

1182	AF SERVICE & MANAGEMENT SRL	2210	11/08/2023	I-407	31/07/2023	10204444531	ALMY94	0	0	11/08/2023	02/09/2023	S	1.263,71	227,88	1.035,83	-22		-22.788,26
1214	STUDIO ALBONET	1711	19/07/2023	1833	10/07/2023	10028235578	ALMY94	0	0	19/07/2023	10/08/2023	S	252		252	-22		-5.544,00
182	C.I.D.A.S. SOC. COOP. SOCIALE A R.L.	1973	08/08/2023	352 /07	31/07/2023	10179408134	UEKXMC	0	0	08/08/2023	31/08/2023	S	2.251,91	107,23	2.144,68	-23		-49.327,64
1116	REPAS LUNCH COUPON SRL	1710	19/07/2023	9458/36	06/07/2023	10033353162	ALMY94	0	0	19/07/2023	11/08/2023	S	1.076,56	41,41	1.035,15	-23		-23.808,45
119	MAGGIOLI S.P.A.	1709	19/07/2023	2132625	11/07/2023	10041379875	ALMY94	0	0	19/07/2023	12/08/2023	S	735,66	132,66	603	-24		-14.472,00
332	ACCATRE S.R.L.	2238	08/09/2023	1/230860	01/09/2023	10363583684	ALMY94	0	0	08/09/2023	02/10/2023	S	1.159,00	209	950	-24		-22.800,00
653	CLARA S.P.A.	2237	08/09/2023	FT A-111254	01/09/2023	10361994265	ALMY94	0	0	08/09/2023	02/10/2023	S	931,23	80,98	850,25	-24		-20.406,00
653	CLARA S.P.A.	2236	08/09/2023	FT A-111254	01/09/2023	10361994265	ALMY94	0	0	08/09/2023	02/10/2023	S	417,15	36,27	380,88	-24		-9.141,12
1054	ENEL ENERGIA SPA	1703	14/07/2023	4345934566	07/07/2023	10017818817	ALMY94	0	0	14/07/2023	07/08/2023	S	1.267,70	228,6	1.039,10	-24		-24.938,40
1181	CONSORZIO RES RIUNITE ESPERIENZ	1708	19/07/2023	62/PA	14/07/2023	10073041812	UEKXMC	0	0	19/07/2023	13/08/2023	S	3.660,00	174,29	3.485,71	-25		-87.142,75
467	PROCED	1681	07/07/2023	2023S3001261	30/06/2023	9969510520	ALMY94	0	0	07/07/2023	02/08/2023	S	2.488,80	448,8	2.040,00	-26		-53.040,00
467	PROCED	1682	07/07/2023	2023S3001261	30/06/2023	9969510520	ALMY94	0	0	07/07/2023	02/08/2023	S	345,57	62,32	283,25	-26		-7.364,50
1054	ENEL ENERGIA SPA	1702	14/07/2023	4346741782	08/07/2023	10022730376	ALMY94	0	0	14/07/2023	09/08/2023	S	515,46	92,95	422,51	-26		-10.985,26
1055	UPEL - UNIONE PROVINCIALE ENTI LO	1678	03/07/2023	FATTPA 1523_23	29/06/2023	9942329081	ALMY94	0	0	03/07/2023	29/07/2023	S	15		15	-26		-390
1116	REPAS LUNCH COUPON SRL	2239	08/09/2023	11507/36	28/08/2023	10375940374	ALMY94	0	0	08/09/2023	04/10/2023	S	1.093,82	42,07	1.051,75	-26		-27.345,50
1150	QUADIENT ITALY SRL	1683	07/07/2023	23001728	03/07/2023	9972584993	ALMY94	0	0	07/07/2023	02/08/2023	S	360,61	65,03	295,58	-26		-7.685,08
1181	CONSORZIO RES RIUNITE ESPERIENZ	1707	19/07/2023	63/PA	14/07/2023	10073055840	UEKXMC	0	0	19/07/2023	14/08/2023	S	9.208,00	438,48	8.769,52	-26		-228.007,52
1182	AF SERVICE & MANAGEMENT SRL	2240	08/09/2023	I-462	31/08/2023	10375665318	ALMY94	0	0	08/09/2023	04/10/2023	S	1.263,71	227,88	1.035,83	-26		-26.931,58
894	G.B. CANANI SAS	1714	19/07/2023	1363 FTE	30/06/2023	10068852242	IG3N4A	0	0	19/07/2023	15/08/2023	S	407		407	-27		-10.989,00
1182	AF SERVICE & MANAGEMENT SRL	1680	07/07/2023	I-337	30/06/2023	9975733344	ALMY94	0	0	07/07/2023	03/08/2023	S	1.263,71	227,88	1.035,83	-27		-27.967,41
0	* RISULTATO 3o TRIMESTRE *	0		*****		0		0	0				759.592,62	125.364,38	634.228,24	-4,42		-2.806.255,10