cod. benefi	ragione sociale	Mandato	Data mandato	Num. fattura	Data fattura	id.SDI	uff.fattur.	Nr.bolletta	Nr.carta cor	Data pagamento	Data scadenza	Data rif.(#)	Importo	Iva split	Netto	GG diff.	GG sosp.	Prodotto	Stato MEF	Causale
7988	COOPERSYSTEM S.C. ADERENTE AL GRUPPO BANCARIO COOP.VO ICCREA	2542	02/09/2022	000770-1CE E	08/07/2022	7619221065	UFCMW8	0	0	02/09/2022	10/08/2022	S	20,13	0	20,13	23	0	462,99	Liquidato	
7988	COOPERSYSTEM S.C. ADERENTE AL GRUPPO BANCARIO COOP.VO ICCREA	2541	02/09/2022	000769-1CE E	08/07/2022	7619220892	UFCMW8	0	0	02/09/2022	10/08/2022	S	10,23	0	10,23	23	0	235,29	Liquidato	
5898	CNS SOCIETA' COOPERATIVA (Consorzio Nazionale Servizi)	2644	26/09/2022	V5/0008965	30/06/2022	7590287203	UFCMW8	0	0	26/09/2022	04/09/2022	S	14.718,01	2.654,07	12.063,94	22	0	265.406,68	Liquidato	
8010	STIGEA SRL	2638	26/09/2022	FATTPA 14_22	05/08/2022	7790811858	UFCMW8	0	0	26/09/2022	04/09/2022	S	2.196,00	396	1.800,00	22	0	39.600,00	Liquidato	
8414	IDEAPA SRL	2637	26/09/2022	199/FORM	08/08/2022	7850622559	UFCMW8	0	0	26/09/2022	08/09/2022	S	140	0	140	18	0	2.520,00	Liquidato	
4683	DUE ESSE ANTINCENDIO SRL	2630	26/09/2022	17/SP	30/06/2022	7632263359	UFCMW8	0	0	26/09/2022	11/09/2022	S	107,36	19,36	88	15	0	1.320,00	Liquidato	
6927	RANDSTAD ITALIA S.P.A.	2645	26/09/2022	22FVRW1165(	31/07/2022	7833526392	UFCMW8	0	0	26/09/2022	11/09/2022	S	414,91	12,43	402,48	15	0	6.037,20	Liquidato	
8072	LEASYS SPA	2631	26/09/2022	00002022300	15/07/2022	7670712121	UFCMW8	0	0	26/09/2022	14/09/2022	S	108,5	0	108,5	12	0	1.302,00	Liquidato	
1357	MANARESI EVRO	2639	26/09/2022	000025/0/02	20/07/2022	7689372247	UFCMW8	0	0	26/09/2022	18/09/2022	S	8.738,25	1.575,75	7.162,50	8	0	57.300,00	Liquidato	
7242	KUWAIT PETROLEUM ITALIA SPA	2308	02/08/2022	PJ05568820	30/06/2022	7570820049	UFCMW8	0	0	02/08/2022	27/07/2022	S	30,01	5,41	24,6	6	0	147,6	Liquidato	
7308	ITALIANA PETROLI SPA	2491	01/09/2022	9500714810	31/07/2022	7788722056	UFCMW8	0	0	01/09/2022	27/08/2022	S	159,48	28,76	130,72	5	0	653,6	Liquidato	
7308	ITALIANA PETROLI SPA	2472	01/09/2022	9500714806	31/07/2022	7788833632	UFCMW8	0	0	01/09/2022	27/08/2022	S	257,62	46,46	211,16	5	0	1.055,80	Liquidato	
7308	ITALIANA PETROLI SPA	2490	01/09/2022	9500714807	31/07/2022	7788840466	UFCMW8	0	0	01/09/2022	27/08/2022	S	157,99	28,49	129,5	5	0	647,5	Liquidato	
4977	ASSA SRL	2641	26/09/2022	202200550	22/08/2022	7892515943	UFCMW8	0	0	26/09/2022	22/09/2022	S	1.537,20	277,2	1.260,00	4	0	5.040,00	Liquidato	
8072	LEASYS SPA	1962	12/07/2022	00002022300	04/05/2022	7199361756	UFCMW8	0	0	12/07/2022	08/07/2022	S	277,67	50,07	227,6	4	0	910,4	Liquidato	
8072	LEASYS SPA	1961	12/07/2022	00002022300	04/05/2022	7199364475	UFCMW8	0	0	12/07/2022	08/07/2022	S	548,63	98,93	449,7	4	0	1.798,80	Liquidato	
8287	NEXI PAYMENTS SPA	2538	02/09/2022	3036857	12/07/2022	7758754325	UFCMW8	0	0	02/09/2022	30/08/2022	S	13,2	0	13,2	3	0	39,6	Liquidato	
8287	NEXI PAYMENTS SPA	2535	02/09/2022	3036858	12/07/2022	7758700247	UFCMW8	0	0	02/09/2022	30/08/2022	S	13,2	0	13,2	3	0	39,6	Liquidato	
8287	NEXI PAYMENTS SPA	2537	02/09/2022	3036856	12/07/2022	7758679675	UFCMW8	0	0	02/09/2022	30/08/2022	S	13,2	0	13,2	3	0	39,6	Liquidato	
8287	NEXI PAYMENTS SPA	2536	02/09/2022	3036855	12/07/2022	7758711469	UFCMW8	0	0	02/09/2022	30/08/2022	S	13,2	0	13,2	3	0	39,6	Liquidato	
5474	CENTRO REVISIONI VEICOLI DI Boscherini Elisabetta	1960	12/07/2022	280	26/04/2022	7238045383	UFCMW8	0	0	12/07/2022	10/07/2022	S	160	24,79	135,21	2	0	270,42	Liquidato	
7281	LUMIC TELECOMUNICAZIONI S.R.L.	2629	26/09/2022	51/PA	18/07/2022	7721863654	UFCMW8	0	0	26/09/2022	24/09/2022	S	8.540,00	1.540,00	7.000,00	2	0	14.000,00	Liquidato	
740	REKEEP SPA	2647	26/09/2022	8222011916	25/07/2022	7723249476	UFCMW8	0	0	26/09/2022	25/09/2022	S	863,51	0	863,51	1	0	863,51	Non liquidabile	Reverse charge
740	REKEEP SPA	2647	26/09/2022	8222011916	25/07/2022	7723249476	UFCMW8	0	0	26/09/2022	25/09/2022	S	3.925,06	0	3.925,06	1	0	3.925,06	Liquidato	
740	REKEEP SPA	2646	26/09/2022	8222011917	25/07/2022	7723249553	UFCMW8	0	0	26/09/2022	25/09/2022	S	863,51	0	863,51	1	0	863,51	Non liquidabile	Reverse charge
740	REKEEP SPA	2646	26/09/2022	8222011917	25/07/2022	7723249553	UFCMW8	0	0	26/09/2022	25/09/2022	S	3.925,06	0	3.925,06	1	0	3.925,06	Liquidato	
908	POSTE ITALIANE S.P.A.	2473	01/09/2022	3220332659	29/07/2022	7757624311	UFCMW8	0	0	01/09/2022	31/08/2022	S	7,77	1,4	6,37	1	0	6,37	Liquidato	
908	POSTE ITALIANE S.P.A.	2474	01/09/2022	3220332835	29/07/2022	7757799096	UFCMW8	0	0	01/09/2022	31/08/2022	S	38,86	7,01	31,85	1	0	31,85	Liquidato	
908	POSTE ITALIANE S.P.A.	2475	01/09/2022	3220332658	29/07/2022	7757624290	UFCMW8	0	0	01/09/2022	31/08/2022	S	597,46	107,74	489,72	1	0	489,72	Liquidato	
908	POSTE ITALIANE S.P.A.	2476	01/09/2022	3220332834	29/07/2022	7757799088	UFCMW8	0	0	01/09/2022	31/08/2022	S	776,15	139,96	636,19	1	0	636,19	Liquidato	
4650	MOLINELLA FUTURA S.R.L.	2552	07/09/2022	71/PA	05/08/2022	7802222072	UFCMW8	0	0	07/09/2022	06/09/2022	S	39.000,00	7.032,79	31.967,21	1	0	31.967,21	Liquidato	
4650	MOLINELLA FUTURA S.R.L.	2549	07/09/2022	68/PA	05/08/2022	7802222104	UFCMW8	0	0	07/09/2022	06/09/2022	S	2.340,00	421,97	1.918,03	1	0	1.918,03	Liquidato	
4650	MOLINELLA FUTURA S.R.L.	2550	07/09/2022	69/PA	05/08/2022	7802222061	UFCMW8	0	0	07/09/2022	06/09/2022	S	779,99	140,65	639,34	1	0	639,34	Liquidato	
4650	MOLINELLA FUTURA S.R.L.	2547	07/09/2022	58/PA	05/08/2022	7802222076	UFCMW8	0	0	07/09/2022	06/09/2022	S	3.666,67	661,2	3.005,47	1	0	3.005,47	Liquidato	
4650	MOLINELLA FUTURA S.R.L.	2554	07/09/2022	66/PA	05/08/2022	7802222111	UFCMW8	0	0	07/09/2022	06/09/2022	S	3.120,00	562,62	2.557,38	1	0	2.557,38	Liquidato	
4650	MOLINELLA FUTURA S.R.L.	2551	07/09/2022	70/PA	05/08/2022	7802222063	UFCMW8	0	0	07/09/2022	06/09/2022	S	22.620,00	4.079,02	18.540,98	1	0	18.540,98	Liquidato	
4650	MOLINELLA FUTURA S.R.L.	2553	07/09/2022	67/PA	05/08/2022	7802222109	UFCMW8	0	0	07/09/2022	06/09/2022	S	10.139,99	1.828,52	8.311,47	1	0	8.311,47	Liquidato	
4650	MOLINELLA FUTURA S.R.L.	2555	07/09/2022	60/PA	05/08/2022	7802222080	UFCMW8	0	0	07/09/2022	06/09/2022	S	12.666,67	2.284,15	10.382,52	1	0	10.382,52	Liquidato	
4650	MOLINELLA FUTURA S.R.L.	2548	07/09/2022	59/PA	05/08/2022	7802222083	UFCMW8	0	0	07/09/2022	06/09/2022	S	16.666,66	3.005,46	13.661,20	1	0	13.661,20	Liquidato	
740	REKEEP SPA	2508	01/09/2022	8222012651	31/07/2022	7767053480	UFCMW8	0	0	01/09/2022	01/09/2022	S	3.925,06	0	3.925,06	0	0	0	Liquidato	
740	REKEEP SPA	2479	01/09/2022	7822009548	31/07/2022	7767216578	UFCMW8	0	0	01/09/2022	01/09/2022	S	491,45	88,62	402,83	0	0	0	Liquidato	
740	REKEEP SPA	2480	01/09/2022	7822009393	31/07/2022	7767216596	UFCMW8	0	0	01/09/2022	01/09/2022	S	2.113,09	381,05	1.732,04	0	0	0	Liquidato	
740	REKEEP SPA	2478	01/09/2022	7822009547	31/07/2022	7767053640	UFCMW8	0	0	01/09/2022	01/09/2022	S	565,81	102,03	463,78	0	0	0	Liquidato	
740	REKEEP SPA	2477	01/09/2022	7822009546	31/07/2022	7767216592	UFCMW8	0	0	01/09/2022	01/09/2022	S	814,52	146,88	667,64	0	0	0	Liquidato	
740	REKEEP SPA	2508	01/09/2022	8222012651	31/07/2022	7767053480	UFCMW8	0	0	01/09/2022	01/09/2022	S	863,51	0	863,51	0	0	0	Non liquidabile	Reverse charge
815	OTIS SERVIZI SRL	2151	25/07/2022	3FO22059765	23/06/2022	7516956494	UFCMW8	0	0	25/07/2022	25/07/2022	S	4.289,52	773,52	3.516,00	0	0	0	Liquidato	
4977	ASSA SRL	2640	26/09/2022	202200372	13/06/2022	7734954837	UFCMW8	0	0	26/09/2022	26/09/2022	S	2.677,22	482,78	2.194,44	0	0	0	Liquidato	
7988	COOPERSYSTEM S.C. ADERENTE AL GRUPPO BANCARIO COOP.VO ICCREA	2539	02/09/2022	000769-1CE E	08/07/2022	7619220892	UFCMW8	0	155	05/08/2022	05/08/2022	S	46,5	10,23	36,27	0	0	0	Liquidato	
292	COOPERATIVA SOCIALE SOCIETA' DOLCE SOC.COOP.a r.l.	2505	01/09/2022	4477 V9	03/08/2022	7778829767	UFCMW8	0	0	01/09/2022	02/09/2022	S	13.215,05	629,29	12.585,76	-1	0	-12.585,76	Liquidato	
640	KONE SPA	2503	01/09/2022	0094687586	30/06/2022	7552111900	UFCMW8	0	0	01/09/2022	02/09/2022	S	181,98	0	181,98	-1	0	-181,98	Non liquidabile	
640	KONE SPA	2503	01/09/2022	0094687586	30/06/2022	7552111900	UFCMW8	0	0	01/09/2022	02/09/2022	S	40,04	0	40,04	-1	0	-40,04	Non liquidabile	Reverse charge
934	F.LLI ROSSI DI ROSSI LUIGI	2506	01/09/2022	FATTPA 422	02/08/2022	7772164596	UFCMW8	0	0	01/09/2022	02/09/2022	S	1.000,40	180,4	820	-1	0	-820	Liquidato	
934	F.LLI ROSSI DI ROSSI LUIGI	2507	01/09/2022	FATTPA 522	02/08/2022	7772190418	UFCMW8	0	0	01/09/2022	02/09/2022	S	1.000,40	180,4	820	-1	0	-820	Liquidato	
2082	SAGI Di Conti G.& C. SNC	2504	01/09/2022	307	30/06/2022	7550760585	UFCMW8	0	0	01/09/2022	02/09/2022	S	257,21	46,38	210,83	-1	0	-210,83	Liquidato	
2213	PITAGORA SNC Di Medici Graziano & C.	2481	01/09/2022	375/01	29/07/2022	7776474761	UFCMW8	0	0	01/09/2022	02/09/2022	S	455,89	82,21	373,68	-1	0	-373,68	Liquidato	
2213	PITAGORA SNC Di Medici Graziano & C.	2482	01/09/2022	376/01	29/07/2022	7776475712	UFCMW8	0	0	01/09/2022	02/09/2022	S	84,18	15,18	69	-1	0	-69	Liquidato	
2309	HERA SPA	2759	29/09/2022	12221007520	30/07/2022	7779272282	UFCMW8	0	0	29/09/2022	30/09/2022	S	50.435,67	4.585,06	45.850,61	-1	0	-45.850,61	Liquidato	
2309	HERA SPA	2756	29/09/2022	12221007527	30/07/2022	7779273319	UFCMW8	0	0	29/09/2022	30/09/2022	S	68.425,69	6.220,52	62.205,17	-1	0	-62.205,17	Liquidato	
2309	HERA SPA	2758	29/09/2022	12221007520	30/07/2022	7779272282	UFCMW8	0	0	29/09/2022	30/09/2022	S	37.846,61	3.440,60	34.406,01	-1	0	-34.406,01	Liquidato	
2309	HERA SPA	2757	29/09/2022	12221007527	30/07/2022	7779273319	UFCMW8	0	0	29/09/2022	30/09/2022	S	91.186,38	8.289,67	82.896,71	-1	0	-82.896,71	Liquidato	
5877	CICLAT SOC.COOP.(CONS.IT.COOP.LAV.AUSIL.TRAFF)	1990	15/07/2022	04/0003752	17/05/2022	7279528131	UFCMW8	0	0	15/07/2022	16/07/2022	S	1.265,98	0	1.265,98	-1	0	-1.265,98	Non liquidabile	Reverse charge
5877	CICLAT SOC.COOP.(CONS.IT.COOP.LAV.AUSIL.TRAFF)	1990	15/07/2022	04/0003752	17/05/2022	7279528131	UFCMW8	0	0	15/07/2022	16/07/2022	S	5.754,45	0	5.754,45	-1	0	-5.754,45	Liquidato	
522	GURIOLI E BONAZZI AUTOCARROZZERIA SNC	2520	01/09/2022	17/001	02/08/2022	7776038944	UFCMW8	0	0	01/09/2022	03/09/2022	S	670,35	120,88	549,47	-2	0	-1.098,94	Liquidato	
632	ACER Provincia di Bologna	2642	26/09/2022	129/2033	28/07/2022	7740501138	UFCMW8	0	0	26/09/2022	28/09/2022	S	122.534,21	17.937,17	104.597,04	-2	0	-209.194,08	Liquidato	
740	REKEEP SPA	2502	01/09/2022	8222011005	30/06/2022	7572047727	UFCMW8	0	0	01/09/2022	03/09/2022	S	329,01	0	329,01	-2	0	-658,02	Non liquidabile	Reverse charge
740	REKEEP SPA	2501	01/09/2022	7822008381	30/06/2022	7572181384	UFCMW8	0	0	01/09/2022	03/09/2022	S	27.760,19	5.005,94	22.754,25	-2	0	-45.508,50	Liquidato	
740	REKEEP SPA	2500	01/09/2022	8222011006	30/06/2022	7572264564	UFCMW8	0	0	01/09/2022	03/09/2022	S	235,95	0	235,95	-2	0	-471,9	Non liquidabile	Reverse charge
740	REKEEP SPA	2502	01/09/2022	8222011005	30/06/2022	7572047727	UFCMW8	0	0	01/09/2022	03/09/2022	S	1.495,50	0	1.495,50	-2	0	-2.991,00	Liquidato	
740	REKEEP SPA	2500	01/09/2022	8222011006	30/06/2022	7572264564	UFCMW8	0	0	01/09/2022	03/09/2022	S	1.072,50	0	1.072,50	-2	0	-2.145,00	Liquidato	
2082	SAGI Di Conti G.& C. SNC	2643	26/09/2022	416	29/08/2022	7915723808	UFCMW8	0	0	26/09/2022	28/09/2022	S	655,69	118,24	537,45	-2	0	-1.074,90	Liquidato	
7214	B2 S.R.L.	2499	01/09/2022	151	04/07/2022	7575818328	UFCMW8	0	0	01/09/2022	03/09/2022	S	5.490,00	990	4.500,00	-2	0	-9.000,00	Liquidato	
7563	KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	2634	26/09/2022	1010785484	29/08/2022	7917395670	UFCMW8	0	0	26/09/2022	28/09/2022	S	298,03	53,74	244,29	-2	0	-488,58	Liquidato	
285	GESSER Gestione Servizi Soc.Coop.Sociale	2483	01/09/2022	PA/35	30/07/2022	7794209556	UFCMW8	0	0	01/09/2022	04/09/2022	S	1.879,92	89,52	1.790,40	-3	0	-5.371,20	Liquidato	
462	FORINT S.P.A.	2514	01/09/2022	2022H02025	30/06/2022	7599871670	UFCMW8	0	0	01/09/2022	04/09/2022	S	921,1	166,1	755	-3	0	-2.265,00	Liquidato	
462	FORINT S.P.A.	2516	01/09/2022	2022H02024	30/06/2022	7599869737	UFCMW8	0	0	01/09/2022	04/09/2022	S	186,34	33,6	152,74	-3	0	-458,22	Liquidato	
867	SOLCO IDA POLI Societa' Cooperativa Sociale	1959	12/07/2022	157-C	15/06/2022	7459076337	UFCMW8	0	0	12/07/2022	15/07/2022	S	112,85	5,37	107,48	-3	0	-322,44	Liquidato	
2309	HERA SPA	2282	29/07/2022	11220394105	29/06/2022	7551506437	UFCMW8	0	0	29/07/2022	01/08/2022	S	59,48	5,41	54,07	-3	0	-162,21	Liquidato	
2309	HERA SPA	2206	26/07/2022	12221001384	31/05/2022	7370164546	UFCMW8	0	0	26/07/2022	29/07/2022	S	82.780,43	7.525,50	75.254,93	-3	0	-225.764,79	Liquidato	
2309	HERA SPA	2205	26/07/2022	12221001384	31/05/2022	7370164546	UFCMW8	0	0	26/07/2022	29/07/2022	S	62.117,92	5.647,08	56.470,84	-3	0	-169.412,52	Liquidato	
4977	ASSA SRL	1976	15/07/2022	202200321	19/05/2022	7291894122	UFCMW8	0	0	15/07/2022	18/07/2022	S	5.354,43	965,55	4.388,88	-3	0	-13.166,64	Liquidato	

5286	UNIFORMERIA SRL	2518	01/09/2022	196E	30/06/2022	7592542560	UFCMW8	0	0	01/09/2022	04/09/2022	S	1.364,14	245,99	1.118,15	-3	0	-3.354,45	Liquidato	
8072	LEASYS SPA	2519	01/09/2022	00002022300	05/07/2022	7594882292	UFCMW8	0	0	01/09/2022	04/09/2022	S	268,69	48,45	220,24	-3	0	-660,72	Liquidato	
8072	LEASYS SPA	2517	01/09/2022	00002022300	05/07/2022	7594881405	UFCMW8	0	0	01/09/2022	04/09/2022	S	548,63	98,93	449,7	-3	0	-1.349,10	Liquidato	
8256	TECNOAMBIENTE SNC	2521	01/09/2022	793	15/07/2022	7790648474	UFCMW8	0	0	01/09/2022	04/09/2022	S	7.490,96	1.350,83	6.140,13	-3	0	-18.420,39	Liquidato	
8390	A2A ENERGIA SPA	2614	23/09/2022	82200020525	28/07/2022	7736638720	UFCMW8	0	0	23/09/2022	26/09/2022	S	117,18	21,13	96,05	-3	0	-288,15	Liquidato	
8390	A2A ENERGIA SPA	2616	23/09/2022	82200019878	27/07/2022	7733923054	UFCMW8	0	0	23/09/2022	26/09/2022	S	10,38	1,87	8,51	-3	0	-25,53	Liquidato	
8390	A2A ENERGIA SPA	2611	23/09/2022	82200020526	28/07/2022	7736659994	UFCMW8	0	0	23/09/2022	26/09/2022	S	112,18	20,23	91,95	-3	0	-275,85	Liquidato	
8390	A2A ENERGIA SPA	2612	23/09/2022	82200020526	28/07/2022	7736639392	UFCMW8	0	0	23/09/2022	26/09/2022	S	61,89	11,16	50,73	-3	0	-152,19	Liquidato	
8390	A2A ENERGIA SPA	2617	23/09/2022	82200019878	27/07/2022	7733919427	UFCMW8	0	0	23/09/2022	26/09/2022	S	10,38	1,87	8,51	-3	0	-25,53	Liquidato	
8390	A2A ENERGIA SPA	2613	23/09/2022	82200020526	28/07/2022	7736631266	UFCMW8	0	0	23/09/2022	26/09/2022	S	10,38	1,87	8,51	-3	0	-25,53	Liquidato	
8390	A2A ENERGIA SPA	2618	23/09/2022	82200020546	28/07/2022	7736462747	UFCMW8	0	0	23/09/2022	26/09/2022	S	672,7	121,31	551,39	-3	0	-1.654,17	Liquidato	
8390	A2A ENERGIA SPA	2615	23/09/2022	82200020526	28/07/2022	7736642131	UFCMW8	0	0	23/09/2022	26/09/2022	S	25,27	4,56	20,71	-3	0	-62,13	Liquidato	
292	COOPERATIVA SOCIALE SOCIETA' DOLCE SOC.COOP.a r.l.	2498	01/09/2022	4478 V9	03/08/2022	7778860006	UFCMW8	0	0	01/09/2022	05/09/2022	S	10.016,41	476,97	9.539,44	-4	0	-38.157,76	Liquidato	
612	WOLTERS KLUWER ITALIA SRL (ex IPSOA EDITORE)	1958	12/07/2022	0073514746	25/02/2022	7460948332	UFCMW8	0	0	12/07/2022	16/07/2022	S	739,41	22,75	716,66	-4	0	-2.866,64	Liquidato	
5176	LA PALAZZINA SRL	2622	23/09/2022	846	31/08/2022	7932678716	UFCMW8	0	0	23/09/2022	27/09/2022	S	254,57	12,12	242,45	-4	0	-969,8	Liquidato	
5249	MONDIALCHIMICART SRL	2648	26/09/2022	97/P	26/07/2022	7782480149	UFCMW8	0	0	26/09/2022	30/09/2022	S	2.267,46	277,11	1.990,35	-4	0	-7.961,40	Liquidato	
5249	MONDIALCHIMICART SRL	2649	26/09/2022	99/P	27/07/2022	7782485865	UFCMW8	0	0	26/09/2022	30/09/2022	S	749,97	128,8	621,17	-4	0	-2.484,68	Liquidato	
5249	MONDIALCHIMICART SRL	2650	26/09/2022	96/P	26/07/2022	7782477407	UFCMW8	0	0	26/09/2022	30/09/2022	S	214,72	38,72	176	-4	0	-704	Liquidato	
5819	GEODES SRL	2636	26/09/2022	89/2022	04/08/2022	7784118327	UFCMW8	0	0	26/09/2022	30/09/2022	S	5.032,50	907,5	4.125,00	-4	0	-16.500,00	Liquidato	
5819	GEODES SRL	2635	26/09/2022	90/2022	04/08/2022	7784120602	UFCMW8	0	0	26/09/2022	30/09/2022	S	5.346,00	964,03	4.381,97	-4	0	-17.527,88	Liquidato	
7211	TEAMSYSTEM S.P.A.	2633	26/09/2022	4540/5D	28/07/2022	7787928335	UFCMW8	0	0	26/09/2022	30/09/2022	S	1.995,19	359,79	1.635,40	-4	0	-6.541,60	Liquidato	
7308	ITALIANA PETROLI SPA	2620	23/09/2022	9500785485	31/08/2022	7955810559	UFCMW8	0	0	23/09/2022	27/09/2022	S	99,95	18,02	81,93	-4	0	-327,72	Liquidato	
7308	ITALIANA PETROLI SPA	2609	23/09/2022	9500785472	31/08/2022	7955780866	UFCMW8	0	0	23/09/2022	27/09/2022	S	524,59	94,6	429,99	-4	0	-1.719,96	Liquidato	
7308	ITALIANA PETROLI SPA	2621	23/09/2022	9500785475	31/08/2022	7955806456	UFCMW8	0	0	23/09/2022	27/09/2022	S	70,49	12,71	57,78	-4	0	-231,12	Liquidato	
8072	LEASYS SPA	2652	26/09/2022	00002022300	03/08/2022	7788521753	UFCMW8	0	0	26/09/2022	30/09/2022	S	268,69	48,45	220,24	-4	0	-880,96	Liquidato	
8072	LEASYS SPA	2651	26/09/2022	00002022300	03/08/2022	7788521207	UFCMW8	0	0	26/09/2022	30/09/2022	S	548,63	98,93	449,7	-4	0	-1.798,80	Liquidato	
8394	REPAS LUNCH COUPON SRL	2628	26/09/2022	3498/36	26/08/2022	7927965018	UFCMW8	0	0	26/09/2022	30/09/2022	S	1.518,85	58,42	1.460,43	-4	0	-5.841,72	Liquidato	
8558	LEGGERE SRL	2632	26/09/2022	13606	31/08/2022	7936061285	UFCMW8	0	0	26/09/2022	30/09/2022	S	252,84	0	252,84	-4	0	-1.011,36	Liquidato	
244	CAMST S.C.A.R.L.	2497	01/09/2022	2000652876	30/06/2022	7610806532	UFCMW8	0	0	01/09/2022	06/09/2022	S	7.252,94	1.025,90	6.227,04	-5	0	-31.135,20	Liquidato	
740	REKEEP SPA	1975	15/07/2022	7822007422	21/06/2022	7492539412	UFCMW8	0	0	15/07/2022	20/07/2022	S	2.196,00	396	1.800,00	-5	0	-9.000,00	Liquidato	
6189	MARMORTA 2014 A.S.D.	1972	15/07/2022	FATTPA 1_22	22/06/2022	7500861546	UFCMW8	0	0	15/07/2022	20/07/2022	S	610	0	610	-5	0	-3.050,00	Liquidato	
6189	MARMORTA 2014 A.S.D.	1973	15/07/2022	FATTPA 1_22	22/06/2022	7500861546	UFCMW8	0	0	15/07/2022	20/07/2022	S	2.112,50	0	2.112,50	-5	0	-10.562,50	Liquidato	
7986	LA VALLE TRASPORTI SRL	1989	15/07/2022	00292PA	20/06/2022	7505892071	UFCMW8	0	0	15/07/2022	20/07/2022	S	6.663,80	605,8	6.058,00	-5	0	-30.290,00	Liquidato	
7988	COOPERSYSTEM S.C. ADERENTE AL GRUPPO BANCARIO COOP.VO ICCREA	2540	02/09/2022	000770-1CE E	08/07/2022	7619221065	UFCMW8	0	156	05/08/2022	10/08/2022	S	91,5	20,13	71,37	-5	0	-356,85	Liquidato	
8390	A2A ENERGIA SPA	2146	21/07/2022	82200013231	27/05/2022	7341132557	UFCMW8	0	0	21/07/2022	26/07/2022	S	462,75	83,45	379,3	-5	0	-1.896,50	Liquidato	
8501	GRASSI UFFICIO SRL	1974	15/07/2022	FT 001766	20/06/2022	7484286369	UFCMW8	0	0	15/07/2022	20/07/2022	S	854	154	700	-5	0	-3.500,00	Liquidato	
244	CAMST S.C.A.R.L.	2494	01/09/2022	2000652874	30/06/2022	7612427575	UFCMW8	0	0	01/09/2022	07/09/2022	S	1.835,33	166,85	1.668,48	-6	0	-10.010,88	Liquidato	
244	CAMST S.C.A.R.L.	2496	01/09/2022	2000652877	30/06/2022	7610518549	UFCMW8	0	0	01/09/2022	07/09/2022	S	21.968,76	1.997,16	19.971,60	-6	0	-119.829,60	Liquidato	
244	CAMST S.C.A.R.L.	2495	01/09/2022	2000652875	30/06/2022	7612427582	UFCMW8	0	0	01/09/2022	07/09/2022	S	16.901,28	1.536,48	15.364,80	-6	0	-92.188,80	Liquidato	
740	REKEEP SPA	2276	29/07/2022	7822008178	30/06/2022	7572181411	UFCMW8	0	0	29/07/2022	04/08/2022	S	2.113,09	381,05	1.732,04	-6	0	-10.392,24	Liquidato	
740	REKEEP SPA	2275	29/07/2022	7822008212	30/06/2022	7572040934	UFCMW8	0	0	29/07/2022	04/08/2022	S	491,45	88,62	402,83	-6	0	-2.416,98	Liquidato	
740	REKEEP SPA	2274	29/07/2022	7822008211	30/06/2022	7572040897	UFCMW8	0	0	29/07/2022	04/08/2022	S	565,81	102,03	463,78	-6	0	-2.782,68	Liquidato	
740	REKEEP SPA	2273	29/07/2022	7822008210	30/06/2022	7572179283	UFCMW8	0	0	29/07/2022	04/08/2022	S	814,52	146,88	667,64	-6	0	-4.005,84	Liquidato	
5707	ALMA SPA	2484	01/09/2022	6 / 1683 / 202	30/06/2022	7606496298	UFCMW8	0	0	01/09/2022	07/09/2022	S	2.232,60	402,6	1.830,00	-6	0	-10.980,00	Liquidato	
786	MAGGIOLI S.P.A.	2461	29/08/2022	0002136730	31/07/2022	7796252214	UFCMW8	0	0	29/08/2022	05/09/2022	S	1.708,00	308	1.400,00	-7	0	-9.800,00	Liquidato	
2309	HERA SPA	2610	23/09/2022	11220507148	17/08/2022	7876854053	UFCMW8	0	0	23/09/2022	30/09/2022	S	45,46	4,13	41,33	-7	0	-289,31	Liquidato	
2309	HERA SPA	2626	23/09/2022	11220523158	26/08/2022	7916838050	UFCMW8	0	0	23/09/2022	30/09/2022	S	131,73	11,98	119,75	-7	0	-838,25	Liquidato	
2309	HERA SPA	2165	25/07/2022	11220375884	20/06/2022	7497066143	UFCMW8	0	0	25/07/2022	01/08/2022	S	105,8	9,62	96,18	-7	0	-673,26	Liquidato	
2309	HERA SPA	2166	25/07/2022	11220375884	20/06/2022	7496778906	UFCMW8	0	0	25/07/2022	01/08/2022	S	191,91	17,45	174,46	-7	0	-1.221,22	Liquidato	
2309	HERA SPA	2625	23/09/2022	11220532030	31/08/2022	7942933105	UFCMW8	0	0	23/09/2022	30/09/2022	S	219,44	19,95	199,49	-7	0	-1.396,43	Liquidato	
2309	HERA SPA	2188	25/07/2022	11220360097	10/06/2022	7455355082	UFCMW8	0	0	25/07/2022	01/08/2022	S	424,26	38,57	385,69	-7	0	-2.699,83	Liquidato	
2309	HERA SPA	2187	25/07/2022	11220360097	10/06/2022	7455354819	UFCMW8	0	0	25/07/2022	01/08/2022	S	393,6	35,78	357,82	-7	0	-2.504,74	Liquidato	
2309	HERA SPA	2623	23/09/2022	11220484746	10/08/2022	7859501520	UFCMW8	0	0	23/09/2022	30/09/2022	S	353,99	32,18	321,81	-7	0	-2.252,67	Liquidato	
2309	HERA SPA	2624	23/09/2022	11220484746	10/08/2022	7859501557	UFCMW8	0	0	23/09/2022	30/09/2022	S	585	53,18	531,82	-7	0	-3.722,74	Liquidato	
3711	VASTA LICIA	2000	20/07/2022	FATTPA 27_22	01/07/2022	7557918554	UFCMW8	0	0	20/07/2022	27/07/2022	S	2.740,80	0	2.740,80	-7	0	-19.185,60	Liquidato	
4439	AGENZIA FONICA-PUBBLIC Di Lunghi Riccardo	2001	20/07/2022	000007-2022	24/06/2022	7512141815	UFCMW8	0	0	20/07/2022	27/07/2022	S	960	0	960	-7	0	-6.720,00	Liquidato	
5249	MONDIALCHIMICART SRL	1987	15/07/2022	68/P	19/05/2022	7312898806	UFCMW8	0	0	15/07/2022	22/07/2022	S	2.734,86	480,21	2.254,65	-7	0	-15.782,55	Liquidato	
5249	MONDIALCHIMICART SRL	1988	15/07/2022	70/P	19/05/2022	7312911913	UFCMW8	0	0	15/07/2022	22/07/2022	S	830,71	142,91	687,8	-7	0	-4.814,60	Liquidato	
5249	MONDIALCHIMICART SRL	1986	15/07/2022	69/P	19/05/2022	7312909512	UFCMW8	0	0	15/07/2022	22/07/2022	S	658,88	108,7	550,18	-7	0	-3.851,26	Liquidato	
5286	UNIFORMERIA SRL	2147	21/07/2022	192E	22/06/2022	7533985218	UFCMW8	0	0	21/07/2022	28/07/2022	S	353,8	63,8	290	-7	0	-2.030,00	Liquidato	
5462	DE CATALDO FEDERICO	2002	20/07/2022	2/PA	01/07/2022	7558053389	UFCMW8	0	0	20/07/2022	27/07/2022	S	3.878,50	0	3.878,50	-7	0	-27.149,50	Liquidato	
6232	HERA COMM S.p.A. - SOCIO UNICO HERA S.p.A.	1971	15/07/2022	41220543328	23/05/2022	7319852680	UFCMW8	0	0	15/07/2022	22/07/2022	S	912,51	43,45	869,06	-7	0	-6.083,42	Liquidato	
7308	ITALIANA PETROLI SPA	2619	23/09/2022	9500785473	31/08/2022	7955798616	UFCMW8	0	0	23/09/2022	30/09/2022	S	142,23	25,65	116,58	-7	0	-816,06	Liquidato	
7672	GUALANDI & MINOTTI AVVOCATI	1998	20/07/2022	118	17/05/2022	7279170498	UFCMW8	0	0	20/07/2022	27/07/2022	S	3.500,00	0	3.500,00	-7	0	-24.500,00	Liquidato	
7674	BOLOGNA HACCP DI CLAUDIA COSTANZA	1999	20/07/2022	146/001	11/06/2022	7441522748	UFCMW8	0	0	20/07/2022	27/07/2022	S	407,8	0	407,8	-7	0	-2.854,60	Liquidato	
867	SOLCO IDA POLI Societa' Cooperativa Sociale	2485	01/09/2022	215-C	06/08/2022	7817951587	UFCMW8	0	0	01/09/2022	09/09/2022	S	112,85	5,37	107,48	-8	0	-859,84	Liquidato	
975	RENTOKIL INITIAL ITALIA S.P.A.	2305	01/08/2022	22082611	06/07/2022	7615850747	UFCMW8	0	0	01/08/2022	09/08/2022	S	464,34	83,73	380,61	-8	0	-3.044,88	Liquidato	
2082	SAGI Di Conti G.& C. SNC	2227	26/07/2022	310	30/06/2022	7561989590	UFCMW8	0	0	26/07/2022	03/08/2022	S	698,74	126	572,74	-8	0	-4.581,92	Liquidato	
4650	MOLINELLA FUTURA S.R.L.	2462	29/08/2022	56/PA	05/08/2022	7802222075	UFCMW8	0	0	29/08/2022	06/09/2022	S	35.375,00	6.379,10	28.995,90	-8	0	-231.967,20	Liquidato	
4650	MOLINELLA FUTURA S.R.L.	2467	29/08/2022	62/PA	05/08/2022	7802222090	UFCMW8	0	0	29/08/2022	06/09/2022	S	3.886,66	700,87	3.185,79	-8	0	-25.486,32	Liquidato	
4650	MOLINELLA FUTURA S.R.L.	2468	29/08/2022	65/PA	05/08/2022	7802222108	UFCMW8	0	0	29/08/2022	06/09/2022	S	1.766,67	318,58	1.448,09	-8	0	-11.584,72	Liquidato	
4650	MOLINELLA FUTURA S.R.L.	2464	29/08/2022	63/PA	05/08/2022	7802222306	UFCMW8	0	0	29/08/2022	06/09/2022	S	17.666,67	3.185,79	14.480,88	-8	0	-115.847,04	Liquidato	
4650	MOLINELLA FUTURA S.R.L.	2466	29/08/2022	61/PA	05/08/2022	7802222087	UFCMW8	0	0	29/08/2022	06/09/2022	S	530	95,57	434,43	-8	0	-3.475,44	Liquidato	
4650	MOLINELLA FUTURA S.R.L.	2465	29/08/2022	64/PA	05/08/2022	7802222101	UFCMW8	0	0	29/08/2022	06/09/2022	S	20.316,66	3.663,66	16.653,00	-8	0	-133.224,00	Liquidato	
4650	MOLINELLA FUTURA S.R.L.	2463	29/08/2022	57/PA	05/08/2022	7802222089	UFCMW8	0	0	29/08/2022	06/09/2022	S	25.425,00	4.584,84	20.840,16	-8	0	-166.721,28	Liquidato	
5249	MONDIALCHIMICART SRL	1985	15/07/2022	74/P	23/05/2022	7320100635	UFCMW8	0	0	15/07/2022	23/07/2022	S	1.829,38	252,84	1.576,54	-8	0	-12.612,32	Liquidato	
6357	OLIVETTI S.P.A.	2207	26/07/2022	A2002022100	30/06/2022	7564999030	UFCMW8	0	0	26/07/2022	03/08/2022	S	298,85	53,89	244,96	-8	0	-1.959,68	Liquidato	
6814	STEFANO BIGONI	2226	26/07/2022	01/01/2028	01/07/2022	7559692344	UFCMW8	0	0	26/07/2022	03/08/2022	S	3.416,00	616	2.800,00	-8	0	-22.400,00	Liquidato	
6814	STEFANO BIGONI	2225	26/07/2022	01/01/2029	01/07/2022	7559692356	UFCMW8	0	0	26/07/2022	03/08/2022	S	1.750,70	315,7	1.435,00	-8	0	-11.480,00	Liquidato	
8272	ASD JUMP	2208	26/07/2022	FPA 4/22	04/07/2022	7570028382	UFCMW8	0	0	26/07/2022	03/08/2022	S	11.530,00	0	11.530,00	-8	0	-92.240,00	Liquidato	
740	REKEEP SPA	2229	26/07/2022	8222008899	31/05/2022	7392905043	UFCMW8	0	0	26/07/2022	04/08/2022	S	235,95	0	235,95	-9	0	-2.123,55	Non liquidabile	Reverse charge

740	REKEEP SPA	2228	26/07/2022	7822006690	31/05/2022	7392886246	UFCMW8	0	0	26/07/2022	04/08/2022	S	27.760,19	5.005,94	22.754,25	-9	0	-204.788,25	Liquidato	
740	REKEEP SPA	2229	26/07/2022	8222008899	31/05/2022	7392905043	UFCMW8	0	0	26/07/2022	04/08/2022	S	1.072,50	0	1.072,50	-9	0	-9.652,50	Liquidato	
1357	MANARESI EVRO	1969	15/07/2022	000018/0/02	25/05/2022	7325350540	UFCMW8	0	0	15/07/2022	24/07/2022	S	8.738,25	1.575,75	7.162,50	-9	0	-64.462,50	Liquidato	
5849	MYO SPA	2209	26/07/2022	2040/220015	31/05/2022	7389809977	UFCMW8	0	0	26/07/2022	04/08/2022	S	333,06	60,06	273	-9	0	-2.457,00	Liquidato	
285	GESSER Gestione Servizi Soc.Coop.Sociale	2493	01/09/2022	PA/34	30/06/2022	7634418657	UFCMW8	0	0	01/09/2022	11/09/2022	S	5.582,85	265,85	5.317,00	-10	0	-53.170,00	Liquidato	
292	COOPERATIVA SOCIALE SOCIETA' DOLCE SOC.COOP.a r.l.	2231	26/07/2022	3826 V9	05/07/2022	7581807204	UFCMW8	0	0	26/07/2022	05/08/2022	S	18.512,60	881,55	17.631,05	-10	0	-176.310,50	Liquidato	
292	COOPERATIVA SOCIALE SOCIETA' DOLCE SOC.COOP.a r.l.	2230	26/07/2022	3827 V9	05/07/2022	7581792533	UFCMW8	0	0	26/07/2022	05/08/2022	S	10.096,85	480,8	9.616,05	-10	0	-96.160,50	Liquidato	
640	KONE SPA	1984	15/07/2022	0094675629	26/05/2022	7333667722	UFCMW8	0	0	15/07/2022	25/07/2022	S	550	0	550	-10	0	-5.500,00	Liquidato	
640	KONE SPA	1984	15/07/2022	0094675629	26/05/2022	7333667722	UFCMW8	0	0	15/07/2022	25/07/2022	S	121	0	121	-10	0	-1.210,00	Non liquidabile	Reverse charge
5125	STUDIO NALDI SRL	2210	26/07/2022	108/PA	05/07/2022	7581449092	UFCMW8	0	0	26/07/2022	05/08/2022	S	1.146,80	206,8	940	-10	0	-9.400,00	Liquidato	
5249	MONDIALCHIMICART SRL	2233	26/07/2022	83/P	31/05/2022	7401351131	UFCMW8	0	0	26/07/2022	05/08/2022	S	843,84	147,11	696,73	-10	0	-6.967,30	Liquidato	
6232	HERA COMM S.p.A. - SOCIO UNICO HERA S.p.A.	1957	12/07/2022	41220543282	23/05/2022	7319618059	UFCMW8	0	0	12/07/2022	22/07/2022	S	144,67	6,89	137,78	-10	0	-1.377,80	Liquidato	
6742	RI.VE.CO. SNC DI ZANOTTI GIUSEPPE & C.	2515	01/09/2022	355	31/07/2022	7826705762	UFCMW8	0	0	01/09/2022	11/09/2022	S	3.599,00	649	2.950,00	-10	0	-29.500,00	Liquidato	
8379	CONSORZIO RES RIUNITE ESPERIENZE SOCIALI - SOC.COOP.SOCIALE	2232	26/07/2022	44/PA	06/07/2022	7591567499	UFCMW8	0	0	26/07/2022	05/08/2022	S	10.320,62	491,46	9.829,16	-10	0	-98.291,60	Liquidato	
285	GESSER Gestione Servizi Soc.Coop.Sociale	2492	01/09/2022	PA/33	30/06/2022	7634418590	UFCMW8	0	0	01/09/2022	12/09/2022	S	1.459,92	69,52	1.390,40	-11	0	-15.294,40	Liquidato	
4439	AGENZIA FONICA-PUBBLIC Di Lunghi Riccardo	2567	16/09/2022	000010-2022	22/08/2022	7893866356	UFCMW8	0	0	16/09/2022	27/09/2022	S	840	0	840	-11	0	-9.240,00	Liquidato	
5249	MONDIALCHIMICART SRL	2234	26/07/2022	85/P	31/05/2022	7401352065	UFCMW8	0	0	26/07/2022	06/08/2022	S	1.497,50	261,51	1.235,99	-11	0	-13.595,89	Liquidato	
5249	MONDIALCHIMICART SRL	2235	26/07/2022	84/P	31/05/2022	7401351507	UFCMW8	0	0	26/07/2022	06/08/2022	S	884,99	154,99	730	-11	0	-8.030,00	Liquidato	
6337	TULLINI RICCARDO	2569	16/09/2022	1/PA	12/08/2022	7847153136	UFCMW8	0	0	16/09/2022	27/09/2022	S	4.992,00	0	4.992,00	-11	0	-54.912,00	Liquidato	
7739	BOVO BARBARA	2566	16/09/2022	FPA 6/22	05/07/2022	7581839413	UFCMW8	0	0	16/09/2022	27/09/2022	S	828,84	0	828,84	-11	0	-9.117,24	Liquidato	
8368	ZAMPIERI SILVIA	2568	16/09/2022	FPA 3/22	03/08/2022	7779980358	UFCMW8	0	0	16/09/2022	27/09/2022	S	1.224,00	0	1.224,00	-11	0	-13.464,00	Liquidato	
740	REKEEP SPA	2236	26/07/2022	8222008898	31/05/2022	7392888778	UFCMW8	0	0	26/07/2022	07/08/2022	S	329,01	0	329,01	-12	0	-3.948,12	Non liquidabile	Reverse charge
740	REKEEP SPA	2236	26/07/2022	8222008898	31/05/2022	7392888778	UFCMW8	0	0	26/07/2022	07/08/2022	S	1.495,50	0	1.495,50	-12	0	-17.946,00	Liquidato	
4667	TECNOCART Di Natali A.&C. sas	2212	26/07/2022	EIMM000973	07/07/2022	7610470602	UFCMW8	0	0	26/07/2022	07/08/2022	S	487,63	87,93	399,7	-12	0	-4.796,40	Liquidato	
5176	LA PALAZZINA SRL	1967	15/07/2022	603	30/06/2022	7556364580	UFCMW8	0	0	15/07/2022	27/07/2022	S	361,36	17,21	344,15	-12	0	-4.129,80	Liquidato	
7308	ITALIANA PETROLI SPA	1981	15/07/2022	9500641005	30/06/2022	7568929812	UFCMW8	0	0	15/07/2022	27/07/2022	S	193,3	34,86	158,44	-12	0	-1.901,28	Liquidato	
7308	ITALIANA PETROLI SPA	1983	15/07/2022	9500641001	30/06/2022	7568933931	UFCMW8	0	0	15/07/2022	27/07/2022	S	342,48	61,76	280,72	-12	0	-3.368,64	Liquidato	
7308	ITALIANA PETROLI SPA	1968	15/07/2022	9500641000	30/06/2022	7568933941	UFCMW8	0	0	15/07/2022	27/07/2022	S	488,94	88,17	400,77	-12	0	-4.809,24	Liquidato	
7308	ITALIANA PETROLI SPA	1982	15/07/2022	9500641015	30/06/2022	7568933944	UFCMW8	0	0	15/07/2022	27/07/2022	S	297,41	53,63	243,78	-12	0	-2.925,36	Liquidato	
8072	LEASYS SPA	2211	26/07/2022	00002022300	07/06/2022	7412246037	UFCMW8	0	0	26/07/2022	07/08/2022	S	268,69	48,45	220,24	-12	0	-2.642,88	Liquidato	
515	GBR Rossetto S.p.a	1966	15/07/2022	69069/2022/V	27/06/2022	7529955987	UFCMW8	0	0	15/07/2022	28/07/2022	S	450,18	81,18	369	-13	0	-4.797,00	Liquidato	
8072	LEASYS SPA	2221	26/07/2022	00002022300	07/06/2022	7412244774	UFCMW8	0	0	26/07/2022	08/08/2022	S	548,63	98,93	449,7	-13	0	-5.846,10	Liquidato	
244	CAMST S.C.A.R.L.	2241	26/07/2022	2000644187	31/05/2022	7427456319	UFCMW8	0	0	26/07/2022	09/08/2022	S	17.464,66	1.587,70	15.876,96	-14	0	-222.277,44	Liquidato	
285	GESSER Gestione Servizi Soc.Coop.Sociale	2237	26/07/2022	PA/27	31/05/2022	7427453220	UFCMW8	0	0	26/07/2022	09/08/2022	S	7.139,61	339,98	6.799,63	-14	0	-95.194,82	Liquidato	
462	FORINT S.P.A.	2223	26/07/2022	2022H01691	31/05/2022	7414391086	UFCMW8	0	0	26/07/2022	09/08/2022	S	49,53	8,93	40,6	-14	0	-568,4	Liquidato	
462	FORINT S.P.A.	2222	26/07/2022	2022H01543	24/05/2022	7415781158	UFCMW8	0	0	26/07/2022	09/08/2022	S	290,23	52,34	237,89	-14	0	-3.330,46	Liquidato	
7590	PL SERVICE SRL	2213	26/07/2022	10/PA	31/05/2022	7423237430	UFCMW8	0	0	26/07/2022	09/08/2022	S	30.610,48	5.519,92	25.090,56	-14	0	-351.267,84	Liquidato	
8390	A2A ENERGIA SPA	2189	25/07/2022	82200015627	08/06/2022	7410106059	UFCMW8	0	0	25/07/2022	08/08/2022	S	5.287,48	953,48	4.334,00	-14	0	-60.676,00	Liquidato	
8394	REPAS LUNCH COUPON SRL	1965	15/07/2022	1738/36	24/06/2022	7536325573	UFCMW8	0	0	15/07/2022	29/07/2022	S	1.862,62	71,64	1.790,98	-14	0	-25.073,72	Liquidato	
113	F.LLI BRUNI di Bruni Tiberio e C. s.n.c.	2214	26/07/2022	4/252	25/03/2022	7425527149	UFCMW8	0	0	26/07/2022	10/08/2022	S	120	21,64	98,36	-15	0	-1.475,40	Liquidato	
244	CAMST S.C.A.R.L.	2248	26/07/2022	2000644189	31/05/2022	7430512210	UFCMW8	0	0	26/07/2022	10/08/2022	S	580,8	52,8	528	-15	0	-7.920,00	Liquidato	
244	CAMST S.C.A.R.L.	2240	26/07/2022	2000644188	31/05/2022	7426669387	UFCMW8	0	0	26/07/2022	10/08/2022	S	7.724,02	1.086,18	6.637,84	-15	0	-99.567,60	Liquidato	
244	CAMST S.C.A.R.L.	2247	26/07/2022	2000644189	31/05/2022	7430512210	UFCMW8	0	0	26/07/2022	10/08/2022	S	40.891,22	3.717,38	37.173,84	-15	0	-557.607,60	Liquidato	
292	COOPERATIVA SOCIALE SOCIETA' DOLCE SOC.COOP.a r.l.	2215	26/07/2022	4097 V9	11/07/2022	7623806318	UFCMW8	0	0	26/07/2022	10/08/2022	S	362,49	17,26	345,23	-15	0	-5.178,45	Liquidato	
7379	S.F.E.R.A. SRL	2238	26/07/2022	234 / PA	30/06/2022	7620066132	UFCMW8	0	0	26/07/2022	10/08/2022	S	191,6	34,55	157,05	-15	0	-2.355,75	Liquidato	
7379	S.F.E.R.A. SRL	2239	26/07/2022	235 / PA	30/06/2022	7620066122	UFCMW8	0	0	26/07/2022	10/08/2022	S	118,1	21,3	96,8	-15	0	-1.452,00	Liquidato	
7590	PL SERVICE SRL	2219	26/07/2022	11/PA	31/05/2022	7423259397	UFCMW8	0	0	26/07/2022	10/08/2022	S	28.556,78	5.149,58	23.407,20	-15	0	-351.108,00	Liquidato	
7709	OBS ITALIA SRL	1980	15/07/2022	482/2022	24/05/2022	7348796704	UFCMW8	0	0	15/07/2022	30/07/2022	S	154	0	154	-15	0	-2.310,00	Non liquidabile	Reverse charge
7709	OBS ITALIA SRL	1980	15/07/2022	482/2022	24/05/2022	7348796704	UFCMW8	0	0	15/07/2022	30/07/2022	S	700	0	700	-15	0	-10.500,00	Liquidato	
7916	CLIMART ZETA SRL	1978	15/07/2022	PI17	26/05/2022	7364507448	UFCMW8	0	0	15/07/2022	30/07/2022	S	146,21	0	146,21	-15	0	-2.193,15	Non liquidabile	Reverse charge
7916	CLIMART ZETA SRL	1979	15/07/2022	PI16	26/05/2022	7364507575	UFCMW8	0	0	15/07/2022	30/07/2022	S	2.449,00	0	2.449,00	-15	0	-36.735,00	Liquidato	
7916	CLIMART ZETA SRL	1978	15/07/2022	PI17	26/05/2022	7364507448	UFCMW8	0	0	15/07/2022	30/07/2022	S	664,6	0	664,6	-15	0	-9.969,00	Liquidato	
7916	CLIMART ZETA SRL	1979	15/07/2022	PI16	26/05/2022	7364507575	UFCMW8	0	0	15/07/2022	30/07/2022	S	538,78	0	538,78	-15	0	-8.081,70	Non liquidabile	Reverse charge
244	CAMST S.C.A.R.L.	2249	26/07/2022	2000644186	31/05/2022	7427456277	UFCMW8	0	0	26/07/2022	11/08/2022	S	1.977,62	179,78	1.797,84	-16	0	-28.765,44	Liquidato	
285	GESSER Gestione Servizi Soc.Coop.Sociale	2216	26/07/2022	PA/30	30/06/2022	7623537282	UFCMW8	0	0	26/07/2022	11/08/2022	S	2.516,75	119,85	2.396,90	-16	0	-38.350,40	Liquidato	
285	GESSER Gestione Servizi Soc.Coop.Sociale	2243	26/07/2022	PA/31	30/06/2022	7623537539	UFCMW8	0	0	26/07/2022	11/08/2022	S	3.781,29	180,06	3.601,23	-16	0	-57.619,68	Liquidato	
285	GESSER Gestione Servizi Soc.Coop.Sociale	2244	26/07/2022	PA/32	30/06/2022	7623537830	UFCMW8	0	0	26/07/2022	11/08/2022	S	1.087,47	51,78	1.035,69	-16	0	-16.571,04	Liquidato	
292	COOPERATIVA SOCIALE SOCIETA' DOLCE SOC.COOP.a r.l.	2217	26/07/2022	4096 V9	11/07/2022	7623820038	UFCMW8	0	0	26/07/2022	11/08/2022	S	3.563,86	169,71	3.394,15	-16	0	-54.306,40	Liquidato	
292	COOPERATIVA SOCIALE SOCIETA' DOLCE SOC.COOP.a r.l.	2242	26/07/2022	4095 V9	11/07/2022	7623821598	UFCMW8	0	0	26/07/2022	11/08/2022	S	5.672,05	270,1	5.401,95	-16	0	-86.431,20	Liquidato	
2082	SAGI Di Conti G.& C. SNC	1977	15/07/2022	254	30/05/2022	7355177880	UFCMW8	0	0	15/07/2022	31/07/2022	S	2.653,44	478,49	2.174,95	-16	0	-34.799,20	Liquidato	
5939	IREDEEM SRL	2218	26/07/2022	000864/PA	07/07/2022	7621626631	UFCMW8	0	0	26/07/2022	11/08/2022	S	496,3	89,5	406,8	-16	0	-6.508,80	Liquidato	
6028	TECNO SPURGHI DI SALOMONI DANIELE	2250	26/07/2022	152	09/06/2022	7441050148	UFCMW8	0	0	26/07/2022	12/08/2022	S	146,4	26,4	120	-17	0	-2.040,00	Liquidato	
166	DITTA CASONI SNC Di Bombardi Fabio & C.	2246	26/07/2022	2/PA	22/06/2022	7651446228	UFCMW8	0	0	26/07/2022	13/08/2022	S	929,99	167,7	762,29	-18	0	-13.721,22	Liquidato	
740	REKEEP SPA	2220	26/07/2022	7822006998	14/06/2022	7452340222	UFCMW8	0	0	26/07/2022	13/08/2022	S	9.801,97	1.767,57	8.034,40	-18	0	-144.619,20	Liquidato	
4924	BONORA SRL	2304	01/08/2022	221101905	20/07/2022	7691152696	UFCMW8	0	0	01/08/2022	19/08/2022	S	183	33	150	-18	0	-2.700,00	Liquidato	
6095	ADIMATICA DI A.DEL MONTE	2288	01/08/2022	179	21/07/2022	7695820146	UFCMW8	0	0	01/08/2022	19/08/2022	S	139,08	25,08	114	-18	0	-2.052,00	Liquidato	
6232	HERA COMM S.p.A. - SOCIO UNICO HERA S.p.A.	2509	01/09/2022	41220758340	20/07/2022	7696539292	UFCMW8	0	0	01/09/2022	19/09/2022	S	72,77	3,47	69,3	-18	0	-1.247,40	Liquidato	
6232	HERA COMM S.p.A. - SOCIO UNICO HERA S.p.A.	2486	01/09/2022	41220758340	20/07/2022	7696540587	UFCMW8	0	0	01/09/2022	19/09/2022	S	27,77	1,32	26,45	-18	0	-476,1	Liquidato	
6232	HERA COMM S.p.A. - SOCIO UNICO HERA S.p.A.	2487	01/09/2022	41220758340	20/07/2022	7696543055	UFCMW8	0	0	01/09/2022	19/09/2022	S	13,89	0,66	13,23	-18	0	-238,14	Liquidato	
6232	HERA COMM S.p.A. - SOCIO UNICO HERA S.p.A.	2488	01/09/2022	41220758339	20/07/2022	7696537371	UFCMW8	0	0	01/09/2022	19/09/2022	S	14,84	0,71	14,13	-18	0	-254,34	Liquidato	
6232	HERA COMM S.p.A. - SOCIO UNICO HERA S.p.A.	2489	01/09/2022	41220758340	20/07/2022	7696543770	UFCMW8	0	0	01/09/2022	19/09/2022	S	12,02	0,57	11,45	-18	0	-206,1	Liquidato	
6927	RANDSTAD ITALIA S.P.A.	2245	26/07/2022	22FVRW0985	30/06/2022	7634275967	UFCMW8	0	0	26/07/2022	13/08/2022	S	550,68	16,32	534,36	-18	0	-9.618,48	Liquidato	
867	SOLCO IDA POLI Societa' Cooperativa Sociale	2224	26/07/2022	202-C	20/07/2022	7688781510	UFCMW8	0	0	26/07/2022	14/08/2022	S	112,85	5,37	107,48	-19	0	-2.042,12	Liquidato	
4323	ESSITY ITALY S.P.A. (EX.SCA HYGIENE PRODUCTS SPA)	2297	01/08/2022	40100971	22/06/2022	7498977403	UFCMW8	0	0	01/08/2022	20/08/2022	S	2.240,44	112,86	2.127,58	-19	0	-40.424,02	Liquidato	
4650	MOLINELLA FUTURA S.R.L.	2152	25/07/2022	53/PA	13/07/2022	7642948793	UFCMW8	0	0	25/07/2022	13/08/2022	S	58.493,00	10.547,92	47.945,08	-19	0	-910.956,52	Liquidato	
4650	MOLINELLA FUTURA S.R.L.	2154	25/07/2022	52/PA	13/07/2022	7642948891	UFCMW8	0	0	25/07/2022	13/08/2022	S	34.249,74	6.176,18	28.073,56	-19	0	-533.397,64	Liquidato	
4650	MOLINELLA FUTURA S.R.L.	2153	25/07/2022	51/PA	13/07/2022	7642948792	UFCMW8	0	0	25/07/2022	13/08/2022	S	1.220,00	220	1.000,00	-19	0	-19.000,00	Liquidato	
4650	MOLINELLA FUTURA S.R.L.	2155	25/07/2022	50/PA	13/07/2022	7642948922	UFCMW8	0	0	25/07/2022	13/08/2022	S	3.660,00	660	3.000,00	-19	0	-57.000,00	Liquidato	
4650	MOLINELLA FUTURA S.R.L.	2607	23/09/2022	72/PA	12/09/2022	8014350255	UFCMW8	0	0	23/09/2022	12/10/2022	S	4.130,40	744,83	3.385,57	-19	0	-64.325,83	Liquidato	
4650	MOLINELLA FUTURA S.R.L.	2156	25/07/2022	49/PA	13/07/2022	7642948841	UFCMW8	0	0	25/07/2022	13/08/2022	S	14.640,00	2.640,00	12.000,00	-19	0	-228.000,00	Liquidato	
4650	MOLINELLA FUTURA S.R.L.	2150	25/07/2022	48/PA	13/07/2022	7642948844	UFCMW8	0	0	25/07/2022	13/08/2022	S	4.737,26	854,26	3.883,00	-19	0	-73.777,00	Liquidato	

5249	MONDIALCHIMICART SRL	2303	01/08/2022	86/P	23/06/2022	7514801456	UFCMW8	0	0	01/08/2022	20/08/2022	S	507,4	91,5	415,9	-19	0	-7.902,10	Liquidato
5249	MONDIALCHIMICART SRL	2302	01/08/2022	87/P	23/06/2022	7514802007	UFCMW8	0	0	01/08/2022	20/08/2022	S	896,38	158,3	738,08	-19	0	-14.023,52	Liquidato
5249	MONDIALCHIMICART SRL	2289	01/08/2022	89/P	23/06/2022	7514802909	UFCMW8	0	0	01/08/2022	20/08/2022	S	380,64	68,64	312	-19	0	-5.928,00	Liquidato
5249	MONDIALCHIMICART SRL	2298	01/08/2022	88/P	23/06/2022	7514802368	UFCMW8	0	0	01/08/2022	20/08/2022	S	1.737,19	243,59	1.493,60	-19	0	-28.378,40	Liquidato
7819	ECOERIDANIA SPA	2301	01/08/2022	437/S4	10/06/2022	7493462397	UFCMW8	0	0	01/08/2022	20/08/2022	S	1.300,00	234,43	1.065,57	-19	0	-20.245,83	Liquidato
7819	ECOERIDANIA SPA	2299	01/08/2022	438/S4	10/06/2022	7493462368	UFCMW8	0	0	01/08/2022	20/08/2022	S	469	84,57	384,43	-19	0	-7.304,17	Liquidato
7819	ECOERIDANIA SPA	2300	01/08/2022	439/S4	10/06/2022	7493462359	UFCMW8	0	0	01/08/2022	20/08/2022	S	502,64	90,64	412	-19	0	-7.828,00	Liquidato
166	DITTA CASONI SNC Di Bombardi Fabio & C.	2251	26/07/2022	1/PA	22/06/2022	7656307060	UFCMW8	0	0	26/07/2022	15/08/2022	S	268,4	48,4	220	-20	0	-4.400,00	Liquidato
740	REKEEP SPA	2252	26/07/2022	7822007225	16/06/2022	7470608510	UFCMW8	0	0	26/07/2022	15/08/2022	S	10,13	1,83	8,3	-20	0	-166	Liquidato
813	NOVALI EGIDIO DI Novali Alessandro & C. snc	2290	01/08/2022	V3 162/22	09/05/2022	7705964033	UFCMW8	0	0	01/08/2022	21/08/2022	S	481,9	86,9	395	-20	0	-7.900,00	Liquidato
6232	HERA COMM S.p.A. - SOCIO UNICO HERA S.p.A.	2310	02/08/2022	41220656629	22/06/2022	7514518792	UFCMW8	0	0	02/08/2022	22/08/2022	S	44,85	2,14	42,71	-20	0	-854,2	Liquidato
6232	HERA COMM S.p.A. - SOCIO UNICO HERA S.p.A.	2311	02/08/2022	41220656629	22/06/2022	7514520886	UFCMW8	0	0	02/08/2022	22/08/2022	S	50,13	2,39	47,74	-20	0	-954,8	Liquidato
5176	LA PALAZZINA SRL	2365	04/08/2022	721	31/07/2022	7758568715	UFCMW8	0	0	04/08/2022	27/08/2022	S	199,02	9,48	189,54	-23	0	-4.359,42	Liquidato
8575	NOMODIDATTICA SRL	2291	01/08/2022	123	22/07/2022	7716477514	UFCMW8	0	0	01/08/2022	24/08/2022	S	92	0	92	-23	0	-2.116,00	Liquidato
4439	AGENZIA FONICA-PUBBLIC Di Lunghi Riccardo	2323	03/08/2022	000008-2022	19/07/2022	7682611259	UFCMW8	0	0	03/08/2022	27/08/2022	S	600	0	600	-24	0	-14.400,00	Liquidato
5184	GIES SRL	2471	01/09/2022	4/1125	22/07/2022	7727731794	UFCMW8	0	0	01/09/2022	25/09/2022	S	800	0	800	-24	0	-19.200,00	Liquidato
6177	MULAZZANI ELISA PODOLOGA	2321	03/08/2022	175	17/02/2022	7562488636	UFCMW8	0	0	03/08/2022	27/08/2022	S	3.625,44	0	3.625,44	-24	0	-87.010,56	Liquidato
6177	MULAZZANI ELISA PODOLOGA	2322	03/08/2022	176	17/02/2022	7562488653	UFCMW8	0	0	03/08/2022	27/08/2022	S	939,12	0	939,12	-24	0	-22.538,88	Liquidato
6232	HERA COMM S.p.A. - SOCIO UNICO HERA S.p.A.	2283	29/07/2022	41220656629	22/06/2022	7514521100	UFCMW8	0	0	29/07/2022	22/08/2022	S	402,57	19,17	383,4	-24	0	-9.201,60	Liquidato
7739	BOVO BARBARA	2320	03/08/2022	FPA 5/22	04/06/2022	7433250004	UFCMW8	0	0	03/08/2022	27/08/2022	S	828,84	0	828,84	-24	0	-19.892,16	Liquidato
7889	MEDIL SRL COSTRUZIONI GENERALI	2309	02/08/2022	FVL18	28/07/2022	7735645471	UFCMW8	0	0	02/08/2022	27/08/2022	S	1.924,73	174,98	1.749,75	-25	0	-43.743,75	Liquidato
8390	A2A ENERGIA SPA	2510	01/09/2022	82200020526	28/07/2022	7736637090	UFCMW8	0	0	01/09/2022	26/09/2022	S	52,32	9,43	42,89	-25	0	-1.072,25	Liquidato
8390	A2A ENERGIA SPA	2511	01/09/2022	82200019878	27/07/2022	7733920823	UFCMW8	0	0	01/09/2022	26/09/2022	S	2.448,89	441,6	2.007,29	-25	0	-50.182,25	Liquidato
8390	A2A ENERGIA SPA	2312	02/08/2022	82200017651	28/06/2022	7533536005	UFCMW8	0	0	02/08/2022	29/08/2022	S	385,18	69,46	315,72	-27	0	-8.524,44	Liquidato
8558	LEGGERE SRL	2364	04/08/2022	11950	29/07/2022	7749171896	UFCMW8	0	0	04/08/2022	31/08/2022	S	308,35	0	308,35	-27	0	-8.325,45	Liquidato
4650	MOLINELLA FUTURA S.R.L.	2272	29/07/2022	54/PA	26/07/2022	7724127983	UFCMW8	0	0	29/07/2022	26/08/2022	S	103.250,00	18.618,85	84.631,15	-28	0	-2.369.672,20	Liquidato
4650	MOLINELLA FUTURA S.R.L.	2271	29/07/2022	55/PA	26/07/2022	7724127818	UFCMW8	0	0	29/07/2022	26/08/2022	S	65.380,50	11.789,93	53.590,57	-28	0	-1.500.535,96	Liquidato
5163	QUARK SRL	2293	01/08/2022	50/PA	29/06/2022	7539498416	UFCMW8	0	0	01/08/2022	29/08/2022	S	640,5	115,5	525	-28	0	-14.700,00	Liquidato
5163	QUARK SRL	2296	01/08/2022	52/PA	29/06/2022	7539498980	UFCMW8	0	0	01/08/2022	29/08/2022	S	128,1	23,1	105	-28	0	-2.940,00	Liquidato
5163	QUARK SRL	2295	01/08/2022	51/PA	29/06/2022	7539498586	UFCMW8	0	0	01/08/2022	29/08/2022	S	128,1	23,1	105	-28	0	-2.940,00	Liquidato
5163	QUARK SRL	2292	01/08/2022	53/PA	29/06/2022	7539499026	UFCMW8	0	0	01/08/2022	29/08/2022	S	183	33	150	-28	0	-4.200,00	Liquidato
6232	HERA COMM S.p.A. - SOCIO UNICO HERA S.p.A.	2169	25/07/2022	41220656629	22/06/2022	7514524855	UFCMW8	0	0	25/07/2022	22/08/2022	S	29,55	1,41	28,14	-28	0	-787,92	Liquidato
6232	HERA COMM S.p.A. - SOCIO UNICO HERA S.p.A.	2168	25/07/2022	41220656630	22/06/2022	7514526768	UFCMW8	0	0	25/07/2022	22/08/2022	S	12,08	0,58	11,5	-28	0	-322	Liquidato
6232	HERA COMM S.p.A. - SOCIO UNICO HERA S.p.A.	2167	25/07/2022	41220656629	22/06/2022	7514518113	UFCMW8	0	0	25/07/2022	22/08/2022	S	14,98	0,71	14,27	-28	0	-399,56	Liquidato
6232	HERA COMM S.p.A. - SOCIO UNICO HERA S.p.A.	2190	25/07/2022	41220656629	22/06/2022	7514521492	UFCMW8	0	0	25/07/2022	22/08/2022	S	623,15	29,67	593,48	-28	0	-16.617,44	Liquidato
6232	HERA COMM S.p.A. - SOCIO UNICO HERA S.p.A.	2170	25/07/2022	41220656630	22/06/2022	7514526018	UFCMW8	0	0	25/07/2022	22/08/2022	S	14,02	0,67	13,35	-28	0	-373,8	Liquidato
8390	A2A ENERGIA SPA	2284	29/07/2022	82200016971	27/06/2022	7524369453	UFCMW8	0	0	29/07/2022	26/08/2022	S	52,84	9,53	43,31	-28	0	-1.212,68	Liquidato
1079	TIM S.P.A. (EX TELECOM ITALIA S.P.A.)	2197	25/07/2022	42205228000	09/06/2022	7441038975	UFCMW8	0	0	25/07/2022	23/08/2022	S	15,12	2,73	12,39	-29	0	-359,31	Liquidato
1079	TIM S.P.A. (EX TELECOM ITALIA S.P.A.)	2198	25/07/2022	42205228000	09/06/2022	7441038975	UFCMW8	0	0	25/07/2022	23/08/2022	S	55,93	10,08	45,85	-29	0	-1.329,65	Liquidato
1079	TIM S.P.A. (EX TELECOM ITALIA S.P.A.)	2171	25/07/2022	8H00421857	09/06/2022	7440751367	UFCMW8	0	0	25/07/2022	23/08/2022	S	202,81	36,57	166,24	-29	0	-4.820,96	Liquidato
1079	TIM S.P.A. (EX TELECOM ITALIA S.P.A.)	2191	25/07/2022	8H00416266	09/06/2022	7440751995	UFCMW8	0	0	25/07/2022	23/08/2022	S	20,67	3,73	16,94	-29	0	-491,26	Liquidato
1079	TIM S.P.A. (EX TELECOM ITALIA S.P.A.)	2185	25/07/2022	8H00416583	09/06/2022	7441055995	UFCMW8	0	0	25/07/2022	23/08/2022	S	10,98	1,98	9	-29	0	-261	Liquidato
1079	TIM S.P.A. (EX TELECOM ITALIA S.P.A.)	2193	25/07/2022	42205228000	09/06/2022	7441056599	UFCMW8	0	0	25/07/2022	23/08/2022	S	78,67	14,19	64,48	-29	0	-1.869,92	Liquidato
1079	TIM S.P.A. (EX TELECOM ITALIA S.P.A.)	2172	25/07/2022	8H00420739	09/06/2022	7441056377	UFCMW8	0	0	25/07/2022	23/08/2022	S	10,44	1,88	8,56	-29	0	-248,24	Liquidato
1079	TIM S.P.A. (EX TELECOM ITALIA S.P.A.)	2183	25/07/2022	8H00422881	09/06/2022	7441056044	UFCMW8	0	0	25/07/2022	23/08/2022	S	21,28	3,84	17,44	-29	0	-505,76	Liquidato
1079	TIM S.P.A. (EX TELECOM ITALIA S.P.A.)	2186	25/07/2022	8H00423106	09/06/2022	7440762221	UFCMW8	0	0	25/07/2022	23/08/2022	S	67,17	12,11	55,06	-29	0	-1.596,74	Liquidato
1079	TIM S.P.A. (EX TELECOM ITALIA S.P.A.)	2181	25/07/2022	8H00425145	09/06/2022	7440751850	UFCMW8	0	0	25/07/2022	23/08/2022	S	9,76	1,76	8	-29	0	-232	Liquidato
1079	TIM S.P.A. (EX TELECOM ITALIA S.P.A.)	2184	25/07/2022	8H00418041	09/06/2022	7440943834	UFCMW8	0	0	25/07/2022	23/08/2022	S	10,44	1,88	8,56	-29	0	-248,24	Liquidato
1079	TIM S.P.A. (EX TELECOM ITALIA S.P.A.)	2179	25/07/2022	8H00421181	09/06/2022	7441038760	UFCMW8	0	0	25/07/2022	23/08/2022	S	10,64	1,92	8,72	-29	0	-252,88	Liquidato
1079	TIM S.P.A. (EX TELECOM ITALIA S.P.A.)	2177	25/07/2022	8H00417330	09/06/2022	7441056103	UFCMW8	0	0	25/07/2022	23/08/2022	S	16,52	2,98	13,54	-29	0	-392,66	Liquidato
1079	TIM S.P.A. (EX TELECOM ITALIA S.P.A.)	2196	25/07/2022	42205228000	09/06/2022	7441038975	UFCMW8	0	0	25/07/2022	23/08/2022	S	56,78	10,24	46,54	-29	0	-1.349,66	Liquidato
1079	TIM S.P.A. (EX TELECOM ITALIA S.P.A.)	2175	25/07/2022	8H00421496	09/06/2022	7441039002	UFCMW8	0	0	25/07/2022	23/08/2022	S	66,6	12,01	54,59	-29	0	-1.583,11	Liquidato
1079	TIM S.P.A. (EX TELECOM ITALIA S.P.A.)	2195	25/07/2022	8H00425220	09/06/2022	7440943896	UFCMW8	0	0	25/07/2022	23/08/2022	S	10,65	1,92	8,73	-29	0	-253,17	Liquidato
1079	TIM S.P.A. (EX TELECOM ITALIA S.P.A.)	2173	25/07/2022	8H00417021	09/06/2022	7440757494	UFCMW8	0	0	25/07/2022	23/08/2022	S	16,49	2,97	13,52	-29	0	-392,08	Liquidato
1079	TIM S.P.A. (EX TELECOM ITALIA S.P.A.)	2194	25/07/2022	8H00422706	09/06/2022	7441056705	UFCMW8	0	0	25/07/2022	23/08/2022	S	10,5	1,89	8,61	-29	0	-249,69	Liquidato
1079	TIM S.P.A. (EX TELECOM ITALIA S.P.A.)	2180	25/07/2022	8H00424217	09/06/2022	7440750919	UFCMW8	0	0	25/07/2022	23/08/2022	S	21,28	3,84	17,44	-29	0	-505,76	Liquidato
1079	TIM S.P.A. (EX TELECOM ITALIA S.P.A.)	2176	25/07/2022	42205228000	09/06/2022	7440946088	UFCMW8	0	0	25/07/2022	23/08/2022	S	131,91	23,79	108,12	-29	0	-3.135,48	Liquidato
1079	TIM S.P.A. (EX TELECOM ITALIA S.P.A.)	2174	25/07/2022	42205228000	09/06/2022	7440754394	UFCMW8	0	0	25/07/2022	23/08/2022	S	38,77	6,99	31,78	-29	0	-921,62	Liquidato
1079	TIM S.P.A. (EX TELECOM ITALIA S.P.A.)	2182	25/07/2022	8H00417801	09/06/2022	7441056384	UFCMW8	0	0	25/07/2022	23/08/2022	S	10,98	1,98	9	-29	0	-261	Liquidato
1079	TIM S.P.A. (EX TELECOM ITALIA S.P.A.)	2178	25/07/2022	8H00421181	09/06/2022	7441038760	UFCMW8	0	0	25/07/2022	23/08/2022	S	10,64	1,92	8,72	-29	0	-252,88	Liquidato
1079	TIM S.P.A. (EX TELECOM ITALIA S.P.A.)	2199	25/07/2022	8H00424864	09/06/2022	7441039263	UFCMW8	0	0	25/07/2022	23/08/2022	S	11,33	2,04	9,29	-29	0	-269,41	Liquidato
1079	TIM S.P.A. (EX TELECOM ITALIA S.P.A.)	2200	25/07/2022	8H00423420	09/06/2022	7440759503	UFCMW8	0	0	25/07/2022	23/08/2022	S	67,17	12,11	55,06	-29	0	-1.596,74	Liquidato
1079	TIM S.P.A. (EX TELECOM ITALIA S.P.A.)	2192	25/07/2022	8H00424609	09/06/2022	7440943880	UFCMW8	0	0	25/07/2022	23/08/2022	S	13,76	2,48	11,28	-29	0	-327,12	Liquidato
2082	SAGI Di Conti G.& C. SNC	2314	02/08/2022	362	29/07/2022	7746404607	UFCMW8	0	0	02/08/2022	31/08/2022	S	1.036,63	186,93	849,7	-29	0	-24.641,30	Liquidato
2309	HERA SPA	2313	02/08/2022	11220400207	01/07/2022	7575983119	UFCMW8	0	0	02/08/2022	31/08/2022	S	86,01	7,82	78,19	-29	0	-2.267,51	Liquidato
2309	HERA SPA	2306	02/08/2022	12221005132	30/06/2022	7576323409	UFCMW8	0	0	02/08/2022	31/08/2022	S	62.117,93	5.647,09	56.470,84	-29	0	-1.637.654,36	Liquidato
2309	HERA SPA	2307	02/08/2022	12221005132	30/06/2022	7576323409	UFCMW8	0	0	02/08/2022	31/08/2022	S	82.780,42	7.525,49	75.254,93	-29	0	-2.182.392,97	Liquidato
6927	RANDSTAD ITALIA S.P.A.	2294	01/08/2022	22FVRW0985	30/06/2022	7633193728	UFCMW8	0	0	01/08/2022	30/08/2022	S	277,74	9,78	267,96	-29	0	-7.770,84	Liquidato
8394	REPAS LUNCH COUPON SRL	2363	04/08/2022	2763/36	27/07/2022	7770956039	UFCMW8	0	0	04/08/2022	02/09/2022	S	1.531,35	58,9	1.472,45	-29	0	-42.701,05	Liquidato
8390	A2A ENERGIA SPA	2201	25/07/2022	82200016970	27/06/2022	7524381903	UFCMW8	0	0	25/07/2022	26/08/2022	S	1.813,28	326,99	1.486,29	-32	0	-47.561,28	Liquidato
8390	A2A ENERGIA SPA	2159	25/07/2022	82200016971	27/06/2022	7524363617	UFCMW8	0	0	25/07/2022	26/08/2022	S	24,26	4,38	19,88	-32	0	-636,16	Liquidato
8390	A2A ENERGIA SPA	2162	25/07/2022	82200016970	27/06/2022	7524367540	UFCMW8	0	0	25/07/2022	26/08/2022	S	10,75	1,94	8,81	-32	0	-281,92	Liquidato
8390	A2A ENERGIA SPA	2158	25/07/2022	82200016971	27/06/2022	7524375385	UFCMW8	0	0	25/07/2022	26/08/2022	S	10,75	1,94	8,81	-32	0	-281,92	Liquidato
8390	A2A ENERGIA SPA	2163	25/07/2022	82200016971	27/06/2022	7524386486	UFCMW8	0	0	25/07/2022	26/08/2022	S	43,14	7,78	35,36	-32	0	-1.131,52	Liquidato
8390	A2A ENERGIA SPA	2160	25/07/2022	82200016971	27/06/2022	7524363652	UFCMW8	0	0	25/07/2022	26/08/2022	S	103,17	18,6	84,57	-32	0	-2.706,24	Liquidato
8390	A2A ENERGIA SPA	2161	25/07/2022	82200016971	27/06/2022	7524383519	UFCMW8	0	0	25/07/2022	26/08/2022	S	124,68	22,48	102,2	-32	0	-3.270,40	Liquidato
8390	A2A ENERGIA SPA	2164	25/07/2022	82200016970	27/06/2022	7524367161	UFCMW8	0	0	25/07/2022	26/08/2022	S	10,75	1,94	8,81	-32	0	-281,92	Liquidato
2309	HERA SPA	2278	29/07/2022	11220399594	01/07/2022	7575783284	UFCMW8	0	0	29/07/2022	31/08/2022	S	122,12	11,1	111,02	-33	0	-3.663,66	Liquidato
2309	HERA SPA	2277	29/07/2022	11220426270	09/07/2022	7648438828	UFCMW8	0	0	29/07/2022	31/08/2022	S	8,32	0,76	7,56	-33	0	-249,48	Liquidato
2309	HERA SPA	2280	29/07/2022	11220400207	01/07/2022	7575982422	UFCMW8	0	0	29/07/2022	31/08/2022	S	119,41	10,86	108,55	-33	0	-3.582,15	Liquidato
2309	HERA SPA	2279	29/07/2022	11220400207	01/07/2022	7575983732	UFCMW8	0	0	29/07/2022	31/08/2022	S	8,17	0,74	7,43	-33	0	-245,19	Liquidato

2309	HERA SPA	2204	25/07/2022	11220419787	09/07/2022	7638858675	UFCMW8	0	0	25/07/2022	31/08/2022	S	357,08	32,46	324,62	-37	0	-12.010,94 Liquidato
2309	HERA SPA	2203	25/07/2022	11220419787	09/07/2022	7638858800	UFCMW8	0	0	25/07/2022	31/08/2022	S	482,12	43,83	438,29	-37	0	-16.216,73 Liquidato
2309	HERA SPA	2202	25/07/2022	11220400207	01/07/2022	7575982729	UFCMW8	0	0	25/07/2022	31/08/2022	S	373,62	33,97	339,65	-37	0	-12.567,05 Liquidato
8565	CONFEZIONI LELLA SRL	2285	29/07/2022	96	30/06/2022	7581765208	UFCMW8	0	0	29/07/2022	04/09/2022	S	976	176	800	-37	0	-29.600,00 Liquidato
8390	A2A ENERGIA SPA	2286	29/07/2022	82200018718	08/07/2022	7606358806	UFCMW8	0	0	29/07/2022	06/09/2022	S	11.717,73	2.113,03	9.604,70	-39	0	-374.583,30 Liquidato
1079	TIM S.P.A. (EX TELECOM ITALIA S.P.A.)	2281	29/07/2022	7X02524941	09/06/2022	7439835742	UFCMW8	0	0	29/07/2022	07/09/2022	S	629,22	113,47	515,75	-40	0	-20.630,00 Liquidato
6232	HERA COMM S.p.A. - SOCIO UNICO HERA S.p.A.	2253	26/07/2022	41220758340	20/07/2022	7696539853	UFCMW8	0	0	26/07/2022	19/09/2022	S	478,04	22,76	455,28	-55	0	-25.040,40 Liquidato
0	* RISULTATO 3o TRIMESTRE *	0		**********		0		0	0				1.780.196,41	229.732,59	1.550.463,82	-10,26	0	-15.900.584,92