,27	SI	12,72	Z243B15DE7	13/08/2024	IRETI S.P.A.	02863660359	2317	20/08/2024	12/09/2024	20/08/2024	-23	12,72	-292,56
11512400014678	09/08/2024	73,47	6,68	SI	66,79	Z243B15DE7	13/08/2024	IRETI S.P.A.	02863660359	2317	20/08/2024	12/09/2024	20/08/2024	-23	66,79	-1.536,17
11512400014679	09/08/2024	192,81	17,53	SI	175,28	Z243B15DE7	13/08/2024	IRETI S.P.A.	02863660359	2317	20/08/2024	12/09/2024	20/08/2024	-23	175,28	-4.031,44
11512400014680	09/08/2024	30,51	2,77	SI	27,74	Z243B15DE7	13/08/2024	IRETI S.P.A.	02863660359	2317	20/08/2024	12/09/2024	20/08/2024	-23	27,74	-638,02
11512400014681	09/08/2024	203,70	18,52	SI	185,18	Z243B15DE7	13/08/2024	IRETI S.P.A.	02863660359	2317	20/08/2024	12/09/2024	20/08/2024	-23	185,18	-4.259,14
11512400014682	09/08/2024	130,67	11,88	SI	118,79	Z243B15DE7	13/08/2024	IRETI S.P.A.	02863660359	2317	20/08/2024	12/09/2024	20/08/2024	-23	118,79	-2.732,17
11512400014683	09/08/2024	19,27	1,75	SI	17,52	Z243B15DE7	13/08/2024	IRETI S.P.A.	02863660359	2315	20/08/2024	12/09/2024	20/08/2024	-23	17,52	-402,96
11512400014684	09/08/2024	47,86	4,35	SI	43,51	Z243B15DE7	13/08/2024	IRETI S.P.A.	02863660359	2316	20/08/2024	12/09/2024	20/08/2024	-23	43,51	-1.000,73
11512400014685	09/08/2024	69,63	6,33	SI	63,30	Z243B15DE7	13/08/2024	IRETI S.P.A.	02863660359	2316	20/08/2024	12/09/2024	20/08/2024	-23	63,30	-1.455,90
11512400014686	09/08/2024	370,48	33,68	SI	336,80	Z243B15DE7	13/08/2024	IRETI S.P.A.	02863660359	2316	20/08/2024	12/09/2024	20/08/2024	-23	336,80	-7.746,40
11512400014687	09/08/2024	112,41	10,22	SI	102,19	Z243B15DE7	13/08/2024	IRETI S.P.A.	02863660359	2316	20/08/2024	12/09/2024	20/08/2024	-23	102,19	-2.350,37
11512400014688	09/08/2024	150,22	13,66	SI	136,56	Z243B15DE7	13/08/2024	IRETI S.P.A.	02863660359	2321	20/08/2024	12/09/2024	20/08/2024	-23	136,56	-3.140,88
11512400014689	09/08/2024	65,26	5,93	SI	59,33	Z243B15DE7	13/08/2024	IRETI S.P.A.	02863660359	2316	20/08/2024	12/09/2024	20/08/2024	-23	59,33	-1.364,59
11512400014690	09/08/2024	94,26	8,57	SI	85,69	Z243B15DE7	13/08/2024	IRETI S.P.A.	02863660359	2313	20/08/2024	12/09/2024	20/08/2024	-23	85,69	-1.970,87
11512400014691	09/08/2024	233,93	21,27	SI	212,66	Z243B15DE7	13/08/2024	IRETI S.P.A.	02863660359	2319	20/08/2024	12/09/2024	20/08/2024	-23	212,66	-4.891,18
11512400014692	09/08/2024	358,02	32,55	SI	325,47	Z243B15DE7	13/08/2024	IRETI S.P.A.	02863660359	2316	20/08/2024	12/09/2024	20/08/2024	-23	325,47	-7.485,81
11512400014693	09/08/2024	21,78	1,98	SI	19,80	Z243B15DE7	13/08/2024	IRETI S.P.A.	02863660359	2316	20/08/2024	12/09/2024	20/08/2024	-23	19,80	-455,40
11512400014694	09/08/2024	14,16	1,29	SI	12,87	Z243B15DE7	13/08/2024	IRETI S.P.A.	02863660359	2316	20/08/2024	12/09/2024	20/08/2024	-23	12,87	-296,01
11512400014695	09/08/2024	208,08	18,92	SI	189,16	Z243B15DE7	13/08/2024	IRETI S.P.A.	02863660359	2316	20/08/2024	12/09/2024	20/08/2024	-23	189,16	-4.350,68
11512400014696	09/08/2024	15,15	1,38	SI	13,77	Z243B15DE7	13/08/2024	IRETI S.P.A.	02863660359	2316	20/08/2024	12/09/2024	20/08/2024	-23	13,77	-316,71
11512400014697	09/08/2024	239,70	21,79	SI	217,91	Z243B15DE7	13/08/2024	IRETI S.P.A.	02863660359	2316	20/08/2024	12/09/2024	20/08/2024	-23	217,91	-5.011,93
11512400014698	09/08/2024	94,26	8,57	SI	85,69	Z243B15DE7	13/08/2024	IRETI S.P.A.	02863660359	2316	20/08/2024	12/09/2024	20/08/2024	-23	85,69	-1.970,87
11512400014699	09/08/2024	37,30	3,39	SI	33,91	Z243B15DE7	13/08/2024	IRETI S.P.A.	02863660359	2316	20/08/2024	12/09/2024	20/08/2024	-23	33,91	-779,93
11512400014700	09/08/2024	534,11	48,56	SI	485,55	Z243B15DE7	13/08/2024	IRETI S.P.A.	02863660359	2318	20/08/2024	12/09/2024	20/08/2024	-23	485,55	-11.167,65
11512400014837	09/08/2024	249,35	22,67	SI	226,68	Z243B15DE7	13/08/2024	IRETI S.P.A.	02863660359	2314	20/08/2024	12/09/2024	20/08/2024	-23	226,68	-5.213,64
11512400014924	09/08/2024	3.299,35	299,94	SI	2.999,41	Z243B15DE7	13/08/2024	IRETI S.P.A.	02863660359	2316	20/08/2024	12/09/2024	20/08/2024	-23	2.999,41	-68.986,43
0002141157	31/07/2024	14.671,77	2.645,73	SI	12.026,04	92529407A3	07/08/2024	MAGGIOLI SPA	02066400405	2310	19/08/2024	06/09/2024	19/08/2024	-18	12.026,04	-216.468,72
133/PA2024	31/07/2024	1.671,40	301,40	SI	1.370,00	827988A16F	06/08/2024	HI-TEK INFORMATICA DI BALCON SAMUELE & C. S.N.C.	01665170096	2306	19/08/2024	05/09/2024	19/08/2024	-17	1.370,00	-23.290,00
8G00182237	10/08/2024	64,62	11,65	SI	52,97	80A965FCE5	14/08/2024	TIM S.P.A.	00488410010	2303	19/08/2024	13/09/2024	19/08/2024	-25	52,97	-1.324,25
8G00182489	10/08/2024	35,44	6,39	SI	29,05	80A965FCE5	14/08/2024	TIM S.P.A.	00488410010	2300	19/08/2024	13/09/2024	19/08/2024	-25	29,05	-726,25
8G00183070	10/08/2024	141,69	25,55	SI	116,14	80A965FCE5	14/08/2024	TIM S.P.A.	00488410010	2301	19/08/2024	13/09/2024	19/08/2024	-25	116,14	-2.903,50
8G00184214	10/08/2024	95,82	17,28	SI	78,54	80A965FCE5	14/08/2024	TIM S.P.A.	00488410010	2302	19/08/2024	13/09/2024	19/08/2024	-25	78,54	-1.963,50
134/PA2024	31/07/2024	1.276,12	230,12	SI	1.046,00	B1A98D76BC	06/08/2024	HI-TEK INFORMATICA DI BALCON SAMUELE & C. S.N.C.	01665170096	2307	19/08/2024	05/09/2024	19/08/2024	-17	1.046,00	-17.782,00
2024.1.742	06/08/2024	1.342,00	242,00	SI	1.100,00	Z393747E1C	06/08/2024	SI.RE. INFORMATICA S.R.L.	01338860065	2309	19/08/2024	05/09/2024	19/08/2024	-17	1.100,00	-18.700,00
425	19/08/2024	52,09	9,39	SI	42,70	Z143D48060	19/08/2024	COVEL GROUP S.R.L.	01763990767	2328	22/08/2024	18/09/2024	22/08/2024	-27	42,70	-1.152,90
79217	07/08/2024	793,00	143,00	SI	650,00	B1793F7ACB	14/08/2024	VOIPVOICE S.R.L.	05618320484	2598	18/09/2024	13/09/2024	18/09/2024	5	650,00	3.250,00
000623/S	12/08/2024	136.212,45	12.382,95	SI	123.829,50		12/08/2024	SAT - SERVIZI AMBIENTALI TERRITORIALI S.P.A.	01029990098	2601	19/09/2024	11/09/2024	19/09/2024	8	123.829,50	990.636,00
36/E	21/08/2024	3.202,50	0,00	NO	3.202,50	Z3C3D6CE92	21/08/2024	FORNITO LUCIO ANGELO	01674670714	2430	06/09/2024	20/09/2024	06/09/2024	-14	3.202,50	-44.835,00
79057	07/08/2024	366,74	66,13	SI	300,61	B1793F7ACB	14/08/2024	VOIPVOICE S.R.L.	05618320484	2435	09/09/2024	13/09/2024	09/09/2024	-4	300,61	-1.202,44
337	11/08/2024	3.416,00	616,00	SI	2.800,00	B189D37502	21/08/2024	ARCADIA COOPERATIVA SOCIALE DI SOLIDARIETA'	01379280090	2333	23/08/2024	20/09/2024	23/08/2024	-28	2.800,00	-78.400,00
14/2024	13/08/2024	3.469,10	0,00	NO	3.469,10	A0257D828B	19/08/2024	FRANZONI GIORGIO	01202980098	2415	05/09/2024	18/09/2024	05/09/2024	-13	3.469,10	-45.098,30
5924096864	23/08/2024	61,00	11,00	SI	50,00	ZDE3039834	23/08/2024	PostePay S.p.A. Patrimonio destinato IMEL	06874351007	2338	27/08/2024	22/09/2024	27/08/2024	-26	50,00	-1.300,00
5924096865	23/08/2024	61,00	11,00	SI	50,00	ZDE3039834	23/08/2024	PostePay S.p.A. Patrimonio destinato IMEL	06874351007	2338	27/08/2024	22/09/2024	27/08/2024	-26	50,00	-1.300,00
1624027307	14/08/2024	153,68	27,71	SI	125,97		15/08/2024	S.I.A.E.	00987061009	2579	11/09/2024	13/09/2024	11/09/2024	-2	125,97	-251,94
1624027309	14/08/2024	370,89	66,88	SI	304,01		15/08/2024	S.I.A.E.	00987061009	2579	11/09/2024	13/09/2024	11/09/2024	-2	304,01	-608,02
17/2024	12/08/2024	6.100,00	1.100,00	SI	5.000,00	B2BC3BE082	13/08/2024	CARRONI MASSIMO	01743850099	2590	12/09/2024	12/09/2024	12/09/2024	0	5.000,00	0,00
2000652317	31/07/2024	6.968,64	268,02	SI	6.700,62	7918928A1B	08/08/2024	CAMST SOC. COOP. A R.L.	00501611206	2422	05/09/2024	07/09/2024	05/09/2024	-2	6.700,62	-13.401,24
2000652318	31/07/2024	867,44	33,36	SI	834,08	7918928A1B	08/08/2024	CAMST SOC. COOP. A R.L.	00501611206	2422	05/09/2024	07/09/2024	05/09/2024	-2	834,08	-1.668,16
1624024809	29/07/2024	30,50	5,50	SI	25,00		30/07/2024	S.I.A.E.	00987061009	2439	10/09/2024	28/08/2024	10/09/2024	13	25,00	325,00

1624028452	26/08/2024	30,50	5,50	SI	25,00		27/08/2024	S.I.A.E.	00987061009	2579	11/09/2024	25/09/2024	11/09/2024	-14	25,00	-350,00
1624027473	16/08/2024	107,36	19,36	SI	88,00		16/08/2024	S.I.A.E.	00987061009	2579	11/09/2024	15/09/2024	11/09/2024	-4	88,00	-352,00
002932/PA	14/08/2024	10.244,68	487,84	SI	9.756,84	9657158AE1	23/08/2024	ANTEO IMPRESA COOPERATIVA SOCIALE	01758780025	2631	26/09/2024	22/09/2024	26/09/2024	4	9.756,84	39.027,36
406/01	09/08/2024	1.654,35	78,78	SI	1.575,57	A0224A1EFD	09/08/2024	PROGETTO CITTA' COOPERATIVA SOCIALE	00955620091	2423	05/09/2024	08/09/2024	05/09/2024	-3	1.575,57	-4.726,71
5224003289	20/08/2024	11.385,65	2.053,15	SI	9.332,50		30/08/2024	PAGOPA S.P.A.	15376371009	2392	02/09/2024	29/09/2024	02/09/2024	-27	9.332,50	-251.977,50
40/00	29/08/2024	549,00	99,00	SI	450,00	B2A39FD0E4	29/08/2024	PANDOLFO TRASLOCHI DI PANDOLFO PIERLUIGI	01146320096	2580	12/09/2024	28/09/2024	12/09/2024	-16	450,00	-7.200,00
0010030357	31/08/2024	160,50	28,94	SI	131,56	Z0933FD574	03/09/2024	LYRECO ITALIA SRL	11582010150	2414	03/09/2024	03/10/2024	03/09/2024	-30	131,56	-3.946,80
0001133807	30/06/2024	1.965,70	0,00	NO	1.965,70		08/07/2024	MAGGIOLI SPA	02066400405	2420	05/09/2024	07/08/2024	05/09/2024	29	1.965,70	57.005,30
4/11	01/08/2024	634,40	114,40	NO	634,40	B049ECC0EC	01/08/2024	STUDIO ARCHITETTURA VOARINO R. - CAIRO A. - VOARINO D.	00350960068	2429	06/09/2024	31/08/2024	06/09/2024	6	634,40	3.806,40
866/PA	31/08/2024	6.255,44	1.128,03	SI	5.127,41	B0416D61FE	02/09/2024	FIDENTE SPA	00538270109	2417	05/09/2024	02/10/2024	05/09/2024	-27	5.127,41	-138.440,07
19	29/08/2024	287,50	51,84	SI	235,66	B24F6A0FC2	29/08/2024	STURNIOLIO MARCO	01829540093	2591	12/09/2024	28/09/2024	12/09/2024	-16	235,66	-3.770,56
9502560242	31/08/2024	208,85	37,66	SI	171,19	B003D256E8	04/09/2024	ITALIANA PETROLI S.P.A.	00051570893	2424	05/09/2024	04/10/2024	05/09/2024	-29	171,19	-4.964,51
39	04/09/2024	5.416,80	976,80	SI	4.440,00	ZED3D6BC96	04/09/2024	R.R.M. SOCIETA COOPERATIVA	00377530092	2425	05/09/2024	04/10/2024	05/09/2024	-29	4.440,00	-128.760,00
MAF-189	28/08/2024	87,84	15,84	SI	72,00	Z623D07564	04/09/2024	TIPOLITOGRAFIA MAF DI PITZALIS LUCA	01466750096	2427	06/09/2024	03/10/2024	06/09/2024	-27	72,00	-1.944,00
000018	01/09/2024	2.787,94	502,74	SI	2.285,20		04/09/2024	F.LLI BAGNERINI DI L. & G.SNC	00186460093	2432	09/09/2024	04/10/2024	09/09/2024	-25	2.285,20	-57.130,00
80506	07/08/2024	100,04	18,04	SI	82,00	B11AB794E7	14/08/2024	VOIPVOICE S.R.L.	05618320484	2634	26/09/2024	13/09/2024	26/09/2024	13	82,00	1.066,00
80506	07/08/2024	100,04	18,04	SI	82,00	B11AB794E7	14/08/2024	VOIPVOICE S.R.L.	05618320484	2635	26/09/2024	13/09/2024	26/09/2024	13	82,00	1.066,00
87/03	27/08/2024	2.976,25	536,70	SI	2.439,55	B2B1E49666	27/08/2024	OFFICE LINE GERVASONI DI BIANCHI ANNA MARIA	01637490093	2584	12/09/2024	26/09/2024	12/09/2024	-14	2.439,55	-34.153,70
535 /02	23/08/2024	366,74	66,13	SI	300,61	B1793F7ACB	23/08/2024	VOIPVOICE S.R.L.	05618320484	2435	09/09/2024	22/09/2024	09/09/2024	-13	300,61	-3.907,93
11512400014960	04/09/2024	9,20	0,84	SI	8,36	Z243B15DE7	07/09/2024	IRETI S.P.A.	02863660359	2595	16/09/2024	07/10/2024	16/09/2024	-21	8,36	-175,56
11512400014961	04/09/2024	587,37	53,40	SI	533,97	Z243B15DE7	08/09/2024	IRETI S.P.A.	02863660359	2596	16/09/2024	08/10/2024	16/09/2024	-22	533,97	-11.747,34
MAF-184	26/08/2024	54,90	9,90	SI	45,00	Z623D07564	04/09/2024	TIPOLITOGRAFIA MAF DI PITZALIS LUCA	01466750096	2441	10/09/2024	03/10/2024	10/09/2024	-23	45,00	-1.035,00
19/01	30/08/2024	244,00	44,00	SI	200,00	B22F01CB40	02/09/2024	3C PUBBLICITA' DI VIGNETO SILVANO & C. S.N.C.	00471690099	2436	10/09/2024	02/10/2024	10/09/2024	-22	200,00	-4.400,00
SF00154691	30/08/2024	1.859,28	335,28	SI	1.524,00	ZBA3D9EB56	30/08/2024	ENEL SOLE S.R.L.	15844561009	2442	10/09/2024	29/09/2024	10/09/2024	-19	1.524,00	-28.956,00
1624023161	17/07/2024	290,93	52,46	SI	238,47		18/07/2024	S.I.A.E.	00987061009	2579	11/09/2024	16/08/2024	11/09/2024	26	238,47	6.200,22
1624023923	22/07/2024	287,27	51,80	SI	235,47		23/07/2024	S.I.A.E.	00987061009	2579	11/09/2024	21/08/2024	11/09/2024	21	235,47	4.944,87
1624024810	29/07/2024	287,27	51,80	SI	235,47		30/07/2024	S.I.A.E.	00987061009	2579	11/09/2024	28/08/2024	11/09/2024	14	235,47	3.296,58
1624025592	02/08/2024	83,89	15,13	SI	68,76		03/08/2024	S.I.A.E.	00987061009	2579	11/09/2024	01/09/2024	11/09/2024	10	68,76	687,60
1624027310	14/08/2024	290,93	52,46	SI	238,47		15/08/2024	S.I.A.E.	00987061009	2579	11/09/2024	13/09/2024	11/09/2024	-2	238,47	-476,94
1624027462	16/08/2024	290,93	52,46	SI	238,47		16/08/2024	S.I.A.E.	00987061009	2579	11/09/2024	15/09/2024	11/09/2024	-4	238,47	-953,88
1624027463	16/08/2024	290,93	52,46	SI	238,47		16/08/2024	S.I.A.E.	00987061009	2579	11/09/2024	15/09/2024	11/09/2024	-4	238,47	-953,88
1624028456	26/08/2024	290,93	52,46	SI	238,47		27/08/2024	S.I.A.E.	00987061009	2579	11/09/2024	25/09/2024	11/09/2024	-14	238,47	-3.338,58
1624029137	29/08/2024	107,36	19,36	SI	88,00		30/08/2024	S.I.A.E.	00987061009	2579	11/09/2024	28/09/2024	11/09/2024	-17	88,00	-1.496,00
23/A	27/08/2024	6.300,00	300,00	SI	6.000,00	B20EA0C678	29/08/2024	I.SO COOPERATIVA SOCIALE S.C.R.L. ONLUS	01168590097	2615	26/09/2024	28/09/2024	26/09/2024	-2	6.000,00	-12.000,00
22/A	27/08/2024	31.080,00	1.480,00	SI	29.600,00	B1FE6CC5DD	29/08/2024	I.SO COOPERATIVA SOCIALE S.C.R.L. ONLUS	01168590097	2628	26/09/2024	28/09/2024	26/09/2024	-2	29.600,00	-59.200,00
2200009288	29/08/2024	3.591,12	647,58	SI	2.943,54	ZF03DD7DF6	30/08/2024	ENGIE SERVIZI S.P.A.	01698911003	2588	12/09/2024	29/09/2024	12/09/2024	-17	2.943,54	-50.040,18
182	11/09/2024	70,76	12,76	SI	58,00	B2AB90FD7B	11/09/2024	COSMODIGIT DI MORO R. & C. S.A.S.	01654440096	2582	12/09/2024	11/10/2024	12/09/2024	-29	58,00	-1.682,00
183	11/09/2024	3.921,08	707,08	SI	3.214,00	B28106ADF5	11/09/2024	COSMODIGIT DI MORO R. & C. S.A.S.	01654440096	2581	12/09/2024	11/10/2024	12/09/2024	-29	3.214,00	-93.206,00
1244/2024	30/08/2024	5.490,00	990,00	SI	4.500,00	Z493CB1DC3	04/09/2024	TECHNICAL DESIGN S.R.L.	00595270042	2586	12/09/2024	04/10/2024	12/09/2024	-22	4.500,00	-99.000,00
VO-143937	06/09/2024	1.295,99	49,85	SI	1.246,14	Z3C3A8C45B	09/09/2024	DAY RISTOSERVICE S.P.A.	03543000370	2594	16/09/2024	09/10/2024	16/09/2024	-23	1.246,14	-28.661,22
03	07/08/2024	28.929,10	5.216,72	SI	23.712,38	9798966A8B	07/08/2024	ASSOCIAZIONE ALBERGATORI	01800140095	2593	13/09/2024	06/09/2024	13/09/2024	7	23.712,38	165.986,66
536 /02	23/08/2024	793,00	143,00	SI	650,00	B1793F7ACB	23/08/2024	VOIPVOICE S.R.L.	05618320484	2598	18/09/2024	22/09/2024	18/09/2024	-4	650,00	-2.600,00
91533	07/09/2024	123,22	22,22	SI	101,00	B1BB2F0218	11/09/2024	VOIPVOICE S.R.L.	05618320484	2614	26/09/2024	11/10/2024	26/09/2024	-15	101,00	-1.515,00
202412050276/A	31/08/2024	126,88	22,88	SI	104,00	B007DE3435	09/09/2024	VIGILI DELL'ORDINE S.R.L.	01066360106	2618	26/09/2024	09/10/2024	26/09/2024	-13	104,00	-1.352,00
183/02	31/08/2024	5.050,80	910,80	SI	4.140,00	953366011E	07/09/2024	GESTOPARK S.R.L.	00507860096	2616	26/09/2024	06/10/2024	26/09/2024	-10	4.140,00	-41.400,00
0001141477	31/08/2024	8,65	0,00	NO	8,65		06/09/2024	MAGGIOLI SPA	02066400405	2636	26/09/2024	06/10/2024	26/09/2024	-10	8,65	-86,50
0002144328	31/08/2024	9.427,37	1.700,02	SI	7.727,35	92529407A3	06/09/2024	MAGGIOLI SPA	02066400405	2637	26/09/2024	06/10/2024	26/09/2024	-10	7.727,35	-77.273,50

0002144328	31/08/2024	5.187,82	935,51	SI	4.252,31	92529407A3	06/09/2024	MAGGIOLI SPA	02066400405	2638	26/09/2024	06/10/2024	26/09/2024	-10	4.252,31	-42.523,10
9502547387	31/08/2024	150,88	27,21	SI	123,67	Z8C3D9EEA0	04/09/2024	ITALIANA PETROLI S.P.A.	00051570893	2599	18/09/2024	04/10/2024	18/09/2024	-16	123,67	-1.978,72
382	05/09/2024	3.416,00	616,00	SI	2.800,00	B189D37502	13/09/2024	ARCADIA COOPERATIVA SOCIALE DI SOLIDARIETA'	01379280090	2600	18/09/2024	13/10/2024	18/09/2024	-25	2.800,00	-70.000,00
000707/5	31/08/2024	152.980,66	13.907,33	SI	139.073,33		04/09/2024	SAT - SERVIZI AMBIENTALI TERRITORIALI S.P.A.	01029990098	2601	19/09/2024	04/10/2024	19/09/2024	-15	139.073,33	-2.086.099,95
2240129418	16/09/2024	6.162,16	1.111,21	SI	5.050,95	984878527E	17/09/2024	NOVA AEG S.P.A.	02616630022	2605	19/09/2024	16/10/2024	19/09/2024	-27	5.050,95	-136.375,65
2240129419	16/09/2024	16,37	2,95	SI	13,42	984878527E	17/09/2024	NOVA AEG S.P.A.	02616630022	2605	19/09/2024	16/10/2024	19/09/2024	-27	13,42	-362,34
2240129420	16/09/2024	42,05	7,58	SI	34,47	B12C588800	16/09/2024	NOVA AEG S.P.A.	02616630022	2604	19/09/2024	16/10/2024	19/09/2024	-27	34,47	-930,69
146/PA2024	28/08/2024	1.833,66	330,66	SI	1.503,00	ZB738046DF	10/09/2024	HI-TEK INFORMATICA DI BALCON SAMUELE & C. S.N.C.	01665170096	2602	19/09/2024	10/10/2024	19/09/2024	-21	1.503,00	-31.563,00
89785	07/09/2024	365,95	65,99	SI	299,96	B1793F7ACB	11/09/2024	VOIPVOICE S.R.L.	05618320484	2603	19/09/2024	11/10/2024	19/09/2024	-22	299,96	-6.599,12
89948	07/09/2024	793,00	143,00	SI	650,00	B1793F7ACB	11/09/2024	VOIPVOICE S.R.L.	05618320484	2603	19/09/2024	11/10/2024	19/09/2024	-22	650,00	-14.300,00
928/PA	31/08/2024	1.586,00	286,00	SI	1.300,00	B2A33FEE27	09/09/2024	FIDENTE SPA	00538270109	2606	19/09/2024	09/10/2024	19/09/2024	-20	1.300,00	-26.000,00
2040/240021197	06/09/2024	988,00	38,00	SI	950,00	B2DB18FAB7	10/09/2024	MYO SPA	03222970406	2607	23/09/2024	10/10/2024	23/09/2024	-17	950,00	-16.150,00
975/E-8	12/09/2024	612,00	0,00	NO	612,00	Z423BA3416	16/09/2024	DASEIN S.R.L.	04023060041	2612	25/09/2024	16/10/2024	25/09/2024	-21	612,00	-12.852,00
975/E-8	12/09/2024	408,00	0,00	NO	408,00	Z423BA3416	16/09/2024	DASEIN S.R.L.	04023060041	2613	25/09/2024	16/10/2024	25/09/2024	-21	408,00	-8.568,00
35	17/09/2024	1.966,64	354,64	SI	1.612,00	B289A7ACCO	17/09/2024	S.G.A. S.r.l.	01738440096	2620	26/09/2024	17/10/2024	26/09/2024	-21	1.612,00	-33.852,00
2024/F/7L/129	12/09/2024	986,27	177,85	SI	808,42		13/09/2024	COMUNE DI VADO LIGURE	00251200093	2619	26/09/2024	13/10/2024	26/09/2024	-17	808,42	-13.743,14
003037/PA	29/08/2024	10.244,68	487,84	SI	9.756,84	9657158AE1	04/09/2024	ANTEO IMPRESA COOPERATIVA SOCIALE	01758780025	2630	26/09/2024	04/10/2024	26/09/2024	-8	9.756,84	-78.054,72
77	25/09/2024	1.220,00	220,00	SI	1.000,00	B1902FEC36	25/09/2024	DELL'AGLIO S.R.L.	01605450095	2632	26/09/2024	25/10/2024	26/09/2024	-29	1.000,00	-29.000,00
91276	07/09/2024	100,04	18,04	SI	82,00	B11AB794E7	11/09/2024	VOIPVOICE S.R.L.	05618320484	2634	26/09/2024	11/10/2024	26/09/2024	-15	82,00	-1.230,00
91276	07/09/2024	100,04	18,04	SI	82,00	B11AB794E7	11/09/2024	VOIPVOICE S.R.L.	05618320484	2635	26/09/2024	11/10/2024	26/09/2024	-15	82,00	-1.230,00
202403102	10/09/2024	1.613,35	290,93	SI	1.322,42	B2DE4EB52F	20/09/2024	CENTRO UFFICIO DISTRIBUZIONE DI IANNUCELLI GIANMARCO	01092310091	2639	26/09/2024	20/10/2024	26/09/2024	-24	1.322,42	-31.738,08
														TOTALI FATTURE:	874.669,57	-1.872.911,41
														IND. TEMPESTIVITA' FATTURE:		-2,14