

| ragione sociale                                | Mandato | Data mandato | Num. fattura       | Data fattura      | id.SDI     | uff.fattur. | Data pagamento | Data scadenza | Importo   | Iva split | Netto     | GG diff. |
|------------------------------------------------|---------|--------------|--------------------|-------------------|------------|-------------|----------------|---------------|-----------|-----------|-----------|----------|
| GRAFICA ANDROS DI BRATTI GIULIA                | 801     | 24/03/2023   | 000003-2023        | 31/01/2023        | 8950520293 | SAISK7      | 24/03/2023     | 05/03/2023    | 12.871,00 | 2.321,00  | 10.550,00 | 19       |
| URBANI CHIARA                                  | 232     | 24/01/2023   |                    | 1 07/12/2022      |            | 0 UEKXMC    | 24/01/2023     | 06/01/2023    | 720       | 0         | 720       | 18       |
| GRAFICA ANDROS DI BRATTI GIULIA                | 801     | 24/03/2023   | 000005-2023        | 07/02/2023        | 8995605402 | SAISK7      | 24/03/2023     | 10/03/2023    | 9.009,70  | 1.624,70  | 7.385,00  | 14       |
| N1 SERVIZI INFORMATICI SRL                     | 559     | 07/03/2023   |                    | 19 23/01/2023     | 8887446801 | DPWA1C      | 07/03/2023     | 23/02/2023    | 1.906,25  | 343,75    | 1.562,50  | 12       |
| MISTRAL GROUP SRL                              | 305     | 21/02/2023   | 181/2022/PA        | 31/12/2022        | 8795525726 | ALMY94      | 21/02/2023     | 08/02/2023    | 1.345,05  | 242,55    | 1.102,50  | 11       |
| MISTRAL GROUP SRL                              | 305     | 21/02/2023   | 166/2022/PA        | 30/11/2022        | 8585903405 | ALMY94      | 21/02/2023     | 06/01/2023    | 1.345,05  | 242,55    | 1.102,50  | 11       |
| MISTRAL GROUP SRL                              | 305     | 21/02/2023   | 140/2022/PA        | 30/09/2022        | 8185006693 | ALMY94      | 21/02/2023     | 09/11/2022    | 1.345,05  | 242,55    | 1.102,50  | 11       |
| SOCIETA PUBBLICA AMMINISTRAZIONE & MERCATO SRL | 550     | 28/02/2023   |                    | 12-gen 18/01/2023 | 8861192189 | IG3N4A      | 28/02/2023     | 18/02/2023    | 352,81    | 63,62     | 289,19    | 10       |
| SENSIBLE DATA SPA                              | 560     | 07/03/2023   |                    | 69 27/01/2023     | 8915749289 | DPWA1C      | 07/03/2023     | 27/02/2023    | 1.426,18  | 257,18    | 1.169,00  | 8        |
| MISTRAL GROUP SRL                              | 305     | 21/02/2023   | 154/2022/PA        | 31/10/2022        | 8396249354 | ALMY94      | 21/02/2023     | 11/12/2022    | 1.345,05  | 242,55    | 1.102,50  | 7        |
| 3CIME TECHNOLOGY S.R.L.                        | 568     | 07/03/2023   |                    | feb-38 26/01/2023 | 8925113304 | DPWA1C      | 07/03/2023     | 01/03/2023    | 12.729,48 | 2.295,48  | 10.434,00 | 6        |
| 3CIME TECHNOLOGY S.R.L.                        | 566     | 07/03/2023   |                    | feb-39 26/01/2023 | 8925115076 | DPWA1C      | 07/03/2023     | 01/03/2023    | 2.440,00  | 440       | 2.000,00  | 6        |
| HALLEYMEDIA SNC DI UBALDI FILIPPO & C          | 561     | 07/03/2023   |                    | 27 30/01/2023     | 8925829073 | DPWA1C      | 07/03/2023     | 01/03/2023    | 3.618,00  | 652,43    | 2.965,57  | 6        |
| 3CIME TECHNOLOGY S.R.L.                        | 578     | 08/03/2023   |                    | feb-60 31/01/2023 | 8935881140 | IG3N4A      | 08/03/2023     | 03/03/2023    | 3.714,90  | 669,9     | 3.045,00  | 5        |
| HALLEYMEDIA SNC DI UBALDI FILIPPO & C          | 563     | 07/03/2023   |                    | 47 31/01/2023     | 8932956507 | DPWA1C      | 07/03/2023     | 02/03/2023    | 1.830,00  | 330       | 1.500,00  | 5        |
| ENI SPA DIVISIONE REFINING & MARKETING         | 18      | 12/01/2023   | 30360174           | 30/11/2022        | 8599999120 | VNVBG2      | 12/01/2023     | 08/01/2023    | 0,31      | 0,31      | 0         | 4        |
| MULTICOPIA E ARREDAUFFICIO S.R.L.              | 1       | 03/01/2023   | 7846               | 07/10/2022        | 8225864571 | IG3N4A      | 03/01/2023     | 31/12/2022    | 945,48    | 170,5     | 774,98    | 3        |
| EUROSYSTEM SPA                                 | 579     | 08/03/2023   | 486/V1             | 31/01/2023        | 8960868330 | IG3N4A      | 08/03/2023     | 05/03/2023    | 5.541,24  | 999,24    | 4.542,00  | 3        |
| ETICA SOLUZIONI SRL                            | 821     | 27/03/2023   | 2023-V20000307     | 22/02/2023        | 9093244947 | DPWA1C      | 27/03/2023     | 24/03/2023    | 4.489,60  | 809,6     | 3.680,00  | 3        |
| TIRO A SEGNO NAZIONALE SEZIONE DI COPPARO      | 24      | 17/01/2023   |                    | 1 12/12/2022      | 8631589941 | VNVBG2      | 17/01/2023     | 15/01/2023    | 2.186,92  | 0         | 2.186,92  | 2        |
| REPAS LUNCH COUPON SRL                         | 217     | 24/01/2023   | 8019/36            | 16/12/2022        | 8682877702 | ALMY94      | 24/01/2023     | 22/01/2023    | 726,95    | 27,96     | 698,99    | 2        |
| REPAS LUNCH COUPON SRL                         | 216     | 24/01/2023   | 8019/36            | 16/12/2022        | 8682877702 | ALMY94      | 24/01/2023     | 22/01/2023    | 376,39    | 14,48     | 361,91    | 2        |
| PUMAWARE SNC                                   | 300     | 21/02/2023   | PA-1/2023          | 21/01/2023        | 8881003033 | IG3N4A      | 21/02/2023     | 20/02/2023    | 11.590,00 | 2.090,00  | 9.500,00  | 1        |
| PUMAWARE SNC                                   | 299     | 21/02/2023   | PA-1/2023          | 21/01/2023        | 8881003033 | IG3N4A      | 21/02/2023     | 20/02/2023    | 23.180,00 | 4.180,00  | 19.000,00 | 1        |
| PUBLIKA S.R.L.                                 | 815     | 27/03/2023   | 913/PA             | 25/02/2023        | 9109180847 | IG3N4A      | 27/03/2023     | 27/03/2023    | 370       | 24,16     | 345,84    | 0        |
| PUBLIKA S.R.L.                                 | 816     | 27/03/2023   | 914/PA             | 25/02/2023        | 9109182874 | IG3N4A      | 27/03/2023     | 27/03/2023    | 300       | 11,54     | 288,46    | 0        |
| POSTE ITALIANE SPA                             | 581     | 08/03/2023   | 3230034726         | 25/01/2023        | 8906462020 | VNVBG2      | 08/03/2023     | 24/02/2023    | 17.125,26 | 3.088,16  | 14.037,10 | 0        |
| ACCATRE - STP                                  | 525     | 22/02/2023   | 73/1               | 23/01/2023        | 8888214866 | IG3N4A      | 22/02/2023     | 22/02/2023    | 25.122,24 | 4.530,24  | 20.592,00 | 0        |
| POSTE ITALIANE SPA                             | 833     | 28/03/2023   | 3230087434         | 27/02/2023        | 9116322928 | VNVBG2      | 28/03/2023     | 29/03/2023    | 4.030,03  | 726,73    | 3.303,30  | -1       |
| POSTE ITALIANE SPA                             | 831     | 28/03/2023   | 3230034647         | 25/01/2023        | 8906468456 | VNVBG2      | 28/03/2023     | 25/02/2023    | 11.657,95 | 2.102,25  | 9.555,70  | -1       |
| POSTE ITALIANE SPA                             | 832     | 28/03/2023   | 3230034891         | 25/01/2023        | 8906466588 | VNVBG2      | 28/03/2023     | 25/02/2023    | 7.130,05  | 1.285,75  | 5.844,30  | -1       |
| G.B. CANANI SAS                                | 215     | 24/01/2023   | 2191 FTE           | 23/12/2022        | 8707326065 | IG3N4A      | 24/01/2023     | 25/01/2023    | 530       | 0         | 530       | -1       |
| BORTOLAZZI FEDERICA                            | 20      | 17/01/2023   | 5/PA               | 19/12/2022        | 8665994620 | IG3N4A      | 17/01/2023     | 18/01/2023    | 1.020,00  | 0         | 1.020,00  | -1       |
| STUDIO JFC SRL DI FERRUZZI MASSIMO             | 548     | 27/02/2023   | 1/001              | 18/01/2023        | 8861850762 | SAISK7      | 27/02/2023     | 28/02/2023    | 3.851,00  | 694,44    | 3.156,56  | -1       |
| STUDIO JFC SRL DI FERRUZZI MASSIMO             | 549     | 27/02/2023   | 1/001              | 18/01/2023        | 8861850762 | SAISK7      | 27/02/2023     | 28/02/2023    | 12.844,70 | 2.316,26  | 10.528,44 | -1       |
| KIBERNETES SRL                                 | 11      | 12/01/2023   | 0002553/SPLIT      | 15/12/2022        | 8646886711 | DPWA1C      | 12/01/2023     | 14/01/2023    | 2.379,00  | 429       | 1.950,00  | -2       |
| AMBITO SRL                                     | 569     | 07/03/2023   | 24/001             | 07/02/2023        | 8986556662 | DPWA1C      | 07/03/2023     | 10/03/2023    | 16.012,50 | 2.887,50  | 13.125,00 | -3       |
| SEMENDA SRL                                    | 822     | 27/03/2023   | 24/PA              | 28/02/2023        | 9122939015 | VNVBG2      | 27/03/2023     | 30/03/2023    | 4.880,00  | 880       | 4.000,00  | -3       |
| A2A ENERGIA SPA                                | 223     | 24/01/2023   | 8,22E+11           | 28/12/2022        | 8725795019 | ALMY94      | 24/01/2023     | 27/01/2023    | 404,84    | 73        | 331,84    | -3       |
| A2A ENERGIA SPA                                | 222     | 24/01/2023   | 8,22E+11           | 28/12/2022        | 8725792297 | ALMY94      | 24/01/2023     | 27/01/2023    | 16,84     | 3,04      | 13,8      | -3       |
| A2A ENERGIA SPA                                | 221     | 24/01/2023   | 8,22E+11           | 28/12/2022        | 8725790489 | ALMY94      | 24/01/2023     | 27/01/2023    | 158,55    | 28,59     | 129,96    | -3       |
| LEPIDA S.C.P.A.                                | 819     | 27/03/2023   | 375/PA             | 30/01/2023        | 8926614304 | DPWA1C      | 27/03/2023     | 31/03/2023    | 525,58    | 0         | 525,58    | -4       |
| SYNTHESIS SRL                                  | 565     | 07/03/2023   | FPA 2/23           | 31/01/2023        | 8996033343 | VA9BDK      | 07/03/2023     | 11/03/2023    | 3.965,00  | 715       | 3.250,00  | -4       |
| POSTE ITALIANE SPA                             | 834     | 28/03/2023   | 3230087960         | 01/03/2023        | 9136883690 | VNVBG2      | 28/03/2023     | 01/04/2023    | 8,59      | 1,55      | 7,04      | -4       |
| POSTE ITALIANE SPA                             | 835     | 28/03/2023   | 3230088342         | 01/03/2023        | 9138283188 | VNVBG2      | 28/03/2023     | 01/04/2023    | 160,06    | 28,86     | 131,2     | -4       |
| ACCATRE - STP                                  | 214     | 24/01/2023   | 1079/1             | 28/12/2022        | 8730472049 | IG3N4A      | 24/01/2023     | 28/01/2023    | 3.045,12  | 549,12    | 2.496,00  | -4       |
| GICA - LINEA BLU SRLS                          | 812     | 27/03/2023   |                    | 02-mar 28/02/2023 | 9125383066 | VNVBG2      | 27/03/2023     | 31/03/2023    | 30,33     | 5,47      | 24,86     | -4       |
| GICA - LINEA BLU SRLS                          | 811     | 27/03/2023   |                    | 02-mar 28/02/2023 | 9125383066 | VNVBG2      | 27/03/2023     | 31/03/2023    | 2.397,71  | 432,37    | 1.965,34  | -4       |
| MARZOLA ANDREA                                 | 551     | 28/02/2023   |                    | 8 03/02/2023      | 8962350411 | IG3N4A      | 28/02/2023     | 05/03/2023    | 5.347,67  | 0         | 5.347,67  | -5       |
| PROMO PA FONDAZIONE                            | 213     | 24/01/2023   | 598/02             | 29/12/2022        | 8734729798 | VA9BDK      | 24/01/2023     | 29/01/2023    | 1.500,00  | 0         | 1.500,00  | -5       |
| MULTICOPIA E ARREDAUFFICIO S.R.L.              | 575     | 08/03/2023   |                    | 1060 31/01/2023   | 9009639961 | DPWA1C      | 08/03/2023     | 14/03/2023    | 705,16    | 127,16    | 578       | -6       |
| C.I.D.A.S. SOC. COOP. SOCIALE A R.L.I.S.       | 19      | 13/01/2023   | 2614 /FE           | 19/12/2022        | 8667970688 | UEKXMC      | 13/01/2023     | 20/01/2023    | 38.546,90 | 1.835,57  | 36.711,33 | -7       |
| PROCED                                         | 542     | 27/02/2023   | 2023S3000135       | 31/01/2023        | 8958042685 | ALMY94      | 27/02/2023     | 06/03/2023    | 2.488,80  | 448,8     | 2.040,00  | -7       |
| A. MANZONI & C. SPA                            | 301     | 21/02/2023   | 0000660739AMC12022 | 22/12/2022        | 8700912324 | IG3N4A      | 21/02/2023     | 28/02/2023    | 341,6     | 61,6      | 280       | -7       |
| A. MANZONI & C. SPA                            | 302     | 21/02/2023   | 0000660740AMC12022 | 22/12/2022        | 8700912382 | IG3N4A      | 21/02/2023     | 28/02/2023    | 244       | 44        | 200       | -7       |

|                                                         |     |            |                 |            |            |        |            |            |           |          |           |     |
|---------------------------------------------------------|-----|------------|-----------------|------------|------------|--------|------------|------------|-----------|----------|-----------|-----|
| AUTOCARROZZERIA NUOVA B&B SNC                           | 802 | 27/03/2023 | 44              | 03/03/2023 | 9151903285 | VNVBG2 | 27/03/2023 | 03/04/2023 | 1.071,66  | 193,25   | 878,41    | -7  |
| AXPO ITALIA SPA                                         | 244 | 02/02/2023 | 2,02311E+11     | 09/01/2023 | 8797151969 | UFSZWG | 02/02/2023 | 09/02/2023 | 973       | 175,46   | 797,54    | -7  |
| AXPO ITALIA SPA                                         | 245 | 02/02/2023 | 2,02311E+11     | 09/01/2023 | 8797151969 | UFSZWG | 02/02/2023 | 09/02/2023 | 1.380,17  | 248,88   | 1.131,29  | -7  |
| AXPO ITALIA SPA                                         | 246 | 02/02/2023 | 2,02311E+11     | 09/01/2023 | 8797151969 | UFSZWG | 02/02/2023 | 09/02/2023 | 463,17    | 83,52    | 379,65    | -7  |
| AXPO ITALIA SPA                                         | 247 | 02/02/2023 | 2,02311E+11     | 09/01/2023 | 8797151969 | UFSZWG | 02/02/2023 | 09/02/2023 | 35,75     | 6,45     | 29,3      | -7  |
| SAPIDATA SPA                                            | 813 | 27/03/2023 | 1/397           | 28/02/2023 | 9158988384 | VNVBG2 | 27/03/2023 | 04/04/2023 | 1.964,21  | 0        | 1.964,21  | -8  |
| REPAS LUNCH COUPON SRL                                  | 282 | 10/02/2023 | 428/36          | 12/01/2023 | 8853270269 | ALMY94 | 10/02/2023 | 18/02/2023 | 1.108,69  | 42,64    | 1.066,05  | -8  |
| HALLEY VENETO SRL                                       | 572 | 08/03/2023 | 1/230596        | 15/02/2023 | 9049134120 | IG3N4A | 08/03/2023 | 17/03/2023 | 274,5     | 49,5     | 225       | -9  |
| PROJECT AUTOMATION                                      | 552 | 28/02/2023 | 2V23/---153     | 31/01/2023 | 8985964407 | VNVBG2 | 28/02/2023 | 09/03/2023 | 2.440,00  | 440      | 2.000,00  | -9  |
| REPAS LUNCH COUPON SRL                                  | 583 | 13/03/2023 | 2177/36         | 14/02/2023 | 9076601529 | ALMY94 | 13/03/2023 | 22/03/2023 | 1.146,18  | 44,08    | 1.102,10  | -9  |
| PROMO PA FONDAZIONE                                     | 281 | 10/02/2023 | 05-feb          | 19/01/2023 | 8868815233 | IG3N4A | 10/02/2023 | 19/02/2023 | 650       | 0        | 650       | -9  |
| BANDIERA CARLO                                          | 554 | 28/02/2023 | 3               | 08/02/2023 | 8993971815 | IG3N4A | 28/02/2023 | 10/03/2023 | 932,37    | 0        | 932,37    | -10 |
| TIPOGRAFIA LITOGRAFIA MARFISA SNC                       | 564 | 07/03/2023 | 58              | 09/02/2023 | 9032891185 | VA9BDK | 07/03/2023 | 17/03/2023 | 1.342,00  | 242      | 1.100,00  | -10 |
| EGAF EDIZIONI S.R.L.                                    | 562 | 07/03/2023 | 2023-V-VS2-656  | 13/02/2023 | 9042854478 | VNVBG2 | 07/03/2023 | 18/03/2023 | 1.684,00  | 40,25    | 1.643,75  | -11 |
| PATRIMONIO COPPARO SRL                                  | 592 | 15/03/2023 | 20/EL           | 24/02/2023 | 9102309801 | VA9BDK | 15/03/2023 | 26/03/2023 | 30.471,62 | 5.494,88 | 24.976,74 | -11 |
| PATRIMONIO COPPARO SRL                                  | 304 | 21/02/2023 | 12/EL           | 01/02/2023 | 8946610793 | VA9BDK | 21/02/2023 | 04/03/2023 | 16.352,39 | 2.905,57 | 13.446,82 | -11 |
| PROJECT AUTOMATION                                      | 823 | 27/03/2023 | 2V23/---332     | 28/02/2023 | 9176508690 | VNVBG2 | 27/03/2023 | 07/04/2023 | 2.440,00  | 440      | 2.000,00  | -11 |
| SENIGALLIESI SILVIA                                     | 824 | 27/03/2023 | 7               | 07/03/2023 | 9178524186 | UEKXMC | 27/03/2023 | 07/04/2023 | 2.400,00  | 0        | 2.400,00  | -11 |
| MEGASP SRL                                              | 557 | 28/02/2023 | IT 000018       | 31/01/2023 | 9000288229 | VNVBG2 | 28/02/2023 | 11/03/2023 | 4.148,00  | 748      | 3.400,00  | -11 |
| POSTE ITALIANE SPA                                      | 6   | 12/01/2023 | 3220525652      | 23/12/2022 | 8708953640 | VNVBG2 | 12/01/2023 | 23/01/2023 | 50,75     | 9,15     | 41,6      | -11 |
| INFOCERT SPA                                            | 212 | 24/01/2023 | 1221005405      | 30/12/2022 | 8774733601 | DPWA1C | 24/01/2023 | 04/02/2023 | 242,78    | 43,78    | 199       | -11 |
| LA DOPPIETTA DI FORNASARI NICOLA                        | 574 | 08/03/2023 | 000012-2023     | 16/02/2023 | 9057143865 | VNVBG2 | 08/03/2023 | 19/03/2023 | 1.903,20  | 343,2    | 1.560,00  | -11 |
| LA DOPPIETTA DI FORNASARI NICOLA                        | 573 | 08/03/2023 | 000012-2023     | 16/02/2023 | 9057143865 | VNVBG2 | 08/03/2023 | 19/03/2023 | 1.102,88  | 198,88   | 904       | -11 |
| EMILIANI IVO SRL                                        | 248 | 02/02/2023 | 7/S             | 12/01/2023 | 8825712769 | IG3N4A | 02/02/2023 | 13/02/2023 | 5.651,04  | 1.019,04 | 4.632,00  | -11 |
| MISTRAL GROUP SRL                                       | 828 | 27/03/2023 | 17/2023/PA      | 28/02/2023 | 9184307000 | ALMY94 | 27/03/2023 | 07/04/2023 | 336,27    | 60,64    | 275,63    | -11 |
| ENEL ENERGIA SPA                                        | 545 | 27/02/2023 | 4299859249      | 07/02/2023 | 8993068036 | ALMY94 | 27/02/2023 | 10/03/2023 | 1.058,02  | 190,79   | 867,23    | -11 |
| ENEL ENERGIA SPA                                        | 826 | 27/03/2023 | 4308411746      | 07/03/2023 | 9182713329 | ALMY94 | 27/03/2023 | 07/04/2023 | 22,61     | 4,08     | 18,53     | -11 |
| ENEL ENERGIA SPA                                        | 544 | 27/02/2023 | 4299859247      | 07/02/2023 | 8993068621 | ALMY94 | 27/02/2023 | 10/03/2023 | 324,63    | 58,54    | 266,09    | -11 |
| ENEL ENERGIA SPA                                        | 827 | 27/03/2023 | 4308411747      | 07/03/2023 | 9182706246 | ALMY94 | 27/03/2023 | 07/04/2023 | 927,19    | 167,2    | 759,99    | -11 |
| ENEL ENERGIA SPA                                        | 543 | 27/02/2023 | 4299859246      | 07/02/2023 | 8993882431 | ALMY94 | 27/02/2023 | 10/03/2023 | 665,95    | 120,09   | 545,86    | -11 |
| C.I.D.A.S. SOC. COOP. SOCIALE A R.L.I.S.                | 303 | 21/02/2023 | 255 /FE         | 02/02/2023 | 8953564771 | UEKXMC | 21/02/2023 | 05/03/2023 | 28.443,37 | 1.354,45 | 27.088,92 | -12 |
| ENI SPA DIVISIONE REFINING & MARKETING                  | 230 | 24/01/2023 | 19902463        | 29/12/2022 | 8783852650 | VNVBG2 | 24/01/2023 | 05/02/2023 | 7.422,27  | 0        | 7.422,27  | -12 |
| ENEL ENERGIA SPA                                        | 829 | 27/03/2023 | 4309094015      | 08/03/2023 | 9193123573 | ALMY94 | 27/03/2023 | 08/04/2023 | 365,66    | 65,94    | 299,72    | -12 |
| ENEL ENERGIA SPA                                        | 546 | 27/02/2023 | 4299859248      | 07/02/2023 | 8993874775 | ALMY94 | 27/02/2023 | 11/03/2023 | 25,51     | 4,6      | 20,91     | -12 |
| MULTICOPIA E ARREDAUFFICIO S.R.L.                       | 547 | 27/02/2023 | 963             | 31/01/2023 | 9009637502 | ALMY94 | 27/02/2023 | 12/03/2023 | 523,58    | 94,42    | 429,16    | -13 |
| AMBITO SRL                                              | 817 | 27/03/2023 | 41/001          | 09/03/2023 | 9194532254 | SAISK7 | 27/03/2023 | 09/04/2023 | 1.830,00  | 330      | 1.500,00  | -13 |
| MISTRAL GROUP SRL                                       | 820 | 27/03/2023 | 18/2023/PA      | 28/02/2023 | 9196112750 | ALMY94 | 27/03/2023 | 09/04/2023 | 256,2     | 46,2     | 210       | -13 |
| C.A.D.F. S.P.A.                                         | 539 | 27/02/2023 | 2023/FCPA/F/272 | 09/02/2023 | 9004705099 | UFSZWG | 27/02/2023 | 13/03/2023 | 472,04    | 41,04    | 431       | -14 |
| AUTOCOPPARO DI MARCO MANCIN e C. S.A.S.                 | 25  | 17/01/2023 | 542             | 29/12/2022 | 8737275691 | VNVBG2 | 17/01/2023 | 31/01/2023 | 91,5      | 16,5     | 75        | -14 |
| AUTOCOPPARO DI MARCO MANCIN e C. S.A.S.                 | 26  | 17/01/2023 | 543             | 30/12/2022 | 8741443741 | VNVBG2 | 17/01/2023 | 31/01/2023 | 4.567,38  | 823,63   | 3.743,75  | -14 |
| AUTOCOPPARO DI MARCO MANCIN e C. S.A.S.                 | 26  | 17/01/2023 | 562             | 31/12/2022 | 8756966033 | VNVBG2 | 17/01/2023 | 31/01/2023 | 4.567,36  | 823,62   | 3.743,74  | -14 |
| MISTRAL GROUP SRL                                       | 306 | 21/02/2023 | 2/2023/PA       | 31/01/2023 | 8963915377 | ALMY94 | 21/02/2023 | 07/03/2023 | 1.345,05  | 242,55   | 1.102,50  | -14 |
| F.Ili LOMBATTI SPA                                      | 31  | 17/01/2023 | 2022_14_100     | 27/12/2022 | 8724305264 | VNVBG2 | 17/01/2023 | 31/01/2023 | 47.484,08 | 8.484,08 | 39.000,00 | -14 |
| F.Ili LOMBATTI SPA                                      | 21  | 17/01/2023 | 2022_13_458     | 28/12/2022 | 8744960022 | VNVBG2 | 17/01/2023 | 31/01/2023 | 1.220,00  | 220      | 1.000,00  | -14 |
| C.A.D.F. S.P.A.                                         | 231 | 24/01/2023 | 89/PA           | 31/12/2022 | 8792579469 | DPWA1C | 24/01/2023 | 08/02/2023 | 23.534,87 | 4.243,99 | 19.290,88 | -15 |
| TELECOM ITALIA S.P.A.                                   | 540 | 27/02/2023 | 7X00832535      | 09/02/2023 | 9020704154 | ALMY94 | 27/02/2023 | 14/03/2023 | 894,63    | 138,05   | 756,58    | -15 |
| SISMIC SISTEMI SRL                                      | 28  | 17/01/2023 | 14              | 02/01/2023 | 8760434690 | VNVBG2 | 17/01/2023 | 01/02/2023 | 4.969,90  | 896,21   | 4.073,69  | -15 |
| F.Ili LOMBATTI SPA                                      | 22  | 17/01/2023 | 2022_13_457     | 28/12/2022 | 8756529013 | VNVBG2 | 17/01/2023 | 01/02/2023 | 3.416,00  | 616      | 2.800,00  | -15 |
| ULTRAPROMEDIA SRL                                       | 273 | 07/02/2023 | 82              | 16/01/2023 | 8890932168 | VNVBG2 | 08/02/2023 | 23/02/2023 | 472,14    | 85,14    | 387       | -15 |
| MAGGIOLI S.P.A.                                         | 555 | 28/02/2023 | 2108364         | 13/02/2023 | 9035331531 | IG3N4A | 28/02/2023 | 16/03/2023 | 841,8     | 151,8    | 690       | -16 |
| TELECOM ITALIA S.P.A.                                   | 541 | 27/02/2023 | 8H00172489      | 09/02/2023 | 9025495346 | ALMY94 | 27/02/2023 | 15/03/2023 | 9,76      | 1,76     | 8         | -16 |
| TELECOM ITALIA S.P.A.                                   | 541 | 27/02/2023 | 8H00170831      | 09/02/2023 | 9025494646 | ALMY94 | 27/02/2023 | 15/03/2023 | 9,77      | 1,76     | 8,01      | -16 |
| TELECOM ITALIA S.P.A.                                   | 541 | 27/02/2023 | 8H00165740      | 09/02/2023 | 9026061032 | ALMY94 | 27/02/2023 | 15/03/2023 | 109,28    | 19,71    | 89,57     | -16 |
| POSTE ITALIANE SPA                                      | 274 | 08/02/2023 | 3230033674      | 25/01/2023 | 8906461003 | VNVBG2 | 08/02/2023 | 24/02/2023 | 92,13     | 16,61    | 75,52     | -16 |
| COMUNICAITALIA SRL-SERVIZI INTEGRATIVI DI COMUNICAZIONE | 226 | 24/01/2023 | PA02692         | 04/01/2023 | 8795098748 | VNVBG2 | 24/01/2023 | 09/02/2023 | 5.490,00  | 990      | 4.500,00  | -16 |
| POLLINI FABIO                                           | 229 | 24/01/2023 | 1/00            | 10/01/2023 | 8799872113 | ALMY94 | 24/01/2023 | 09/02/2023 | 7.771,40  | 0        | 7.771,40  | -16 |

|                                           |     |            |             |            |            |        |            |            |           |          |           |     |
|-------------------------------------------|-----|------------|-------------|------------|------------|--------|------------|------------|-----------|----------|-----------|-----|
| C.I.D.A.S. SOC. COOP. SOCIALE A R.L.I.S.  | 830 | 27/03/2023 | 451 /FE     | 14/03/2023 | 9229952259 | UEKXMC | 27/03/2023 | 13/04/2023 | 33.522,42 | 1.596,31 | 31.926,11 | -17 |
| C.I.D.A.S. SOC. COOP. SOCIALE A R.L.I.S.  | 830 | 27/03/2023 | 461 /FE     | 14/03/2023 | 9234005898 | UEKXMC | 27/03/2023 | 13/04/2023 | 33.522,42 | 1.596,31 | 31.926,11 | -17 |
| PATRIMONIO COPPARO SRL                    | 588 | 13/03/2023 | 21/EL       | 28/02/2023 | 9122059247 | ALMY94 | 13/03/2023 | 30/03/2023 | 4.279,67  | 771,74   | 3.507,93  | -17 |
| PATRIMONIO COPPARO SRL                    | 589 | 13/03/2023 | 22/EL       | 28/02/2023 | 9121996029 | ALMY94 | 13/03/2023 | 30/03/2023 | 12.000,00 | 2.163,93 | 9.836,07  | -17 |
| PATRIMONIO COPPARO SRL                    | 590 | 13/03/2023 | 22/EL       | 28/02/2023 | 9121996029 | ALMY94 | 13/03/2023 | 30/03/2023 | 2.865,37  | 516,71   | 2.348,66  | -17 |
| PATRIMONIO COPPARO SRL                    | 587 | 13/03/2023 | 21/EL       | 28/02/2023 | 9122059247 | ALMY94 | 13/03/2023 | 30/03/2023 | 5.275,15  | 951,26   | 4.323,89  | -17 |
| PATRIMONIO COPPARO SRL                    | 586 | 13/03/2023 | 21/EL       | 28/02/2023 | 9122059247 | ALMY94 | 13/03/2023 | 30/03/2023 | 6.000,00  | 1.081,97 | 4.918,03  | -17 |
| POSTE ITALIANE SPA                        | 275 | 08/02/2023 | 3230034641  | 25/01/2023 | 8906468271 | VNVBG2 | 08/02/2023 | 25/02/2023 | 826,67    | 149,07   | 677,6     | -17 |
| QUADIENT RENTAL ITALY SRL                 | 17  | 12/01/2023 | 20.225.284  | 28/12/2022 | 8743547536 | IG3N4A | 12/01/2023 | 29/01/2023 | 145,67    | 26,27    | 119,4     | -17 |
| CARLINI GIOVANNI                          | 818 | 27/03/2023 | FPA 1/23    | 14/03/2023 | 9230667205 | VA9BDK | 27/03/2023 | 13/04/2023 | 1.577,00  | 0        | 1.577,00  | -17 |
| MORGAN ITALIA S.R.L.                      | 582 | 08/03/2023 | P60         | 24/02/2023 | 9103985689 | VNVBG2 | 08/03/2023 | 26/03/2023 | 6.527,00  | 1.177,00 | 5.350,00  | -18 |
| PROJECT AUTOMATION                        | 211 | 24/01/2023 | 2V22/--2667 | 31/12/2022 | 8813728541 | VNVBG2 | 24/01/2023 | 11/02/2023 | 2.440,00  | 440      | 2.000,00  | -18 |
| CLARA S.P.A.                              | 585 | 13/03/2023 | FT A-17104  | 01/03/2023 | 9133618122 | ALMY94 | 13/03/2023 | 31/03/2023 | 906,24    | 78,8     | 827,44    | -18 |
| CLARA S.P.A.                              | 584 | 13/03/2023 | FT A-17104  | 01/03/2023 | 9133618122 | ALMY94 | 13/03/2023 | 31/03/2023 | 406,24    | 35,33    | 370,91    | -18 |
| SAPIDATA SPA                              | 29  | 17/01/2023 | gen-00      | 30/12/2022 | 8774516197 | VNVBG2 | 17/01/2023 | 04/02/2023 | 2.686,05  | 0        | 2.686,05  | -18 |
| GICA - LINEA BLU SRLS                     | 228 | 24/01/2023 | 02-gen      | 11/01/2023 | 8807055373 | VNVBG2 | 24/01/2023 | 11/02/2023 | 5.519,89  | 995,39   | 4.524,50  | -18 |
| ELEAR SRL                                 | 4   | 12/01/2023 | 000196/2022 | 30/12/2022 | 8746214758 | IG3N4A | 12/01/2023 | 30/01/2023 | 1.647,00  | 297      | 1.350,00  | -18 |
| RONCONI MICHELE                           | 238 | 02/02/2023 | 2           | 18/01/2023 | 8884247380 | VA9BDK | 02/02/2023 | 21/02/2023 | 1.435,01  | 0        | 1.435,01  | -19 |
| HALLEY VENETO SRL                         | 14  | 12/01/2023 | 1/221498    | 29/12/2022 | 8734654868 | IG3N4A | 12/01/2023 | 31/01/2023 | 274,5     | 49,5     | 225       | -19 |
| HALLEY VENETO SRL                         | 5   | 12/01/2023 | 1/221425    | 15/12/2022 | 8646009593 | IG3N4A | 12/01/2023 | 31/01/2023 | 629,52    | 113,52   | 516       | -19 |
| HALLEY VENETO SRL                         | 15  | 12/01/2023 | 1/221443    | 16/12/2022 | 8655320567 | IG3N4A | 12/01/2023 | 31/01/2023 | 732       | 132      | 600       | -19 |
| DWB SRL                                   | 12  | 12/01/2023 | 869         | 20/12/2022 | 8675189948 | DPWA1C | 12/01/2023 | 31/01/2023 | 109,8     | 19,8     | 90        | -19 |
| SAFETY21 SPA                              | 280 | 10/02/2023 | 23-FV00070  | 30/01/2023 | 8924897269 | VNVBG2 | 10/02/2023 | 01/03/2023 | 875,85    | 157,94   | 717,91    | -19 |
| DIEMME SRL                                | 10  | 12/01/2023 | 221601651   | 19/12/2022 | 8666460716 | VA9BDK | 12/01/2023 | 31/01/2023 | 512,4     | 92,4     | 420       | -19 |
| DIEMME SRL                                | 10  | 12/01/2023 | 221601652   | 19/12/2022 | 8666462642 | VA9BDK | 12/01/2023 | 31/01/2023 | 512,4     | 92,4     | 420       | -19 |
| MEDIACONSULT SRL                          | 210 | 24/01/2023 | 15          | 12/01/2023 | 8825816345 | IG3N4A | 24/01/2023 | 13/02/2023 | 220       | 0        | 220       | -20 |
| RONCONI MICHELE                           | 593 | 15/03/2023 | 3           | 04/03/2023 | 9166928564 | VA9BDK | 15/03/2023 | 05/04/2023 | 1.976,03  | 0        | 1.976,03  | -21 |
| PREVENZIONI INCENDI DI LORENZO MASSARENTI | 23  | 17/01/2023 | 385/2022    | 30/12/2022 | 8788609728 | VNVBG2 | 17/01/2023 | 07/02/2023 | 237,9     | 42,9     | 195       | -21 |
| SAFETY21 SPA                              | 278 | 08/02/2023 | 23-FV00068  | 30/01/2023 | 8924891381 | VNVBG2 | 08/02/2023 | 01/03/2023 | 850,96    | 153,45   | 697,51    | -21 |
| SAFETY21 SPA                              | 277 | 08/02/2023 | 23-FV00067  | 30/01/2023 | 8924848480 | VNVBG2 | 08/02/2023 | 01/03/2023 | 0,02      | 0        | 0,02      | -21 |
| SAFETY21 SPA                              | 272 | 07/02/2023 | 23-FV00069  | 30/01/2023 | 8924894728 | VNVBG2 | 08/02/2023 | 01/03/2023 | 1.167,65  | 210,56   | 957,09    | -21 |
| SAFETY21 SPA                              | 276 | 08/02/2023 | 23-FV00067  | 30/01/2023 | 8924848480 | VNVBG2 | 08/02/2023 | 01/03/2023 | 374,97    | 67,62    | 307,35    | -21 |
| ENEL ENERGIA SPA                          | 837 | 28/03/2023 | 4317238342  | 18/03/2023 | 9265022644 | ALMY94 | 28/03/2023 | 18/04/2023 | 575,58    | 103,79   | 471,79    | -21 |
| FESHION COUPON DI SCOTTI ALESSANDRA       | 594 | 15/03/2023 | 3           | 06/03/2023 | 9168297862 | VA9BDK | 15/03/2023 | 05/04/2023 | 2.500,00  | 0        | 2.500,00  | -21 |
| C.I.D.A.S. SOC. COOP. SOCIALE A R.L.I.S.  | 556 | 28/02/2023 | 314 /FE     | 20/02/2023 | 9076696203 | UEKXMC | 28/02/2023 | 22/03/2023 | 386,88    | 18,42    | 368,46    | -22 |
| AMBITO SRL                                | 595 | 15/03/2023 | 40/001      | 07/03/2023 | 9176392522 | VA9BDK | 15/03/2023 | 06/04/2023 | 4.977,60  | 897,6    | 4.080,00  | -22 |
| LEPIDA S.C.P.A.                           | 576 | 08/03/2023 | 374/PA      | 30/01/2023 | 8926614447 | DPWA1C | 08/03/2023 | 31/03/2023 | 760,38    | 0        | 760,38    | -23 |
| DIGITAL NEON S.A.S. DI BUZZONI F & C      | 596 | 15/03/2023 | 115-FD      | 28/02/2023 | 9186871200 | VA9BDK | 15/03/2023 | 07/04/2023 | 878,4     | 158,4    | 720       | -23 |
| AGENZIA SCHIRALDI SRL                     | 209 | 24/01/2023 | 68          | 12/01/2023 | 8847376468 | VNVBG2 | 24/01/2023 | 16/02/2023 | 267,11    | 0        | 267,11    | -23 |
| C.I.D.A.S. SOC. COOP. SOCIALE A R.L.I.S.  | 836 | 28/03/2023 | 609 /FE     | 22/03/2023 | 9285359268 | UEKXMC | 28/03/2023 | 21/04/2023 | 38.119,21 | 1.815,20 | 36.304,01 | -24 |
| FUTURA SOC CONSORT RESP LIMITATA          | 577 | 08/03/2023 | 42/PA       | 31/01/2023 | 8963384660 | IG3N4A | 08/03/2023 | 01/04/2023 | 665       | 0        | 665       | -24 |
| FUTURA SOC CONSORT RESP LIMITATA          | 577 | 08/03/2023 | 65/PA       | 28/02/2023 | 9134347255 | IG3N4A | 08/03/2023 | 01/04/2023 | 665       | 0        | 665       | -24 |
| TELECOM ITALIA S.P.A.                     | 239 | 02/02/2023 | 8H01027406  | 12/12/2022 | 8655422466 | ALMY94 | 02/02/2023 | 27/02/2023 | 9,77      | 1,76     | 8,01      | -25 |
| TELECOM ITALIA S.P.A.                     | 239 | 02/02/2023 | 8H01026576  | 12/12/2022 | 8655423268 | ALMY94 | 02/02/2023 | 27/02/2023 | 9,76      | 1,76     | 8         | -25 |
| TELECOM ITALIA S.P.A.                     | 239 | 02/02/2023 | 8H01035883  | 12/12/2022 | 8655421929 | ALMY94 | 02/02/2023 | 27/02/2023 | 109,87    | 19,77    | 90,1      | -25 |
| ISTITUTO POLIGRAFICO E ZECCA STATO SPA    | 2   | 03/01/2023 | 1222012324  | 14/12/2022 | 8642667324 | IG3N4A | 03/01/2023 | 31/01/2023 | 459,99    | 80,06    | 379,93    | -28 |
| IDEAPUBBLICA SRL                          | 251 | 03/02/2023 | 6/SP        | 02/02/2023 | 8953696424 | ALMY94 | 03/02/2023 | 04/03/2023 | 2.741,34  | 494,34   | 2.247,00  | -29 |
| IDEAPUBBLICA SRL                          | 250 | 03/02/2023 | 6/SP        | 02/02/2023 | 8953696424 | ALMY94 | 03/02/2023 | 04/03/2023 | 24.672,06 | 4.449,06 | 20.223,00 | -29 |
| SCUOLA INTERREGIONALE DI POLIZIA LOCALE   | 553 | 28/02/2023 | E-6         | 10/02/2023 | 9013554113 | VNVBG2 | 28/02/2023 | 31/03/2023 | 2.400,00  | 0        | 2.400,00  | -31 |
| MORGAN ITALIA S.R.L.                      | 7   | 12/01/2023 | P565        | 15/12/2022 | 8644735738 | VNVBG2 | 12/01/2023 | 13/02/2023 | 591,7     | 106,7    | 485       | -32 |
| FORINT SPA                                | 27  | 17/01/2023 | 2022H04278  | 20/12/2022 | 8726626311 | VNVBG2 | 17/01/2023 | 18/02/2023 | 225,7     | 40,7     | 185       | -32 |
| HALLEY VENETO SRL                         | 234 | 25/01/2023 | 1/230002    | 04/01/2023 | 8771981287 | DPWA1C | 25/01/2023 | 28/02/2023 | 48.715,21 | 8.784,71 | 39.930,50 | -34 |
| ARCHIMEDIA SRL                            | 208 | 24/01/2023 | 3PA         | 18/01/2023 | 8859248213 | VNVBG2 | 24/01/2023 | 28/02/2023 | 1.464,00  | 264      | 1.200,00  | -35 |
| MULTICOPIA E ARREDAUFFICIO S.R.L.         | 206 | 24/01/2023 | 10140       | 22/12/2022 | 8721966406 | IG3N4A | 24/01/2023 | 28/02/2023 | 2.933,83  | 529,05   | 2.404,78  | -35 |
| MULTICOPIA E ARREDAUFFICIO S.R.L.         | 207 | 24/01/2023 | 10140       | 22/12/2022 | 8721966406 | IG3N4A | 24/01/2023 | 28/02/2023 | 1.218,05  | 219,65   | 998,4     | -35 |
| TELECOM ITALIA S.P.A.                     | 240 | 02/02/2023 | 7X05686646  | 12/12/2022 | 8635490715 | ALMY94 | 02/02/2023 | 13/03/2023 | 772,16    | 178,82   | 593,34    | -39 |

|                                   |     |            |                    |            |            |        |            |            |            |            |            |        |
|-----------------------------------|-----|------------|--------------------|------------|------------|--------|------------|------------|------------|------------|------------|--------|
| MULTICOPIA E ARREDAUFFICIO S.R.L. | 13  | 12/01/2023 | 10477              | 30/12/2022 | 8746992012 | IG3N4A | 12/01/2023 | 28/02/2023 | 136,34     | 24,59      | 111,75     | -47    |
| A. MANZONI & C. SPA               | 8   | 12/01/2023 | 0000660638AMC12022 | 15/12/2022 | 8652089626 | IG3N4A | 12/01/2023 | 28/02/2023 | 988,2      | 178,2      | 810        | -47    |
| A. MANZONI & C. SPA               | 9   | 12/01/2023 | 0000660639AMC12022 | 15/12/2022 | 8652089664 | IG3N4A | 12/01/2023 | 28/02/2023 | 941,23     | 169,73     | 771,5      | -47    |
| BOXXAPPS SRL                      | 16  | 12/01/2023 | 1/230052           | 02/01/2023 | 8763466606 | DPWA1C | 12/01/2023 | 28/02/2023 | 5.368,00   | 968        | 4.400,00   | -47    |
| FUTURA SOC CONSORT RESP LIMITATA  | 271 | 06/02/2023 | 9/PA               | 20/01/2023 | 8876202091 | ALMY94 | 06/02/2023 | 31/03/2023 | 400        | 0          | 400        | -53    |
| MYO SPA                           | 279 | 08/02/2023 | 2040/230001195     | 20/01/2023 | 8898357091 | VNVBG2 | 08/02/2023 | 20/04/2023 | 608,69     | 109,76     | 498,93     | -71    |
| Wolters Kluwer Italia S.r.l.      | 558 | 28/02/2023 | 74324880           | 30/01/2023 | 8972035129 | VNVBG2 | 28/02/2023 | 30/05/2023 | 520        | 20         | 500        | -91    |
| * RISULTATO 1o TRIMESTRE *        | 0   |            | *****              |            | 0          |        |            |            | 777.100,46 | 107.311,69 | 669.788,77 | -12,23 |























