

cod. beneficiario	ragione sociale	Mandato	Data mandato	Num. fattura	Data fattura	id.SDI	uff.fattur.	Data pagamento	Data scadenza	Importo	Iva split	Netto	GG diff.
	336 ENI SPA DIVISIONE REFINING & MARKETING	1380	31/05/2023	30490154	31/12/2022	8783778893	VNVBG2	31/05/2023	05/02/2023	0,31	0,01	0,3	115
	336 ENI SPA DIVISIONE REFINING & MARKETING	1380	31/05/2023	30490154	31/12/2022	8783778893	VNVBG2	31/05/2023	05/02/2023	16,4	0,3	16,1	115
	155 AUTOCOPPARO DI MARCO MANCIN e C. S.A.S.	1105	02/05/2023	75	27/02/2023	9115915905	VNVBG2	02/05/2023	29/03/2023	500	90,16	409,84	34
	1195 ENI SUSTAINABLE MOBILITY	1381	31/05/2023	29318700	31/03/2023	9373909854	VNVBG2	31/05/2023	06/05/2023	16,4	0,31	16,09	25
	1195 ENI SUSTAINABLE MOBILITY	1381	31/05/2023	29318700	31/03/2023	9373909854	VNVBG2	31/05/2023	06/05/2023	0,31	0	0,31	25
	6 ARCHIMEDIA SRL	1081	21/04/2023	8PA	27/02/2023	9112151153	DPWA1C	21/04/2023	29/03/2023	922,32	166,32	756	23
	1012 TELEPASS SPA	1100	21/04/2023	000000053312162T	28/02/2023	9117328643	ALMY94	21/04/2023	30/03/2023	15,49	0	15,49	22
	1012 TELEPASS SPA	1100	21/04/2023	000000053312029T	28/02/2023	9117328607	ALMY94	21/04/2023	30/03/2023	15,49	0	15,49	22
	976 SAFETY21 SPA	1368	24/05/2023	23-FV00427	31/03/2023	9365965534	VNVBG2	24/05/2023	04/05/2023	1.008,44	181,85	826,59	20
	1195 ENI SUSTAINABLE MOBILITY	1099	21/04/2023	29190371	28/02/2023	9186436879	VNVBG2	21/04/2023	08/04/2023	5,76	5,76	0	13
	1195 ENI SUSTAINABLE MOBILITY	1099	21/04/2023	29190371	28/02/2023	9186436879	VNVBG2	21/04/2023	08/04/2023	26,16	0	26,16	13
	1178 CNA HSE FERRARA SRL	1343	17/05/2023	418/000	06/04/2023	9384159358	VA9BDK	17/05/2023	07/05/2023	355,46	0	355,46	10
	1178 CNA HSE FERRARA SRL	1344	17/05/2023	418/000	06/04/2023	9384159358	VA9BDK	17/05/2023	07/05/2023	303,54	0	303,54	10
	464 PROJECT AUTOMATION	1407	16/06/2023	2V23/---741	28/04/2023	9590333115	VNVBG2	16/06/2023	07/06/2023	2.440,00	440	2.000,00	9
	1205 PUBBLIGARE MANAGEMENT SRL	1405	16/06/2023	489/2023/PA	12/05/2023	9623099678	IG3N4A	16/06/2023	12/06/2023	1.281,00	231	1.050,00	4
	671 BPER BANCA S.P.A.	1400	16/06/2023	05387-4200000682-PA	09/05/2023	9636131660	UFSZWG	16/06/2023	13/06/2023	8.946,66	1.613,33	7.333,33	3
	853 UNIMATICA SPA	1649	27/06/2023	UNI/2023/0732/PA	24/05/2023	9711606775	ALMY94	27/06/2023	24/06/2023	1.317,60	237,6	1.080,00	3
	1102 GICA - LINEA BLU SRLS	853	13/04/2023	02-mag	10/03/2023	9205039495	VNVBG2	13/04/2023	10/04/2023	4.447,02	801,92	3.645,10	3
	1123 EUROSISTEM SPA	1397	07/06/2023	2536/V1	30/04/2023	9575542945	IG3N4A	07/06/2023	05/06/2023	6.344,00	1.144,00	5.200,00	2
	328 HALLEY VENETO SRL	1130	15/05/2023	1/230859	04/04/2023	9428540471	DPWA1C	15/05/2023	14/05/2023	610	110	500	1
	1018 AMENDOLA MARIANNA	1396	07/06/2023	5PA	05/05/2023	9590518631	VA9BDK	07/06/2023	07/06/2023	2.664,48	0	2.664,48	0
	97 3CIME TECHNOLOGY S.R.L.	1650	27/06/2023	2/126	29/05/2023	9736789703	DPWA1C	27/06/2023	29/06/2023	1.817,80	327,8	1.490,00	-2
	1142 RUSSO MARIA ROSARIA	1385	01/06/2023	130/003	04/05/2023	9564493304	IG3N4A	01/06/2023	03/06/2023	3.517,64	0	3.517,64	-2
	273 LEPIDA S.C.P.A.	1345	17/05/2023	1182/PA	19/04/2023	9481029314	DPWA1C	17/05/2023	20/05/2023	60	0	60	-3
	361 ADS AUTOMATED DATA SYSTEMS SPA	1113	05/05/2023	23260517	31/03/2023	9399820686	DPWA1C	05/05/2023	08/05/2023	1.220,00	220	1.000,00	-3
	1168 AUTOSTRADE PER L'ITALIA SPA	1658	27/06/2023	000000900013820D	30/05/2023	9739972895	ALMY94	27/06/2023	30/06/2023	28,52	0	28,52	-3
	1168 AUTOSTRADE PER L'ITALIA SPA	1658	27/06/2023	000000900013820D	30/05/2023	9739972895	ALMY94	27/06/2023	30/06/2023	6,27	6,27	0	-3
	273 LEPIDA S.C.P.A.	1395	07/06/2023	1592/PA	11/05/2023	9625656405	DPWA1C	07/06/2023	11/06/2023	2.181,02	0	2.181,02	-4
	1182 AF SERVICE & MANAGEMENT SRL	842	06/04/2023	I-139	28/02/2023	9203921943	ALMY94	06/04/2023	10/04/2023	1.541,73	278,02	1.263,71	-4
	1188 NAXTA SRL	852	13/04/2023	FATTPA 6_23	22/03/2023	9287724564	VA9BDK	18/04/2023	10/04/2023	3.660,00	660	3.000,00	-4
	71 GEOGRAPHICS S.R.L.	1651	27/06/2023	31	26/05/2023	9753175060	DPWA1C	27/06/2023	02/07/2023	1.342,00	242	1.100,00	-5
	521 POSTE ITALIANE SPA	1408	16/06/2023	3230204265	22/05/2023	9694994947	VNVBG2	16/06/2023	21/06/2023	8.602,54	1.551,28	7.051,26	-5
	976 SAFETY21 SPA	1374	29/05/2023	23-FV00612	30/04/2023	9567171022	VNVBG2	29/05/2023	03/06/2023	412,12	74,32	337,8	-5
	976 SAFETY21 SPA	1403	16/06/2023	23-FV00697	22/05/2023	9692904222	VNVBG2	16/06/2023	21/06/2023	91,5	16,5	75	-5
	976 SAFETY21 SPA	1402	16/06/2023	23-FV00696	22/05/2023	9692813553	VNVBG2	16/06/2023	21/06/2023	48,32	8,71	39,61	-5
	1116 REPAS LUNCH COUPON SRL	1404	16/06/2023	7324/36	16/05/2023	9694818597	ALMY94	16/06/2023	21/06/2023	953,37	36,67	916,7	-5
	653 CLARA S.P.A.	1661	27/06/2023	FT A-63944	01/06/2023	9767145565	ALMY94	27/06/2023	03/07/2023	925,88	80,51	845,37	-6
	653 CLARA S.P.A.	1660	27/06/2023	FT A-63944	01/06/2023	9767145565	ALMY94	27/06/2023	03/07/2023	414,23	36,02	378,21	-6
	976 SAFETY21 SPA	847	13/04/2023	23-FV00368	20/03/2023	9268533017	VNVBG2	13/04/2023	19/04/2023	1.708,00	308	1.400,00	-6
	1074 N1 SERVIZI INFORMATICI SRL	1406	16/06/2023	644	23/05/2023	9702021352	IG3N4A	16/06/2023	22/06/2023	244	44	200	-6
	116 CI.TI.ESSE.S.R.L.	1347	17/05/2023	520/PA	24/04/2023	9503626497	VNVBG2	17/05/2023	24/05/2023	402,6	72,6	330	-7
	279 SCUOLA INTERREGIONALE DI POLIZIA LOCALE	846	13/04/2023	E-153	16/03/2023	9274360560	VNVBG2	13/04/2023	20/04/2023	1.300,00	0	1.300,00	-7
	976 SAFETY21 SPA	1373	29/05/2023	23-FV00613	30/04/2023	9567199686	VNVBG2	29/05/2023	05/06/2023	640,5	115,5	525	-7
	828 PA Digitale S.p.A.	1409	16/06/2023	2167/5	25/05/2023	9713181493	DPWA1C	16/06/2023	24/06/2023	11.283,05	2.034,65	9.248,40	-8
	894 G.B. CANANI SAS	1662	27/06/2023	1106 FTE	31/05/2023	9774420283	IG3N4A	27/06/2023	05/07/2023	295	0	295	-8
	876 NEXT DATA SRL	848	13/04/2023	FTPA-003-2023	23/03/2023	9294664521	DPWA1C	13/04/2023	22/04/2023	4.392,00	792	3.600,00	-9
	876 NEXT DATA SRL	849	13/04/2023	FTPA-004-2023	23/03/2023	9294664521	DPWA1C	13/04/2023	22/04/2023	3.660,00	660	3.000,00	-9
	273 LEPIDA S.C.P.A.	1652	27/06/2023	1841/PA	06/06/2023	9786396539	DPWA1C	27/06/2023	07/07/2023	4,16	0	4,16	-10
	273 LEPIDA S.C.P.A.	1652	27/06/2023	1840/PA	06/06/2023	9786396755	DPWA1C	27/06/2023	07/07/2023	747,97	0	747,97	-10
	276 PUBLIKA S.R.L.	1112	05/05/2023	1606/PA	15/04/2023	9451259034	IG3N4A	05/05/2023	15/05/2023	679,99	26,15	653,84	-10
	464 PROJECT AUTOMATION	1663	27/06/2023	2V23/---946	31/05/2023	9786289183	VNVBG2	27/06/2023	07/07/2023	2.440,00	440	2.000,00	-10
	1102 GICA - LINEA BLU SRLS	1657	27/06/2023	02-ott	06/06/2023	9786247467	VNVBG2	27/06/2023	07/07/2023	269,62	48,62	221	-10
	332 ACCATRE S.R.L.	1653	27/06/2023	1/230684	06/06/2023	9784452058	DPWA1C	27/06/2023	08/07/2023	1.220,00	220	1.000,00	-11
	361 ADS AUTOMATED DATA SYSTEMS SPA	1401	16/06/2023	23260727	18/05/2023	9676974381	DPWA1C	16/06/2023	18/06/2023	366	66	300	-11
	1115 DIEMME SRL	1349	17/05/2023	231600579	28/04/2023	9523569671	VA9BDK	17/05/2023	28/05/2023	646,6	116,6	530	-11
	1115 DIEMME SRL	1346	17/05/2023	231600578	28/04/2023	9523523419	VA9BDK	17/05/2023	28/05/2023	266,2	48	218,2	-11
	182 C.I.D.A.S. SOC. COOP. SOCIALE A R.L.I.S.	1125	05/05/2023	774 /FE	17/04/2023	9457863545	UEKXMC	05/05/2023	17/05/2023	44.725,17	2.129,77	42.595,40	-12
	521 POSTE ITALIANE SPA	1123	05/05/2023	3230139352	17/04/2023	9461796018	VNVBG2	05/05/2023	17/05/2023	6.191,94	1.116,58	5.075,36	-12

521 POSTE ITALIANE SPA	1124	05/05/2023	3230139352	17/04/2023	9461796018	VNVBG2	05/05/2023	17/05/2023	5.588,14	1.007,70	4.580,44	-12
1054 ENEL ENERGIA SPA	1664	27/06/2023	4336937868	08/06/2023	9811740908	ALMY94	27/06/2023	09/07/2023	376,65	67,92	308,73	-12
1203 C.C.I.A.A. DI FERRARA E RAVENNA	1377	30/05/2023	2023/FESP-12	11/05/2023	9618470284	UEKXMC	30/05/2023	11/06/2023	220	0	220	-12
155 AUTOCOPPARO DI MARCO MANCIN e C. S.A.S.	863	18/04/2023	109	31/03/2023	9340755272	VNVBG2	18/04/2023	01/05/2023	4.567,36	823,62	3.743,74	-13
272 MULTICOPIA E ARREDAUFFICIO S.R.L.	1668	27/06/2023	5249	31/05/2023	9803924965	VA9BDK	27/06/2023	10/07/2023	744,2	134,2	610	-13
328 HALLEY VENETO SRL	1375	30/05/2023	1/230984	12/05/2023	9624779349	ALMY94	30/05/2023	12/06/2023	274,5	49,5	225	-13
521 POSTE ITALIANE SPA	1109	05/05/2023	3230139337	17/04/2023	9461795360	VNVBG2	05/05/2023	18/05/2023	2.855,78	514,98	2.340,80	-13
521 POSTE ITALIANE SPA	1111	05/05/2023	3230150663	18/04/2023	9471425207	VNVBG2	05/05/2023	18/05/2023	10,15	1,83	8,32	-13
521 POSTE ITALIANE SPA	1110	05/05/2023	3230139435	17/04/2023	9461799185	VNVBG2	05/05/2023	18/05/2023	93,94	16,94	77	-13
1040 STEVANIN MASSIMILIANO	840	06/04/2023	3	20/03/2023	9272713157	VA9BDK	06/04/2023	19/04/2023	390,4	70,4	320	-13
1054 ENEL ENERGIA SPA	1666	27/06/2023	4336937869	08/06/2023	9811382439	ALMY94	27/06/2023	10/07/2023	408,97	73,75	335,22	-13
1116 REPAS LUNCH COUPON SRL	1114	05/05/2023	5700/36	13/04/2023	9466405941	ALMY94	05/05/2023	18/05/2023	1.231,88	47,38	1.184,50	-13
1116 REPAS LUNCH COUPON SRL	841	06/04/2023	3940/36	14/03/2023	9271975232	ALMY94	06/04/2023	19/04/2023	1.119,40	43,05	1.076,35	-13
272 MULTICOPIA E ARREDAUFFICIO S.R.L.	1084	21/04/2023	2808	28/03/2023	9369039669	VA9BDK	21/04/2023	05/05/2023	163,27	29,44	133,83	-14
272 MULTICOPIA E ARREDAUFFICIO S.R.L.	1083	21/04/2023	2808	28/03/2023	9369039669	VA9BDK	21/04/2023	05/05/2023	19,73	3,56	16,17	-14
1054 ENEL ENERGIA SPA	1667	27/06/2023	4336937870	08/06/2023	9811375094	ALMY94	27/06/2023	11/07/2023	29,69	5,35	24,34	-14
261 TIRO A SEGNO NAZIONALE SEZIONE DI COPPARO	1348	17/05/2023	1	27/04/2023	9545056214	VNVBG2	17/05/2023	01/06/2023	1.327,02	0	1.327,02	-15
265 OPEN SOFTWARE MEDIA S.R.L.	867	18/04/2023	68	31/03/2023	9355260651	VNVBG2	18/04/2023	03/05/2023	468	18	450	-15
273 LEPIDA S.C.P.A.	1372	24/05/2023	1555/PA	09/05/2023	9599150028	DPWA1C	24/05/2023	08/06/2023	23.097,60	0	23.097,60	-15
273 LEPIDA S.C.P.A.	1371	24/05/2023	1554/PA	09/05/2023	9599146231	DPWA1C	24/05/2023	08/06/2023	13.995,07	0	13.995,07	-15
332 ACCATRE S.R.L.	850	13/04/2023	1/230416	29/03/2023	9320147558	DPWA1C	13/04/2023	28/04/2023	8.540,00	1.540,00	7.000,00	-15
1054 ENEL ENERGIA SPA	1665	27/06/2023	4337765826	09/06/2023	9828367696	ALMY94	27/06/2023	12/07/2023	645,1	116,33	528,77	-15
1054 ENEL ENERGIA SPA	1387	01/06/2023	4334576861	13/05/2023	9658384046	ALMY94	01/06/2023	16/06/2023	807,34	145,59	661,75	-15
272 MULTICOPIA E ARREDAUFFICIO S.R.L.	1080	21/04/2023	3249	29/03/2023	9383574468	ALMY94	21/04/2023	07/05/2023	66,17	11,93	54,24	-16
272 MULTICOPIA E ARREDAUFFICIO S.R.L.	1078	21/04/2023	3249	29/03/2023	9383574468	ALMY94	21/04/2023	07/05/2023	500	90,17	409,83	-16
272 MULTICOPIA E ARREDAUFFICIO S.R.L.	1077	21/04/2023	3249	29/03/2023	9383574468	ALMY94	21/04/2023	07/05/2023	330,24	59,55	270,69	-16
272 MULTICOPIA E ARREDAUFFICIO S.R.L.	1082	21/04/2023	3413	31/03/2023	9383576655	VA9BDK	21/04/2023	07/05/2023	274,5	49,5	225	-16
272 MULTICOPIA E ARREDAUFFICIO S.R.L.	1079	21/04/2023	3249	29/03/2023	9383574468	ALMY94	21/04/2023	07/05/2023	209,84	37,84	172	-16
985 DEA SOCIETA DI INGEGNERIA SRL	845	13/04/2023	apr-23	30/03/2023	9330542568	VA9BDK	13/04/2023	29/04/2023	16.943,29	3.055,35	13.887,94	-16
1137 FORINT SPA	871	18/04/2023	2023H01351	31/03/2023	9363864978	VNVBG2	18/04/2023	04/05/2023	239,12	43,12	196	-16
1137 FORINT SPA	870	18/04/2023	2023H01350	31/03/2023	9363864913	VNVBG2	18/04/2023	04/05/2023	1.586,00	286	1.300,00	-16
1137 FORINT SPA	871	18/04/2023	2023H01350	31/03/2023	9363864913	VNVBG2	18/04/2023	04/05/2023	9.007,26	1.624,26	7.383,00	-16
263 ELTRAFF S.R.L.	856	13/04/2023	0414/23/PA	30/03/2023	9337118333	VNVBG2	13/04/2023	30/04/2023	1.683,60	303,6	1.380,00	-17
280 TELECOM ITALIA S.P.A.	1669	27/06/2023	8H00546630	10/06/2023	9854422811	ALMY94	27/06/2023	14/07/2023	9,76	1,76	8	-17
332 ACCATRE S.R.L.	1352	17/05/2023	1/230530	03/05/2023	9556366198	ALMY94	17/05/2023	03/06/2023	2.684,00	484	2.200,00	-17
361 ADS AUTOMATED DATA SYSTEMS SPA	851	13/04/2023	23260410	31/03/2023	9336225429	DPWA1C	13/04/2023	30/04/2023	3.294,00	594	2.700,00	-17
464 PROJECT AUTOMATION	868	18/04/2023	2V23/---535	31/03/2023	9365759099	VNVBG2	18/04/2023	05/05/2023	2.440,00	440	2.000,00	-17
671 BPER BANCA S.P.A.	1388	01/06/2023	05387-4200000829-PA	12/05/2023	9669698776	UFSZWG	01/06/2023	18/06/2023	25,41	4,58	20,83	-17
1054 ENEL ENERGIA SPA	1094	21/04/2023	4317803508	07/04/2023	9399306028	ALMY94	21/04/2023	08/05/2023	873,91	157,59	716,32	-17
1054 ENEL ENERGIA SPA	1093	21/04/2023	4317803507	07/04/2023	9399366625	ALMY94	21/04/2023	08/05/2023	22,4	4,04	18,36	-17
1054 ENEL ENERGIA SPA	1092	21/04/2023	4317803506	07/04/2023	9399298659	ALMY94	21/04/2023	08/05/2023	511,99	92,33	419,66	-17
1102 GICA - LINEA BLU SRLS	857	13/04/2023	02-giu	31/03/2023	9337623498	VNVBG2	13/04/2023	30/04/2023	630,98	113,78	517,2	-17
1116 REPAS LUNCH COUPON SRL	1670	27/06/2023	8409/36	09/06/2023	9847563217	ALMY94	27/06/2023	14/07/2023	1.226,52	47,17	1.179,35	-17
1187 DAL POZZO MICHELE	1654	27/06/2023	2	14/06/2023	0	UEKXMC	27/06/2023	14/07/2023	1.900,00	0	1.900,00	-17
272 MULTICOPIA E ARREDAUFFICIO S.R.L.	1671	27/06/2023	5662	07/06/2023	9863761826	VA9BDK	27/06/2023	15/07/2023	274,5	49,5	225	-18
467 PROCED	855	13/04/2023	2023S3000480	30/03/2023	9349092219	ALMY94	13/04/2023	01/05/2023	379,05	68,35	310,7	-18
467 PROCED	854	13/04/2023	2023S3000480	30/03/2023	9349092219	ALMY94	13/04/2023	01/05/2023	2.488,80	448,8	2.040,00	-18
1106 OPERA SRL	1389	01/06/2023	943	19/05/2023	9685361770	IG3N4A	01/06/2023	19/06/2023	292	0	292	-18
1133 SERVIZI LOCALI SPA	1351	17/05/2023	28/S	04/05/2023	9564487383	DPWA1C	17/05/2023	04/06/2023	1.220,00	220	1.000,00	-18
280 TELECOM ITALIA S.P.A.	1669	27/06/2023	8H00548917	10/06/2023	9854425532	ALMY94	27/06/2023	16/07/2023	9,77	1,76	8,01	-19
280 TELECOM ITALIA S.P.A.	1669	27/06/2023	8H00545529	10/06/2023	9854423433	ALMY94	27/06/2023	16/07/2023	40,26	7,26	33	-19
361 ADS AUTOMATED DATA SYSTEMS SPA	1362	17/05/2023	23260614	30/04/2023	9580523548	DPWA1C	17/05/2023	05/06/2023	12.939,32	2.333,32	10.606,00	-19
80 C.A.D.F. S.P.A.	1353	17/05/2023	2023/FCPA/F/992	04/05/2023	9577228872	UFSZWG	17/05/2023	06/06/2023	347,65	31,65	316	-20
361 ADS AUTOMATED DATA SYSTEMS SPA	1350	17/05/2023	23260612	30/04/2023	9580523778	DPWA1C	17/05/2023	06/06/2023	4.476,18	807,18	3.669,00	-20
361 ADS AUTOMATED DATA SYSTEMS SPA	1363	17/05/2023	23260613	30/04/2023	9580523789	DPWA1C	17/05/2023	06/06/2023	9.031,66	1.628,66	7.403,00	-20
1117 TRYECO 2.0 SRL	844	06/04/2023	12	27/03/2023	9307830891	VA9BDK	06/04/2023	26/04/2023	15.982,00	2.882,00	13.100,00	-20
1054 ENEL ENERGIA SPA	1095	21/04/2023	4323238922	11/04/2023	9423924317	ALMY94	21/04/2023	12/05/2023	328,63	59,26	269,37	-21
27 KIBERNETES SRL	1364	17/05/2023	0001129/SPLIT	08/05/2023	9591486756	DPWA1C	17/05/2023	08/06/2023	47.885,00	8.635,00	39.250,00	-22
489 SENIGALLIESI SILVIA	1359	17/05/2023	13	09/05/2023	9600837319	UEKXMC	17/05/2023	08/06/2023	2.400,00	0	2.400,00	-22

1054 ENEL ENERGIA SPA	1357	17/05/2023	4326799357	08/05/2023	9597691725	ALMY94	17/05/2023	08/06/2023	31,26	5,64	25,62	-22	
1054 ENEL ENERGIA SPA	1356	17/05/2023	4326799355	08/05/2023	9597687281	ALMY94	17/05/2023	08/06/2023	377,81	68,13	309,68	-22	
1054 ENEL ENERGIA SPA	1355	17/05/2023	4326799356	08/05/2023	9597670445	ALMY94	17/05/2023	08/06/2023	440,38	79,41	360,97	-22	
1084 SE.C.I.S. SRL	1379	30/05/2023	3PA	22/05/2023	9693126688	VA9BDK	30/05/2023	21/06/2023	5.398,20	973,45	4.424,75	-22	
1084 SE.C.I.S. SRL	1378	30/05/2023	3PA	22/05/2023	9693126688	VA9BDK	30/05/2023	21/06/2023	3.598,80	648,96	2.949,84	-22	
1182 AF SERVICE & MANAGEMENT SRL	1354	17/05/2023	I-226	30/04/2023	9596447683	ALMY94	17/05/2023	08/06/2023	1.263,71	227,88	1.035,83	-22	
261 TIRO A SEGNO NAZIONALE SEZIONE DI COPPARO	1672	27/06/2023		2	15/06/2023	9893410520	VNVBG2	27/06/2023	20/07/2023	998,82	0	998,82	-23
555 ACER	1376	30/05/2023	S0123FEL00040		23/05/2023	9702119632	UEKXMC	30/05/2023	22/06/2023	488	88	400	-23
790 MASSARI LUCA	1390	01/06/2023	FPA 1/23		25/05/2023	9715228622	IG3N4A	01/06/2023	24/06/2023	4.554,68	0	4.554,68	-23
1084 SE.C.I.S. SRL	1391	01/06/2023	2PA		17/05/2023	9712626100	VA9BDK	01/06/2023	24/06/2023	17.609,54	3.175,49	14.434,05	-23
182 C.I.D.A.S. SOC. COOP. SOCIALE A R.L.I.S.	1365	17/05/2023	997 /FE		11/05/2023	9622416926	UEKXMC	17/05/2023	11/06/2023	28.099,27	1.338,06	26.761,21	-25
280 TELECOM ITALIA S.P.A.	1097	21/04/2023	8H00357582		12/04/2023	9454446823	ALMY94	21/04/2023	16/05/2023	9,76	1,76	8	-25
280 TELECOM ITALIA S.P.A.	1097	21/04/2023	8H00356769		12/04/2023	9454171336	ALMY94	21/04/2023	16/05/2023	9,76	1,76	8	-25
280 TELECOM ITALIA S.P.A.	1096	21/04/2023	7X01812612		12/04/2023	9445973962	ALMY94	21/04/2023	16/05/2023	915,49	165,09	750,4	-25
280 TELECOM ITALIA S.P.A.	1097	21/04/2023	8H00359330		12/04/2023	9454171357	ALMY94	21/04/2023	16/05/2023	53,47	9,64	43,83	-25
521 POSTE ITALIANE SPA	869	18/04/2023	1023097163		13/04/2023	9432401131	VNVBG2	18/04/2023	13/05/2023	2.998,00	0	2.998,00	-25
521 POSTE ITALIANE SPA	869	18/04/2023	1023097163		13/04/2023	9432401131	VNVBG2	18/04/2023	13/05/2023	2	0	2	-25
1182 AF SERVICE & MANAGEMENT SRL	843	06/04/2023	I-157		31/03/2023	9343160099	ALMY94	06/04/2023	01/05/2023	1.263,71	227,88	1.035,83	-25
25 ISTITUTO POLIGRAFICO E ZECCA STATO SPA	1128	05/05/2023	1223004879		28/04/2023	9547186718	IG3N4A	05/05/2023	01/06/2023	755,99	133,44	622,55	-27
25 ISTITUTO POLIGRAFICO E ZECCA STATO SPA	1127	05/05/2023	1223004878		28/04/2023	9547186796	IG3N4A	05/05/2023	01/06/2023	755,99	133,44	622,55	-27
25 ISTITUTO POLIGRAFICO E ZECCA STATO SPA	1126	05/05/2023	1223004877		28/04/2023	9547186713	IG3N4A	05/05/2023	01/06/2023	713,71	125,82	587,89	-27
1196 CONSORZIO VISIT FERRARA	1101	21/04/2023	FPA 79/23		20/04/2023	9481836195	SAISK7	21/04/2023	20/05/2023	11.647,81	1.891,86	9.755,95	-29
0 * RISULTATO 2o TRIMESTRE *	0		*****			0			431.056,74	55.477,69	375.579,05	-15,27	

