

cod. benef.	ragione sociale	Mandato	Data mandato	Num. fattura	Data fattura	id.SDI	uff.fattur.	Nr.bolletta	Nr.carta cd	Data pagamento	Data scadenza	Data rif.(#)	Importo	Iva split	Netto	GG diff.	GG sosp.	Prodotto
1195	ENI SUSTAINABLE MOBILITY	3246	14/12/2023	30085516	30/09/2023	10705318384	VNVBG2	0	0	18/12/2023	21/11/2023	\$	385,34		385,34	27		10.404,18
1195	ENI SUSTAINABLE MOBILITY	3246	14/12/2023	30085516	30/09/2023	10705318384	VNVBG2	0	0	18/12/2023	21/11/2023	\$	81,47	81,47		27		
332	ACCATRE S.R.L.	2947	15/11/2023	1/230991	02/10/2023	10567029622	DPWA1C	0	0	15/11/2023	01/11/2023	\$	305	55	250	14		3.500,00
1119	ELEAR SRL	2948	15/11/2023	000088/2023	29/09/2023	10582992579	DPWA1C	0	0	15/11/2023	05/11/2023	\$	4.140,28	746,61	3.393,67	10		33.936,70
273	LEPIDA S.C.P.A.	2949	15/11/2023	2880/PA	10/10/2023	10629867071	DPWA1C	0	0	15/11/2023	12/11/2023	\$	235,75		235,75	3		707,25
294	PATRIMONIO COPPARO SRL	2716	27/10/2023	76/EL	26/09/2023	10525950223	VA9BDK	0	0	27/10/2023	26/10/2023	\$	30.471,62	5.494,88	24.976,74	1		24.976,74
361	ADS AUTOMATED DATA SYSTEMS SPA	2994	07/12/2023	23261324	31/10/2023	10811214553	DPWA1C	0	0	07/12/2023	07/12/2023	\$	3.721,00	671	3.050,00			
469	GRUPPO MARCHE INFORMATICA S.r.L.	2718	27/10/2023	519/2023	27/09/2023	10532761564	DPWA1C	0	0	27/10/2023	27/10/2023	\$	1.378,60	248,6	1.130,00			
521	POSTE ITALIANE SPA	3237	14/12/2023	3230383525	11/10/2023	10638585352	VNVBG2	0	0	14/12/2023	14/11/2023	\$	5.176,10	933,4	4.242,70		30	
521	POSTE ITALIANE SPA	3238	14/12/2023	3230383525	11/10/2023	10638585352	VNVBG2	0	0	14/12/2023	14/11/2023	\$	3.735,05	673,53	3.061,52		30	
1123	EUROSYSTEM SPA	2993	07/12/2023	5417/V1	31/10/2023	10810858339	IG3N4A	0	0	07/12/2023	07/12/2023	\$	5.856,00	1.056,00	4.800,00			
1218	CARLI AZZURRA	2717	27/10/2023	21	27/09/2023	10533782516	VA9BDK	0	0	27/10/2023	27/10/2023	\$	14.198,08		14.198,08			
273	LEPIDA S.C.P.A.	2950	15/11/2023	2941/PA	17/10/2023	10684018807	DPWA1C	0	0	15/11/2023	16/11/2023	\$	26,96		26,96	-1		-26,96
273	LEPIDA S.C.P.A.	2951	15/11/2023	2940/PA	17/10/2023	10684019434	DPWA1C	0	0	15/11/2023	16/11/2023	\$	766,65		766,65	-1		-766,65
894	G.B. CANANI SAS	2990	06/12/2023	1940 FTE	31/10/2023	10811548996	IG3N4A	0	0	06/12/2023	07/12/2023	\$	2.095,00		2.095,00	-1		-2.095,00
896	SAPIDATA SPA	2488	05/10/2023	gen-16	31/08/2023	10388078333	VNVBG2	0	0	05/10/2023	06/10/2023	\$	1.995,26		1.995,26	-1		-1.995,26
1178	CNA HSE FERRARA SRL	2473	04/10/2023	873/000	05/09/2023	10381589061	VA9BDK	0	0	04/10/2023	05/10/2023	\$	185		185	-1		-185
27	KIBERNETES SRL	3216	13/12/2023	0002436/SPLIT	15/11/2023	10882534249	DPWA1C	0	0	13/12/2023	15/12/2023	\$	1.695,80	305,8	1.390,00	-2		-2.780,00
273	LEPIDA S.C.P.A.	2952	15/11/2023	2965/PA	18/10/2023	10691052212	DPWA1C	0	0	15/11/2023	17/11/2023	\$	980,32		980,32	-2		-1.960,64
328	HALLEY VENETO SRL	2498	11/10/2023	1/231233	08/09/2023	10452068224	DPWA1C	0	0	11/10/2023	14/10/2023	\$	976	176	800	-3		-2.400,00
328	HALLEY VENETO SRL	2740	13/11/2023	1/231282	13/10/2023	10656669348	ALMY94	0	0	13/11/2023	17/11/2023	\$	274,5	49,5	225	-4		-900
1054	ENEL ENERGIA SPA	2479	05/10/2023	4364110574	07/09/2023	10414922209	ALMY94	0	0	05/10/2023	09/10/2023	\$	2.053,37	370,28	1.683,09	-4		-6.732,36
1054	ENEL ENERGIA SPA	2482	05/10/2023	4364110575	07/09/2023	10414951861	ALMY94	0	0	05/10/2023	09/10/2023	\$	29,74	5,36	24,38	-4		-97,52
1054	ENEL ENERGIA SPA	2480	05/10/2023	4364110576	07/09/2023	10414913754	ALMY94	0	0	05/10/2023	09/10/2023	\$	588,42	106,11	482,31	-4		-1.929,24
1178	CNA HSE FERRARA SRL	2473	04/10/2023	889/000	07/09/2023	10406530622	VA9BDK	0	0	04/10/2023	08/10/2023	\$	185		185	-4		-740
328	HALLEY VENETO SRL	2719	27/10/2023	1/231265	02/10/2023	10564808692	DPWA1C	0	0	27/10/2023	01/11/2023	\$	1.098,00	198	900	-5		-4.500,00
328	HALLEY VENETO SRL	2719	27/10/2023	1/231266	02/10/2023	10564808904	DPWA1C	0	0	27/10/2023	01/11/2023	\$	1.159,00	209	950	-5		-4.750,00
1055	UPEL - UNIONE PROVINCIALE ENTI LOCALI	2712	19/10/2023	FATTPA 1752_23	25/09/2023	10519845543	IG3N4A	0	0	19/10/2023	25/10/2023	\$	52,5		52,5	-6		-315
1195	ENI SUSTAINABLE MOBILITY	2489	05/10/2023	29957522	31/08/2023	10422763662	VNVBG2	0	0	05/10/2023	11/10/2023	\$	1,4		1,4	-6		-8,4
1195	ENI SUSTAINABLE MOBILITY	2489	05/10/2023	29957522	31/08/2023	10422763662	VNVBG2	0	0	05/10/2023	11/10/2023	\$	0,31	0,31		-6		
328	HALLEY VENETO SRL	2741	13/11/2023	1/231320	17/10/2023	10683608974	ALMY94	0	0	13/11/2023	20/11/2023	\$	1.281,00	231	1.050,00	-7		-7.350,00
1116	REPAS LUNCH COUPON SRL	2713	19/10/2023	12654/36	18/09/2023	10519117597	ALMY94	0	0	19/10/2023	26/10/2023	\$	1.268,83	48,8	1.220,03	-7		-8.540,21
976	SAFETY21 SPA	3220	13/12/2023	23-FV01539	21/11/2023	10918474666	VNVBG2	0	0	13/12/2023	21/12/2023	\$	569,31	102,66	466,65	-8		-3.733,20
976	SAFETY21 SPA	3217	13/12/2023	23-FV01541	21/11/2023	10918571824	VNVBG2	0	0	13/12/2023	21/12/2023	\$	110,86	19,99	90,87	-8		-726,96
976	SAFETY21 SPA	3219	13/12/2023	23-FV01540	21/11/2023	10918498262	VNVBG2	0	0	13/12/2023	21/12/2023	\$	573,27	103,38	469,89	-8		-3.759,12
976	SAFETY21 SPA	3218	13/12/2023	23-FV01540	21/11/2023	10918498262	VNVBG2	0	0	13/12/2023	21/12/2023	\$	261,37	47,13	214,24	-8		-1.713,92
521	POSTE ITALIANE SPA	3244	14/12/2023	3230444661	23/11/2023	10934930544	VNVBG2	0	0	14/12/2023	23/12/2023	\$	6.273,58	1.131,30	5.142,28	-9		-46.280,52
856	ACCATRE - STP	2995	07/12/2023	1126/1	16/11/2023	10888941618	IG3N4A	0	0	07/12/2023	16/12/2023	\$	1.750,94	315,74	1.435,20	-9		-12.916,80
1231	PI PROMOTION SRL	2495	11/10/2023	FATTPA 14_23	19/09/2023	10480389134	DPWA1C	0	0	11/10/2023	20/10/2023	\$	263,52	47,52	216	-9		-1.944,00
521	POSTE ITALIANE SPA	3239	14/12/2023	3230412938	25/10/2023	10732664402	VNVBG2	0	0	14/12/2023	24/11/2023	\$	8.270,48	1.491,40	6.779,08	-10	30	-67.790,80
1055	UPEL - UNIONE PROVINCIALE ENTI LOCALI	2996	07/12/2023	FATTPA 2243_23	17/11/2023	10897160058	ALMY94	0	0	07/12/2023	17/12/2023	\$	70		70	-10		-700
1229	WITOOR SRL	2478	05/10/2023	6/PA	15/09/2023	10459504214	VA9BDK	0	0	05/10/2023	15/10/2023	\$	5.636,40	1.016,40	4.620,00	-10		-46.200,00
897	FIORINI PIERO	2979	28/11/2023	111	09/11/2023	10833495802	VA9BDK	0	0	28/11/2023	09/12/2023	\$	203,7		203,7	-11		-2.240,70
897	FIORINI PIERO	2980	28/11/2023	111	09/11/2023	10833495802	VA9BDK	0	0	28/11/2023	09/12/2023	\$	629,13		629,13	-11		-6.920,43
272	MULTICOPIA E ARREDAUfficio S.R.L.	2477	05/10/2023	8569	06/09/2023	10455243663	VA9BDK	0	0	05/10/2023	17/10/2023	\$	274,5	49,5	225	-12		-2.700,00
498	MEDIACONSULT SRL	3263	19/12/2023	1362	01/12/2023	10987160748	IG3N4A	0	0	19/12/2023	31/12/2023	\$	1.952,00	352	1.600,00	-12		-19.200,00
498	MEDIACONSULT SRL	3264	19/12/2023	1363	01/12/2023	10987417790	IG3N4A	0	0	19/12/2023	31/12/2023	\$	244	44	200	-12		-2.400,00
897	FIORINI PIERO	2982	28/11/2023	112	09/11/2023	10833454448	VA9BDK	0	0	28/11/2023	10/12/2023	\$	827,42		827,42	-12		-9.929,04
897	FIORINI PIERO	2981	28/11/2023	110	09/11/2023	10833500984	VA9BDK	0	0	28/11/2023	10/12/2023	\$	3.092,83		3.092,83	-12		-37.113,96
155	AUTOCOPPARO DI MARCO MANCIN e C. S.A.S.	2476	05/10/2023	396	18/09/2023	10476158801	VNVBG2	0	0	05/10/2023	18/10/2023	\$	124,99	22,54	102,45	-13		-1.331,85
364	FABBRI ENRICA	2955	16/11/2023	3/003	24/10/2023	10759605278	UEKXMC	0	0	16/11/2023	29/11/2023	\$	4.990,00		4.990,00	-13		-64.870,00
1054	ENEL ENERGIA SPA	2723	27/10/2023	4373161231	06/10/2023	10613149600	ALMY94	0	0	27/10/2023	09/11/2023	\$	512,91	92,49	420,42	-13		-5.465,46
1054	ENEL ENERGIA SPA	2725	27/10/2023	4373161230	06/10/2023	10613144577	ALMY94	0	0	27/10/2023	09/11/2023	\$	29,68	5,35	24,33	-13		-316,29
1054	ENEL ENERGIA SPA	2722	27/10/2023	4373161229	06/10/2023	10613162294	ALMY94	0	0	27/10/2023	09/11/2023	\$	1.212,33	218,62	993,71	-13		-12.918,23
1102	GICA - LINEA BLU SRLS	2954	16/11/2023	feb-18	30/10/2023	10759782090	VNVBG2	0	0	16/11/2023	29/11/2023	\$	189,1	34,1	155	-13		-2.015,00
1188	NAXTA SRL	2997	07/12/2023	17FATTPA	20/11/2023	10910394712	VA9BDK	0	0	07/12/2023	20/12/2023	\$	2.933,99	529,08	2.404,91	-13		-31.263,83
261	TIRO A SEGNO NAZIONALE SEZIONE DI COPPARO	3221	13/12/2023	3	24/11/2023	10950831539	VNVBG2	0	0	13/12/2023	27/12/2023	\$	1.524,41		1.524,41	-14		-21.341,74
272	MULTICOPIA E ARREDAUfficio S.R.L.	2989	06/12/2023	10722	14/11/2023	10911890465	UEKXMC	0	0	06/12/2023	20/12/2023	\$	2.599,45	468,75	2.130,70	-14		-29.829,80

1054	ENEL ENERGIA SPA	2724	27/10/2023	4375154443	08/10/2023	10632770900	ALMY94	0	0	27/10/2023	10/11/2023	S		314,38	56,69	257,69	-14	-3.607,66
467	PROCED	2956	16/11/2023	2023S3001892	30/10/2023	10777738175	ALMY94	0	0	16/11/2023	01/12/2023	S		2.386,39	430,33	1.956,06	-15	-29.340,90
902	FORMEL SRL	3223	13/12/2023	2023-1386	27/11/2023	10957874456	IG3N4A	0	0	13/12/2023	28/12/2023	S		1.784,68		1.784,68	-15	-26.770,20
902	FORMEL SRL	3222	13/12/2023	2023-1386	27/11/2023	10957874456	IG3N4A	0	0	13/12/2023	28/12/2023	S		2.717,32		2.717,32	-15	-40.759,80
1182	AF SERVICE & MANAGEMENT SRL	2714	19/10/2023	I-514	30/09/2023	10576864564	ALMY94	0	0	19/10/2023	03/11/2023	S		1.263,71	227,88	1.035,83	-15	-15.537,45
1200	COMMERCIALISTI ASSOC ROLLO E SAINI	2957	16/11/2023	00595/FE	27/10/2023	10772826540	IG3N4A	0	0	16/11/2023	01/12/2023	S		2.999,00		2.999,00	-15	-44.985,00
280	TELECOM ITALIA S.P.A.	2726	27/10/2023	7X04834832	11/10/2023	10662017606	ALMY94	0	0	27/10/2023	12/11/2023	S		1.084,82	195,62	889,2	-16	-14.227,20
548	AMBITO SRL	2971	17/11/2023	115/001	03/11/2023	10791174011	VA9BDK	0	0	17/11/2023	03/12/2023	S		502,77	90,66	412,11	-16	-6.593,76
548	AMBITO SRL	2972	17/11/2023	115/001	03/11/2023	10791174011	VA9BDK	0	0	17/11/2023	03/12/2023	S		9.836,73	1.773,84	8.062,89	-16	-129.006,24
896	SAPIDATA SPA	2984	28/11/2023	gen-42	31/10/2023	10868901711	VNVBG2	0	0	28/11/2023	14/12/2023	S		50,8		50,8	-16	-812,8
896	SAPIDATA SPA	2983	28/11/2023	gen-42	31/10/2023	10868901711	VNVBG2	0	0	28/11/2023	14/12/2023	S		1.824,35		1.824,35	-16	-29.189,60
155	AUTOCOPPARO DI MARCO MANCIN e C. S.A.S.	3224	13/12/2023	511	30/11/2023	10979224025	VNVBG2	0	0	13/12/2023	30/12/2023	S		4.864,75	877,25	3.987,50	-17	-67.787,50
264	MORGAN ITALIA S.R.L.	3225	13/12/2023	P517	30/11/2023	10974772726	VNVBG2	0	0	13/12/2023	30/12/2023	S		1.281,00	231	1.050,00	-17	-17.850,00
280	TELECOM ITALIA S.P.A.	2720	27/10/2023	8H00914406	11/10/2023	10669660512	ALMY94	0	0	27/10/2023	13/11/2023	S		9,76	1,76	8	-17	-136
328	HALLEY VENETO SRL	3258	19/12/2023	1/231615	06/12/2023	11020156596	DPWA1C	0	0	19/12/2023	05/01/2024	S		1.830,00	330	1.500,00	-17	-25.500,00
464	PROJECT AUTOMATION	2959	16/11/2023	2V23/-1983	31/10/2023	10791996694	VNVBG2	0	0	16/11/2023	03/12/2023	S		2.440,00	440	2.000,00	-17	-34.000,00
464	PROJECT AUTOMATION	2708	17/10/2023	2V23/-1751	30/09/2023	10586353601	VNVBG2	0	0	17/10/2023	03/11/2023	S		2.440,00	440	2.000,00	-17	-34.000,00
528	CALDARINI E ASSOCIATI SRL	2707	17/10/2023	981.23	01/01/2023	10576783388	UEKXMC	0	0	17/10/2023	03/11/2023	S		542		542	-17	-9.214,00
1154	TACHCONSULTING SRL	2958	16/11/2023	49/PA	31/10/2023	10788326285	VNVBG2	0	0	16/11/2023	03/12/2023	S		854	154	700	-17	-11.900,00
1234	JESTERSOFT SNC	3240	14/12/2023	E5	30/11/2023	10987493481	DPWA1C	0	0	14/12/2023	31/12/2023	S		976	176	800	-17	-13.600,00
263	ELTRAFF S.R.L.	2709	17/10/2023	1263/23/PA	02/10/2023	10582777294	VNVBG2	0	0	17/10/2023	04/11/2023	S		1.647,00	297	1.350,00	-18	-24.300,00
280	TELECOM ITALIA S.P.A.	2720	27/10/2023	8H00915182	11/10/2023	10670533800	ALMY94	0	0	27/10/2023	14/11/2023	S		40,26	7,26	33	-18	-594
521	POSTE ITALIANE SPA	2491	05/10/2023	3230352631	20/09/2023	10492536165	VNVBG2	0	0	05/10/2023	23/10/2023	S		8.171,95	1.473,63	6.698,32	-18	-120.569,76
794	INFOCERT SPA	2960	16/11/2023	1231004644	31/10/2023	10797266557	ALMY94	0	0	16/11/2023	04/12/2023	S		93,94	16,94	77	-18	-1.386,00
894	G.B. CANANI SAS	2715	19/10/2023	1783 FTE	30/09/2023	10595092741	IG3N4A	0	0	19/10/2023	06/11/2023	S		192		192	-18	-3.456,00
182	C.I.D.A.S. SOC. COOP. SOCIALE A R.L.I.S.	2711	17/10/2023	2207 /FE	06/10/2023	10601184318	UEKXMC	0	0	17/10/2023	05/11/2023	S		20.383,47	970,64	19.412,83	-19	-368.843,77
467	PROCED	2497	11/10/2023	2023S3001645	28/09/2023	10558190712	ALMY94	0	0	11/10/2023	30/10/2023	S		1.021,54	184,21	837,33	-19	-15.909,27
467	PROCED	2496	11/10/2023	2023S3001645	28/09/2023	10558190712	ALMY94	0	0	11/10/2023	30/10/2023	S		2.488,80	448,8	2.040,00	-19	-38.760,00
1054	ENEL ENERGIA SPA	2481	05/10/2023	4371194495	12/09/2023	10504536187	ALMY94	0	0	05/10/2023	25/10/2023	S		312,77	56,4	256,37	-20	-5.127,40
1217	AUDITA SRL	2475	05/10/2023	FTPA-2023-0001	25/09/2023	10519049548	IG3N4A	0	0	05/10/2023	25/10/2023	S		4.270,00	770	3.500,00	-20	-70.000,00
1228	IDEAPA SRL	2727	27/10/2023	508/SP	16/10/2023	10675545528	ALMY94	0	0	27/10/2023	16/11/2023	S		875		875	-20	-17.500,00
464	PROJECT AUTOMATION	3226	13/12/2023	2V23/-2229	30/11/2023	11004084679	VNVBG2	0	0	13/12/2023	03/01/2024	S		2.440,00	440	2.000,00	-21	-42.000,00
489	SENGALLIESI SILVIA	2483	05/10/2023	23	26/09/2023	10525428940	UEKXMC	0	0	05/10/2023	26/10/2023	S		2.400,00		2.400,00	-21	-50.400,00
528	CALDARINI E ASSOCIATI SRL	2975	21/11/2023	1256.23	09/11/2023	10862327155	VNVBG2	0	0	22/11/2023	13/12/2023	S		282		282	-21	-5.922,00
1102	GICA - LINEA BLU SRLS	2974	21/11/2023	feb-19	13/11/2023	10864462445	VNVBG2	0	0	22/11/2023	13/12/2023	S		393,08	70,88	322,2	-21	-6.766,20
1182	AF SERVICE & MANAGEMENT SRL	2961	16/11/2023	I-567	31/10/2023	10813201849	ALMY94	0	0	16/11/2023	07/12/2023	S		1.263,71	227,88	1.035,83	-21	-21.752,43
279	SCUOLA INTERREGIONALE DI POLIZIA LOCALE	3229	13/12/2023	E-518	05/12/2023	11012486491	VNVBG2	0	0	13/12/2023	04/01/2024	S		550		550	-22	-12.100,00
328	HALLEY VENETO SRL	3242	14/12/2023	1/231614	06/12/2023	11020156346	ALMY94	0	0	14/12/2023	05/01/2024	S		183	33	150	-22	-3.300,00
590	UPI EMILIA ROMAGNA	3230	13/12/2023	FATTPA 123_23	30/11/2023	11009849660	IG3N4A	0	0	13/12/2023	04/01/2024	S		5.400,00		5.400,00	-22	-118.800,00
1102	GICA - LINEA BLU SRLS	2474	05/10/2023	feb-15	27/09/2023	10533333411	VNVBG2	0	0	05/10/2023	27/10/2023	S		309,88	55,88	254	-22	-5.588,00
1147	GFX SRL	2484	05/10/2023	1045/E	27/09/2023	10533184491	ALMY94	0	0	05/10/2023	27/10/2023	S		144,57	26,07	118,5	-22	-2.607,00
1154	TACHCONSULTING SRL	3228	13/12/2023	57/PA	30/11/2023	11009092905	VNVBG2	0	0	13/12/2023	04/01/2024	S		109,8	19,8	90	-22	-1.980,00
1209	SOFTTECH SRL	2976	21/11/2023	204/23 PA	14/11/2023	10873342558	UEKXMC	0	0	22/11/2023	14/12/2023	S		2.810,88	506,88	2.304,00	-22	-50.688,00
1226	SERVICEMATICA SRL	2710	17/10/2023	141/PA	06/10/2023	10620679418	VNVBG2	0	0	17/10/2023	08/11/2023	S		329,4	59,4	270	-22	-5.940,00
1229	WITOOR SRL	3227	13/12/2023	9/PA	05/12/2023	11010706514	VA9BDK	0	0	13/12/2023	04/01/2024	S		5.636,40	1.016,40	4.620,00	-22	-101.640,00
1237	ONORANZE FUNEBRI GRANDI S.R.L.	3241	14/12/2023	112/FE	30/11/2023	11019135324	UEKXMC	0	0	14/12/2023	05/01/2024	S		800		800	-22	-17.600,00
80	C.A.D.F. S.P.A.	2962	16/11/2023	2023/FCPA/F/2405	08/11/2023	10825432888	UFSZWG	0	0	16/11/2023	09/12/2023	S		326,68	29,68	297	-23	-6.831,00
182	C.I.D.A.S. SOC. COOP. SOCIALE A R.L.I.S.	3243	14/12/2023	2685 /FE	07/12/2023	11033711020	UEKXMC	0	0	14/12/2023	06/01/2024	S		38.053,28	1.812,06	36.241,22	-23	-833.548,06
182	C.I.D.A.S. SOC. COOP. SOCIALE A R.L.I.S.	3250	18/12/2023	617 /07	11/12/2023	11060017231	UEKXMC	0	0	18/12/2023	10/01/2024	S		2.405,13	114,53	2.290,60	-23	-52.683,80
280	TELECOM ITALIA S.P.A.	2720	27/10/2023	8H00911917	11/10/2023	10670671495	ALMY94	0	0	27/10/2023	19/11/2023	S		9,76	1,76	8	-23	-184
328	HALLEY VENETO SRL	3231	14/12/2023	1/231632	07/12/2023	11031439682	ALMY94	0	0	14/12/2023	06/01/2024	S		274,5	49,5	225	-23	-5.175,00
489	SENGALLIESI SILVIA	2999	07/12/2023	30	30/11/2023	10978224433	UEKXMC	0	0	07/12/2023	30/12/2023	S		2.400,00		2.400,00	-23	-55.200,00
528	CALDARINI E ASSOCIATI SRL	2998	07/12/2023	1395.23	29/11/2023	10977690473	VA9BDK	0	0	07/12/2023	30/12/2023	S		982		982	-23	-22.586,00
1054	ENEL ENERGIA SPA	2963	16/11/2023	4382017643	07/11/2023	10825953966	ALMY94	0	0	16/11/2023	09/12/2023	S		614,09	110,74	503,35	-23	-11.577,05
1054	ENEL ENERGIA SPA	2966	16/11/2023	4382017644	07/11/2023	10826542021	ALMY94	0	0	16/11/2023	09/12/2023	S		31,63	5,7	25,93	-23	-596,39
1054	ENEL ENERGIA SPA	2964	16/11/2023	4382017645	07/11/2023	10826486046	ALMY94	0	0	16/11/2023	09/12/2023	S		682,3	123,04	559,26	-23	-12.862,98
1054	ENEL ENERGIA SPA	2965	16/11/2023	4383142287	08/11/2023	10836869726	ALMY94	0	0	16/11/2023	09/12/2023	S		388,05	69,98	318,07	-23	-7.315,61
1055	UPEL - UNIONE PROVINCIALE ENTI LOCALI	3251	18/12/2023	FATTPA 2407_23	06/12/2023	11054292951	ALMY94	0	0	18/12/2023	10/01/2024	S		70		70	-23	-1.610,00
1182	AF SERVICE & MANAGEMENT SRL	3232	14/12/2023	I-622	30/11/2023	11034483039	ALMY94	0	0	14/12/2023	06/01/2024	S		1.263,71	227,88	1.035,83	-23	-23.824,09

1228	IDEAPA SRL	3000	07/12/2023	490/FORM	30/11/2023	10979784318	ALMY94	0	0	07/12/2023	30/12/2023	S	150		150	-23		-3.450,00
1229	WITOOR SRL	2485	05/10/2023	7/PA	28/09/2023	10541274101	VA9BDK	0	0	05/10/2023	28/10/2023	S	5.636,40	1.016,40	4.620,00	-23		-106.260,00
182	C.I.D.A.S. SOC. COOP. SOCIALE A R.L.I.S.	3003	07/12/2023	590 /07	30/11/2023	10982442090	UEKXMC	0	0	07/12/2023	31/12/2023	S	4.252,96	202,52	4.050,44	-24		-97.210,56
182	C.I.D.A.S. SOC. COOP. SOCIALE A R.L.I.S.	2968	16/11/2023	2464 /FE	10/11/2023	10838569888	UEKXMC	0	0	16/11/2023	10/12/2023	S	44.545,27	2.121,20	42.424,07	-24		-1.018.177,68
328	HALLEY VENETO SRL	3257	19/12/2023	1/231665	13/12/2023	11080587949	DPWA1C	0	0	19/12/2023	12/01/2024	S	1.259,04	227,04	1.032,00	-24		-24.768,00
892	LA DOPPIETTA DI FORNASARI NICOLA	3265	19/12/2023	000084-2023	12/12/2023	11074272186	VNVBG2	0	0	19/12/2023	12/01/2024	S	2.100,11	378,71	1.721,40	-24		-41.313,60
1054	ENEL ENERGIA SPA	3249	18/12/2023	4390555499	06/12/2023	11071730725	ALMY94	0	0	18/12/2023	11/01/2024	S	30,62	5,52	25,1	-24		-602,4
1054	ENEL ENERGIA SPA	3248	18/12/2023	4390555498	06/12/2023	11071800517	ALMY94	0	0	18/12/2023	11/01/2024	S	351,57	63,4	288,17	-24		-6.916,08
1228	IDEAPA SRL	3005	07/12/2023	491/FORM	30/11/2023	10980808464	ALMY94	0	0	07/12/2023	31/12/2023	S	75		75	-24		-1.800,00
1228	IDEAPA SRL	3002	07/12/2023	616/SP	01/12/2023	10992453100	ALMY94	0	0	07/12/2023	31/12/2023	S	1.700,00		1.700,00	-24		-40.800,00
1228	IDEAPA SRL	3004	07/12/2023	492/FORM	30/11/2023	10979834095	ALMY94	0	0	07/12/2023	31/12/2023	S	150		150	-24		-3.600,00
1235	PELLEGRINI SPA	3001	07/12/2023	23CP00000767	28/11/2023	10987056206	ALMY94	0	0	07/12/2023	31/12/2023	S	2.123,14	81,66	2.041,48	-24		-48.995,52
1236	ROSIGNOLI MASSIMILIANO	3256	19/12/2023	105/FE/2023	04/12/2023	11078945529	VA9BDK	0	0	19/12/2023	12/01/2024	S	1.000,00		1.000,00	-24		-24.000,00
280	TELECOM ITALIA S.P.A.	3255	19/12/2023	7X05838226	12/12/2023	11094546913	ALMY94	0	0	19/12/2023	13/01/2024	S	1.034,59	186,39	848,2	-25		-21.205,00
543	FUTURA SOC CONSORT RESP LIMITATA	2487	05/10/2023	105/PA	29/09/2023	10549041978	ALMY94	0	0	05/10/2023	30/10/2023	S	400		400	-25		-10.000,00
1102	GICA - LINEA BLU SRLS	2486	05/10/2023	feb-16	29/09/2023	10548356564	VNVBG2	0	0	05/10/2023	30/10/2023	S	189,1	34,1	155	-25		-3.875,00
280	TELECOM ITALIA S.P.A.	3254	19/12/2023	8H01089156	12/12/2023	11096431798	ALMY94	0	0	19/12/2023	14/01/2024	S	9,76	1,76	8	-26		-208
280	TELECOM ITALIA S.P.A.	3254	19/12/2023	8H01091750	12/12/2023	11098216807	ALMY94	0	0	19/12/2023	14/01/2024	S	9,77	1,76	8,01	-26		-208,26
280	TELECOM ITALIA S.P.A.	3254	19/12/2023	8H01091237	12/12/2023	11098209574	ALMY94	0	0	19/12/2023	14/01/2024	S	40,26	7,26	33	-26		-858
611	C2	3252	18/12/2023	5869	12/12/2023	11088339308	DPWA1C	0	0	18/12/2023	13/01/2024	S	38.030,45	6.857,95	31.172,50	-26		-810.485,00
1116	REPAS LUNCH COUPON SRL	2728	27/10/2023	14026/36	17/10/2023	10714472632	ALMY94	0	0	27/10/2023	22/11/2023	S	650,04	25	625,04	-26		-16.251,04
543	FUTURA SOC CONSORT RESP LIMITATA	3245	14/12/2023	150/PA	11/12/2023	11058047383	ALMY94	0	0	14/12/2023	10/01/2024	S	1.959,50		1.959,50	-27		-52.906,50
555	ACER	2969	16/11/2023	S0123FEL00100	13/11/2023	10862770124	UEKXMC	0	0	16/11/2023	13/12/2023	S	28.613,42	5.159,80	23.453,62	-27		-633.247,74
905	ASSOCIAZIONE DI PROMOZIONE SOCIALE SOPRUSI STOP	2967	16/11/2023	5/FE	10/11/2023	10860086938	UEKXMC	0	0	16/11/2023	13/12/2023	S	4.882,00	880,36	4.001,64	-27		-108.044,28
1054	ENEL ENERGIA SPA	3253	19/12/2023	4391836644	07/12/2023	11103465880	ALMY94	0	0	19/12/2023	15/01/2024	S	534,8	96,44	438,36	-27		-11.835,72
0 * RISULTATO 4o TRIMESTRE *		0		*****		0		0	0				421.298,36	49.750,84	371.547,52	-16,69		-6.199.529,32