

| Amministrazione | Unità Organizzativa | Fornitore in fattura             | Codice Fiscale Fornitore in fattura | Data emissione fattura | Data ricezione fattura | Lotto SDI   | Num. Fattura   | Importo fattura | Data scadenza fattura | Importo pagato p | Data pagamento | Giorni di ritardo |
|-----------------|---------------------|----------------------------------|-------------------------------------|------------------------|------------------------|-------------|----------------|-----------------|-----------------------|------------------|----------------|-------------------|
| UDCTF_FE        | ALMY94              | CLARA SPA                        | 1004910384                          | 16/11/2023             | 16/11/2023             | 10885258237 | FT A-162204    | 1348,38         | 16/12/2023            | 1231,13          | 10/01/2024     | -2                |
| UDCTF_FE        | ALMY94              | IDEAPUBBLICA SRL                 | 2590670416                          | 21/12/2023             | 21/12/2023             | 11143700528 | 153/SP         | 18275,6         | 20/01/2024            | 14980            | 16/01/2024     | -4                |
| UDCTF_FE        | ALMY94              | PROCED S.R.L.                    | 1952150264                          | 22/12/2023             | 22/12/2023             | 11152682192 | 2023S3002474   | 3514,16         | 21/01/2024            | 2880,46          | 16/01/2024     | -5                |
| UDCTF_FE        | ALMY94              | Enel Energia S.p.A.              | 6655971007                          | 27/12/2023             | 27/12/2023             | 11170938102 | 4398654033     | 955,05          | 26/01/2024            | 782,83           | 16/01/2024     | -10               |
| UDCTF_FE        | ALMY94              | PELLEGRINI SPA                   | 5066690156                          | 27/12/2023             | 27/12/2023             | 11173203050 | 23CP00000977   | 1366,31         | 26/01/2024            | 1313,76          | 16/01/2024     | -10               |
| UDCTF_FE        | ALMY94              | PELLEGRINI SPA                   | 5066690156                          | 04/01/2024             | 04/01/2024             | 11219177873 | 23CP00001047   | 13,4            | 03/02/2024            | 12,88            | 16/01/2024     | -18               |
| UDCTF_FE        | ALMY94              | CALDARINI & ASSOCIATI SOCIETA' A | 2365460357                          | 08/01/2024             | 08/01/2024             | 11237639696 | 1531.23        | 1802            | 07/02/2024            | 1802             | 16/01/2024     | -22               |
| UDCTF_FE        | ALMY94              | AF SERVICE S.R.L. 05591480651    | 5591480651                          | 08/01/2024             | 08/01/2024             | 11240138250 | I-677          | 1263,71         | 07/02/2024            | 1035,83          | 16/01/2024     | -22               |
| UDCTF_FE        | ALMY94              | FUTURA Societ Consortile a R.L.  | 1748791207                          | 09/01/2024             | 09/01/2024             | 11243836408 | 1/PA           | 1700            | 08/02/2024            | 1700             | 16/01/2024     | -23               |
| UDCTF_FE        | ALMY94              | Enel Energia S.p.A.              | 6655971007                          | 09/01/2024             | 09/01/2024             | 11250013664 | 5000412372     | 545,9           | 08/02/2024            | 447,46           | 25/01/2024     | -14               |
| UDCTF_FE        | ALMY94              | Enel Energia S.p.A.              | 6655971007                          | 09/01/2024             | 09/01/2024             | 11250104173 | 5000412375     | 945,79          | 08/02/2024            | 775,24           | 25/01/2024     | -14               |
| UDCTF_FE        | ALMY94              | Enel Energia S.p.A.              | 6655971007                          | 09/01/2024             | 09/01/2024             | 11250140135 | 5000412373     | 347,49          | 08/02/2024            | 284,83           | 25/01/2024     | -14               |
| UDCTF_FE        | ALMY94              | Enel Energia S.p.A.              | 6655971007                          | 09/01/2024             | 09/01/2024             | 11250170981 | 5000412374     | 30,79           | 08/02/2024            | 25,24            | 25/01/2024     | -14               |
| UDCTF_FE        | ALMY94              | POLLINI FABIO                    | PLLFBA75R28A393T                    | 17/01/2024             | 17/01/2024             | 11311799107 | 1/00           | 12434,24        | 16/02/2024            | 12434,24         | 13/02/2024     | -3                |
| UDCTF_FE        | ALMY94              | PELLEGRINI SPA                   | 5066690156                          | 23/01/2024             | 23/01/2024             | 11344468254 | 24CP00000178   | 1185,48         | 22/02/2024            | 1139,88          | 15/02/2024     | -7                |
| UDCTF_FE        | ALMY94              | PUBLIKA S.R.L.                   | 2213820208                          | 26/01/2024             | 26/01/2024             | 11362425294 | 215/PA         | 740             | 25/02/2024            | 700,19           | 22/02/2024     | -3                |
| UDCTF_FE        | ALMY94              | Enel Energia S.p.A.              | 6655971007                          | 07/02/2024             | 07/02/2024             | 11447711970 | 5009344680     | 555,39          | 08/03/2024            | 455,24           | 22/02/2024     | -15               |
| UDCTF_FE        | ALMY94              | AF SERVICE S.R.L. 05591480651    | 5591480651                          | 08/02/2024             | 08/02/2024             | 11452391758 | I-21           | 1263,71         | 09/03/2024            | 1035,83          | 27/02/2024     | -11               |
| UDCTF_FE        | ALMY94              | MICHELE GRILANDA                 | GRLMHL64D01G916P                    | 09/02/2024             | 09/02/2024             | 11455392787 | 26             | 415,5           | 10/03/2024            | 415,5            | 22/02/2024     | -17               |
| UDCTF_FE        | ALMY94              | IDEAPA SRL                       | 4597260407                          | 09/02/2024             | 09/02/2024             | 11461478961 | 1/FORM         | 450             | 10/03/2024            | 450              | 22/02/2024     | -17               |
| UDCTF_FE        | ALMY94              | INFOCERT S.p.A.                  | 7945211006                          | 09/02/2024             | 09/02/2024             | 11462099197 | 1241000282     | 93,94           | 10/03/2024            | 77               | 22/02/2024     | -17               |
| UDCTF_FE        | ALMY94              | TIM S.p.A.                       | 488410010                           | 13/02/2024             | 13/02/2024             | 11497338626 | 7X00556412     | 1049,65         | 14/03/2024            | 860,52           | 22/02/2024     | -21               |
| UDCTF_FE        | ALMY94              | TIM S.p.A.                       | 488410010                           | 14/02/2024             | 14/02/2024             | 11501186308 | 8H00129894     | 9,76            | 15/03/2024            | 8                | 22/02/2024     | -22               |
| UDCTF_FE        | ALMY94              | TIM S.p.A.                       | 488410010                           | 14/02/2024             | 14/02/2024             | 11501187445 | 8H00131867     | 40,26           | 15/03/2024            | 33               | 22/02/2024     | -22               |
| UDCTF_FE        | ALMY94              | TIM S.p.A.                       | 488410010                           | 14/02/2024             | 14/02/2024             | 11501592390 | 8H00130981     | 9,77            | 15/03/2024            | 8,01             | 22/02/2024     | -22               |
| UDCTF_FE        | ALMY94              | Enel Energia S.p.A.              | 6655971007                          | 14/02/2024             | 14/02/2024             | 11504909909 | 5016670247     | 33,01           | 15/03/2024            | 27,06            | 22/02/2024     | -22               |
| UDCTF_FE        | ALMY94              | Enel Energia S.p.A.              | 6655971007                          | 14/02/2024             | 14/02/2024             | 11504923412 | 5016670246     | 375,58          | 15/03/2024            | 307,85           | 22/02/2024     | -22               |
| UDCTF_FE        | ALMY94              | Enel Energia S.p.A.              | 6655971007                          | 15/02/2024             | 15/02/2024             | 11511152412 | 5017031186     | 1123,11         | 16/03/2024            | 920,58           | 27/02/2024     | -18               |
| UDCTF_FE        | ALMY94              | PELLEGRINI SPA                   | 5066690156                          | 23/02/2024             | 23/02/2024             | 11556343733 | 24CP00000675   | 1527,05         | 24/03/2024            | 1468,32          | 27/02/2024     | -26               |
| UDCTF_FE        | ALMY94              | PATRIMONIO COPPARO SRL           | 1708200389                          | 27/02/2024             | 27/02/2024             | 11577483858 | 22/EL          | 12737,62        | 28/03/2024            | 10440,67         | 05/03/2024     | -23               |
| UDCTF_FE        | ALMY94              | PATRIMONIO COPPARO SRL           | 1708200389                          | 27/02/2024             | 27/02/2024             | 11577491267 | 23/EL          | 11829,71        | 28/03/2024            | 9696,48          | 05/03/2024     | -23               |
| UDCTF_FE        | ALMY94              | TELEPASS S.P.A.                  | 9771701001                          | 28/02/2024             | 28/02/2024             | 11578526020 | 00000005404654 | 15,49           | 29/03/2024            | 15,49            | 28/02/2024     | -30               |
| UDCTF_FE        | ALMY94              | TELEPASS S.P.A.                  | 9771701001                          | 28/02/2024             | 28/02/2024             | 11578526022 | 00000005404666 | 15,49           | 29/03/2024            | 15,49            | 28/02/2024     | -30               |
| UDCTF_FE        | ALMY94              | CLARA SPA                        | 1004910384                          | 04/03/2024             | 04/03/2024             | 11619299889 | FT A-14632     | 1330,07         | 03/04/2024            | 1214,41          | 12/03/2024     | -22               |
| UDCTF_FE        | ALMY94              | UNIMATICA S.P.A.                 | 2098391200                          | 05/03/2024             | 05/03/2024             | 11629259507 | 137 PA         | 1317,6          | 04/04/2024            | 1080             | 13/03/2024     | -22               |
| UDCTF_FE        | ALMY94              | FUTURA Societ Consortile a R.L.  | 1748791207                          | 07/03/2024             | 07/03/2024             | 11644832357 | 25/PA          | 230             | 06/04/2024            | 230              | 13/03/2024     | -24               |
| UDCTF_FE        | ALMY94              | AF SERVICE S.R.L. 05591480651    | 5591480651                          | 07/03/2024             | 07/03/2024             | 11646305955 | I-74           | 1263,71         | 06/04/2024            | 1035,83          | 13/03/2024     | -24               |
| UDCTF_FE        | ALMY94              | Enel Energia S.p.A.              | 6655971007                          | 11/03/2024             | 11/03/2024             | 11670044799 | 5017970076     | 31,61           | 10/04/2024            | 25,91            | 26/03/2024     | -15               |
| UDCTF_FE        | ALMY94              | Enel Energia S.p.A.              | 6655971007                          | 11/03/2024             | 11/03/2024             | 11670280436 | 5017970074     | 485,5           | 10/04/2024            | 397,95           | 13/03/2024     | -28               |
| UDCTF_FE        | ALMY94              | Enel Energia S.p.A.              | 6655971007                          | 11/03/2024             | 11/03/2024             | 11670285208 | 5017970075     | 351,32          | 10/04/2024            | 287,97           | 13/03/2024     | -28               |
| UDCTF_FE        | ALMY94              | Enel Energia S.p.A.              | 6655971007                          | 11/03/2024             | 11/03/2024             | 11670296963 | 5017970077     | 816,99          | 10/04/2024            | 669,66           | 13/03/2024     | -28               |
| UDCTF_FE        | ALMY94              | PELLEGRINI SPA                   | 5066690156                          | 20/03/2024             | 20/03/2024             | 11742397690 | 24CP00001156   | 1553,84         | 19/04/2024            | 1494,08          | 26/03/2024     | -24               |
| UDCTF_FE        | ALMY94              | F.LLI LOMBATTI S.p.A.            | 353700347                           | 22/03/2024             | 22/03/2024             | 11757420680 | 2024_14_46     | 26596           | 21/04/2024            | 21800            | 26/03/2024     | -26               |
| UDCTF_FE        | DPWA1C              | NEXT DATA S.R.L.                 | 1831150386                          | 21/12/2023             | 21/12/2023             | 11146093167 | FTPA-010-2023  | 4775,08         | 20/01/2024            | 3914             | 16/01/2024     | -4                |
| UDCTF_FE        | DPWA1C              | NEXT DATA S.R.L.                 | 1831150386                          | 21/12/2023             | 21/12/2023             | 11146093167 | FTPA-009-2023  | 3660            | 20/01/2024            | 3000             | 16/01/2024     | -4                |
| UDCTF_FE        | DPWA1C              | BOXXAPPS SRL                     | 4155080270                          | 04/01/2024             | 04/01/2024             | 11221769566 | 1/240197       | 5368            | 03/02/2024            | 4400             | 18/01/2024     | -16               |
| UDCTF_FE        | DPWA1C              | LEPIDA SCPA                      | 2770891204                          | 08/01/2024             | 08/01/2024             | 11237708318 | 32/PA          | 100             | 07/02/2024            | 100              | 30/01/2024     | -8                |
| UDCTF_FE        | DPWA1C              | C2 S.R.L.                        | 1121130197                          | 08/01/2024             | 08/01/2024             | 11238724996 | 6189           | 1952            | 07/02/2024            | 1600             | 18/01/2024     | -20               |
| UDCTF_FE        | DPWA1C              | ACCATRE SRL                      | 3805200270                          | 08/01/2024             | 08/01/2024             | 11239770491 | 1/240193       | 305             | 07/02/2024            | 250              | 30/01/2024     | -8                |

|          |        |                                      |                  |             |            |            |             |                |         |          |            |          |            |     |
|----------|--------|--------------------------------------|------------------|-------------|------------|------------|-------------|----------------|---------|----------|------------|----------|------------|-----|
| UDCTF_FE | DPWA1C | ACCATRE SRL                          |                  | 3805200270  | 08/01/2024 | 08/01/2024 | 11239771539 | 1/240198       |         | 1220     | 07/02/2024 | 1000     | 30/01/2024 | -8  |
| UDCTF_FE | DPWA1C | SERVIZI LOCALI SPA                   |                  | 3170580751  | 09/01/2024 | 09/01/2024 | 11244131108 | 5/5            |         | 1220     | 08/02/2024 | 1000     | 30/01/2024 | -9  |
| UDCTF_FE | DPWA1C | ADpartners SRL                       |                  | 3340710270  | 13/01/2024 | 13/01/2024 | 11276732752 | 75/2024        |         | 7328,85  | 12/02/2024 | 6007,25  | 13/02/2024 | 1   |
| UDCTF_FE | DPWA1C | LEPIDA SCPA                          |                  | 2770891204  | 18/01/2024 | 18/01/2024 | 11301883895 | 297/PA         |         | 26,74    | 17/02/2024 | 26,74    | 13/02/2024 | -4  |
| UDCTF_FE | DPWA1C | LEPIDA SCPA                          |                  | 2770891204  | 18/01/2024 | 18/01/2024 | 11301883976 | 296/PA         |         | 760,38   | 17/02/2024 | 760,38   | 13/02/2024 | -4  |
| UDCTF_FE | DPWA1C | Gruppo Marche Informatica srl        |                  | 800930430   | 24/01/2024 | 24/01/2024 | 11353124443 | 71/2024        |         | 215,94   | 23/02/2024 | 177      | 15/02/2024 | -8  |
| UDCTF_FE | DPWA1C | LEPIDA SCPA                          |                  | 2770891204  | 30/01/2024 | 30/01/2024 | 11383836089 | 606/PA         |         | 492,18   | 29/02/2024 | 492,18   | 13/02/2024 | -16 |
| UDCTF_FE | DPWA1C | HALLEY VENETO SRL                    |                  | 2808610279  | 05/02/2024 | 05/02/2024 | 11424125987 | 1/240305       |         | 1159     | 06/03/2024 | 950      | 15/02/2024 | -20 |
| UDCTF_FE | DPWA1C | DWB Srl                              |                  | 2067651204  | 08/02/2024 | 08/02/2024 | 11451062858 |                | 147     | 109,8    | 09/03/2024 | 90       | 15/02/2024 | -23 |
| UDCTF_FE | DPWA1C | Arda Solutions Srl                   |                  | 1885780385  | 15/02/2024 | 15/02/2024 | 11509883943 |                | 19      | 25254    | 16/03/2024 | 20700    | 16/02/2024 | -29 |
| UDCTF_FE | DPWA1C | HALLEY VENETO SRL                    |                  | 2808610279  | 21/02/2024 | 21/02/2024 | 11541986308 | 1/240364       |         | 48715,21 | 22/03/2024 | 39930,5  | 13/03/2024 | -9  |
| UDCTF_FE | DPWA1C | DIGITAL OFFICE SRL                   |                  | 3088240837  | 21/02/2024 | 21/02/2024 | 11543855511 | 36P            |         | 4650,64  | 22/03/2024 | 3812     | 13/03/2024 | -9  |
| UDCTF_FE | DPWA1C | LEPIDA SCPA                          |                  | 2770891204  | 26/02/2024 | 26/02/2024 | 11567510398 | 780/PA         |         | 23097,6  | 27/03/2024 | 23097,6  | 13/03/2024 | -14 |
| UDCTF_FE | DPWA1C | Etica Soluzioni Srl                  |                  | 2344210220  | 01/03/2024 | 01/03/2024 | 11599882274 | 2024-V20000285 |         | 4489,6   | 31/03/2024 | 3680     | 26/03/2024 | -5  |
| UDCTF_FE | DPWA1C | PA Digitale s.p.a.                   |                  | 6628860964  | 14/03/2024 | 14/03/2024 | 11706919260 | 1331/5         |         | 11960    | 13/04/2024 | 9803,28  | 28/03/2024 | -16 |
| UDCTF_FE | DPWA1C | AMBITO S.R.L.                        |                  | 2858921204  | 14/03/2024 | 14/03/2024 | 11706974914 | 38/001         |         | 13984,25 | 13/04/2024 | 11462,5  | 28/03/2024 | -16 |
| UDCTF_FE | IG3N4A | ISTITUTO POLIGRAFICO E ZECCA DEL     |                  | 399810589   | 14/12/2023 | 14/12/2023 | 11088714559 | 1223014920     |         | 713,71   | 13/01/2024 | 587,89   | 09/01/2024 | -4  |
| UDCTF_FE | IG3N4A | HALLEY VENETO SRL                    |                  | 2808610279  | 18/12/2023 | 18/12/2023 | 11116412345 | 1/231705       |         | 1464     | 17/01/2024 | 1200     | 16/01/2024 | -1  |
| UDCTF_FE | IG3N4A | A. Manzoni & C. S.p.A.               |                  | 4705810150  | 22/12/2023 | 22/12/2023 | 11148896175 | 0000660838AM4  |         | 728,34   | 21/01/2024 | 597      | 09/01/2024 | -12 |
| UDCTF_FE | IG3N4A | ISTITUTO POLIGRAFICO E ZECCA DEL     |                  | 399810589   | 28/12/2023 | 28/12/2023 | 11179206875 | 1223015570     |         | 438,85   | 27/01/2024 | 362,6    | 09/01/2024 | -18 |
| UDCTF_FE | IG3N4A | ISTITUTO POLIGRAFICO E ZECCA DEL     |                  | 399810589   | 28/12/2023 | 28/12/2023 | 11179206885 | 1223015569     |         | 607,99   | 27/01/2024 | 501,24   | 09/01/2024 | -18 |
| UDCTF_FE | IG3N4A | ISTITUTO POLIGRAFICO E ZECCA DEL     |                  | 399810589   | 28/12/2023 | 28/12/2023 | 11179206959 | 1223015568     |         | 523,42   | 27/01/2024 | 431,92   | 09/01/2024 | -18 |
| UDCTF_FE | IG3N4A | ISTITUTO POLIGRAFICO E ZECCA DEL     |                  | 399810589   | 31/12/2023 | 31/12/2023 | 11202475034 | 1223015939     |         | 586,85   | 30/01/2024 | 483,91   | 18/01/2024 | -12 |
| UDCTF_FE | IG3N4A | BORTOLAZZI FEDERICA                  | BRTFRC69M46D548Q |             | 02/01/2024 | 02/01/2024 | 11207622301 | 1/PA           |         | 816      | 01/02/2024 | 816      | 13/02/2024 | 12  |
| UDCTF_FE | IG3N4A | Massari Luca                         | MSSLCU81E03A965E |             | 02/01/2024 | 02/01/2024 | 11209268166 | FPA 1/24       |         | 2101,06  | 01/02/2024 | 2101,06  | 18/01/2024 | -14 |
| UDCTF_FE | IG3N4A | MAGGIOLI SPA                         |                  | 6188330150  | 03/01/2024 | 03/01/2024 | 11212346238 | 2155991        |         | 436,76   | 02/02/2024 | 358      | 18/01/2024 | -15 |
| UDCTF_FE | IG3N4A | MAGGIOLI SPA                         |                  | 6188330150  | 03/01/2024 | 03/01/2024 | 11212348800 | 2155992        |         | 527,04   | 02/02/2024 | 432      | 18/01/2024 | -15 |
| UDCTF_FE | IG3N4A | C.A.D.F. S.p.A.                      |                  | 1280290386  | 04/01/2024 | 04/01/2024 | 11220219938 | 1/PA           |         | 23534,87 | 03/02/2024 | 19290,88 | 13/02/2024 | 10  |
| UDCTF_FE | IG3N4A | PUBBLIGARE MANAGEMENT SRL            |                  | 12328591008 | 09/01/2024 | 09/01/2024 | 11245946508 | 59/2024/PA     |         | 1281     | 08/02/2024 | 1050     | 18/01/2024 | -21 |
| UDCTF_FE | IG3N4A | G.B.CANANI DI FORNITO MARIA & C      |                  | 1047830383  | 09/01/2024 | 09/01/2024 | 11246335496 | 2367 FTE       |         | 301      | 08/02/2024 | 301      | 16/02/2024 | 8   |
| UDCTF_FE | IG3N4A | ARDESIA SRL                          |                  | 2634040246  | 11/01/2024 | 11/01/2024 | 11264440731 |                | 1503    | 34,16    | 10/02/2024 | 28       | 30/01/2024 | -11 |
| UDCTF_FE | IG3N4A | A. Manzoni & C. S.p.A.               |                  | 4705810150  | 12/01/2024 | 12/01/2024 | 11271045221 | 0000650083AM4  |         | 505,08   | 11/02/2024 | 414      | 30/01/2024 | -12 |
| UDCTF_FE | IG3N4A | HALLEY VENETO SRL                    |                  | 2808610279  | 18/01/2024 | 18/01/2024 | 11319468930 | 1/240148       |         | 1098     | 17/02/2024 | 900      | 30/01/2024 | -18 |
| UDCTF_FE | IG3N4A | AVV. RENZO OPPI - Patrocinante in CP | PPORNZ57P03D548E |             | 22/01/2024 | 22/01/2024 | 11339091238 | 5/001          |         | 2344,8   | 21/02/2024 | 2344,8   | 13/02/2024 | -8  |
| UDCTF_FE | IG3N4A | G.B.CANANI DI FORNITO MARIA & C      |                  | 1047830383  | 22/01/2024 | 22/01/2024 | 11339356930 |                | 2       | 109,8    | 21/02/2024 | 90       | 19/02/2024 | -2  |
| UDCTF_FE | IG3N4A | EUROSYSTEM SPA                       |                  | 2243020266  | 29/01/2024 | 29/01/2024 | 11373325681 | 302/V1         |         | 5541,24  | 28/02/2024 | 4542     | 15/02/2024 | -13 |
| UDCTF_FE | IG3N4A | 3CIME TECHNOLOGY SRL                 |                  | 2817851203  | 30/01/2024 | 30/01/2024 | 11384598140 |                | feb-38  | 12729,48 | 29/02/2024 | 10434    | 15/02/2024 | -14 |
| UDCTF_FE | IG3N4A | ADECCO ITALIA SPA                    |                  | 13366030156 | 06/02/2024 | 06/02/2024 | 11438442236 | #####          |         | 728,08   | 07/03/2024 | 712,64   | 05/03/2024 | -2  |
| UDCTF_FE | IG3N4A | CALDARINI & ASSOCIATI SOCIETA' A     |                  | 2365460357  | 07/02/2024 | 07/02/2024 | 11443076096 | 100.24         |         | 1602     | 08/03/2024 | 1602     | 07/03/2024 | -1  |
| UDCTF_FE | IG3N4A | G.B.CANANI DI FORNITO MARIA & C      |                  | 1047830383  | 08/02/2024 | 08/02/2024 | 11451590581 |                | 183     | 76       | 09/03/2024 | 76       | 22/02/2024 | -16 |
| UDCTF_FE | IG3N4A | MAGGIOLI SPA                         |                  | 6188330150  | 13/02/2024 | 13/02/2024 | 11493827618 |                | 2106616 | 841,8    | 14/03/2024 | 690      | 05/03/2024 | -9  |
| UDCTF_FE | IG3N4A | Massari Luca                         | MSSLCU81E03A965E |             | 19/02/2024 | 19/02/2024 | 11530193084 | FPA 3/24       |         | 1075,35  | 20/03/2024 | 1075,35  | 05/03/2024 | -15 |
| UDCTF_FE | IG3N4A | ADECCO ITALIA SPA                    |                  | 13366030156 | 06/03/2024 | 06/03/2024 | 11641268795 | #####          |         | 2516,01  | 05/04/2024 | 2449,76  | 26/03/2024 | -10 |
| UDCTF_FE | UEKXMC | C.I.D.A.S. SOC. COOP. SOCIALE A R.L. |                  | 463980383   | 09/01/2024 | 09/01/2024 | 11244069748 | 47 /FE         |         | 28048,3  | 08/02/2024 | 26712,67 | 16/01/2024 | -23 |
| UDCTF_FE | UEKXMC | ONORANZE FUNEBRI GRANDI S.R.L.       |                  | 1505690386  | 12/02/2024 | 12/02/2024 | 11482859410 | 19/FE          |         | 914      | 13/03/2024 | 914      | 26/02/2024 | -16 |
| UDCTF_FE | UEKXMC | ONORANZE FUNEBRI GRANDI S.R.L.       |                  | 1505690386  | 12/02/2024 | 12/02/2024 | 11482860412 | 21/FE          |         | 757,5    | 13/03/2024 | 757,5    | 26/02/2024 | -16 |
| UDCTF_FE | UEKXMC | C.I.D.A.S. SOC. COOP. SOCIALE A R.L. |                  | 463980383   | 27/02/2024 | 27/02/2024 | 11575033376 | 393 /FE        |         | 36892,14 | 28/03/2024 | 35135,37 | 05/03/2024 | -23 |
| UDCTF_FE | UEKXMC | C.I.D.A.S. SOC. COOP. SOCIALE A R.L. |                  | 463980383   | 08/03/2024 | 08/03/2024 | 11656226540 | 533 /FE        |         | 42250,75 | 07/04/2024 | 40238,81 | 26/03/2024 | -12 |
| UDCTF_FE | UEKXMC | GECIM SRL GESTIONI CIMITERIALI       |                  | 1708440381  | 12/03/2024 | 12/03/2024 | 11690662956 | 3/EL           |         | 142,06   | 11/04/2024 | 116,44   | 26/03/2024 | -16 |
| UDCTF_FE | UEKXMC | GECIM SRL GESTIONI CIMITERIALI       |                  | 1708440381  | 13/03/2024 | 13/03/2024 | 11697371200 | 4/EL           |         | 427,01   | 12/04/2024 | 350,01   | 26/03/2024 | -17 |

|          |        |                                     |                  |            |            |             |                |          |            |          |            |     |
|----------|--------|-------------------------------------|------------------|------------|------------|-------------|----------------|----------|------------|----------|------------|-----|
| UDCTF_FE | UEKXMC | ONORANZE FUNEBRI ASSOCIATE FER      | 1944880382       | 26/03/2024 | 26/03/2024 | 11776700912 | 27             | 1230     | 25/04/2024 | 1230     | 28/03/2024 | -28 |
| UDCTF_FE | UEKXMC | ONORANZE FUNEBRI ASSOCIATE FER      | 1944880382       | 26/03/2024 | 26/03/2024 | 11776719416 | 28             | 1230     | 25/04/2024 | 1230     | 28/03/2024 | -28 |
| UDCTF_FE | UFSZWG | C.A.D.F. S.p.A.                     | 1280290386       | 20/02/2024 | 20/02/2024 | 11534703936 | 2024/FCPA/F/25 | 407,01   | 21/03/2024 | 370      | 27/02/2024 | -23 |
| UDCTF_FE | UFSZWG | BPER Banca S.p.A.                   | 1153230360       | 21/03/2024 | 21/03/2024 | 11754263215 | 05387-42000004 | 9760     | 20/04/2024 | 8000     | 26/03/2024 | -25 |
| UDCTF_FE | VA9BDK | Multicopia e Arredaufficio S.r.l.   | 1564380382       | 13/12/2023 | 13/12/2023 | 11082044472 | 11593          | 274,5    | 12/01/2024 | 225      | 09/01/2024 | -3  |
| UDCTF_FE | VA9BDK | SE.C.I.S. SERVIZI PER LA COOPERAZIO | 1931470387       | 15/12/2023 | 15/12/2023 | 11099148712 | 9PA            | 10993,02 | 14/01/2024 | 9010,67  | 09/01/2024 | -5  |
| UDCTF_FE | VA9BDK | LOW COST SERVICE SRL                | 3779690365       | 28/12/2023 | 28/12/2023 | 11184159652 | 1162A          | 2231,87  | 27/01/2024 | 1829,4   | 18/01/2024 | -9  |
| UDCTF_FE | VA9BDK | CARLI AZZURRA                       | CRLZRR77R59C912H | 02/01/2024 | 02/01/2024 | 11207520723 | 3              | 6081,92  | 01/02/2024 | 6081,92  | 18/01/2024 | -14 |
| UDCTF_FE | VA9BDK | MEDIATICA Digital Spa               | 5489340728       | 10/01/2024 | 10/01/2024 | 11254307974 | 2023002732     | 38816,37 | 09/02/2024 | 31816,7  | 19/02/2024 | 0   |
| UDCTF_FE | VA9BDK | SNB SERVICE SRL                     | 4549280289       | 01/02/2024 | 01/02/2024 | 11401421872 | FPA 12/24      | 3355     | 02/03/2024 | 2750     | 22/02/2024 | -9  |
| UDCTF_FE | VA9BDK | PATRIMONIO COPPARO SRL              | 1708200389       | 09/02/2024 | 09/02/2024 | 11463008792 | 17/EL          | 17918    | 10/03/2024 | 14731,97 | 22/02/2024 | -17 |
| UDCTF_FE | VA9BDK | GRAFICA ANDROS DI BRATTI GIULIA     | BRTGLI70A66F205H | 19/02/2024 | 19/02/2024 | 11527355074 | 000002-2024    | 3233     | 20/03/2024 | 2650     | 05/03/2024 | -15 |
| UDCTF_FE | VA9BDK | GIULIANI SERVIZI DI INGEGNERIA S.R  | 2016570380       | 23/02/2024 | 23/02/2024 | 11555979101 | 8              | 5978     | 24/03/2024 | 4900     | 27/02/2024 | -26 |
| UDCTF_FE | VA9BDK | Poleis soc coop                     | 2943010369       | 26/02/2024 | 26/02/2024 | 11567283876 | 11             | 18190,2  | 27/03/2024 | 14910    | 05/03/2024 | -22 |
| UDCTF_FE | VA9BDK | SE.C.I.S. SERVIZI PER LA COOPERAZIO | 1931470387       | 01/03/2024 | 01/03/2024 | 11604480120 | 2PA            | 17609,54 | 31/03/2024 | 14434,05 | 05/03/2024 | -26 |
| UDCTF_FE | VA9BDK | Multicopia e Arredaufficio S.r.l.   | 1564380382       | 15/03/2024 | 15/03/2024 | 11716477930 | 2514           | 274,5    | 14/04/2024 | 225      | 28/03/2024 | -17 |
| UDCTF_FE | VNVBG2 | eni sustainable mobility s.p.a.     | 11403240960      | 14/12/2023 | 14/12/2023 | 11084857089 | 30341416       | 976,11   | 13/01/2024 | 800,09   | 30/01/2024 | 17  |
| UDCTF_FE | VNVBG2 | Eltraff srl                         | 8625900157       | 20/12/2023 | 20/12/2023 | 11132826678 | 1732/23/PA     | 475,8    | 19/01/2024 | 390      | 09/01/2024 | -10 |
| UDCTF_FE | VNVBG2 | InfoCamere S.C.p.A.                 | 2313821007       | 02/01/2024 | 02/01/2024 | 11207486068 | 1000 VVA 23015 | 511,33   | 01/02/2024 | 419,12   | 25/01/2024 | -7  |
| UDCTF_FE | VNVBG2 | SISMIC SISTEMI SRL                  | 4403120480       | 02/01/2024 | 02/01/2024 | 11210086752 | 9              | 5490     | 01/02/2024 | 4500     | 25/01/2024 | -7  |
| UDCTF_FE | VNVBG2 | EGAF EDIZIONI SRL                   | 2259990402       | 03/01/2024 | 03/01/2024 | 11216536478 | 2024-V-VS2-208 | 1684     | 02/02/2024 | 1643,75  | 25/01/2024 | -8  |
| UDCTF_FE | VNVBG2 | SAPIDATA SPA                        | 91137650403      | 04/01/2024 | 04/01/2024 | 11218089376 | gen-58         | 2505,85  | 03/02/2024 | 2505,85  | 09/02/2024 | 6   |
| UDCTF_FE | VNVBG2 | FORINT SPA                          | 167200245        | 04/01/2024 | 04/01/2024 | 11218712332 | 2023H05323     | 555,1    | 03/02/2024 | 455      | 25/01/2024 | -9  |
| UDCTF_FE | VNVBG2 | PROJECT AUTOMATION S.p.A.           | 2930110966       | 05/01/2024 | 05/01/2024 | 11225127292 | 2V23/--2444    | 2440     | 04/02/2024 | 2000     | 25/01/2024 | -10 |
| UDCTF_FE | VNVBG2 | ISTITUTO POLIGRAFICO E ZECCA DEL    | 399810589        | 05/01/2024 | 05/01/2024 | 11225342744 | 1224000037     | 523,42   | 04/02/2024 | 431,92   | 13/02/2024 | 9   |
| UDCTF_FE | VNVBG2 | Poste Italiane S.p.A.               | 97103880585      | 10/01/2024 | 10/01/2024 | 11256710024 | 3240001050     | 6731,2   | 09/02/2024 | 5517,38  | 13/02/2024 | 4   |
| UDCTF_FE | VNVBG2 | Comunica Italia srl                 | 10478691008      | 11/01/2024 | 11/01/2024 | 11261980401 | PA03170        | 5490     | 10/02/2024 | 4500     | 13/02/2024 | 3   |
| UDCTF_FE | VNVBG2 | eni sustainable mobility s.p.a.     | 11403240960      | 12/01/2024 | 12/01/2024 | 11280515905 | 30470765       | 965,29   | 11/02/2024 | 793,93   | 30/01/2024 | -12 |
| UDCTF_FE | VNVBG2 | ARCHIMEDIA S.R.L.                   | 1022950297       | 18/01/2024 | 18/01/2024 | 11302434681 | 3PA            | 1610,4   | 17/02/2024 | 1320     | 13/02/2024 | -4  |
| UDCTF_FE | VNVBG2 | GICA-LINEA BLU SRLS                 | 2089440388       | 19/01/2024 | 19/01/2024 | 11325660519 | 02-gen         | 2246,63  | 18/02/2024 | 1841,5   | 13/02/2024 | -5  |
| UDCTF_FE | VNVBG2 | Enilive S.p.A.                      | 11403240960      | 19/01/2024 | 19/01/2024 | 11325952402 | 19899133       | 9861,76  | 18/02/2024 | 9861,76  | 05/03/2024 | 0   |
| UDCTF_FE | VNVBG2 | PROJECT AUTOMATION S.p.A.           | 2930110966       | 05/02/2024 | 05/02/2024 | 11422757751 | 2V24/---136    | 2440     | 06/03/2024 | 2000     | 27/02/2024 | -8  |
| UDCTF_FE | VNVBG2 | SAFETY21 SPA                        | 13365760159      | 08/02/2024 | 08/02/2024 | 11453535586 | 24-FV00193     | 4148     | 09/03/2024 | 3400     | 25/03/2024 | -1  |
| UDCTF_FE | VNVBG2 | Enilive S.p.A.                      | 11403240960      | 11/02/2024 | 11/02/2024 | 11475411894 | 29061621       | 855,44   | 12/03/2024 | 701,18   | 01/03/2024 | -11 |
| UDCTF_FE | VNVBG2 | Poste Italiane S.p.A.               | 97103880585      | 27/02/2024 | 27/02/2024 | 11577702071 | 3240054722     | 13229,44 | 28/03/2024 | 10843,8  | 05/03/2024 | -23 |
| UDCTF_FE | VNVBG2 | Autocopparo di Marco Mancin & C s   | 216320382        | 01/03/2024 | 01/03/2024 | 11603288117 | 84             | 4864,75  | 31/03/2024 | 3987,5   | 05/03/2024 | -26 |
| UDCTF_FE | VNVBG2 | PROJECT AUTOMATION S.p.A.           | 2930110966       | 01/03/2024 | 01/03/2024 | 11607279496 | 2V24/---321    | 2440     | 31/03/2024 | 2000     | 05/03/2024 | -26 |
| UDCTF_FE | VNVBG2 | LA DOPPIETTA DI FORNASARI NICOL     | FRNNCL94B08D548G | 01/03/2024 | 01/03/2024 | 11608250311 | 000026-2024    | 3617,3   | 31/03/2024 | 2965     | 07/03/2024 | -24 |
| UDCTF_FE | VNVBG2 | SAPIDATA SPA                        | 91137650403      | 09/03/2024 | 09/03/2024 | 11662267454 | 1/403          | 2869,05  | 08/04/2024 | 2869,05  | 28/03/2024 | -11 |