Ammini	Unita Orga	Fornitore in fattura	Codice Fiscale Fornitore	Data emissione fatt	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ri	* Al calcolo verranno sottratti, se presenti, i giorni di sospensione
C_F288	UFCMW8	HERA S.p.A.	4245520376	05/04/2023	05/04/2023	9369209777	122310013332	159612,07	31/07/2023	145101,88	13/07/2023	-18	-2611834
C_F288	UFCMW8	TIM S.p.A.	488410010	15/04/2023	15/04/2023	9444926524	7X01961713	667,62	11/07/2023	547,23	04/07/2023	-7	-3830,61
C_F288	UFCMW8	HERA COMM S.p.A.	2221101203	21/04/2023	21/04/2023	9487339785	412305306204	149,37	21/08/2023	142,26	18/07/2023	-34	-4836,84
C_F288	UFCMW8	HERA COMM S.p.A.	2221101203	21/04/2023	21/04/2023	9487344386	412305306205	98,47	21/08/2023	93,78	18/07/2023	-34	-3188,52
C_F288	UFCMW8	REKEEP SPA SOCIETA A SOCIO UNICO-SO	2402671206	02/05/2023	02/05/2023	9548091204	7823005695	29948,04	02/07/2023	24547,57	04/07/2023	2	49095,14
C_F288	UFCMW8	REKEEP SPA SOCIETA A SOCIO UNICO-SO	2402671206	03/05/2023	03/05/2023	9548099377	8223005831	1414,44	03/07/2023	1414,44	04/07/2023	1	1414,44
C_F288	UFCMW8	FRATELLI FRASSINETTI S.N.C.	1149280370	04/05/2023	04/05/2023	9555632071	52 / 1210	1587,59	04/07/2023	1301,3	04/07/2023	0	0
C_F288	UFCMW8	MONDIALCHIMICART S.R.L.	1801350388	04/05/2023	04/05/2023	9559429143	42/P	825,96	04/07/2023	684,71	04/07/2023	0	0
C_F288	UFCMW8	MONDIALCHIMICART S.R.L.	1801350388	04/05/2023	04/05/2023	9559429933	43/P	1179,95	04/07/2023	971,07	04/07/2023	0	0
C_F288	UFCMW8	MONDIALCHIMICART S.R.L.	1801350388	04/05/2023	04/05/2023	9559431034	44/P	4648,51	04/07/2023	3830,68	04/07/2023	0	0
C_F288	UFCMW8	HERA S.p.A.	4245520376	04/05/2023	04/05/2023	9559490880	122310015796	159612,07	31/08/2023	145101,88	28/07/2023	-34	-4933464
C_F288	UFCMW8	F.LLI BRUNI di BRUNI T.& C. SNC DI BRUN	3226290371	05/05/2023	05/05/2023	9566146141	4/412	186	05/07/2023	152,46	04/07/2023	-1	-152,46
C_F288	UFCMW8	FRATELLI FRASSINETTI S.N.C.	1149280370	06/05/2023	06/05/2023	9573291037	53 / 1210	971,89	06/07/2023	796,63	04/07/2023	-2	-1593,26
C_F288	UFCMW8	Leasys Italia S.p.A	6714021000	06/05/2023	06/05/2023	9578943701	202330027900	268,69	06/07/2023	220,24	04/07/2023	-2	-440,48
C_F288	UFCMW8	Leasys Italia S.p.A	6714021000	07/05/2023	07/05/2023	9578943982	202330027899	548,63	06/07/2023	449,7	04/07/2023	-2	-899,4
C_F288	UFCMW8	Eltraff srl	8625900157	08/05/2023	08/05/2023	9588601267	0589/23/PA	1769	08/07/2023	1450	13/07/2023	5	7250
C_F288	UFCMW8	CAMST SOC. COOP. A.R.L.	311310379	10/05/2023	10/05/2023	9600385895	2000633297	4333,56	10/07/2023	3939,6	04/07/2023	-6	-23637,6
C_F288	UFCMW8	CAMST SOC. COOP. A.R.L.	311310379	10/05/2023	10/05/2023	9601495742	2000633299	29573,85	10/07/2023	26885,32	04/07/2023	-6	-161311,9
C_F288	UFCMW8	CAMST SOC. COOP. A.R.L.	311310379	10/05/2023	10/05/2023	9601609699	2000633298	3577,73	10/07/2023	3252,48	04/07/2023	-6	-19514,88
C_F288	UFCMW8	FRATELLI FRASSINETTI S.N.C.	1149280370	11/05/2023	11/05/2023	9606674676	56 / 1210	838,73	11/07/2023	687,48	04/07/2023	-7	-4812,36
C_F288	UFCMW8	DATAGRAPH SRL	695690362	11/05/2023	11/05/2023	9607638557	600/23	1987,04	11/07/2023	1628,72	04/07/2023	-7	-11401,04
C_F288	UFCMW8	REKEEP SPA SOCIETA A SOCIO UNICO-SO	2402671206	14/05/2023	14/05/2023	9629114974	8223006165	5198,4	14/07/2023	5198,4	04/07/2023	-10	-51984
C_F288	UFCMW8	B.ETHIC Srl	1884610385	15/05/2023	15/05/2023	9647811023	FT-00687	2802	15/07/2023	2802	04/07/2023	-11	-30822
C_F288	UFCMW8	Leasys Italia S.p.A	6714021000	17/05/2023	17/05/2023	9665095411	202330031198	62,3	17/07/2023	62,3	13/07/2023	-4	-249,2
C_F288	UFCMW8	AZIENDA PUBBLICA SERVIZI ALLA PERSO	3510961208	20/05/2023	20/05/2023	9680645361	613/N	3002,75	20/07/2023	3002,75	13/07/2023	-7	-21019,25
C_F288	UFCMW8	FRATELLI FRASSINETTI S.N.C.	1149280370	20/05/2023	20/05/2023	9682367090	63 / 1210	352,49	20/07/2023	288,93	13/07/2023	-7	-2022,51
C_F288	UFCMW8	MANARESI EVRO	MNRVRE66C17A944U	22/05/2023	22/05/2023	9694861549	18CT	11742,5	22/07/2023	9625	13/07/2023	-9	-86625
C_F288	UFCMW8	FRATELLI FRASSINETTI S.N.C.	1149280370	23/05/2023	23/05/2023	9700456843	64 / 1210	530,64	23/07/2023	434,95	13/07/2023	-10	-4349,5
C_F288	UFCMW8	OBS ITALIA SRL	1820250494	30/05/2023	30/05/2023	9735358185	656	854	31/07/2023	854	13/07/2023	-18	-15372
C_F288	UFCMW8	HERA COMM S.p.A.	2221101203	30/05/2023	30/05/2023	9738814765	412307156677	131,95	28/07/2023	125,67	04/07/2023	-24	-3016,08
C_F288	UFCMW8	HERA COMM S.p.A.	2221101203	30/05/2023	30/05/2023	9738815454	412307156678	59,97	28/07/2023	57,11	04/07/2023	-24	-1370,64
C_F288	UFCMW8	HERA COMM S.p.A.	2221101203	30/05/2023	30/05/2023	9738816100	412307156679	11,38	28/07/2023	10,84	04/07/2023	-24	-260,16
C_F288	UFCMW8	HERA COMM S.p.A.	2221101203	30/05/2023	30/05/2023	9738816647	412307156680	11,38	28/07/2023	10,84	04/07/2023	-24	-260,16
C_F288	UFCMW8	HERA COMM S.p.A.	2221101203	30/05/2023	30/05/2023	9738817182	412307156681	96,86	21/08/2023	92,25	18/07/2023	-34	-3136,5
C_F288	UFCMW8	HERA COMM S.p.A.	2221101203	30/05/2023	30/05/2023	9738818034	412307156683	11,38	28/07/2023	10,84	04/07/2023	-24	-260,16
C_F288	UFCMW8	HERA COMM S.p.A.	2221101203	30/05/2023	30/05/2023	9738818527	412307156684	11,83	28/07/2023	11,27	04/07/2023	-24	-270,48
C_F288	UFCMW8	HERA COMM S.p.A.	2221101203	30/05/2023	30/05/2023	9738818938	412307156685	581,5	28/07/2023	553,81	04/07/2023	-24	-13291,44
C_F288	UFCMW8	HERA COMM S.p.A.	2221101203	01/06/2023	01/06/2023	9748637750	412307195187	604,4	29/07/2023	575,62	04/07/2023	-25	-14390,5
C_F288	UFCMW8	REKEEP SPA SOCIETA A SOCIO UNICO-SO	2402671206	01/06/2023	01/06/2023	9751167249	7823006852	611,88	01/07/2023	501,54	04/07/2023	3	1504,62
C_F288	UFCMW8	REKEEP SPA SOCIETA A SOCIO UNICO-SO	2402671206	01/06/2023	01/06/2023	9751171655	7823006853	880,83	01/07/2023	721,99	04/07/2023	3	2165,97
C_F288	UFCMW8	REKEEP SPA SOCIETA A SOCIO UNICO-SO	2402671206	01/06/2023	01/06/2023	9751171733	7823006854	2285,3	01/07/2023	1873,2	04/07/2023	3	5619,6
C_F288	UFCMW8	REKEEP SPA SOCIETA A SOCIO UNICO-SO	2402671206	01/06/2023	01/06/2023	9751171960	7823006851	531,47	01/07/2023	435,63	04/07/2023	3	1306,89
C_F288	UFCMW8	DATAGRAPH SRL	695690362	01/06/2023	01/06/2023	9758298118	735/23	2253,51	01/07/2023	1847,14	04/07/2023	3	5541,42
C_F288	UFCMW8	PL SERVICE SRL	1478250291	02/06/2023	02/06/2023	9759747167	14/PA	35021,48	02/08/2023	28706,13	18/07/2023	-15	-430592
C_F288	UFCMW8	COLOR EFFE SRL	3452741204	02/06/2023	02/06/2023	9760081774	323/11/2023	125,57	02/07/2023	102,93	04/07/2023	2	205,86
C_F288	UFCMW8	S.T.T. Servizi Telematici Telefonici S.R.L.	9088150157	03/06/2023	03/06/2023	9760211582	1274	8541,22	03/08/2023	7001	24/07/2023	-10	-70010
C_F288	UFCMW8	FERRAMENTA BORTOLOTTI SNC DI BORT	2704701206	03/06/2023	03/06/2023	9763338991	390/00	367,07	03/07/2023	300,88	04/07/2023	1	300,88
C_F288	UFCMW8	HERA S.p.A.	4245520376	02/06/2023	02/06/2023	9767943342	122310042728	22889,53	30/09/2023	20808,66	05/09/2023	-25	-520216,5
C_F288	UFCMW8	HERA S.p.A.	4245520376	02/06/2023	02/06/2023	9767943525	122310042832	165334,46	30/09/2023	150304,05	05/09/2023	-25	-3757601
C_F288	UFCMW8	MARMORTA 2014 ASD	3393101203	05/06/2023	05/06/2023	9772597878	FATTPA 3_23	2722,5	05/07/2023	2722,5	04/07/2023	-1	-2722,5
C_F288	UFCMW8	MYO SPA	3222970406	05/06/2023	05/06/2023	9774165669	2040/230013966	589,97	05/07/2023	483,58	04/07/2023	-1	-483,58
C_F288	UFCMW8	REKEEP SPA SOCIETA A SOCIO UNICO-SO	2402671206	06/06/2023	06/06/2023	9777897087	7823007165	29948,04	06/08/2023	24547,57	18/07/2023	-19	-466403,8
C_F288	UFCMW8	REKEEP SPA SOCIETA A SOCIO UNICO-SO	2402671206	06/06/2023	06/06/2023	9777897135	8223007480	1972,3	06/08/2023	1972,3	18/07/2023	-19	-37473,7
C_F288	UFCMW8	REKEEP SPA SOCIETA A SOCIO UNICO-SO	2402671206	06/06/2023	06/06/2023	9777918698	8223007481	1414,44	06/08/2023	1414,44	18/07/2023	-19	-26874,36
C_F288	UFCMW8	FABBI IMOLA SRL	2381890371	07/06/2023	07/06/2023	9781851367	23/000068/PS	968,28	07/07/2023	793,67	04/07/2023	-3	-2381,01
C_F288	UFCMW8	GUALANDI & MINOTTI AVVOCATI	3770461204	07/06/2023	07/06/2023	9782430494	103	9855,36	07/08/2023	9855,36	24/07/2023	-14	-137975
C_F288	UFCMW8	MONDIALCHIMICART S.R.L.	1801350388	07/06/2023	07/06/2023	9786751565	52/P	1115,09	07/08/2023	917,63	18/07/2023	-20	-18352,6
C_F288	UFCMW8	MONDIALCHIMICART S.R.L.	1801350388	07/06/2023	07/06/2023	9786754092	53/P	1812,04	07/08/2023	1494,59	18/07/2023	-20	-29891,8

C_F288	UFCMW8	MONDIALCHIMICART S.R.L.	1801350388	07/06/2023	07/06/2023	9786757463	54/P	2776,12	07/08/2023	2292,09	18/07/2023	-20	-45841,8
C_F288	UFCMW8	MONDIALCHIMICART S.R.L.	1801350388	07/06/2023	07/06/2023	9786759191	55/P	894,1	07/08/2023	741,09	18/07/2023	-20	-14821,8
C_F288	UFCMW8	MONDIALCHIMICART S.R.L.	1801350388	07/06/2023	07/06/2023	9786762671	56/P	1599,95	07/08/2023	1316,09	18/07/2023	-20	-26321,8
C_F288	UFCMW8	MONDIALCHIMICART S.R.L.	1801350388	07/06/2023	07/06/2023	9786764499	57/P	1994,17	07/08/2023	1648,08	18/07/2023	-20	-32961,6
C_F288	UFCMW8	AZIENDA PUBBLICA SERVIZI ALLA PERSO	3510961208	08/06/2023	08/06/2023	9792162047	637/N	3002,75	08/08/2023	3002,75	18/07/2023	-21	-63057,75
C_F288	UFCMW8	TEAMSYSTEM S.P.A.	1035310414	09/06/2023	09/06/2023	9794919449	3581/5D	841,8	09/07/2023	690	04/07/2023	-5	-3450
C_F288	UFCMW8	HERA S.p.A.	4245520376	08/06/2023	08/06/2023	9797240741	112303396135	295,25	31/07/2023	268,41	04/07/2023	-27	-7247,07
C_F288	UFCMW8	ERRETI DI RICCARDO TAVOLAZZI	TVLRCR71H26F288L	09/06/2023	09/06/2023	9798390153	945/D	113,31	09/07/2023	92,88	04/07/2023	-5	-464,4
C_F288	UFCMW8	Leasys Italia S.p.A	6714021000	08/06/2023	08/06/2023	9798700725	202330034114	268,69	08/08/2023	220,24	24/07/2023	-15	-3303,6
C_F288	UFCMW8	Leasys Italia S.p.A	6714021000	09/06/2023	09/06/2023	9798701265	202330034113	548,63	09/08/2023	449,7	24/07/2023	-16	-7195,2
C_F288	UFCMW8	ACSEL S.R.L.	14496031007	09/06/2023	09/06/2023	9801208299	421/FE	602	09/07/2023	602	04/07/2023	-5	-3010
C_F288	UFCMW8	QUARK S.R.L.	4128490374	08/06/2023	08/06/2023	9802853502	38/PA	640,5	08/07/2023	525	04/07/2023	-4	-2100
C_F288	UFCMW8	QUARK S.R.L.	4128490374	10/06/2023	10/06/2023	9802853573	39/PA	128,1	10/08/2023	105	18/07/2023	-23	-2415
C_F288	UFCMW8	QUARK S.R.L.	4128490374	08/06/2023	08/06/2023	9802853616	40/PA	128,1	08/08/2023	105	18/07/2023	-21	-2205
C_F288	UFCMW8	QUARK S.R.L.	4128490374	10/06/2023	10/06/2023	9802853774	41/PA	183	10/07/2023	150	04/07/2023	-6	-900
C_F288	UFCMW8	GUALANDI & MINOTTI AVVOCATI	3770461204	10/06/2023	10/06/2023	9804301470	104	3852,75	02/07/2023	3852,75	24/07/2023	22	84760,5
C_F288	UFCMW8	REKEEP SPA SOCIETA A SOCIO UNICO-SO	2402671206	08/06/2023	08/06/2023	9805502825	7823007476	2193,56	08/07/2023	1798	04/07/2023	-4	-7192
C_F288	UFCMW8	REKEEP SPA SOCIETA A SOCIO UNICO-SO	2402671206	08/06/2023	08/06/2023	9805503819	7823007475	1710,98	08/07/2023	1402,44	04/07/2023	-4	-5609,76
C_F288	UFCMW8	Randstad Italia S.p.A. Societ Unipersonal	12730090151	11/06/2023	11/06/2023	9820328222	23FVRW083180	733,33	11/07/2023	711,9	04/07/2023	-7	-4983,3
C_F288	UFCMW8	CAMST SOC. COOP. A.R.L.	311310379	12/06/2023	12/06/2023	9825483456	2000642102	4421,34	12/08/2023	4019,4	18/07/2023	-25	-100485
C_F288	UFCMW8	CAMST SOC. COOP. A.R.L.	311310379	12/06/2023	12/06/2023	9825734669	2000642104	4329,6	12/08/2023	3936	18/07/2023	-25	-98400
C_F288	UFCMW8	CAMST SOC. COOP. A.R.L.	311310379	12/06/2023	12/06/2023	9826201894	2000642101	5704,38	12/08/2023	5185,8	18/07/2023	-25	-129645
C_F288	UFCMW8	CAMST SOC. COOP. A.R.L.	311310379	12/06/2023	12/06/2023	9826295644	2000642103	41357,32	12/08/2023	37597,56	18/07/2023	-25	-939939
C_F288	UFCMW8	S.F.E.R.A. SRL	2153830399	12/06/2023	12/06/2023	9826788512	176/2023/PA	146,66	12/07/2023	120,21	04/07/2023	-8	-961,68
C_F288	UFCMW8	S.F.E.R.A. SRL	2153830399	12/06/2023	12/06/2023	9826788544	175/2023/PA	372,2	12/07/2023	305,08	04/07/2023	-8	-2440,64
C_F288	UFCMW8	Eltraff srl	8625900157	12/06/2023	12/06/2023	9828437116	0739/23/PA	5000	12/07/2023	4098,36	13/07/2023	1	4098,36
C_F288	UFCMW8	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	12/06/2023	12/06/2023	9829386756	3370 V9	22699,33	12/07/2023	21618,41	04/07/2023	-8	-172947,3
C_F288	UFCMW8	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	12/06/2023	12/06/2023	9829389613	3369 V9	13176,83	12/07/2023	12549,36	04/07/2023	-8	-100394,9
C_F288	UFCMW8	GESTIONE SERVIZI GESSER SOC. COOP. S	3968410377	13/06/2023	13/06/2023	9829900441	PA/18	17482,78	13/07/2023	16650,27	04/07/2023	-9	-149852,4
C_F288	UFCMW8	GESTIONE SERVIZI GESSER SOC. COOP. S	3968410377	13/06/2023	13/06/2023	9829900582	PA/19	8784,48	13/07/2023	8366,17	04/07/2023	-9	-75295,53
C_F288	UFCMW8	FRAER LEASING S.P.A.	1826950402	13/06/2023	13/06/2023	9830852274	09-0000465-2023	738,67	13/07/2023	605,47	04/07/2023	-9	-5449,23
C_F288	UFCMW8	FRAER LEASING S.P.A.	1826950402	13/06/2023	13/06/2023	9830852295	09-0000466-2023	1498,67	13/07/2023	1228,42	04/07/2023	-9	-11055,78
C_F288	UFCMW8	FRAER LEASING S.P.A.	1826950402	13/06/2023	13/06/2023	9830853163	09-0000467-2023	633,86	13/07/2023	519,56	04/07/2023	-9	-4676,04
C_F288	UFCMW8	FLORLIDI SRL	324780386	13/06/2023	13/06/2023	9831399972	70/G/2023	927,2	13/07/2023	760	04/07/2023	-9	-6840
C_F288	UFCMW8	HERA S.p.A.	4245520376	13/06/2023	13/06/2023	9835541139	112303659602	490,95	31/07/2023	446,32	04/07/2023	-27	-12050,64
C_F288	UFCMW8	Lucoil di Bortolin Luca	BRTLCU75L23F288J	14/06/2023	14/06/2023	9837694539	422/2023	6000	27/07/2023	5454,54	13/07/2023	-14	-76363,56
C_F288	UFCMW8	Lucoil di Bortolin Luca	BRTLCU75L23F288J	13/06/2023	13/06/2023	9837702225	423/2023	4000	27/07/2023	3636,36	13/07/2023	-14	-50909,04
C_F288	UFCMW8	Lucoil di Bortolin Luca	BRTLCU75L23F288J	13/06/2023	13/06/2023	9837707430	424/2023	3000	27/07/2023	2727,27	13/07/2023	-14	-38181,78
C_F288	UFCMW8	TIM S.p.A.	488410010	13/06/2023	13/06/2023	9841199208	7X02975365	623,45	08/09/2023	511,02	05/09/2023	-3	-1533,06
C_F288	UFCMW8	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	16/06/2023	16/06/2023	9851789556	3528 V9	589,76	16/07/2023	561,68	13/07/2023	-3	-1685,04
C_F288	UFCMW8	TIM S.p.A.	488410010	14/06/2023	14/06/2023	9852547703	8H00535118	13,52	24/08/2023	11,08	18/07/2023	-37	-409,96
C_F288	UFCMW8	TIM S.p.A.	488410010	16/06/2023	16/06/2023	9852547997	8H00528648	53,68	24/08/2023	44	18/07/2023	-37	-1628
C_F288	UFCMW8	TIM S.p.A.	488410010	14/06/2023	14/06/2023	9852548105	8H00527817	21,28	24/08/2023	17,44	18/07/2023	-37	-645,28
C_F288	UFCMW8	TIM S.p.A.	488410010	16/06/2023	16/06/2023	9852548267	4220523800023120	128,65	24/08/2023	105,45	18/07/2023	-37	-3901,65
C_F288	UFCMW8	TIM S.p.A.	488410010	15/06/2023	15/06/2023	9852548628	8H00534521	9,76	24/08/2023	8	18/07/2023	-37	-296
C_F288	UFCMW8	TIM S.p.A.	488410010	16/06/2023	16/06/2023	9852548683	8H00532460	9,76	24/08/2023	8	18/07/2023	-37	-296
C_F288	UFCMW8	TIM S.p.A.	488410010	16/06/2023	16/06/2023	9852641199	4220523800022700	78,67	24/08/2023	64,48	18/07/2023	-37	-2385,76
C_F288	UFCMW8	TIM S.p.A.	488410010	16/06/2023	16/06/2023	9852641552	8H00531848	53,68	24/08/2023	44	18/07/2023	-37	-1628
C_F288	UFCMW8	TIM S.p.A.	488410010	16/06/2023	16/06/2023	9852641582	8H00534918	10,44	24/08/2023	8,56	18/07/2023	-37	-316,72
C_F288	UFCMW8	TIM S.p.A.	488410010	14/06/2023	14/06/2023	9852641601	8H00529286	9,94	24/08/2023	8,15	18/07/2023	-37	-301,55
C_F288	UFCMW8	TIM S.p.A.	488410010	14/06/2023	14/06/2023	9852641801	8H00535032	26,84	24/08/2023	22	18/07/2023	-37	-814
C_F288	UFCMW8	TIM S.p.A.	488410010	16/06/2023	16/06/2023	9852641871	8H00532776	58,56	24/08/2023	48	18/07/2023	-37	-1776
C_F288	UFCMW8	TIM S.p.A.	488410010	14/06/2023	14/06/2023	9852642122	8H00534811	10,87	24/08/2023	8,91	18/07/2023	-37	-329,67
C_F288	UFCMW8	TIM S.p.A.	488410010	16/06/2023	16/06/2023	9852642166	8H00535021	80,52	24/08/2023	66	18/07/2023	-37	-2442
C_F288	UFCMW8	TIM S.p.A.	488410010	16/06/2023	16/06/2023	9852642247	8H00528270	10,47	24/08/2023	8,58	18/07/2023	-37	-317,46
C_F288	UFCMW8	TIM S.p.A.	488410010	16/06/2023	16/06/2023	9852642559	8H00533258	58,56	24/08/2023	48	18/07/2023	-37	-1776
C_F288	UFCMW8	TIM S.p.A.	488410010	16/06/2023	16/06/2023	9852642591	4220523800023120	35,79	24/08/2023	29,34	18/07/2023	-37	-1085,58
C_F288	UFCMW8	TIM S.p.A.	488410010	16/06/2023	16/06/2023	9854395040	8H00534804	10,61	24/08/2023	8,7	18/07/2023	-37	-321,9
C_F288	UFCMW8	TIM S.p.A.	488410010	14/06/2023	14/06/2023	9854395110	8H00534856	110,58	24/08/2023	90,64	18/07/2023	-37	-3353,68
C_F288	UFCMW8	TIM S.p.A.	488410010	16/06/2023	16/06/2023	9854395157	8H00534157	13,52	24/08/2023	11,08	18/07/2023	-37	-409,96
C_F288	UFCMW8	TIM S.p.A.	488410010	16/06/2023	16/06/2023	9854395780	8H00535128	10,86	24/08/2023	8,9	18/07/2023	-37	-329,3
C_F288	UFCMW8	TIM S.p.A.	488410010	16/06/2023	16/06/2023	9854513991	8H00534080	10,24	24/08/2023	8,39	18/07/2023	-37	-310,43

C_F288	UFCMW8	TIM S.p.A.	488410010	16/06/2023	16/06/2023	9854514135	8H00533870	9,76	24/08/2023	8	18/07/2023	-37	-296
C_F288	UFCMW8	TIM S.p.A.	488410010	16/06/2023	16/06/2023	9854515959	4220523800023210	115,57	24/08/2023	94,73	18/07/2023	-37	-3505,01
C_F288	UFCMW8	DE CATALDO FEDERICO	DCTFRC89D28A785C	17/06/2023	17/06/2023	9859435652	3/PA	2587	27/07/2023	2587	24/07/2023	-3	-7761
C_F288	UFCMW8	TECNOCART di Antonio Natali & C. sas	2703241204	17/06/2023	17/06/2023	9860924263	EIMM000753	1125,7	17/07/2023	922,7	13/07/2023	-4	-3690,8
C_F288	UFCMW8	GA EUROPA AZZARONI srl	4005550373	18/06/2023	18/06/2023	9862634284	376	845,46	18/07/2023	693	13/07/2023	-5	-3465
C_F288	UFCMW8	BARBARA BOVO	BVOBBR76C50A393D	18/06/2023	18/06/2023	9866212486	FPA 4/23	2199,18	27/07/2023	2199,18	24/07/2023	-3	-6597,54
C_F288	UFCMW8	RI.VE.CO. s.a.s.di Zanotti Enrico & C.	3549231201	17/06/2023	17/06/2023	9870648539	260	761,28	17/07/2023	624	13/07/2023	-4	-2496
C_F288	UFCMW8	Lucoil di Bortolin Luca	BRTLCU75L23F288J	19/06/2023	19/06/2023	9873134876	430/2023	10000	27/07/2023	9090,91	13/07/2023	-14	-127272,7
C_F288	UFCMW8	La Valle Trasporti S.r.l.	1737200384	19/06/2023	19/06/2023	9885944012	00333PA	12210	19/07/2023	11100	13/07/2023	-6	-66600
C_F288	UFCMW8	AZIENDA PUBBLICA SERVIZI ALLA PERSO	3510961208	20/06/2023	20/06/2023	9889902098	703/N	9210,81	20/07/2023	9210,81	13/07/2023	-7	-64475,67
C_F288	UFCMW8	ASArchitects societ di ingegneria S.T.P. s.	15608981005	20/06/2023	20/06/2023	9890514516	FPA 14/23	11995,75	20/07/2023	9832,58	13/07/2023	-7	-68828,06
C_F288	UFCMW8	EDILPARK 1976 S.R.L.	1405460385	20/06/2023	20/06/2023	9892089580	43952	3024,23	20/07/2023	2478,88	13/07/2023	-7	-17352,16
C_F288	UFCMW8	Solco IDAPOLI SOC. COOPERATIVA SOCIA	3923180370	20/06/2023	20/06/2023	9892371938	173-C	316,51	20/07/2023	301,44	13/07/2023	-7	-2110,08
C_F288	UFCMW8	CHIARATI SISTEMI S.R.L.	1865320384	20/06/2023	20/06/2023	9892471236	58/E	4778	20/07/2023	3916,39	13/07/2023	-7	-27414,73
C_F288	UFCMW8	SALOMONI DANIELE	SLMDNL74T03A944V	20/06/2023	20/06/2023	9893377523	100	122	20/07/2023	100	13/07/2023	-7	-700
C_F288	UFCMW8	Lucoil di Bortolin Luca	BRTLCU75L23F288J	21/06/2023	21/06/2023	9893860255	433/2023	10000	27/07/2023	9090,91	13/07/2023	-14	-127272,7
C_F288	UFCMW8	AGENZIA FONICA PUBBLIC DI LUNGHI RI(	LNGRCR64A11D548B	21/06/2023	21/06/2023	9900391884	000005-2023	840	27/07/2023	840	24/07/2023	-3	-2520
C_F288	UFCMW8	Leasys Italia S.p.A	6714021000	21/06/2023	21/06/2023	9902701653	202330037406	62,3	21/08/2023	62,3	28/07/2023	-24	-1495,2
C_F288	UFCMW8	ASSA Srl	2309041206	22/06/2023	22/06/2023	9904217436	FVL359	5354,43	22/08/2023	4388,88	28/07/2023	-25	-109722
C_F288	UFCMW8	FERRAMENTA BORTOLOTTI SNC DI BORT	2704701206	22/06/2023	22/06/2023	9906308743	461/00	775,47	22/07/2023	635,63	13/07/2023	-9	-5720,67
C_F288	UFCMW8	HERA COMM S.p.A.	2221101203	22/06/2023	22/06/2023	9906888523	412308634794	63,04	21/08/2023	60,04	18/07/2023	-34	-2041,36
C_F288	UFCMW8	HERA COMM S.p.A.	2221101203	22/06/2023	22/06/2023	9906889841	412308634795	60,35	21/08/2023	57,48	18/07/2023	-34	-1954,32
C_F288	UFCMW8	HERA COMM S.p.A.	2221101203	22/06/2023	22/06/2023	9906891329	412308634796	11,15	21/08/2023	10,62	18/07/2023	-34	-361,08
C_F288	UFCMW8	HERA COMM S.p.A.	2221101203	22/06/2023	22/06/2023	9906892681	412308634797	11,15	21/08/2023	10,62	18/07/2023	-34	-361,08
C_F288	UFCMW8	HERA COMM S.p.A.	2221101203	22/06/2023	22/06/2023	9906894015	412308634798	28,15	21/08/2023	26,81	18/07/2023	-34	-911,54
C_F288	UFCMW8	HERA COMM S.p.A.	2221101203	22/06/2023	22/06/2023	9906897638	412308634800	11,15	21/08/2023	10,62	18/07/2023	-34	-361,08
C_F288	UFCMW8	HERA COMM S.p.A.	2221101203	22/06/2023	22/06/2023	9906898916	412308634801	10,91	21/08/2023	10,39	18/07/2023	-34	-353,26
C_F288	UFCMW8	HERA COMM S.p.A.	2221101203	22/06/2023	22/06/2023	9906900206	412308634802	14,24	21/08/2023	13,56	18/07/2023	-34	-461,04
C_F288	UFCMW8	HERA COMM S.p.A.	2221101203	22/06/2023	22/06/2023	9906900522	412308634803	100,65	21/08/2023	95,86	18/07/2023	-34	-3259,24
C_F288	UFCMW8	HERA S.p.A.	4245520376	23/06/2023	23/06/2023	9908965270	112303851216	92,76	31/07/2023	84,33	04/07/2023	-27	-2276,91
C_F288	UFCMW8	HERA S.p.A.	4245520376	23/06/2023	23/06/2023	9908965372	112303851217	205,92	31/07/2023	187,2	04/07/2023	-27	-5054,4
C_F288	UFCMW8	LEPIDA SCPA	2770891204	26/06/2023	26/06/2023	9923327085	2084/PA	5649,12	26/08/2023	5649,12	28/07/2023	-29	-163824,5
C_F288	UFCMW8	LEPIDA SCPA	2770891204	26/06/2023	26/06/2023	9923327099	2085/PA	5386,51	26/08/2023	5386,51	28/07/2023	-29	-156208,8
C_F288	UFCMW8	SALOMONI DANIELE	SLMDNL74T03A944V	26/06/2023	26/06/2023	9923416191	104	244	26/07/2023	200	13/07/2023	-13	-2600
C_F288	UFCMW8	A2A Energia SpA	12883420155	26/06/2023	26/06/2023	9925834072	823000163987	77,2	17/07/2023	63,28	04/07/2023	-13	-822,64
C_F288	UFCMW8	A2A Energia SpA	12883420155	26/06/2023	26/06/2023	9925834116	823000163991	26,97	17/07/2023	22,11	04/07/2023	-13	-287,43
C_F288	UFCMW8	A2A Energia SpA	12883420155	26/06/2023	26/06/2023	9925836656	823000163990	124,49	17/07/2023	102,04	04/07/2023	-13	-1326,52
C_F288	UFCMW8	A2A Energia SpA	12883420155	26/06/2023	26/06/2023	9925842853	823000163988	18,57	17/07/2023	15,22	04/07/2023	-13	-197,86
C_F288	UFCMW8	A2A Energia SpA	12883420155	26/06/2023	26/06/2023	9925844473	823000163994	260,24	17/07/2023	213,31	13/07/2023	-4	-853,24
C_F288	UFCMW8	A2A Energia SpA	12883420155	27/06/2023	27/06/2023	9925849095	823000163992	48,58	17/07/2023	39,82	04/07/2023	-13	-517,66
C_F288	UFCMW8	A2A Energia SpA	12883420155	26/06/2023	26/06/2023	9925859504	823000163995	18,57	17/07/2023	15,22	04/07/2023	-13	-197,86
C_F288	UFCMW8	A2A Energia SpA	12883420155	26/06/2023	26/06/2023	9925863621	823000163989	409,74	17/07/2023	335,85	04/07/2023	-13	-4366,05
C_F288	UFCMW8	A2A Energia SpA	12883420155	27/06/2023	27/06/2023	9925866190	823000163993	18,57	17/07/2023	15,22	04/07/2023	-13	-197,86
C_F288	UFCMW8	OTIS SERVIZI SRL	1729590032	27/06/2023	27/06/2023	9926300711	3FO23059705	4289,52	27/07/2023	3516	13/07/2023	-14	-49224
C_F288	UFCMW8	Eltraff srl	8625900157	27/06/2023	27/06/2023	9929227791	0805/23/PA	2716,5	27/07/2023	2226,64	13/07/2023	-14	-31172,96
C_F288	UFCMW8	REPAS LUNCH COUPON SRL	8122660585	28/06/2023	28/06/2023	9934725601	9025/36	2250,14	27/07/2023	2163,6	13/07/2023	-14	-30290,4
C_F288	UFCMW8	FERRAMENTA BORTOLOTTI SNC DI BORT	2704701206	28/06/2023	28/06/2023	9937951723	480/00	372,08	28/07/2023	304,98	13/07/2023	-15	-4574,7
C_F288	UFCMW8	MOLINELLA FUTURA S.R.L.	2797611205	29/06/2023	29/06/2023	9945442024	16/PA	47875	29/07/2023	39241,8	13/07/2023	-16	-627868,8
C_F288	UFCMW8	MOLINELLA FUTURA S.R.L.	2797611205	29/06/2023	29/06/2023	9945442032	15/PA	43237,2	29/07/2023	35440,33	13/07/2023	-16	-567045,3
C_F288	UFCMW8	CAMST SOC. COOP. A.R.L.	311310379	29/06/2023	29/06/2023	9945742285	2000959727	958,8	29/08/2023	871,64	24/07/2023	-36	-31379,04
C_F288	UFCMW8	HERA S.p.A.	4245520376	30/06/2023	30/06/2023	9947453299	112304145068	10,69	31/08/2023	9,72	18/07/2023	-44	-427,68
C_F288	UFCMW8	HERA S.p.A.	4245520376	30/06/2023	30/06/2023	9947455080	112304145067	48,87	31/08/2023	44,43	18/07/2023	-44	-1954,92
C_F288	UFCMW8	HERA S.p.A.	4245520376	29/06/2023	29/06/2023	9947467742	112304145043	48,3	31/08/2023	43,91	18/07/2023	-44	-1932,04
C_F288	UFCMW8	HERA S.p.A.	4245520376	29/06/2023	29/06/2023	9947467918	112304145044	469,59	31/08/2023	426,9	18/07/2023	-44	-18783,6
C_F288	UFCMW8	HERA S.p.A.	4245520376	30/06/2023	30/06/2023	9947468157	112304145045	6,05	31/08/2023	5,5	18/07/2023	-44	-242
C_F288	UFCMW8	HERA S.p.A.	4245520376	29/06/2023	29/06/2023	9947468416	112304145046	8,1	31/08/2023	7,36	01/08/2023	-30	-220,8
C_F288	UFCMW8	HERA S.p.A.	4245520376	29/06/2023	29/06/2023	9947468606	112304145047	10,59	31/08/2023	9,63	18/07/2023	-44	-423,72
C_F288	UFCMW8	HERA S.p.A.	4245520376	30/06/2023	30/06/2023	9947468793	112304145048	627,13	31/08/2023	570,12	18/07/2023	-44	-25085,28
C_F288	UFCMW8	HERA S.p.A.	4245520376	29/06/2023	29/06/2023	9947469014	112304145049	10,95	31/08/2023	9,95	18/07/2023	-44	-437,8
C_F288	UFCMW8	HERA S.p.A.	4245520376	29/06/2023	29/06/2023	9947469249	112304145050	48,47	31/08/2023	44,06	18/07/2023	-44	-1938,64
C_F288	UFCMW8	HERA S.p.A.	4245520376	29/06/2023	29/06/2023	9947469419	112304145051	8,1	31/08/2023	7,36	18/07/2023	-44	-323,84
C_F288	UFCMW8	HERA S.p.A.	4245520376	30/06/2023	30/06/2023	9947469660	112304145052	16,71	31/08/2023	15,19	01/08/2023	-30	-455,7

C_F288	UFCMW8	HERA S.p.A.	4245520376	29/06/2023	29/06/2023	9947469852	112304145053	172,22	31/08/2023	156,56	18/07/2023	-44	-6888,64
C_F288	UFCMW8	HERA S.p.A.	4245520376	29/06/2023	29/06/2023	9947470035	112304145054	154,88	31/08/2023	140,8	18/07/2023	-44	-6195,2
C_F288	UFCMW8	HERA S.p.A.	4245520376	29/06/2023	29/06/2023	9947470212	112304145055	76,15	31/08/2023	69,23	18/07/2023	-44	-3046,12
C_F288	UFCMW8	HERA S.p.A.	4245520376	29/06/2023	29/06/2023	9947470422	112304145056	28,94	31/08/2023	26,31	18/07/2023	-44	-1157,64
C_F288	UFCMW8	HERA S.p.A.	4245520376	29/06/2023	29/06/2023	9947470614	112304145057	48,3	31/08/2023	43,91	18/07/2023	-44	-1932,04
C_F288	UFCMW8	HERA S.p.A.	4245520376	29/06/2023	29/06/2023	9947470835	112304145058	169,27	31/08/2023	153,88	01/08/2023	-30	-4616,4
C_F288	UFCMW8	HERA S.p.A.	4245520376	29/06/2023	29/06/2023	9947471008	112304145059	8,1	31/08/2023	7,36	01/08/2023	-30	-220,8
C_F288	UFCMW8	HERA S.p.A.	4245520376	30/06/2023	30/06/2023	9947471194	112304145060	8,1	31/08/2023	7,36	18/07/2023	-44	-323,84
C_F288	UFCMW8	HERA S.p.A.	4245520376	30/06/2023	30/06/2023	9947471388	112304145061	77,25	31/08/2023	70,23	18/07/2023	-44	-3090,12
C_F288	UFCMW8	HERA S.p.A.	4245520376	30/06/2023	30/06/2023	9947471594	112304145062	146,28	31/08/2023	132,98	18/07/2023	-44	-5851,12
C_F288	UFCMW8	HERA S.p.A.	4245520376	30/06/2023	30/06/2023	9947471765	112304145063	42,66	31/08/2023	38,78	18/07/2023	-44	-1706,32
C_F288	UFCMW8	HERA S.p.A.	4245520376	30/06/2023	30/06/2023	9947527755	112304145064	779,7	31/08/2023	708,82	18/07/2023	-44	-31188,08
C_F288	UFCMW8	HERA S.p.A.	4245520376	30/06/2023	30/06/2023	9947527973	112304145065	259,29	31/08/2023	235,72	18/07/2023	-44	-10371,68
C_F288	UFCMW8	HERA S.p.A.	4245520376	30/06/2023	30/06/2023	9947528156	112304145066	224,05	31/08/2023	203,68	18/07/2023	-44	-8961,92
C_F288	UFCMW8	FRATELLI FRASSINETTI S.N.C.	1149280370	30/06/2023	30/06/2023	9953803095	83 / 1210	276,09	30/08/2023	226,3	28/07/2023	-33	-7467,9
C_F288	UFCMW8	REKEEP SPA SOCIETA A SOCIO UNICO-SO	2402671206	01/07/2023	01/07/2023	9954459749	7823008355	531,47	30/07/2023	435,63	13/07/2023	-17	-7405,71
C_F288	UFCMW8	REKEEP SPA SOCIETA A SOCIO UNICO-SO	2402671206	01/07/2023	01/07/2023	9954459850	7823008356	611,88	30/07/2023	501,54	13/07/2023	-17	-8526,18
C_F288	UFCMW8	REKEEP SPA SOCIETA A SOCIO UNICO-SO	2402671206	30/06/2023	30/06/2023	9954459928	7823008357	880,83	30/07/2023	721,99	13/07/2023	-17	-12273,83
C_F288	UFCMW8	REKEEP SPA SOCIETA A SOCIO UNICO-SO	2402671206	01/07/2023	01/07/2023	9954769550	7823008358	2285,3	30/07/2023	1873,2	13/07/2023	-17	-31844,4
C_F288	UFCMW8	CONSORZIO RES RIUNITE ESPERIENZE SO	1765640386	30/06/2023	30/06/2023	9955208515	54/PA	8170,11	30/07/2023	7781,06	13/07/2023	-17	-132278
C_F288	UFCMW8	CONSORZIO RES RIUNITE ESPERIENZE SO	1765640386	01/07/2023	01/07/2023	9955214740	55/PA	7543,82	30/07/2023	7184,59	13/07/2023	-17	-122138
C_F288	UFCMW8	CONSORZIO RES RIUNITE ESPERIENZE SO	1765640386	30/06/2023	30/06/2023	9955216008	56/PA	9963,18	30/07/2023	9488,74	13/07/2023	-17	-161308,6
C_F288	UFCMW8	CONSORZIO RES RIUNITE ESPERIENZE SO	1765640386	01/07/2023	01/07/2023	9955228271	58/PA	2097,52	30/07/2023	1997,64	13/07/2023	-17	-33959,88
C_F288	UFCMW8	CONSORZIO RES RIUNITE ESPERIENZE SO	1765640386	30/06/2023	30/06/2023	9955240809	57/PA	7543,82	30/07/2023	7184,59	13/07/2023	-17	-122138
C_F288	UFCMW8	MONDIALCHIMICART S.R.L.	1801350388	01/07/2023	01/07/2023	9957773367	66/P	504,78	30/08/2023	413,75	01/08/2023	-29	-11998,75
C_F288	UFCMW8	MONDIALCHIMICART S.R.L.	1801350388	01/07/2023	01/07/2023	9957776189	67/P	1292,58	30/08/2023	1061,58	01/08/2023	-29	-30785,82
C_F288	UFCMW8	MONDIALCHIMICART S.R.L.	1801350388	01/07/2023	01/07/2023	9957777941	68/P	531,27	30/08/2023	482,99	01/08/2023	-29	-14006,71
C_F288	UFCMW8	REKEEP SPA SOCIETA A SOCIO UNICO-SO	2402671206	30/06/2023	30/06/2023	9958961820	8223009163	1414,44	30/08/2023	1414,44	01/08/2023	-29	-41018,76
C_F288	UFCMW8	REKEEP SPA SOCIETA A SOCIO UNICO-SO	2402671206	01/07/2023	01/07/2023	9958963671	8223009162	1972,3	30/08/2023	1972,3	01/08/2023	-29	-57196,7
C_F288	UFCMW8	REKEEP SPA SOCIETA A SOCIO UNICO-SO	2402671206	01/07/2023	01/07/2023	9958964472	7823008684	29948,04	30/08/2023	24547,57	01/08/2023	-29	-711879,5
C_F288	UFCMW8	LA PALAZZINA S.R.L.	1599401203	02/07/2023	02/07/2023	9964843799	500	297,25	27/07/2023	243,64	13/07/2023	-14	-3410,96
C_F288	UFCMW8	Olivetti S.p.A.	2298700010	02/07/2023	02/07/2023	9967378361	A20020231000019388	298,85	02/08/2023	244,96	18/07/2023	-15	-3674,4
C_F288	UFCMW8	GBR ROSSETTO SPA	304720287	03/07/2023	03/07/2023	9970232274	66803/2023/V1	450,18	03/08/2023	369	24/07/2023	-10	-3690
C_F288	UFCMW8	ADiMatica di A. Del Monte	DLMNDR77L25A785Y	03/07/2023	03/07/2023	9971584558	143	73,2	02/08/2023	60	18/07/2023	-15	-900
C_F288	UFCMW8	C.A.T.A.M. SOC.COOP. A R.L.	555041201	03/07/2023	03/07/2023	9971751294	00940/00	400,18	04/08/2023	328,02	24/07/2023	-11	-3608,22
C_F288	UFCMW8	LICIA VASTA	VSTLCI57B47A944L	04/07/2023	04/07/2023	9974312753	FATTPA 28_23	2740,8	27/07/2023	2740,8	24/07/2023	-3	-8222,4
C_F288	UFCMW8	Italiana Petroli S.P.A.	51570893	04/07/2023	04/07/2023	9978856124	9501530328	367,32	27/07/2023	301,08	13/07/2023	-14	-4215,12
C_F288	UFCMW8	Italiana Petroli S.P.A.	51570893	04/07/2023	04/07/2023	9978856649	9501528502	161,14	27/07/2023	132,08	13/07/2023	-14	-1849,12
C_F288	UFCMW8	Italiana Petroli S.P.A.	51570893	04/07/2023	04/07/2023	9978858337	9501528490	416,12	27/07/2023	341,08	13/07/2023	-14	-4775,12
C_F288	UFCMW8	Italiana Petroli S.P.A.	51570893	04/07/2023	04/07/2023	9978858589	9501528489	385,74	27/07/2023	316,18	13/07/2023	-14	-4426,52
C_F288	UFCMW8	Italiana Petroli S.P.A.	51570893	04/07/2023	04/07/2023	9978885716	9501528493	444,78	27/07/2023	364,57	13/07/2023	-14	-5103,98
C_F288	UFCMW8	La Valle Trasporti S.r.l.	1737200384	04/07/2023	04/07/2023	9980884528	00351PA	2310	04/08/2023	2100	18/07/2023	-17	-35700
C_F288	UFCMW8	S.A.T.E. SRL	1984580389	05/07/2023	05/07/2023	9981295198	48/E	439,2	05/08/2023	360	18/07/2023	-18	-6480
C_F288	UFCMW8	S.A.T.E. SRL	1984580389	05/07/2023	05/07/2023	9981303248	50/E	439,2	05/08/2023	360	18/07/2023	-18	-6480
C_F288	UFCMW8	S.A.T.E. SRL	1984580389	04/07/2023	04/07/2023	9981394608	49/E	439,2	04/08/2023	360	18/07/2023	-17	-6120
C_F288	UFCMW8	S.A.T.E. SRL	1984580389	05/07/2023	05/07/2023	9981394634	47/E	439,2	05/08/2023	360	18/07/2023	-18	-6480
C_F288	UFCMW8	LEPIDA SCPA	2770891204	04/07/2023	04/07/2023	9982684001	2110/PA	683,95	04/09/2023	683,95	05/09/2023	1	683,95
C_F288	UFCMW8	LEPIDA SCPA	2770891204	05/07/2023	05/07/2023	9982684170	2109/PA	13,15	05/09/2023	13,15	05/09/2023	0	0
C_F288	UFCMW8	LEPIDA SCPA	2770891204	05/07/2023	05/07/2023	9982684196	2108/PA	315,62	05/09/2023	315,62	05/09/2023	0	0
C_F288	UFCMW8	LEPIDA SCPA	2770891204	05/07/2023	05/07/2023	9982684231	2107/PA	4780,36	05/09/2023	4780,36	05/09/2023	0	0
C_F288	UFCMW8	LEPIDA SCPA	2770891204	05/07/2023	05/07/2023	9982684297	2111/PA	496,85	05/09/2023	496,85	05/09/2023	0	0
C_F288	UFCMW8	LEPIDA SCPA	2770891204	05/07/2023	05/07/2023	9982684376	2112/PA	36,16	05/09/2023	36,16	05/09/2023	0	0
C_F288	UFCMW8	HERA S.p.A.	4245520376	04/07/2023	04/07/2023	9984439804	112304207526	108,44	31/08/2023	98,58	24/07/2023	-38	-3746,04
C_F288	UFCMW8	HERA S.p.A.	4245520376	05/07/2023	05/07/2023	9985033167	112304210058	51,18	31/08/2023	46,53	24/07/2023	-38	-1768,14
C_F288	UFCMW8	HERA S.p.A.	4245520376	04/07/2023	04/07/2023	9985033916	112304210059	255,54	31/08/2023	232,31	24/07/2023	-38	-8827,78
C_F288	UFCMW8	HERA S.p.A.	4245520376	05/07/2023	05/07/2023	9985034642	112304210060	62,72	31/08/2023	57,02	24/07/2023	-38	-2166,76
C_F288	UFCMW8	HERA S.p.A.	4245520376	04/07/2023	04/07/2023	9985035230	112304210061	7,98	31/08/2023	7,25	24/07/2023	-38	-275,5
C_F288	UFCMW8	GUALANDI & MINOTTI AVVOCATI	3770461204	04/07/2023	04/07/2023	9985125625	135	9896,64	27/09/2023	9896,64	18/09/2023	-9	-89069,76
C_F288	UFCMW8	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	05/07/2023	05/07/2023	9985300296	3744 V9	1316,91	06/08/2023	1254,2	24/07/2023	-13	-16304,6
C_F288	UFCMW8	Poste Italiane S.p.A.	97103880585	06/07/2023	06/07/2023	9987523192	3230260019	922,28	06/08/2023	755,97	24/07/2023	-13	-9827,61
C_F288	UFCMW8	Poste Italiane S.p.A.	97103880585	05/07/2023	05/07/2023	9987523211	3230260020	16,35	05/08/2023	13,4	18/07/2023	-18	-241,2
C_F288	UFCMW8	PROGETTO TERRA DI GIGLIOLI RICCARDO	GGLRCR67H17A393O	06/07/2023	06/07/2023	9988086184	248	142,86	06/08/2023	117,1	28/07/2023	-9	-1053,9

C_F288	UFCMW8	FABBI IMOLA SRL		2381890371	06/07/2023	06/07/2023	9988177979	23/000084/PS	378,44	06/08/2023	310,2	28/07/2023	-9	-2791,8
C_F288	UFCMW8	RI.VE.CO. s.a.s.di Zanotti Enrico & C.		3549231201	05/07/2023	05/07/2023	9988522805	293	384,3	05/08/2023	315	24/07/2023	-12	-3780
C_F288	UFCMW8	IDROS.ART & BOZZOLA GROUP SPA		1872080385	06/07/2023	06/07/2023	9989614000	116705	33,88	06/08/2023	27,77	28/07/2023	-9	-249,93
C_F288	UFCMW8	TECNOAMBIENTE SRL		922180294	06/07/2023	06/07/2023	9991568256	730	1285,88	06/08/2023	1054	24/07/2023	-13	-13702
C_F288	UFCMW8	Asd Jump		1364020295	06/07/2023	06/07/2023	9991632665	FPA 6/23	20332	06/08/2023	20332	18/07/2023	-19	-386308
C_F288	UFCMW8	DATAGRAPH SRL		695690362	06/07/2023	06/07/2023	9992076000	772/23	2562	06/08/2023	2100	28/07/2023	-9	-18900
C_F288	UFCMW8	REKEEP SPA SOCIETA A SOCIO UNICO-SO		2402671206	07/07/2023	07/07/2023	9994766352	8223009353	197,42	07/08/2023	197,42	01/08/2023	-6	-1184,52
C_F288	UFCMW8	REKEEP SPA SOCIETA A SOCIO UNICO-SO		2402671206	07/07/2023	07/07/2023	9994766447	7823009051	1469,69	07/09/2023	1204,66	05/09/2023	-2	-2409,32
C_F288	UFCMW8	REKEEP SPA SOCIETA A SOCIO UNICO-SO		2402671206	06/07/2023	06/07/2023	9994767136	7823009052	504,52	06/08/2023	413,54	18/07/2023	-19	-7857,26
C_F288	UFCMW8	REKEEP SPA SOCIETA A SOCIO UNICO-SO		2402671206	07/07/2023	07/07/2023	9994767144	7823009050	416,78	07/09/2023	341,62	05/09/2023	-2	-683,24
C_F288	UFCMW8	HERA S.p.A.		4245520376	06/07/2023	06/07/2023	10003869308	112304214102	8,27	30/09/2023	7,52	05/09/2023	-25	-188
C_F288	UFCMW8	HERA S.p.A.		4245520376	06/07/2023	06/07/2023	10003895207	112304214103	1688,96	31/08/2023	1535,42	01/08/2023	-30	-46062,6
C_F288	UFCMW8	ERRETI DI RICCARDO TAVOLAZZI	TVLRCR71H26F288L		08/07/2023	08/07/2023	10004440741	1246/D	76,99	08/08/2023	63,11	28/07/2023	-11	-694,21
C_F288	UFCMW8	Leasys Italia S.p.A		6714021000	09/07/2023	09/07/2023	10007094394	202330039313	268,69	09/09/2023	220,24	05/09/2023	-4	-880,96
C_F288	UFCMW8	Leasys Italia S.p.A		6714021000	07/07/2023	07/07/2023	10007094607	202330039312	548,63	07/09/2023	449,7	05/09/2023	-2	-899,4
C_F288	UFCMW8	Baietti Carlo	BTTCRL67H08A944Q		07/07/2023	07/07/2023	10008647803	FE47/2023	3832,34	27/08/2023	3832,34	02/08/2023	-25	-95808,5
C_F288	UFCMW8	FLORLIDI SRL		324780386	09/07/2023	09/07/2023	10009933657	156	463,6	09/08/2023	380	28/07/2023	-12	-4560
C_F288	UFCMW8	Siram S.p.A.		8786190150	09/07/2023	09/07/2023	10010967364	2023306580	10325,87	07/08/2023	10325,87	01/08/2023	-6	-61955,22
C_F288	UFCMW8	Siram S.p.A.		8786190150	07/07/2023	07/07/2023	10010967430	2023006068	2814,5	07/08/2023	2306,97	01/08/2023	-6	-13841,82
C_F288	UFCMW8	REKEEP SPA SOCIETA A SOCIO UNICO-SO		2402671206	09/07/2023	09/07/2023	10011164058	8223009456	65,81	09/08/2023	65,81	01/08/2023	-8	-526,48
C_F288	UFCMW8	WillCONSULTING SRL		8453330964	07/07/2023	07/07/2023	10011191425	VA338/2023	97,6	07/08/2023	80	18/07/2023	-20	-1600
C_F288	UFCMW8	AZIENDA PUBBLICA SERVIZI ALLA PERSO		3510961208	07/07/2023	07/07/2023	10011534328	829/N	2081	07/08/2023	2081	24/07/2023	-14	-29134
C_F288	UFCMW8	ALMA S.p.A.		572290047	09/07/2023	09/07/2023	10011725770	6 / 1650 / 2023	2623	09/09/2023	2150	05/09/2023	-4	-8600
C_F288	UFCMW8	ASSA Srl		2309041206	07/07/2023	07/07/2023	10012265621	FVL411	14100,27	07/08/2023	11557,6	24/07/2023	-14	-161806,4
C_F288	UFCMW8	CAMST SOC. COOP. A.R.L.		311310379	09/07/2023	09/07/2023	10012900976	2000650528	26982,03	09/09/2023	24529,12	05/09/2023	-4	-98116,48
C_F288	UFCMW8	CAMST SOC. COOP. A.R.L.		311310379	07/07/2023	07/07/2023	10013481133	2000650529	27,06	07/09/2023	24,6	05/09/2023	-2	-49,2
C_F288	UFCMW8	CAMST SOC. COOP. A.R.L.		311310379	09/07/2023	09/07/2023	10013850367	2000650526	4834,72	09/09/2023	4395,2	05/09/2023	-4	-17580,8
C_F288	UFCMW8	PAOLO PARENTI	PRNPLA50D14A944T		09/07/2023	09/07/2023	10015647990	20	4694,56	27/08/2023	4694,56	02/08/2023	-25	-117364
C_F288	UFCMW8	BCC POS S.P.A. ADERENTE AL GRUPPO		16947661001	08/07/2023	08/07/2023	10018645632	000438-1CE E	66,96	05/08/2023	10,23	19/09/2023	45	460,35
C_F288	UFCMW8	BCC POS S.P.A. ADERENTE AL GRUPPO		16947661001	08/07/2023	08/07/2023	10018645632	000438-1CE E	66,96	05/08/2023	46,5	07/08/2023	2	93
C_F288	UFCMW8	BCC POS S.P.A. ADERENTE AL GRUPPO		16947661001	08/07/2023	08/07/2023	10018645638	000439-1CE E	131,76	05/08/2023	20,13	19/09/2023	45	905,85
C_F288	UFCMW8	BCC POS S.P.A. ADERENTE AL GRUPPO		16947661001	08/07/2023	08/07/2023	10018645638	000439-1CE E	131,76	05/08/2023	91,5	07/08/2023	2	183
C_F288	UFCMW8	CAMST SOC. COOP. A.R.L.		311310379	09/07/2023	09/07/2023	10020102563	2000650527	5146,37	09/09/2023	4678,52	05/09/2023	-4	-18714,08
C_F288	UFCMW8	SARTINI MARCO	SRTMRC68H24B249R		10/07/2023	10/07/2023	10029068008	79/001	793	10/08/2023	650	24/07/2023	-17	-11050
C_F288	UFCMW8	HERA S.p.A.		4245520376	12/07/2023	12/07/2023	10033454091	112304309864	479,95	31/08/2023	436,32	24/07/2023	-38	-16580,16
C_F288	UFCMW8	HERA S.p.A.		4245520376	12/07/2023	12/07/2023	10033454363	112304309863	476,44	31/08/2023	433,13	24/07/2023	-38	-16458,94
C_F288	UFCMW8	HERA S.p.A.		4245520376	12/07/2023	12/07/2023	10033502181	112304452401	189,87	31/08/2023	172,61	01/08/2023	-30	-5178,3
C_F288	UFCMW8	HERA S.p.A.		4245520376	12/07/2023	12/07/2023	10033502537	112304452400	274,84	31/08/2023	249,85	01/08/2023	-30	-7495,5
C_F288	UFCMW8	DUE ESSE ANTINCENDIO SRL		2503451201	12/07/2023	12/07/2023	10034777258	20/SP	186,73	12/09/2023	153,06	12/09/2023	0	0
C_F288	UFCMW8	BRICOMAN ITALIA S.R.L. SOCIETA' A SOC		5602670969	12/07/2023	12/07/2023	10036909048	105010009489	417,86	13/08/2023	342,51	28/07/2023	-16	-5480,16
C_F288	UFCMW8	Magalotti Snc Disinfestazioni		3323130405	14/07/2023	14/07/2023	10046662635	685-2023	146,4	14/08/2023	120	28/07/2023	-17	-2040
C_F288	UFCMW8	Randstad Italia S.p.A. Societ Unipersonal		12730090151	15/07/2023	15/07/2023	10049466158	23FVRW100305	880,61	15/08/2023	854,28	24/07/2023	-22	-18794,16
C_F288	UFCMW8	Grafiche E.Gaspari S.r.l.		89070403	15/07/2023	15/07/2023	10050059889	09934/S	183	14/08/2023	150	24/07/2023	-21	-3150
C_F288	UFCMW8	F.lli Rossi di Rossi Luigi	RSSLGU43D08F288D		14/07/2023	14/07/2023	10059162431	FATTPA 3_23	794,5	14/08/2023	651,23	24/07/2023	-21	-13675,83
C_F288	UFCMW8	F.lli Rossi di Rossi Luigi	RSSLGU43D08F288D		16/07/2023	16/07/2023	10059208998	FATTPA 4_23	1000	16/08/2023	819,67	24/07/2023	-23	-18852,41
C_F288	UFCMW8	STUDIO NALDI S.R.L.		3008301206	16/07/2023	16/07/2023	10060640792	461/PA	2781,6	16/08/2023	2280	28/07/2023	-19	-43320
C_F288	UFCMW8	Solco IDAPOLI SOC. COOPERATIVA SOCIA		3923180370	16/07/2023	16/07/2023	10060661954	186-C	413,13	16/08/2023	393,46	28/07/2023	-19	-7475,74
C_F288	UFCMW8	GESTIONE SERVIZI GESSER SOC. COOP. S		3968410377	13/07/2023	13/07/2023	10061559018	PA/21	7335,22	13/08/2023	6985,92	24/07/2023	-20	-139718,4
C_F288	UFCMW8	GESTIONE SERVIZI GESSER SOC. COOP. S		3968410377	16/07/2023	16/07/2023	10061559149	PA/22	3438,97	16/08/2023	3275,21	24/07/2023	-23	-75329,83
C_F288	UFCMW8	TERRACCIANO ALDO	TRRLDA56D27G224U		13/07/2023	13/07/2023	10063728120	3PA	273,77	27/08/2023	273,77	02/08/2023	-25	-6844,25
C_F288	UFCMW8	Enel Energia S.p.A.		6655971007	18/07/2023	18/07/2023	10070364880	4353242718	62,06	01/09/2023	50,87	01/08/2023	-31	-1576,97
C_F288	UFCMW8	Enel Energia S.p.A.		6655971007	18/07/2023	18/07/2023	10070366778	4353242721	84,78	01/09/2023	69,49	01/08/2023	-31	-2154,19
C_F288	UFCMW8	Enel Energia S.p.A.		6655971007	16/07/2023	16/07/2023	10070370246	4353242720	22,61	01/09/2023	18,53	01/08/2023	-31	-574,43
C_F288	UFCMW8	Enel Energia S.p.A.		6655971007	18/07/2023	18/07/2023	10070370664	4353242724	919,14	01/09/2023	753,39	01/08/2023	-31	-23355,09
C_F288	UFCMW8	Enel Energia S.p.A.		6655971007	18/07/2023	18/07/2023	10070450670	4353242719	78,14	01/09/2023	64,05	01/08/2023	-31	-1985,55
C_F288	UFCMW8	Enel Energia S.p.A.		6655971007	14/07/2023	14/07/2023	10070456920	4353242723	58,34	01/09/2023	47,82	01/08/2023	-31	-1482,42
C_F288	UFCMW8	Enel Energia S.p.A.		6655971007	14/07/2023	14/07/2023	10070468522	4353242722	976,67	01/09/2023	800,55	01/08/2023	-31	-24817,05
C_F288	UFCMW8	Enel Energia S.p.A.		6655971007	15/07/2023	15/07/2023	10070900836	4354274079	856,29	01/09/2023	701,88	01/08/2023	-31	-21758,28
C_F288	UFCMW8	Enel Energia S.p.A.		6655971007	16/07/2023	16/07/2023	10070908642	4354274077	871,52	01/09/2023	714,36	01/08/2023	-31	-22145,16
C_F288	UFCMW8	Enel Energia S.p.A.		6655971007	15/07/2023	15/07/2023	10070927229	4354274075	21	01/09/2023	17,21	01/08/2023	-31	-533,51
C_F288	UFCMW8	Enel Energia S.p.A.		6655971007	17/07/2023	17/07/2023	10070965259	4354274076	84,57	01/09/2023	69,32	01/08/2023	-31	-2148,92
C_F288	UFCMW8	Enel Energia S.p.A.		6655971007	18/07/2023	18/07/2023	10071131566	4354274073	51,86	01/09/2023	42,51	01/08/2023	-31	-1317,81

C_F288	UFCMW8	Enel Energia S.p.A.	6655971007	14/07/2023	14/07/2023	10071151816	4354274074	100,93	01/09/2023	82,73	01/08/2023	-31	-2564,63
C_F288	UFCMW8	Enel Energia S.p.A.	6655971007	18/07/2023	18/07/2023	10071215277	4354274078	96,37	01/09/2023	78,99	01/08/2023	-31	-2448,69
C_F288	UFCMW8	GA EUROPA AZZARONI srl	4005550373	14/07/2023	14/07/2023	10071702922	424	845,46	14/08/2023	693	24/07/2023	-21	-14553
C_F288	UFCMW8	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	14/07/2023	14/07/2023	10072061612	4196 V9	5158,57	14/08/2023	4912,92	24/07/2023	-21	-103171,3
C_F288	UFCMW8	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	18/07/2023	18/07/2023	10072061765	4197 V9	9240,27	18/08/2023	8800,26	28/07/2023	-21	-184805,5
C_F288	UFCMW8	FRAER LEASING S.P.A.	1826950402	18/07/2023	18/07/2023	10073479973	09-0000544-2023	738,67	18/08/2023	605,47	01/08/2023	-17	-10292,99
C_F288	UFCMW8	FRAER LEASING S.P.A.	1826950402	16/07/2023	16/07/2023	10073480050	09-0000545-2023	1498,67	16/08/2023	1228,42	01/08/2023	-15	-18426,3
C_F288	UFCMW8	FRAER LEASING S.P.A.	1826950402	18/07/2023	18/07/2023	10073480067	09-0000546-2023	633,86	18/08/2023	519,56	01/08/2023	-17	-8832,52
C_F288	UFCMW8	Poste Italiane S.p.A.	97103880585	19/07/2023	19/07/2023	10084756065	3230269355	432,58	19/08/2023	354,57	28/07/2023	-22	-7800,54
C_F288	UFCMW8	HERA COMM S.p.A.	2221101203	20/07/2023	20/07/2023	10090535984	412310379519	23,48	15/09/2023	22,36	05/09/2023	-10	-223,6
C_F288	UFCMW8	HERA COMM S.p.A.	2221101203	18/07/2023	18/07/2023	10090537528	412310379520	17,3	15/09/2023	16,48	05/09/2023	-10	-164,8
C_F288	UFCMW8	HERA COMM S.p.A.	2221101203	18/07/2023	18/07/2023	10090539234	412310379521	11,12	15/09/2023	10,59	05/09/2023	-10	-105,9
C_F288	UFCMW8	HERA COMM S.p.A.	2221101203	20/07/2023	20/07/2023	10090540491	412310379522	11,12	15/09/2023	10,59	05/09/2023	-10	-105,9
C_F288	UFCMW8	HERA COMM S.p.A.	2221101203	18/07/2023	18/07/2023	10090541730	412310379523	21,72	15/09/2023	20,69	11/09/2023	-4	-82,76
C_F288	UFCMW8	HERA COMM S.p.A.	2221101203	20/07/2023	20/07/2023	10090542767	412310379524	10,66	15/09/2023	10,15	11/09/2023	-4	-40,6
C_F288	UFCMW8	HERA COMM S.p.A.	2221101203	20/07/2023	20/07/2023	10090543574	412310379525	11,12	15/09/2023	10,59	05/09/2023	-10	-105,9
C_F288	UFCMW8	HERA COMM S.p.A.	2221101203	18/07/2023	18/07/2023	10090544410	412310379526	11,55	15/09/2023	11	05/09/2023	-10	-110
C_F288	UFCMW8	HERA COMM S.p.A.	2221101203	20/07/2023	20/07/2023	10090545059	412310379527	983,38	15/09/2023	936,55	05/09/2023	-10	-9365,5
C_F288	UFCMW8	HERA COMM S.p.A.	2221101203	20/07/2023	20/07/2023	10090545772	412310379528	57,65	15/09/2023	54,9	05/09/2023	-10	-549
C_F288	UFCMW8	Poste Italiane S.p.A.	97103880585	20/07/2023	20/07/2023	10093373660	3230280364	383,36	20/08/2023	314,23	28/07/2023	-23	-7227,29
C_F288	UFCMW8	NEXI PAYMENTS S.p.A.	4107060966	21/07/2023	21/07/2023	10098191886	3150911	73,2	21/08/2023	13,2	28/07/2023	-24	-316,8
C_F288	UFCMW8	NEXI PAYMENTS S.p.A.	4107060966	19/07/2023	19/07/2023	10098192028	3150910	73,2	19/08/2023	13,2	28/07/2023	-22	-290,4
C_F288	UFCMW8	NEXI PAYMENTS S.p.A.	4107060966	21/07/2023	21/07/2023	10098192670	3150909	73,2	21/08/2023	13,2	28/07/2023	-24	-316,8
C_F288	UFCMW8	NEXI PAYMENTS S.p.A.	4107060966	21/07/2023	21/07/2023	10098193571	3150912	73,2	21/08/2023	13,2	28/07/2023	-24	-316,8
C_F288	UFCMW8	AZIENDA PUBBLICA SERVIZI ALLA PERSO	3510961208	20/07/2023	20/07/2023	10104249334	868/N	8880,36	20/08/2023	8880,36	28/07/2023	-23	-204248,3
C_F288	UFCMW8	AGENZIA FONICA PUBBLIC DI LUNGHI RI(	LNGRCR64A11D548B	23/07/2023	23/07/2023	10109177776	000006-2023	720	27/08/2023	720	02/08/2023	-25	-18000
C_F288	UFCMW8	FRAER LEASING S.P.A.	1826950402	20/07/2023	20/07/2023	10110393110	09-0000618-2023	309,17	20/08/2023	253,42	01/08/2023	-19	-4814,98
C_F288	UFCMW8	FRAER LEASING S.P.A.	1826950402	20/07/2023	20/07/2023	10110393114	09-0000619-2023	535,15	20/08/2023	438,65	01/08/2023	-19	-8334,35
C_F288	UFCMW8	FRAER LEASING S.P.A.	1826950402	20/07/2023	20/07/2023	10110393116	09-0000620-2023	265,7	20/08/2023	217,79	01/08/2023	-19	-4138,01
C_F288	UFCMW8	PROGETTO TERRA DI GIGLIOLI RICCARD(	GGLRCR67H17A393O	24/07/2023	24/07/2023	10114412767	269	172,32	24/08/2023	156	03/08/2023	-21	-3276
C_F288	UFCMW8	LIMES SRL	3984541205	23/07/2023	23/07/2023	10115528660	12PA	84351,41	23/08/2023	69140,5	04/08/2023	-19	-1313670
C_F288	UFCMW8	A.T.I.C GAS S.R.L.	764220406	24/07/2023	24/07/2023	10126556222	2552	106,14	24/08/2023	87	03/08/2023	-21	-1827
C_F288	UFCMW8	Azienda casa Emilia-Romagna della Provi	322270372	25/07/2023	25/07/2023	10128715972	109/2033	162458,71	25/08/2023	140524,01	08/09/2023	14	1967336,1
C_F288	UFCMW8	LEPIDA SCPA	2770891204	24/07/2023	24/07/2023	10129985939	2197/PA	1213,5	24/09/2023	1213,5	11/09/2023	-13	-15775,5
C_F288	UFCMW8	Coop. Autotrasporti Molinella Coop.a.r.l.	692310378	27/07/2023	27/07/2023	10142476099	502	109,8	27/08/2023	90	03/08/2023	-24	-2160
C_F288	UFCMW8	MANARESI EVRO	MNRVRE66C17A944U	28/07/2023	28/07/2023	10150210092	21CT	11742,5	28/09/2023	9625	03/08/2023	-56	-539000
C_F288	UFCMW8	A2A Energia SpA	12883420155	28/07/2023	28/07/2023	10151121796	823000198290	18,76	16/08/2023	15,38	01/08/2023	-15	-230,7
C_F288	UFCMW8	A2A Energia SpA	12883420155	27/07/2023	27/07/2023	10151122104	823000198292	60,66	16/08/2023	49,72	01/08/2023	-15	-745,8
C_F288	UFCMW8	A2A Energia SpA	12883420155	27/07/2023	27/07/2023	10151124526	823000198296	253,77	16/08/2023	208,01	01/08/2023	-15	-3120,15
C_F288	UFCMW8	A2A Energia SpA	12883420155	28/07/2023	28/07/2023	10151124798	823000198291	400,05	16/08/2023	327,91	01/08/2023	-15	-4918,65
C_F288	UFCMW8	A2A Energia SpA	12883420155	28/07/2023	28/07/2023	10151125554	823000198295	17,97	16/08/2023	14,73	01/08/2023	-15	-220,95
C_F288	UFCMW8	A2A Energia SpA	12883420155	28/07/2023	28/07/2023	10151126290	823000198289	104,43	16/08/2023	85,6	01/08/2023	-15	-1284
C_F288	UFCMW8	A2A Energia SpA	12883420155	28/07/2023	28/07/2023	10151127245	823000198293	26,16	16/08/2023	21,44	01/08/2023	-15	-321,6
C_F288	UFCMW8	A2A Energia SpA	12883420155	27/07/2023	27/07/2023	10151127338	823000198294	43,79	16/08/2023	35,89	01/08/2023	-15	-538,35
C_F288	UFCMW8	A2A Energia SpA	12883420155	27/07/2023	27/07/2023	10151130134	823000198297	17,97	16/08/2023	14,73	01/08/2023	-15	-220,95
C_F288	UFCMW8	RI.VE.CO. s.a.s.di Zanotti Enrico & C.	3549231201	28/07/2023	28/07/2023	10152229110	352	4270	28/08/2023	3500	01/08/2023	-27	-94500
C_F288	UFCMW8	CALDARINI & ASSOCIATI SOCIETA' A RESI	2365460357	28/07/2023	28/07/2023	10153389371	931.23	602	28/08/2023	602	03/08/2023	-25	-15050
C_F288	UFCMW8	KONE S.P.A.	5069070158	28/07/2023	28/07/2023	10157172015	94909541	26657	11/09/2023	26657	05/09/2023	-6	-159942
C_F288	UFCMW8	FERRAMENTA BORTOLOTTI SNC DI BORT	2704701206	29/07/2023	29/07/2023	10162120940	571/00	385,84	29/08/2023	316,26	30/08/2023	1	316,26
C_F288	UFCMW8	J&F s.r.l.	3787421209	31/07/2023	31/07/2023	10170006965	183	701,72	31/08/2023	701,72	30/08/2023	-1	-701,72
C_F288	UFCMW8	REKEEP SPA SOCIETA A SOCIO UNICO-SO	2402671206	31/07/2023	31/07/2023	10170763690	7823009517	880,83	01/09/2023	721,99	05/09/2023	4	2887,96
C_F288	UFCMW8	REKEEP SPA SOCIETA A SOCIO UNICO-SO	2402671206	31/07/2023	31/07/2023	10170763761	7823009516	611,88	01/09/2023	501,54	05/09/2023	4	2006,16
C_F288	UFCMW8	REKEEP SPA SOCIETA A SOCIO UNICO-SO	2402671206	01/08/2023	01/08/2023	10171014748	7823009515	531,47	01/09/2023	435,63	05/09/2023	4	1742,52
C_F288	UFCMW8	REKEEP SPA SOCIETA A SOCIO UNICO-SO	2402671206	01/08/2023	01/08/2023	10171014798	7823009518	2285,3	01/09/2023	1873,2	05/09/2023	4	7492,8
C_F288	UFCMW8	REPAS LUNCH COUPON SRL	8122660585	01/08/2023	01/08/2023	10173393787	10449/36	2262,64	27/08/2023	2175,62	03/08/2023	-24	-52214,88
C_F288	UFCMW8	HERA S.p.A.	4245520376	31/07/2023	31/07/2023	10176809707	122310061397	12592	27/09/2023	12592	11/09/2023	-16	-201472
C_F288	UFCMW8	CEA ESTINTORI SPA	3574360370	02/08/2023	02/08/2023	10180462529	25175	85,4	02/09/2023	70	05/09/2023	3	210
C_F288	UFCMW8	HERA S.p.A.	4245520376	03/08/2023	03/08/2023	10186815745	122310061522	165334,46	29/09/2023	150304,05	11/09/2023	-18	-2705473
C_F288	UFCMW8	COLOR EFFE SRL	3452741204	04/08/2023	04/08/2023	10190486590	460/11/2023	457,62	04/09/2023	375,1	05/09/2023	1	375,1
C_F288	UFCMW8	LA PALAZZINA S.R.L.	1599401203	02/08/2023	02/08/2023	10190944806	583	124,33	27/08/2023	101,91	03/08/2023	-24	-2445,84
C_F288	UFCMW8	MYO SPA	3222970406	04/08/2023	04/08/2023	10193326693	2040/230018931	500,93	04/09/2023	410,6	05/09/2023	1	410,6
C_F288	UFCMW8	Grafiche E.Gaspari S.r.l.	89070403	05/08/2023	05/08/2023	10193958076	10753/S	936,96	05/09/2023	768	05/09/2023	0	0

C_F288	UFCMW8	Grafiche E.Gaspari S.r.l.	89070403	02/08/2023	02/08/2023	10193958105	10762/S	1560	02/09/2023	1500	05/09/2023	3	4500
C_F288	UFCMW8	Grafiche E.Gaspari S.r.l.	89070403	04/08/2023	04/08/2023	10193958250	10763/S	95,16	04/09/2023	78	05/09/2023	1	78
C_F288	UFCMW8	PROGETTO TERRA DI GIGLIOLI RICCARD(	GGLRCR67H17A393O	05/08/2023	05/08/2023	10194223256	289	337,93	05/09/2023	306,5	05/09/2023	0	0
C_F288	UFCMW8	S.A.T.E. SRL	1984580389	03/08/2023	03/08/2023	10203251315	54/E	99,55	04/09/2023	81,6	05/09/2023	1	81,6
C_F288	UFCMW8	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	03/08/2023	03/08/2023	10203328402	4402 V9	1710,44	03/09/2023	1628,99	05/09/2023	2	3257,98
C_F288	UFCMW8	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	06/08/2023	06/08/2023	10203336259	4403 V9	247,53	06/09/2023	235,74	05/09/2023	-1	-235,74
C_F288	UFCMW8	S.A.T.E. SRL	1984580389	05/08/2023	05/08/2023	10203459849	53/E	217,64	05/09/2023	178,39	05/09/2023	0	0
C_F288	UFCMW8	FABBI IMOLA SRL	2381890371	03/08/2023	03/08/2023	10203828730	23/000109/PS	685,84	03/09/2023	562,16	05/09/2023	2	1124,32
C_F288	UFCMW8	PITAGORA SNC DI MEDICI GRAZIANO E C	977190388	06/08/2023	06/08/2023	10205792467	3/PA	511,06	06/09/2023	418,9	05/09/2023	-1	-418,9
C_F288	UFCMW8	Italiana Petroli S.P.A.	51570893	04/08/2023	04/08/2023	10206340410	9501605443	317,52	27/08/2023	260,26	30/08/2023	3	780,78
C_F288	UFCMW8	Italiana Petroli S.P.A.	51570893	04/08/2023	04/08/2023	10206347909	9501603724	155,05	27/08/2023	127,09	30/08/2023	3	381,27
C_F288	UFCMW8	Italiana Petroli S.P.A.	51570893	05/08/2023	05/08/2023	10206361751	9501603721	141,73	27/08/2023	116,17	30/08/2023	3	348,51
C_F288	UFCMW8	Italiana Petroli S.P.A.	51570893	06/08/2023	06/08/2023	10206385781	9501603720	315,38	27/08/2023	258,51	30/08/2023	3	775,53
C_F288	UFCMW8	CHIARATI SISTEMI S.R.L.	1865320384	06/08/2023	06/08/2023	10207142554	80/E	1195,6	06/09/2023	980	05/09/2023	-1	-980
C_F288	UFCMW8	FLORLIDI SRL	324780386	06/08/2023	06/08/2023	10208026686	199	347,7	06/09/2023	285	05/09/2023	-1	-285
C_F288	UFCMW8	Cambio Casa s.r.l.s.	3940361201	06/08/2023	06/08/2023	10210740599	2/PA	39932,13	06/09/2023	36301,94	05/09/2023	-1	-36301,94
C_F288	UFCMW8	LEPIDA SCPA	2770891204	06/08/2023	06/08/2023	10211144276	2337/PA	412,49	06/10/2023	412,49	27/09/2023	-9	-3712,41
C_F288	UFCMW8	FRAER LEASING S.P.A.	1826950402	04/08/2023	04/08/2023	10212984505	09-0000692-2023	1498,67	04/09/2023	1228,42	05/09/2023	1	1228,42
C_F288	UFCMW8	FRAER LEASING S.P.A.	1826950402	06/08/2023	06/08/2023	10212984579	09-0000693-2023	633,86	06/09/2023	519,56	05/09/2023	-1	-519,56
C_F288	UFCMW8	FRAER LEASING S.P.A.	1826950402	06/08/2023	06/08/2023	10212984587	09-0000691-2023	738,67	06/09/2023	605,47	05/09/2023	-1	-605,47
C_F288	UFCMW8	CHIARATI SISTEMI S.R.L.	1865320384	06/08/2023	06/08/2023	10213435591	82/E	1937,36	06/09/2023	1588	05/09/2023	-1	-1588
C_F288	UFCMW8	TEAMSYSTEM S.P.A.	1035310414	06/08/2023	06/08/2023	10214686654	4453/5D	2195,19	06/09/2023	1799,34	05/09/2023	-1	-1799,34
C_F288	UFCMW8	NUOVA OFFICINA OLEOMECCANICA SRL	2622790398	07/08/2023	07/08/2023	10219460485	1/325	785,77	07/09/2023	644,07	05/09/2023	-2	-1288,14
C_F288	UFCMW8	Solco IDAPOLI SOC. COOPERATIVA SOCIA	3923180370	08/08/2023	08/08/2023	10222872768	198-C	316,51	08/09/2023	301,44	05/09/2023	-3	-904,32
C_F288	UFCMW8	CAMST SOC. COOP. A.R.L.	311310379	08/08/2023	08/08/2023	10224785583	2000659002	4377,78	08/10/2023	3979,8	27/09/2023	-11	-43777,8
C_F288	UFCMW8	CAMST SOC. COOP. A.R.L.	311310379	08/08/2023	08/08/2023	10224787168	2000659003	2517,28	08/10/2023	2288,44	27/09/2023	-11	-25172,84
C_F288	UFCMW8	CAMST SOC. COOP. A.R.L.	311310379	08/08/2023	08/08/2023	10225214290	2000659004	10140,28	08/10/2023	9218,44	27/09/2023	-11	-101402,8
C_F288	UFCMW8	HERA S.p.A.	4245520376	08/08/2023	08/08/2023	10225691759	112305018514	138,5	31/08/2023	125,91	30/08/2023	-1	-125,91
C_F288	UFCMW8	HERA S.p.A.	4245520376	08/08/2023	08/08/2023	10228062713	112304976235	57,27	30/09/2023	52,06	05/09/2023	-25	-1301,5
C_F288	UFCMW8	MONDIALCHIMICART S.R.L.	1801350388	08/08/2023	08/08/2023	10232253222	75/P	210,08	08/10/2023	172,2	27/09/2023	-11	-1894,2
C_F288	UFCMW8	J&F s.r.l.	3787421209	10/08/2023	10/08/2023	10240507380	210	183,65	11/09/2023	150,53	05/09/2023	-6	-903,18
C_F288	UFCMW8	CO.VE.MA SRL	3428670362	11/08/2023	11/08/2023	10241909799	62/A	435,62	11/09/2023	396,02	05/09/2023	-6	-2376,12
C_F288	UFCMW8	ERRETI DI RICCARDO TAVOLAZZI	TVLRCR71H26F288L	11/08/2023	11/08/2023	10242138275	1440/D	101,22	11/09/2023	82,97	05/09/2023	-6	-497,82
C_F288	UFCMW8	ROSSI FABIO	RSSFBA62H29F219C	10/08/2023	10/08/2023	10250132105	231/001	552,13	11/09/2023	501,94	05/09/2023	-6	-3011,64
C_F288	UFCMW8	HERA S.p.A.	4245520376	12/08/2023	12/08/2023	10252989695	112305114237	489,24	30/09/2023	444,76	27/09/2023	-3	-1334,28
C_F288	UFCMW8	AZIENDA PUBBLICA SERVIZI ALLA PERSO	3510961208	11/08/2023	11/08/2023	10255923033	962/N	8439,48	11/09/2023	8439,48	05/09/2023	-6	-50636,88
C_F288	UFCMW8	S.A.T.E. SRL	1984580389	13/08/2023	13/08/2023	10258005242	55/E	169,99	13/09/2023	139,34	11/09/2023	-2	-278,68
C_F288	UFCMW8	CONSORZIO RES RIUNITE ESPERIENZE SO	1765640386	11/08/2023	11/08/2023	10259175412	73/PA	18442,63	11/09/2023	17564,41	11/09/2023	0	0
C_F288	UFCMW8	HERA S.p.A.	4245520376	13/08/2023	13/08/2023	10259520960	112305038306	513,14	31/08/2023	466,49	30/08/2023	-1	-466,49
C_F288	UFCMW8	HERA S.p.A.	4245520376	13/08/2023	13/08/2023	10259521753	112305038305	135,89	31/08/2023	123,54	30/08/2023	-1	-123,54
C_F288	UFCMW8	TIM S.p.A.	488410010	15/08/2023	15/08/2023	10275880579	8H00719503	16,79	24/10/2023	13,76	27/09/2023	-27	-371,52
C_F288	UFCMW8	TIM S.p.A.	488410010	14/08/2023	14/08/2023	10275880850	8H00724546	58,56	24/10/2023	48	27/09/2023	-27	-1296
C_F288	UFCMW8	TIM S.p.A.	488410010	13/08/2023	13/08/2023	10275880916	8H00720609	10,26	24/10/2023	8,41	27/09/2023	-27	-227,07
C_F288	UFCMW8	TIM S.p.A.	488410010	15/08/2023	15/08/2023	10275881587	8H00723252	80,52	24/10/2023	66	27/09/2023	-27	-1782
C_F288	UFCMW8	TIM S.p.A.	488410010	14/08/2023	14/08/2023	10276476308	8H00720355	26,84	24/10/2023	22	27/09/2023	-27	-594
C_F288	UFCMW8	TIM S.p.A.	488410010	14/08/2023	14/08/2023	10276476843	4220523800032310	78,67	24/10/2023	64,48	27/09/2023	-27	-1740,96
C_F288	UFCMW8	TIM S.p.A.	488410010	15/08/2023	15/08/2023	10276477190	8H00720316	9,76	24/10/2023	8	27/09/2023	-27	-216
C_F288	UFCMW8	TIM S.p.A.	488410010	14/08/2023	14/08/2023	10276477654	8H00720301	10,86	24/10/2023	8,9	27/09/2023	-27	-240,3
C_F288	UFCMW8	TIM S.p.A.	488410010	15/08/2023	15/08/2023	10276477690	8H00727054	9,76	24/10/2023	8	27/09/2023	-27	-216
C_F288	UFCMW8	TIM S.p.A.	488410010	15/08/2023	15/08/2023	10276756177	4220523800032230	115,56	24/10/2023	94,72	27/09/2023	-27	-2557,44
C_F288	UFCMW8	TIM S.p.A.	488410010	14/08/2023	14/08/2023	10276756316	8H00721160	10,44	24/10/2023	8,56	27/09/2023	-27	-231,12
C_F288	UFCMW8	TIM S.p.A.	488410010	14/08/2023	14/08/2023	10276756415	8H00726313	9,76	24/10/2023	8	27/09/2023	-27	-216
C_F288	UFCMW8	TIM S.p.A.	488410010	15/08/2023	15/08/2023	10276756786	8H00722295	13,52	24/10/2023	11,08	27/09/2023	-27	-299,16
C_F288	UFCMW8	TIM S.p.A.	488410010	14/08/2023	14/08/2023	10276757111	4220523800032020	109,82	24/10/2023	90,02	27/09/2023	-27	-2430,54
C_F288	UFCMW8	TIM S.p.A.	488410010	14/08/2023	14/08/2023	10276757243	8H00722497	9,83	24/10/2023	8,06	27/09/2023	-27	-217,62
C_F288	UFCMW8	TIM S.p.A.	488410010	15/08/2023	15/08/2023	10276757394	8H00718947	13,52	24/10/2023	11,08	27/09/2023	-27	-299,16
C_F288	UFCMW8	TIM S.p.A.	488410010	14/08/2023	14/08/2023	10276757448	8H00720450	8,71	24/10/2023	7,14	27/09/2023	-27	-192,78
C_F288	UFCMW8	TIM S.p.A.	488410010	15/08/2023	15/08/2023	10276757490	8H00724217	21,28	24/10/2023	17,44	27/09/2023	-27	-470,88
C_F288	UFCMW8	TIM S.p.A.	488410010	14/08/2023	14/08/2023	10276757559	8H00718886	10,87	24/10/2023	8,91	27/09/2023	-27	-240,57
C_F288	UFCMW8	TIM S.p.A.	488410010	14/08/2023	14/08/2023	10276757644	4220523800032350	35,79	24/10/2023	29,34	27/09/2023	-27	-792,18
C_F288	UFCMW8	TIM S.p.A.	488410010	14/08/2023	14/08/2023	10276757729	8H00723103	111,76	24/10/2023	91,61	27/09/2023	-27	-2473,47
C_F288	UFCMW8	DE CATALDO FEDERICO	DCTFRC89D28A785C	17/08/2023	17/08/2023	10285204476	4/PA	2587	27/09/2023	2587	18/09/2023	-9	-23283

C_F288	UFCMW8	BARBARA BOVO	BVOBBR76C50A393D	17/08/2023	17/08/2023	10287330316	FPA 5/23	2199,18	27/09/2023	2199,18	18/09/2023	-9	-19792,62
C_F288	UFCMW8	Enel Energia S.p.A.	6655971007	18/08/2023	18/08/2023	10288795561	4363498003	142,57	21/09/2023	116,86	14/09/2023	-7	-818,02
C_F288	UFCMW8	Enel Energia S.p.A.	6655971007	18/08/2023	18/08/2023	10288798893	4363498006	565,4	21/09/2023	463,44	14/09/2023	-7	-3244,08
C_F288	UFCMW8	Enel Energia S.p.A.	6655971007	18/08/2023	18/08/2023	10288799057	4363498002	53,58	21/09/2023	43,92	14/09/2023	-7	-307,44
C_F288	UFCMW8	Enel Energia S.p.A.	6655971007	18/08/2023	18/08/2023	10288800126	4363498005	82,8	21/09/2023	67,87	14/09/2023	-7	-475,09
C_F288	UFCMW8	Enel Energia S.p.A.	6655971007	18/08/2023	18/08/2023	10288804134	4363498004	20,86	21/09/2023	17,1	14/09/2023	-7	-119,7
C_F288	UFCMW8	Enel Energia S.p.A.	6655971007	18/08/2023	18/08/2023	10288879773	4363498008	792,45	21/09/2023	649,55	14/09/2023	-7	-4546,85
C_F288	UFCMW8	Enel Energia S.p.A.	6655971007	18/08/2023	18/08/2023	10288881042	4363498007	172,62	21/09/2023	141,49	14/09/2023	-7	-990,43
C_F288	UFCMW8	HERA S.p.A.	4245520376	21/08/2023	21/08/2023	10303864518	112305441438	105,37	30/09/2023	95,79	14/09/2023	-16	-1532,64
C_F288	UFCMW8	HERA COMM S.p.A.	2221101203	21/08/2023	21/08/2023	10303910710	412312272923	19,78	17/10/2023	18,84	27/09/2023	-20	-376,8
C_F288	UFCMW8	HERA COMM S.p.A.	2221101203	21/08/2023	21/08/2023	10303911101	412312272924	16,34	17/10/2023	15,56	27/09/2023	-20	-311,2
C_F288	UFCMW8	HERA COMM S.p.A.	2221101203	21/08/2023	21/08/2023	10303911474	412312272925	11,15	17/10/2023	10,62	27/09/2023	-20	-212,4
C_F288	UFCMW8	HERA COMM S.p.A.	2221101203	21/08/2023	21/08/2023	10303911883	412312272926	11,15	17/10/2023	10,62	27/09/2023	-20	-212,4
C_F288	UFCMW8	HERA COMM S.p.A.	2221101203	21/08/2023	21/08/2023	10303913524	412312272929	11,15	17/10/2023	10,62	27/09/2023	-20	-212,4
C_F288	UFCMW8	HERA COMM S.p.A.	2221101203	21/08/2023	21/08/2023	10303913975	412312272930	12,2	17/10/2023	11,62	27/09/2023	-20	-232,4
C_F288	UFCMW8	HERA COMM S.p.A.	2221101203	21/08/2023	21/08/2023	10303914495	412312272931	391,45	17/10/2023	372,81	27/09/2023	-20	-7456,2
C_F288	UFCMW8	HERA COMM S.p.A.	2221101203	21/08/2023	21/08/2023	10303915189	412312272932	58,17	17/10/2023	55,4	27/09/2023	-20	-1108
C_F288	UFCMW8	AGENZIA FONICA PUBBLIC DI LUNGHI RI(	LNGRCR64A11D548B	23/08/2023	23/08/2023	10313979201	000008-2023	840	27/09/2023	840	18/09/2023	-9	-7560
C_F288	UFCMW8	GA EUROPA AZZARONI srl	4005550373	23/08/2023	23/08/2023	10315120051	468	845,46	23/09/2023	693	14/09/2023	-9	-6237
C_F288	UFCMW8	TIM S.p.A.	488410010	23/08/2023	23/08/2023	10317085669	2H23004485	3,62	30/10/2023	2,97	27/09/2023	-33	-98,01
C_F288	UFCMW8	Poste Italiane S.p.A.	97103880585	24/08/2023	24/08/2023	10319348153	3230318934	342,8	22/09/2023	280,98	14/09/2023	-8	-2247,84
C_F288	UFCMW8	TECNOAMBIENTE SRL	922180294	25/08/2023	25/08/2023	10323917871	962	2674,92	30/09/2023	2192,56	14/09/2023	-16	-35080,96
C_F288	UFCMW8	BIGONI STEFANO	BGNSFN59B08D548U	25/08/2023	25/08/2023	10324256012	12055	85,4	25/09/2023	70	15/09/2023	-10	-700
C_F288	UFCMW8	BIGONI STEFANO	BGNSFN59B08D548U	25/08/2023	25/08/2023	10324256064	11689	1037	25/09/2023	850	15/09/2023	-10	-8500
C_F288	UFCMW8	PROGETTO TERRA DI GIGLIOLI RICCARD(	GGLRCR67H17A393O	26/08/2023	26/08/2023	10327118854	309	548,8	26/09/2023	494,1	15/09/2023	-11	-5435,1
C_F288	UFCMW8	A2A Energia SpA	12883420155	28/08/2023	28/08/2023	10333057526	823000226042	263,62	18/09/2023	216,08	14/09/2023	-4	-864,32
C_F288	UFCMW8	A2A Energia SpA	12883420155	28/08/2023	28/08/2023	10333987307	823000226035	165,83	18/09/2023	135,93	14/09/2023	-4	-543,72
C_F288	UFCMW8	A2A Energia SpA	12883420155	28/08/2023	28/08/2023	10333988166	823000226037	419,48	18/09/2023	343,84	14/09/2023	-4	-1375,36
C_F288	UFCMW8	A2A Energia SpA	12883420155	28/08/2023	28/08/2023	10333989068	823000226040	64,98	18/09/2023	53,26	14/09/2023	-4	-213,04
C_F288	UFCMW8	A2A Energia SpA	12883420155	28/08/2023	28/08/2023	10333989784	823000226039	26,4	18/09/2023	21,64	14/09/2023	-4	-86,56
C_F288	UFCMW8	A2A Energia SpA	12883420155	28/08/2023	28/08/2023	10333989867	823000226043	18,09	18/09/2023	14,83	14/09/2023	-4	-59,32
C_F288	UFCMW8	A2A Energia SpA	12883420155	28/08/2023	28/08/2023	10333990691	823000226041	18,09	18/09/2023	14,83	14/09/2023	-4	-59,32
C_F288	UFCMW8	A2A Energia SpA	12883420155	28/08/2023	28/08/2023	10333992670	823000226036	18,09	18/09/2023	14,83	14/09/2023	-4	-59,32
C_F288	UFCMW8	A2A Energia SpA	12883420155	28/08/2023	28/08/2023	10333994020	823000226038	69,81	18/09/2023	57,22	14/09/2023	-4	-228,88
C_F288	UFCMW8	FRATELLI FRASSINETTI S.N.C.	1149280370	29/08/2023	29/08/2023	10336153834	98 / 1210	1269,4	29/09/2023	1040,49	15/09/2023	-14	-14566,86
C_F288	UFCMW8	GMG S.R.L.	285360376	29/08/2023	29/08/2023	10336194835	1138	938,18	29/09/2023	769	14/09/2023	-15	-11535
C_F288	UFCMW8	MOLINELLA FUTURA S.R.L.	2797611205	29/08/2023	29/08/2023	10337021066	17/PA	10999,76	28/09/2023	10999,76	11/09/2023	-17	-186995,9
C_F288	UFCMW8	HERA S.p.A.	4245520376	29/08/2023	29/08/2023	10337375773	112305578969	11,37	18/09/2023	0,95	28/09/2023	10	9,5
C_F288	UFCMW8	HERA S.p.A.	4245520376	29/08/2023	29/08/2023	10337375773	112305578969	11,37	18/09/2023	9,47	15/09/2023	-3	-28,41
C_F288	UFCMW8	HERA S.p.A.	4245520376	29/08/2023	29/08/2023	10337376592	112305578970	42,51	18/09/2023	3,54	28/09/2023	10	35,4
C_F288	UFCMW8	HERA S.p.A.	4245520376	29/08/2023	29/08/2023	10337376592	112305578970	42,51	18/09/2023	35,43	15/09/2023	-3	-106,29
C_F288	UFCMW8	HERA S.p.A.	4245520376	29/08/2023	29/08/2023	10337377330	112305578971	8,25	18/09/2023	0,69	28/09/2023	10	6,9
C_F288	UFCMW8	HERA S.p.A.	4245520376	29/08/2023	29/08/2023	10337377330	112305578971	8,25	18/09/2023	6,87	15/09/2023	-3	-20,61
C_F288	UFCMW8	HERA S.p.A.	4245520376	29/08/2023	29/08/2023	10337378032	112305578972	134,28	18/09/2023	122,07	15/09/2023	-3	-366,21
C_F288	UFCMW8	HERA S.p.A.	4245520376	29/08/2023	29/08/2023	10337378762	112305578973	179,89	18/09/2023	163,54	15/09/2023	-3	-490,62
C_F288	UFCMW8	HERA S.p.A.	4245520376	29/08/2023	29/08/2023	10337379493	112305578974	202,69	18/09/2023	16,89	28/09/2023	10	168,9
C_F288	UFCMW8	HERA S.p.A.	4245520376	29/08/2023	29/08/2023	10337379493	112305578974	202,69	18/09/2023	168,91	15/09/2023	-3	-506,73
C_F288	UFCMW8	HERA S.p.A.	4245520376	29/08/2023	29/08/2023	10337381236	112305578976	32,88	18/09/2023	2,74	28/09/2023	10	27,4
C_F288	UFCMW8	HERA S.p.A.	4245520376	29/08/2023	29/08/2023	10337381236	112305578976	32,88	18/09/2023	27,4	15/09/2023	-3	-82,2
C_F288	UFCMW8	HERA S.p.A.	4245520376	29/08/2023	29/08/2023	10337381794	112305578977	54,35	18/09/2023	4,53	28/09/2023	10	45,3
C_F288	UFCMW8	HERA S.p.A.	4245520376	29/08/2023	29/08/2023	10337381794	112305578977	54,35	18/09/2023	45,29	15/09/2023	-3	-135,87
C_F288	UFCMW8	HERA S.p.A.	4245520376	29/08/2023	29/08/2023	10337397387	112305578978	47,91	18/09/2023	43,55	15/09/2023	-3	-130,65
C_F288	UFCMW8	HERA S.p.A.	4245520376	29/08/2023	29/08/2023	10337397561	112305578979	8,23	18/09/2023	0,69	28/09/2023	10	6,9
C_F288	UFCMW8	HERA S.p.A.	4245520376	29/08/2023	29/08/2023	10337397561	112305578979	8,23	18/09/2023	6,85	15/09/2023	-3	-20,55
C_F288	UFCMW8	HERA S.p.A.	4245520376	29/08/2023	29/08/2023	10337397796	112305578980	8,26	18/09/2023	0,69	28/09/2023	10	6,9
C_F288	UFCMW8	HERA S.p.A.	4245520376	29/08/2023	29/08/2023	10337397796	112305578980	8,26	18/09/2023	6,88	15/09/2023	-3	-20,64
C_F288	UFCMW8	HERA S.p.A.	4245520376	29/08/2023	29/08/2023	10337397998	112305578981	164,98	18/09/2023	13,75	28/09/2023	10	137,5
C_F288	UFCMW8	HERA S.p.A.	4245520376	29/08/2023	29/08/2023	10337397998	112305578981	164,98	18/09/2023	137,48	15/09/2023	-3	-412,44
C_F288	UFCMW8	HERA S.p.A.	4245520376	29/08/2023	29/08/2023	10337398199	112305578982	121,07	18/09/2023	10,09	28/09/2023	10	100,9
C_F288	UFCMW8	HERA S.p.A.	4245520376	29/08/2023	29/08/2023	10337398199	112305578982	121,07	18/09/2023	100,89	15/09/2023	-3	-302,67
C_F288	UFCMW8	HERA S.p.A.	4245520376	29/08/2023	29/08/2023	10337398477	112305578983	99,24	18/09/2023	8,27	28/09/2023	10	82,7
C_F288	UFCMW8	HERA S.p.A.	4245520376	29/08/2023	29/08/2023	10337398477	112305578983	99,24	18/09/2023	82,7	15/09/2023	-3	-248,1

C_F288	UFCMW8	HERA S.p.A.		4245520376	29/08/2023	29/08/2023	10337398668	112305578984	817,85	18/09/2023	743,5	15/09/2023	-3	-2230,5
C_F288	UFCMW8	HERA S.p.A.		4245520376	29/08/2023	29/08/2023	10337398843	112305578985	296,63	18/09/2023	24,72	28/09/2023	10	247,2
C_F288	UFCMW8	HERA S.p.A.		4245520376	29/08/2023	29/08/2023	10337398843	112305578985	296,63	18/09/2023	247,19	15/09/2023	-3	-741,57
C_F288	UFCMW8	HERA S.p.A.		4245520376	29/08/2023	29/08/2023	10337399082	112305578986	519,7	18/09/2023	43,31	28/09/2023	10	433,1
C_F288	UFCMW8	HERA S.p.A.		4245520376	29/08/2023	29/08/2023	10337399082	112305578986	519,7	18/09/2023	433,08	15/09/2023	-3	-1299,24
C_F288	UFCMW8	HERA S.p.A.		4245520376	29/08/2023	29/08/2023	10337458414	112305578987	49,83	30/09/2023	45,3	15/09/2023	-15	-679,5
C_F288	UFCMW8	HERA S.p.A.		4245520376	29/08/2023	29/08/2023	10337514644	112305578964	54,37	18/09/2023	4,53	28/09/2023	10	45,3
C_F288	UFCMW8	HERA S.p.A.		4245520376	29/08/2023	29/08/2023	10337514644	112305578964	54,37	18/09/2023	45,31	15/09/2023	-3	-135,93
C_F288	UFCMW8	HERA S.p.A.		4245520376	29/08/2023	29/08/2023	10337514886	112305578965	939,46	18/09/2023	854,05	15/09/2023	-3	-2562,15
C_F288	UFCMW8	HERA S.p.A.		4245520376	29/08/2023	29/08/2023	10337515173	112305578966	8,24	18/09/2023	0,69	28/09/2023	10	6,9
C_F288	UFCMW8	HERA S.p.A.		4245520376	29/08/2023	29/08/2023	10337515173	112305578966	8,24	18/09/2023	6,86	15/09/2023	-3	-20,58
C_F288	UFCMW8	HERA S.p.A.		4245520376	29/08/2023	29/08/2023	10337515474	112305578967	19,36	18/09/2023	1,61	28/09/2023	10	16,1
C_F288	UFCMW8	HERA S.p.A.		4245520376	29/08/2023	29/08/2023	10337515474	112305578967	19,36	18/09/2023	16,14	15/09/2023	-3	-48,42
C_F288	UFCMW8	ADANI F.LLI S.R.L.		1036320370	30/08/2023	30/08/2023	10344150733	75	18055,71	30/09/2023	16414,28	27/09/2023	-3	-49242,84
C_F288	UFCMW8	HERA S.p.A.		4245520376	30/08/2023	30/08/2023	10344475781	112305594119	623,24	19/09/2023	51,94	28/09/2023	9	467,46
C_F288	UFCMW8	HERA S.p.A.		4245520376	30/08/2023	30/08/2023	10344475781	112305594119	623,24	19/09/2023	519,36	15/09/2023	-4	-2077,44
C_F288	UFCMW8	Poste Italiane S.p.A.		97103880585	30/08/2023	30/08/2023	10345145064	3230334981	894,24	30/09/2023	732,98	14/09/2023	-16	-11727,68
C_F288	UFCMW8	REKEEP SPA SOCIETA A SOCIO UNICO-SO		2402671206	31/08/2023	31/08/2023	10352744012	7823010653	611,88	01/10/2023	501,54	27/09/2023	-4	-2006,16
C_F288	UFCMW8	REKEEP SPA SOCIETA A SOCIO UNICO-SO		2402671206	31/08/2023	31/08/2023	10352744107	7823010654	880,83	01/10/2023	721,99	27/09/2023	-4	-2887,96
C_F288	UFCMW8	REKEEP SPA SOCIETA A SOCIO UNICO-SO		2402671206	31/08/2023	31/08/2023	10352744762	7823010655	2285,3	01/10/2023	1873,2	27/09/2023	-4	-7492,8
C_F288	UFCMW8	REKEEP SPA SOCIETA A SOCIO UNICO-SO		2402671206	31/08/2023	31/08/2023	10352745909	7823010652	531,47	01/10/2023	435,63	27/09/2023	-4	-1742,52
C_F288	UFCMW8	IREDEEM S.p.A.		10574970017	01/09/2023	01/09/2023	10355893057	001155/PA	242,66	01/10/2023	198,9	27/09/2023	-4	-795,6
C_F288	UFCMW8	FERRAMENTA BORTOLOTTI SNC DI BORT		2704701206	31/08/2023	31/08/2023	10358717508	641/00	224,64	01/10/2023	184,13	27/09/2023	-4	-736,52
C_F288	UFCMW8	BORGIONE CENTRO DIDATTICO SRL		2027040019	01/09/2023	01/09/2023	10361084019	V3-25024	421,49	01/10/2023	345,48	27/09/2023	-4	-1381,92
C_F288	UFCMW8	LA PALAZZINA S.R.L.		1599401203	01/09/2023	01/09/2023	10363057815	668	129,72	27/09/2023	106,33	14/09/2023	-13	-1382,29
C_F288	UFCMW8	S.A.T.E. SRL		1984580389	01/09/2023	01/09/2023	10363971016	63/E	389,13	01/10/2023	318,96	27/09/2023	-4	-1275,84
C_F288	UFCMW8	Italiana Petroli S.P.A.		51570893	04/09/2023	04/09/2023	10372655875	9501675292	160,49	27/09/2023	131,55	14/09/2023	-13	-1710,15
C_F288	UFCMW8	Italiana Petroli S.P.A.		51570893	04/09/2023	04/09/2023	10372661707	9501675295	230,23	30/09/2023	188,71	14/09/2023	-16	-3019,36
C_F288	UFCMW8	Italiana Petroli S.P.A.		51570893	04/09/2023	04/09/2023	10372665979	9501675291	266,41	27/09/2023	218,37	14/09/2023	-13	-2838,81
C_F288	UFCMW8	Italiana Petroli S.P.A.		51570893	04/09/2023	04/09/2023	10372684860	9501676996	530,5	27/09/2023	434,84	14/09/2023	-13	-5652,92
C_F288	UFCMW8	EDILPARK 1976 S.R.L.		1405460385	04/09/2023	04/09/2023	10373538935	46508	57,35	04/10/2023	47,01	27/09/2023	-7	-329,07
C_F288	UFCMW8	REPAS LUNCH COUPON SRL		8122660585	04/09/2023	04/09/2023	10375961248	11515/36	1893,87	27/09/2023	1821,03	14/09/2023	-13	-23673,39
C_F288	UFCMW8	HERA S.p.A.		4245520376	04/09/2023	04/09/2023	10377429436	112305662620	433,05	31/10/2023	393,68	27/09/2023	-34	-13385,12
C_F288	UFCMW8	HERA S.p.A.		4245520376	04/09/2023	04/09/2023	10377430313	112305662622	7,41	31/10/2023	6,74	27/09/2023	-34	-229,16
C_F288	UFCMW8	MAGGIOLI SPA		6188330150	04/09/2023	04/09/2023	10378354837	2137550	3416	04/10/2023	2800	27/09/2023	-7	-19600
C_F288	UFCMW8	FABBI IMOLA SRL		2381890371	05/09/2023	05/09/2023	10381839049	23/000126/PS	266,37	05/10/2023	218,34	27/09/2023	-8	-1746,72
C_F288	UFCMW8	TECNOAMBIENTE SRL		922180294	05/09/2023	05/09/2023	10382148149	1027	21373,28	05/10/2023	17519,08	27/09/2023	-8	-140152,6
C_F288	UFCMW8	COOP. SOCIALE SOCIETA' DOLCE SOC. CC		3772490375	05/09/2023	05/09/2023	10385076138	4842 V9	125,8	05/10/2023	119,81	27/09/2023	-8	-958,48
C_F288	UFCMW8	COOP. SOCIALE SOCIETA' DOLCE SOC. CC		3772490375	05/09/2023	05/09/2023	10385078131	4841 V9	869,24	05/10/2023	827,85	27/09/2023	-8	-6622,8
C_F288	UFCMW8	ERRETI DI RICCARDO TAVOLAZZI	TVLRCR71H26F288L		06/09/2023	06/09/2023	10386926270	1743/D	171,72	06/10/2023	140,75	27/09/2023	-9	-1266,75
C_F288	UFCMW8	ERRETI DI RICCARDO TAVOLAZZI	TVLRCR71H26F288L		06/09/2023	06/09/2023	10386926396	1744/D	93,38	06/10/2023	76,54	27/09/2023	-9	-688,86
C_F288	UFCMW8	ERRETI DI RICCARDO TAVOLAZZI	TVLRCR71H26F288L		06/09/2023	06/09/2023	10386926489	1745/D	137,38	06/10/2023	112,61	27/09/2023	-9	-1013,49
C_F288	UFCMW8	BUTANGAS S.P.A. - FILIALE DI BOLOGNA		443130588	06/09/2023	06/09/2023	10389774064	86/241P	734,2	06/10/2023	601,8	27/09/2023	-9	-5416,2
C_F288	UFCMW8	Poste Italiane S.p.A.		97103880585	07/09/2023	07/09/2023	10392199656	3230337270	526,28	07/10/2023	431,38	27/09/2023	-10	-4313,8
C_F288	UFCMW8	OTIS SERVIZI SRL		1729590032	08/09/2023	08/09/2023	10403610882	3FS23034138	653,92	08/10/2023	536	27/09/2023	-11	-5896
C_F288	UFCMW8	HERA S.p.A.		4245520376	08/09/2023	08/09/2023	10404168589	112305744074	224,83	31/10/2023	204,39	27/09/2023	-34	-6949,26
C_F288	UFCMW8	HERA S.p.A.		4245520376	08/09/2023	08/09/2023	10404918599	112305717992	163,52	25/09/2023	13,63	28/09/2023	3	40,89
C_F288	UFCMW8	HERA S.p.A.		4245520376	08/09/2023	08/09/2023	10404918599	112305717992	163,52	25/09/2023	136,26	15/09/2023	-10	-1362,6
C_F288	UFCMW8	Enel Energia S.p.A.		6655971007	09/09/2023	09/09/2023	10414744501	4364141537	82,58	12/10/2023	67,69	27/09/2023	-15	-1015,35
C_F288	UFCMW8	Enel Energia S.p.A.		6655971007	09/09/2023	09/09/2023	10414866089	4364141534	48,28	12/10/2023	39,57	27/09/2023	-15	-593,55
C_F288	UFCMW8	Enel Energia S.p.A.		6655971007	09/09/2023	09/09/2023	10414878155	4364141536	20,3	12/10/2023	16,64	27/09/2023	-15	-249,6
C_F288	UFCMW8	Enel Energia S.p.A.		6655971007	09/09/2023	09/09/2023	10414878450	4364141538	549,81	12/10/2023	450,66	27/09/2023	-15	-6759,9
C_F288	UFCMW8	Enel Energia S.p.A.		6655971007	09/09/2023	09/09/2023	10414914074	4364141539	122,85	12/10/2023	100,7	27/09/2023	-15	-1510,5
C_F288	UFCMW8	Enel Energia S.p.A.		6655971007	09/09/2023	09/09/2023	10414923787	4364141535	116,8	12/10/2023	95,74	27/09/2023	-15	-1436,1
C_F288	UFCMW8	Azienda USL Bologna		2406911202	11/09/2023	11/09/2023	10423260190	203231517	151,28	11/10/2023	124	27/09/2023	-14	-1736
C_F288	UFCMW8	Azienda USL Bologna		2406911202	11/09/2023	11/09/2023	10423260281	203231515	825,94	11/10/2023	677	27/09/2023	-14	-9478
C_F288	UFCMW8	Azienda USL Bologna		2406911202	11/09/2023	11/09/2023	10423260389	203231516	151,28	11/10/2023	124	27/09/2023	-14	-1736
C_F288	UFCMW8	Re.Tra srl		663700391	11/09/2023	11/09/2023	10423319742	7SP	1817,8	11/10/2023	1490	27/09/2023	-14	-20860
C_F288	UFCMW8	FRAER LEASING S.P.A.		1826950402	12/09/2023	12/09/2023	10425215100	09-0000768-2023	738,67	12/10/2023	605,47	27/09/2023	-15	-9082,05
C_F288	UFCMW8	FRAER LEASING S.P.A.		1826950402	11/09/2023	11/09/2023	10425215123	09-0000769-2023	1498,67	11/10/2023	1228,42	27/09/2023	-14	-17197,88
C_F288	UFCMW8	FRAER LEASING S.P.A.		1826950402	12/09/2023	12/09/2023	10425215143	09-0000770-2023	633,86	12/10/2023	519,56	27/09/2023	-15	-7793,4
C_F288	UFCMW8	HERA S.p.A.		4245520376	11/09/2023	11/09/2023	10426014527	112305883502	489,24	31/10/2023	444,76	27/09/2023	-34	-15121,84

C_F288	UFCMW8	BORGIONE CENTRO DIDATTICO SRL		2027040019	13/09/2023	13/09/2023	10432029562	V3-26224	308		13/10/2023	252,46	27/09/2023	-16	-4039,36
C_F288	UFCMW8	REKEEP SPA SOCIETA A SOCIO UNICO-SO		2402671206	12/09/2023	12/09/2023	10435134804	7823011482	219,36		12/10/2023	179,8	27/09/2023	-15	-2697
C_F288	UFCMW8	HERA S.p.A.		4245520376	14/09/2023	14/09/2023	10438247169	112305991778	95,68		29/09/2023	86,98	27/09/2023	-2	-173,96
C_F288	UFCMW8	HERA S.p.A.		4245520376	14/09/2023	14/09/2023	10438249167	112305991777	138,75		29/09/2023	126,14	27/09/2023	-2	-252,28
C_F288	UFCMW8	HERA S.p.A.		4245520376	14/09/2023	14/09/2023	10439298599	112306008635	30,38		31/10/2023	27,62	27/09/2023	-34	-939,08
C_F288	UFCMW8	ERRETI DI RICCARDO TAVOLAZZI	TVLRCR71H26F288L		16/09/2023	16/09/2023	10448211688	1928/D	732		16/10/2023	600	27/09/2023	-19	-11400
C_F288	UFCMW8	BRICOMAN ITALIA S.R.L. SOCIETA' A SOC		5602670969	15/09/2023	15/09/2023	10454425532	105190004176	542,75		15/10/2023	444,88	27/09/2023	-18	-8007,84
C_F288	UFCMW8	Enel Energia S.p.A.		6655971007	18/09/2023	18/09/2023	10465122286	4365867947	704,61		13/10/2023	577,55	27/09/2023	-16	-9240,8
C_F288	UFCMW8	GAIANI ABBIGLIAMENTO S.N.C. DI MICC		3784170379	18/09/2023	18/09/2023	10474701729	23	450,18		18/10/2023	369	27/09/2023	-21	-7749
										TOTALE		1815218,83		**-14,49**	-26295475

INDICATORE TEMPESTIVITA' DEI PAGAMENTI 3° TRIMESTRE 2023 (D.P.C.M. del 22-09-2014) **- 14,49**