| Amministra | Unita Orga | Fornitore in fattura | iscale Fornitore in fattura | Data emissione fatt | Data ricezione f | Lotto SDI | Num. Fattura | Importo fat | Data scadenza f | Importo pa | Data pagamento | * Al calcolo verranno sottratti, se presenti, i giorni di sospensione Giorni di rit | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 07/10/2022 | 07/10/2022 | 8163120150 | 122210112887 | 159612,1 | 31/01/2023 | 145101,9 | 18/01/2023 | -13 | -1886324,44 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 04/11/2022 | 04/11/2022 | 8351438866 | 8222018400 | 1414,44 | 03/01/2023 | 1414,44 | 18/01/2023 | 15 | 21216,6 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 07/11/2022 | 07/11/2022 | 8359114948 | 8222018399 | 1972,3 | 03/01/2023 | 1972,3 | 18/01/2023 | 15 | 29584,5 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 07/11/2022 | 07/11/2022 | 8359122091 | 7822013701 | 27760,19 | 03/01/2023 | 22754,25 | 18/01/2023 | 15 | 341313,75 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 07/11/2022 | 07/11/2022 | 8375787207 | 122210115750 | 159612,1 | 28/02/2023 | 145101,9 | 24/02/2023 | -4 | -580407,52 |
| C_F288 | UFCMW8 | CAMST SOC. COOP. A.R.L. | 311310379 | 08/11/2022 | 08/11/2022 | 8388729420 | 2000683611 | 2251,73 | 07/01/2023 | 2047,03 | 18/01/2023 | 11 | 22517,33 |
| C_F288 | UFCMW8 | CAMST SOC. COOP. A.R.L. | 311310379 | 10/11/2022 | 10/11/2022 | 8388902970 | 2000683612 | 16057,69 | 10/01/2023 | 14597,9 | 18/01/2023 | 8 | 116783,2 |
| C_F288 | UFCMW8 | CAMST SOC. COOP. A.R.L. | 311310379 | 10/11/2022 | 10/11/2022 | 8396352333 | 2000683616 | 38535,41 | 10/01/2023 | 35032,19 | 18/01/2023 | 8 | 280257,52 |
| C_F288 | UFCMW8 | CAMST SOC. COOP. A.R.L. | 311310379 | 11/11/2022 | 11/11/2022 | 8397235893 | 2000683614 | 7896,14 | 10/01/2023 | 6777,4 | 18/01/2023 | 8 | 54219,2 |
| C_F288 | UFCMW8 | GESTIONE SERVIZI GESSER SOC. COOP. SOCIALE | 3968410377 | 12/11/2022 | 12/11/2022 | 8404745859 | PA/46 | 10403,43 | 12/01/2023 | 9908,03 | 18/01/2023 | 6 | 59448,18 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 13/11/2022 | 13/11/2022 | 8412549297 | 8222018855 | 4265,15 | 13/01/2023 | 4265,15 | 18/01/2023 | 5 | 21325,75 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 13/11/2022 | 13/11/2022 | 8412565900 | 7822014243 | 366,29 | 13/01/2023 | 300,24 | 18/01/2023 | 5 | 1501,2 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 16/11/2022 | 16/11/2022 | 8443696683 | 7822014392 | 1566,92 | 15/01/2023 | 1284,36 | 18/01/2023 | 3 | 3853,08 |
| C_F288 | UFCMW8 | FERRAMENTA BORTOLOTTI SNC DI BORTOLOTT | 2704701206 | 15/11/2022 | 15/11/2022 | 8444994817 | 837/00 | 408,82 | 15/01/2023 | 335,1 | 18/01/2023 | 3 | 1005,3 |
| C_F288 | UFCMW8 | BERNAGOZZI GUSTAVO | BRNGTV84D18D548L | 17/11/2022 | 17/11/2022 | 8454980546 | 114 | 3552,64 | 27/01/2023 | 3552,64 | 20/01/2023 | -7 | -24868,48 |
| C_F288 | UFCMW8 | ADVENIAS SRL | 3210661207 | 17/11/2022 | 17/11/2022 | 8457403187 | 56/01 | 550,53 | 17/01/2023 | 451,25 | 01/02/2023 | 15 | 6768,75 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 21/11/2022 | 21/11/2022 | 8474694037 | 2H22006890 | 3,42 | 30/01/2023 | 2,8 | 18/01/2023 | -12 | -33,6 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 22/11/2022 | 22/11/2022 | 8479705585 | 8,22E+11 | 1662,42 | 23/01/2023 | 1362,64 | 20/01/2023 | -3 | -4087,92 |
| C_F288 | UFCMW8 | AMBITO S.R.L. | 2858921204 | 22/11/2022 | 22/11/2022 | 8481131753 | 102/001 | 8052 | 22/01/2023 | 6600 | 01/02/2023 | 10 | 66000 |
| C_F288 | UFCMW8 | Rentokil Initial Italia S.p.A. | 3986581001 | 24/11/2022 | 24/11/2022 | 8495720530 | 22144294 | 578,65 | 24/01/2023 | 474,3 | 01/02/2023 | 8 | 3794,4 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 28/11/2022 | 28/11/2022 | 8516748740 | 822000305111 | 31,21 | 27/01/2023 | 25,58 | 18/01/2023 | -9 | -230,22 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 29/11/2022 | 29/11/2022 | 8516755586 | 822000305110 | 52,8 | 27/01/2023 | 43,28 | 18/01/2023 | -9 | -389,52 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 29/11/2022 | 29/11/2022 | 8516762747 | 822000305109 | 87,42 | 27/01/2023 | 71,66 | 18/01/2023 | -9 | -644,94 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 28/11/2022 | 28/11/2022 | 8516767944 | 822000305114 | 22,31 | 27/01/2023 | 18,29 | 18/01/2023 | -9 | -164,61 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 29/11/2022 | 29/11/2022 | 8516825767 | 822000305113 | 135,86 | 27/01/2023 | 111,36 | 18/01/2023 | -9 | -1002,24 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 29/11/2022 | 29/11/2022 | 8516835962 | 822000305112 | 65,49 | 27/01/2023 | 53,68 | 18/01/2023 | -9 | -483,12 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 29/11/2022 | 29/11/2022 | 8516838998 | 822000310916 | 332,4 | 27/01/2023 | 272,46 | 20/01/2023 | -7 | -1907,22 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 29/11/2022 | 29/11/2022 | 8520911503 | 822000315731 | 10,75 | 30/01/2023 | 8,81 | 18/01/2023 | -12 | -105,72 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 29/11/2022 | 29/11/2022 | 8520912268 | 822000315730 | 1602,5 | 30/01/2023 | 1313,52 | 18/01/2023 | -12 | -15762,24 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 29/11/2022 | 29/11/2022 | 8521227926 | 822000316860 | 94,83 | 30/01/2023 | 77,73 | 18/01/2023 | -12 | -932,76 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 29/11/2022 | 29/11/2022 | 8521243197 | 822000316862 | 1734,06 | 30/01/2023 | 1421,36 | 18/01/2023 | -12 | -17056,32 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 29/11/2022 | 29/11/2022 | 8521257520 | 822000316859 | 75,8 | 30/01/2023 | 62,13 | 18/01/2023 | -12 | -745,56 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 29/11/2022 | 29/11/2022 | 8521268413 | 822000316861 | 16 | 30/01/2023 | 13,12 | 18/01/2023 | -12 | -157,44 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 29/11/2022 | 29/11/2022 | 8521360397 | 822000315729 | 10,75 | 30/01/2023 | 8,81 | 18/01/2023 | -12 | -105,72 |
| C_F288 | UFCMW8 | Baietti Carlo | BTTCRL67H08A944Q | 30/11/2022 | 30/11/2022 | 8529928486 | FE85/2022 | 1649,44 | 27/01/2023 | 1649,44 | 20/01/2023 | -7 | -11546,08 |
| C_F288 | UFCMW8 | Baietti Carlo | BTTCRL67H08A944Q | 30/11/2022 | 30/11/2022 | 8529953334 | FE86/2022 | 4922,94 | 27/01/2023 | 4922,94 | 20/01/2023 | -7 | -34460,58 |
| C_F288 | UFCMW8 | HERA COMM S.p.A. | 2221101203 | 30/11/2022 | 30/11/2022 | 8531988703 | 412212435718 | 11,34 | 28/01/2023 | 10,8 | 18/01/2023 | -10 | -108 |
| C_F288 | UFCMW8 | HERA COMM S.p.A. | 2221101203 | 01/12/2022 | 01/12/2022 | 8531989369 | 412212435719 | 11,34 | 28/01/2023 | 10,8 | 18/01/2023 | -10 | -108 |
| C_F288 | UFCMW8 | HERA COMM S.p.A. | 2221101203 | 30/11/2022 | 30/11/2022 | 8531990618 | 412212435720 | 19,72 | 28/01/2023 | 18,78 | 20/01/2023 | -8 | -150,24 |
| C_F288 | UFCMW8 | HERA COMM S.p.A. | 2221101203 | 01/12/2022 | 01/12/2022 | 8531993581 | 412212435721 | 101,38 | 28/01/2023 | 96,55 | 24/01/2023 | -4 | -386,2 |
| C_F288 | UFCMW8 | HERA COMM S.p.A. | 2221101203 | 01/12/2022 | 01/12/2022 | 8531995028 | 412212435722 | 13,94 | 28/01/2023 | 13,28 | 18/01/2023 | -10 | -132,8 |
| C_F288 | UFCMW8 | HERA COMM S.p.A. | 2221101203 | 01/12/2022 | 01/12/2022 | 8531995635 | 412212435723 | 34,73 | 28/01/2023 | 33,08 | 18/01/2023 | -10 | -330,8 |
| C_F288 | UFCMW8 | HERA COMM S.p.A. | 2221101203 | 01/12/2022 | 01/12/2022 | 8531996257 | 412212435724 | 519,48 | 28/01/2023 | 494,74 | 18/01/2023 | -10 | -4947,4 |
| C_F288 | UFCMW8 | HERA COMM S.p.A. | 2221101203 | 01/12/2022 | 01/12/2022 | 8531997097 | 412212435725 | 333,96 | 28/01/2023 | 318,06 | 18/01/2023 | -10 | -3180,6 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 01/12/2022 | 01/12/2022 | 8534913036 | 7822015362 | 27760,19 | 30/01/2023 | 22754,25 | 01/02/2023 | 2 | 45508,5 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 01/12/2022 | 01/12/2022 | 8534913127 | 8222020066 | 1972,3 | 30/01/2023 | 1972,3 | 01/02/2023 | 2 | 3944,6 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 01/12/2022 | 01/12/2022 | 8534955733 | 7822015445 | 366,29 | 31/01/2023 | 300,24 | 01/02/2023 | 1 | 300,24 |
| C_F288 | UFCMW8 | Leggere Srl a socio unico | 2511020162 | 02/12/2022 | 02/12/2022 | 8538110354 | 19631 | 4890,97 | 01/01/2023 | 4890,97 | 18/01/2023 | 17 | 83146,49 |
| C_F288 | UFCMW8 | AUTOCARROZZERIA GUIDOTTI SNC | 2797161201 | 02/12/2022 | 02/12/2022 | 8540133350 | 5/PA | 256,81 | 02/01/2023 | 210,5 | 18/01/2023 | 16 | 3368 |
| C_F288 | UFCMW8 | EDILPARK 1976 S.R.L. | 1405460385 | 02/12/2022 | 02/12/2022 | 8540867993 | 12175 | 2912,14 | 02/01/2023 | 2387 | 18/01/2023 | 16 | 38192 |
| C_F288 | UFCMW8 | COLOR EFFE SRL | 3452741204 | 02/12/2022 | 02/12/2022 | 8541014170 | 794/11/2022 | 75,07 | 02/01/2023 | 61,53 | 18/01/2023 | 16 | 984,48 |
| C_F288 | UFCMW8 | BONETTI NICOLETTA | BNTNLT67A54G768S | 02/12/2022 | 02/12/2022 | 8543983540 | 39E | 3679,52 | 27/01/2023 | 3679,52 | 20/01/2023 | -7 | -25756,64 |
| C_F288 | UFCMW8 | MANARESI EVRO | MNRVRE66C17A944U | 03/12/2022 | 03/12/2022 | 8544707461 | 000045/0/02 | 8738,25 | 30/01/2023 | 7162,5 | 01/02/2023 | 2 | 14325 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 03/12/2022 | 03/12/2022 | 8547801771 | 122210119164 | 159612,1 | 31/03/2023 | 145101,9 | 24/03/2023 | -7 | -1015713,16 |
| C_F288 | UFCMW8 | TECNOCART di Antonio Natali & C. sas | 2703241204 | 02/12/2022 | 02/12/2022 | 8551328930 | EIMM001642 | 658,8 | 02/01/2023 | 540 | 18/01/2023 | 16 | 8640 |
| C_F288 | UFCMW8 | F.lli Rossi di Rossi Luigi | RSSLGU43D08F288D | 02/12/2022 | 02/12/2022 | 8555009302 | FATTPA 7_22 | 1999,58 | 02/01/2023 | 1639 | 18/01/2023 | 16 | 26224 |
| C_F288 | UFCMW8 | FARGO SRL | 1920551205 | 05/12/2022 | 05/12/2022 | 8562823925 | 76/PA | 713,7 | 05/02/2023 | 713,7 | 20/02/2023 | 15 | 10705,5 |
| C_F288 | UFCMW8 | La Valle Trasporti S.r.l. | 1737200384 | 05/12/2022 | 05/12/2022 | 8563485269 | 00431PA | 12870 | 05/01/2023 | 11700 | 18/01/2023 | 13 | 152100 |
| C_F288 | UFCMW8 | OBS ITALIA SRL | 1820250494 | 05/12/2022 | 05/12/2022 | 8564491368 | 1100/2022 | 854 | 03/02/2023 | 854 | 20/02/2023 | 17 | 14518 |
| C_F288 | UFCMW8 | GAIANI ABBIGLIAMENTO S.N.C. DI MICCOLI SEB | 3784170379 | 05/12/2022 | 05/12/2022 | 8566741405 | 45 | 801,2 | 05/01/2023 | 656,72 | 18/01/2023 | 13 | 8537,36 |
| C_F288 | UFCMW8 | GAIANI ABBIGLIAMENTO S.N.C. DI MICCOLI SEB | 3784170379 | 06/12/2022 | 06/12/2022 | 8567711145 | 46 | 2444,6 | 06/01/2023 | 2003,77 | 18/01/2023 | 12 | 24045,24 |
| C_F288 | UFCMW8 | COOPERATIVA SOCIALE SOCIETA' DOLCE | 3772490375 | 06/12/2022 | 06/12/2022 | 8568000132 | 6536 V9 | 15812,85 | 06/01/2023 | 15059,86 | 18/01/2023 | 12 | 180718,32 |
| C_F288 | UFCMW8 | ELMI S.R.L. | 331300400 | 06/12/2022 | 06/12/2022 | 8568815136 | 152BI | 9899,14 | 06/01/2023 | 8603,23 | 18/01/2023 | 12 | 103238,76 |
| C_F288 | UFCMW8 | TEAMSYSTEM S.p.A. | 1035310414 | 06/12/2022 | 06/12/2022 | 8571202082 | 5936/5D | 420,9 | 06/02/2023 | 345 | 20/02/2023 | 14 | 4830 |
| C_F288 | UFCMW8 | CONSORZIO RES RIUNITE ESPERIENZE SOCIALI S | 1765640386 | 06/12/2022 | 06/12/2022 | 8578495902 | 71/PA | 9963,18 | 06/01/2023 | 9488,74 | 18/01/2023 | 12 | 113864,88 |
| C_F288 | UFCMW8 | DATAGRAPH SRL | 695690362 | 06/12/2022 | 06/12/2022 | 8579743710 | 1447/22 | 2253,51 | 06/01/2023 | 1847,14 | 18/01/2023 | 12 | 22165,68 |
| C_F288 | UFCMW8 | DATAGRAPH SRL | 695690362 | 08/12/2022 | 08/12/2022 | 8579926546 | 1448/22 | 1987,05 | 08/02/2023 | 1628,73 | 20/02/2023 | 12 | 19544,76 |
| C_F288 | UFCMW8 | MONDIALCHIMICART S.R.L. | 1801350388 | 08/12/2022 | 08/12/2022 | 8580353984 | 142/P | 2671 | 08/02/2023 | 2259,02 | 20/02/2023 | 12 | 27108,24 |
| C_F288 | UFCMW8 | LEASYS S.p.A. | 6714021000 | 08/12/2022 | 08/12/2022 | 8581211993 | 202230039041 | 268,69 | 08/02/2023 | 220,24 | 20/02/2023 | 12 | 2642,88 |
| C_F288 | UFCMW8 | LEASYS S.p.A. | 6714021000 | 07/12/2022 | 07/12/2022 | 8581212442 | 202230039040 | 548,63 | 07/01/2023 | 449,7 | 18/01/2023 | 11 | 4946,7 |
| C_F288 | UFCMW8 | FABBI IMOLA SRL | 2381890371 | 08/12/2022 | 08/12/2022 | 8582238297 | 22/000236/PS | 1990,02 | 08/01/2023 | 1631,16 | 18/01/2023 | 10 | 16311,6 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 08/12/2022 | 08/12/2022 | 8583950098 | 822000321391 | 6195,01 | 06/02/2023 | 5077,87 | 31/01/2023 | -6 | -30467,22 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 08/12/2022 | 08/12/2022 | 8585478432 | 822000321953 | 1523,84 | 06/02/2023 | 1249,05 | 31/01/2023 | -6 | -7494,3 |
| C_F288 | UFCMW8 | ESSECORSE SRL | 3715401208 | 10/12/2022 | 10/12/2022 | 8596474276 | 3/PA | 585,87 | 12/02/2023 | 480,22 | 20/02/2023 | 8 | 3841,76 |
| C_F288 | UFCMW8 | CAMST SOC. COOP. A.R.L. | 311310379 | 10/12/2022 | 10/12/2022 | 8598362691 | 2000688692 | 35732,17 | 10/02/2023 | 32483,79 | 13/03/2023 | 31 | 1006997,49 |
| C_F288 | UFCMW8 | CAMST SOC. COOP. A.R.L. | 311310379 | 10/12/2022 | 10/12/2022 | 8598521567 | 2000688691 | 7457,16 | 10/02/2023 | 6397,42 | 13/03/2023 | 31 | 198320,02 |
| C_F288 | UFCMW8 | CAMST SOC. COOP. A.R.L. | 311310379 | 09/12/2022 | 09/12/2022 | 8599721231 | 2000688689 | 2547,29 | 10/02/2023 | 2315,72 | 13/03/2023 | 31 | 71787,32 |
| C_F288 | UFCMW8 | CAMST SOC. COOP. A.R.L. | 311310379 | 10/12/2022 | 10/12/2022 | 8599721266 | 2000688690 | 15539,7 | 10/02/2023 | 14127 | 13/03/2023 | 31 | 437937 |
| C_F288 | UFCMW8 | FERRAMENTA BORTOLOTTI SNC DI BORTOLOTT | 2704701206 | 11/12/2022 | 11/12/2022 | 8603873895 | 898/00 | 195,8 | 11/01/2023 | 160,49 | 18/01/2023 | 7 | 1123,43 |
| C_F288 | UFCMW8 | Randstad Italia S.p.A. Societ Unipersonale | 12730090151 | 11/12/2022 | 11/12/2022 | 8604622233 | 22FVRW185519 | 417,73 | 12/01/2023 | 403,8 | 18/01/2023 | 6 | 2422,8 |
| C_F288 | UFCMW8 | Solco IDAPOLI SOC. COOPERATIVA SOCIALE | 3923180370 | 13/12/2022 | 13/12/2022 | 8611315931 | 333-C | 112,85 | 12/01/2023 | 107,48 | 18/01/2023 | 6 | 644,88 |
| C_F288 | UFCMW8 | TECNOCART di Antonio Natali & C. sas | 2703241204 | 13/12/2022 | 13/12/2022 | 8612357774 | EIMM001688 | 505,08 | 13/01/2023 | 414 | 18/01/2023 | 5 | 2070 |
| C_F288 | UFCMW8 | RI.VE.CO. s.n.c. | 3549231201 | 14/12/2022 | 14/12/2022 | 8619611655 | 575 | 5984,1 | 14/01/2023 | 4905 | 18/01/2023 | 4 | 19620 |
| C_F288 | UFCMW8 | BIGONI STEFANO | BGNSFN59B08D548U | 15/12/2022 | 15/12/2022 | 8623418337 | 31778 | 2493,68 | 14/01/2023 | 2044 | 18/01/2023 | 4 | 8176 |
| C_F288 | UFCMW8 | BIGONI STEFANO | BGNSFN59B08D548U | 15/12/2022 | 15/12/2022 | 8623418498 | 31413 | 1220 | 13/01/2023 | 1000 | 18/01/2023 | 5 | 5000 |
| C_F288 | UFCMW8 | MIRA FORMAZIONE SRLS | 2641030420 | 15/12/2022 | 15/12/2022 | 8623495085 | 996 | 50 | 15/01/2023 | 50 | 18/01/2023 | 3 | 150 |
| C_F288 | UFCMW8 | GESTIONE SERVIZI GESSER SOC. COOP. SOCIALE | 3968410377 | 15/12/2022 | 15/12/2022 | 8624587152 | PA/50 | 9974,37 | 15/01/2023 | 9499,4 | 18/01/2023 | 3 | 28498,2 |
| C_F288 | UFCMW8 | GESTIONE SERVIZI GESSER SOC. COOP. SOCIALE | 3968410377 | 13/12/2022 | 13/12/2022 | 8624587610 | PA/49 | 14893,66 | 13/01/2023 | 14184,44 | 18/01/2023 | 5 | 70922,2 |
| C_F288 | UFCMW8 | GESTIONE SERVIZI GESSER SOC. COOP. SOCIALE | 3968410377 | 13/12/2022 | 13/12/2022 | 8624587913 | PA/51 | 9066,76 | 13/02/2023 | 8635,01 | 07/03/2023 | 22 | 189970,22 |
| C_F288 | UFCMW8 | SPECIAL CAR srl | 776500381 | 14/12/2022 | 14/12/2022 | 8629283703 | P1 | 715,64 | 14/01/2023 | 586,59 | 18/01/2023 | 4 | 2346,36 |
| C_F288 | UFCMW8 | CARTOFOLLIA di Lipari Letizia | LPRLTZ84L47F083Q | 16/12/2022 | 16/12/2022 | 8629380749 | 14/PA | 1309 | 16/01/2023 | 1309 | 01/02/2023 | 16 | 20944 |
| C_F288 | UFCMW8 | TECNOCART di Antonio Natali & C. sas | 2703241204 | 14/12/2022 | 14/12/2022 | 8632423923 | EIMM001701 | 280,6 | 14/01/2023 | 230 | 18/01/2023 | 4 | 920 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 17/12/2022 | 17/12/2022 | 8632797868 | 112207596492 | 749,27 | 31/01/2023 | 681,15 | 18/01/2023 | -13 | -8854,95 |
| C_F288 | UFCMW8 | MUNICIPIA S.p.A. | 1973900838 | 17/12/2022 | 17/12/2022 | 8632918462 | 2022903822 | 6619,57 | 17/01/2023 | 5425,88 | 01/02/2023 | 15 | 81388,2 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 17/12/2022 | 17/12/2022 | 8633619233 | 112207375084 | 339,14 | 31/01/2023 | 308,31 | 18/01/2023 | -13 | -4008,03 |
| C_F288 | UFCMW8 | Grafiche E.Gaspari S.r.l. | 89070403 | 17/12/2022 | 17/12/2022 | 8633812438 | 18986/S | 900 | 17/01/2023 | 900 | 01/02/2023 | 15 | 13500 |
| C_F288 | UFCMW8 | COOPERATIVA SOCIALE SOCIETA' DOLCE | 3772490375 | 14/12/2022 | 14/12/2022 | 8635031303 | 6836 V9 | 22762,54 | 13/01/2023 | 21678,61 | 18/01/2023 | 5 | 108393,05 |
| C_F288 | UFCMW8 | COOPERATIVA SOCIALE SOCIETA' DOLCE | 3772490375 | 17/12/2022 | 17/12/2022 | 8635034563 | 6837 V9 | 14961,56 | 17/01/2023 | 14249,1 | 01/02/2023 | 15 | 213736,5 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 17/12/2022 | 17/12/2022 | 8635300144 | 7X05652884 | 151,14 | 13/03/2023 | 123,88 | 01/03/2023 | -12 | -1486,56 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 17/12/2022 | 17/12/2022 | 8635307043 | 7X05632560 | 619,99 | 13/03/2023 | 508,19 | 01/03/2023 | -12 | -6098,28 |
| C_F288 | UFCMW8 | Leggere Srl a socio unico | 2511020162 | 15/12/2022 | 15/12/2022 | 8639621506 | 21001 | 2207 | 15/01/2023 | 2207 | 18/01/2023 | 3 | 6621 |
| C_F288 | UFCMW8 | BARBARA BOVO | BVOBBR76C50A393D | 18/12/2022 | 18/12/2022 | 8645511285 | FPA 9/22 | 2199,18 | 27/01/2023 | 2199,18 | 20/01/2023 | -7 | -15394,26 |
| C_F288 | UFCMW8 | DE CATALDO FEDERICO | DCTFRC89D28A785C | 19/12/2022 | 19/12/2022 | 8652517196 | 5/PA | 2587 | 27/01/2023 | 2587 | 20/01/2023 | -7 | -18109 |
| C_F288 | UFCMW8 | QUARK S.R.L. | 4128490374 | 16/12/2022 | 16/12/2022 | 8653548420 | 90/PA | 640,5 | 16/01/2023 | 525 | 01/02/2023 | 16 | 8400 |
| C_F288 | UFCMW8 | QUARK S.R.L. | 4128490374 | 19/12/2022 | 19/12/2022 | 8653548497 | 91/PA | 128,1 | 19/02/2023 | 105 | 20/02/2023 | 1 | 105 |
| C_F288 | UFCMW8 | QUARK S.R.L. | 4128490374 | 19/12/2022 | 19/12/2022 | 8653548860 | 92/PA | 128,1 | 19/02/2023 | 105 | 20/02/2023 | 1 | 105 |
| C_F288 | UFCMW8 | QUARK S.R.L. | 4128490374 | 16/12/2022 | 16/12/2022 | 8653548910 | 93/PA | 183 | 16/01/2023 | 150 | 01/02/2023 | 16 | 2400 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 18/12/2022 | 18/12/2022 | 8655809457 | ################ | 122,73 | 27/02/2023 | 100,6 | 08/02/2023 | -19 | -1911,4 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 17/12/2022 | 17/12/2022 | 8655809731 | 8H01041298 | 67,17 | 27/02/2023 | 55,06 | 08/02/2023 | -19 | -1046,14 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 16/12/2022 | 16/12/2022 | 8655809821 | 8H01040727 | 16,87 | 27/02/2023 | 13,83 | 08/02/2023 | -19 | -262,77 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 19/12/2022 | 19/12/2022 | 8655809961 | 8H01039717 | 66,6 | 27/02/2023 | 54,59 | 08/02/2023 | -19 | -1037,21 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 17/12/2022 | 17/12/2022 | 8655810037 | 8H01037392 | 17,6 | 27/02/2023 | 14,43 | 08/02/2023 | -19 | -274,17 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 20/12/2022 | 20/12/2022 | 8655810073 | ################ | 134,64 | 27/02/2023 | 110,36 | 08/02/2023 | -19 | -2096,84 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 17/12/2022 | 17/12/2022 | 8655810139 | 8H01040204 | 10,44 | 27/02/2023 | 8,56 | 08/02/2023 | -19 | -162,64 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 20/12/2022 | 20/12/2022 | 8655810176 | 8H01041049 | 9,76 | 27/02/2023 | 8 | 08/02/2023 | -19 | -152 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 20/12/2022 | 20/12/2022 | 8655810474 | 8H01039187 | 10,91 | 27/02/2023 | 8,94 | 08/02/2023 | -19 | -169,86 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 18/12/2022 | 18/12/2022 | 8655811244 | 8H01040681 | 20,67 | 27/02/2023 | 16,94 | 08/02/2023 | -19 | -321,86 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 16/12/2022 | 16/12/2022 | 8655811418 | 8H01039866 | 14,81 | 27/02/2023 | 12,14 | 08/02/2023 | -19 | -230,66 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 17/12/2022 | 17/12/2022 | 8655811438 | 8H01037767 | 10,81 | 27/02/2023 | 8,86 | 08/02/2023 | -19 | -168,34 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 18/12/2022 | 18/12/2022 | 8655811451 | ################ | 184,74 | 27/02/2023 | 151,43 | 08/02/2023 | -19 | -2877,17 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 19/12/2022 | 19/12/2022 | 8655811460 | 8H01043693 | 21,28 | 27/02/2023 | 17,44 | 08/02/2023 | -19 | -331,36 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 16/12/2022 | 16/12/2022 | 8655811729 | 8H01043852 | 21,28 | 27/02/2023 | 17,44 | 08/02/2023 | -19 | -331,36 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 16/12/2022 | 16/12/2022 | 8655811810 | 8H01036751 | 11,2 | 27/02/2023 | 9,18 | 08/02/2023 | -19 | -174,42 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 20/12/2022 | 20/12/2022 | 8655814794 | 8H01041015 | 67,17 | 27/02/2023 | 55,06 | 08/02/2023 | -19 | -1046,14 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 16/12/2022 | 16/12/2022 | 8655815001 | 8H01036759 | 10,91 | 27/02/2023 | 8,94 | 08/02/2023 | -19 | -169,86 |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 16/12/2022 | 16/12/2022 | 8655815208 | 8H01040976 | 135,85 | 27/02/2023 | 111,35 | 08/02/2023 | -19 | -2115,65 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 20/12/2022 | 20/12/2022 | 8655815599 | 8H01043421 | 21,28 | 27/02/2023 | 17,44 | 08/02/2023 | -19 | -331,36 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 19/12/2022 | 19/12/2022 | 8655822262 | 8H01042197 | 10,44 | 27/02/2023 | 8,56 | 08/02/2023 | -19 | -162,64 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 18/12/2022 | 18/12/2022 | 8655823147 | 8H01039927 | 14,81 | 27/02/2023 | 12,14 | 08/02/2023 | -19 | -230,66 |
| C_F288 | UFCMW8 | B.ETHIC Srl | 1884610385 | 21/12/2022 | 21/12/2022 | 8669171983 | FT-01737 | 532 | 15/01/2023 | 532 | 01/02/2023 | 17 | 9044 |
| C_F288 | UFCMW8 | MONDIALCHIMICART S.R.L. | 1801350388 | 21/12/2022 | 21/12/2022 | 8669376659 | 144/P | 1977,01 | 21/02/2023 | 1629,76 | 20/02/2023 | -1 | -1629,76 |
| C_F288 | UFCMW8 | MONDIALCHIMICART S.R.L. | 1801350388 | 21/12/2022 | 21/12/2022 | 8669378093 | 145/P | 974,8 | 21/02/2023 | 799,02 | 20/02/2023 | -1 | -799,02 |
| C_F288 | UFCMW8 | MONDIALCHIMICART S.R.L. | 1801350388 | 21/12/2022 | 21/12/2022 | 8669379483 | 146/P | 1178,02 | 21/02/2023 | 969,27 | 20/02/2023 | -1 | -969,27 |
| C_F288 | UFCMW8 | MONDIALCHIMICART S.R.L. | 1801350388 | 21/12/2022 | 21/12/2022 | 8669382050 | 147/P | 2980,33 | 21/02/2023 | 2592,27 | 20/02/2023 | -1 | -2592,27 |
| C_F288 | UFCMW8 | NOVALI EGIDIO DI NOVALI A.E C.SNC | 1462770171 | 21/12/2022 | 21/12/2022 | 8669827669 | V3 418/22 | 510,89 | 21/01/2023 | 418,76 | 01/02/2023 | 11 | 4606,36 |
| C_F288 | UFCMW8 | Colibr System S.p.A. | 12876360152 | 19/12/2022 | 19/12/2022 | 8670236908 | 22600498 | 457,5 | 19/02/2023 | 375 | 20/02/2023 | 1 | 375 |
| C_F288 | UFCMW8 | ADiMatica di A. Del Monte | DLMNDR77L25A785Y | 22/12/2022 | 22/12/2022 | 8673528184 | 292 | 59,78 | 22/01/2023 | 49 | 01/02/2023 | 10 | 490 |
| C_F288 | UFCMW8 | LEPIDA SCPA | 2770891204 | 22/12/2022 | 22/12/2022 | 8673779261 | 3377/PA | 6891,93 | 22/02/2023 | 5649,12 | 07/03/2023 | 13 | 73438,56 |
| C_F288 | UFCMW8 | LEPIDA SCPA | 2770891204 | 22/12/2022 | 22/12/2022 | 8673779844 | 3378/PA | 1370,8 | 22/02/2023 | 1123,61 | 07/03/2023 | 13 | 14606,93 |
| C_F288 | UFCMW8 | SEZIONE TIRO A SEGNO NAZIONALE BOLOGNA | 80059850372 | 21/12/2022 | 21/12/2022 | 8673898544 | 12PA | 1279,41 | 21/02/2023 | 1279,41 | 20/02/2023 | -1 | -1279,41 |
| C_F288 | UFCMW8 | CME Soc. Coop. CONSORZIO IMPRENDITORI ED | 916510365 | 20/12/2022 | 20/12/2022 | 8676019529 | 220238-0C1 PA | 24123,78 | 20/01/2023 | 21930,71 | 01/02/2023 | 12 | 263168,52 |
| C_F288 | UFCMW8 | FARGO SRL | 1920551205 | 22/12/2022 | 22/12/2022 | 8677633177 | 92/PA | 585,44 | 22/02/2023 | 585,44 | 20/02/2023 | -2 | -1170,88 |
| C_F288 | UFCMW8 | FABBI IMOLA SRL | 2381890371 | 23/12/2022 | 23/12/2022 | 8681769384 | 22/000255/PS | 1245,07 | 23/01/2023 | 1020,55 | 01/02/2023 | 9 | 9184,95 |
| C_F288 | UFCMW8 | ASSA Srl | 2309041206 | 24/12/2022 | 24/12/2022 | 8684137664 | FVL834 | 5354,43 | 24/02/2023 | 4388,88 | 07/03/2023 | 11 | 48277,68 |
| C_F288 | UFCMW8 | HERA COMM S.p.A. | 2221101203 | 24/12/2022 | 24/12/2022 | 8689103990 | 412213503101 | 11,31 | 18/02/2023 | 10,77 | 08/02/2023 | -10 | -107,7 |
| C_F288 | UFCMW8 | HERA COMM S.p.A. | 2221101203 | 21/12/2022 | 21/12/2022 | 8689104110 | 412213503102 | 11,31 | 18/02/2023 | 10,77 | 08/02/2023 | -10 | -107,7 |
| C_F288 | UFCMW8 | HERA COMM S.p.A. | 2221101203 | 21/12/2022 | 21/12/2022 | 8689104201 | 412213503103 | 174,77 | 18/02/2023 | 166,45 | 08/02/2023 | -10 | -1664,5 |
| C_F288 | UFCMW8 | HERA COMM S.p.A. | 2221101203 | 24/12/2022 | 24/12/2022 | 8689104662 | 412213503104 | 265,16 | 18/02/2023 | 252,53 | 08/02/2023 | -10 | -2525,3 |
| C_F288 | UFCMW8 | HERA COMM S.p.A. | 2221101203 | 24/12/2022 | 24/12/2022 | 8689105364 | 412213503105 | 15,44 | 18/02/2023 | 14,7 | 08/02/2023 | -10 | -147 |
| C_F288 | UFCMW8 | HERA COMM S.p.A. | 2221101203 | 24/12/2022 | 24/12/2022 | 8689105671 | 412213503106 | 145,27 | 18/02/2023 | 138,35 | 08/02/2023 | -10 | -1383,5 |
| C_F288 | UFCMW8 | HERA COMM S.p.A. | 2221101203 | 22/12/2022 | 22/12/2022 | 8689107032 | 412213503107 | 992,64 | 18/02/2023 | 945,37 | 08/02/2023 | -10 | -9453,7 |
| C_F288 | UFCMW8 | HERA COMM S.p.A. | 2221101203 | 24/12/2022 | 24/12/2022 | 8689117956 | 412213503108 | 868,63 | 18/02/2023 | 827,27 | 08/02/2023 | -10 | -8272,7 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 24/12/2022 | 24/12/2022 | 8689153245 | 8222021134 | 101,75 | 20/01/2023 | 101,75 | 01/02/2023 | 12 | 1221 |
| C_F288 | UFCMW8 | BORGIONE CENTRO DIDATTICO SRL | 2027040019 | 25/12/2022 | 25/12/2022 | 8691753559 | V3-36103 | 238 | 25/01/2023 | 195,08 | 01/02/2023 | 7 | 1365,56 |
| C_F288 | UFCMW8 | LEPIDA SCPA | 2770891204 | 22/12/2022 | 22/12/2022 | 8691996928 | 3379/PA | 779,73 | 22/02/2023 | 639,12 | 07/03/2023 | 13 | 8308,56 |
| C_F288 | UFCMW8 | LEPIDA SCPA | 2770891204 | 25/12/2022 | 25/12/2022 | 8693838446 | 3380/PA | 11899,09 | 25/02/2023 | 9753,35 | 07/03/2023 | 10 | 97533,5 |
| C_F288 | UFCMW8 | AGENZIA FONICA PUBBLIC DI LUNGHI RICCARDI | LNGRCR64A11D548B | 22/12/2022 | 22/12/2022 | 8694484431 | 000014-2022 | 480 | 27/01/2023 | 480 | 20/01/2023 | -7 | -3360 |
| C_F288 | UFCMW8 | EDILPARK 1976 S.R.L. | 1405460385 | 25/12/2022 | 25/12/2022 | 8694848088 | 12905 | 190,08 | 25/01/2023 | 155,8 | 01/02/2023 | 7 | 1090,6 |
| C_F288 | UFCMW8 | Studio legale Ventura | VNTFRC75E17A944F | 25/12/2022 | 25/12/2022 | 8695846691 | 89E | 5836,48 | 27/02/2023 | 5836,48 | 17/02/2023 | -10 | -58364,8 |
| C_F288 | UFCMW8 | LICIA VASTA | VSTLCI57B47A944L | 25/12/2022 | 25/12/2022 | 8696109180 | FATTPA 45_22 | 2912,1 | 27/01/2023 | 2912,1 | 20/01/2023 | -7 | -20384,7 |
| C_F288 | UFCMW8 | F.LLI BRUNI di BRUNI T.& C. SNC DI BRUNI TIBEI | 3226290371 | 25/12/2022 | 25/12/2022 | 8696532581 | 4/1243 | 227,01 | 25/02/2023 | 186,07 | 07/03/2023 | 10 | 1860,7 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 24/12/2022 | 24/12/2022 | 8696750242 | 112207805644 | 105,8 | 31/01/2023 | 96,18 | 20/01/2023 | -11 | -1057,98 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 25/12/2022 | 25/12/2022 | 8696750986 | 112207805645 | 191,91 | 31/01/2023 | 174,46 | 20/01/2023 | -11 | -1919,06 |
| C_F288 | UFCMW8 | COLOR EFFE SRL | 3452741204 | 25/12/2022 | 25/12/2022 | 8697727256 | 853/11/2022 | 145,75 | 25/01/2023 | 119,47 | 01/02/2023 | 7 | 836,29 |
| C_F288 | UFCMW8 | MOLINELLA FUTURA S.R.L. | 2797611205 | 25/12/2022 | 25/12/2022 | 8707211060 | 81/PA | 823,48 | 20/01/2023 | 674,98 | 11/01/2023 | -9 | -6074,82 |
| C_F288 | UFCMW8 | MOLINELLA FUTURA S.R.L. | 2797611205 | 26/12/2022 | 26/12/2022 | 8707211092 | 82/PA | 699,3 | 20/01/2023 | 573,2 | 11/01/2023 | -9 | -5158,8 |
| C_F288 | UFCMW8 | La Valle Trasporti S.r.l. | 1737200384 | 25/12/2022 | 25/12/2022 | 8708085855 | 00485PA | 9570 | 25/01/2023 | 8700 | 01/02/2023 | 7 | 60900 |
| C_F288 | UFCMW8 | FARGO SRL | 1920551205 | 26/12/2022 | 26/12/2022 | 8708246194 | 95/PA | 134,2 | 26/02/2023 | 134,2 | 20/02/2023 | -6 | -805,2 |
| C_F288 | UFCMW8 | ELMI S.R.L. | 331300400 | 24/12/2022 | 24/12/2022 | 8708565133 | 168BI | 57848,36 | 28/02/2023 | 47416,69 | 13/03/2023 | 13 | 616416,97 |
| C_F288 | UFCMW8 | C.A.T.A.M. SOC.COOP. A R.L. | 555041201 | 26/12/2022 | 26/12/2022 | 8709553177 | 02492/00 | 797,98 | 25/01/2023 | 654,08 | 01/02/2023 | 7 | 4578,56 |
| C_F288 | UFCMW8 | OTIS SERVIZI SRL | 1729590032 | 27/12/2022 | 27/12/2022 | 8716877573 | 3FO22119249 | 4289,52 | 27/01/2023 | 3516 | 01/02/2023 | 5 | 17580 |
| C_F288 | UFCMW8 | GESTIONE SERVIZI GESSER SOC. COOP. SOCIALE | 3968410377 | 27/12/2022 | 27/12/2022 | 8717741669 | PA/54 | 2251,75 | 27/01/2023 | 2144,52 | 01/02/2023 | 5 | 10722,6 |
| C_F288 | UFCMW8 | GESTIONE SERVIZI GESSER SOC. COOP. SOCIALE | 3968410377 | 27/12/2022 | 27/12/2022 | 8717741803 | PA/53 | 13656,68 | 27/01/2023 | 13006,36 | 01/02/2023 | 5 | 65031,8 |
| C_F288 | UFCMW8 | PARESCHI BARBARA | PRSBBR72A58D548D | 27/12/2022 | 27/12/2022 | 8718374761 | 65/001 | 4567,68 | 27/02/2023 | 4567,68 | 17/02/2023 | -10 | -45676,8 |
| C_F288 | UFCMW8 | PARESCHI BARBARA | PRSBBR72A58D548D | 27/12/2022 | 27/12/2022 | 8718376549 | 66/001 | 2030,08 | 27/02/2023 | 2030,08 | 17/02/2023 | -10 | -20300,8 |
| C_F288 | UFCMW8 | CASA PIU' DI MAURO MAZZACURATI | MZZMRA76R11A393L | 27/12/2022 | 27/12/2022 | 8718549497 | 58 | 439,2 | 27/01/2023 | 439,2 | 08/02/2023 | 12 | 5270,4 |
| C_F288 | UFCMW8 | AMBITO S.R.L. | 2858921204 | 27/12/2022 | 27/12/2022 | 8720643930 | 109/001 | 884,5 | 27/02/2023 | 725 | 20/02/2023 | -7 | -5075 |
| C_F288 | UFCMW8 | Essity Italy S.p.A. | 3318780966 | 28/12/2022 | 28/12/2022 | 8724976277 | 40210058 | 2341,59 | 28/02/2023 | 2225,62 | 20/02/2023 | -8 | -17804,96 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 28/12/2022 | 28/12/2022 | 8725456446 | 822000333076 | 10,38 | 27/02/2023 | 8,51 | 20/02/2023 | -7 | -59,57 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 28/12/2022 | 28/12/2022 | 8725456536 | 822000330851 | 223,82 | 27/02/2023 | 183,46 | 08/02/2023 | -19 | -3485,74 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 28/12/2022 | 28/12/2022 | 8725458671 | 822000333075 | 51,19 | 27/02/2023 | 41,96 | 08/02/2023 | -19 | -797,24 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 28/12/2022 | 28/12/2022 | 8725459978 | 822000333078 | 404,42 | 27/02/2023 | 331,49 | 20/02/2023 | -7 | -2320,43 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 28/12/2022 | 28/12/2022 | 8725461421 | 822000330852 | 16,94 | 27/02/2023 | 13,89 | 08/02/2023 | -19 | -263,91 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 28/12/2022 | 28/12/2022 | 8725463370 | 822000330853 | 2195,65 | 27/02/2023 | 1799,71 | 08/02/2023 | -19 | -34194,49 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 28/12/2022 | 28/12/2022 | 8725464797 | 822000330850 | 154,76 | 27/02/2023 | 126,85 | 08/02/2023 | -19 | -2410,15 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 28/12/2022 | 28/12/2022 | 8725465369 | 822000333074 | 85,82 | 27/02/2023 | 70,35 | 20/02/2023 | -7 | -492,45 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 28/12/2022 | 28/12/2022 | 8725472286 | 822000333077 | 70,23 | 27/02/2023 | 57,56 | 20/02/2023 | -7 | -402,92 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 28/12/2022 | 28/12/2022 | 8725472633 | 822000333079 | 20,36 | 27/02/2023 | 16,69 | 20/02/2023 | -7 | -116,83 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 28/12/2022 | 28/12/2022 | 8725796233 | 822000344591 | 415,77 | 27/02/2023 | 340,8 | 24/02/2023 | -3 | -1022,4 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 28/12/2022 | 28/12/2022 | 8725796333 | 822000344230 | 10,38 | 27/02/2023 | 8,51 | 20/02/2023 | -7 | -59,57 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 28/12/2022 | 28/12/2022 | 8725798034 | 822000344229 | 1472,82 | 27/02/2023 | 1207,23 | 08/02/2023 | -19 | -22937,37 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 28/12/2022 | 28/12/2022 | 8725801263 | 822000344228 | 10,38 | 27/02/2023 | 8,51 | 20/02/2023 | -7 | -59,57 |
| C_F288 | UFCMW8 | MAGGIOLI SPA | 6188330150 | 28/12/2022 | 28/12/2022 | 8726125265 | 2162073 | 1200 | 28/01/2023 | 983,61 | 01/02/2023 | 4 | 3934,44 |
| C_F288 | UFCMW8 | FERRAMENTA BORTOLOTTI SNC DI BORTOLOTT | 2704701206 | 28/12/2022 | 28/12/2022 | 8729721301 | 956/00 | 153,29 | 28/01/2023 | 125,65 | 01/02/2023 | 4 | 502,6 |
| C_F288 | UFCMW8 | S.A.P. INGG. DALLAGLIO PARMA BRUNELLI BRA | 4234340372 | 29/12/2022 | 29/12/2022 | 8734981018 | 90/001 | 155,46 | 27/02/2023 | 155,46 | 17/02/2023 | -10 | -1554,6 |
| C_F288 | UFCMW8 | CONSORZIO RES RIUNITE ESPERIENZE SOCIALI S | 1765640386 | 29/12/2022 | 29/12/2022 | 8735178059 | 83/PA | 9963,18 | 29/01/2023 | 9488,74 | 01/02/2023 | 3 | 28466,22 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 30/12/2022 | 30/12/2022 | 8736018096 | 112207938072 | 3873,87 | 17/01/2023 | 3521,7 | 11/01/2023 | -6 | -21130,2 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 30/12/2022 | 30/12/2022 | 8736018576 | 112207938073 | 61,36 | 31/01/2023 | 55,78 | 20/01/2023 | -11 | -613,58 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 30/12/2022 | 30/12/2022 | 8743673541 | 8222022293 | 1414,44 | 28/02/2023 | 1414,44 | 20/02/2023 | -8 | -11315,52 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 31/12/2022 | 31/12/2022 | 8743673554 | 7822016770 | 1820,85 | 31/01/2023 | 1492,5 | 01/02/2023 | 1 | 1492,5 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 31/12/2022 | 31/12/2022 | 8743673699 | 7822016802 | 29948,04 | 28/02/2023 | 24547,57 | 07/03/2023 | 7 | 171832,99 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 30/12/2022 | 30/12/2022 | 8743673827 | 8222022292 | 1972,3 | 29/01/2023 | 1972,3 | 01/02/2023 | 3 | 5916,9 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 31/12/2022 | 31/12/2022 | 8743836087 | 7822016769 | 701,79 | 31/01/2023 | 575,24 | 01/02/2023 | 1 | 575,24 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 30/12/2022 | 30/12/2022 | 8743836228 | 7822016768 | 512,38 | 30/01/2023 | 419,98 | 01/02/2023 | 2 | 839,96 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 31/12/2022 | 31/12/2022 | 8743836485 | 7822016767 | 423,44 | 31/01/2023 | 347,08 | 01/02/2023 | 1 | 347,08 |
| C_F288 | UFCMW8 | UNIFORMERIA SRL | 3554190177 | 31/12/2022 | 31/12/2022 | 8752239220 | 552E | 716,14 | 28/02/2023 | 587 | 07/03/2023 | 7 | 4109 |
| C_F288 | UFCMW8 | LA PALAZZINA S.R.L. | 1599401203 | 31/12/2022 | 31/12/2022 | 8754855550 | 1306 | 572,61 | 27/01/2023 | 545,34 | 24/01/2023 | -3 | -1636,02 |
| C_F288 | UFCMW8 | Olivetti S.p.A. | 2298700010 | 01/01/2023 | 01/01/2023 | 8755215335 I | 020221000046928 | 298,85 | 31/01/2023 | 244,96 | 01/02/2023 | 1 | 244,96 |
| C_F288 | UFCMW8 | FRATELLI FRASSINETTI S.N.C. | 1149280370 | 02/01/2023 | 02/01/2023 | 8757665146 | 1 / 1210 | 774,53 | 02/03/2023 | 634,86 | 13/03/2023 | 11 | 6983,46 |
| C_F288 | UFCMW8 | ARCH. GIUSEPPE CALDERONI | CLDGPP67P13A547K | 02/01/2023 | 02/01/2023 | 8758333469 | 1 | 199,88 | 27/02/2023 | 199,88 | 17/02/2023 | -10 | -1998,8 |
| C_F288 | UFCMW8 | MOLINELLA FUTURA S.R.L. | 2797611205 | 02/01/2023 | 02/01/2023 | 8759866358 | 2/PA | 3000 | 02/02/2023 | 2459,02 | 18/01/2023 | -15 | -36885,3 |
| C_F288 | UFCMW8 | MOLINELLA FUTURA S.R.L. | 2797611205 | 02/01/2023 | 02/01/2023 | 8759866375 | 1/PA | 63500 | 02/02/2023 | 52049,18 | 11/01/2023 | -22 | -1145081,96 |
| C_F288 | UFCMW8 | MYO SPA | 3222970406 | 02/01/2023 | 02/01/2023 | 8760032626 | 2040/220037924 | 974,22 | 02/02/2023 | 798,54 | 20/02/2023 | 18 | 14373,72 |
| C_F288 | UFCMW8 | IDROS.ART & BOZZOLA GROUP SPA | 1872080385 | 02/01/2023 | 02/01/2023 | 8760726088 | 130057 | 149,49 | 01/02/2023 | 122,53 | 20/02/2023 | 19 | 2328,07 |
| C_F288 | UFCMW8 | MAINARDI PAOLO | MNRPLA84M27A944W | 03/01/2023 | 03/01/2023 | 8764360256 | 1 | 222,1 | 27/02/2023 | 222,1 | 17/02/2023 | -10 | -2221 |
| C_F288 | UFCMW8 | DITTA CASONI SNC DI BOMBARDI FABIO E C. | 530260371 | 03/01/2023 | 03/01/2023 | 8765197726 | 7/PA | 459,99 | 03/03/2023 | 377,04 | 13/03/2023 | 10 | 3770,4 |
| C_F288 | UFCMW8 | VASTARREDO SRL | 2029130693 | 03/01/2023 | 03/01/2023 | 8765436080 | 2022-VA5-0000769 | 518,74 | 03/02/2023 | 425,2 | 20/02/2023 | 17 | 7228,4 |
| C_F288 | UFCMW8 | BERTOCCHI ROBERTO | BRTRRT66S05D548E | 03/01/2023 | 03/01/2023 | 8765862014 | 1/PA | 177,68 | 27/02/2023 | 177,68 | 17/02/2023 | -10 | -1776,8 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 03/01/2023 | 03/01/2023 | 8767147446 | 7822017284 | 8056 | 03/03/2023 | 6603,28 | 20/03/2023 | 17 | 112255,76 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 03/01/2023 | 03/01/2023 | 8767148077 | 8222022485 | 1151,28 | 03/03/2023 | 1151,28 | 20/03/2023 | 17 | 19571,76 |
| C_F288 | UFCMW8 | Italiana Petroli S.P.A. | 51570893 | 04/01/2023 | 04/01/2023 | 8768020516 | 9501082403 | 404,64 | 27/01/2023 | 331,67 | 24/01/2023 | -3 | -995,01 |
| C_F288 | UFCMW8 | Italiana Petroli S.P.A. | 51570893 | 04/01/2023 | 04/01/2023 | 8768022441 | 9501082404 | 325,79 | 27/01/2023 | 267,04 | 24/01/2023 | -3 | -801,12 |
| C_F288 | UFCMW8 | Italiana Petroli S.P.A. | 51570893 | 04/01/2023 | 04/01/2023 | 8768028796 | 9501082407 | 131,44 | 27/01/2023 | 107,74 | 24/01/2023 | -3 | -323,22 |
| C_F288 | UFCMW8 | Italiana Petroli S.P.A. | 51570893 | 04/01/2023 | 04/01/2023 | 8768029019 | 9501082414 | 315,42 | 27/01/2023 | 258,54 | 24/01/2023 | -3 | -775,62 |
| C_F288 | UFCMW8 | Italiana Petroli S.P.A. | 51570893 | 04/01/2023 | 04/01/2023 | 8768037132 | 9501084328 | 600,78 | 27/01/2023 | 492,44 | 24/01/2023 | -3 | -1477,32 |
| C_F288 | UFCMW8 | STUDIO NALDI S.R.L. | 3008301206 | 04/01/2023 | 04/01/2023 | 8770134073 | 7/PA | 414,8 | 04/02/2023 | 340 | 20/02/2023 | 16 | 5440 |
| C_F288 | UFCMW8 | STUDIO NALDI S.R.L. | 3008301206 | 04/01/2023 | 04/01/2023 | 8770157961 | 6/PA | 1390,8 | 04/02/2023 | 1140 | 20/02/2023 | 16 | 18240 |
| C_F288 | UFCMW8 | FORINT SPA | 167200245 | 04/01/2023 | 04/01/2023 | 8770262334 | 2022H04660 | 817,16 | 04/03/2023 | 669,8 | 13/03/2023 | 9 | 6028,2 |
| C_F288 | UFCMW8 | FRATELLI FRASSINETTI S.N.C. | 1149280370 | 04/01/2023 | 04/01/2023 | 8771395358 | 2 / 1210 | 227,36 | 04/02/2023 | 186,36 | 20/02/2023 | 16 | 2981,76 |
| C_F288 | UFCMW8 | Grafiche E.Gaspari S.r.l. | 89070403 | 04/01/2023 | 04/01/2023 | 8772003650 | 00052/S | 421,2 | 04/02/2023 | 405 | 20/02/2023 | 16 | 6480 |
| C_F288 | UFCMW8 | Grafiche E.Gaspari S.r.l. | 89070403 | 04/01/2023 | 04/01/2023 | 8772003693 | 00075/S | 341,6 | 04/02/2023 | 280 | 20/02/2023 | 16 | 4480 |
| C_F288 | UFCMW8 | Grafiche E.Gaspari S.r.l. | 89070403 | 04/01/2023 | 04/01/2023 | 8772003735 | 00102/S | 197,6 | 04/02/2023 | 190 | 20/02/2023 | 16 | 3040 |
| C_F288 | UFCMW8 | Dott.ssa Elisa Mulazzani | MLZLSE84R63G467F | 04/01/2023 | 04/01/2023 | 8772083710 | 7 | 2315,04 | 27/02/2023 | 2315,04 | 17/02/2023 | -10 | -23150,4 |
| C_F288 | UFCMW8 | CME Soc. Coop. CONSORZIO IMPRENDITORI ED | 916510365 | 04/01/2023 | 04/01/2023 | 8772282785 | 230002-0C1 PA | 26261,22 | 04/02/2023 | 23873,84 | 07/03/2023 | 31 | 740089,04 |
| C_F288 | UFCMW8 | COOPERATIVA SOCIALE SOCIETA' DOLCE | 3772490375 | 04/01/2023 | 04/01/2023 | 8772313726 | 139 V9 | 14890,48 | 04/02/2023 | 14181,41 | 13/03/2023 | 37 | 524712,17 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 04/01/2023 | 04/01/2023 | 8772901985 | 8222022583 | 1831,46 | 03/03/2023 | 1831,46 | 20/03/2023 | 17 | 31134,82 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 04/01/2023 | 04/01/2023 | 8772902714 | 8222022585 | 284,89 | 03/03/2023 | 284,89 | 20/03/2023 | 17 | 4843,13 |
| C_F288 | UFCMW8 | VEN.PR.ED. SRL | 4501021002 | 05/01/2023 | 05/01/2023 | 8775833765 | 1 | 106,19 | 05/02/2023 | 106,19 | 20/02/2023 | 15 | 1592,85 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 05/01/2023 | 05/01/2023 | 8776352265 | 823000000728 | 2993,18 | 06/03/2023 | 2453,42 | 01/03/2023 | -5 | -12267,1 |
| C_F288 | UFCMW8 | TEAMSYSTEM S.P.A. | 1035310414 | 05/01/2023 | 05/01/2023 | 8777750258 | 6365/5D | 610 | 05/03/2023 | 500 | 13/03/2023 | 8 | 4000 |
| C_F288 | UFCMW8 | GESTIONE SERVIZI GESSER SOC. COOP. SOCIALE | 3968410377 | 05/01/2023 | 05/01/2023 | 8778328312 | PA/55 | 13994,7 | 05/03/2023 | 13328,29 | 20/03/2023 | 15 | 199924,35 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 06/01/2023 | 06/01/2023 | 8779033574 | 112300013379 | 127,12 | 28/02/2023 | 115,56 | 20/02/2023 | -8 | -924,48 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 06/01/2023 | 06/01/2023 | 8779556284 | 112300004441 | 125,39 | 28/02/2023 | 113,99 | 20/02/2023 | -8 | -911,92 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 06/01/2023 | 06/01/2023 | 8779556843 | 112300004442 | 392,29 | 28/02/2023 | 356,63 | 08/02/2023 | -20 | -7132,6 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 05/01/2023 | 05/01/2023 | 8779557421 | 112300004443 | 92,02 | 28/02/2023 | 83,65 | 24/02/2023 | -4 | -334,6 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 06/01/2023 | 06/01/2023 | 8779557847 | 112300004444 | 8,59 | 28/02/2023 | 7,81 | 20/02/2023 | -8 | -62,48 |
| C_F288 | UFCMW8 | EUROBANK S.R.L. | 3586700969 | 06/01/2023 | 06/01/2023 | 8784519088 | 2251 | 85,4 | 06/02/2023 | 70 | 20/02/2023 | 14 | 980 |
| C_F288 | UFCMW8 | LEASYS S.p.A. | 6714021000 | 07/01/2023 | 07/01/2023 | 8785521973 | 202330002327 | 268,69 | 07/03/2023 | 220,24 | 13/03/2023 | 6 | 1321,44 |
| C_F288 | UFCMW8 | LEASYS S.p.A. | 6714021000 | 07/01/2023 | 07/01/2023 | 8785522053 | 202330002326 | 548,63 | 07/03/2023 | 449,7 | 13/03/2023 | 6 | 2698,2 |
| C_F288 | UFCMW8 | COOPERSYSTEM S. C. ADERENTE AL GRUPPO BA | 4276840487 | 07/01/2023 | 07/01/2023 | 8785841112 | 000019-1CE E | 131,76 | 07/02/2023 | 20,13 | 10/02/2023 | 3 | 60,39 |
| C_F288 | UFCMW8 | COOPERSYSTEM S. C. ADERENTE AL GRUPPO BA | 4276840487 | 07/01/2023 | 07/01/2023 | 8785841112 | 000019-1CE E | 131,76 | 07/02/2023 | 91,5 | 06/02/2023 | -1 | -91,5 |
| C_F288 | UFCMW8 | COOPERSYSTEM S. C. ADERENTE AL GRUPPO BA | 4276840487 | 07/01/2023 | 07/01/2023 | 8785841170 | 000018-1CE E | 66,96 | 07/02/2023 | 10,23 | 10/02/2023 | 3 | 30,69 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| C_F288 | UFCMW8 | COOPERSYSTEM S. C. ADERENTE AL GRUPPO BA | 4276840487 | 07/01/2023 | 07/01/2023 | 8785841170 | 000018-1CE E | 66,96 | 07/02/2023 | 46,5 | 06/02/2023 | -1 | -46,5 |
| C_F288 | UFCMW8 | Randstad Italia S.p.A. Societ Unipersonale | 12730090151 | 08/01/2023 | 08/01/2023 | 8788176669 | 22FVRW202667 | 569,53 | 08/02/2023 | 552,48 | 20/02/2023 | 12 | 6629,76 |
| C_F288 | UFCMW8 | REPAS LUNCH COUPON SRL | 8122660585 | 09/01/2023 | 09/01/2023 | 8792392451 | ott-36 | 2187,64 | 09/02/2023 | 2103,5 | 01/02/2023 | -8 | -16828 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 09/01/2023 | 09/01/2023 | 8792488366 | 8222022815 | 131,61 | 09/02/2023 | 131,61 | 20/02/2023 | 11 | 1447,71 |
| C_F288 | UFCMW8 | CAMST SOC. COOP. A.R.L. | 311310379 | 10/01/2023 | 10/01/2023 | 8798350891 | 2000698315 | 5628,12 | 10/03/2023 | 4811,02 | 13/04/2023 | 34 | 163574,68 |
| C_F288 | UFCMW8 | CAMST SOC. COOP. A.R.L. | 311310379 | 10/01/2023 | 10/01/2023 | 8798496729 | 2000698316 | 25926,92 | 10/03/2023 | 23569,93 | 13/04/2023 | 34 | 801377,62 |
| C_F288 | UFCMW8 | Asd Jump | 1364020295 | 10/01/2023 | 10/01/2023 | 8799243363 | FPA 1/23 | 16267 | 10/02/2023 | 16267 | 20/02/2023 | 10 | 162670 |
| C_F288 | UFCMW8 | ALMA S.p.A. | 572290047 | 10/01/2023 | 10/01/2023 | 8799783207 | 6 / 4041 / 2022 | 2720,6 | 10/03/2023 | 2230 | 13/03/2023 | 3 | 6690 |
| C_F288 | UFCMW8 | COOPERATIVA SOCIALE SOCIETA' DOLCE | 3772490375 | 11/01/2023 | 11/01/2023 | 8803218653 | 339 V9 | 10325,58 | 11/02/2023 | 9833,89 | 13/03/2023 | 30 | 295016,7 |
| C_F288 | UFCMW8 | COOPERATIVA SOCIALE SOCIETA' DOLCE | 3772490375 | 10/01/2023 | 10/01/2023 | 8803228403 | 340 V9 | 22596,4 | 10/02/2023 | 21520,38 | 13/03/2023 | 31 | 667131,78 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 11/01/2023 | 11/01/2023 | 8804444446 | 7822017949 | 548,39 | 11/03/2023 | 449,5 | 20/03/2023 | 9 | 4045,5 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 10/01/2023 | 10/01/2023 | 8804444503 | 7822017948 | 366,29 | 10/03/2023 | 300,24 | 20/03/2023 | 10 | 3002,4 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 10/01/2023 | 10/01/2023 | 8804460507 | 8222023089 | 142,58 | 10/02/2023 | 142,58 | 20/02/2023 | 10 | 1425,8 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 11/01/2023 | 11/01/2023 | 8804460595 | 8222023049 | 115,17 | 11/03/2023 | 115,17 | 20/03/2023 | 9 | 1036,53 |
| C_F288 | UFCMW8 | S.F.E.R.A. S.R.L. - IMOLA | 2153830399 | 11/01/2023 | 11/01/2023 | 8808039334 | 454 / PA | 591,06 | 11/02/2023 | 515,26 | 20/02/2023 | 9 | 4637,34 |
| C_F288 | UFCMW8 | S.F.E.R.A. S.R.L. - IMOLA | 2153830399 | 12/01/2023 | 12/01/2023 | 8808039381 | 455 / PA | 281,6 | 12/02/2023 | 230,82 | 20/02/2023 | 8 | 1846,56 |
| C_F288 | UFCMW8 | NEXI PAYMENTS S.p.A. | 4107060966 | 11/01/2023 | 11/01/2023 | 8808713000 | 2274449 | 86,4 | 11/02/2023 | 13,2 | 10/02/2023 | -1 | -13,2 |
| C_F288 | UFCMW8 | NEXI PAYMENTS S.p.A. | 4107060966 | 11/01/2023 | 11/01/2023 | 8808713000 | 2274449 | 86,4 | 11/02/2023 | 60 | 23/01/2023 | -19 | -1140 |
| C_F288 | UFCMW8 | NEXI PAYMENTS S.p.A. | 4107060966 | 11/01/2023 | 11/01/2023 | 8808713112 | 2274450 | 86,4 | 11/02/2023 | 13,2 | 10/02/2023 | -1 | -13,2 |
| C_F288 | UFCMW8 | NEXI PAYMENTS S.p.A. | 4107060966 | 11/01/2023 | 11/01/2023 | 8808713112 | 2274450 | 86,4 | 11/02/2023 | 60 | 23/01/2023 | -19 | -1140 |
| C_F288 | UFCMW8 | NEXI PAYMENTS S.p.A. | 4107060966 | 11/01/2023 | 11/01/2023 | 8808722901 | 2274451 | 86,4 | 11/02/2023 | 13,2 | 10/02/2023 | -1 | -13,2 |
| C_F288 | UFCMW8 | NEXI PAYMENTS S.p.A. | 4107060966 | 11/01/2023 | 11/01/2023 | 8808722901 | 2274451 | 86,4 | 11/02/2023 | 60 | 23/01/2023 | -19 | -1140 |
| C_F288 | UFCMW8 | NEXI PAYMENTS S.p.A. | 4107060966 | 11/01/2023 | 11/01/2023 | 8808726916 | 2274452 | 86,4 | 11/02/2023 | 13,2 | 10/02/2023 | -1 | -13,2 |
| C_F288 | UFCMW8 | NEXI PAYMENTS S.p.A. | 4107060966 | 11/01/2023 | 11/01/2023 | 8808726916 | 2274452 | 86,4 | 11/02/2023 | 60 | 23/01/2023 | -19 | -1140 |
| C_F288 | UFCMW8 | FURNO GIOVANNI BATTISTA | FRNGNN58T05D704K | 11/01/2023 | 11/01/2023 | 8810792804 | 2/PA | 13083,87 | 27/02/2023 | 13083,87 | 17/02/2023 | -10 | -130838,7 |
| C_F288 | UFCMW8 | COLOR EFFE SRL | 3452741204 | 12/01/2023 | 12/01/2023 | 8814777227 | 798/11/2022 | 162,26 | 12/02/2023 | 133 | 20/02/2023 | 8 | 1064 |
| C_F288 | UFCMW8 | michele marchi | MRCMHL85E31D548Z | 15/01/2023 | 15/01/2023 | 8827991064 | FATTPA 1_23 | 111,05 | 27/02/2023 | 111,05 | 17/02/2023 | -10 | -1110,5 |
| C_F288 | UFCMW8 | GA EUROPA AZZARONI srl | 4005550373 | 14/01/2023 | 14/01/2023 | 8828337338 | 9 | 845,46 | 14/02/2023 | 693 | 20/02/2023 | 6 | 4158 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 14/01/2023 | 14/01/2023 | 8830781145 | 112300262502 | 774,46 | 28/02/2023 | 704,05 | 08/02/2023 | -20 | -14081 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 14/01/2023 | 14/01/2023 | 8830781312 | 112300262503 | 318,01 | 28/02/2023 | 289,1 | 20/02/2023 | -8 | -2312,8 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 16/01/2023 | 16/01/2023 | 8842165269 | 112300318769 | 740,66 | 31/01/2023 | 673,33 | 24/01/2023 | -7 | -4713,31 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 16/01/2023 | 16/01/2023 | 8842166077 | 112300318768 | 8,07 | 28/02/2023 | 7,34 | 20/02/2023 | -8 | -58,72 |
| C_F288 | UFCMW8 | CLIMART ZETA S.R.L. | 3901360374 | 16/01/2023 | 16/01/2023 | 8844019778 | PI1 | 1077,26 | 16/03/2023 | 1077,26 | 24/03/2023 | 8 | 8618,08 |
| C_F288 | UFCMW8 | ROSSI FABIO | RSSFBA62H29F219C | 16/01/2023 | 16/01/2023 | 8844342520 | 1/001 | 69711,36 | 15/02/2023 | 63373,96 | 13/03/2023 | 26 | 1647722,96 |
| C_F288 | UFCMW8 | Solco IDAPOLI SOC. COOPERATIVA SOCIALE | 3923180370 | 16/01/2023 | 16/01/2023 | 8845446861 | 2-C | 112,85 | 16/02/2023 | 107,48 | 20/02/2023 | 4 | 429,92 |
| C_F288 | UFCMW8 | CAMST SOC. COOP. A.R.L. | 311310379 | 17/01/2023 | 17/01/2023 | 8846533848 | 2000600018 | 2489,4 | 17/03/2023 | 2263,09 | 13/04/2023 | 27 | 61103,43 |
| C_F288 | UFCMW8 | CAMST SOC. COOP. A.R.L. | 311310379 | 17/01/2023 | 17/01/2023 | 8846533869 | 2000600019 | 16057,69 | 17/03/2023 | 14597,9 | 13/04/2023 | 27 | 394143,3 |
| C_F288 | UFCMW8 | ANSALONI ANDREA | NSLNDR77R30F288W | 17/01/2023 | 17/01/2023 | 8847388672 | 1/PA | 2000 | 17/02/2023 | 1639,34 | 20/02/2023 | 3 | 4918,02 |
| C_F288 | UFCMW8 | SANGIORGI SAMUEL | SNGSML72E14C265V | 17/01/2023 | 17/01/2023 | 8851649164 | 1 | 4479,84 | 27/03/2023 | 4479,84 | 20/03/2023 | -7 | -31358,88 |
| C_F288 | UFCMW8 | MOLINELLA FUTURA S.R.L. | 2797611205 | 17/01/2023 | 17/01/2023 | 8851736915 | 5/PA | 55000 | 17/02/2023 | 45081,97 | 26/01/2023 | -22 | -991803,34 |
| C_F288 | UFCMW8 | MOLINELLA FUTURA S.R.L. | 2797611205 | 17/01/2023 | 17/01/2023 | 8851737024 | 3/PA | 11100 | 17/02/2023 | 9098,36 | 20/01/2023 | -28 | -254754,08 |
| C_F288 | UFCMW8 | MOLINELLA FUTURA S.R.L. | 2797611205 | 17/01/2023 | 17/01/2023 | 8851737037 | 4/PA | 28800 | 17/02/2023 | 23606,56 | 20/01/2023 | -28 | -660983,68 |
| C_F288 | UFCMW8 | MOLINELLA FUTURA S.R.L. | 2797611205 | 17/01/2023 | 17/01/2023 | 8851737105 | 6/PA | 32712,58 | 17/02/2023 | 26813,59 | 26/01/2023 | -22 | -589898,98 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 18/01/2023 | 18/01/2023 | 8852596182 | 7823000203 | 1623,23 | 18/03/2023 | 1330,52 | 24/03/2023 | 6 | 7983,12 |
| C_F288 | UFCMW8 | Grafiche E.Gaspari S.r.l. | 89070403 | 18/01/2023 | 18/01/2023 | 8852877192 | 00471/S | 210,45 | 18/02/2023 | 172,5 | 20/02/2023 | 2 | 345 |
| C_F288 | UFCMW8 | TECNOCART di Antonio Natali & C. sas | 2703241204 | 18/01/2023 | 18/01/2023 | 8859351505 | EIMM000063 | 420,9 | 18/02/2023 | 345 | 20/02/2023 | 2 | 690 |
| C_F288 | UFCMW8 | LA SEMAFORICA S.R.L. | 206150286 | 19/01/2023 | 19/01/2023 | 8860202189 | 2300002/8 | 663,68 | 19/02/2023 | 544 | 20/02/2023 | 1 | 544 |
| C_F288 | UFCMW8 | SANTUCCI ALBERTINO | SNTLRT63H22F137O | 19/01/2023 | 19/01/2023 | 8863768442 | 5/00 | 13083,87 | 27/02/2023 | 13083,87 | 17/02/2023 | -10 | -130838,7 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 20/01/2023 | 20/01/2023 | 8875982214 | 8223000188 | 71,37 | 20/03/2023 | 71,37 | 24/03/2023 | 4 | 285,48 |
| C_F288 | UFCMW8 | Baietti Carlo | BTTCRL67H08A944Q | 21/01/2023 | 21/01/2023 | 8880657891 | FE4/2023 | 1500 | 27/02/2023 | 1500 | 17/02/2023 | -10 | -15000 |
| C_F288 | UFCMW8 | TERRACCIANO ALDO | TRRLDA56D27G224U | 22/01/2023 | 22/01/2023 | 8884211688 | 2PA | 273,77 | 27/02/2023 | 273,77 | 17/02/2023 | -10 | -2737,7 |
| C_F288 | UFCMW8 | HERA COMM S.p.A. | 2221101203 | 23/01/2023 | 23/01/2023 | 8885348938 | 412301007098 | 19,36 | 20/03/2023 | 18,44 | 01/03/2023 | -19 | -350,36 |
| C_F288 | UFCMW8 | HERA COMM S.p.A. | 2221101203 | 23/01/2023 | 23/01/2023 | 8885349295 | 412301007099 | 317,48 | 20/03/2023 | 302,36 | 01/03/2023 | -19 | -5744,84 |
| C_F288 | UFCMW8 | HERA COMM S.p.A. | 2221101203 | 23/01/2023 | 23/01/2023 | 8885349328 | 412301007100 | 1423,32 | 20/03/2023 | 1355,54 | 01/03/2023 | -19 | -25755,26 |
| C_F288 | UFCMW8 | HERA COMM S.p.A. | 2221101203 | 23/01/2023 | 23/01/2023 | 8885349349 | 412301007101 | 2816,99 | 20/03/2023 | 2682,85 | 01/03/2023 | -19 | -50974,15 |
| C_F288 | UFCMW8 | HERA COMM S.p.A. | 2221101203 | 23/01/2023 | 23/01/2023 | 8886287559 | 412301007093 | 715,13 | 20/03/2023 | 671,12 | 01/03/2023 | -19 | -12751,28 |
| C_F288 | UFCMW8 | GI EFFE PI SNC DI PANCALDI PRIMO LONGHI ALI | 3603761200 | 23/01/2023 | 23/01/2023 | 8887145005 | 45326 | 1210,24 | 23/03/2023 | 1210,24 | 13/03/2023 | -10 | -12102,4 |
| C_F288 | UFCMW8 | GI EFFE PI SNC DI PANCALDI PRIMO LONGHI ALI | 3603761200 | 23/01/2023 | 23/01/2023 | 8887145900 | 45295 | 122 | 23/03/2023 | 122 | 13/03/2023 | -10 | -1220 |
| C_F288 | UFCMW8 | AGENZIA FONICA PUBBLIC DI LUNGHI RICCARDI | LNGRCR64A11D548B | 23/01/2023 | 23/01/2023 | 8889028243 | 000001-2023 | 840 | 27/02/2023 | 840 | 17/02/2023 | -10 | -8400 |
| C_F288 | UFCMW8 | HERA COMM S.p.A. | 2221101203 | 24/01/2023 | 24/01/2023 | 8893415061 | 412301007096 | 570,14 | 20/03/2023 | 542,99 | 07/03/2023 | -13 | -7058,87 |
| C_F288 | UFCMW8 | HERA COMM S.p.A. | 2221101203 | 23/01/2023 | 23/01/2023 | 8893415422 | 412301007097 | 119,18 | 20/03/2023 | 113,5 | 07/03/2023 | -13 | -1475,5 |
| C_F288 | UFCMW8 | HERA COMM S.p.A. | 2221101203 | 23/01/2023 | 23/01/2023 | 8893451624 | 412301007092 | 649,85 | 20/03/2023 | 608,95 | 01/03/2023 | -19 | -11570,05 |
| C_F288 | UFCMW8 | HERA COMM S.p.A. | 2221101203 | 23/01/2023 | 23/01/2023 | 8893452009 | 412301007094 | 11,34 | 20/03/2023 | 10,8 | 01/03/2023 | -19 | -205,2 |
| C_F288 | UFCMW8 | HERA COMM S.p.A. | 2221101203 | 24/01/2023 | 24/01/2023 | 8893452285 | 412301007095 | 11,34 | 20/03/2023 | 10,8 | 01/03/2023 | -19 | -205,2 |
| C_F288 | UFCMW8 | AMBITO S.R.L. | 2858921204 | 25/01/2023 | 25/01/2023 | 8898985893 | 16/001 | 19520 | 25/02/2023 | 16000 | 13/03/2023 | 16 | 256000 |
| C_F288 | UFCMW8 | ERRETI DI RICCARDO TAVOLAZZI | TVLRCR71H26F288L | 25/01/2023 | 25/01/2023 | 8900246994 | 30 | 970,21 | 25/02/2023 | 795,25 | 20/02/2023 | -5 | -3976,25 |
| C_F288 | UFCMW8 | ECO ERIDANIA S.P.A. | 3033240106 | 26/01/2023 | 26/01/2023 | 8903673459 | 77/S4 | 1507,92 | 26/03/2023 | 1236 | 24/03/2023 | -2 | -2472 |
| C_F288 | UFCMW8 | ECO ERIDANIA S.P.A. | 3033240106 | 26/01/2023 | 26/01/2023 | 8903673469 | 78/S4 | 97,6 | 26/03/2023 | 80 | 24/03/2023 | -2 | -160 |
| C_F288 | UFCMW8 | Fondazione Gazzetta Amministrativa della Repu | 97910230586 | 25/01/2023 | 25/01/2023 | 8904065928 | 38 | 244 | 25/02/2023 | 200 | 31/01/2023 | -25 | -5000 |
| C_F288 | UFCMW8 | RI.VE.CO. s.a.s | 3549231201 | 25/01/2023 | 25/01/2023 | 8905785134 | 13 | 5490 | 25/02/2023 | 4500 | 07/03/2023 | 10 | 45000 |
| C_F288 | UFCMW8 | EDITORIALE NAZIONALE SRL | 3429080371 | 26/01/2023 | 26/01/2023 | 8908854470 | PA00003/2023 | 399 | 25/02/2023 | 399 | 20/02/2023 | -5 | -1995 |
| C_F288 | UFCMW8 | EGAF EDIZIONI SRL | 2259990402 | 26/01/2023 | 26/01/2023 | 8911791496 | 2023-V-VS2-434 | 360,2 | 28/02/2023 | 359,29 | 07/03/2023 | 7 | 2515,03 |
| C_F288 | UFCMW8 | IDROS.ART & BOZZOLA GROUP SPA | 1872080385 | 27/01/2023 | 27/01/2023 | 8916308390 | 800099 | 109,93 | 28/02/2023 | 90,11 | 20/02/2023 | -8 | -720,88 |
| C_F288 | UFCMW8 | KONE S.P.A. | 5069070158 | 27/01/2023 | 27/01/2023 | 8917449291 | 94820397 | 214 | 27/03/2023 | 214 | 24/03/2023 | -3 | -642 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 27/01/2023 | 27/01/2023 | 8918401342 | 823000009356 | 10,75 | 28/03/2023 | 8,81 | 01/03/2023 | -27 | -237,87 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 28/01/2023 | 28/01/2023 | 8918401397 | 823000019351 | 832,83 | 28/03/2023 | 682,64 | 01/03/2023 | -27 | -18431,28 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 28/01/2023 | 28/01/2023 | 8918404864 | 823000019352 | 23,66 | 28/03/2023 | 19,39 | 01/03/2023 | -27 | -523,53 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 28/01/2023 | 28/01/2023 | 8918406487 | 823000019350 | 88,52 | 28/03/2023 | 72,56 | 01/03/2023 | -27 | -1959,12 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 27/01/2023 | 27/01/2023 | 8918409812 | 823000019347 | 113,61 | 28/03/2023 | 93,12 | 01/03/2023 | -27 | -2514,24 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 27/01/2023 | 27/01/2023 | 8918414823 | 823000019349 | 10,75 | 28/03/2023 | 8,81 | 01/03/2023 | -27 | -237,87 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 28/01/2023 | 28/01/2023 | 8918415989 | 823000016064 | 668,25 | 28/03/2023 | 547,75 | 07/03/2023 | -21 | -11502,75 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 28/01/2023 | 28/01/2023 | 8918417161 | 823000019348 | 53,79 | 28/03/2023 | 44,09 | 01/03/2023 | -27 | -1190,43 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 27/01/2023 | 27/01/2023 | 8918479402 | 823000015166 | 75,05 | 28/03/2023 | 61,52 | 01/03/2023 | -27 | -1661,04 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 28/01/2023 | 28/01/2023 | 8918481068 | 823000015165 | 21,01 | 28/03/2023 | 17,22 | 01/03/2023 | -27 | -464,94 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 27/01/2023 | 27/01/2023 | 8918485214 | 823000009355 | 1811,65 | 28/03/2023 | 1484,96 | 01/03/2023 | -27 | -40093,92 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 27/01/2023 | 27/01/2023 | 8918488017 | 823000015164 | 378,54 | 28/03/2023 | 310,28 | 01/03/2023 | -27 | -8377,56 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 28/01/2023 | 28/01/2023 | 8918492898 | 823000015163 | 261,21 | 28/03/2023 | 214,11 | 01/03/2023 | -27 | -5780,97 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 28/01/2023 | 28/01/2023 | 8918494993 | 823000015167 | 3070,99 | 28/03/2023 | 2517,2 | 01/03/2023 | -27 | -67964,4 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 27/01/2023 | 27/01/2023 | 8918496520 | 823000009354 | 10,75 | 28/03/2023 | 8,81 | 01/03/2023 | -27 | -237,87 |
| C_F288 | UFCMW8 | FERRAMENTA BORTOLOTTI SNC DI BORTOLOTT | 2704701206 | 28/01/2023 | 28/01/2023 | 8919908052 | 59/00 | 305,92 | 28/02/2023 | 250,75 | 13/03/2023 | 13 | 3259,75 |
| C_F288 | UFCMW8 | REPAS LUNCH COUPON SRL | 8122660585 | 30/01/2023 | 30/01/2023 | 8925976439 | 1067/36 | 2131,39 | 01/03/2023 | 2049,41 | 01/03/2023 | 0 | 0 |
| C_F288 | UFCMW8 | Colibr System S.p.A. | 12876360152 | 31/01/2023 | 31/01/2023 | 8928861963 | 23600020 | 603,9 | 31/03/2023 | 495 | 24/03/2023 | -7 | -3465 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 30/01/2023 | 30/01/2023 | 8928867417 | 7823000489 | 1220 | 30/03/2023 | 1000 | 24/03/2023 | -6 | -6000 |
| C_F288 | UFCMW8 | GBR ROSSETTO SPA | 304720287 | 31/01/2023 | 31/01/2023 | 8934905248 | 12096/2023/V1 | 450,18 | 02/03/2023 | 369 | 13/03/2023 | 11 | 4059 |
| C_F288 | UFCMW8 | BIEKAR ANDREA | BKRNDR67L03A271W | 31/01/2023 | 31/01/2023 | 8937083917 | 5 | 2981,68 | 27/03/2023 | 2981,68 | 20/03/2023 | -7 | -20871,76 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 01/02/2023 | 01/02/2023 | 8939401077 | 7823000664 | 509,86 | 02/03/2023 | 417,92 | 20/03/2023 | 18 | 7522,56 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 31/01/2023 | 31/01/2023 | 8939401114 | 7823000665 | 587 | 02/03/2023 | 481,15 | 20/03/2023 | 18 | 8660,7 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 01/02/2023 | 01/02/2023 | 8939401195 | 7823000666 | 845,02 | 02/03/2023 | 692,64 | 20/03/2023 | 18 | 12467,52 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 01/02/2023 | 01/02/2023 | 8939401288 | 7823000667 | 2192,41 | 02/03/2023 | 1797,06 | 20/03/2023 | 18 | 32347,08 |
| C_F288 | UFCMW8 | Poste Italiane S.p.A. | 97103880585 | 01/02/2023 | 01/02/2023 | 8940534755 | 1023021979 | 2000 | 10/02/2023 | 2000 | 02/02/2023 | -8 | -16000 |
| C_F288 | UFCMW8 | COLOR EFFE SRL | 3452741204 | 02/02/2023 | 02/02/2023 | 8942977552 | 51/11/2023 | 109,1 | 02/03/2023 | 89,43 | 13/03/2023 | 11 | 983,73 |
| C_F288 | UFCMW8 | LA PALAZZINA S.R.L. | 1599401203 | 02/02/2023 | 02/02/2023 | 8944425551 | 29 | 447,05 | 27/02/2023 | 366,43 | 20/02/2023 | -7 | -2565,01 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 01/02/2023 | 01/02/2023 | 8945950426 | 823000024988 | 12506,23 | 03/04/2023 | 10251,01 | 24/03/2023 | -10 | -102510,1 |
| C_F288 | UFCMW8 | MONDIALCHIMICART S.R.L. | 1801350388 | 03/02/2023 | 03/02/2023 | 8947634487 | 5/P | 5825,5 | 04/04/2023 | 4775 | 21/04/2023 | 17 | 81175 |
| C_F288 | UFCMW8 | MONDIALCHIMICART S.R.L. | 1801350388 | 02/02/2023 | 02/02/2023 | 8947638044 | 6/P | 884,5 | 04/04/2023 | 725 | 21/04/2023 | 17 | 12325 |
| C_F288 | UFCMW8 | MONDIALCHIMICART S.R.L. | 1801350388 | 01/02/2023 | 01/02/2023 | 8947683006 | 8/P | 747,43 | 01/03/2023 | 612,65 | 13/03/2023 | 12 | 7351,8 |
| C_F288 | UFCMW8 | MONDIALCHIMICART S.R.L. | 1801350388 | 03/02/2023 | 03/02/2023 | 8947832579 | 9/P | 5325,68 | 03/04/2023 | 4437,35 | 21/04/2023 | 18 | 79872,3 |
| C_F288 | UFCMW8 | MONDIALCHIMICART S.R.L. | 1801350388 | 02/02/2023 | 02/02/2023 | 8947833646 | 10/P | 2555,61 | 04/04/2023 | 2105,22 | 21/04/2023 | 17 | 35788,74 |
| C_F288 | UFCMW8 | ELCO SISTEMI SRL | 3246960409 | 01/02/2023 | 01/02/2023 | 8948873410 | 6/425 | 566,08 | 01/03/2023 | 464 | 13/03/2023 | 12 | 5568 |
| C_F288 | UFCMW8 | S.A.T.E. SRL | 1984580389 | 04/02/2023 | 04/02/2023 | 8955148948 | 3/E | 402,25 | 28/02/2023 | 329,71 | 13/03/2023 | 13 | 4286,23 |
| C_F288 | UFCMW8 | S.A.T.E. SRL | 1984580389 | 04/02/2023 | 04/02/2023 | 8955150668 | 70/E | 284,26 | 04/03/2023 | 233 | 13/03/2023 | 9 | 2097 |
| C_F288 | UFCMW8 | S.A.T.E. SRL | 1984580389 | 04/02/2023 | 04/02/2023 | 8955159068 | 4/E | 597,8 | 04/03/2023 | 490 | 13/03/2023 | 9 | 4410 |
| C_F288 | UFCMW8 | MYO SPA | 3222970406 | 04/02/2023 | 04/02/2023 | 8955790291 | 2040/230002446 | 1976 | 04/03/2023 | 1900 | 13/03/2023 | 9 | 17100 |
| C_F288 | UFCMW8 | STUDIO ASS.TO CAGNOLI M. e FANTINI V. | 2198210359 | 04/02/2023 | 04/02/2023 | 8957277865 | 9 | 19625,8 | 27/02/2023 | 19625,8 | 17/02/2023 | -10 | -196258 |
| C_F288 | UFCMW8 | ALBATROS ECOLOGIA AMBIENTE SICUREZZA SC | 2288230390 | 03/02/2023 | 03/02/2023 | 8965486724 | 65 /A | 2440 | 04/03/2023 | 2000 | 13/03/2023 | 9 | 18000 |
| C_F288 | UFCMW8 | Italiana Petroli S.P.A. | 51570893 | 04/02/2023 | 04/02/2023 | 8967070306 | 9501156050 | 387,84 | 27/02/2023 | 317,9 | 20/02/2023 | -7 | -2225,3 |
| C_F288 | UFCMW8 | Italiana Petroli S.P.A. | 51570893 | 05/02/2023 | 05/02/2023 | 8967078578 | 9501156062 | 626,62 | 27/02/2023 | 513,62 | 20/02/2023 | -7 | -3595,34 |
| C_F288 | UFCMW8 | Italiana Petroli S.P.A. | 51570893 | 04/02/2023 | 04/02/2023 | 8967082623 | 9501156051 | 345,75 | 27/02/2023 | 283,4 | 20/02/2023 | -7 | -1983,8 |
| C_F288 | UFCMW8 | Italiana Petroli S.P.A. | 51570893 | 04/02/2023 | 04/02/2023 | 8967084536 | 9501156054 | 193,32 | 27/02/2023 | 158,46 | 20/02/2023 | -7 | -1109,22 |
| C_F288 | UFCMW8 | Italiana Petroli S.P.A. | 51570893 | 04/02/2023 | 04/02/2023 | 8967086507 | 9501157878 | 369,95 | 27/02/2023 | 303,24 | 20/02/2023 | -7 | -2122,68 |
| C_F288 | UFCMW8 | LEASYS S.p.A. | 6714021000 | 05/02/2023 | 05/02/2023 | 8970955971 | 202330008103 | 548,63 | 05/04/2023 | 449,7 | 13/04/2023 | 8 | 3597,6 |
| C_F288 | UFCMW8 | LEASYS S.p.A. | 6714021000 | 05/02/2023 | 05/02/2023 | 8970956487 | 202330008104 | 268,69 | 05/04/2023 | 220,24 | 13/04/2023 | 8 | 1761,92 |
| C_F288 | UFCMW8 | Next Step Solution s.r.l. | 2554480349 | 05/02/2023 | 05/02/2023 | 8971873423 | 30/2023 | 9760 | 05/04/2023 | 8000 | 21/04/2023 | 16 | 128000 |
| C_F288 | UFCMW8 | FABBI IMOLA SRL | 2381890371 | 06/02/2023 | 06/02/2023 | 8974544057 | 23/000010/PS | 295,64 | 06/03/2023 | 242,33 | 13/03/2023 | 7 | 1696,31 |
| C_F288 | UFCMW8 | FUTURA Societ Consortile a R.L. | 1748791207 | 06/02/2023 | 06/02/2023 | 8974790102 | 53/PA | 295 | 06/03/2023 | 295 | 13/03/2023 | 7 | 2065 |
| C_F288 | UFCMW8 | La Valle Trasporti S.r.l. | 1737200384 | 06/02/2023 | 06/02/2023 | 8976180600 | 00027PA | 11220 | 06/03/2023 | 10200 | 13/03/2023 | 7 | 71400 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 07/02/2023 | 07/02/2023 | 8978029765 | 122310001874 | 159612,1 | 31/03/2023 | 145101,9 | 24/03/2023 | -7 | -1015713,16 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| C_F288 | UFCMW8 | ERRETI DI RICCARDO TAVOLAZZI | TVLRCR71H26F288L | 08/02/2023 | 08/02/2023 | 8983009745 | 2/D | 17,54 | 08/03/2023 | 14,38 | 13/03/2023 | 5 | 71,9 |
| C_F288 | UFCMW8 | TECNOGAS SNC DI BELTRANDI & C. | 1935881209 | 08/02/2023 | 08/02/2023 | 8984891994 | 124 | 129,1 | 08/03/2023 | 105,82 | 13/03/2023 | 5 | 529,1 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 08/02/2023 | 08/02/2023 | 8985997266 | 8223001011 | 1414,44 | 08/04/2023 | 1414,44 | 21/04/2023 | 13 | 18387,72 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 08/02/2023 | 08/02/2023 | 8985997286 | 8223001010 | 1972,3 | 08/04/2023 | 1972,3 | 21/04/2023 | 13 | 25639,9 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 07/02/2023 | 07/02/2023 | 8985997310 | 7823000991 | 29948,04 | 07/04/2023 | 24547,57 | 21/04/2023 | 14 | 343665,98 |
| C_F288 | UFCMW8 | COOPERATIVA SOCIALE SOCIETA' DOLCE | 3772490375 | 07/02/2023 | 07/02/2023 | 8987414219 | 849 V9 | 20021,85 | 07/03/2023 | 19068,43 | 06/04/2023 | 30 | 572052,9 |
| C_F288 | UFCMW8 | COOPERATIVA SOCIALE SOCIETA' DOLCE | 3772490375 | 08/02/2023 | 08/02/2023 | 8987417600 | 848 V9 | 12380,38 | 09/03/2023 | 11790,84 | 06/04/2023 | 28 | 330143,52 |
| C_F288 | UFCMW8 | ELMI S.R.L. | 331300400 | 08/02/2023 | 08/02/2023 | 8987477662 | 15BI | 290,69 | 08/03/2023 | 238,27 | 13/03/2023 | 5 | 1191,35 |
| C_F288 | UFCMW8 | Cambio Casa s.r.l.s. | 3940361201 | 08/02/2023 | 08/02/2023 | 8987794942 | 1/PA | 33324,94 | 08/03/2023 | 30295,4 | 13/03/2023 | 5 | 151477 |
| C_F288 | UFCMW8 | Enel Energia S.p.A. | 6655971007 | 09/02/2023 | 09/02/2023 | 8993060390 | 4299507596 | 52,94 | 14/03/2023 | 43,39 | 01/03/2023 | -13 | -564,07 |
| C_F288 | UFCMW8 | Enel Energia S.p.A. | 6655971007 | 08/02/2023 | 08/02/2023 | 8993077136 | 4299507597 | 2116,63 | 14/03/2023 | 1734,94 | 01/03/2023 | -13 | -22554,22 |
| C_F288 | UFCMW8 | Enel Energia S.p.A. | 6655971007 | 09/02/2023 | 09/02/2023 | 8993089937 | 4299507594 | 280,37 | 14/03/2023 | 229,81 | 01/03/2023 | -13 | -2987,53 |
| C_F288 | UFCMW8 | Enel Energia S.p.A. | 6655971007 | 09/02/2023 | 09/02/2023 | 8993100345 | 4299507598 | 28,29 | 14/03/2023 | 23,19 | 01/03/2023 | -13 | -301,47 |
| C_F288 | UFCMW8 | Enel Energia S.p.A. | 6655971007 | 09/02/2023 | 09/02/2023 | 8993886884 | 4299507593 | 126,1 | 14/03/2023 | 103,36 | 01/03/2023 | -13 | -1343,68 |
| C_F288 | UFCMW8 | Enel Energia S.p.A. | 6655971007 | 08/02/2023 | 08/02/2023 | 8993899931 | 4299507595 | 17,6 | 14/03/2023 | 14,43 | 01/03/2023 | -13 | -187,59 |
| C_F288 | UFCMW8 | FLORLIDI SRL | 324780386 | 08/02/2023 | 08/02/2023 | 8995050118 | 10/G/2023 | 1043,1 | 08/03/2023 | 855 | 13/03/2023 | 5 | 4275 |
| C_F288 | UFCMW8 | GESTIONE SERVIZI GESSER SOC. COOP. SOCIALE | 3968410377 | 10/02/2023 | 10/02/2023 | 8995582448 | PA/2 | 13347,9 | 10/03/2023 | 12712,29 | 20/03/2023 | 10 | 127122,9 |
| C_F288 | UFCMW8 | GESTIONE SERVIZI GESSER SOC. COOP. SOCIALE | 3968410377 | 10/02/2023 | 10/02/2023 | 8995582566 | PA/3 | 8253,44 | 10/03/2023 | 7860,42 | 20/03/2023 | 10 | 78604,2 |
| C_F288 | UFCMW8 | Poste Italiane S.p.A. | 97103880585 | 08/02/2023 | 08/02/2023 | 8995967536 | 3230060921 | 97,94 | 08/03/2023 | 80,28 | 13/03/2023 | 5 | 401,4 |
| C_F288 | UFCMW8 | Poste Italiane S.p.A. | 97103880585 | 10/02/2023 | 10/02/2023 | 8995967577 | 3230060922 | 8,17 | 10/03/2023 | 6,7 | 13/03/2023 | 3 | 20,1 |
| C_F288 | UFCMW8 | Poste Italiane S.p.A. | 97103880585 | 10/02/2023 | 10/02/2023 | 8995968858 | 3230060961 | 301,99 | 10/03/2023 | 247,53 | 13/03/2023 | 3 | 742,59 |
| C_F288 | UFCMW8 | Poste Italiane S.p.A. | 97103880585 | 10/02/2023 | 10/02/2023 | 8995970173 | 3230061005 | 130,59 | 10/03/2023 | 107,04 | 13/03/2023 | 3 | 321,12 |
| C_F288 | UFCMW8 | Poste Italiane S.p.A. | 97103880585 | 10/02/2023 | 10/02/2023 | 8995970195 | 3230061006 | 8,17 | 10/03/2023 | 6,7 | 13/03/2023 | 3 | 20,1 |
| C_F288 | UFCMW8 | Poste Italiane S.p.A. | 97103880585 | 10/02/2023 | 10/02/2023 | 8995971859 | 3230061054 | 408,09 | 10/03/2023 | 334,5 | 13/03/2023 | 3 | 1003,5 |
| C_F288 | UFCMW8 | Poste Italiane S.p.A. | 97103880585 | 10/02/2023 | 10/02/2023 | 8995971895 | 3230061055 | 8,17 | 10/03/2023 | 6,7 | 13/03/2023 | 3 | 20,1 |
| C_F288 | UFCMW8 | Poste Italiane S.p.A. | 97103880585 | 10/02/2023 | 10/02/2023 | 8995973559 | 3230061106 | 440,74 | 10/03/2023 | 361,26 | 13/03/2023 | 3 | 1083,78 |
| C_F288 | UFCMW8 | Poste Italiane S.p.A. | 97103880585 | 10/02/2023 | 10/02/2023 | 8995973577 | 3230061107 | 9,16 | 10/03/2023 | 7,51 | 13/03/2023 | 3 | 22,53 |
| C_F288 | UFCMW8 | Poste Italiane S.p.A. | 97103880585 | 08/02/2023 | 08/02/2023 | 8995976823 | 3230060881 | 675,05 | 08/03/2023 | 553,32 | 13/03/2023 | 5 | 2766,6 |
| C_F288 | UFCMW8 | Poste Italiane S.p.A. | 97103880585 | 10/02/2023 | 10/02/2023 | 8995976855 | 3230060882 | 73,57 | 10/03/2023 | 60,3 | 13/03/2023 | 3 | 180,9 |
| C_F288 | UFCMW8 | EDEN S.R.L. | 3010810368 | 10/02/2023 | 10/02/2023 | 8996876290 | 21/E | 2815,21 | 10/04/2023 | 2307,55 | 13/04/2023 | 3 | 6922,65 |
| C_F288 | UFCMW8 | EDEN S.R.L. | 3010810368 | 08/02/2023 | 08/02/2023 | 8996921724 | 22/E | 16204,85 | 08/04/2023 | 13282,66 | 13/04/2023 | 5 | 66413,3 |
| C_F288 | UFCMW8 | CAMST SOC. COOP. A.R.L. | 311310379 | 10/02/2023 | 10/02/2023 | 8998984874 | 2000606760 | 3333,42 | 10/04/2023 | 3030,38 | 13/04/2023 | 3 | 9091,14 |
| C_F288 | UFCMW8 | CAMST SOC. COOP. A.R.L. | 311310379 | 11/02/2023 | 11/02/2023 | 8999194276 | 2000606761 | 32928,93 | 11/04/2023 | 29935,39 | 21/04/2023 | 10 | 299353,9 |
| C_F288 | UFCMW8 | MOLINELLA FUTURA S.R.L. | 2797611205 | 09/02/2023 | 09/02/2023 | 8999833921 | 7/PA | 65380,5 | 09/03/2023 | 53590,57 | 15/02/2023 | -22 | -1178992,54 |
| C_F288 | UFCMW8 | AhRCOS SRL | 1907030389 | 11/02/2023 | 11/02/2023 | 9000156046 | 9 | 58886,32 | 11/03/2023 | 53533,02 | 13/04/2023 | 33 | 1766589,66 |
| C_F288 | UFCMW8 | QUARK S.R.L. | 4128490374 | 11/02/2023 | 11/02/2023 | 9001945666 | 15/PA | 632 | 11/03/2023 | 518,03 | 13/03/2023 | 2 | 1036,06 |
| C_F288 | UFCMW8 | AUTONOMOS S.R.L. | 3312800232 | 09/02/2023 | 09/02/2023 | 9002155128 | 19/001 | 250 | 09/03/2023 | 250 | 13/03/2023 | 4 | 1000 |
| C_F288 | UFCMW8 | S.A.P. INGG. DALL AGLIO PARMA BRUNELLI BRA | 4234340372 | 12/02/2023 | 12/02/2023 | 9008132396 | 5/001 | 1268,8 | 27/03/2023 | 1268,8 | 20/03/2023 | -7 | -8881,6 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 13/02/2023 | 13/02/2023 | 9020581066 | 7X00822179 | 667,62 | 10/05/2023 | 547,23 | 21/04/2023 | -19 | -10397,37 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 12/02/2023 | 12/02/2023 | 9021975656 | 112300989424 | 549,43 | 28/02/2023 | 499,48 | 20/02/2023 | -8 | -3995,84 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 13/02/2023 | 13/02/2023 | 9023101464 | 112301016774 | 325,28 | 31/03/2023 | 295,71 | 01/03/2023 | -30 | -8871,3 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 13/02/2023 | 13/02/2023 | 9023101886 | 112301016773 | 490,95 | 31/03/2023 | 446,32 | 01/03/2023 | -30 | -13389,6 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 14/02/2023 | 14/02/2023 | 9025409786 | ############### | 78,67 | 26/04/2023 | 64,48 | 14/04/2023 | -12 | -773,76 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 13/02/2023 | 13/02/2023 | 9025536839 | 8H00154543 | 135,43 | 26/04/2023 | 111,01 | 14/04/2023 | -12 | -1332,12 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 14/02/2023 | 14/02/2023 | 9025536984 | 8H00152456 | 22,46 | 26/04/2023 | 18,41 | 14/04/2023 | -12 | -220,92 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 13/02/2023 | 13/02/2023 | 9025537945 | 8H00157880 | 13,52 | 26/04/2023 | 11,08 | 14/04/2023 | -12 | -132,96 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 14/02/2023 | 14/02/2023 | 9025538275 | 8H00151382 | 22,46 | 26/04/2023 | 18,41 | 14/04/2023 | -12 | -220,92 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 13/02/2023 | 13/02/2023 | 9025538532 | 8H00157334 | 9,76 | 26/04/2023 | 8 | 14/04/2023 | -12 | -96 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 13/02/2023 | 13/02/2023 | 9025622806 | 8H00152254 | 70,91 | 26/04/2023 | 58,12 | 14/04/2023 | -12 | -697,44 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 13/02/2023 | 13/02/2023 | 9025622916 | ############### | 115,08 | 26/04/2023 | 94,32 | 14/04/2023 | -12 | -1131,84 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 14/02/2023 | 14/02/2023 | 9025623391 | 8H00156880 | 23,57 | 26/04/2023 | 19,32 | 14/04/2023 | -12 | -231,84 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 13/02/2023 | 13/02/2023 | 9025623435 | 8H00156955 | 10,87 | 26/04/2023 | 8,91 | 14/04/2023 | -12 | -106,92 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 14/02/2023 | 14/02/2023 | 9025623749 | 8H00150326 | 10,87 | 26/04/2023 | 8,91 | 14/04/2023 | -12 | -106,92 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 14/02/2023 | 14/02/2023 | 9025628576 | 8H00154285 | 58,47 | 26/04/2023 | 47,93 | 14/04/2023 | -12 | -575,16 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 14/02/2023 | 14/02/2023 | 9025628883 | 8H00156299 | 10,86 | 26/04/2023 | 8,9 | 14/04/2023 | -12 | -106,8 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 13/02/2023 | 13/02/2023 | 9025629711 | 8H00156455 | 10,15 | 26/04/2023 | 8,32 | 14/04/2023 | -12 | -99,84 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 13/02/2023 | 13/02/2023 | 9025629934 | ############### | 35,79 | 26/04/2023 | 29,34 | 14/04/2023 | -12 | -352,08 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 13/02/2023 | 13/02/2023 | 9025630005 | 8H00157424 | 73,25 | 26/04/2023 | 60,04 | 14/04/2023 | -12 | -720,48 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 14/02/2023 | 14/02/2023 | 9025630570 | 8H00156974 | 10,48 | 26/04/2023 | 8,59 | 14/04/2023 | -12 | -103,08 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 14/02/2023 | 14/02/2023 | 9025631160 | 8H00157420 | 10,28 | 26/04/2023 | 8,43 | 14/04/2023 | -12 | -101,16 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 13/02/2023 | 13/02/2023 | 9025631705 | 8H00156427 | 13,53 | 26/04/2023 | 11,09 | 14/04/2023 | -12 | -133,08 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 14/02/2023 | 14/02/2023 | 9025987961 | ############### | 125,95 | 26/04/2023 | 103,24 | 14/04/2023 | -12 | -1238,88 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 14/02/2023 | 14/02/2023 | 9025987986 | 8H00157609 | 10,44 | 26/04/2023 | 8,56 | 14/04/2023 | -12 | -102,72 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 14/02/2023 | 14/02/2023 | 9025988053 | 8H00150145 | 9,76 | 26/04/2023 | 8 | 14/04/2023 | -12 | -96 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 13/02/2023 | 13/02/2023 | 9025988129 | 8H00150948 | 22,46 | 26/04/2023 | 18,41 | 14/04/2023 | -12 | -220,92 |
| C_F288 | UFCMW8 | ALBATROS ECOLOGIA AMBIENTE SICUREZZA SC | 2288230390 | 15/02/2023 | 15/02/2023 | 9034729560 | 64 /A | 72569,21 | 15/03/2023 | 72569,21 | 13/04/2023 | 29 | 2104507,09 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 13/02/2023 | 13/02/2023 | 9035011818 | 122310004114 | 159612,1 | 30/04/2023 | 145101,9 | 18/04/2023 | -12 | -1741222,56 |
| C_F288 | UFCMW8 | ADiMatica di A. Del Monte | DLMNDR77L25A785Y | 15/02/2023 | 15/02/2023 | 9038325899 | 33 | 36,6 | 15/03/2023 | 30 | 13/03/2023 | -2 | -60 |
| C_F288 | UFCMW8 | TOP CLIMA SRL | 4227580372 | 14/02/2023 | 14/02/2023 | 9038918215 | 130/23 | 292,8 | 14/03/2023 | 240 | 13/03/2023 | -1 | -240 |
| C_F288 | UFCMW8 | Siram S.p.A. | 8786190150 | 14/02/2023 | 14/02/2023 | 9039827611 | 2023001097 | 1294,38 | 14/03/2023 | 1060,97 | 13/03/2023 | -1 | -1060,97 |
| C_F288 | UFCMW8 | DE CATALDO FEDERICO | DCTFRC89D28A785C | 16/02/2023 | 16/02/2023 | 9046674895 | 1/PA | 2587 | 27/04/2023 | 2587 | 18/04/2023 | -9 | -23283 |
| C_F288 | UFCMW8 | ASSA Srl | 2309041206 | 16/02/2023 | 16/02/2023 | 9048037992 | FVL58 | 5354,43 | 16/04/2023 | 4388,88 | 09/05/2023 | 23 | 100944,24 |
| C_F288 | UFCMW8 | CENTRO COPIE MOLINELLA SRL | 2037341209 | 15/02/2023 | 15/02/2023 | 9048302448 | 1/PA | 158,6 | 15/03/2023 | 130 | 13/03/2023 | -2 | -260 |
| C_F288 | UFCMW8 | S.A.P. INGG. DALL AGLIO PARMA BRUNELLI BRA | 4234340372 | 15/02/2023 | 15/02/2023 | 9048652532 | 4/001 | 5075,2 | 27/03/2023 | 5075,2 | 20/03/2023 | -7 | -35526,4 |
| C_F288 | UFCMW8 | BARBARA BOVO | BVOBBR76C50A393D | 16/02/2023 | 16/02/2023 | 9049730890 | FPA 1/23 | 2199,18 | 27/04/2023 | 2199,18 | 18/04/2023 | -9 | -19792,62 |
| C_F288 | UFCMW8 | Siram S.p.A. | 8786190150 | 16/02/2023 | 16/02/2023 | 9053484131 | 2023301370 | 852,13 | 18/03/2023 | 852,13 | 13/03/2023 | -5 | -4260,65 |
| C_F288 | UFCMW8 | MECCANOGRAFICA PRINTING SERVICE SRL | 3750100368 | 16/02/2023 | 16/02/2023 | 9055339713 | 36 | 2596,03 | 22/02/2023 | 2596,03 | 21/02/2023 | -1 | -2596,03 |
| C_F288 | UFCMW8 | Randstad Italia S.p.A. Societ Unipersonale | 12730090151 | 18/02/2023 | 18/02/2023 | 9061375362 | 23FVRW016427 | 261,86 | 18/03/2023 | 254,44 | 01/03/2023 | -17 | -4325,48 |
| C_F288 | UFCMW8 | CORSO ERMANNO | CRSRNN68H01H282T | 18/02/2023 | 18/02/2023 | 9061579152 | 11 | 2188,68 | 27/03/2023 | 2188,68 | 20/03/2023 | -7 | -15320,76 |
| C_F288 | UFCMW8 | Lambertini Luca | LMBLCU63E11A944K | 17/02/2023 | 17/02/2023 | 9062181140 | 24 | 3679,52 | 27/03/2023 | 3679,52 | 20/03/2023 | -7 | -25756,64 |
| C_F288 | UFCMW8 | ADiMatica di A. Del Monte | DLMNDR77L25A785Y | 18/02/2023 | 18/02/2023 | 9063530451 | 39 | 36,6 | 18/03/2023 | 30 | 13/03/2023 | -5 | -150 |
| C_F288 | UFCMW8 | GAIANI ABBIGLIAMENTO S.N.C. DI MICCOLI SEB | 3784170379 | 17/02/2023 | 17/02/2023 | 9063945810 | 4 | 162 | 17/03/2023 | 132,79 | 13/03/2023 | -4 | -531,16 |
| C_F288 | UFCMW8 | CONSORZIO RES RIUNITE ESPERIENZE SOCIALI S | 1765640386 | 18/02/2023 | 18/02/2023 | 9064081764 | 11/PA | 9963,18 | 18/03/2023 | 9488,74 | 24/03/2023 | 6 | 56932,44 |
| C_F288 | UFCMW8 | CONSORZIO RES RIUNITE ESPERIENZE SOCIALI S | 1765640386 | 18/02/2023 | 18/02/2023 | 9064115597 | 12/PA | 7543,82 | 18/04/2023 | 7184,59 | 09/05/2023 | 21 | 150876,39 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 18/02/2023 | 18/02/2023 | 9064676572 | 8223000667 | 5198,38 | 19/03/2023 | 5198,38 | 24/03/2023 | 5 | 25991,9 |
| C_F288 | UFCMW8 | Enel Energia S.p.A. | 6655971007 | 18/02/2023 | 18/02/2023 | 9067896895 | 4308011533 | 2158,92 | 24/03/2023 | 1769,61 | 01/03/2023 | -23 | -40701,03 |
| C_F288 | UFCMW8 | FERRAMENTA BORTOLOTTI SNC DI BORTOLOTT | 2704701206 | 18/02/2023 | 18/02/2023 | 9070459785 | 103/00 | 490,39 | 18/03/2023 | 401,96 | 13/03/2023 | -5 | -2009,8 |
| C_F288 | UFCMW8 | PUBLIKA S.R.L. | 2213820208 | 19/02/2023 | 19/02/2023 | 9072945134 | 784/PA | 300 | 19/03/2023 | 288,46 | 13/03/2023 | -6 | -1730,76 |
| C_F288 | UFCMW8 | HERA COMM S.p.A. | 2221101203 | 21/02/2023 | 21/02/2023 | 9080273017 | 412302347553 | 1608,27 | 18/04/2023 | 1531,69 | 14/04/2023 | -4 | -6126,76 |
| C_F288 | UFCMW8 | HERA COMM S.p.A. | 2221101203 | 21/02/2023 | 21/02/2023 | 9080273408 | 412302347549 | 342,46 | 18/04/2023 | 326,15 | 14/04/2023 | -4 | -1304,6 |
| C_F288 | UFCMW8 | HERA COMM S.p.A. | 2221101203 | 21/02/2023 | 21/02/2023 | 9080281879 | 412302347544 | 220,71 | 18/04/2023 | 210,2 | 14/04/2023 | -4 | -840,8 |
| C_F288 | UFCMW8 | HERA COMM S.p.A. | 2221101203 | 21/02/2023 | 21/02/2023 | 9080282607 | 412302347545 | 269,33 | 18/04/2023 | 256,5 | 14/04/2023 | -4 | -1026 |
| C_F288 | UFCMW8 | HERA COMM S.p.A. | 2221101203 | 21/02/2023 | 21/02/2023 | 9080283243 | 412302347546 | 11,61 | 18/04/2023 | 11,06 | 14/04/2023 | -4 | -44,24 |
| C_F288 | UFCMW8 | HERA COMM S.p.A. | 2221101203 | 21/02/2023 | 21/02/2023 | 9080283350 | 412302347547 | 11,61 | 18/04/2023 | 11,06 | 14/04/2023 | -4 | -44,24 |
| C_F288 | UFCMW8 | HERA COMM S.p.A. | 2221101203 | 21/02/2023 | 21/02/2023 | 9080283584 | 412302347548 | 380,77 | 18/04/2023 | 362,64 | 14/04/2023 | -4 | -1450,56 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 21/02/2023 | 21/02/2023 | 9080803474 | 112301202000 | 23,88 | 31/03/2023 | 21,71 | 01/03/2023 | -30 | -651,3 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 21/02/2023 | 21/02/2023 | 9080803572 | 112301201999 | 66,23 | 31/03/2023 | 60,21 | 01/03/2023 | -30 | -1806,3 |
| C_F288 | UFCMW8 | FERRAMENTA BORTOLOTTI SNC DI BORTOLOTT | 2704701206 | 21/02/2023 | 21/02/2023 | 9080991033 | 114/00 | 320,15 | 21/03/2023 | 262,42 | 13/03/2023 | -8 | -2099,36 |
| C_F288 | UFCMW8 | Fassa e P. S.r.L. a Socio Unico | 4108800261 | 22/02/2023 | 22/02/2023 | 9088711849 | 6 | 7320 | 23/04/2023 | 6000 | 31/05/2023 | 38 | 228000 |
| C_F288 | UFCMW8 | PL SERVICE SRL | 1478250291 | 22/02/2023 | 22/02/2023 | 9089204994 | 6/PA | 55601,44 | 30/04/2023 | 45574,95 | 09/05/2023 | 9 | 410174,55 |
| C_F288 | UFCMW8 | PL SERVICE SRL | 1478250291 | 22/02/2023 | 22/02/2023 | 9089210262 | 7/PA | 1435,67 | 30/04/2023 | 1176,78 | 09/05/2023 | 9 | 10591,02 |
| C_F288 | UFCMW8 | PL SERVICE SRL | 1478250291 | 22/02/2023 | 22/02/2023 | 9089214552 | 8/PA | 8249,16 | 30/04/2023 | 6761,61 | 09/05/2023 | 9 | 60854,49 |
| C_F288 | UFCMW8 | Dott.ssa Elisa Mulazzani | MLZLSE84R63G467F | 22/02/2023 | 22/02/2023 | 9091383101 | 164 | 2205,84 | 27/03/2023 | 2205,84 | 20/03/2023 | -7 | -15440,88 |
| C_F288 | UFCMW8 | Stigea srl | 4055010377 | 22/02/2023 | 22/02/2023 | 9091394545 | FATTPA 4_23 | 1214,07 | 22/03/2023 | 995,14 | 13/04/2023 | 22 | 21893,08 |
| C_F288 | UFCMW8 | LEPIDA SCPA | 2770891204 | 22/02/2023 | 22/02/2023 | 9091467961 | 617/PA | 391,47 | 30/04/2023 | 320,88 | 09/05/2023 | 9 | 2887,92 |
| C_F288 | UFCMW8 | LEPIDA SCPA | 2770891204 | 22/02/2023 | 22/02/2023 | 9091467980 | 618/PA | 25,13 | 30/04/2023 | 20,6 | 09/05/2023 | 9 | 185,4 |
| C_F288 | UFCMW8 | LEPIDA SCPA | 2770891204 | 22/02/2023 | 22/02/2023 | 9091467993 | 619/PA | 609,46 | 30/04/2023 | 499,56 | 09/05/2023 | 9 | 4496,04 |
| C_F288 | UFCMW8 | LEPIDA SCPA | 2770891204 | 22/02/2023 | 22/02/2023 | 9091468452 | 616/PA | 5973,91 | 30/04/2023 | 4896,65 | 09/05/2023 | 9 | 44069,85 |
| C_F288 | UFCMW8 | LEPIDA SCPA | 2770891204 | 22/02/2023 | 22/02/2023 | 9091468468 | 620/PA | 6571,54 | 30/04/2023 | 5386,51 | 09/05/2023 | 9 | 48478,59 |
| C_F288 | UFCMW8 | STUDIO NALDI S.R.L. | 3008301206 | 23/02/2023 | 23/02/2023 | 9092300370 | 53/PA | 1732,4 | 23/03/2023 | 1420 | 24/03/2023 | 1 | 1420 |
| C_F288 | UFCMW8 | VITALI AUTO-MOTO SRL | 2300441207 | 23/02/2023 | 23/02/2023 | 9095197362 | 45 /REV | 79 | 23/04/2023 | 66,91 | 09/05/2023 | 16 | 1070,56 |
| C_F288 | UFCMW8 | GA EUROPA AZZARONI srl | 4005550373 | 23/02/2023 | 23/02/2023 | 9098460376 | 130 | 845,46 | 24/03/2023 | 693 | 24/03/2023 | 0 | 0 |
| C_F288 | UFCMW8 | S.A.P. INGG. DALL AGLIO PARMA BRUNELLI BRA | 4234340372 | 24/02/2023 | 24/02/2023 | 9102287277 | 10/001 | 9516 | 27/04/2023 | 9516 | 18/04/2023 | -9 | -85644 |
| C_F288 | UFCMW8 | LICIA VASTA | VSTLCI57B47A944L | 24/02/2023 | 24/02/2023 | 9103615781 | FATTPA 9_23 | 2740,8 | 27/03/2023 | 2740,8 | 20/03/2023 | -7 | -19185,6 |
| C_F288 | UFCMW8 | Essity Italy S.p.A. | 3318780966 | 25/02/2023 | 25/02/2023 | 9108915217 | 40174083 | 2706,27 | 25/04/2023 | 2591,28 | 09/05/2023 | 14 | 36277,92 |
| C_F288 | UFCMW8 | MOLINELLA FUTURA S.R.L. | 2797611205 | 27/02/2023 | 27/02/2023 | 9115010625 | 8/PA | 43237,2 | 27/04/2023 | 35440,33 | 07/03/2023 | -51 | -1807456,83 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 28/02/2023 | 28/02/2023 | 9116389586 | 823000039745 | 559,68 | 20/03/2023 | 458,75 | 07/03/2023 | -13 | -5963,75 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 28/02/2023 | 28/02/2023 | 9116389588 | 823000039743 | 86,39 | 20/03/2023 | 70,81 | 07/03/2023 | -13 | -920,53 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 28/02/2023 | 28/02/2023 | 9116390778 | 823000039748 | 11,08 | 20/03/2023 | 9,08 | 07/03/2023 | -13 | -118,04 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 27/02/2023 | 27/02/2023 | 9116397910 | 823000039750 | 11,08 | 20/03/2023 | 9,08 | 07/03/2023 | -13 | -118,04 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 27/02/2023 | 27/02/2023 | 9116398525 | 823000039749 | 280,75 | 20/03/2023 | 230,12 | 07/03/2023 | -13 | -2991,56 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 28/02/2023 | 28/02/2023 | 9116400192 | 823000039744 | 11,08 | 20/03/2023 | 9,08 | 07/03/2023 | -13 | -118,04 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 27/02/2023 | 27/02/2023 | 9116401919 | 823000039747 | 65,55 | 20/03/2023 | 53,73 | 07/03/2023 | -13 | -698,49 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 28/02/2023 | 28/02/2023 | 9116402268 | 823000039746 | 25,01 | 20/03/2023 | 20,5 | 07/03/2023 | -13 | -266,5 |
| C_F288 | UFCMW8 | AhRCOS SRL | 1907030389 | 28/02/2023 | 28/02/2023 | 9119619595 | 14 | 295,91 | 28/03/2023 | 269,01 | 24/03/2023 | -4 | -1076,04 |
| C_F288 | UFCMW8 | FRATELLI FRASSINETTI S.N.C. | 1149280370 | 28/02/2023 | 28/02/2023 | 9122119004 | 30 / 1210 | 99,78 | 28/03/2023 | 81,79 | 13/03/2023 | -15 | -1226,85 |
| C_F288 | UFCMW8 | MECCANOGRAFICA PRINTING SERVICE SRL | 3750100368 | 28/02/2023 | 28/02/2023 | 9122409613 | 45 | 4039,94 | 28/03/2023 | 4039,94 | 13/03/2023 | -15 | -60599,1 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| C_F288 | UFCMW8 | MECCANOGRAFICA PRINTING SERVICE SRL | 3750100368 | 28/02/2023 | 28/02/2023 | 9122457693 | 42 | 363,19 | 31/03/2023 | 297,7 | 13/03/2023 | -18 | -5358,6 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 28/02/2023 | 28/02/2023 | 9123306847 | 7823002228 | 29948,04 | 01/05/2023 | 24547,57 | 23/06/2023 | 53 | 1301021,21 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 28/02/2023 | 28/02/2023 | 9123313310 | 8223002518 | 1414,44 | 28/04/2023 | 1414,44 | 09/05/2023 | 11 | 15558,84 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 28/02/2023 | 28/02/2023 | 9123343250 | 8223002517 | 1972,3 | 01/05/2023 | 1972,3 | 09/06/2023 | 39 | 76919,7 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 01/03/2023 | 01/03/2023 | 9124794298 | 112301420351 | 3219,74 | 20/03/2023 | 2927,04 | 07/03/2023 | -13 | -38051,52 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 01/03/2023 | 01/03/2023 | 9124795032 | 112301420352 | 218,42 | 31/03/2023 | 198,56 | 07/03/2023 | -24 | -4765,44 |
| C_F288 | UFCMW8 | MONDIALCHIMICART S.R.L. | 1801350388 | 01/03/2023 | 01/03/2023 | 9124819497 | 19/P | 3097,26 | 01/05/2023 | 2549,47 | 09/06/2023 | 39 | 99429,33 |
| C_F288 | UFCMW8 | MONDIALCHIMICART S.R.L. | 1801350388 | 28/02/2023 | 28/02/2023 | 9124820101 | 20/P | 2485,48 | 28/04/2023 | 2048,12 | 09/05/2023 | 11 | 22529,32 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 01/03/2023 | 01/03/2023 | 9128719149 | 823000058352 | 523,01 | 20/03/2023 | 428,7 | 07/03/2023 | -13 | -5573,1 |
| C_F288 | UFCMW8 | KYOCERA Document Solutions Italia S.p.A. | 1788080156 | 01/03/2023 | 01/03/2023 | 9129029453 | 1010822551 | 298,03 | 31/03/2023 | 244,29 | 24/03/2023 | -7 | -1710,03 |
| C_F288 | UFCMW8 | COLOR EFFE SRL | 3452741204 | 02/03/2023 | 02/03/2023 | 9132904683 | 108/11/2023 | 132,27 | 01/04/2023 | 108,42 | 13/04/2023 | 12 | 1301,04 |
| C_F288 | UFCMW8 | REPAS LUNCH COUPON SRL | 8122660585 | 02/03/2023 | 02/03/2023 | 9133406978 | 2770/36 | 2100,13 | 01/04/2023 | 2019,36 | 18/04/2023 | 17 | 34329,12 |
| C_F288 | UFCMW8 | VI.TU.MA. Srl | 3251220400 | 02/03/2023 | 02/03/2023 | 9134631177 | 00019/P | 1037 | 02/04/2023 | 850 | 13/04/2023 | 11 | 9350 |
| C_F288 | UFCMW8 | VI.TU.MA. Srl | 3251220400 | 01/03/2023 | 01/03/2023 | 9134632216 | 00020/P | 305 | 31/03/2023 | 250 | 13/03/2023 | -18 | -4500 |
| C_F288 | UFCMW8 | FRATERNITA SISTEMI IMPRESA SOCIALE | 2383950983 | 01/03/2023 | 01/03/2023 | 9135136131 | 506/PA | 7098,5 | 01/05/2023 | 5818,44 | 23/06/2023 | 53 | 308377,32 |
| C_F288 | UFCMW8 | Randstad Italia S.p.A. Societ Unipersonale | 12730090151 | 01/03/2023 | 01/03/2023 | 9137831415 | 23FVRW016904 | 591,16 | 31/03/2023 | 583,47 | 13/03/2023 | -18 | -10502,46 |
| C_F288 | UFCMW8 | Randstad Italia S.p.A. Societ Unipersonale | 12730090151 | 02/03/2023 | 02/03/2023 | 9137868585 | 23FVRW016901 | 747,29 | 01/04/2023 | 737,56 | 13/04/2023 | 12 | 8850,72 |
| C_F288 | UFCMW8 | Randstad Italia S.p.A. Societ Unipersonale | 12730090151 | 01/03/2023 | 01/03/2023 | 9137870700 | 23FVRW016905 | 217,31 | 31/03/2023 | 214,48 | 13/03/2023 | -18 | -3860,64 |
| C_F288 | UFCMW8 | Randstad Italia S.p.A. Societ Unipersonale | 12730090151 | 02/03/2023 | 02/03/2023 | 9137871177 | 23FVRW016902 | 849,65 | 01/04/2023 | 838,6 | 13/04/2023 | 12 | 10063,2 |
| C_F288 | UFCMW8 | Randstad Italia S.p.A. Societ Unipersonale | 12730090151 | 02/03/2023 | 02/03/2023 | 9137968792 | 23FVRW016903 | 75,78 | 01/04/2023 | 74,79 | 13/04/2023 | 12 | 897,48 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 02/03/2023 | 02/03/2023 | 9138672087 | 122310010229 | 159612,1 | 31/05/2023 | 145101,9 | 22/05/2023 | -9 | -1305916,92 |
| C_F288 | UFCMW8 | LA PALAZZINA S.R.L. | 1599401203 | 02/03/2023 | 02/03/2023 | 9139005299 | 121 | 411,66 | 27/03/2023 | 337,42 | 20/03/2023 | -7 | -2361,94 |
| C_F288 | UFCMW8 | La Valle Trasporti S.r.l. | 1737200384 | 03/03/2023 | 03/03/2023 | 9143677291 | 00090PA | 12540 | 03/04/2023 | 11400 | 21/04/2023 | 18 | 205200 |
| C_F288 | UFCMW8 | CONSORZIO RES RIUNITE ESPERIENZE SOCIALI S | 1765640386 | 03/03/2023 | 03/03/2023 | 9145417098 | 15/PA | 9963,18 | 03/04/2023 | 9488,74 | 21/04/2023 | 18 | 170797,32 |
| C_F288 | UFCMW8 | CONSORZIO RES RIUNITE ESPERIENZE SOCIALI S | 1765640386 | 03/03/2023 | 03/03/2023 | 9145907355 | 16/PA | 7543,82 | 03/04/2023 | 7184,59 | 21/04/2023 | 18 | 129322,62 |
| C_F288 | UFCMW8 | Asd Jump | 1364020295 | 02/03/2023 | 02/03/2023 | 9146456408 | FPA 2/23 | 16267 | 01/04/2023 | 16267 | 13/04/2023 | 12 | 195204 |
| C_F288 | UFCMW8 | e-Labora di Marco Tamburini | TMBMRC75H21A944T | 03/03/2023 | 03/03/2023 | 9147426383 | 3/PA | 1634,8 | 03/04/2023 | 1340 | 13/04/2023 | 10 | 13400 |
| C_F288 | UFCMW8 | FORINT SPA | 167200245 | 03/03/2023 | 03/03/2023 | 9154288733 | 2023H00629 | 266,94 | 03/05/2023 | 218,8 | 24/05/2023 | 21 | 4594,8 |
| C_F288 | UFCMW8 | FORINT SPA | 167200245 | 03/03/2023 | 03/03/2023 | 9154292609 | 2023H00631 | 599,63 | 03/05/2023 | 491,5 | 24/05/2023 | 21 | 10321,5 |
| C_F288 | UFCMW8 | FORINT SPA | 167200245 | 04/03/2023 | 04/03/2023 | 9154292855 | 2023H00630 | 145,18 | 04/05/2023 | 119 | 24/05/2023 | 20 | 2380 |
| C_F288 | UFCMW8 | FORINT SPA | 167200245 | 03/03/2023 | 03/03/2023 | 9154292935 | 2023H00627 | 2035,57 | 29/04/2023 | 1668,5 | 09/05/2023 | 10 | 16685 |
| C_F288 | UFCMW8 | FORINT SPA | 167200245 | 04/03/2023 | 04/03/2023 | 9154292993 | 2023H00628 | 580,72 | 04/05/2023 | 476 | 24/05/2023 | 20 | 9520 |
| C_F288 | UFCMW8 | Italiana Petroli S.P.A. | 51570893 | 04/03/2023 | 04/03/2023 | 9158082117 | 9501229581 | 914,87 | 27/03/2023 | 749,89 | 20/03/2023 | -7 | -5249,23 |
| C_F288 | UFCMW8 | Italiana Petroli S.P.A. | 51570893 | 04/03/2023 | 04/03/2023 | 9158085817 | 9501229573 | 55,55 | 27/03/2023 | 45,53 | 20/03/2023 | -7 | -318,71 |
| C_F288 | UFCMW8 | Italiana Petroli S.P.A. | 51570893 | 04/03/2023 | 04/03/2023 | 9158119616 | 9501231366 | 691,07 | 27/03/2023 | 566,45 | 20/03/2023 | -7 | -3965,15 |
| C_F288 | UFCMW8 | Italiana Petroli S.P.A. | 51570893 | 04/03/2023 | 04/03/2023 | 9158123550 | 9501229569 | 355,52 | 27/03/2023 | 291,41 | 20/03/2023 | -7 | -2039,87 |
| C_F288 | UFCMW8 | Italiana Petroli S.P.A. | 51570893 | 05/03/2023 | 05/03/2023 | 9158131581 | 9501229570 | 307,33 | 27/03/2023 | 251,91 | 20/03/2023 | -7 | -1763,37 |
| C_F288 | UFCMW8 | FABBI IMOLA SRL | 2381890371 | 06/03/2023 | 06/03/2023 | 9164767891 | 23/000023/PS | 700 | 06/04/2023 | 573,77 | 13/04/2023 | 7 | 4016,39 |
| C_F288 | UFCMW8 | MINIERO AVV. VITTORIO | MNRVTR72D26A944M | 06/03/2023 | 06/03/2023 | 9165866411 | 24/003 | 4440,8 | 27/05/2023 | 4440,8 | 16/05/2023 | -11 | -48848,8 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 06/03/2023 | 06/03/2023 | 9169083321 | 112301498287 | 69,41 | 02/05/2023 | 63,1 | 21/04/2023 | -11 | -694,1 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 06/03/2023 | 06/03/2023 | 9169096722 | 112301498289 | 8,36 | 02/05/2023 | 7,6 | 21/04/2023 | -11 | -83,6 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 06/03/2023 | 06/03/2023 | 9169132852 | 112301502868 | 57,51 | 02/05/2023 | 52,28 | 21/04/2023 | -11 | -575,08 |
| C_F288 | UFCMW8 | TEAMSYSTEM S.P.A. | 1035310414 | 06/03/2023 | 06/03/2023 | 9169508002 | 2156/5D | 2194,71 | 06/04/2023 | 1798,94 | 13/04/2023 | 7 | 12592,58 |
| C_F288 | UFCMW8 | ERRETI DI RICCARDO TAVOLAZZI | TVLRCR71H26F288L | 07/03/2023 | 07/03/2023 | 9172517092 | 273/D | 215,65 | 07/04/2023 | 176,76 | 13/04/2023 | 6 | 1060,56 |
| C_F288 | UFCMW8 | RI.VE.CO. s.a.s. | 3549231201 | 07/03/2023 | 07/03/2023 | 9173613503 | 90 | 2104,5 | 07/04/2023 | 1725 | 13/04/2023 | 6 | 10350 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 07/03/2023 | 07/03/2023 | 9175577055 | 7823002817 | 2285,3 | 07/04/2023 | 1873,2 | 21/04/2023 | 14 | 26224,8 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 07/03/2023 | 07/03/2023 | 9175577259 | 7823002815 | 611,88 | 07/04/2023 | 501,54 | 21/04/2023 | 14 | 7021,56 |
| C_F288 | UFCMW8 | EDILPARK 1976 S.R.L. | 1405460385 | 08/03/2023 | 08/03/2023 | 9176437497 | 45478 | 73 | 08/04/2023 | 70,19 | 13/04/2023 | 5 | 350,95 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 08/03/2023 | 08/03/2023 | 9176570564 | 7823002814 | 531,47 | 08/04/2023 | 435,63 | 21/04/2023 | 13 | 5663,19 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 08/03/2023 | 08/03/2023 | 9176570574 | 7823002816 | 880,83 | 08/04/2023 | 721,99 | 21/04/2023 | 13 | 9385,87 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 08/03/2023 | 08/03/2023 | 9179391742 | 7823002856 | 153,55 | 08/05/2023 | 125,86 | 09/06/2023 | 32 | 4027,52 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 08/03/2023 | 08/03/2023 | 9179391768 | 7823002857 | 1754,85 | 08/05/2023 | 1438,4 | 09/06/2023 | 32 | 46028,8 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 07/03/2023 | 07/03/2023 | 9179469225 | 8223002877 | 197,42 | 07/04/2023 | 197,42 | 21/04/2023 | 14 | 2763,88 |
| C_F288 | UFCMW8 | LEASYS S.p.A. | 6714021000 | 08/03/2023 | 08/03/2023 | 9180237222 | 202330016855 | 268,69 | 08/05/2023 | 220,24 | 24/05/2023 | 16 | 3523,84 |
| C_F288 | UFCMW8 | LEASYS S.p.A. | 6714021000 | 08/03/2023 | 08/03/2023 | 9180237375 | 202330016854 | 548,63 | 08/05/2023 | 449,7 | 24/05/2023 | 16 | 7195,2 |
| C_F288 | UFCMW8 | GESTIONE SERVIZI GESSER SOC. COOP. SOCIALE | 3968410377 | 08/03/2023 | 08/03/2023 | 9182343940 | PA/6 | 15541,53 | 08/04/2023 | 14801,46 | 18/04/2023 | 10 | 148014,6 |
| C_F288 | UFCMW8 | GESTIONE SERVIZI GESSER SOC. COOP. SOCIALE | 3968410377 | 08/03/2023 | 08/03/2023 | 9182343968 | PA/7 | 9737,64 | 08/04/2023 | 9273,94 | 18/04/2023 | 10 | 92739,4 |
| C_F288 | UFCMW8 | Enel Energia S.p.A. | 6655971007 | 08/03/2023 | 08/03/2023 | 9182686910 | 4308240865 | 52,52 | 11/04/2023 | 43,05 | 24/03/2023 | -18 | -774,9 |
| C_F288 | UFCMW8 | Enel Energia S.p.A. | 6655971007 | 08/03/2023 | 08/03/2023 | 9183356256 | 4308240862 | 108,71 | 11/04/2023 | 89,11 | 24/03/2023 | -18 | -1603,98 |
| C_F288 | UFCMW8 | Enel Energia S.p.A. | 6655971007 | 08/03/2023 | 08/03/2023 | 9183357935 | 4308240866 | 1990,74 | 11/04/2023 | 1631,75 | 24/03/2023 | -18 | -29371,5 |
| C_F288 | UFCMW8 | Enel Energia S.p.A. | 6655971007 | 08/03/2023 | 08/03/2023 | 9183681269 | 4308240863 | 240,38 | 11/04/2023 | 197,03 | 24/03/2023 | -18 | -3546,54 |
| C_F288 | UFCMW8 | Enel Energia S.p.A. | 6655971007 | 08/03/2023 | 08/03/2023 | 9183699430 | 4308240864 | 16,95 | 11/04/2023 | 13,89 | 24/03/2023 | -18 | -250,02 |
| C_F288 | UFCMW8 | Enel Energia S.p.A. | 6655971007 | 08/03/2023 | 08/03/2023 | 9183723915 | 4308240867 | 12,49 | 11/04/2023 | 10,24 | 24/03/2023 | -18 | -184,32 |
| C_F288 | UFCMW8 | DUE ESSE ANTINCENDIO SRL | 2503451201 | 09/03/2023 | 09/03/2023 | 9185363854 | 9/SP | 244 | 09/05/2023 | 200 | 24/05/2023 | 15 | 3000 |
| C_F288 | UFCMW8 | COOPERATIVA SOCIALE SOCIETA' DOLCE | 3772490375 | 09/03/2023 | 09/03/2023 | 9186527570 | 1455 V9 | 14606,57 | 09/04/2023 | 13911,02 | 21/04/2023 | 12 | 166932,24 |
| C_F288 | UFCMW8 | COOPERATIVA SOCIALE SOCIETA' DOLCE | 3772490375 | 08/03/2023 | 08/03/2023 | 9186532040 | 1456 V9 | 23312,18 | 09/04/2023 | 22202,08 | 21/04/2023 | 12 | 266424,96 |
| C_F288 | UFCMW8 | Poste Italiane S.p.A. | 97103880585 | 09/03/2023 | 09/03/2023 | 9187669459 | 3230094630 | 580,13 | 09/04/2023 | 475,52 | 13/04/2023 | 4 | 1902,08 |
| C_F288 | UFCMW8 | CAMST SOC. COOP. A.R.L. | 311310379 | 09/03/2023 | 09/03/2023 | 9189844070 | 2000615563 | 41835,02 | 09/05/2023 | 38031,84 | 23/06/2023 | 45 | 1711432,8 |
| C_F288 | UFCMW8 | QUARK S.R.L. | 4128490374 | 09/03/2023 | 09/03/2023 | 9192131177 | 17/PA | 640,5 | 09/04/2023 | 525 | 13/04/2023 | 4 | 2100 |
| C_F288 | UFCMW8 | QUARK S.R.L. | 4128490374 | 09/03/2023 | 09/03/2023 | 9192131261 | 18/PA | 128,1 | 09/05/2023 | 105 | 24/05/2023 | 15 | 1575 |
| C_F288 | UFCMW8 | QUARK S.R.L. | 4128490374 | 09/03/2023 | 09/03/2023 | 9192131628 | 19/PA | 128,1 | 09/05/2023 | 105 | 24/05/2023 | 15 | 1575 |
| C_F288 | UFCMW8 | QUARK S.R.L. | 4128490374 | 09/03/2023 | 09/03/2023 | 9192131820 | 20/PA | 183 | 09/04/2023 | 150 | 13/04/2023 | 4 | 600 |
| C_F288 | UFCMW8 | GARZON ALESSANDRO ALBERTO | GRZLSN58M23C059M | 09/03/2023 | 09/03/2023 | 9192212496 | 79/01 | 3172 | 27/05/2023 | 3172 | 16/05/2023 | -11 | -34892 |
| C_F288 | UFCMW8 | S.F.E.R.A. S.R.L. - IMOLA | 2153830399 | 09/03/2023 | 09/03/2023 | 9192340145 | 72 / PA | 220,5 | 09/04/2023 | 180,74 | 13/04/2023 | 4 | 722,96 |
| C_F288 | UFCMW8 | Enel Energia S.p.A. | 6655971007 | 09/03/2023 | 09/03/2023 | 9193108095 | 4308939941 | 1948,11 | 12/04/2023 | 1596,81 | 24/03/2023 | -19 | -30339,39 |
| C_F288 | UFCMW8 | AZIENDA PUBBLICA SERVIZI ALLA PERSONA PIA | 3510961208 | 09/03/2023 | 09/03/2023 | 9193942008 | 323/N | 8576,38 | 09/05/2023 | 8576,38 | 23/06/2023 | 45 | 385937,1 |
| C_F288 | UFCMW8 | BIGONI STEFANO | BGNSFN59B08D548U | 09/03/2023 | 09/03/2023 | 9194185611 | 38718 | 780,8 | 09/04/2023 | 640 | 13/04/2023 | 4 | 2560 |
| C_F288 | UFCMW8 | BIGONI STEFANO | BGNSFN59B08D548U | 09/03/2023 | 09/03/2023 | 9194185727 | 38353 | 1525 | 09/04/2023 | 1250 | 13/04/2023 | 4 | 5000 |
| C_F288 | UFCMW8 | Pixartprinting SpA | 4061550275 | 10/03/2023 | 10/03/2023 | 9194525584 | 322/P/23 | 152,84 | 10/04/2023 | 125,28 | 13/04/2023 | 3 | 375,84 |
| C_F288 | UFCMW8 | MAGGIOLI SPA | 6188330150 | 10/03/2023 | 10/03/2023 | 9196893754 | 2113453 | 6823,46 | 10/04/2023 | 5593 | 21/04/2023 | 11 | 61523 |
| C_F288 | UFCMW8 | MAGGIOLI SPA | 6188330150 | 10/03/2023 | 10/03/2023 | 9196893788 | 2113452 | 9298,84 | 10/04/2023 | 7622 | 21/04/2023 | 11 | 83842 |
| C_F288 | UFCMW8 | Randstad Italia S.p.A. Societ Unipersonale | 12730090151 | 10/03/2023 | 10/03/2023 | 9200964269 | 23FVRW021048 | 430,9 | 10/04/2023 | 418,32 | 13/04/2023 | 3 | 1254,96 |
| C_F288 | UFCMW8 | SALOMONI DANIELE | SLMDNL74T03A944V | 11/03/2023 | 11/03/2023 | 9212158288 | 37 | 927,2 | 11/04/2023 | 760 | 13/04/2023 | 2 | 1520 |
| C_F288 | UFCMW8 | FLORLIDI SRL | 324780386 | 13/03/2023 | 13/03/2023 | 9221535439 | 43 | 1043,1 | 13/04/2023 | 855 | 13/04/2023 | 0 | 0 |
| C_F288 | UFCMW8 | FLORLIDI SRL | 324780386 | 13/03/2023 | 13/03/2023 | 9221625067 | 44 | 268,4 | 13/04/2023 | 220 | 13/04/2023 | 0 | 0 |
| C_F288 | UFCMW8 | CENTRO COPIE MOLINELLA SRL | 2037341209 | 13/03/2023 | 13/03/2023 | 9224442721 | 2/PA | 176,9 | 13/04/2023 | 145 | 13/04/2023 | 0 | 0 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 13/03/2023 | 13/03/2023 | 9227281212 | 112301777646 | 539,07 | 02/05/2023 | 490,06 | 21/04/2023 | -11 | -5390,66 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 13/03/2023 | 13/03/2023 | 9227281435 | 112301777647 | 303,39 | 02/05/2023 | 275,81 | 21/04/2023 | -11 | -3033,91 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 14/03/2023 | 14/03/2023 | 9230874079 | 112301724217 | 1177,86 | 30/03/2023 | 1070,78 | 24/03/2023 | -6 | -6424,68 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 14/03/2023 | 14/03/2023 | 9230874537 | 112301724216 | 422,02 | 02/05/2023 | 383,65 | 21/04/2023 | -11 | -4220,15 |
| C_F288 | UFCMW8 | ELMI S.R.L. | 331300400 | 14/03/2023 | 14/03/2023 | 9231684193 | 34BI | 8084,19 | 14/04/2023 | 3629,22 | 13/04/2023 | -1 | -3629,22 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 14/03/2023 | 14/03/2023 | 9231767459 | 923000020463 | 1,78 | 12/05/2023 | 1,46 | 21/04/2023 | -21 | -30,66 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 14/03/2023 | 14/03/2023 | 9231779124 | 923000017499 | 46,48 | 12/05/2023 | 38,1 | 09/05/2023 | -3 | -114,3 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 14/03/2023 | 14/03/2023 | 9231962850 | 923000020352 | 654,97 | 12/05/2023 | 536,86 | 21/04/2023 | -21 | -11274,06 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 14/03/2023 | 14/03/2023 | 9231964108 | 923000020461 | 3,21 | 12/05/2023 | 2,63 | 21/04/2023 | -21 | -55,23 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 14/03/2023 | 14/03/2023 | 9231966366 | 923000020467 | 10,83 | 12/05/2023 | 8,88 | 21/04/2023 | -21 | -186,48 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 14/03/2023 | 14/03/2023 | 9231968185 | 923000020460 | 8,82 | 12/05/2023 | 7,23 | 21/04/2023 | -21 | -151,83 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 14/03/2023 | 14/03/2023 | 9231975710 | 923000020464 | 7,39 | 12/05/2023 | 6,06 | 21/04/2023 | -21 | -127,26 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 14/03/2023 | 14/03/2023 | 9231979205 | 923000020470 | 1,59 | 12/05/2023 | 1,3 | 21/04/2023 | -21 | -27,3 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 14/03/2023 | 14/03/2023 | 9231980154 | 923000020349 | 0,59 | 12/05/2023 | 0,48 | 21/04/2023 | -21 | -10,08 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 14/03/2023 | 14/03/2023 | 9231990026 | 923000020350 | 141,03 | 12/05/2023 | 115,6 | 21/04/2023 | -21 | -2427,6 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 14/03/2023 | 14/03/2023 | 9231993128 | 923000020351 | 0,59 | 12/05/2023 | 0,48 | 21/04/2023 | -21 | -10,08 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 14/03/2023 | 14/03/2023 | 9234936514 | 7823003150 | 476,78 | 14/05/2023 | 390,8 | 24/05/2023 | 10 | 3908 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 15/03/2023 | 15/03/2023 | 9240536334 | 923000022939 | 40,53 | 15/05/2023 | 33,22 | 21/04/2023 | -24 | -797,28 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 15/03/2023 | 15/03/2023 | 9240543918 | 923000022935 | 3,73 | 15/05/2023 | 3,06 | 21/04/2023 | -24 | -73,44 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 15/03/2023 | 15/03/2023 | 9240664808 | 923000022937 | 30,9 | 15/05/2023 | 25,33 | 21/04/2023 | -24 | -607,92 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 15/03/2023 | 15/03/2023 | 9241096838 | 923000022936 | 0,32 | 15/05/2023 | 0,26 | 21/04/2023 | -24 | -6,24 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 15/03/2023 | 15/03/2023 | 9241112420 | 923000022934 | 2,78 | 15/05/2023 | 2,28 | 21/04/2023 | -24 | -54,72 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 15/03/2023 | 15/03/2023 | 9241125605 | 923000022938 | 0,68 | 15/05/2023 | 0,56 | 21/04/2023 | -24 | -13,44 |
| C_F288 | UFCMW8 | Azienda casa Emilia-Romagna della Provincia di | 322270372 | 16/03/2023 | 16/03/2023 | 9249786316 | 50/2033 | 151688,6 | 16/04/2023 | 129693,3 | 26/06/2023 | 71 | 9208223,59 |
| C_F288 | UFCMW8 | HERA COMM S.p.A. | 2221101203 | 16/03/2023 | 16/03/2023 | 9250748429 | 412303542635 | 11,51 | 15/05/2023 | 10,96 | 21/04/2023 | -24 | -263,04 |
| C_F288 | UFCMW8 | HERA COMM S.p.A. | 2221101203 | 16/03/2023 | 16/03/2023 | 9250748817 | 412303542636 | 11,3 | 15/05/2023 | 10,76 | 21/04/2023 | -24 | -258,24 |
| C_F288 | UFCMW8 | HERA COMM S.p.A. | 2221101203 | 16/03/2023 | 16/03/2023 | 9250755343 | 412303542638 | 1416,84 | 15/05/2023 | 1349,37 | 21/04/2023 | -24 | -32384,88 |
| C_F288 | UFCMW8 | HERA COMM S.p.A. | 2221101203 | 16/03/2023 | 16/03/2023 | 9250987536 | 412303542632 | 11,52 | 15/05/2023 | 10,97 | 21/04/2023 | -24 | -263,28 |
| C_F288 | UFCMW8 | HERA COMM S.p.A. | 2221101203 | 16/03/2023 | 16/03/2023 | 9250989261 | 412303542633 | 296,81 | 15/05/2023 | 282,68 | 09/05/2023 | -6 | -1696,08 |
| C_F288 | UFCMW8 | HERA COMM S.p.A. | 2221101203 | 16/03/2023 | 16/03/2023 | 9250991880 | 412303542634 | 243,78 | 15/05/2023 | 232,17 | 09/05/2023 | -6 | -1393,02 |
| C_F288 | UFCMW8 | MOLINELLA FUTURA S.R.L. | 2797611205 | 17/03/2023 | 17/03/2023 | 9255118941 | 9/PA | 47875 | 17/04/2023 | 39241,8 | 24/03/2023 | -24 | -941803,2 |
| C_F288 | UFCMW8 | HERA COMM S.p.A. | 2221101203 | 17/03/2023 | 17/03/2023 | 9255283100 | 412303542631 | 11,52 | 15/05/2023 | 10,97 | 21/04/2023 | -24 | -263,28 |
| C_F288 | UFCMW8 | HERA COMM S.p.A. | 2221101203 | 17/03/2023 | 17/03/2023 | 9255283536 | 412303542630 | 253,47 | 15/05/2023 | 241,4 | 21/04/2023 | -24 | -5793,6 |
| C_F288 | UFCMW8 | HERA COMM S.p.A. | 2221101203 | 17/03/2023 | 17/03/2023 | 9255284124 | 412303542629 | 210,27 | 15/05/2023 | 200,26 | 21/04/2023 | -24 | -4806,24 |
| C_F288 | UFCMW8 | HERA COMM S.p.A. | 2221101203 | 17/03/2023 | 17/03/2023 | 9255294068 | 412303542637 | 848,04 | 15/05/2023 | 807,66 | 21/04/2023 | -24 | -19383,84 |
| C_F288 | UFCMW8 | ASArchitects societ di ingegneria S.T.P. s.r.l. | 15608981005 | 17/03/2023 | 17/03/2023 | 9256118339 | FPA 5/23 | 9900,02 | 17/04/2023 | 8114,77 | 09/05/2023 | 22 | 178524,94 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 20/03/2023 | 20/03/2023 | 9273497422 | 7823003332 | 1974,2 | 20/05/2023 | 1618,2 | 09/06/2023 | 20 | 32364 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 20/03/2023 | 20/03/2023 | 9273497519 | 7823003331 | 438,71 | 20/05/2023 | 359,6 | 09/06/2023 | 20 | 7192 |
| C_F288 | UFCMW8 | CHIARATI SISTEMI S.R.L. | 1865320384 | 20/03/2023 | 20/03/2023 | 9273765379 | 34/E | 7300 | 20/04/2023 | 5983,61 | 09/05/2023 | 19 | 113688,59 |
| C_F288 | UFCMW8 | MECCANOGRAFICA PRINTING SERVICE SRL | 3750100368 | 21/03/2023 | 21/03/2023 | 9279695588 | 57 | 1236,59 | 21/04/2023 | 1013,6 | 09/05/2023 | 18 | 18244,8 |
| C_F288 | UFCMW8 | AGENZIA FONICA PUBBLIC DI LUNGHI RICCARDO | LNGRCR64A11D548B | 22/03/2023 | 22/03/2023 | 9283881878 | 000002-2023 | 600 | 27/04/2023 | 600 | 18/04/2023 | -9 | -5400 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| C_F288 | UFCMW8 | GA EUROPA AZZARONI srl | 4005550373 | 23/03/2023 | 23/03/2023 | 9293048228 | 193 | 845,46 | 23/04/2023 | 693 | 09/05/2023 | 16 | 11088 |
| C_F288 | UFCMW8 | EDEN S.R.L. | 3010810368 | 23/03/2023 | 23/03/2023 | 9294343874 | 58/E | 30149,04 | 23/05/2023 | 24712,33 | 23/06/2023 | 31 | 766082,23 |
| C_F288 | UFCMW8 | HALLEY INFORMATICA S.R.L. | 384350435 | 23/03/2023 | 23/03/2023 | 9294633846 | 5730/16/10 | 2623 | 23/04/2023 | 2150 | 09/05/2023 | 16 | 34400 |
| C_F288 | UFCMW8 | FERRAMENTA BORTOLOTTI SNC DI BORTOLOTT | 2704701206 | 24/03/2023 | 24/03/2023 | 9296720354 | 193/00 | 560,26 | 24/04/2023 | 459,23 | 09/05/2023 | 15 | 6888,45 |
| C_F288 | UFCMW8 | IDROS.ART & BOZZOLA GROUP SPA | 1872080385 | 24/03/2023 | 24/03/2023 | 9300233423 | 800691 | 27,78 | 24/04/2023 | 22,77 | 18/04/2023 | -6 | -136,62 |
| C_F288 | UFCMW8 | BONETTI NICOLETTA | BNTNLT67A54G768S | 27/03/2023 | 27/03/2023 | 9307621289 | 12E | 10150,4 | 27/05/2023 | 10150,4 | 16/05/2023 | -11 | -111654,4 |
| C_F288 | UFCMW8 | REPAS LUNCH COUPON SRL | 8122660585 | 27/03/2023 | 27/03/2023 | 9307957004 | 4341/36 | 2218,89 | 27/04/2023 | 2133,55 | 05/05/2023 | 8 | 17068,4 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 27/03/2023 | 27/03/2023 | 9308369803 | 823000072940 | 63,84 | 17/04/2023 | 52,33 | 14/04/2023 | -3 | -156,99 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 27/03/2023 | 27/03/2023 | 9308372766 | 823000072941 | 10 | 17/04/2023 | 8,2 | 14/04/2023 | -3 | -24,6 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 27/03/2023 | 27/03/2023 | 9308373973 | 823000072937 | 480,57 | 17/04/2023 | 393,91 | 14/04/2023 | -3 | -1181,73 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 27/03/2023 | 27/03/2023 | 9308374705 | 823000072939 | 22,64 | 17/04/2023 | 18,56 | 14/04/2023 | -3 | -55,68 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 27/03/2023 | 27/03/2023 | 9308378093 | 823000072938 | 345,24 | 17/04/2023 | 282,98 | 14/04/2023 | -3 | -848,94 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 27/03/2023 | 27/03/2023 | 9308378324 | 823000072942 | 241,44 | 17/04/2023 | 197,9 | 14/04/2023 | -3 | -593,7 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 27/03/2023 | 27/03/2023 | 9308378618 | 823000072936 | 10 | 17/04/2023 | 8,2 | 14/04/2023 | -3 | -24,6 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 27/03/2023 | 27/03/2023 | 9308385995 | 823000072935 | 72,02 | 17/04/2023 | 59,03 | 14/04/2023 | -3 | -177,09 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 27/03/2023 | 27/03/2023 | 9308386087 | 823000072943 | 10 | 17/04/2023 | 8,2 | 14/04/2023 | -3 | -24,6 |
| C_F288 | UFCMW8 | BRICOMAN ITALIA S.R.L. SOCIETA' A SOCIO UNI | 5602670969 | 27/03/2023 | 27/03/2023 | 9310817878 | 105010003806 | 158,43 | 27/04/2023 | 129,86 | 18/04/2023 | -9 | -1168,74 |
| C_F288 | UFCMW8 | AZIENDA PUBBLICA SERVIZI ALLA PERSONA PI/ | 3510961208 | 28/03/2023 | 28/03/2023 | 9313401496 | 381/N | 6378 | 28/05/2023 | 6378 | 23/06/2023 | 26 | 165828 |
| C_F288 | UFCMW8 | DITTA CASONI SNC DI BOMBARDI FABIO E C. | 530260371 | 28/03/2023 | 28/03/2023 | 9313442131 | 1/PA | 30 | 28/04/2023 | 24,59 | 09/05/2023 | 11 | 270,49 |
| C_F288 | UFCMW8 | CAMST SOC. COOP. A.R.L. | 311310379 | 28/03/2023 | 28/03/2023 | 9315887153 | 2000955544 | 10612,8 | 28/05/2023 | 9648 | 23/06/2023 | 26 | 250848 |
| C_F288 | UFCMW8 | FRATELLI FRASSINETTI S.N.C. | 1149280370 | 28/03/2023 | 28/03/2023 | 9316348078 | 39 / 1210 | 421,69 | 28/05/2023 | 345,65 | 25/05/2023 | -3 | -1036,95 |
| C_F288 | UFCMW8 | FRATELLI FRASSINETTI S.N.C. | 1149280370 | 28/03/2023 | 28/03/2023 | 9316358675 | 40 / 1210 | 1020,23 | 28/05/2023 | 836,25 | 25/05/2023 | -3 | -2508,75 |
| C_F288 | UFCMW8 | HALLEY INFORMATICA S.R.L. | 384350435 | 29/03/2023 | 29/03/2023 | 9322416367 | 6110/16/10 | 10311,44 | 30/04/2023 | 8452 | 09/05/2023 | 9 | 76068 |
| C_F288 | UFCMW8 | GBR ROSSETTO SPA | 304720287 | 30/03/2023 | 30/03/2023 | 9327885762 | 36568/2023/V1 | 450,18 | 30/04/2023 | 369 | 09/05/2023 | 9 | 3321 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 30/03/2023 | 30/03/2023 | 9329611996 | 8223003658 | 5198,4 | 30/05/2023 | 5198,4 | 23/06/2023 | 24 | 124761,6 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 30/03/2023 | 30/03/2023 | 9329612039 | 7823003784 | 366,29 | 30/05/2023 | 300,24 | 09/06/2023 | 10 | 3002,4 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 30/03/2023 | 30/03/2023 | 9329614074 | 7823003783 | 366,29 | 30/05/2023 | 300,24 | 09/06/2023 | 10 | 3002,4 |
| C_F288 | UFCMW8 | CENTRO COPIE MOLINELLA SRL | 2037341209 | 30/03/2023 | 30/03/2023 | 9330145494 | 4/PA | 187,88 | 30/05/2023 | 154 | 09/06/2023 | 10 | 1540 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 31/03/2023 | 31/03/2023 | 9338944253 | 7823003991 | 611,88 | 30/04/2023 | 501,54 | 09/05/2023 | 9 | 4513,86 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 31/03/2023 | 31/03/2023 | 9338944864 | 7823003993 | 2285,3 | 30/04/2023 | 1873,2 | 09/05/2023 | 9 | 16858,8 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 31/03/2023 | 31/03/2023 | 9339199915 | 7823003990 | 531,47 | 30/04/2023 | 435,63 | 09/05/2023 | 9 | 3920,67 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 31/03/2023 | 31/03/2023 | 9339199936 | 7823003992 | 880,83 | 30/04/2023 | 721,99 | 09/05/2023 | 9 | 6497,91 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 31/03/2023 | 31/03/2023 | 9339200005 | 8223003794 | 1414,44 | 31/05/2023 | 1414,44 | 09/06/2023 | 9 | 12729,96 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 31/03/2023 | 31/03/2023 | 9339200115 | 8223003793 | 1972,3 | 31/05/2023 | 1972,3 | 09/06/2023 | 9 | 17750,7 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 31/03/2023 | 31/03/2023 | 9339200145 | 7823004171 | 29948,04 | 31/05/2023 | 24547,57 | 23/06/2023 | 23 | 564594,11 |
| C_F288 | UFCMW8 | CASA PIU' DI MAURO MAZZACURATI | MZZMRA76R11A393L | 01/04/2023 | 01/04/2023 | 9339815466 | 19 | 244 | 01/05/2023 | 244 | 24/05/2023 | 23 | 5612 |
| C_F288 | UFCMW8 | CONSORZIO RES RIUNITE ESPERIENZE SOCIALI S | 1765640386 | 01/04/2023 | 01/04/2023 | 9342526734 | 26/PA | 9963,18 | 01/05/2023 | 9488,74 | 23/06/2023 | 53 | 502903,22 |
| C_F288 | UFCMW8 | CONSORZIO RES RIUNITE ESPERIENZE SOCIALI S | 1765640386 | 01/04/2023 | 01/04/2023 | 9342533582 | 27/PA | 7543,82 | 01/05/2023 | 7184,59 | 23/06/2023 | 53 | 380783,27 |
| C_F288 | UFCMW8 | LA PALAZZINA S.R.L. | 1599401203 | 02/04/2023 | 02/04/2023 | 9349477303 | 216 | 399,18 | 27/04/2023 | 327,19 | 18/04/2023 | -9 | -2944,71 |
| C_F288 | UFCMW8 | Olivetti S.p.A. | 2298700010 | 02/04/2023 | 02/04/2023 | 9349641784 I | 020231000008864 | 298,85 | 03/05/2023 | 244,96 | 24/05/2023 | 21 | 5144,16 |
| C_F288 | UFCMW8 | Italiana Petroli S.P.A. | 51570893 | 04/04/2023 | 04/04/2023 | 9360448706 | 9501306383 | 305,6 | 27/04/2023 | 250,49 | 18/04/2023 | -9 | -2254,41 |
| C_F288 | UFCMW8 | Italiana Petroli S.P.A. | 51570893 | 04/04/2023 | 04/04/2023 | 9360449447 | 9501304500 | 550,1 | 27/04/2023 | 450,9 | 18/04/2023 | -9 | -4058,1 |
| C_F288 | UFCMW8 | Italiana Petroli S.P.A. | 51570893 | 04/04/2023 | 04/04/2023 | 9360462722 | 9501304501 | 451,92 | 27/04/2023 | 370,43 | 18/04/2023 | -9 | -3333,87 |
| C_F288 | UFCMW8 | Italiana Petroli S.P.A. | 51570893 | 04/04/2023 | 04/04/2023 | 9360464064 | 9501304514 | 763,05 | 27/04/2023 | 625,45 | 18/04/2023 | -9 | -5629,05 |
| C_F288 | UFCMW8 | Italiana Petroli S.P.A. | 51570893 | 04/04/2023 | 04/04/2023 | 9360475559 | 9501304504 | 245,88 | 27/04/2023 | 201,54 | 18/04/2023 | -9 | -1813,86 |
| C_F288 | UFCMW8 | COLOR EFFE SRL | 3452741204 | 04/04/2023 | 04/04/2023 | 9361773565 | 174/11/2023 | 346,02 | 04/05/2023 | 283,62 | 24/05/2023 | 20 | 5672,4 |
| C_F288 | UFCMW8 | La Valle Trasporti S.r.l. | 1737200384 | 04/04/2023 | 04/04/2023 | 9363208612 | 00151PA | 14850 | 04/05/2023 | 13500 | 23/06/2023 | 50 | 675000 |
| C_F288 | UFCMW8 | FORINT SPA | 167200245 | 04/04/2023 | 04/04/2023 | 9363865988 | 2023H01340 | 356,24 | 05/06/2023 | 292 | 26/06/2023 | 21 | 6132 |
| C_F288 | UFCMW8 | FORINT SPA | 167200245 | 04/04/2023 | 04/04/2023 | 9363866025 | 2023H01339 | 317,2 | 04/06/2023 | 260 | 26/06/2023 | 22 | 5720 |
| C_F288 | UFCMW8 | MECCANOGRAFICA PRINTING SERVICE SRL | 3750100368 | 05/04/2023 | 05/04/2023 | 9364361071 | 68 | 502,05 | 05/05/2023 | 411,52 | 24/05/2023 | 19 | 7818,88 |
| C_F288 | UFCMW8 | S.A.T.E. SRL | 1984580389 | 05/04/2023 | 05/04/2023 | 9365112568 | 14/E | 1655,52 | 05/05/2023 | 1356,98 | 24/05/2023 | 19 | 25782,62 |
| C_F288 | UFCMW8 | S.A.T.E. SRL | 1984580389 | 05/04/2023 | 05/04/2023 | 9365123585 | 16/E | 930,31 | 05/05/2023 | 762,55 | 24/05/2023 | 19 | 14488,45 |
| C_F288 | UFCMW8 | S.A.T.E. SRL | 1984580389 | 05/04/2023 | 05/04/2023 | 9365127969 | 18/E | 820,08 | 05/05/2023 | 672,2 | 24/05/2023 | 19 | 12771,8 |
| C_F288 | UFCMW8 | S.A.T.E. SRL | 1984580389 | 05/04/2023 | 05/04/2023 | 9365136546 | 17/E | 430,83 | 05/05/2023 | 353,14 | 24/05/2023 | 19 | 6709,66 |
| C_F288 | UFCMW8 | S.A.T.E. SRL | 1984580389 | 04/04/2023 | 04/04/2023 | 9365179731 | 15/E | 317,79 | 04/05/2023 | 260,48 | 24/05/2023 | 20 | 5209,6 |
| C_F288 | UFCMW8 | MONDIALCHIMICART S.R.L. | 1801350388 | 05/04/2023 | 05/04/2023 | 9366163570 | 32/P | 1105,3 | 05/06/2023 | 908,74 | 27/06/2023 | 22 | 19992,28 |
| C_F288 | UFCMW8 | MOLINELLA FUTURA S.R.L. | 2797611205 | 04/04/2023 | 04/04/2023 | 9366928421 | 10/PA | 65380,5 | 04/05/2023 | 53590,57 | 22/05/2023 | 18 | 964630,26 |
| C_F288 | UFCMW8 | MYO SPA | 3222970406 | 04/04/2023 | 04/04/2023 | 9366943435 | 2040/230008482 | 362,22 | 04/05/2023 | 296,9 | 24/05/2023 | 20 | 5938 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 05/04/2023 | 05/04/2023 | 9369209777 | 122310013332 | 159612,1 | 31/07/2023 | 145101,9 | 13/07/2023 | -18 | -2611833,84 |
| C_F288 | UFCMW8 | RI.VE.CO. s.a.s. | 3549231201 | 05/04/2023 | 05/04/2023 | 9370752851 | 136 | 479,46 | 05/05/2023 | 393 | 24/05/2023 | 19 | 7467 |
| C_F288 | UFCMW8 | FABBI IMOLA SRL | 2381890371 | 05/04/2023 | 05/04/2023 | 9371689244 | 23/000040/PS | 718,53 | 05/05/2023 | 588,96 | 24/05/2023 | 19 | 11190,24 |
| C_F288 | UFCMW8 | IDROS.ART & BOZZOLA GROUP SPA | 1872080385 | 06/04/2023 | 06/04/2023 | 9373930953 | 108116 | 65,48 | 06/05/2023 | 53,67 | 24/05/2023 | 18 | 966,06 |
| C_F288 | UFCMW8 | GUALANDI & MINOTTI AVVOCATI | 3770461204 | 06/04/2023 | 06/04/2023 | 9375217450 | 77 | 6772,81 | 27/05/2023 | 6772,81 | 16/05/2023 | -11 | -74500,91 |
| C_F288 | UFCMW8 | FORINT SPA | 167200245 | 05/04/2023 | 05/04/2023 | 9375726101 | 2023H00761 | 280,6 | 05/06/2023 | 230 | 26/06/2023 | 21 | 4830 |
| C_F288 | UFCMW8 | FORINT SPA | 167200245 | 05/04/2023 | 05/04/2023 | 9375726217 | 2023H00762 | 2000,8 | 05/06/2023 | 1640 | 26/06/2023 | 21 | 34440 |
| C_F288 | UFCMW8 | MONDIALCHIMICART S.R.L. | 1801350388 | 05/04/2023 | 05/04/2023 | 9376006717 | 33/P | 1781,36 | 05/06/2023 | 1471,84 | 27/06/2023 | 22 | 32380,48 |
| C_F288 | UFCMW8 | MONDIALCHIMICART S.R.L. | 1801350388 | 06/04/2023 | 06/04/2023 | 9376007875 | 34/P | 4006,81 | 06/06/2023 | 3293,23 | 27/06/2023 | 21 | 69157,83 |
| C_F288 | UFCMW8 | ERRETI DI RICCARDO TAVOLAZZI | TVLRCR71H26F288L | 06/04/2023 | 06/04/2023 | 9378051813 | 455/D | 34,15 | 06/05/2023 | 27,99 | 24/05/2023 | 18 | 503,82 |
| C_F288 | UFCMW8 | LEASYS S.p.A. | 6714021000 | 06/04/2023 | 06/04/2023 | 9378267177 | 202330022511 | 268,69 | 06/06/2023 | 220,24 | 26/06/2023 | 20 | 4404,8 |
| C_F288 | UFCMW8 | LEASYS S.p.A. | 6714021000 | 06/04/2023 | 06/04/2023 | 9378267524 | 202330022510 | 548,63 | 06/06/2023 | 449,7 | 26/06/2023 | 20 | 8994 |
| C_F288 | UFCMW8 | ADANI F.LLI S.R.L. | 1036320370 | 07/04/2023 | 07/04/2023 | 9384929344 | 29 | 121275,1 | 07/05/2023 | 110250,1 | 23/06/2023 | 47 | 5181755,17 |
| C_F288 | UFCMW8 | PITAGORA SNC DI MEDICI GRAZIANO E C. | 977190388 | 07/04/2023 | 07/04/2023 | 9387471848 | 1/PA | 108,46 | 07/05/2023 | 88,9 | 24/05/2023 | 17 | 1511,3 |
| C_F288 | UFCMW8 | FRATERNITA SISTEMI IMPRESA SOCIALE | 2383950983 | 07/04/2023 | 07/04/2023 | 9392508422 | 1167/PA | 105,23 | 07/06/2023 | 86,25 | 26/06/2023 | 19 | 1638,75 |
| C_F288 | UFCMW8 | FRATERNITA SISTEMI IMPRESA SOCIALE | 2383950983 | 07/04/2023 | 07/04/2023 | 9392521131 | 1166/PA | 11,24 | 07/06/2023 | 9,21 | 26/06/2023 | 19 | 174,99 |
| C_F288 | UFCMW8 | MIRA PA SRL | 2663810428 | 08/04/2023 | 08/04/2023 | 9394563166 | 67 | 1189,5 | 08/05/2023 | 975 | 24/05/2023 | 16 | 15600 |
| C_F288 | UFCMW8 | IREDEEM S.p.A. | 10574970017 | 08/04/2023 | 08/04/2023 | 9394898283 | 000591/PA | 210,82 | 08/05/2023 | 172,8 | 24/05/2023 | 16 | 2764,8 |
| C_F288 | UFCMW8 | CAMST SOC. COOP. A.R.L. | 311310379 | 08/04/2023 | 08/04/2023 | 9394903956 | 2000625135 | 48587,31 | 08/06/2023 | 44170,28 | 28/06/2023 | 20 | 883405,6 |
| C_F288 | UFCMW8 | CAMST SOC. COOP. A.R.L. | 311310379 | 08/04/2023 | 08/04/2023 | 9395950193 | 2000625134 | 4983,75 | 08/06/2023 | 4530,68 | 28/06/2023 | 20 | 90613,6 |
| C_F288 | UFCMW8 | Enel Energia S.p.A. | 6655971007 | 08/04/2023 | 08/04/2023 | 9399274550 | 4317753632 | 1673,63 | 12/05/2023 | 1371,83 | 21/04/2023 | -21 | -28808,43 |
| C_F288 | UFCMW8 | Enel Energia S.p.A. | 6655971007 | 08/04/2023 | 08/04/2023 | 9399299275 | 4317753630 | 51,74 | 12/05/2023 | 42,41 | 21/04/2023 | -21 | -890,61 |
| C_F288 | UFCMW8 | Enel Energia S.p.A. | 6655971007 | 08/04/2023 | 08/04/2023 | 9399312566 | 4317753631 | 1753,49 | 12/05/2023 | 1437,29 | 21/04/2023 | -21 | -30183,09 |
| C_F288 | UFCMW8 | Enel Energia S.p.A. | 6655971007 | 08/04/2023 | 08/04/2023 | 9399353204 | 4317753629 | 140,39 | 12/05/2023 | 115,07 | 21/04/2023 | -21 | -2416,47 |
| C_F288 | UFCMW8 | Enel Energia S.p.A. | 6655971007 | 08/04/2023 | 08/04/2023 | 9399354725 | 4317753628 | 103,79 | 12/05/2023 | 85,07 | 21/04/2023 | -21 | -1786,47 |
| C_F288 | UFCMW8 | ALMA S.p.A. | 572290047 | 08/04/2023 | 08/04/2023 | 9399740078 | 6 / 503 / 2023 | 2275,3 | 08/06/2023 | 1865 | 26/06/2023 | 18 | 33570 |
| C_F288 | UFCMW8 | ALMA S.p.A. | 572290047 | 08/04/2023 | 08/04/2023 | 9399770555 | 6 / 504 / 2023 | 61 | 08/06/2023 | 50 | 26/06/2023 | 18 | 900 |
| C_F288 | UFCMW8 | SALOMONI DANIELE | SLMDNL74T03A944V | 08/04/2023 | 08/04/2023 | 9400113531 | 62 | 305 | 08/05/2023 | 250 | 24/05/2023 | 16 | 4000 |
| C_F288 | UFCMW8 | CAMST SOC. COOP. A.R.L. | 311310379 | 08/04/2023 | 08/04/2023 | 9400390409 | 2000625133 | 5092,67 | 08/06/2023 | 4629,7 | 28/06/2023 | 20 | 92594 |
| C_F288 | UFCMW8 | Randstad Italia S.p.A. Societ Unipersonale | 12730090151 | 09/04/2023 | 09/04/2023 | 9401916816 | 23FVRW038148 | 1316,55 | 09/05/2023 | 1278,29 | 24/05/2023 | 15 | 19174,35 |
| C_F288 | UFCMW8 | Enel Energia S.p.A. | 6655971007 | 09/04/2023 | 09/04/2023 | 9403643813 | 4318336415 | 15,93 | 15/05/2023 | 13,06 | 21/04/2023 | -24 | -313,44 |
| C_F288 | UFCMW8 | Solco IDAPOLI SOC. COOPERATIVA SOCIALE | 3923180370 | 11/04/2023 | 11/04/2023 | 9409283105 | 92-C | 745,58 | 11/05/2023 | 710,08 | 24/05/2023 | 13 | 9231,04 |
| C_F288 | UFCMW8 | COOPERATIVA SOCIALE SOCIETA' DOLCE | 3772490375 | 12/04/2023 | 12/04/2023 | 9414237193 | 2240 V9 | 16740,73 | 12/05/2023 | 15943,55 | 23/06/2023 | 42 | 669629,1 |
| C_F288 | UFCMW8 | COOPERATIVA SOCIALE SOCIETA' DOLCE | 3772490375 | 11/04/2023 | 11/04/2023 | 9414241811 | 2241 V9 | 26303,6 | 11/05/2023 | 25051,05 | 23/06/2023 | 43 | 1077195,15 |
| C_F288 | UFCMW8 | MAGGIOLI SPA | 6188330150 | 12/04/2023 | 12/04/2023 | 9414465467 | 2118786 | 122 | 12/05/2023 | 100 | 24/05/2023 | 12 | 1200 |
| C_F288 | UFCMW8 | S.F.E.R.A. S.R.L. - IMOLA | 2153830399 | 12/04/2023 | 12/04/2023 | 9418103448 | 110 / PA | 102,4 | 12/05/2023 | 83,93 | 24/05/2023 | 12 | 1007,16 |
| C_F288 | UFCMW8 | J&F s.r.l. | 3787421209 | 12/04/2023 | 12/04/2023 | 9419585756 | 81 | 445,74 | 12/05/2023 | 365,36 | 24/05/2023 | 12 | 4384,32 |
| C_F288 | UFCMW8 | Softech srl | 1818301200 | 12/04/2023 | 12/04/2023 | 9421600610 | 75/23 PA | 3203,72 | 12/05/2023 | 2626 | 24/05/2023 | 12 | 31512 |
| C_F288 | UFCMW8 | BCC POS S.P.A. ADERENTE AL GRUPPO BANCA | 16947661001 | 14/04/2023 | 14/04/2023 | 9426657957 | 000034-1CE E | 102,48 | 05/05/2023 | 18,48 | 31/05/2023 | 26 | 480,48 |
| C_F288 | UFCMW8 | BCC POS S.P.A. ADERENTE AL GRUPPO BANCA | 16947661001 | 14/04/2023 | 14/04/2023 | 9426657957 | 000034-1CE E | 102,48 | 05/05/2023 | 65,52 | 05/05/2023 | 0 | 0 |
| C_F288 | UFCMW8 | BCC POS S.P.A. ADERENTE AL GRUPPO BANCA | 16947661001 | 14/04/2023 | 14/04/2023 | 9426658273 | 000033-1CE E | 56,73 | 05/05/2023 | 10,23 | 31/05/2023 | 26 | 265,98 |
| C_F288 | UFCMW8 | BCC POS S.P.A. ADERENTE AL GRUPPO BANCA | 16947661001 | 14/04/2023 | 14/04/2023 | 9426658273 | 000033-1CE E | 56,73 | 05/05/2023 | 36,27 | 05/05/2023 | 0 | 0 |
| C_F288 | UFCMW8 | GESTIONE SERVIZI GESSER SOC. COOP. SOCIALE | 3968410377 | 14/04/2023 | 14/04/2023 | 9428527562 | PA/11 | 11160,48 | 14/05/2023 | 10629,03 | 23/06/2023 | 40 | 425161,2 |
| C_F288 | UFCMW8 | GESTIONE SERVIZI GESSER SOC. COOP. SOCIALE | 3968410377 | 13/04/2023 | 13/04/2023 | 9428527628 | PA/10 | 17535,89 | 13/05/2023 | 16700,85 | 09/06/2023 | 27 | 450922,95 |
| C_F288 | UFCMW8 | RI.VE.CO. s.a.s. | 3549231201 | 13/04/2023 | 13/04/2023 | 9429958008 | 165 | 789,34 | 13/05/2023 | 647 | 24/05/2023 | 11 | 7117 |
| C_F288 | UFCMW8 | FRAER LEASING S.P.A. | 1826950402 | 14/04/2023 | 14/04/2023 | 9430939879 | 09-0000216-2023 | 738,67 | 14/05/2023 | 605,47 | 08/05/2023 | -6 | -3632,82 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 13/04/2023 | 13/04/2023 | 9433870921 | 112302376425 | 360,43 | 28/04/2023 | 327,66 | 21/04/2023 | -7 | -2293,62 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 14/04/2023 | 14/04/2023 | 9433871598 | 112302376426 | 139,65 | 28/04/2023 | 126,95 | 21/04/2023 | -7 | -888,65 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 14/04/2023 | 14/04/2023 | 9433872173 | 112302376427 | 96,47 | 28/04/2023 | 87,7 | 21/04/2023 | -7 | -613,9 |
| C_F288 | UFCMW8 | DE CATALDO FEDERICO | DCTFRC89D28A785C | 15/04/2023 | 15/04/2023 | 9437562951 | 2/PA | 2587 | 27/05/2023 | 2587 | 16/05/2023 | -11 | -28457 |
| C_F288 | UFCMW8 | BARBARA BOVO | BVOBBR76C50A393D | 15/04/2023 | 15/04/2023 | 9437711943 | FPA 2/23 | 661,09 | 27/05/2023 | 661,09 | 16/05/2023 | -11 | -7271,99 |
| C_F288 | UFCMW8 | WOLTERS KLUWER ITALIA SRL | 10209790152 | 15/04/2023 | 15/04/2023 | 9439895982 | 74337170 | 936 | 15/05/2023 | 900 | 24/05/2023 | 9 | 8100 |
| C_F288 | UFCMW8 | CAMST SOC. COOP. A.R.L. | 311310379 | 15/04/2023 | 15/04/2023 | 9441786278 | 2000615562 | 4621,23 | 15/06/2023 | 4201,12 | 28/06/2023 | 13 | 54614,56 |
| C_F288 | UFCMW8 | Enel Energia S.p.A. | 6655971007 | 16/04/2023 | 16/04/2023 | 9443846963 | 4325079771 | 11,71 | 18/05/2023 | 9,6 | 09/05/2023 | -9 | -86,4 |
| 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 S.p.A. | 4245520376 | 15/04/2023 | 15/04/2023 | 9449632319 | 112302372570 | 304,08 | 31/05/2023 | 276,44 | 09/05/2023 | -22 | -6081,68 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 15/04/2023 | 15/04/2023 | 9449632650 | 112302372569 | 491,67 | 31/05/2023 | 446,97 | 09/05/2023 | -22 | -9833,34 |
| C_F288 | UFCMW8 | BARBARA BOVO | BVOBBR76C50A393D | 15/04/2023 | 15/04/2023 | 9451203728 | FPA 3/23 | 2199,18 | 27/05/2023 | 2199,18 | 16/05/2023 | -11 | -24190,98 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 16/04/2023 | 16/04/2023 | 9454192884 | ################ | 35,79 | 26/06/2023 | 29,34 | 06/06/2023 | -20 | -586,8 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 16/04/2023 | 16/04/2023 | 9454193289 | 8H00333027 | 10,32 | 26/06/2023 | 8,46 | 06/06/2023 | -20 | -169,2 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 16/04/2023 | 16/04/2023 | 9454193689 | 8H00334485 | 10,87 | 26/06/2023 | 8,91 | 06/06/2023 | -20 | -178,2 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 16/04/2023 | 16/04/2023 | 9454193828 | 8H00334204 | 13,52 | 26/06/2023 | 11,08 | 06/06/2023 | -20 | -221,6 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 16/04/2023 | 16/04/2023 | 9454193871 | 8H00334512 | 121,79 | 26/06/2023 | 99,83 | 06/06/2023 | -20 | -1996,6 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 16/04/2023 | 16/04/2023 | 9454194000 | 8H00334657 | 13,52 | 26/06/2023 | 11,08 | 06/06/2023 | -20 | -221,6 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 16/04/2023 | 16/04/2023 | 9454194011 | 8H00334619 | 9,76 | 26/06/2023 | 8 | 06/06/2023 | -20 | -160 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 16/04/2023 | 16/04/2023 | 9454194174 | 8H00338007 | 94,37 | 26/06/2023 | 77,35 | 06/06/2023 | -20 | -1547 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 16/04/2023 | 16/04/2023 | 9454194517 | 8H00331777 | 80,52 | 26/06/2023 | 66 | 06/06/2023 | -20 | -1320 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 16/04/2023 | 16/04/2023 | 9454225565 | 8H00338637 | 21,28 | 26/06/2023 | 17,44 | 06/06/2023 | -20 | -348,8 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 16/04/2023 | 16/04/2023 | 9454226071 | 8H00334808 | 17,17 | 26/06/2023 | 14,07 | 06/06/2023 | -20 | -281,4 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 16/04/2023 | 16/04/2023 | 9454226593 | 8H00335185 | 90 | 26/06/2023 | 73,77 | 06/06/2023 | -20 | -1475,4 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 16/04/2023 | 16/04/2023 | 9454226810 | 8H00335445 | 9,76 | 26/06/2023 | 8 | 06/06/2023 | -20 | -160 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 16/04/2023 | 16/04/2023 | 9454226947 | ################ | 78,67 | 26/06/2023 | 64,48 | 06/06/2023 | -20 | -1289,6 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 16/04/2023 | 16/04/2023 | 9454227453 | 8H00339418 | 10,86 | 26/06/2023 | 8,9 | 06/06/2023 | -20 | -178 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 16/04/2023 | 16/04/2023 | 9454243535 | 8H00338008 | 95,39 | 26/06/2023 | 78,19 | 06/06/2023 | -20 | -1563,8 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 16/04/2023 | 16/04/2023 | 9454243567 | 8H00333860 | 26,84 | 26/06/2023 | 22 | 06/06/2023 | -20 | -440 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 16/04/2023 | 16/04/2023 | 9454670145 | ################ | 131,72 | 26/06/2023 | 107,97 | 06/06/2023 | -20 | -2159,4 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 16/04/2023 | 16/04/2023 | 9454670394 | ################ | 112,84 | 26/06/2023 | 92,49 | 06/06/2023 | -20 | -1849,8 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 16/04/2023 | 16/04/2023 | 9454670428 | 8H00332335 | 53,68 | 26/06/2023 | 44 | 06/06/2023 | -20 | -880 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 16/04/2023 | 16/04/2023 | 9454670674 | 8H00334032 | 10,42 | 26/06/2023 | 8,54 | 06/06/2023 | -20 | -170,8 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 16/04/2023 | 16/04/2023 | 9454670780 | 8H00333847 | 9,86 | 26/06/2023 | 8,08 | 06/06/2023 | -20 | -161,6 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 16/04/2023 | 16/04/2023 | 9454670838 | 8H00331719 | 10,44 | 26/06/2023 | 8,56 | 06/06/2023 | -20 | -171,2 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 16/04/2023 | 16/04/2023 | 9454670901 | 8H00335638 | 2,99 | 26/06/2023 | 2,45 | 06/06/2023 | -20 | -49 |
| C_F288 | UFCMW8 | CO.VE.MA SRL | 3428670362 | 17/04/2023 | 17/04/2023 | 9456870476 | 29/A | 86689,83 | 17/05/2023 | 78808,94 | 09/06/2023 | 23 | 1812605,62 |
| C_F288 | UFCMW8 | MEDIL S.R.L. | 3390911208 | 17/04/2023 | 17/04/2023 | 9457641201 | FVL5 | 34250,39 | 17/05/2023 | 31354,65 | 09/06/2023 | 23 | 721156,95 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 17/04/2023 | 17/04/2023 | 9458887110 | 8223004854 | 263,23 | 17/05/2023 | 263,23 | 09/06/2023 | 23 | 6054,29 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 17/04/2023 | 17/04/2023 | 9458894622 | 8223004855 | 197,42 | 17/05/2023 | 197,42 | 09/06/2023 | 23 | 4540,66 |
| C_F288 | UFCMW8 | DITTA CASONI SNC DI BOMBARDI FABIO E C. | 530260371 | 17/04/2023 | 17/04/2023 | 9459509170 | 2/PA | 122 | 17/05/2023 | 100 | 25/05/2023 | 8 | 800 |
| C_F288 | UFCMW8 | CHIARATI SISTEMI S.R.L. | 1865320384 | 17/04/2023 | 17/04/2023 | 9460092633 | 41/E | 890,6 | 17/05/2023 | 730 | 25/05/2023 | 8 | 5840 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 17/04/2023 | 17/04/2023 | 9462226221 | 7823004924 | 405,81 | 17/05/2023 | 332,63 | 09/06/2023 | 23 | 7650,49 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 18/04/2023 | 18/04/2023 | 9462226779 | 7823004926 | 2018,08 | 18/06/2023 | 1654,16 | 28/06/2023 | 10 | 16541,6 |
| C_F288 | UFCMW8 | FRAER LEASING S.P.A. | 1826950402 | 18/04/2023 | 18/04/2023 | 9463512117 | 09-0000222-2023 | 738,67 | 18/05/2023 | 605,47 | 05/05/2023 | -13 | -7871,11 |
| C_F288 | UFCMW8 | FRAER LEASING S.P.A. | 1826950402 | 18/04/2023 | 18/04/2023 | 9463512417 | 09-0000228-2023 | 1498,67 | 18/05/2023 | 1228,42 | 08/05/2023 | -10 | -12284,2 |
| C_F288 | UFCMW8 | FRAER LEASING S.P.A. | 1826950402 | 18/04/2023 | 18/04/2023 | 9463516561 | 09-0000226-2023 | 1498,67 | 18/05/2023 | 1228,42 | 05/05/2023 | -13 | -15969,46 |
| C_F288 | UFCMW8 | FRAER LEASING S.P.A. | 1826950402 | 18/04/2023 | 18/04/2023 | 9463551651 | 09-0000240-2023 | 366 | 18/05/2023 | 300 | 08/05/2023 | -10 | -3000 |
| C_F288 | UFCMW8 | FRAER LEASING S.P.A. | 1826950402 | 18/04/2023 | 18/04/2023 | 9463553381 | 09-0000236-2023 | 633,86 | 18/05/2023 | 519,56 | 08/05/2023 | -10 | -5195,6 |
| C_F288 | UFCMW8 | FRAER LEASING S.P.A. | 1826950402 | 18/04/2023 | 18/04/2023 | 9463553487 | 09-0000263-2023 | 444,31 | 18/05/2023 | 364,19 | 08/05/2023 | -10 | -3641,9 |
| C_F288 | UFCMW8 | FRAER LEASING S.P.A. | 1826950402 | 18/04/2023 | 18/04/2023 | 9463553694 | 09-0000238-2023 | 633,86 | 18/05/2023 | 519,56 | 05/05/2023 | -13 | -6754,28 |
| C_F288 | UFCMW8 | FRAER LEASING S.P.A. | 1826950402 | 18/04/2023 | 18/04/2023 | 9463799496 | 09-0000224-2023 | 1498,67 | 18/05/2023 | 1228,42 | 05/05/2023 | -13 | -15969,46 |
| C_F288 | UFCMW8 | FRAER LEASING S.P.A. | 1826950402 | 18/04/2023 | 18/04/2023 | 9463803172 | 09-0000262-2023 | 254,66 | 18/05/2023 | 208,74 | 08/05/2023 | -10 | -2087,4 |
| C_F288 | UFCMW8 | FRAER LEASING S.P.A. | 1826950402 | 18/04/2023 | 18/04/2023 | 9463803975 | 09-0000220-2023 | 738,67 | 18/05/2023 | 605,47 | 08/05/2023 | -10 | -6054,7 |
| C_F288 | UFCMW8 | FRAER LEASING S.P.A. | 1826950402 | 18/04/2023 | 18/04/2023 | 9463809293 | 09-0000218-2023 | 738,67 | 18/05/2023 | 605,47 | 05/05/2023 | -13 | -7871,11 |
| C_F288 | UFCMW8 | FRAER LEASING S.P.A. | 1826950402 | 18/04/2023 | 18/04/2023 | 9463811492 | 09-0000232-2023 | 633,86 | 18/05/2023 | 519,56 | 05/05/2023 | -13 | -6754,28 |
| C_F288 | UFCMW8 | FRAER LEASING S.P.A. | 1826950402 | 18/04/2023 | 18/04/2023 | 9463813196 | 09-0000239-2023 | 366 | 18/05/2023 | 300 | 08/05/2023 | -10 | -3000 |
| C_F288 | UFCMW8 | FRAER LEASING S.P.A. | 1826950402 | 18/04/2023 | 18/04/2023 | 9463821706 | 09-0000241-2023 | 366 | 18/05/2023 | 300 | 08/05/2023 | -10 | -3000 |
| C_F288 | UFCMW8 | FRAER LEASING S.P.A. | 1826950402 | 18/04/2023 | 18/04/2023 | 9463861253 | 09-0000234-2023 | 633,86 | 18/05/2023 | 519,56 | 05/05/2023 | -13 | -6754,28 |
| C_F288 | UFCMW8 | FRAER LEASING S.P.A. | 1826950402 | 18/04/2023 | 18/04/2023 | 9463861279 | 09-0000264-2023 | 218,97 | 18/05/2023 | 179,48 | 08/05/2023 | -10 | -1794,8 |
| C_F288 | UFCMW8 | FRAER LEASING S.P.A. | 1826950402 | 18/04/2023 | 18/04/2023 | 9463861284 | 09-0000230-2023 | 1498,67 | 18/05/2023 | 1228,42 | 08/05/2023 | -10 | -12284,2 |
| C_F288 | UFCMW8 | GA EUROPA AZZARONI srl | 4005550373 | 18/04/2023 | 18/04/2023 | 9466684683 | 251 | 845,46 | 18/05/2023 | 693 | 26/06/2023 | 39 | 27027 |
| C_F288 | UFCMW8 | ASSA Srl | 2309041206 | 20/04/2023 | 20/04/2023 | 9483234651 | FVL218 | 5354,43 | 20/06/2023 | 4388,88 | 28/06/2023 | 8 | 35111,04 |
| C_F288 | UFCMW8 | AGENZIA FONICA PUBBLIC DI LUNGHI RICCARDI | LNGRCR64A11D548B | 20/04/2023 | 20/04/2023 | 9483918055 | 000003-2023 | 840 | 27/05/2023 | 840 | 16/05/2023 | -11 | -9240 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 21/04/2023 | 21/04/2023 | 9486089545 | 2H23002017 | 3,89 | 29/06/2023 | 3,19 | 06/06/2023 | -23 | -73,37 |
| C_F288 | UFCMW8 | HERA COMM S.p.A. | 2221101203 | 21/04/2023 | 21/04/2023 | 9487334000 | 412305306201 | 143,55 | 17/06/2023 | 136,71 | 06/06/2023 | -11 | -1503,81 |
| C_F288 | UFCMW8 | HERA COMM S.p.A. | 2221101203 | 21/04/2023 | 21/04/2023 | 9487336047 | 412305306202 | 12,09 | 17/06/2023 | 11,51 | 09/06/2023 | -8 | -92,08 |
| 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 | HERA COMM S.p.A. | 2221101203 | 21/04/2023 | 21/04/2023 | 9487346545 | 412305306206 | 12,09 | 17/06/2023 | 11,51 | 09/06/2023 | -8 | -92,08 |
| C_F288 | UFCMW8 | J&F s.r.l. | 3787421209 | 21/04/2023 | 21/04/2023 | 9490287368 | 83 | 355,48 | 21/05/2023 | 291,38 | 25/05/2023 | 4 | 1165,52 |
| C_F288 | UFCMW8 | HERA COMM S.p.A. | 2221101203 | 22/04/2023 | 22/04/2023 | 9492822869 | 412305331134 | 793,75 | 19/06/2023 | 755,95 | 06/06/2023 | -13 | -9827,35 |
| C_F288 | UFCMW8 | HERA COMM S.p.A. | 2221101203 | 22/04/2023 | 22/04/2023 | 9492850583 | 412305306208 | 476,44 | 17/06/2023 | 453,75 | 06/06/2023 | -11 | -4991,25 |
| C_F288 | UFCMW8 | HERA COMM S.p.A. | 2221101203 | 22/04/2023 | 22/04/2023 | 9492851294 | 412305306203 | 12,09 | 17/06/2023 | 11,51 | 06/06/2023 | -11 | -126,61 |
| C_F288 | UFCMW8 | HERA COMM S.p.A. | 2221101203 | 21/04/2023 | 21/04/2023 | 9492852127 | 412305306200 | 138,18 | 17/06/2023 | 131,6 | 06/06/2023 | -11 | -1447,6 |
| C_F288 | UFCMW8 | FORINT SPA | 167200245 | 21/04/2023 | 21/04/2023 | 9494248527 | 2023H01613 | 248,88 | 21/06/2023 | 204 | 27/06/2023 | 6 | 1224 |
| C_F288 | UFCMW8 | FORINT SPA | 167200245 | 21/04/2023 | 21/04/2023 | 9494248609 | 2023H01612 | 51,24 | 21/06/2023 | 42 | 27/06/2023 | 6 | 252 |
| C_F288 | UFCMW8 | FERRAMENTA BORTOLOTTI SNC DI BORTOLOTT | 2704701206 | 22/04/2023 | 22/04/2023 | 9497613657 | 283/00 | 328,57 | 22/05/2023 | 269,32 | 25/05/2023 | 3 | 807,96 |
| C_F288 | UFCMW8 | STUDIO NALDI S.R.L. | 3008301206 | 26/04/2023 | 26/04/2023 | 9511543326 | 297/PA | 2391,2 | 26/05/2023 | 1960 | 25/05/2023 | -1 | -1960 |
| C_F288 | UFCMW8 | LICIA VASTA | VSTLCI57B47A944L | 26/04/2023 | 26/04/2023 | 9511898805 | FATTPA 17_23 | 2740,8 | 27/05/2023 | 2740,8 | 16/05/2023 | -11 | -30148,8 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 26/04/2023 | 26/04/2023 | 9512419898 | 112302663054 | 97,88 | 31/05/2023 | 88,98 | 09/05/2023 | -22 | -1957,56 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 26/04/2023 | 26/04/2023 | 9512420404 | 112302663055 | 213,05 | 31/05/2023 | 193,68 | 09/05/2023 | -22 | -4260,96 |
| C_F288 | UFCMW8 | Lifeanalytics S.r.l. | 3670110265 | 27/04/2023 | 27/04/2023 | 9516525222 | 23PA000250/EO | 977,83 | 27/05/2023 | 801,5 | 25/05/2023 | -2 | -1603 |
| C_F288 | UFCMW8 | Lifeanalytics S.r.l. | 3670110265 | 27/04/2023 | 27/04/2023 | 9516525336 | 23PA000251/EO | 495,32 | 27/05/2023 | 406 | 25/05/2023 | -2 | -812 |
| C_F288 | UFCMW8 | Lifeanalytics S.r.l. | 3670110265 | 27/04/2023 | 27/04/2023 | 9516525909 | 23PA000252/EO | 287,31 | 31/05/2023 | 235,5 | 25/05/2023 | -6 | -1413 |
| C_F288 | UFCMW8 | COOPERATIVA SOCIALE SOCIETA' DOLCE | 3772490375 | 27/04/2023 | 27/04/2023 | 9518759411 | 2445 V9 | 802,67 | 27/05/2023 | 764,45 | 09/06/2023 | 13 | 9937,85 |
| C_F288 | UFCMW8 | COOPERATIVA SOCIALE SOCIETA' DOLCE | 3772490375 | 28/04/2023 | 28/04/2023 | 9518761277 | 2446 V9 | 2496,49 | 28/05/2023 | 2377,61 | 09/06/2023 | 12 | 28531,32 |
| C_F288 | UFCMW8 | ERRETI DI RICCARDO TAVOLAZZI | TVLRCR71H26F288L | 27/04/2023 | 27/04/2023 | 9518773035 | 230 | 590,48 | 27/05/2023 | 484 | 25/05/2023 | -2 | -968 |
| C_F288 | UFCMW8 | A.N.U.S.C.A. S.r.l. (Socio unico A.n.u.s.c.a.) | 1897431209 | 28/04/2023 | 28/04/2023 | 9519016580 | 82000 | 244 | 28/05/2023 | 200 | 25/05/2023 | -3 | -600 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 27/04/2023 | 27/04/2023 | 9520254516 | 823000104887 | 11,08 | 17/05/2023 | 9,08 | 09/05/2023 | -8 | -72,64 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 28/04/2023 | 28/04/2023 | 9520254592 | 823000104886 | 235,94 | 17/05/2023 | 193,39 | 09/05/2023 | -8 | -1547,12 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 28/04/2023 | 28/04/2023 | 9520256388 | 823000104882 | 254,81 | 17/05/2023 | 208,86 | 09/05/2023 | -8 | -1670,88 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 28/04/2023 | 28/04/2023 | 9520257054 | 823000104880 | 11,08 | 17/05/2023 | 9,08 | 09/05/2023 | -8 | -72,64 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 27/04/2023 | 27/04/2023 | 9520258939 | 823000104884 | 47,03 | 17/05/2023 | 38,55 | 09/05/2023 | -8 | -308,4 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 27/04/2023 | 27/04/2023 | 9520259420 | 823000104885 | 11,08 | 17/05/2023 | 9,08 | 09/05/2023 | -8 | -72,64 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 27/04/2023 | 27/04/2023 | 9520259546 | 823000104879 | 69,91 | 17/05/2023 | 57,3 | 09/05/2023 | -8 | -458,4 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 28/04/2023 | 28/04/2023 | 9520260193 | 823000104881 | 469,96 | 17/05/2023 | 385,21 | 09/05/2023 | -8 | -3081,68 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 27/04/2023 | 27/04/2023 | 9520261313 | 823000104883 | 22,09 | 17/05/2023 | 18,11 | 09/05/2023 | -8 | -144,88 |
| C_F288 | UFCMW8 | LELLI E CAVINA S.R.L. | 2227610371 | 28/04/2023 | 28/04/2023 | 9521639631 | FATTPA 1_23 | 1169,43 | 28/05/2023 | 958,55 | 25/05/2023 | -3 | -2875,65 |
| C_F288 | UFCMW8 | INTERAZIONE SRL | 1638110203 | 28/04/2023 | 28/04/2023 | 9523642996 | 116/03 | 600 | 28/05/2023 | 600 | 25/05/2023 | -3 | -1800 |
| C_F288 | UFCMW8 | Re.Tra srl | 663700391 | 29/04/2023 | 29/04/2023 | 9528297161 | 1SP | 604,14 | 29/05/2023 | 495,2 | 09/06/2023 | 11 | 5447,2 |
| C_F288 | UFCMW8 | LA PALAZZINA S.R.L. | 1599401203 | 30/04/2023 | 30/04/2023 | 9538152171 | 313 | 459,19 | 27/05/2023 | 376,38 | 25/05/2023 | -2 | -752,76 |
| C_F288 | UFCMW8 | EDILPARK 1976 S.R.L. | 1405460385 | 02/05/2023 | 02/05/2023 | 9544540001 | mag-13 | 47,7 | 02/06/2023 | 39,1 | 26/06/2023 | 24 | 938,4 |
| C_F288 | UFCMW8 | COLOR EFFE SRL | 3452741204 | 02/05/2023 | 02/05/2023 | 9545271547 | 249/11/2023 | 2162,22 | 02/06/2023 | 1772,31 | 27/06/2023 | 25 | 44307,75 |
| C_F288 | UFCMW8 | GRASSI UFFICIO SRL | 1279740136 | 02/05/2023 | 02/05/2023 | 9545800429 | FT 001241 | 686,25 | 02/06/2023 | 562,5 | 26/06/2023 | 24 | 13500 |
| C_F288 | UFCMW8 | SALOMONI DANIELE | SLMDNL74T03A944V | 02/05/2023 | 02/05/2023 | 9546579132 | 66 | 268,4 | 02/06/2023 | 220 | 27/06/2023 | 25 | 5500 |
| C_F288 | UFCMW8 | REPAS LUNCH COUPON SRL | 8122660585 | 02/05/2023 | 02/05/2023 | 9546650328 | 6231/36 | 2368,9 | 27/05/2023 | 2277,79 | 25/05/2023 | -2 | -4555,58 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 02/05/2023 | 02/05/2023 | 9548082426 | 8223005830 | 1972,3 | 30/05/2023 | 1972,3 | 27/06/2023 | 28 | 55224,4 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 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-SOGG. DI | 2402671206 | 03/05/2023 | 03/05/2023 | 9548091265 | 7823005501 | 880,83 | 03/06/2023 | 721,99 | 27/06/2023 | 24 | 17327,76 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 02/05/2023 | 02/05/2023 | 9548094420 | 7823005500 | 611,88 | 02/06/2023 | 501,54 | 27/06/2023 | 25 | 12538,5 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 03/05/2023 | 03/05/2023 | 9548095842 | 7823005499 | 531,47 | 03/06/2023 | 435,63 | 27/06/2023 | 24 | 10455,12 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 03/05/2023 | 03/05/2023 | 9548096289 | 7823005502 | 2285,3 | 03/06/2023 | 1873,2 | 27/06/2023 | 24 | 44956,8 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 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 | AZIENDA PUBBLICA SERVIZI ALLA PERSONA PIA | 3510961208 | 02/05/2023 | 02/05/2023 | 9548312831 | 511/N | 9954 | 02/06/2023 | 9954 | 27/06/2023 | 25 | 248850 |
| C_F288 | UFCMW8 | AZIENDA PUBBLICA SERVIZI ALLA PERSONA PIA | 3510961208 | 03/05/2023 | 03/05/2023 | 9548312949 | 510/N | 3372 | 03/06/2023 | 3372 | 27/06/2023 | 24 | 80928 |
| C_F288 | UFCMW8 | AZIENDA PUBBLICA SERVIZI ALLA PERSONA PIA | 3510961208 | 03/05/2023 | 03/05/2023 | 9548313095 | 509/N | 3862 | 03/06/2023 | 3862 | 27/06/2023 | 24 | 92688 |
| C_F288 | UFCMW8 | BRICOMAN ITALIA S.R.L. SOCIETA' A SOCIO UNI | 5602670969 | 03/05/2023 | 03/05/2023 | 9548857156 | 105010005613 | 98,93 | 03/06/2023 | 81,09 | 27/06/2023 | 24 | 1946,16 |
| C_F288 | UFCMW8 | ELCO SISTEMI SRL | 3246960409 | 02/05/2023 | 02/05/2023 | 9549562120 | 6/1566 | 2127,68 | 02/06/2023 | 1744 | 27/06/2023 | 25 | 43600 |
| C_F288 | UFCMW8 | Asd Jump | 1364020295 | 02/05/2023 | 02/05/2023 | 9550720802 | FPA 4/23 | 16267 | 02/06/2023 | 16267 | 27/06/2023 | 25 | 406675 |
| C_F288 | UFCMW8 | BIGONI STEFANO | BGNSFN59B08D548U | 03/05/2023 | 03/05/2023 | 9555400629 | 44562 | 2016,51 | 03/06/2023 | 1652,88 | 27/06/2023 | 24 | 39669,12 |
| C_F288 | UFCMW8 | BIGONI STEFANO | BGNSFN59B08D548U | 03/05/2023 | 03/05/2023 | 9555400812 | 44197 | 1982,5 | 03/06/2023 | 1625 | 27/06/2023 | 24 | 39000 |
| 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 | CONSORZIO RES RIUNITE ESPERIENZE SOCIALI S | 1765640386 | 04/05/2023 | 04/05/2023 | 9557731574 | 39/PA | 9963,18 | 04/06/2023 | 9488,74 | 27/06/2023 | 23 | 218241,02 |
| C_F288 | UFCMW8 | CONSORZIO RES RIUNITE ESPERIENZE SOCIALI S | 1765640386 | 03/05/2023 | 03/05/2023 | 9557771522 | 40/PA | 7543,82 | 03/06/2023 | 7184,59 | 27/06/2023 | 24 | 172430,16 |
| C_F288 | UFCMW8 | Artemedia S.r.l. | 7819600722 | 03/05/2023 | 03/05/2023 | 9558807710 | 182-PA2023 | 200 | 03/06/2023 | 163,94 | 26/06/2023 | 23 | 3770,62 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 04/05/2023 | 04/05/2023 | 9559298746 | 112302779914 | 11,3 | 30/06/2023 | 10,27 | 06/06/2023 | -24 | -246,48 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 04/05/2023 | 04/05/2023 | 9559299938 | 112302779915 | 52,47 | 30/06/2023 | 47,7 | 06/06/2023 | -24 | -1144,8 |
| 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 | 159612,1 | 31/08/2023 | 145101,9 | 28/07/2023 | -34 | -4933463,92 |
| C_F288 | UFCMW8 | Italiana Petroli S.P.A. | 51570893 | 04/05/2023 | 04/05/2023 | 9561692503 | 9501378601 | 274,76 | 27/05/2023 | 225,21 | 25/05/2023 | -2 | -450,42 |
| C_F288 | UFCMW8 | Italiana Petroli S.P.A. | 51570893 | 04/05/2023 | 04/05/2023 | 9561694872 | 9501378604 | 182,44 | 27/05/2023 | 149,54 | 25/05/2023 | -2 | -299,08 |
| C_F288 | UFCMW8 | Italiana Petroli S.P.A. | 51570893 | 04/05/2023 | 04/05/2023 | 9561698187 | 9501380475 | 530,37 | 27/05/2023 | 434,73 | 25/05/2023 | -2 | -869,46 |
| C_F288 | UFCMW8 | Italiana Petroli S.P.A. | 51570893 | 04/05/2023 | 04/05/2023 | 9561698430 | 9501378614 | 451,53 | 27/05/2023 | 370,11 | 25/05/2023 | -2 | -740,22 |
| C_F288 | UFCMW8 | Italiana Petroli S.P.A. | 51570893 | 04/05/2023 | 04/05/2023 | 9561700842 | 9501378600 | 424,68 | 27/05/2023 | 348,1 | 25/05/2023 | -2 | -696,2 |
| C_F288 | UFCMW8 | MIRA PA SRL | 2663810428 | 05/05/2023 | 05/05/2023 | 9562957789 | 145 | 976 | 05/06/2023 | 800 | 26/06/2023 | 21 | 16800 |
| C_F288 | UFCMW8 | F.LLI BRUNI di BRUNI T.& C. SNC DI BRUNI TIBEI | 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 | IDROS.ART & BOZZOLA GROUP SPA | 1872080385 | 06/05/2023 | 06/05/2023 | 9567778237 | 110861 | 33,57 | 31/05/2023 | 27,52 | 31/05/2023 | 0 | 0 |
| C_F288 | UFCMW8 | La Valle Trasporti S.r.l. | 1737200384 | 06/05/2023 | 06/05/2023 | 9568227345 | 00239PA | 8910 | 06/06/2023 | 8100 | 27/06/2023 | 21 | 170100 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 04/05/2023 | 04/05/2023 | 9568990213 | 112302779892 | 11,3 | 23/05/2023 | 10,27 | 22/05/2023 | -1 | -10,27 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 06/05/2023 | 06/05/2023 | 9568990838 | 112302779893 | 52,01 | 23/05/2023 | 47,28 | 22/05/2023 | -1 | -47,28 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 04/05/2023 | 04/05/2023 | 9568991628 | 112302779894 | 849,55 | 23/05/2023 | 772,32 | 22/05/2023 | -1 | -772,32 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 06/05/2023 | 06/05/2023 | 9568993671 | 112302779897 | 83,62 | 23/05/2023 | 76,02 | 22/05/2023 | -1 | -76,02 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 06/05/2023 | 06/05/2023 | 9569001562 | 112302779898 | 46,21 | 23/05/2023 | 42,01 | 22/05/2023 | -1 | -42,01 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 06/05/2023 | 06/05/2023 | 9569002776 | 112302779899 | 17,41 | 23/05/2023 | 15,83 | 22/05/2023 | -1 | -15,83 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 04/05/2023 | 04/05/2023 | 9569003419 | 112302779900 | 8,8 | 23/05/2023 | 8 | 22/05/2023 | -1 | -8 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 06/05/2023 | 06/05/2023 | 9569004799 | 112302779901 | 8,8 | 23/05/2023 | 8 | 22/05/2023 | -1 | -8 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 04/05/2023 | 04/05/2023 | 9569005707 | 112302779902 | 11,65 | 23/05/2023 | 10,59 | 22/05/2023 | -1 | -10,59 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 04/05/2023 | 04/05/2023 | 9569006929 | 112302779903 | 184,38 | 23/05/2023 | 167,62 | 22/05/2023 | -1 | -167,62 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 04/05/2023 | 04/05/2023 | 9569007627 | 112302779904 | 8,8 | 23/05/2023 | 8 | 22/05/2023 | -1 | -8 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 04/05/2023 | 04/05/2023 | 9569008729 | 112302779905 | 31,37 | 23/05/2023 | 28,52 | 22/05/2023 | -1 | -28,52 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 06/05/2023 | 06/05/2023 | 9569009488 | 112302779906 | 82,38 | 23/05/2023 | 74,89 | 22/05/2023 | -1 | -74,89 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 04/05/2023 | 04/05/2023 | 9569010230 | 112302779907 | 158,54 | 23/05/2023 | 144,13 | 22/05/2023 | -1 | -144,13 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 06/05/2023 | 06/05/2023 | 9569011094 | 112302779908 | 187,33 | 23/05/2023 | 170,3 | 22/05/2023 | -1 | -170,3 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 06/05/2023 | 06/05/2023 | 9569055593 | 112302779909 | 241,98 | 23/05/2023 | 219,98 | 22/05/2023 | -1 | -219,98 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 06/05/2023 | 06/05/2023 | 9569056373 | 112302779910 | 167,15 | 23/05/2023 | 151,95 | 22/05/2023 | -1 | -151,95 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 06/05/2023 | 06/05/2023 | 9569057057 | 112302779911 | 8,8 | 23/05/2023 | 8 | 22/05/2023 | -1 | -8 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 04/05/2023 | 04/05/2023 | 9569057828 | 112302779912 | 52,47 | 23/05/2023 | 47,7 | 22/05/2023 | -1 | -47,7 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 06/05/2023 | 06/05/2023 | 9569058597 | 112302779913 | 77,48 | 23/05/2023 | 70,44 | 22/05/2023 | -1 | -70,44 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 04/05/2023 | 04/05/2023 | 9569059301 | 112302781012 | 1473,49 | 23/05/2023 | 1339,54 | 22/05/2023 | -1 | -1339,54 |
| C_F288 | UFCMW8 | ERRETI DI RICCARDO TAVOLAZZI | TVLRCR71H26F288L | 06/05/2023 | 06/05/2023 | 9570264681 | 722/D | 19,26 | 06/06/2023 | 15,79 | 26/06/2023 | 20 | 315,8 |
| C_F288 | UFCMW8 | FABBI IMOLA SRL | 2381890371 | 06/05/2023 | 06/05/2023 | 9572764098 | 23/000053/PS | 215,53 | 06/06/2023 | 176,66 | 26/06/2023 | 20 | 3533,2 |
| 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 | I.S.S.A. AUTOGRU' Imp.Spec.Serv. Aut.Srl | 835510389 | 08/05/2023 | 08/05/2023 | 9588686156 | 898-2023 | 2537,6 | 08/06/2023 | 2080 | 28/06/2023 | 20 | 41600 |
| C_F288 | UFCMW8 | COOPERATIVA SOCIALE SOCIETA' DOLCE | 3772490375 | 09/05/2023 | 09/05/2023 | 9591349747 | 2690 V9 | 276,78 | 09/06/2023 | 263,6 | 28/06/2023 | 19 | 5008,4 |
| C_F288 | UFCMW8 | COOPERATIVA SOCIALE SOCIETA' DOLCE | 3772490375 | 09/05/2023 | 09/05/2023 | 9591351684 | 2692 V9 | 16506,87 | 09/06/2023 | 15720,83 | 28/06/2023 | 19 | 298695,77 |
| C_F288 | UFCMW8 | COOPERATIVA SOCIALE SOCIETA' DOLCE | 3772490375 | 09/05/2023 | 09/05/2023 | 9591355468 | 2691 V9 | 10216,67 | 09/06/2023 | 9730,16 | 28/06/2023 | 19 | 184873,04 |
| C_F288 | UFCMW8 | PROGETTO TERRA DI GIGLIOLI RICCARDO | GGLRCR67H17A393O | 09/05/2023 | 09/05/2023 | 9591404692 | 145 | 1241,72 | 09/06/2023 | 1129,1 | 26/06/2023 | 17 | 19194,7 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 09/05/2023 | 09/05/2023 | 9593205560 | 112302843774 | 268,63 | 30/06/2023 | 244,21 | 06/06/2023 | -24 | -5861,04 |
| C_F288 | UFCMW8 | Enel Energia S.p.A. | 6655971007 | 09/05/2023 | 09/05/2023 | 9597690565 | 4326731197 | 1377,22 | 12/06/2023 | 1128,87 | 06/06/2023 | -6 | -6773,22 |
| C_F288 | UFCMW8 | Enel Energia S.p.A. | 6655971007 | 09/05/2023 | 09/05/2023 | 9597860513 | 4326731193 | 102,24 | 12/06/2023 | 83,8 | 06/06/2023 | -6 | -502,8 |
| C_F288 | UFCMW8 | Enel Energia S.p.A. | 6655971007 | 09/05/2023 | 09/05/2023 | 9597865970 | 4326731195 | 23,38 | 12/06/2023 | 19,16 | 06/06/2023 | -6 | -114,96 |
| C_F288 | UFCMW8 | Enel Energia S.p.A. | 6655971007 | 09/05/2023 | 09/05/2023 | 9597867473 | 4326731194 | 105,53 | 12/06/2023 | 86,5 | 06/06/2023 | -6 | -519 |
| C_F288 | UFCMW8 | Enel Energia S.p.A. | 6655971007 | 09/05/2023 | 09/05/2023 | 9597872127 | 4326731196 | 84,78 | 12/06/2023 | 69,49 | 06/06/2023 | -6 | -416,94 |
| C_F288 | UFCMW8 | Columbus Informatica Srl | 3099170106 | 10/05/2023 | 10/05/2023 | 9598855739 | 000054/SP | 366 | 10/06/2023 | 300 | 26/06/2023 | 16 | 4800 |
| 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 | -161311,92 |
| 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 | F.lli Rossi di Rossi Luigi | RSSLGU43D08F288D | 11/05/2023 | 11/05/2023 | 9606211261 | FATTPA 1_23 | 400 | 11/06/2023 | 327,87 | 27/06/2023 | 16 | 5245,92 |
| C_F288 | UFCMW8 | F.lli Rossi di Rossi Luigi | RSSLGU43D08F288D | 11/05/2023 | 11/05/2023 | 9606258063 | FATTPA 2_23 | 1800 | 11/06/2023 | 1475,41 | 28/06/2023 | 17 | 25081,97 |
| 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 | DATAGRAPH SRL | 695690362 | 10/05/2023 | 10/05/2023 | 9607700032 | 601/23 | 2253,5 | 10/06/2023 | 1847,13 | 28/06/2023 | 18 | 33248,34 |
| C_F288 | UFCMW8 | Poste Italiane S.p.A. | 97103880585 | 10/05/2023 | 10/05/2023 | 9608166916 | 3230186286 | 840,67 | 10/06/2023 | 689,07 | 26/06/2023 | 16 | 11025,12 |
| C_F288 | UFCMW8 | S.F.E.R.A. S.R.L. - IMOLA | 2153830399 | 11/05/2023 | 11/05/2023 | 9608502260 | 146 / PA | 47,17 | 11/06/2023 | 42,61 | 27/06/2023 | 16 | 681,76 |
| C_F288 | UFCMW8 | FRAER LEASING S.P.A. | 1826950402 | 11/05/2023 | 11/05/2023 | 9611778519 | 09-0000394-2023 | 1498,67 | 11/06/2023 | 1228,42 | 27/06/2023 | 16 | 19654,72 |
| C_F288 | UFCMW8 | FRAER LEASING S.P.A. | 1826950402 | 11/05/2023 | 11/05/2023 | 9611778557 | 09-0000393-2023 | 738,67 | 11/06/2023 | 605,47 | 27/06/2023 | 16 | 9687,52 |
| C_F288 | UFCMW8 | FRAER LEASING S.P.A. | 1826950402 | 11/05/2023 | 11/05/2023 | 9611778574 | 09-0000395-2023 | 633,86 | 11/06/2023 | 519,56 | 27/06/2023 | 16 | 8312,96 |
| C_F288 | UFCMW8 | Randstad Italia S.p.A. Societ Unipersonale | 12730090151 | 12/05/2023 | 12/05/2023 | 9613292883 | 23FVRW066286 | 440 | 12/06/2023 | 427,14 | 27/06/2023 | 15 | 6407,1 |
| C_F288 | UFCMW8 | SEPEL SRL | 285910378 | 11/05/2023 | 11/05/2023 | 9614866304 | 1074 | 320 | 10/06/2023 | 320 | 27/06/2023 | 17 | 5440 |
| C_F288 | UFCMW8 | MIRA FORMAZIONE SRLS | 2641030420 | 12/05/2023 | 12/05/2023 | 9615327491 | 567 | 800 | 12/06/2023 | 800 | 27/06/2023 | 15 | 12000 |
| C_F288 | UFCMW8 | ROSSI FABIO | RSSFBA62H29F219C | 12/05/2023 | 12/05/2023 | 9616680664 | 139/001 | 40166,14 | 12/06/2023 | 36514,67 | 27/06/2023 | 15 | 547720,05 |
| C_F288 | UFCMW8 | GESTIONE SERVIZI GESSER SOC. COOP. SOCIALE | 3968410377 | 11/05/2023 | 11/05/2023 | 9617346302 | PA/15 | 6811,04 | 11/06/2023 | 6486,7 | 27/06/2023 | 16 | 103787,2 |
| C_F288 | UFCMW8 | GESTIONE SERVIZI GESSER SOC. COOP. SOCIALE | 3968410377 | 12/05/2023 | 12/05/2023 | 9617346889 | PA/14 | 11004,58 | 12/06/2023 | 10480,55 | 27/06/2023 | 15 | 157208,25 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 13/05/2023 | 13/05/2023 | 9621678970 | 112303006068 | 516,42 | 30/06/2023 | 469,47 | 27/06/2023 | -3 | -1408,41 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 12/05/2023 | 12/05/2023 | 9621679411 | 112303098379 | 9 | 30/06/2023 | 8,18 | 06/06/2023 | -24 | -196,32 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 13/05/2023 | 13/05/2023 | 9621679662 | 112303098378 | 69,93 | 30/06/2023 | 63,57 | 23/06/2023 | -7 | -444,99 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 13/05/2023 | 13/05/2023 | 9621679871 | 112303098377 | 409,28 | 30/06/2023 | 372,07 | 27/06/2023 | -3 | -1116,21 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 13/05/2023 | 13/05/2023 | 9621680052 | 112303098376 | 57,94 | 30/06/2023 | 52,67 | 06/06/2023 | -24 | -1264,08 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 13/05/2023 | 13/05/2023 | 9621701098 | 112303055242 | 122,78 | 01/07/2023 | 111,62 | 27/06/2023 | -4 | -446,48 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 12/05/2023 | 12/05/2023 | 9621853733 | 112302915759 | 93,4 | 31/05/2023 | 84,91 | 22/05/2023 | -9 | -764,19 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 12/05/2023 | 12/05/2023 | 9621854418 | 112302847173 | 299,37 | 31/05/2023 | 272,15 | 22/05/2023 | -9 | -2449,35 |
| C_F288 | UFCMW8 | ADRIAJET SRL | 1597020401 | 12/05/2023 | 12/05/2023 | 9628594715 | X000026 | 488 | 12/06/2023 | 400 | 27/06/2023 | 15 | 6000 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 14/05/2023 | 14/05/2023 | 9629114974 | 8223006165 | 5198,4 | 14/07/2023 | 5198,4 | 04/07/2023 | -10 | -51984 |
| C_F288 | UFCMW8 | COLOR EFFE SRL | 3452741204 | 15/05/2023 | 15/05/2023 | 9644908115 | 269/09/2023 | 244 | 15/06/2023 | 200 | 27/06/2023 | 12 | 2400 |
| C_F288 | UFCMW8 | ADANI F.LLI S.R.L. | 1036320370 | 15/05/2023 | 15/05/2023 | 9644992666 | 43 | 61125,57 | 15/06/2023 | 55568,7 | 27/06/2023 | 12 | 666824,4 |
| 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 | Grafiche E.Gaspari S.r.l. | 89070403 | 16/05/2023 | 16/05/2023 | 9648144862 | 06765/S | 1560 | 16/06/2023 | 1500 | 27/06/2023 | 11 | 16500 |
| C_F288 | UFCMW8 | Grafiche E.Gaspari S.r.l. | 89070403 | 16/05/2023 | 16/05/2023 | 9648144864 | 06770/S | 124,8 | 16/06/2023 | 120 | 27/06/2023 | 11 | 1320 |
| C_F288 | UFCMW8 | TECNOCART di Antonio Natali & C. sas | 2703241204 | 16/05/2023 | 16/05/2023 | 9654389724 | EIMM000576 | 518,5 | 16/06/2023 | 425 | 27/06/2023 | 11 | 4675 |
| C_F288 | UFCMW8 | Enel Energia S.p.A. | 6655971007 | 17/05/2023 | 17/05/2023 | 9656589151 | 4333229250 | 243,09 | 16/06/2023 | 199,25 | 06/06/2023 | -10 | -1992,5 |
| C_F288 | UFCMW8 | BRICOMAN ITALIA S.R.L. SOCIETA' A SOCIO UNI | 5602670969 | 17/05/2023 | 17/05/2023 | 9658014531 | 105190002102 | 270,6 | 17/06/2023 | 221,8 | 27/06/2023 | 10 | 2218 |
| C_F288 | UFCMW8 | Enel Energia S.p.A. | 6655971007 | 17/05/2023 | 17/05/2023 | 9658401942 | 4334673851 | 1332,45 | 19/06/2023 | 1092,17 | 06/06/2023 | -13 | -14198,21 |
| C_F288 | UFCMW8 | Solco IDAPOLI SOC. COOPERATIVA SOCIALE | 3923180370 | 17/05/2023 | 17/05/2023 | 9665066127 | 147-C | 372,79 | 17/06/2023 | 355,04 | 27/06/2023 | 10 | 3550,4 |
| 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 | RIGHETTI MARCO | RGHMRC70E27F288F | 18/05/2023 | 18/05/2023 | 9667148878 | 25/001 | 829,95 | 18/06/2023 | 680,29 | 27/06/2023 | 9 | 6122,61 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 18/05/2023 | 18/05/2023 | 9677471734 | 7823006362 | 409,09 | 18/06/2023 | 335,32 | 28/06/2023 | 10 | 3353,2 |
| C_F288 | UFCMW8 | AZIENDA PUBBLICA SERVIZI ALLA PERSONA PIA | 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 | AGENZIA FONICA PUBBLIC DI LUNGHI RICCARDI | LNGRCR64A11D548B | 20/05/2023 | 20/05/2023 | 9680712983 | 000004-2023 | 480 | 27/06/2023 | 480 | 20/06/2023 | -7 | -3360 |
| 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 | FRAER LEASING S.P.A. | 1826950402 | 20/05/2023 | 20/05/2023 | 9683511275 | 09-0000321-2023 | 738,67 | 20/06/2023 | 605,47 | 27/06/2023 | 7 | 4238,29 |
| C_F288 | UFCMW8 | FRAER LEASING S.P.A. | 1826950402 | 20/05/2023 | 20/05/2023 | 9683511285 | 09-0000323-2023 | 633,86 | 20/06/2023 | 519,56 | 27/06/2023 | 7 | 3636,92 |
| C_F288 | UFCMW8 | FRAER LEASING S.P.A. | 1826950402 | 20/05/2023 | 20/05/2023 | 9683511354 | 09-0000322-2023 | 1498,67 | 20/06/2023 | 1228,42 | 27/06/2023 | 7 | 8598,94 |
| C_F288 | UFCMW8 | TECNOCART di Antonio Natali & C. sas | 2703241204 | 19/05/2023 | 19/05/2023 | 9685346711 | EIMM000652 | 219 | 19/06/2023 | 179,51 | 27/06/2023 | 8 | 1436,08 |
| C_F288 | UFCMW8 | Autoscuola Citt di Molinella di Mantovani Maur | MNTMRZ57T29D599L | 21/05/2023 | 21/05/2023 | 9690576784 | 1PA | 1202 | 21/06/2023 | 1202 | 28/06/2023 | 7 | 8414 |
| C_F288 | UFCMW8 | S.A.T.E. SRL | 1984580389 | 22/05/2023 | 22/05/2023 | 9694597117 | 29/E | 885,04 | 22/06/2023 | 725,44 | 27/06/2023 | 5 | 3627,2 |
| C_F288 | UFCMW8 | S.A.T.E. SRL | 1984580389 | 22/05/2023 | 22/05/2023 | 9694657402 | 30/E | 512,03 | 22/06/2023 | 419,7 | 27/06/2023 | 5 | 2098,5 |
| 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 | Poste Italiane S.p.A. | 97103880585 | 22/05/2023 | 22/05/2023 | 9694994568 | 3230204254 | 669,27 | 22/06/2023 | 548,58 | 27/06/2023 | 5 | 2742,9 |
| C_F288 | UFCMW8 | GA EUROPA AZZARONI srl | 4005550373 | 23/05/2023 | 23/05/2023 | 9699046175 | 314 | 845,46 | 23/06/2023 | 693 | 27/06/2023 | 4 | 2772 |
| C_F288 | UFCMW8 | STUDIO NALDI S.R.L. | 3008301206 | 23/05/2023 | 23/05/2023 | 9699441109 | 329/PA | 902,8 | 22/06/2023 | 740 | 27/06/2023 | 5 | 3700 |
| C_F288 | UFCMW8 | AZIENDA PUBBLICA SERVIZI ALLA PERSONA PIA | 3510961208 | 23/05/2023 | 23/05/2023 | 9699639008 | 619/N | 10922 | 23/06/2023 | 10922 | 28/06/2023 | 5 | 54610 |
| 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 | MORELLI SILVIA | MRLSLV90L42F083H | 24/05/2023 | 24/05/2023 | 9705349553 | 21 | 659,9 | 24/06/2023 | 540,9 | 27/06/2023 | 3 | 1622,7 |
| C_F288 | UFCMW8 | ADiMatica di A. Del Monte | DLMNDR77L25A785Y | 25/05/2023 | 25/05/2023 | 9713158944 | 118 | 23,18 | 25/06/2023 | 19 | 27/06/2023 | 2 | 38 |
| C_F288 | UFCMW8 | InfoCamere S.C.p.A. | 2313821007 | 25/05/2023 | 25/05/2023 | 9713612259 | 000 VVA 23005161 | 1354,2 | 25/06/2023 | 1110 | 28/06/2023 | 3 | 3330 |
| C_F288 | UFCMW8 | Poste Italiane S.p.A. | 97103880585 | 25/05/2023 | 25/05/2023 | 9714951647 | 1023137038 | 4,5 | 24/06/2023 | 4,5 | 27/06/2023 | 3 | 13,5 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 26/05/2023 | 26/05/2023 | 9722370937 | 8223006590 | 197,42 | 25/06/2023 | 197,42 | 28/06/2023 | 3 | 592,26 |
| C_F288 | UFCMW8 | Baietti Carlo | BTTCRL67H08A944Q | 29/05/2023 | 29/05/2023 | 9732042280 | FE39/2023 | 1230,74 | 27/06/2023 | 1230,74 | 20/06/2023 | -7 | -8615,18 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 29/05/2023 | 29/05/2023 | 9733982237 | 823000134335 | 280,12 | 19/06/2023 | 229,61 | 09/06/2023 | -10 | -2296,1 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 29/05/2023 | 29/05/2023 | 9733986905 | 823000134332 | 27,24 | 19/06/2023 | 22,33 | 09/06/2023 | -10 | -223,3 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 30/05/2023 | 30/05/2023 | 9733990983 | 823000134334 | 17,97 | 19/06/2023 | 14,73 | 09/06/2023 | -10 | -147,3 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 30/05/2023 | 30/05/2023 | 9733991359 | 823000134336 | 17,97 | 19/06/2023 | 14,73 | 09/06/2023 | -10 | -147,3 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 29/05/2023 | 29/05/2023 | 9733993009 | 823000134333 | 40,3 | 19/06/2023 | 33,03 | 09/06/2023 | -10 | -330,3 |
| C_F288 | UFCMW8 | KYOCERA Document Solutions Italia S.p.A. | 1788080156 | 29/05/2023 | 29/05/2023 | 9734143237 | 1010839029 | 298,03 | 29/06/2023 | 244,29 | 27/06/2023 | -2 | -488,58 |
| 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 | A2A Energia SpA | 12883420155 | 30/05/2023 | 30/05/2023 | 9739057227 | 823000146669 | 82,15 | 19/06/2023 | 67,34 | 09/06/2023 | -10 | -673,4 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 30/05/2023 | 30/05/2023 | 9739057287 | 823000146670 | 17,97 | 19/06/2023 | 14,73 | 09/06/2023 | -10 | -147,3 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 30/05/2023 | 30/05/2023 | 9739058098 | 823000146672 | 139,59 | 19/06/2023 | 114,42 | 09/06/2023 | -10 | -1144,2 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 30/05/2023 | 30/05/2023 | 9739058418 | 823000146671 | 452,79 | 19/06/2023 | 371,14 | 09/06/2023 | -10 | -3711,4 |
| C_F288 | UFCMW8 | STUDIO NALDI S.R.L. | 3008301206 | 31/05/2023 | 31/05/2023 | 9745258586 | 352/PA | 4880 | 30/06/2023 | 4000 | 28/06/2023 | -2 | -8000 |
| 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-SOGG. DI | 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-SOGG. DI | 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-SOGG. DI | 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-SOGG. DI | 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 | NEXI PAYMENTS S.p.A. | 4107060966 | 01/06/2023 | 01/06/2023 | 9751186349 | 2692607 | 86,4 | 01/07/2023 | 13,2 | 28/06/2023 | -3 | -39,6 |
| C_F288 | UFCMW8 | NEXI PAYMENTS S.p.A. | 4107060966 | 01/06/2023 | 01/06/2023 | 9751186349 | 2692607 | 86,4 | 01/07/2023 | 60 | 05/05/2023 | -57 | -3420 |
| C_F288 | UFCMW8 | NEXI PAYMENTS S.p.A. | 4107060966 | 01/06/2023 | 01/06/2023 | 9751186380 | 2692606 | 86,4 | 01/07/2023 | 13,2 | 28/06/2023 | -3 | -39,6 |
| C_F288 | UFCMW8 | NEXI PAYMENTS S.p.A. | 4107060966 | 01/06/2023 | 01/06/2023 | 9751186380 | 2692606 | 86,4 | 01/07/2023 | 60 | 05/05/2023 | -57 | -3420 |
| C_F288 | UFCMW8 | NEXI PAYMENTS S.p.A. | 4107060966 | 01/06/2023 | 01/06/2023 | 9751186474 | 2692605 | 86,4 | 01/07/2023 | 13,2 | 28/06/2023 | -3 | -39,6 |
| C_F288 | UFCMW8 | NEXI PAYMENTS S.p.A. | 4107060966 | 01/06/2023 | 01/06/2023 | 9751186474 | 2692605 | 86,4 | 01/07/2023 | 60 | 05/05/2023 | -57 | -3420 |
| C_F288 | UFCMW8 | NEXI PAYMENTS S.p.A. | 4107060966 | 01/06/2023 | 01/06/2023 | 9751186573 | 2692608 | 86,4 | 01/07/2023 | 13,2 | 28/06/2023 | -3 | -39,6 |
| C_F288 | UFCMW8 | NEXI PAYMENTS S.p.A. | 4107060966 | 01/06/2023 | 01/06/2023 | 9751186573 | 2692608 | 86,4 | 01/07/2023 | 60 | 05/05/2023 | -57 | -3420 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| C_F288 | UFCMW8 | Lucoil di Bortolin Luca | BRTLCU75L23F288J | 01/06/2023 | 01/06/2023 | 9751281755 | 349/2023 | 5997,23 | 27/06/2023 | 5452,03 | 27/06/2023 | 0 | 0 |
| C_F288 | UFCMW8 | LA PALAZZINA S.R.L. | 1599401203 | 02/06/2023 | 02/06/2023 | 9756591285 | 409 | 499,09 | 27/06/2023 | 409,08 | 27/06/2023 | 0 | 0 |
| 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 | -430591,95 |
| 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 BORTOLOTT | 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 | 165334,5 | 30/09/2023 | 150304,1 | 05/09/2023 | -25 | -3757601,25 |
| C_F288 | UFCMW8 | Italiana Petroli S.P.A. | 51570893 | 04/06/2023 | 04/06/2023 | 9770374595 | 9501453530 | 590,72 | 27/06/2023 | 484,2 | 27/06/2023 | 0 | 0 |
| C_F288 | UFCMW8 | Italiana Petroli S.P.A. | 51570893 | 04/06/2023 | 04/06/2023 | 9770378697 | 9501453516 | 1169,42 | 27/06/2023 | 958,54 | 27/06/2023 | 0 | 0 |
| C_F288 | UFCMW8 | Italiana Petroli S.P.A. | 51570893 | 04/06/2023 | 04/06/2023 | 9770378809 | 9501453520 | 196,32 | 27/06/2023 | 160,92 | 27/06/2023 | 0 | 0 |
| C_F288 | UFCMW8 | Italiana Petroli S.P.A. | 51570893 | 04/06/2023 | 04/06/2023 | 9770380975 | 9501453517 | 300,38 | 27/06/2023 | 246,21 | 27/06/2023 | 0 | 0 |
| C_F288 | UFCMW8 | Italiana Petroli S.P.A. | 51570893 | 04/06/2023 | 04/06/2023 | 9770382157 | 9501455342 | 1534,76 | 27/06/2023 | 1258 | 27/06/2023 | 0 | 0 |
| C_F288 | UFCMW8 | REPAS LUNCH COUPON SRL | 8122660585 | 04/06/2023 | 04/06/2023 | 9770907105 | 7883/36 | 1693,86 | 27/06/2023 | 1628,71 | 27/06/2023 | 0 | 0 |
| 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-SOGG. DI | 2402671206 | 06/06/2023 | 06/06/2023 | 9777897087 | 7823007165 | 29948,04 | 06/08/2023 | 24547,57 | 18/07/2023 | -19 | -466403,83 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 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-SOGG. DI | 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 | -137975,04 |
| 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 PERSONA PI/ | 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 | Poste Italiane S.p.A. | 97103880585 | 09/06/2023 | 09/06/2023 | 9805216647 | 1023159109 | 1500 | 09/07/2023 | 1500 | 09/06/2023 | -30 | -45000 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 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-SOGG. DI | 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 | MOLINELLA FUTURA S.R.L. | 2797611205 | 09/06/2023 | 09/06/2023 | 9808299011 | 11/PA | 15500 | 09/07/2023 | 12704,92 | 12/06/2023 | -27 | -343032,84 |
| C_F288 | UFCMW8 | MOLINELLA FUTURA S.R.L. | 2797611205 | 10/06/2023 | 10/06/2023 | 9808299048 | 12/PA | 47875 | 09/07/2023 | 39241,8 | 12/06/2023 | -27 | -1059528,6 |
| C_F288 | UFCMW8 | Randstad Italia S.p.A. Societ Unipersonale | 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 | -172947,28 |
| 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 | -100394,88 |
| C_F288 | UFCMW8 | GESTIONE SERVIZI GESSER SOC. COOP. SOCIALE | 3968410377 | 13/06/2023 | 13/06/2023 | 9829900441 | PA/18 | 17482,78 | 13/07/2023 | 16650,27 | 04/07/2023 | -9 | -149852,43 |
| C_F288 | UFCMW8 | GESTIONE SERVIZI GESSER SOC. COOP. SOCIALE | 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 | ################ | 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 | ################ | 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 | ################ | 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 | ################ | 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 | -127272,74 |
| 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 | HERA S.p.A. | 4245520376 | 20/06/2023 | 20/06/2023 | 9887871292 | 122310048316 | 165334,5 | 31/10/2023 | 150304,1 | 23/10/2023 | -8 | -1202432,4 |
| C_F288 | UFCMW8 | AZIENDA PUBBLICA SERVIZI ALLA PERSONA PI/ | 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.r.l. | 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 SOCIALE | 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 | -127272,74 |
| C_F288 | UFCMW8 | AGENZIA FONICA PUBBLIC DI LUNGHI RICCARDI | 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 BORTOLOTT | 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 | MOLINELLA FUTURA S.R.L. | 2797611205 | 26/06/2023 | 26/06/2023 | 9922511817 | 13/PA | 19500 | 26/07/2023 | 15983,61 | 29/06/2023 | -27 | -431557,47 |
| C_F288 | UFCMW8 | MOLINELLA FUTURA S.R.L. | 2797611205 | 26/06/2023 | 26/06/2023 | 9922511831 | 14/PA | 65380,5 | 26/07/2023 | 53590,57 | 28/06/2023 | -28 | -1500535,96 |
| 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 | -163824,48 |
| 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 | -156208,79 |
| 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 BORTOLOTT | 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 | -567045,28 |
| 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-SOGG. DI | 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-SOGG. DI | 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-SOGG. DI | 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-SOGG. DI | 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 SOCIALI S | 1765640386 | 30/06/2023 | 30/06/2023 | 9955208515 | 54/PA | 8170,11 | 30/07/2023 | 7781,06 | 13/07/2023 | -17 | -132278,02 |
| C_F288 | UFCMW8 | CONSORZIO RES RIUNITE ESPERIENZE SOCIALI S | 1765640386 | 01/07/2023 | 01/07/2023 | 9955214740 | 55/PA | 7543,82 | 30/07/2023 | 7184,59 | 13/07/2023 | -17 | -122138,03 |
| C_F288 | UFCMW8 | CONSORZIO RES RIUNITE ESPERIENZE SOCIALI S | 1765640386 | 30/06/2023 | 30/06/2023 | 9955216008 | 56/PA | 9963,18 | 30/07/2023 | 9488,74 | 13/07/2023 | -17 | -161308,58 |
| C_F288 | UFCMW8 | CONSORZIO RES RIUNITE ESPERIENZE SOCIALI S | 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 SOCIALI S | 1765640386 | 30/06/2023 | 30/06/2023 | 9955240809 | 57/PA | 7543,82 | 30/07/2023 | 7184,59 | 13/07/2023 | -17 | -122138,03 |
| 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-SOGG. DI | 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-SOGG. DI | 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-SOGG. DI | 2402671206 | 01/07/2023 | 01/07/2023 | 9958964472 | 7823008684 | 29948,04 | 30/08/2023 | 24547,57 | 01/08/2023 | -29 | -711879,53 |
| 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 | I02023100019388 | 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-SOGG. DI | 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-SOGG. DI | 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-SOGG. DI | 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-SOGG. DI | 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 | 1,12304E+11 | 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 | 1,12304E+11 | 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 | 2,0233E+11 | 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 | 2,0233E+11 | 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-SOGG. DI | 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 PERSONA PI/ | 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 BANCA | 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 BANCA | 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 BANCA | 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 BANCA | 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 SOCIO UNI | 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 Unipersonale | 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 SOCIALE | 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. SOCIALE | 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. SOCIALE | 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 | -103171,32 |
| 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 | -184805,46 |
| 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 | 21/07/2023 | 21/07/2023 | 10098191886 | 3150911 | 73,2 | 21/08/2023 | 46,8 | 25/07/2023 | -27 | -1263,6 |
| 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 | 19/07/2023 | 19/07/2023 | 10098192028 | 3150910 | 73,2 | 19/08/2023 | 46,8 | 25/07/2023 | -25 | -1170 |
| 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 | 10098192670 | 3150909 | 73,2 | 21/08/2023 | 46,8 | 25/07/2023 | -27 | -1263,6 |
| 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 | NEXI PAYMENTS S.p.A. | 4107060966 | 21/07/2023 | 21/07/2023 | 10098193571 | 3150912 | 73,2 | 21/08/2023 | 46,8 | 25/07/2023 | -27 | -1263,6 |
| C_F288 | UFCMW8 | AZIENDA PUBBLICA SERVIZI ALLA PERSONA PU | 3510961208 | 20/07/2023 | 20/07/2023 | 10104249334 | 868/N | 8880,36 | 20/08/2023 | 8880,36 | 28/07/2023 | -23 | -204248,28 |
| C_F288 | UFCMW8 | AGENZIA FONICA PUBBLIC DI LUNGHI RICCARDI | 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 RICCARDO | 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 | -1313669,5 |
| 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 Provincia di | 322270372 | 25/07/2023 | 25/07/2023 | 10128715972 | 109/2033 | 162458,7 | 25/08/2023 | 140524 | 08/09/2023 | 14 | 1967336,14 |
| 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 RESPONSA | 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 BORTOLOTT | 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-SOGG. DI | 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-SOGG. DI | 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-SOGG. DI | 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-SOGG. DI | 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 | 165334,5 | 29/09/2023 | 150304,1 | 11/09/2023 | -18 | -2705472,9 |
| 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 RICCARDO | 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 | Leasys Italia S.p.A | 6714021000 | 06/08/2023 | 06/08/2023 | 10214525876 | 202330043739 | 548,63 | 06/10/2023 | 449,7 | 06/10/2023 | 0 | 0 |
| C_F288 | UFCMW8 | Leasys Italia S.p.A | 6714021000 | 05/08/2023 | 05/08/2023 | 10214526133 | 202330043740 | 268,69 | 06/10/2023 | 220,24 | 06/10/2023 | 0 | 0 |
| 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 SOCIALE | 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 | -101402,84 |
| 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 PERSONA PI/ | 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 SOCIALI S | 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 | 13/08/2023 | 13/08/2023 | 10271754049 | 7X03940679 | 660,58 | 08/11/2023 | 541,46 | 03/11/2023 | -5 | -2707,3 |
| 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 | 14/08/2023 | 14/08/2023 | 10275881362 | 8H00724824 | 53,68 | 24/10/2023 | 44 | 23/10/2023 | -1 | -44 |
| 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 | ################ | 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 | 14/08/2023 | 14/08/2023 | 10276478540 | 8H00724417 | 58,56 | 24/10/2023 | 48 | 23/10/2023 | -1 | -48 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 15/08/2023 | 15/08/2023 | 10276756177 | ################ | 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 | 14/08/2023 | 14/08/2023 | 10276756665 | 8H00724545 | 53,68 | 24/10/2023 | 44 | 23/10/2023 | -1 | -44 |
| 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 | ################ | 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 | ################ | 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 | ASSA Srl | 2309041206 | 18/08/2023 | 18/08/2023 | 10290870029 | FVL471 | 5354,43 | 18/10/2023 | 4388,88 | 10/10/2023 | -8 | -35111,04 |
| 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 | 10303912263 | 412312272927 | 18,92 | 17/10/2023 | 18,02 | 06/10/2023 | -11 | -198,22 |
| C_F288 | UFCMW8 | HERA COMM S.p.A. | 2221101203 | 21/08/2023 | 21/08/2023 | 10303912581 | 412312272928 | 10,67 | 17/10/2023 | 10,16 | 06/10/2023 | -11 | -111,76 |
| 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 RICCARDI | 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 | PARESCHI BARBARA | PRSBBR72A58D548D | 24/08/2023 | 24/08/2023 | 10320165333 | 37/001 | 3744 | 27/10/2023 | 3744 | 16/10/2023 | -11 | -41184 |
| 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 RICCARDO | 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 | -186995,92 |
| C_F288 | UFCMW8 | AZIENDA PUBBLICA SERVIZI ALLA PERSONA PI/ | 3510961208 | 29/08/2023 | 29/08/2023 | 10337037480 | 1094/N | 1748,83 | 29/10/2023 | 1748,83 | 10/10/2023 | -19 | -33227,77 |
| 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-SOGG. DI | 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-SOGG. DI | 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-SOGG. DI | 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-SOGG. DI | 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 BORTOLOTT | 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 | HERA S.p.A. | 4245520376 | 02/09/2023 | 02/09/2023 | 10366717459 | 122310068170 | 165334,5 | 29/12/2023 | 150304,1 | 13/12/2023 | -16 | -2404864,8 |
| 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 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 05/09/2023 | 05/09/2023 | 10377429942 | 112305662621 | 133,93 | 31/10/2023 | 121,75 | 23/10/2023 | -8 | -974 |
| 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 | -140152,64 |
| C_F288 | UFCMW8 | COOP. SOCIALE SOCIETA' DOLCE SOC. COOP. | 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. COOP. | 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 | Leasys Italia S.p.A | 6714021000 | 07/09/2023 | 07/09/2023 | 10395056739 | 202330047965 | 548,63 | 07/11/2023 | 449,7 | 08/11/2023 | 1 | 449,7 |
| C_F288 | UFCMW8 | Leasys Italia S.p.A | 6714021000 | 07/09/2023 | 07/09/2023 | 10395056847 | 202330047966 | 268,69 | 07/11/2023 | 220,24 | 08/11/2023 | 1 | 220,24 |
| C_F288 | UFCMW8 | AB CENTER SRL | 1955190432 | 07/09/2023 | 07/09/2023 | 10397647800 | FPA 12/23 | 3971,1 | 07/10/2023 | 3255 | 27/09/2023 | -10 | -32550 |
| C_F288 | UFCMW8 | CAMST SOC. COOP. A.R.L. | 311310379 | 08/09/2023 | 08/09/2023 | 10403043246 | 2000665426 | 5668,12 | 08/11/2023 | 5152,84 | 08/11/2023 | 0 | 0 |
| 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 | CAMST SOC. COOP. A.R.L. | 311310379 | 08/09/2023 | 08/09/2023 | 10405086921 | 2000665425 | 5033,71 | 08/11/2023 | 4576,1 | 08/11/2023 | 0 | 0 |
| 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 | B.ETHIC Srl | 1884610385 | 13/09/2023 | 13/09/2023 | 10433050076 | FT-01142 | 2802 | 30/11/2023 | 2802 | 08/11/2023 | -22 | -61644 |
| C_F288 | UFCMW8 | PAGEAMBIENTE S.R.L. | 4216010407 | 12/09/2023 | 12/09/2023 | 10434006901 | 9/PA | 448,96 | 12/10/2023 | 368 | 27/09/2023 | -15 | -5520 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 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 | 10438072056 | 112305991776 | 7,82 | 31/10/2023 | 7,11 | 06/10/2023 | -25 | -177,75 |
| 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 | AZIENDA PUBBLICA SERVIZI ALLA PERSONA PIA | 3510961208 | 16/09/2023 | 16/09/2023 | 10450647558 | 1163/N | 8157,23 | 16/10/2023 | 8157,23 | 06/10/2023 | -10 | -81572,3 |
| C_F288 | UFCMW8 | BRICOMAN ITALIA S.R.L. SOCIETA' A SOCIO UNI | 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 | STUDIO OMEGA SERVICE DI VANINI CRISTINA . | VNNCST70E47A944B | 16/09/2023 | 16/09/2023 | 10460445050 | 1180 | 935,6 | 16/10/2023 | 844,71 | 06/10/2023 | -10 | -8447,1 |
| C_F288 | UFCMW8 | GA EUROPA AZZARONI srl | 4005550373 | 15/09/2023 | 15/09/2023 | 10463238901 | 518 | 845,46 | 15/10/2023 | 693 | 06/10/2023 | -9 | -6237 |
| 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 MICCOLI SEB | 3784170379 | 18/09/2023 | 18/09/2023 | 10474701729 | 23 | 450,18 | 18/10/2023 | 369 | 27/09/2023 | -21 | -7749 |
| C_F288 | UFCMW8 | GAIANI ABBIGLIAMENTO S.N.C. DI MICCOLI SEB | 3784170379 | 18/09/2023 | 18/09/2023 | 10474745926 | 24 | 675,27 | 18/10/2023 | 553,5 | 27/09/2023 | -21 | -11623,5 |
| C_F288 | UFCMW8 | HERA COMM S.p.A. | 2221101203 | 21/09/2023 | 21/09/2023 | 10482759158 | 412314026158 | 19,11 | 17/11/2023 | 18,2 | 08/11/2023 | -9 | -163,8 |
| C_F288 | UFCMW8 | HERA COMM S.p.A. | 2221101203 | 19/09/2023 | 19/09/2023 | 10482759504 | 412314026159 | 15,56 | 17/11/2023 | 14,82 | 08/11/2023 | -9 | -133,38 |
| C_F288 | UFCMW8 | HERA COMM S.p.A. | 2221101203 | 21/09/2023 | 21/09/2023 | 10482759856 | 412314026160 | 11,15 | 17/11/2023 | 10,62 | 08/11/2023 | -9 | -95,58 |
| C_F288 | UFCMW8 | HERA COMM S.p.A. | 2221101203 | 21/09/2023 | 21/09/2023 | 10482760274 | 412314026161 | 11,15 | 17/11/2023 | 10,62 | 08/11/2023 | -9 | -95,58 |
| C_F288 | UFCMW8 | HERA COMM S.p.A. | 2221101203 | 20/09/2023 | 20/09/2023 | 10482760842 | 412314026162 | 17,35 | 17/11/2023 | 16,52 | 08/11/2023 | -9 | -148,68 |
| C_F288 | UFCMW8 | HERA COMM S.p.A. | 2221101203 | 20/09/2023 | 20/09/2023 | 10482761339 | 412314026163 | 10,67 | 17/11/2023 | 10,16 | 08/11/2023 | -9 | -91,44 |
| C_F288 | UFCMW8 | HERA COMM S.p.A. | 2221101203 | 19/09/2023 | 19/09/2023 | 10482761805 | 412314026164 | 11,15 | 17/11/2023 | 10,62 | 08/11/2023 | -9 | -95,58 |
| C_F288 | UFCMW8 | HERA COMM S.p.A. | 2221101203 | 21/09/2023 | 21/09/2023 | 10482762363 | 412314026165 | 13,58 | 17/11/2023 | 12,93 | 08/11/2023 | -9 | -116,37 |
| C_F288 | UFCMW8 | HERA COMM S.p.A. | 2221101203 | 20/09/2023 | 20/09/2023 | 10482763138 | 412314026166 | 431,4 | 17/11/2023 | 410,86 | 08/11/2023 | -9 | -3697,74 |
| C_F288 | UFCMW8 | HERA COMM S.p.A. | 2221101203 | 19/09/2023 | 19/09/2023 | 10482763727 | 412314026167 | 58,17 | 17/11/2023 | 55,4 | 08/11/2023 | -9 | -498,6 |
| C_F288 | UFCMW8 | ADiMatica di A. Del Monte | DLMNDR77L25A785Y | 21/09/2023 | 21/09/2023 | 10483834558 | 192 | 23,18 | 21/10/2023 | 19 | 10/10/2023 | -11 | -209 |
| C_F288 | UFCMW8 | Solco IDAPOLI SOC. COOPERATIVA SOCIALE | 3923180370 | 20/09/2023 | 20/09/2023 | 10488979202 | 262-C | 316,51 | 20/10/2023 | 301,44 | 10/10/2023 | -10 | -3014,4 |
| C_F288 | UFCMW8 | RI.VE.CO. s.a.s.di Zanotti Enrico & C. | 3549231201 | 20/09/2023 | 20/09/2023 | 10491181016 | 469 | 192,76 | 20/10/2023 | 158 | 10/10/2023 | -10 | -1580 |
| C_F288 | UFCMW8 | ANSALONI ANDREA | NSLNDR77R30F288W | 21/09/2023 | 21/09/2023 | 10496977310 | 2/PA | 719,8 | 21/10/2023 | 590 | 10/10/2023 | -11 | -6490 |
| C_F288 | UFCMW8 | AGENZIA FONICA PUBBLIC DI LUNGHI RICCARDI | LNGRCR64A11D548B | 24/09/2023 | 24/09/2023 | 10501367380 | 000009-2023 | 960 | 27/10/2023 | 960 | 16/10/2023 | -11 | -10560 |
| C_F288 | UFCMW8 | FLORLIDI SRL | 324780386 | 24/09/2023 | 24/09/2023 | 10502474746 | 258 | 1043,1 | 24/10/2023 | 855 | 10/10/2023 | -14 | -11970 |
| C_F288 | UFCMW8 | Pixartprinting SpA | 4061550275 | 24/09/2023 | 24/09/2023 | 10503470273 | 1831/P/23 | 76,62 | 24/10/2023 | 62,8 | 10/10/2023 | -14 | -879,2 |
| C_F288 | UFCMW8 | Pixartprinting SpA | 4061550275 | 21/09/2023 | 21/09/2023 | 10503818506 | 1832/P/23 | 46,98 | 21/10/2023 | 38,51 | 10/10/2023 | -11 | -423,61 |
| C_F288 | UFCMW8 | Olivetti S.p.A. | 2298700010 | 23/09/2023 | 23/09/2023 | 10512371803 | I020231000025988 | 272,29 | 23/10/2023 | 223,19 | 10/10/2023 | -13 | -2901,47 |
| C_F288 | UFCMW8 | GRASSI UFFICIO SRL | 1279740136 | 24/09/2023 | 24/09/2023 | 10513982149 | FT 002574 | 730,17 | 24/10/2023 | 598,5 | 10/10/2023 | -14 | -8379 |
| C_F288 | UFCMW8 | QUARK S.R.L. | 4128490374 | 25/09/2023 | 25/09/2023 | 10520420804 | 63/PA | 640,5 | 25/10/2023 | 525 | 10/10/2023 | -15 | -7875 |
| C_F288 | UFCMW8 | QUARK S.R.L. | 4128490374 | 26/09/2023 | 26/09/2023 | 10520421084 | 64/PA | 128,1 | 26/11/2023 | 105 | 21/11/2023 | -5 | -525 |
| C_F288 | UFCMW8 | QUARK S.R.L. | 4128490374 | 25/09/2023 | 25/09/2023 | 10520421241 | 65/PA | 128,1 | 25/11/2023 | 105 | 21/11/2023 | -4 | -420 |
| C_F288 | UFCMW8 | QUARK S.R.L. | 4128490374 | 26/09/2023 | 26/09/2023 | 10520421391 | 66/PA | 183 | 26/10/2023 | 150 | 10/10/2023 | -16 | -2400 |
| C_F288 | UFCMW8 | GEZE ITALIA SRL UNIPERSONALE | 12522900153 | 26/09/2023 | 26/09/2023 | 10524917431 | 8003900/PA | 716,02 | 26/10/2023 | 586,9 | 10/10/2023 | -16 | -9390,4 |
| C_F288 | UFCMW8 | CI.TI.ESSE SRL | 807520135 | 26/09/2023 | 26/09/2023 | 10525013967 | 1310/PA | 927,2 | 26/11/2023 | 760 | 21/11/2023 | -5 | -3800 |
| C_F288 | UFCMW8 | Pixartprinting SpA | 4061550275 | 26/09/2023 | 26/09/2023 | 10525388456 | 1872/P/23 | 153,23 | 26/10/2023 | 125,6 | 10/10/2023 | -16 | -2009,6 |
| C_F288 | UFCMW8 | Poste Italiane S.p.A. | 97103880585 | 26/09/2023 | 26/09/2023 | 10527120909 | 3230366778 | 302,65 | 26/10/2023 | 248,07 | 10/10/2023 | -16 | -3969,12 |
| C_F288 | UFCMW8 | STUDIO NALDI S.R.L. | 3008301206 | 26/09/2023 | 26/09/2023 | 10528105530 | 588/PA | 1476,2 | 26/10/2023 | 1210 | 10/10/2023 | -16 | -19360 |
| C_F288 | UFCMW8 | CINQUE CERCHI SOCIETA' SPORTIVA DILETTANT | 2638831202 | 27/09/2023 | 27/09/2023 | 10529238664 | 1PA | 1802 | 27/10/2023 | 1802 | 10/10/2023 | -17 | -30634 |
| C_F288 | UFCMW8 | Pixartprinting SpA | 4061550275 | 27/09/2023 | 27/09/2023 | 10534401720 | 1892/P/23 | 128,55 | 27/10/2023 | 105,37 | 10/10/2023 | -17 | -1791,29 |
| C_F288 | UFCMW8 | FLORLIDI SRL | 324780386 | 28/09/2023 | 28/09/2023 | 10537424987 | 265 | 439,2 | 28/10/2023 | 360 | 10/10/2023 | -18 | -6480 |
| C_F288 | UFCMW8 | GBR ROSSETTO SPA | 304720287 | 28/09/2023 | 28/09/2023 | 10537885098 | 92503/2023/V1 | 450,18 | 28/10/2023 | 369 | 10/10/2023 | -18 | -6642 |
| C_F288 | UFCMW8 | LEPIDA SCPA | 2770891204 | 28/09/2023 | 28/09/2023 | 10537957991 | 2644/PA | 323,5 | 28/11/2023 | 323,5 | 21/11/2023 | -7 | -2264,5 |
| C_F288 | UFCMW8 | LEPIDA SCPA | 2770891204 | 28/09/2023 | 28/09/2023 | 10537958687 | 2645/PA | 13,48 | 28/11/2023 | 13,48 | 21/11/2023 | -7 | -94,36 |
| C_F288 | UFCMW8 | LEPIDA SCPA | 2770891204 | 28/09/2023 | 28/09/2023 | 10537958949 | 2643/PA | 4802,03 | 28/11/2023 | 4802,03 | 21/11/2023 | -7 | -33614,21 |
| C_F288 | UFCMW8 | LEPIDA SCPA | 2770891204 | 28/09/2023 | 28/09/2023 | 10537958998 | 2646/PA | 711,04 | 28/11/2023 | 711,04 | 21/11/2023 | -7 | -4977,28 |
| C_F288 | UFCMW8 | LEPIDA SCPA | 2770891204 | 28/09/2023 | 28/09/2023 | 10537959043 | 2647/PA | 522,33 | 28/11/2023 | 522,33 | 21/11/2023 | -7 | -3656,31 |
| C_F288 | UFCMW8 | LEPIDA SCPA | 2770891204 | 28/09/2023 | 28/09/2023 | 10537959497 | 2648/PA | 134,79 | 28/11/2023 | 134,79 | 21/11/2023 | -7 | -943,53 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 28/09/2023 | 28/09/2023 | 10539488375 | 823000256377 | 81,56 | 17/10/2023 | 66,85 | 06/10/2023 | -11 | -735,35 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 28/09/2023 | 28/09/2023 | 10539493128 | 823000256375 | 18,67 | 17/10/2023 | 15,3 | 06/10/2023 | -11 | -168,3 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 28/09/2023 | 28/09/2023 | 10539494259 | 823000256382 | 18,09 | 17/10/2023 | 14,83 | 06/10/2023 | -11 | -163,13 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 28/09/2023 | 28/09/2023 | 10539498418 | 823000256378 | 26,39 | 17/10/2023 | 21,63 | 06/10/2023 | -11 | -237,93 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 28/09/2023 | 28/09/2023 | 10539498821 | 823000256381 | 263,22 | 17/10/2023 | 215,75 | 06/10/2023 | -11 | -2373,25 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 28/09/2023 | 28/09/2023 | 10539501497 | 823000256376 | 418,69 | 17/10/2023 | 343,19 | 06/10/2023 | -11 | -3775,09 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 28/09/2023 | 28/09/2023 | 10539502156 | 823000256380 | 18,09 | 17/10/2023 | 14,83 | 06/10/2023 | -11 | -163,13 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 28/09/2023 | 28/09/2023 | 10539504784 | 823000256379 | 89,85 | 17/10/2023 | 73,65 | 06/10/2023 | -11 | -810,15 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 28/09/2023 | 28/09/2023 | 10539507068 | 823000256374 | 157,88 | 17/10/2023 | 129,41 | 06/10/2023 | -11 | -1423,51 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 29/09/2023 | 29/09/2023 | 10547407605 | 8223013652 | 1414,44 | 29/11/2023 | 1414,44 | 21/11/2023 | -8 | -11315,52 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 29/09/2023 | 29/09/2023 | 10547407950 | 7823012250 | 2285,3 | 29/10/2023 | 1873,2 | 23/10/2023 | -6 | -11239,2 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 29/09/2023 | 29/09/2023 | 10547407977 | 7823012248 | 611,88 | 29/10/2023 | 501,54 | 23/10/2023 | -6 | -3009,24 |
| C_F288 | UFCMW8 | AZIENDA PUBBLICA SERVIZI ALLA PERSONA PIA | 3510961208 | 29/09/2023 | 29/09/2023 | 10547448964 | 1208/N | 3002,75 | 29/11/2023 | 3002,75 | 21/11/2023 | -8 | -24022 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 29/09/2023 | 29/09/2023 | 10547686616 | 7823012559 | 29948,04 | 29/11/2023 | 24547,57 | 21/11/2023 | -8 | -196380,56 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 29/09/2023 | 29/09/2023 | 10547686709 | 7823012249 | 880,83 | 29/10/2023 | 721,99 | 23/10/2023 | -6 | -4331,94 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 29/09/2023 | 29/09/2023 | 10547686830 | 8223013651 | 1972,3 | 29/10/2023 | 1972,3 | 10/10/2023 | -19 | -37473,7 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 30/09/2023 | 30/09/2023 | 10547687079 | 7823012247 | 531,47 | 30/10/2023 | 435,63 | 23/10/2023 | -7 | -3049,41 |
| C_F288 | UFCMW8 | J&F s.r.l. | 3787421209 | 30/09/2023 | 30/09/2023 | 10548121563 | 243 | 313,27 | 30/10/2023 | 256,78 | 10/10/2023 | -20 | -5135,6 |
| C_F288 | UFCMW8 | Siram S.p.A. | 8786190150 | 30/09/2023 | 30/09/2023 | 10548802077 | 2023008367 | 262327,8 | 30/10/2023 | 215022,8 | 21/11/2023 | 22 | 4730501,38 |
| C_F288 | UFCMW8 | FERRAMENTA BORTOLOTTI SNC DI BORTOLOTT | 2704701206 | 01/10/2023 | 01/10/2023 | 10556869976 | 693/00 | 337,83 | 01/11/2023 | 276,91 | 08/11/2023 | 7 | 1938,37 |
| C_F288 | UFCMW8 | LA PALAZZINA S.R.L. | 1599401203 | 01/10/2023 | 01/10/2023 | 10561686817 | 748 | 237,9 | 27/10/2023 | 195 | 10/10/2023 | -17 | -3315 |
| C_F288 | UFCMW8 | REPAS LUNCH COUPON SRL | 8122660585 | 02/10/2023 | 02/10/2023 | 10565940449 | 13006/36 | 1750,11 | 27/10/2023 | 1682,8 | 10/10/2023 | -17 | -28607,6 |
| C_F288 | UFCMW8 | MONDIALCHIMICART S.R.L. | 1801350388 | 03/10/2023 | 03/10/2023 | 10575286108 | 79/P | 190,32 | 03/12/2023 | 156 | 01/12/2023 | -2 | -312 |
| C_F288 | UFCMW8 | MONDIALCHIMICART S.R.L. | 1801350388 | 04/10/2023 | 04/10/2023 | 10575287877 | 80/P | 1253,69 | 04/12/2023 | 1032,95 | 01/12/2023 | -3 | -3098,85 |
| C_F288 | UFCMW8 | MONDIALCHIMICART S.R.L. | 1801350388 | 03/10/2023 | 03/10/2023 | 10575289211 | 81/P | 2633 | 03/12/2023 | 2167,43 | 01/12/2023 | -2 | -4334,86 |
| C_F288 | UFCMW8 | MONDIALCHIMICART S.R.L. | 1801350388 | 04/10/2023 | 04/10/2023 | 10575290880 | 82/P | 2433,55 | 04/12/2023 | 2005,85 | 01/12/2023 | -3 | -6017,55 |
| C_F288 | UFCMW8 | GUALANDI & MINOTTI AVVOCATI | 3770461204 | 04/10/2023 | 04/10/2023 | 10576423747 | 190 | 8840,8 | 27/11/2023 | 8840,8 | 22/11/2023 | -5 | -44204 |
| C_F288 | UFCMW8 | MYO SPA | 3222970406 | 03/10/2023 | 03/10/2023 | 10578406412 | 2040/230023343 | 26,23 | 03/11/2023 | 21,5 | 08/11/2023 | 5 | 107,5 |
| C_F288 | UFCMW8 | Italiana Petroli S.P.A. | 51570893 | 05/10/2023 | 05/10/2023 | 10581199353 | 9501750425 | 145,85 | 27/10/2023 | 119,55 | 10/10/2023 | -17 | -2032,35 |
| C_F288 | UFCMW8 | Italiana Petroli S.P.A. | 51570893 | 04/10/2023 | 04/10/2023 | 10581207603 | 9501752229 | 462,82 | 27/10/2023 | 379,36 | 10/10/2023 | -17 | -6449,12 |
| C_F288 | UFCMW8 | Italiana Petroli S.P.A. | 51570893 | 04/10/2023 | 04/10/2023 | 10581215021 | 9501750424 | 473,34 | 27/10/2023 | 387,98 | 10/10/2023 | -17 | -6595,66 |
| C_F288 | UFCMW8 | Italiana Petroli S.P.A. | 51570893 | 04/10/2023 | 04/10/2023 | 10581215024 | 9501750437 | 494,81 | 27/10/2023 | 405,58 | 10/10/2023 | -17 | -6894,86 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| C_F288 | UFCMW8 | Italiana Petroli S.P.A. | 51570893 | 05/10/2023 | 05/10/2023 | 10581220295 | 9501750428 | 55,75 | 27/10/2023 | 45,7 | 10/10/2023 | -17 | -776,9 |
| C_F288 | UFCMW8 | GIOSTRA FILM S.R.L. | 4131590376 | 06/10/2023 | 06/10/2023 | 10587181265 | 03PA/2023 | 15000 | 31/01/2024 | 12295,08 | 05/12/2023 | -57 | -700819,56 |
| C_F288 | UFCMW8 | ERRETI DI RICCARDO TAVOLAZZI | TVLRCR71H26F288L | 07/10/2023 | 07/10/2023 | 10588814270 | 1934/D | 128,84 | 07/11/2023 | 105,61 | 08/11/2023 | 1 | 105,61 |
| C_F288 | UFCMW8 | MIRA PA SRL | 2663810428 | 07/10/2023 | 07/10/2023 | 10591483395 | 443 | 1189,5 | 07/11/2023 | 975 | 08/11/2023 | 1 | 975 |
| C_F288 | UFCMW8 | AZIENDA PUBBLICA SERVIZI ALLA PERSONA PI/ | 3510961208 | 05/10/2023 | 05/10/2023 | 10591530413 | 1230/N | 103 | 05/11/2023 | 103 | 08/11/2023 | 3 | 309 |
| C_F288 | UFCMW8 | AZIENDA PUBBLICA SERVIZI ALLA PERSONA PI/ | 3510961208 | 05/10/2023 | 05/10/2023 | 10591530511 | 1229/N | 1380,56 | 05/11/2023 | 1380,56 | 08/11/2023 | 3 | 4141,68 |
| C_F288 | UFCMW8 | COLOR EFFE SRL | 3452741204 | 07/10/2023 | 07/10/2023 | 10591530779 | 595/11/2023 | 425,08 | 07/11/2023 | 348,43 | 08/11/2023 | 1 | 348,43 |
| C_F288 | UFCMW8 | Siram S.p.A. | 8786190150 | 08/10/2023 | 08/10/2023 | 10593543591 | 2023309407 | 2240,9 | 08/11/2023 | 2240,9 | 01/12/2023 | 23 | 51540,7 |
| C_F288 | UFCMW8 | Siram S.p.A. | 8786190150 | 08/10/2023 | 08/10/2023 | 10593543652 | 2023309408 | 10342,84 | 08/11/2023 | 10342,84 | 01/12/2023 | 23 | 237885,32 |
| C_F288 | UFCMW8 | Siram S.p.A. | 8786190150 | 07/10/2023 | 07/10/2023 | 10593543741 | 2023309409 | 3540,04 | 08/11/2023 | 3540,04 | 01/12/2023 | 23 | 81420,92 |
| C_F288 | UFCMW8 | Siram S.p.A. | 8786190150 | 05/10/2023 | 05/10/2023 | 10593543820 | 2023309411 | 2240,9 | 05/11/2023 | 2240,9 | 01/12/2023 | 26 | 58263,4 |
| C_F288 | UFCMW8 | Siram S.p.A. | 8786190150 | 08/10/2023 | 08/10/2023 | 10593543889 | 2023309412 | 10342,84 | 08/11/2023 | 10342,84 | 01/12/2023 | 23 | 237885,32 |
| C_F288 | UFCMW8 | Siram S.p.A. | 8786190150 | 08/10/2023 | 08/10/2023 | 10593543954 | 2023309413 | 3540,04 | 08/11/2023 | 3540,04 | 01/12/2023 | 23 | 81420,92 |
| C_F288 | UFCMW8 | Atlantide s.n.c. di Marcello Zarattani e Marco Zi | 1586011205 | 05/10/2023 | 05/10/2023 | 10593552715 | 124 | 1081 | 05/11/2023 | 1081 | 08/11/2023 | 3 | 3243 |
| C_F288 | UFCMW8 | IDROS.ART & BOZZOLA GROUP SPA | 1872080385 | 08/10/2023 | 08/10/2023 | 10594172397 | 124062 | 176,09 | 08/11/2023 | 144,34 | 08/11/2023 | 0 | 0 |
| C_F288 | UFCMW8 | FABBI IMOLA SRL | 2381890371 | 08/10/2023 | 08/10/2023 | 10594777053 | 23/000140/PS | 248,67 | 08/11/2023 | 203,83 | 08/11/2023 | 0 | 0 |
| C_F288 | UFCMW8 | COLOR EFFE SRL | 3452741204 | 08/10/2023 | 08/10/2023 | 10595575642 | 603/11/2023 | 19,87 | 08/11/2023 | 16,29 | 08/11/2023 | 0 | 0 |
| C_F288 | UFCMW8 | COLOR EFFE SRL | 3452741204 | 08/10/2023 | 08/10/2023 | 10595575686 | 602/11/2023 | 1665,18 | 08/11/2023 | 1364,9 | 08/11/2023 | 0 | 0 |
| C_F288 | UFCMW8 | FRAER LEASING S.P.A. | 1826950402 | 05/10/2023 | 05/10/2023 | 10596389611 | 09-0000853-2023 | 329,57 | 05/11/2023 | 270,14 | 08/11/2023 | 3 | 810,42 |
| C_F288 | UFCMW8 | FRAER LEASING S.P.A. | 1826950402 | 06/10/2023 | 06/10/2023 | 10596389636 | 09-0000854-2023 | 564,59 | 06/11/2023 | 462,78 | 08/11/2023 | 2 | 925,56 |
| C_F288 | UFCMW8 | FRAER LEASING S.P.A. | 1826950402 | 08/10/2023 | 08/10/2023 | 10596389660 | 09-0000855-2023 | 283,16 | 08/11/2023 | 232,1 | 08/11/2023 | 0 | 0 |
| C_F288 | UFCMW8 | Leasys Italia S.p.A | 6714021000 | 06/10/2023 | 06/10/2023 | 10599452422 | 202330053449 | 548,63 | 06/12/2023 | 449,7 | 01/12/2023 | -5 | -2248,5 |
| C_F288 | UFCMW8 | Leasys Italia S.p.A | 6714021000 | 08/10/2023 | 08/10/2023 | 10599452576 | 202330053450 | 268,69 | 08/12/2023 | 220,24 | 01/12/2023 | -7 | -1541,68 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 09/10/2023 | 09/10/2023 | 10603918463 | 8223014118 | 723,87 | 09/12/2023 | 723,87 | 01/12/2023 | -8 | -5790,96 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 07/10/2023 | 07/10/2023 | 10603918541 | 8223014119 | 109,68 | 07/12/2023 | 109,68 | 01/12/2023 | -6 | -658,08 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 08/10/2023 | 08/10/2023 | 10603918644 | 8223014120 | 592,26 | 08/12/2023 | 592,26 | 01/12/2023 | -7 | -4145,82 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 06/10/2023 | 06/10/2023 | 10603918910 | 7823012969 | 197,42 | 06/12/2023 | 161,82 | 01/12/2023 | -5 | -809,1 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 09/10/2023 | 09/10/2023 | 10603930694 | 7823012968 | 241,29 | 09/12/2023 | 197,78 | 01/12/2023 | -8 | -1582,24 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 07/10/2023 | 07/10/2023 | 10604020025 | 112306627034 | 303,02 | 30/11/2023 | 275,47 | 08/11/2023 | -22 | -6060,34 |
| C_F288 | UFCMW8 | PROGETTO TERRA DI GIGLIOLI RICCARDO | GGLRCR67H17A393O | 10/10/2023 | 10/10/2023 | 10610135697 | 334 | 79,54 | 10/11/2023 | 65,2 | 08/11/2023 | -2 | -130,4 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 07/10/2023 | 07/10/2023 | 10612746907 | 112306633300 | 14,97 | 24/10/2023 | 13,61 | 23/10/2023 | -1 | -13,61 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 07/10/2023 | 07/10/2023 | 10612747028 | 112306633301 | 507,1 | 24/10/2023 | 461 | 23/10/2023 | -1 | -461 |
| C_F288 | UFCMW8 | Enel Energia S.p.A. | 6655971007 | 09/10/2023 | 09/10/2023 | 10613141458 | 4372985345 | 61,46 | 10/11/2023 | 50,38 | 03/11/2023 | -7 | -352,66 |
| C_F288 | UFCMW8 | Enel Energia S.p.A. | 6655971007 | 10/10/2023 | 10/10/2023 | 10613141570 | 4372985343 | 82,59 | 10/11/2023 | 67,7 | 03/11/2023 | -7 | -473,9 |
| C_F288 | UFCMW8 | Enel Energia S.p.A. | 6655971007 | 10/10/2023 | 10/10/2023 | 10613147472 | 4372985342 | 20,87 | 10/11/2023 | 17,11 | 03/11/2023 | -7 | -119,77 |
| C_F288 | UFCMW8 | Enel Energia S.p.A. | 6655971007 | 08/10/2023 | 08/10/2023 | 10613149947 | 4372985340 | 49,95 | 10/11/2023 | 40,94 | 03/11/2023 | -7 | -286,58 |
| C_F288 | UFCMW8 | Enel Energia S.p.A. | 6655971007 | 08/10/2023 | 08/10/2023 | 10613150252 | 4372985341 | 94,18 | 10/11/2023 | 77,2 | 03/11/2023 | -7 | -540,4 |
| C_F288 | UFCMW8 | Enel Energia S.p.A. | 6655971007 | 08/10/2023 | 08/10/2023 | 10613188453 | 4372985344 | 1787,25 | 10/11/2023 | 1464,96 | 03/11/2023 | -7 | -10254,72 |
| C_F288 | UFCMW8 | BCC POS S.P.A. ADERENTE AL GRUPPO BANCA | 16947661001 | 10/10/2023 | 10/10/2023 | 10615367477 | 000840-1CE E | 66,96 | 10/11/2023 | 10,23 | 23/11/2023 | 13 | 132,99 |
| C_F288 | UFCMW8 | BCC POS S.P.A. ADERENTE AL GRUPPO BANCA | 16947661001 | 10/10/2023 | 10/10/2023 | 10615367477 | 000840-1CE E | 66,96 | 10/11/2023 | 46,5 | 06/11/2023 | -4 | -186 |
| C_F288 | UFCMW8 | BCC POS S.P.A. ADERENTE AL GRUPPO BANCA | 16947661001 | 09/10/2023 | 09/10/2023 | 10615367510 | 000841-1CE E | 131,76 | 09/11/2023 | 20,13 | 23/11/2023 | 14 | 281,82 |
| C_F288 | UFCMW8 | BCC POS S.P.A. ADERENTE AL GRUPPO BANCA | 16947661001 | 09/10/2023 | 09/10/2023 | 10615367510 | 000841-1CE E | 131,76 | 09/11/2023 | 91,5 | 06/11/2023 | -3 | -274,5 |
| C_F288 | UFCMW8 | Enel Energia S.p.A. | 6655971007 | 10/10/2023 | 10/10/2023 | 10615512784 | 4373797625 | 772,98 | 13/11/2023 | 633,59 | 08/11/2023 | -5 | -3167,95 |
| C_F288 | UFCMW8 | ALMA S.p.A. | 572290047 | 11/10/2023 | 11/10/2023 | 10619867447 | 6 / 2797 / 2023 | 2281,4 | 11/12/2023 | 1870 | 01/12/2023 | -10 | -18700 |
| C_F288 | UFCMW8 | S.F.E.R.A. SRL | 2153830399 | 11/10/2023 | 11/10/2023 | 10620521763 | 319/2023/PA | 153,6 | 11/11/2023 | 125,9 | 08/11/2023 | -3 | -377,7 |
| C_F288 | UFCMW8 | S.F.E.R.A. SRL | 2153830399 | 10/10/2023 | 10/10/2023 | 10620522029 | 318/2023/PA | 39,75 | 10/11/2023 | 32,58 | 08/11/2023 | -2 | -65,16 |
| C_F288 | UFCMW8 | S.F.E.R.A. SRL | 2153830399 | 11/10/2023 | 11/10/2023 | 10620551697 | 335/3S | 62,71 | 13/11/2023 | 51,4 | 08/11/2023 | -5 | -257 |
| C_F288 | UFCMW8 | COOPERATIVA SOCIALE SOCIETA' DOLCE | 3772490375 | 11/10/2023 | 11/10/2023 | 10620862986 | 5394 V9 | 12888,5 | 11/11/2023 | 12274,76 | 08/11/2023 | -3 | -36824,28 |
| C_F288 | UFCMW8 | COOPERATIVA SOCIALE SOCIETA' DOLCE | 3772490375 | 10/10/2023 | 10/10/2023 | 10620863833 | 5393 V9 | 6710,34 | 10/11/2023 | 6390,8 | 08/11/2023 | -2 | -12781,6 |
| C_F288 | UFCMW8 | CHIARATI SISTEMI S.R.L. | 1865320384 | 10/10/2023 | 10/10/2023 | 10623380833 | 106/E | 3541,66 | 10/11/2023 | 2903 | 08/11/2023 | -2 | -5806 |
| C_F288 | UFCMW8 | CHIARATI SISTEMI S.R.L. | 1865320384 | 09/10/2023 | 09/10/2023 | 10623381114 | 107/E | 12078 | 09/11/2023 | 9900 | 08/11/2023 | -1 | -9900 |
| C_F288 | UFCMW8 | AZIENDA PUBBLICA SERVIZI ALLA PERSONA PI/ | 3510961208 | 12/10/2023 | 12/10/2023 | 10625502589 | 1241/N | 3002,75 | 12/12/2023 | 3002,75 | 01/12/2023 | -11 | -33030,25 |
| C_F288 | UFCMW8 | FRATELLI FRASSINETTI S.N.C. | 1149280370 | 12/10/2023 | 12/10/2023 | 10626170559 | 115 / 1210 | 865,61 | 12/11/2023 | 709,52 | 08/11/2023 | -4 | -2838,08 |
| C_F288 | UFCMW8 | CAMST SOC. COOP. A.R.L. | 311310379 | 10/10/2023 | 10/10/2023 | 10631535926 | 2000673442 | 21185,16 | 10/12/2023 | 19259,24 | 01/12/2023 | -9 | -173333,16 |
| C_F288 | UFCMW8 | CAMST SOC. COOP. A.R.L. | 311310379 | 14/10/2023 | 14/10/2023 | 10633861468 | 2000673441 | 7935,76 | 14/12/2023 | 6851,6 | 01/12/2023 | -13 | -89070,8 |
| C_F288 | UFCMW8 | CAMST SOC. COOP. A.R.L. | 311310379 | 14/10/2023 | 14/10/2023 | 10633956860 | 2000673440 | 4296,71 | 14/12/2023 | 3906,1 | 01/12/2023 | -13 | -50779,3 |
| C_F288 | UFCMW8 | Solco IDAPOLI SOC. COOPERATIVA SOCIALE | 3923180370 | 11/10/2023 | 11/10/2023 | 10636282416 | 277-C | 306,3 | 11/11/2023 | 291,71 | 08/11/2023 | -3 | -875,13 |
| C_F288 | UFCMW8 | ASSA Srl | 2309041206 | 11/10/2023 | 11/10/2023 | 10638532328 | FVL624 | 5354,43 | 11/12/2023 | 4388,88 | 01/12/2023 | -10 | -43888,8 |
| C_F288 | UFCMW8 | Poste Italiane S.p.A. | 97103880585 | 12/10/2023 | 12/10/2023 | 10638584933 | 3230383504 | 91,52 | 12/11/2023 | 75,02 | 08/11/2023 | -4 | -300,08 |
| C_F288 | UFCMW8 | FRAER LEASING S.P.A. | 1826950402 | 15/10/2023 | 15/10/2023 | 10639461962 | 09-0000915-2023 | 738,67 | 15/11/2023 | 605,47 | 08/11/2023 | -7 | -4238,29 |
| C_F288 | UFCMW8 | FRAER LEASING S.P.A. | 1826950402 | 15/10/2023 | 15/10/2023 | 10639461995 | 09-0000916-2023 | 1498,67 | 15/11/2023 | 1228,42 | 08/11/2023 | -7 | -8598,94 |
| C_F288 | UFCMW8 | FRAER LEASING S.P.A. | 1826950402 | 11/10/2023 | 11/10/2023 | 10639462011 | 09-0000917-2023 | 633,86 | 11/11/2023 | 519,56 | 08/11/2023 | -3 | -1558,68 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 15/10/2023 | 15/10/2023 | 10639707546 | 112306967182 | 474,78 | 30/11/2023 | 431,62 | 08/11/2023 | -22 | -9495,64 |
| C_F288 | UFCMW8 | Randstad Italia S.p.A. Societ Unipersonale | 12730090151 | 15/10/2023 | 15/10/2023 | 10639738237 | 23FVRW149381 | 3662,84 | 15/11/2023 | 3576,5 | 08/11/2023 | -7 | -25035,5 |
| C_F288 | UFCMW8 | Cartolibreria La Riga snc | 1453800383 | 12/10/2023 | 12/10/2023 | 10644014034 | FPA 17/23 | 158,03 | 12/11/2023 | 158,03 | 08/11/2023 | -4 | -632,12 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 12/10/2023 | 12/10/2023 | 10644433911 | 112306946736 | 92,7 | 30/10/2023 | 84,27 | 23/10/2023 | -7 | -589,89 |
| C_F288 | UFCMW8 | GESTIONE SERVIZI GESSER SOC. COOP. SOCIALE | 3968410377 | 12/10/2023 | 12/10/2023 | 10645678905 | PA/27 | 4473,7 | 12/11/2023 | 4260,67 | 08/11/2023 | -4 | -17042,68 |
| C_F288 | UFCMW8 | GESTIONE SERVIZI GESSER SOC. COOP. SOCIALE | 3968410377 | 16/10/2023 | 16/10/2023 | 10645679189 | PA/26 | 8592,41 | 16/11/2023 | 8183,25 | 21/11/2023 | 5 | 40916,25 |
| C_F288 | UFCMW8 | VHosting Solution srl | 6439660827 | 15/10/2023 | 15/10/2023 | 10648244839 | 35-PA-2023 | 54,9 | 15/11/2023 | 45 | 08/11/2023 | -7 | -315 |
| C_F288 | UFCMW8 | MANARESI EVRO | MNRVRE66C17A944U | 15/10/2023 | 15/10/2023 | 10658352435 | 41CT | 11742,5 | 15/12/2023 | 9625 | 01/12/2023 | -14 | -134750 |
| C_F288 | UFCMW8 | MANARESI EVRO | MNRVRE66C17A944U | 18/10/2023 | 18/10/2023 | 10658399479 | 42CT | 5124 | 18/11/2023 | 4200 | 21/11/2023 | 3 | 12600 |
| C_F288 | UFCMW8 | CEA ESTINTORI SPA | 3574360370 | 13/10/2023 | 13/10/2023 | 10659290406 | 25242 | 85,4 | 13/11/2023 | 70 | 08/11/2023 | -5 | -350 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 19/10/2023 | 19/10/2023 | 10663399753 | 7X04997050 | 672,48 | 09/01/2024 | 551,21 | 14/12/2023 | -26 | -14331,46 |
| C_F288 | UFCMW8 | La Valle Trasporti S.r.l. | 1737200384 | 14/10/2023 | 14/10/2023 | 10666766905 | 00400PA | 5940 | 14/11/2023 | 5400 | 08/11/2023 | -6 | -32400 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 20/10/2023 | 20/10/2023 | 10670352450 | 8H00907006 | 9,76 | 27/12/2023 | 8 | 01/12/2023 | -26 | -208 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 20/10/2023 | 20/10/2023 | 10670353653 | 8H00907779 | 10,86 | 27/12/2023 | 8,9 | 01/12/2023 | -26 | -231,4 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 14/10/2023 | 14/10/2023 | 10670353726 | 8H00904082 | 54,04 | 27/12/2023 | 44,36 | 01/12/2023 | -26 | -1153,36 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 14/10/2023 | 14/10/2023 | 10670483204 | 8H00899975 | 13,52 | 27/12/2023 | 11,08 | 01/12/2023 | -26 | -288,08 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 20/10/2023 | 20/10/2023 | 10670483593 | 8H00906209 | 53,68 | 27/12/2023 | 44 | 01/12/2023 | -26 | -1144 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 16/10/2023 | 16/10/2023 | 10670483945 | 8H00901158 | 10,1 | 27/12/2023 | 8,28 | 01/12/2023 | -26 | -215,28 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 14/10/2023 | 14/10/2023 | 10670484324 | 8H00901843 | 58,56 | 27/12/2023 | 48 | 01/12/2023 | -26 | -1248 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 20/10/2023 | 20/10/2023 | 10670484556 | 8H00906849 | 58,56 | 27/12/2023 | 48 | 01/12/2023 | -26 | -1248 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 20/10/2023 | 20/10/2023 | 10670484576 | 8H00901913 | 26,84 | 27/12/2023 | 22 | 01/12/2023 | -26 | -572 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 20/10/2023 | 20/10/2023 | 10670484860 | ################ | 115,51 | 27/12/2023 | 94,68 | 01/12/2023 | -26 | -2461,68 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 14/10/2023 | 14/10/2023 | 10670484921 | 8H00900682 | 10,87 | 27/12/2023 | 8,91 | 01/12/2023 | -26 | -231,66 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 20/10/2023 | 20/10/2023 | 10671060878 | 8H00900746 | 21,28 | 27/12/2023 | 17,44 | 01/12/2023 | -26 | -453,44 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 14/10/2023 | 14/10/2023 | 10671061625 | 8H00900020 | 10,31 | 27/12/2023 | 8,45 | 01/12/2023 | -26 | -219,7 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 15/10/2023 | 15/10/2023 | 10671061934 | ################ | 78,67 | 27/12/2023 | 64,48 | 13/12/2023 | -14 | -902,72 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 14/10/2023 | 14/10/2023 | 10671062205 | ################ | 114 | 27/12/2023 | 93,44 | 01/12/2023 | -26 | -2429,44 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 15/10/2023 | 15/10/2023 | 10671062232 | 8H00907868 | 9,76 | 27/12/2023 | 8 | 01/12/2023 | -26 | -208 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 14/10/2023 | 14/10/2023 | 10671062325 | 8H00900513 | 101,92 | 27/12/2023 | 83,54 | 01/12/2023 | -26 | -2172,04 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 15/10/2023 | 15/10/2023 | 10671062433 | 8H00905354 | 10,49 | 27/12/2023 | 8,6 | 01/12/2023 | -26 | -223,6 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 20/10/2023 | 20/10/2023 | 10671062464 | ################ | 35,79 | 27/12/2023 | 29,34 | 01/12/2023 | -26 | -762,84 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 14/10/2023 | 14/10/2023 | 10671063504 | 8H00902018 | 13,53 | 27/12/2023 | 11,09 | 01/12/2023 | -26 | -288,34 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 14/10/2023 | 14/10/2023 | 10671070117 | 8H00905786 | 9,77 | 27/12/2023 | 8,01 | 01/12/2023 | -26 | -208,26 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 14/10/2023 | 14/10/2023 | 10671070501 | 8H00907997 | 10,44 | 27/12/2023 | 8,56 | 01/12/2023 | -26 | -222,56 |
| C_F288 | UFCMW8 | TIM S.p.A. | 488410010 | 16/10/2023 | 16/10/2023 | 10671070544 | 8H00902306 | 10,05 | 27/12/2023 | 8,24 | 01/12/2023 | -26 | -214,24 |
| C_F288 | UFCMW8 | DE CATALDO FEDERICO | DCTFRC89D28A785C | 16/10/2023 | 16/10/2023 | 10673971840 | 5/PA | 2587 | 27/11/2023 | 2585 | 22/11/2023 | -5 | -12925 |
| C_F288 | UFCMW8 | C.A.T.A.M. SOC.COOP. A R.L. | 555041201 | 20/10/2023 | 20/10/2023 | 10674629260 | 01711/00 | 569,01 | 20/11/2023 | 466,4 | 21/11/2023 | 1 | 466,4 |
| C_F288 | UFCMW8 | ADiMatica di A. Del Monte | DLMNDR77L25A785Y | 16/10/2023 | 16/10/2023 | 10674776512 | 206 | 59,78 | 16/11/2023 | 49 | 21/11/2023 | 5 | 245 |
| C_F288 | UFCMW8 | NEXI PAYMENTS S.p.A. | 4107060966 | 17/10/2023 | 17/10/2023 | 10680169009 | 3605215 | 86,4 | 17/11/2023 | 13,2 | 23/11/2023 | 6 | 79,2 |
| C_F288 | UFCMW8 | NEXI PAYMENTS S.p.A. | 4107060966 | 17/10/2023 | 17/10/2023 | 10680169009 | 3605215 | 86,4 | 17/11/2023 | 60 | 23/10/2023 | -25 | -1500 |
| C_F288 | UFCMW8 | NEXI PAYMENTS S.p.A. | 4107060966 | 21/10/2023 | 21/10/2023 | 10680169382 | 3605214 | 86,4 | 21/11/2023 | 13,2 | 23/11/2023 | 2 | 26,4 |
| C_F288 | UFCMW8 | NEXI PAYMENTS S.p.A. | 4107060966 | 21/10/2023 | 21/10/2023 | 10680169382 | 3605214 | 86,4 | 21/11/2023 | 60 | 23/10/2023 | -29 | -1740 |
| C_F288 | UFCMW8 | NEXI PAYMENTS S.p.A. | 4107060966 | 17/10/2023 | 17/10/2023 | 10680170209 | 3605213 | 86,4 | 17/11/2023 | 13,2 | 23/11/2023 | 6 | 79,2 |
| C_F288 | UFCMW8 | NEXI PAYMENTS S.p.A. | 4107060966 | 17/10/2023 | 17/10/2023 | 10680170209 | 3605213 | 86,4 | 17/11/2023 | 60 | 23/10/2023 | -25 | -1500 |
| C_F288 | UFCMW8 | NEXI PAYMENTS S.p.A. | 4107060966 | 21/10/2023 | 21/10/2023 | 10680170578 | 3605212 | 86,4 | 21/11/2023 | 13,2 | 23/11/2023 | 2 | 26,4 |
| C_F288 | UFCMW8 | NEXI PAYMENTS S.p.A. | 4107060966 | 21/10/2023 | 21/10/2023 | 10680170578 | 3605212 | 86,4 | 21/11/2023 | 60 | 23/10/2023 | -29 | -1740 |
| C_F288 | UFCMW8 | GA EUROPA AZZARONI srl | 4005550373 | 17/10/2023 | 17/10/2023 | 10683580702 | 588 | 732 | 17/11/2023 | 600 | 21/11/2023 | 4 | 2400 |
| C_F288 | UFCMW8 | HERA COMM S.p.A. | 2221101203 | 21/10/2023 | 21/10/2023 | 10684138683 | 412315962536 | 22,94 | 15/12/2023 | 21,85 | 01/12/2023 | -14 | -305,9 |
| C_F288 | UFCMW8 | HERA COMM S.p.A. | 2221101203 | 18/10/2023 | 18/10/2023 | 10684138845 | 412315962537 | 22,03 | 15/12/2023 | 20,98 | 01/12/2023 | -14 | -293,72 |
| C_F288 | UFCMW8 | HERA COMM S.p.A. | 2221101203 | 21/10/2023 | 21/10/2023 | 10684139068 | 412315962538 | 388,59 | 15/12/2023 | 370,09 | 01/12/2023 | -14 | -5181,26 |
| C_F288 | UFCMW8 | BICE DI SALMI ANDREA | SLMNDR65S02B249Q | 21/10/2023 | 21/10/2023 | 10685313680 | 19/00 | 921,56 | 21/11/2023 | 921,56 | 21/11/2023 | 0 | 0 |
| C_F288 | UFCMW8 | COLOR EFFE SRL | 3452741204 | 18/10/2023 | 18/10/2023 | 10692260228 | 596/11/2023 | 463,72 | 18/11/2023 | 380,1 | 21/11/2023 | 3 | 1140,3 |
| C_F288 | UFCMW8 | COLOR EFFE SRL | 3452741204 | 21/10/2023 | 21/10/2023 | 10692693558 | 606/11/2023 | 51,34 | 21/11/2023 | 42,08 | 21/11/2023 | 0 | 0 |
| C_F288 | UFCMW8 | COLOR EFFE SRL | 3452741204 | 18/10/2023 | 18/10/2023 | 10692693637 | 605/11/2023 | 147,33 | 18/11/2023 | 120,76 | 21/11/2023 | 3 | 362,28 |
| C_F288 | UFCMW8 | UNIFORMERIA SRL | 3554190177 | 19/10/2023 | 19/10/2023 | 10692844543 | 300E | 612,44 | 19/11/2023 | 502 | 21/11/2023 | 2 | 1004 |
| C_F288 | UFCMW8 | Leasys Italia S.p.A | 6714021000 | 19/10/2023 | 19/10/2023 | 10694255541 | 202330057501 | 62,3 | 19/12/2023 | 62,3 | 14/12/2023 | -5 | -311,5 |
| C_F288 | UFCMW8 | HERA COMM S.p.A. | 2221101203 | 22/10/2023 | 22/10/2023 | 10698625789 | 412315982752 | 10,86 | 16/12/2023 | 10,34 | 01/12/2023 | -15 | -155,1 |
| C_F288 | UFCMW8 | HERA COMM S.p.A. | 2221101203 | 20/10/2023 | 20/10/2023 | 10698626144 | 412315982753 | 10,86 | 16/12/2023 | 10,34 | 01/12/2023 | -15 | -155,1 |
| C_F288 | UFCMW8 | HERA COMM S.p.A. | 2221101203 | 19/10/2023 | 19/10/2023 | 10698626504 | 412315982754 | 20,22 | 16/12/2023 | 19,26 | 13/12/2023 | -3 | -57,78 |
| C_F288 | UFCMW8 | HERA COMM S.p.A. | 2221101203 | 19/10/2023 | 19/10/2023 | 10698626721 | 412315982755 | 10,4 | 16/12/2023 | 9,9 | 13/12/2023 | -3 | -29,7 |
| C_F288 | UFCMW8 | HERA COMM S.p.A. | 2221101203 | 19/10/2023 | 19/10/2023 | 10698626936 | 412315982756 | 10,87 | 16/12/2023 | 10,35 | 01/12/2023 | -15 | -155,25 |
| C_F288 | UFCMW8 | HERA COMM S.p.A. | 2221101203 | 22/10/2023 | 22/10/2023 | 10698627383 | 412315982757 | 13,47 | 16/12/2023 | 12,83 | 01/12/2023 | -15 | -192,45 |
| C_F288 | UFCMW8 | HERA COMM S.p.A. | 2221101203 | 22/10/2023 | 22/10/2023 | 10698627689 | 412315982758 | 478,22 | 16/12/2023 | 455,45 | 01/12/2023 | -15 | -6831,75 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 22/10/2023 | 22/10/2023 | 10698725655 | 112307047560 | 93,5 | 30/11/2023 | 85 | 08/11/2023 | -22 | -1870 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 19/10/2023 | 19/10/2023 | 10698725806 | 112307047561 | 205,52 | 30/11/2023 | 186,84 | 10/11/2023 | -20 | -3736,8 |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| C_F288 | UFCMW8 | HERA LUCE S.r.l. | 2074861200 | 22/10/2023 | 22/10/2023 | 10699444757 | 302310018582 | 39756,85 | 31/12/2023 | 32587,58 | 15/12/2023 | -16 | -521401,28 |
| C_F288 | UFCMW8 | AGENZIA FONICA PUBBLIC DI LUNGHI RICCARDI | LNGRCR64A11D548B | 22/10/2023 | 22/10/2023 | 10702771039 | 000010-2023 | 1080 | 27/11/2023 | 1080 | 22/11/2023 | -5 | -5400 |
| C_F288 | UFCMW8 | AMBITO S.R.L. | 2858921204 | 22/10/2023 | 22/10/2023 | 10703146554 | 100/001 | 2031,3 | 22/11/2023 | 1665 | 21/11/2023 | -1 | -1665 |
| C_F288 | UFCMW8 | Poste Italiane S.p.A. | 97103880585 | 20/10/2023 | 20/10/2023 | 10705329711 | 3230402972 | 249,53 | 20/11/2023 | 204,53 | 21/11/2023 | 1 | 204,53 |
| C_F288 | UFCMW8 | REPAS LUNCH COUPON SRL | 8122660585 | 23/10/2023 | 23/10/2023 | 10714475759 | 13957/36 | 1775,11 | 27/11/2023 | 1706,84 | 21/11/2023 | -6 | -10241,04 |
| C_F288 | UFCMW8 | FORINT SPA | 167200245 | 23/10/2023 | 23/10/2023 | 10717190530 | 2023H04108 | 408,7 | 23/11/2023 | 335 | 21/11/2023 | -2 | -670 |
| C_F288 | UFCMW8 | ADiMatica di A. Del Monte | DLMNDR77L25A785Y | 24/10/2023 | 24/10/2023 | 10721531949 | 218 | 36,6 | 24/11/2023 | 30 | 21/11/2023 | -3 | -90 |
| C_F288 | UFCMW8 | CENTRO DIAGNOSTICO RAVEGNANA srl | 3099460374 | 24/10/2023 | 24/10/2023 | 10722515391 | 252 | 2800 | 24/11/2023 | 2800 | 21/11/2023 | -3 | -8400 |
| C_F288 | UFCMW8 | CENTRO DIAGNOSTICO RAVEGNANA srl | 3099460374 | 24/10/2023 | 24/10/2023 | 10722515743 | 253 | 1574,71 | 24/11/2023 | 1574,71 | 21/11/2023 | -3 | -4724,13 |
| C_F288 | UFCMW8 | BMP TELECOMUNICAZIONI S.R.L. | 2493750786 | 24/10/2023 | 24/10/2023 | 10723810475 | 214 | 3660 | 24/11/2023 | 3000 | 21/11/2023 | -3 | -9000 |
| C_F288 | UFCMW8 | RI.VE.CO. s.a.s.di Zanotti Enrico & C. | 3549231201 | 25/10/2023 | 25/10/2023 | 10730907189 | 538 | 1742,16 | 25/11/2023 | 1428 | 21/11/2023 | -4 | -5712 |
| C_F288 | UFCMW8 | Formel s.r.l. | 1784630814 | 25/10/2023 | 25/10/2023 | 10731098723 | 2023-1220 | 1082 | 25/11/2023 | 1082 | 21/11/2023 | -4 | -4328 |
| C_F288 | UFCMW8 | CONSORZIO RES RIUNITE ESPERIENZE SOCIALI S | 1765640386 | 25/10/2023 | 25/10/2023 | 10731412509 | 79/PA | 7543,82 | 25/11/2023 | 7184,59 | 21/11/2023 | -4 | -28738,36 |
| C_F288 | UFCMW8 | CONSORZIO RES RIUNITE ESPERIENZE SOCIALI S | 1765640386 | 25/10/2023 | 25/10/2023 | 10731415021 | 78/PA | 10573,18 | 25/11/2023 | 9988,74 | 21/11/2023 | -4 | -39954,96 |
| C_F288 | UFCMW8 | FRATELLI FRASSINETTI S.N.C. | 1149280370 | 26/10/2023 | 26/10/2023 | 10737568526 | 124 / 1210 | 1498,32 | 26/11/2023 | 1228,13 | 21/11/2023 | -5 | -6140,65 |
| C_F288 | UFCMW8 | LICIA VASTA | VSTLCI57B47A944L | 26/10/2023 | 26/10/2023 | 10739557445 | FATTPA 35_23 | 2912,1 | 27/11/2023 | 2912,1 | 22/11/2023 | -5 | -14560,5 |
| C_F288 | UFCMW8 | BRICOMAN ITALIA S.R.L. SOCIETA' A SOCIO UNI | 5602670969 | 26/10/2023 | 26/10/2023 | 10740566259 | 105010015049 | 197,49 | 26/11/2023 | 161,88 | 21/11/2023 | -5 | -809,4 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 27/10/2023 | 27/10/2023 | 10741277201 | 823000313843 | 258,52 | 15/11/2023 | 211,9 | 10/11/2023 | -5 | -1059,5 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 27/10/2023 | 27/10/2023 | 10741280015 | 823000313842 | 412,49 | 15/11/2023 | 338,11 | 08/11/2023 | -7 | -2366,77 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 27/10/2023 | 27/10/2023 | 10741343746 | 823000294257 | 74,58 | 14/11/2023 | 61,13 | 08/11/2023 | -6 | -366,78 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 27/10/2023 | 27/10/2023 | 10741348683 | 823000294259 | 80,61 | 14/11/2023 | 66,07 | 08/11/2023 | -6 | -396,42 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 27/10/2023 | 27/10/2023 | 10741350620 | 823000294263 | 17,51 | 14/11/2023 | 14,35 | 08/11/2023 | -6 | -86,1 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 27/10/2023 | 27/10/2023 | 10741352363 | 823000294260 | 26,25 | 14/11/2023 | 21,52 | 08/11/2023 | -6 | -129,12 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 27/10/2023 | 27/10/2023 | 10741354249 | 823000294258 | 23,47 | 14/11/2023 | 19,24 | 08/11/2023 | -6 | -115,44 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 27/10/2023 | 27/10/2023 | 10741354396 | 823000294262 | 17,51 | 14/11/2023 | 14,35 | 08/11/2023 | -6 | -86,1 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 27/10/2023 | 27/10/2023 | 10741362805 | 823000294261 | 49,75 | 14/11/2023 | 40,78 | 08/11/2023 | -6 | -244,68 |
| C_F288 | UFCMW8 | RI.VE.CO. s.a.s.di Zanotti Enrico & C. | 3549231201 | 27/10/2023 | 27/10/2023 | 10743973550 | 546 | 215,94 | 27/11/2023 | 177 | 21/11/2023 | -6 | -1062 |
| C_F288 | UFCMW8 | RI.VE.CO. s.a.s.di Zanotti Enrico & C. | 3549231201 | 27/10/2023 | 27/10/2023 | 10743975592 | 547 | 283,04 | 27/11/2023 | 232 | 21/11/2023 | -6 | -1392 |
| C_F288 | UFCMW8 | Coop. Autotrasporti Molinella Coop.a.r.l. | 692310378 | 27/10/2023 | 27/10/2023 | 10745816083 | 732 | 48,8 | 27/11/2023 | 40 | 21/11/2023 | -6 | -240 |
| C_F288 | UFCMW8 | BARBARA BOVO | BVOBBR76C50A393D | 29/10/2023 | 29/10/2023 | 10753285454 | FPA 6/23 | 1099,6 | 27/11/2023 | 1099,6 | 22/11/2023 | -5 | -5498 |
| C_F288 | UFCMW8 | FERRAMENTA BORTOLOTTI SNC DI BORTOLOTT | 2704701206 | 30/10/2023 | 30/10/2023 | 10758482412 | 781/00 | 556,39 | 30/11/2023 | 456,06 | 21/11/2023 | -9 | -4104,54 |
| C_F288 | UFCMW8 | MECCANOGRAFICA SRL | 308370378 | 30/10/2023 | 30/10/2023 | 10758922699 | 96 | 4338,58 | 30/11/2023 | 4338,58 | 03/11/2023 | -27 | -117141,66 |
| C_F288 | UFCMW8 | M.D.M. Service S.r.l. | 1950880383 | 30/10/2023 | 30/10/2023 | 10759534854 | 2886-2023 | 170,8 | 30/11/2023 | 140 | 21/11/2023 | -9 | -1260 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 30/10/2023 | 30/10/2023 | 10761087215 | 112307288786 | 49,7 | 16/11/2023 | 45,18 | 10/11/2023 | -6 | -271,08 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 30/10/2023 | 30/10/2023 | 10761087470 | 112307288787 | 487,16 | 16/11/2023 | 442,87 | 10/11/2023 | -6 | -2657,22 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 30/10/2023 | 30/10/2023 | 10761087894 | 112307288788 | 5,25 | 16/11/2023 | 4,77 | 10/11/2023 | -6 | -28,62 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 30/10/2023 | 30/10/2023 | 10761088142 | 112307288789 | 7,4 | 16/11/2023 | 6,73 | 10/11/2023 | -6 | -40,38 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 30/10/2023 | 30/10/2023 | 10761088420 | 112307288790 | 9,93 | 16/11/2023 | 9,03 | 10/11/2023 | -6 | -54,18 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 30/10/2023 | 30/10/2023 | 10761089072 | 112307288792 | 10,29 | 16/11/2023 | 9,35 | 10/11/2023 | -6 | -56,1 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 30/10/2023 | 30/10/2023 | 10761089467 | 112307288793 | 50,51 | 16/11/2023 | 45,92 | 10/11/2023 | -6 | -275,52 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 30/10/2023 | 30/10/2023 | 10761089809 | 112307288794 | 7,4 | 16/11/2023 | 6,73 | 10/11/2023 | -6 | -40,38 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 30/10/2023 | 30/10/2023 | 10761123058 | 112307288795 | 16,02 | 16/11/2023 | 14,56 | 10/11/2023 | -6 | -87,36 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 30/10/2023 | 30/10/2023 | 10761123301 | 112307288796 | 179,74 | 16/11/2023 | 163,4 | 10/11/2023 | -6 | -980,4 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 30/10/2023 | 30/10/2023 | 10761123527 | 112307288797 | 159,67 | 16/11/2023 | 145,15 | 10/11/2023 | -6 | -870,9 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 30/10/2023 | 30/10/2023 | 10761123746 | 112307288798 | 77,18 | 16/11/2023 | 70,16 | 10/11/2023 | -6 | -420,96 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 30/10/2023 | 30/10/2023 | 10761123944 | 112307288799 | 30,02 | 16/11/2023 | 27,29 | 10/11/2023 | -6 | -163,74 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 30/10/2023 | 30/10/2023 | 10761124158 | 112307288800 | 49,7 | 16/11/2023 | 45,18 | 10/11/2023 | -6 | -271,08 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 30/10/2023 | 30/10/2023 | 10761124510 | 112307288801 | 176,89 | 16/11/2023 | 160,81 | 10/11/2023 | -6 | -964,86 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 30/10/2023 | 30/10/2023 | 10761124796 | 112307288802 | 7,4 | 16/11/2023 | 6,73 | 10/11/2023 | -6 | -40,38 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 30/10/2023 | 30/10/2023 | 10761125057 | 112307288803 | 7,4 | 16/11/2023 | 6,73 | 10/11/2023 | -6 | -40,38 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 30/10/2023 | 30/10/2023 | 10761125299 | 112307288804 | 82,09 | 16/11/2023 | 74,63 | 10/11/2023 | -6 | -447,78 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 30/10/2023 | 30/10/2023 | 10761125521 | 112307288805 | 151,04 | 16/11/2023 | 137,31 | 10/11/2023 | -6 | -823,86 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 30/10/2023 | 30/10/2023 | 10761125797 | 112307288806 | 44,75 | 16/11/2023 | 40,68 | 10/11/2023 | -6 | -244,08 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 30/10/2023 | 30/10/2023 | 10761126068 | 112307288807 | 817,49 | 16/11/2023 | 743,17 | 10/11/2023 | -6 | -4459,02 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 30/10/2023 | 30/10/2023 | 10761126393 | 112307288808 | 271,7 | 16/11/2023 | 247 | 10/11/2023 | -6 | -1482 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 30/10/2023 | 30/10/2023 | 10761126656 | 112307288809 | 234,32 | 16/11/2023 | 213,02 | 10/11/2023 | -6 | -1278,12 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 30/10/2023 | 30/10/2023 | 10761126914 | 112307288810 | 9,93 | 30/11/2023 | 9,03 | 10/11/2023 | -20 | -180,6 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 30/10/2023 | 30/10/2023 | 10761127176 | 112307288811 | 49,7 | 30/11/2023 | 45,18 | 10/11/2023 | -20 | -903,6 |
| C_F288 | UFCMW8 | RI.VE.CO. s.a.s.di Zanotti Enrico & C. | 3549231201 | 31/10/2023 | 31/10/2023 | 10765046958 | 550 | 3001,2 | 01/12/2023 | 2460 | 01/12/2023 | 0 | 0 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 01/11/2023 | 01/11/2023 | 10768671850 | 7823013832 | 636,45 | 01/12/2023 | 521,68 | 01/12/2023 | 0 | 0 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 01/11/2023 | 01/11/2023 | 10768672037 | 7823013831 | 559,08 | 01/12/2023 | 458,26 | 01/12/2023 | 0 | 0 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 01/11/2023 | 01/11/2023 | 10768672085 | 8223015183 | 2074,87 | 01/12/2023 | 2074,87 | 01/12/2023 | 0 | 0 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 31/10/2023 | 31/10/2023 | 10768672218 | 7823013834 | 2373,82 | 01/12/2023 | 1945,75 | 01/12/2023 | 0 | 0 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 01/11/2023 | 01/11/2023 | 10768750298 | 8223015184 | 1488 | 01/12/2023 | 1488 | 01/12/2023 | 0 | 0 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 01/11/2023 | 01/11/2023 | 10768751750 | 7823013994 | 29948,04 | 01/12/2023 | 24547,57 | 01/12/2023 | 0 | 0 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 31/10/2023 | 31/10/2023 | 10768751922 | 7823013833 | 916,98 | 30/11/2023 | 751,62 | 21/11/2023 | -9 | -6764,58 |
| C_F288 | UFCMW8 | COOPERATIVA SOCIALE SOCIETA' DOLCE | 3772490375 | 01/11/2023 | 01/11/2023 | 10773017248 | 5738 V9 | 1102,94 | 01/12/2023 | 1050,42 | 01/12/2023 | 0 | 0 |
| C_F288 | UFCMW8 | LA PALAZZINA S.R.L. | 1599401203 | 01/11/2023 | 01/11/2023 | 10776476410 | 834 | 456,13 | 27/11/2023 | 373,88 | 21/11/2023 | -6 | -2243,28 |
| C_F288 | UFCMW8 | COLOR EFFE SRL | 3452741204 | 02/11/2023 | 02/11/2023 | 10778962856 | 672/11/2023 | 301,78 | 02/12/2023 | 247,36 | 01/12/2023 | -1 | -247,36 |
| C_F288 | UFCMW8 | ADiMatica di A. Del Monte | DLMNDR77L25A785Y | 02/11/2023 | 02/11/2023 | 10779693439 | 229 | 841,8 | 01/12/2023 | 690 | 01/12/2023 | 0 | 0 |
| C_F288 | UFCMW8 | GAIANI ABBIGLIAMENTO S.N.C. DI MICCOLI SEB | 3784170379 | 02/11/2023 | 02/11/2023 | 10779699580 | 29 | 2472,33 | 02/12/2023 | 2026,5 | 01/12/2023 | -1 | -2026,5 |
| C_F288 | UFCMW8 | S.A.T.E. SRL | 1984580389 | 02/11/2023 | 02/11/2023 | 10782623560 | 78/E | 131,21 | 02/12/2023 | 107,55 | 01/12/2023 | -1 | -107,55 |
| C_F288 | UFCMW8 | S.A.T.E. SRL | 1984580389 | 02/11/2023 | 02/11/2023 | 10782638839 | 77/E | 72,59 | 02/12/2023 | 59,5 | 01/12/2023 | -1 | -59,5 |
| C_F288 | UFCMW8 | S.A.T.E. SRL | 1984580389 | 02/11/2023 | 02/11/2023 | 10782639714 | 75/E | 598,51 | 02/12/2023 | 490,58 | 01/12/2023 | -1 | -490,58 |
| C_F288 | UFCMW8 | S.A.T.E. SRL | 1984580389 | 02/11/2023 | 02/11/2023 | 10782665082 | 79/E | 36,6 | 02/12/2023 | 30 | 01/12/2023 | -1 | -30 |
| C_F288 | UFCMW8 | S.A.T.E. SRL | 1984580389 | 02/11/2023 | 02/11/2023 | 10782685027 | 76/E | 61 | 02/12/2023 | 50 | 01/12/2023 | -1 | -50 |
| C_F288 | UFCMW8 | S.A.T.E. SRL | 1984580389 | 02/11/2023 | 02/11/2023 | 10782755221 | 80/E | 591,09 | 02/12/2023 | 484,5 | 01/12/2023 | -1 | -484,5 |
| C_F288 | UFCMW8 | S.A.T.E. SRL | 1984580389 | 02/11/2023 | 02/11/2023 | 10782767141 | 81/E | 2521,94 | 02/12/2023 | 2067,16 | 01/12/2023 | -1 | -2067,16 |
| C_F288 | UFCMW8 | CONSORZIO RES RIUNITE ESPERIENZE SOCIALI S | 1765640386 | 02/11/2023 | 02/11/2023 | 10784302600 | 88/PA | 7543,82 | 02/12/2023 | 7184,59 | 01/12/2023 | -1 | -7184,59 |
| C_F288 | UFCMW8 | CONSORZIO RES RIUNITE ESPERIENZE SOCIALI S | 1765640386 | 02/11/2023 | 02/11/2023 | 10784303047 | 87/PA | 9963,18 | 02/12/2023 | 9488,74 | 01/12/2023 | -1 | -9488,74 |
| C_F288 | UFCMW8 | La Valle Trasporti S.r.l. | 1737200384 | 03/11/2023 | 03/11/2023 | 10789665917 | 00440PA | 13860 | 03/12/2023 | 12600 | 01/12/2023 | -2 | -25200 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 03/11/2023 | 03/11/2023 | 10790930079 | 112307364455 | 53,12 | 31/12/2023 | 48,29 | 13/12/2023 | -18 | -869,22 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 03/11/2023 | 03/11/2023 | 10790930587 | 112307364456 | 575,93 | 31/12/2023 | 523,57 | 13/12/2023 | -18 | -9424,26 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 03/11/2023 | 03/11/2023 | 10790955717 | 112307364457 | 61,74 | 31/12/2023 | 56,13 | 15/12/2023 | -16 | -898,08 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 03/11/2023 | 03/11/2023 | 10790956335 | 112307364458 | 7,16 | 31/12/2023 | 6,51 | 13/12/2023 | -18 | -117,18 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 03/11/2023 | 03/11/2023 | 10791626710 | 112307368534 | 107,33 | 31/12/2023 | 97,57 | 13/12/2023 | -18 | -1756,26 |
| C_F288 | UFCMW8 | MYO SPA | 3222970406 | 03/11/2023 | 03/11/2023 | 10791889743 | 2040/230026711 | 344,43 | 03/12/2023 | 282,32 | 01/12/2023 | -2 | -564,64 |
| C_F288 | UFCMW8 | Italiana Petroli S.P.A. | 51570893 | 04/11/2023 | 04/11/2023 | 10795338023 | 9501827360 | 454,86 | 27/11/2023 | 372,84 | 21/11/2023 | -6 | -2237,04 |
| C_F288 | UFCMW8 | Italiana Petroli S.P.A. | 51570893 | 04/11/2023 | 04/11/2023 | 10795340378 | 9501825643 | 65,09 | 27/11/2023 | 53,35 | 21/11/2023 | -6 | -320,1 |
| C_F288 | UFCMW8 | Italiana Petroli S.P.A. | 51570893 | 04/11/2023 | 04/11/2023 | 10795354385 | 9501825633 | 69,83 | 27/11/2023 | 57,24 | 21/11/2023 | -6 | -343,44 |
| C_F288 | UFCMW8 | Italiana Petroli S.P.A. | 51570893 | 04/11/2023 | 04/11/2023 | 10795355739 | 9501825652 | 929,31 | 27/11/2023 | 761,73 | 21/11/2023 | -6 | -4570,38 |
| C_F288 | UFCMW8 | Italiana Petroli S.P.A. | 51570893 | 04/11/2023 | 04/11/2023 | 10795358846 | 9501825639 | 321,7 | 27/11/2023 | 263,69 | 21/11/2023 | -6 | -1582,14 |
| C_F288 | UFCMW8 | Italiana Petroli S.P.A. | 51570893 | 04/11/2023 | 04/11/2023 | 10795363422 | 9501825640 | 488,92 | 27/11/2023 | 400,75 | 21/11/2023 | -6 | -2404,5 |
| C_F288 | UFCMW8 | Leasys Italia S.p.A | 6714021000 | 05/11/2023 | 05/11/2023 | 10798326633 | 202330060156 | 268,69 | 31/12/2023 | 220,24 | 14/12/2023 | -17 | -3744,08 |
| C_F288 | UFCMW8 | Leasys Italia S.p.A | 6714021000 | 05/11/2023 | 05/11/2023 | 10798330474 | 202330060155 | 548,63 | 31/12/2023 | 449,7 | 15/12/2023 | -16 | -7195,2 |
| C_F288 | UFCMW8 | Atlantide s.n.c. di Marcello Zarattani e Marco Zi | 1586011205 | 05/11/2023 | 05/11/2023 | 10798893630 | 153 | 582,4 | 05/12/2023 | 582,4 | 01/12/2023 | -4 | -2329,6 |
| C_F288 | UFCMW8 | FABBI IMOLA SRL | 2381890371 | 06/11/2023 | 06/11/2023 | 10800665707 | 23/000157/PS | 401,55 | 06/12/2023 | 329,14 | 01/12/2023 | -5 | -1645,7 |
| C_F288 | UFCMW8 | FABBI IMOLA SRL | 2381890371 | 08/11/2023 | 08/11/2023 | 10800665761 | 23/000156/PS | 593,54 | 08/12/2023 | 486,51 | 01/12/2023 | -7 | -3405,57 |
| C_F288 | UFCMW8 | FRATELLI FRASSINETTI S.N.C. | 1149280370 | 06/11/2023 | 06/11/2023 | 10803030719 | 126 / 1210 | 252,59 | 06/12/2023 | 207,04 | 01/12/2023 | -5 | -1035,2 |
| C_F288 | UFCMW8 | FLORLIDI SRL | 324780386 | 06/11/2023 | 06/11/2023 | 10804846510 | 139/G/2023 | 878,4 | 06/12/2023 | 720 | 01/12/2023 | -5 | -3600 |
| C_F288 | UFCMW8 | GRASSI UFFICIO SRL | 1279740136 | 06/11/2023 | 06/11/2023 | 10806465500 | FT 003058 | 1327,36 | 06/12/2023 | 1088 | 01/12/2023 | -5 | -5440 |
| C_F288 | UFCMW8 | DATAGRAPH SRL | 695690362 | 06/11/2023 | 06/11/2023 | 10806584729 | 1187/23 | 488 | 06/12/2023 | 400 | 01/12/2023 | -5 | -2000 |
| C_F288 | UFCMW8 | ERRETI DI RICCARDO TAVOLAZZI | TVLRCR71H26F288L | 06/11/2023 | 06/11/2023 | 10808020495 | 2184/D | 149,16 | 06/12/2023 | 122,26 | 01/12/2023 | -5 | -611,3 |
| C_F288 | UFCMW8 | NUOVO PUNTO CENTRALE DI PIFFANELLI MICHI | PFFMHL71C23D548C | 07/11/2023 | 07/11/2023 | 10810696238 | 45325 | 109,94 | 07/12/2023 | 109,94 | 01/12/2023 | -6 | -659,64 |
| C_F288 | UFCMW8 | AZIENDA PUBBLICA SERVIZI ALLA PERSONA PI/ | 3510961208 | 07/11/2023 | 07/11/2023 | 10812378979 | 1316/N | 7245,74 | 07/12/2023 | 7245,74 | 01/12/2023 | -6 | -43474,44 |
| C_F288 | UFCMW8 | STUDIO NALDI S.R.L. | 3008301206 | 07/11/2023 | 07/11/2023 | 10815143129 | 657/PA | 4880 | 07/12/2023 | 4000 | 01/12/2023 | -6 | -24000 |
| C_F288 | UFCMW8 | CENTRO UFFICIO S.N.C. DI MASCAGNI STEFANI/ | 3835941208 | 07/11/2023 | 07/11/2023 | 10815787826 | 77FE001008 | 209,55 | 07/12/2023 | 209,55 | 01/12/2023 | -6 | -1257,3 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 08/11/2023 | 08/11/2023 | 10817695451 | 112307396183 | 232,94 | 31/12/2023 | 211,76 | 13/12/2023 | -18 | -3811,68 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 08/11/2023 | 08/11/2023 | 10817768466 | 112307395893 | 753,25 | 27/11/2023 | 684,77 | 21/11/2023 | -6 | -4108,62 |
| C_F288 | UFCMW8 | Enel Energia S.p.A. | 6655971007 | 08/11/2023 | 08/11/2023 | 10825960211 | 4381771669 | 80,84 | 12/12/2023 | 66,26 | 01/12/2023 | -11 | -728,86 |
| C_F288 | UFCMW8 | Enel Energia S.p.A. | 6655971007 | 09/11/2023 | 09/11/2023 | 10825982155 | 4381771672 | 85,4 | 12/12/2023 | 70 | 01/12/2023 | -11 | -770 |
| C_F288 | UFCMW8 | Enel Energia S.p.A. | 6655971007 | 09/11/2023 | 09/11/2023 | 10825985865 | 4381771671 | 23,01 | 12/12/2023 | 18,86 | 01/12/2023 | -11 | -207,46 |
| C_F288 | UFCMW8 | Enel Energia S.p.A. | 6655971007 | 09/11/2023 | 09/11/2023 | 10825999283 | 4381771674 | 59,95 | 12/12/2023 | 49,14 | 01/12/2023 | -11 | -540,54 |
| C_F288 | UFCMW8 | Enel Energia S.p.A. | 6655971007 | 09/11/2023 | 09/11/2023 | 10826000973 | 4381771675 | 1017,72 | 12/12/2023 | 834,2 | 01/12/2023 | -11 | -9176,2 |
| C_F288 | UFCMW8 | Enel Energia S.p.A. | 6655971007 | 09/11/2023 | 09/11/2023 | 10826504117 | 4381771673 | 2505,97 | 12/12/2023 | 2054,07 | 01/12/2023 | -11 | -22594,77 |
| C_F288 | UFCMW8 | Enel Energia S.p.A. | 6655971007 | 09/11/2023 | 09/11/2023 | 10826506660 | 4381771670 | 95,84 | 12/12/2023 | 78,56 | 01/12/2023 | -11 | -864,16 |
| C_F288 | UFCMW8 | FRATELLI FRASSINETTI S.N.C. | 1149280370 | 09/11/2023 | 09/11/2023 | 10831770200 | 131 / 1210 | 1227 | 09/12/2023 | 1005,74 | 01/12/2023 | -8 | -8045,92 |
| C_F288 | UFCMW8 | FRATELLI FRASSINETTI S.N.C. | 1149280370 | 10/11/2023 | 10/11/2023 | 10831823299 | 132 / 1210 | 572,79 | 09/12/2023 | 469,5 | 01/12/2023 | -8 | -3756 |
| C_F288 | UFCMW8 | S.F.E.R.A. SRL | 2153830399 | 10/11/2023 | 10/11/2023 | 10833177976 | 359/2023/PA | 244,5 | 10/12/2023 | 209,3 | 01/12/2023 | -9 | -1883,7 |
| C_F288 | UFCMW8 | S.F.E.R.A. SRL | 2153830399 | 10/11/2023 | 10/11/2023 | 10833177999 | 360/2023/PA | 42 | 09/12/2023 | 34,43 | 01/12/2023 | -8 | -275,44 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 09/11/2023 | 09/11/2023 | 10833521943 | 7823014477 | 43,87 | 09/12/2023 | 35,96 | 01/12/2023 | -8 | -287,68 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 10/11/2023 | 10/11/2023 | 10833529687 | 7823014475 | 197,42 | 09/12/2023 | 161,82 | 01/12/2023 | -8 | -1294,56 |
| C_F288 | UFCMW8 | COOPERATIVA SOCIALE SOCIETA' DOLCE | 3772490375 | 09/11/2023 | 09/11/2023 | 10834839537 | 6023 V9 | 28788,63 | 09/12/2023 | 27417,74 | 01/12/2023 | -8 | -219341,92 |
| C_F288 | UFCMW8 | COOPERATIVA SOCIALE SOCIETA' DOLCE | 3772490375 | 09/11/2023 | 09/11/2023 | 10834849235 | 6022 V9 | 14926,66 | 09/12/2023 | 14215,87 | 01/12/2023 | -8 | -113726,96 |
| C_F288 | UFCMW8 | PIXARTPRINTING SPA | 4061550275 | 10/11/2023 | 10/11/2023 | 10840015512 | 7234002546 | 754,74 | 10/12/2023 | 725,71 | 01/12/2023 | -9 | -6531,39 |
| C_F288 | UFCMW8 | NUOVA OFFICINA OLEOMECCANICA SRL | 2622790398 | 10/11/2023 | 10/11/2023 | 10841426740 | 1/502 | 556,64 | 10/12/2023 | 456,26 | 01/12/2023 | -9 | -4106,34 |
| C_F288 | UFCMW8 | TOCCAFONDI MULTIMEDIA SRL | 5339250481 | 10/11/2023 | 10/11/2023 | 10842636635 | 1228 | 297,68 | 10/12/2023 | 244 | 14/12/2023 | 4 | 976 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| C_F288 | UFCMW8 | FRAER LEASING S.P.A. | 1826950402 | 11/11/2023 | 11/11/2023 | 10845709791 | 09-0000991-2023 | 738,67 | 11/12/2023 | 605,47 | 01/12/2023 | -10 | -6054,7 |
| C_F288 | UFCMW8 | FRAER LEASING S.P.A. | 1826950402 | 10/11/2023 | 10/11/2023 | 10845709849 | 09-0000992-2023 | 1498,67 | 11/12/2023 | 1228,42 | 14/12/2023 | 3 | 3685,26 |
| C_F288 | UFCMW8 | FRAER LEASING S.P.A. | 1826950402 | 10/11/2023 | 10/11/2023 | 10845709913 | 09-0000993-2023 | 633,86 | 11/12/2023 | 519,56 | 14/12/2023 | 3 | 1558,68 |
| C_F288 | UFCMW8 | Randstad Italia S.p.A. Societ Unipersonale | 12730090151 | 11/11/2023 | 11/11/2023 | 10850659219 | 23FVRW151997 | 1442,25 | 12/12/2023 | 1400,07 | 01/12/2023 | -11 | -15400,77 |
| C_F288 | UFCMW8 | Randstad Italia S.p.A. Societ Unipersonale | 12730090151 | 12/11/2023 | 12/11/2023 | 10850686422 | 23FVRW151998 | 3684,92 | 12/12/2023 | 3602,36 | 01/12/2023 | -11 | -39625,96 |
| C_F288 | UFCMW8 | GAIANI ABBIGLIAMENTO S.N.C. DI MICCOLI SEB | 3784170379 | 13/11/2023 | 13/11/2023 | 10860589112 | 31 | 2000 | 13/12/2023 | 1639,34 | 01/12/2023 | -12 | -19672,08 |
| C_F288 | UFCMW8 | GESTIONE SERVIZI GESSER SOC. COOP. SOCIALE | 3968410377 | 13/11/2023 | 13/11/2023 | 10862127211 | PA/31 | 19192,57 | 13/12/2023 | 18278,64 | 01/12/2023 | -12 | -219343,68 |
| C_F288 | UFCMW8 | GESTIONE SERVIZI GESSER SOC. COOP. SOCIALE | 3968410377 | 13/11/2023 | 13/11/2023 | 10862127236 | PA/32 | 9951,26 | 13/12/2023 | 9477,39 | 01/12/2023 | -12 | -113728,68 |
| C_F288 | UFCMW8 | Solco IDAPOLI SOC. COOPERATIVA SOCIALE | 3923180370 | 13/11/2023 | 13/11/2023 | 10863153422 | 313-C | 316,51 | 13/12/2023 | 301,44 | 01/12/2023 | -12 | -3617,28 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 13/11/2023 | 13/11/2023 | 10865092255 | 112307545653 | 7,4 | 02/01/2024 | 6,73 | 14/12/2023 | -19 | -127,87 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 13/11/2023 | 13/11/2023 | 10865100416 | 112307545654 | 139 | 30/11/2023 | 126,36 | 21/11/2023 | -9 | -1137,24 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 13/11/2023 | 13/11/2023 | 10865100645 | 112307545655 | 95,68 | 30/11/2023 | 86,98 | 21/11/2023 | -9 | -782,82 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 13/11/2023 | 13/11/2023 | 10865977958 | 112307469020 | 489,24 | 02/01/2024 | 444,76 | 14/12/2023 | -19 | -8450,44 |
| C_F288 | UFCMW8 | BORGIONE CENTRO DIDATTICO SRL | 2027040019 | 14/11/2023 | 14/11/2023 | 10869386019 | V3-32734 | 982 | 20/12/2023 | 804,92 | 01/12/2023 | -19 | -15293,48 |
| C_F288 | UFCMW8 | MARMORTA 2014 ASD | 3393101203 | 14/11/2023 | 14/11/2023 | 10870137711 | FATTPA 4_23 | 2722,5 | 14/12/2023 | 2722,5 | 14/12/2023 | 0 | 0 |
| C_F288 | UFCMW8 | HERA COMM S.p.A. | 2221101203 | 14/11/2023 | 14/11/2023 | 10874019238 | 412317582670 | 60,06 | 31/12/2023 | 57,2 | 13/12/2023 | -18 | -1029,6 |
| C_F288 | UFCMW8 | HERA COMM S.p.A. | 2221101203 | 14/11/2023 | 14/11/2023 | 10874020742 | 412317582671 | 57,76 | 31/12/2023 | 55,01 | 13/12/2023 | -18 | -990,18 |
| C_F288 | UFCMW8 | TECNOAMBIENTE SRL | 922180294 | 15/11/2023 | 15/11/2023 | 10878734599 | 1484 | 17699,82 | 15/12/2023 | 14508,05 | 01/12/2023 | -14 | -203112,7 |
| C_F288 | UFCMW8 | TECNOAMBIENTE SRL | 922180294 | 15/11/2023 | 15/11/2023 | 10878738205 | 1485 | 374,47 | 15/12/2023 | 306,94 | 01/12/2023 | -14 | -4297,16 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 23/11/2023 | 23/11/2023 | 10893203657 | 8223016153 | 263,22 | 16/12/2023 | 263,22 | 14/12/2023 | -2 | -526,44 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 23/11/2023 | 23/11/2023 | 10893203668 | 8223016154 | 263,22 | 16/12/2023 | 263,22 | 14/12/2023 | -2 | -526,44 |
| C_F288 | UFCMW8 | Siram S.p.A. | 8786190150 | 23/11/2023 | 23/11/2023 | 10897463095 | 2023010329 | 835,25 | 17/12/2023 | 684,63 | 14/12/2023 | -3 | -2053,89 |
| C_F288 | UFCMW8 | GA EUROPA AZZARONI srl | 4005550373 | 23/11/2023 | 23/11/2023 | 10897548558 | 590 | 845,46 | 17/12/2023 | 693 | 14/12/2023 | -3 | -2079 |
| C_F288 | UFCMW8 | STUDIO NALDI S.R.L. | 3008301206 | 23/11/2023 | 23/11/2023 | 10898073639 | 665/PA | 1000,4 | 17/12/2023 | 820 | 14/12/2023 | -3 | -2460 |
| C_F288 | UFCMW8 | Siram S.p.A. | 8786190150 | 23/11/2023 | 23/11/2023 | 10908304475 | 2023010326 | 2395,14 | 20/12/2023 | 1963,23 | 14/12/2023 | -6 | -11779,38 |
| C_F288 | UFCMW8 | Siram S.p.A. | 8786190150 | 23/11/2023 | 23/11/2023 | 10908304537 | 2023010325 | 680,54 | 20/12/2023 | 557,82 | 14/12/2023 | -6 | -3346,92 |
| C_F288 | UFCMW8 | Siram S.p.A. | 8786190150 | 23/11/2023 | 23/11/2023 | 10908304558 | 2023310910 | 5464,27 | 20/12/2023 | 5464,27 | 14/12/2023 | -6 | -32785,62 |
| C_F288 | UFCMW8 | Antea S.r.l. | 1329820383 | 23/11/2023 | 23/11/2023 | 10909271807 | 11/PA/2023 | 5978,01 | 21/12/2023 | 4900,01 | 14/12/2023 | -7 | -34300,07 |
| C_F288 | UFCMW8 | Poste Italiane S.p.A. | 97103880585 | 21/11/2023 | 21/11/2023 | 10910866316 | 3230437792 | 307,85 | 20/12/2023 | 252,34 | 14/12/2023 | -6 | -1514,04 |
| C_F288 | UFCMW8 | Poste Italiane S.p.A. | 97103880585 | 23/11/2023 | 23/11/2023 | 10910866342 | 3230437793 | 458,29 | 20/12/2023 | 375,65 | 14/12/2023 | -6 | -2253,9 |
| C_F288 | UFCMW8 | MECCANOGRAFICA SRL | 308370378 | 21/11/2023 | 21/11/2023 | 10911071247 | 121 | 1244,79 | 20/12/2023 | 1020,32 | 14/12/2023 | -6 | -6121,92 |
| C_F288 | UFCMW8 | Antea S.r.l. | 1329820383 | 21/11/2023 | 21/11/2023 | 10917303931 | 12/PA/2023 | 1830 | 21/12/2023 | 1500 | 14/12/2023 | -7 | -10500 |
| C_F288 | UFCMW8 | AGENZIA FONICA PUBBLIC DI LUNGHI RICCARDI | LNGRCR64A11D548B | 22/11/2023 | 22/11/2023 | 10920181810 | 000011-2023 | 960 | 27/12/2023 | 960 | 11/12/2023 | -16 | -15360 |
| C_F288 | UFCMW8 | MOLINELLA FUTURA S.R.L. | 2797611205 | 22/11/2023 | 22/11/2023 | 10923174905 | 20/PA | 65380,5 | 22/12/2023 | 53590,57 | 24/11/2023 | -28 | -1500535,96 |
| C_F288 | UFCMW8 | MOLINELLA FUTURA S.R.L. | 2797611205 | 22/11/2023 | 22/11/2023 | 10923174949 | 19/PA | 47875 | 22/12/2023 | 39241,8 | 24/11/2023 | -28 | -1098770,4 |
| C_F288 | UFCMW8 | MOLINELLA FUTURA S.R.L. | 2797611205 | 22/11/2023 | 22/11/2023 | 10923175031 | 18/PA | 11000 | 22/12/2023 | 9016,39 | 23/11/2023 | -29 | -261475,31 |
| C_F288 | UFCMW8 | MOLINELLA FUTURA S.R.L. | 2797611205 | 22/11/2023 | 22/11/2023 | 10923276248 | 21/PA | 100 | 22/12/2023 | 81,97 | 23/11/2023 | -29 | -2377,13 |
| C_F288 | UFCMW8 | GA EUROPA AZZARONI srl | 4005550373 | 22/11/2023 | 22/11/2023 | 10924058110 | 650 | 845,46 | 22/12/2023 | 693 | 14/12/2023 | -8 | -5544 |
| C_F288 | UFCMW8 | AGENZIA FONICA PUBBLIC DI LUNGHI RICCARDI | LNGRCR64A11D548B | 22/11/2023 | 22/11/2023 | 10924260971 | 000012-2023 | 528 | 27/12/2023 | 528 | 11/12/2023 | -16 | -8448 |
| C_F288 | UFCMW8 | PULCE SRL | 4416160408 | 22/11/2023 | 22/11/2023 | 10927528518 | V1-1200 | 1245,27 | 22/12/2023 | 1245,27 | 14/12/2023 | -8 | -9962,16 |
| C_F288 | UFCMW8 | TECNOAMBIENTE SRL | 922180294 | 23/11/2023 | 23/11/2023 | 10929946540 | 1518 | 196,35 | 23/12/2023 | 160,94 | 14/12/2023 | -9 | -1448,46 |
| C_F288 | UFCMW8 | MOLINARI ELETTROMEDICALI S.N.C. DI MOLINA | 2405801206 | 23/11/2023 | 23/11/2023 | 10930409177 | 11018 | 1574,92 | 23/12/2023 | 1307 | 14/12/2023 | -9 | -11763 |
| C_F288 | UFCMW8 | Poste Italiane S.p.A. | 97103880585 | 23/11/2023 | 23/11/2023 | 10934928943 | 3230444517 | 558,27 | 23/12/2023 | 457,6 | 14/12/2023 | -9 | -4118,4 |
| C_F288 | UFCMW8 | MUNICIPIA S.p.A. | 1973900838 | 23/11/2023 | 23/11/2023 | 10935265047 | 2023903367 | 2721,27 | 23/12/2023 | 2230,55 | 14/12/2023 | -9 | -20074,95 |
| C_F288 | UFCMW8 | FERRAMENTA BORTOLOTTI SNC DI BORTOLOTT | 2704701206 | 23/11/2023 | 23/11/2023 | 10935437792 | 848/00 | 951,28 | 23/12/2023 | 779,74 | 14/12/2023 | -9 | -7017,66 |
| C_F288 | UFCMW8 | CEA ESTINTORI SPA | 3574360370 | 27/11/2023 | 27/11/2023 | 10949964267 | 25286 | 311,1 | 27/12/2023 | 255 | 14/12/2023 | -13 | -3315 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 27/11/2023 | 27/11/2023 | 10951037791 | 823000328992 | 291,45 | 18/12/2023 | 238,89 | 13/12/2023 | -5 | -1194,45 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 27/11/2023 | 27/11/2023 | 10951038081 | 823000328988 | 471,48 | 18/12/2023 | 386,46 | 13/12/2023 | -5 | -1932,3 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 27/11/2023 | 27/11/2023 | 10951038925 | 823000328991 | 46,76 | 18/12/2023 | 38,33 | 13/12/2023 | -5 | -191,65 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 27/11/2023 | 27/11/2023 | 10951045767 | 823000328986 | 80,03 | 18/12/2023 | 65,6 | 13/12/2023 | -5 | -328 |
| C_F288 | UFCMW8 | REPAS LUNCH COUPON SRL | 8122660585 | 27/11/2023 | 27/11/2023 | 10951095082 | 15473/36 | 2462,66 | 27/12/2023 | 2367,94 | 14/12/2023 | -13 | -30783,22 |
| C_F288 | UFCMW8 | MECCANOGRAFICA SRL | 308370378 | 27/11/2023 | 27/11/2023 | 10951446503 | 132 | 234,57 | 23/12/2023 | 192,27 | 14/12/2023 | -9 | -1730,43 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 27/11/2023 | 27/11/2023 | 10954670129 | 823000328990 | 28,63 | 18/12/2023 | 23,47 | 13/12/2023 | -5 | -117,35 |
| C_F288 | UFCMW8 | Edison Energia S.p.A. | 8526440154 | 28/11/2023 | 28/11/2023 | 10956483176 | 5950293007 | 220,63 | 08/01/2024 | 210,12 | 14/12/2023 | -25 | -5253 |
| C_F288 | UFCMW8 | Edison Energia S.p.A. | 8526440154 | 28/11/2023 | 28/11/2023 | 10956542521 | 5950293432 | 21,95 | 08/01/2024 | 20,9 | 15/12/2023 | -24 | -501,6 |
| C_F288 | UFCMW8 | Edison Energia S.p.A. | 8526440154 | 28/11/2023 | 28/11/2023 | 10956550644 | 5950292781 | 564,11 | 08/01/2024 | 537,25 | 14/12/2023 | -25 | -13431,25 |
| C_F288 | UFCMW8 | Edison Energia S.p.A. | 8526440154 | 28/11/2023 | 28/11/2023 | 10956607524 | 5950293588 | 3,39 | 08/01/2024 | 3,23 | 15/12/2023 | -24 | -77,52 |
| C_F288 | UFCMW8 | Edison Energia S.p.A. | 8526440154 | 28/11/2023 | 28/11/2023 | 10956609436 | 5950293580 | 3,86 | 08/01/2024 | 3,68 | 14/12/2023 | -25 | -92 |
| C_F288 | UFCMW8 | Edison Energia S.p.A. | 8526440154 | 28/11/2023 | 28/11/2023 | 10956609808 | 5950293579 | 3,86 | 08/01/2024 | 3,68 | 14/12/2023 | -25 | -92 |
| C_F288 | UFCMW8 | Edison Energia S.p.A. | 8526440154 | 28/11/2023 | 28/11/2023 | 10956610753 | 5950293581 | 3,86 | 08/01/2024 | 3,68 | 14/12/2023 | -25 | -92 |
| C_F288 | UFCMW8 | Edison Energia S.p.A. | 8526440154 | 28/11/2023 | 28/11/2023 | 10956612233 | 5950293500 | 8,94 | 08/01/2024 | 8,51 | 14/12/2023 | -25 | -212,75 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 28/11/2023 | 28/11/2023 | 10957938320 | 823500012656 | 18,36 | 18/12/2023 | 15,05 | 13/12/2023 | -5 | -75,25 |
| C_F288 | UFCMW8 | A2A Energia SpA | 12883420155 | 28/11/2023 | 28/11/2023 | 10957966113 | 823500012655 | 18,36 | 18/12/2023 | 15,05 | 13/12/2023 | -5 | -75,25 |
| C_F288 | UFCMW8 | Grafiche E.Gaspari S.r.l. | 89070403 | 28/11/2023 | 28/11/2023 | 10959121768 | 15679/S | 499,2 | 28/12/2023 | 480 | 14/12/2023 | -14 | -6720 |
| C_F288 | UFCMW8 | FERRAMENTA BORTOLOTTI SNC DI BORTOLOTT | 2704701206 | 28/11/2023 | 28/11/2023 | 10960368789 | 861/00 | 462,9 | 28/12/2023 | 379,43 | 14/12/2023 | -14 | -5312,02 |
| C_F288 | UFCMW8 | PL SERVICE SRL | 1478250291 | 29/11/2023 | 29/11/2023 | 10962274067 | 19/PA | 37547,88 | 29/12/2023 | 30776,95 | 14/12/2023 | -15 | -461654,25 |
| C_F288 | UFCMW8 | PL SERVICE SRL | 1478250291 | 29/11/2023 | 29/11/2023 | 10962289644 | 20/PA | 53736,34 | 29/12/2023 | 44046,18 | 14/12/2023 | -15 | -660692,7 |
| C_F288 | UFCMW8 | J&F s.r.l. | 3787421209 | 30/11/2023 | 30/11/2023 | 10972718317 | 305 | 610,76 | 30/12/2023 | 500,62 | 14/12/2023 | -16 | -8009,92 |
| C_F288 | UFCMW8 | VIAGGI IMPIANTI SNC | 1573051206 | 30/11/2023 | 30/11/2023 | 10972737716 | 286 | 3601,44 | 30/12/2023 | 2952 | 14/12/2023 | -16 | -47232 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 30/11/2023 | 30/11/2023 | 10975870167 | 7823015160 | 636,45 | 30/12/2023 | 521,68 | 14/12/2023 | -16 | -8346,88 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 30/11/2023 | 30/11/2023 | 10975870887 | 7823015162 | 2373,82 | 30/12/2023 | 1945,75 | 14/12/2023 | -16 | -31132 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 30/11/2023 | 30/11/2023 | 10975878279 | 7823015159 | 559,08 | 30/12/2023 | 458,26 | 14/12/2023 | -16 | -7332,16 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 30/11/2023 | 30/11/2023 | 10975879588 | 8223017013 | 2074,87 | 30/12/2023 | 2074,87 | 14/12/2023 | -16 | -33197,92 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 30/11/2023 | 30/11/2023 | 10975879734 | 8223017014 | 1488 | 30/12/2023 | 1488 | 14/12/2023 | -16 | -23808 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 30/11/2023 | 30/11/2023 | 10975879771 | 7823015425 | 29948,04 | 30/12/2023 | 24547,57 | 14/12/2023 | -16 | -392761,12 |
| C_F288 | UFCMW8 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DI | 2402671206 | 30/11/2023 | 30/11/2023 | 10975895077 | 7823015161 | 916,98 | 30/12/2023 | 751,62 | 14/12/2023 | -16 | -12025,92 |
| C_F288 | UFCMW8 | S.A.T.E. SRL | 1984580389 | 30/11/2023 | 30/11/2023 | 10978290097 | 102/E | 167,63 | 30/12/2023 | 137,4 | 19/12/2023 | -11 | -1511,4 |
| C_F288 | UFCMW8 | S.A.T.E. SRL | 1984580389 | 30/11/2023 | 30/11/2023 | 10978857624 | 107/E | 228,63 | 30/12/2023 | 187,4 | 19/12/2023 | -11 | -2061,4 |
| C_F288 | UFCMW8 | BIME SRL UNIPERSONALE | 521940379 | 30/11/2023 | 30/11/2023 | 10979214367 | 42430 | 244 | 30/12/2023 | 200 | 14/12/2023 | -16 | -3200 |
| C_F288 | UFCMW8 | LA PALAZZINA S.R.L. | 1599401203 | 30/11/2023 | 30/11/2023 | 10982474413 | 932 | 439,33 | 27/12/2023 | 360,1 | 14/12/2023 | -13 | -4681,3 |
| C_F288 | UFCMW8 | AUTOCARROZZERIA GUIDOTTI SNC | 2797161201 | 01/12/2023 | 01/12/2023 | 10988616831 | 5/PA | 1004,67 | 31/12/2023 | 823,5 | 14/12/2023 | -17 | -13999,5 |
| C_F288 | UFCMW8 | RAIO s.r.l. | 2251060378 | 01/12/2023 | 01/12/2023 | 10990969811 | 1693 | 630,74 | 31/12/2023 | 517 | 15/12/2023 | -16 | -8272 |
| C_F288 | UFCMW8 | FLORLIDI SRL | 324780386 | 02/12/2023 | 02/12/2023 | 10996156703 | 302 | 957,7 | 31/12/2023 | 785 | 14/12/2023 | -17 | -13345 |
| C_F288 | UFCMW8 | GRASSI UFFICIO SRL | 1279740136 | 02/12/2023 | 02/12/2023 | 10996275343 | FT 003452 | 768,6 | 31/12/2023 | 630 | 14/12/2023 | -17 | -10710 |
| C_F288 | UFCMW8 | GRASSI UFFICIO SRL | 1279740136 | 02/12/2023 | 02/12/2023 | 10996275587 | FT 003472 | 163,48 | 31/12/2023 | 134 | 14/12/2023 | -17 | -2278 |
| C_F288 | UFCMW8 | Italiana Petroli S.P.A. | 51570893 | 04/12/2023 | 04/12/2023 | 10999222687 | 9501901977 | 146,52 | 27/12/2023 | 120,1 | 14/12/2023 | -13 | -1561,3 |
| C_F288 | UFCMW8 | Italiana Petroli S.P.A. | 51570893 | 04/12/2023 | 04/12/2023 | 10999225918 | 9501900216 | 428,74 | 27/12/2023 | 351,43 | 14/12/2023 | -13 | -4568,59 |
| C_F288 | UFCMW8 | Italiana Petroli S.P.A. | 51570893 | 04/12/2023 | 04/12/2023 | 10999228528 | 9501900220 | 87,57 | 27/12/2023 | 71,78 | 14/12/2023 | -13 | -933,14 |
| C_F288 | UFCMW8 | Italiana Petroli S.P.A. | 51570893 | 04/12/2023 | 04/12/2023 | 10999229436 | 9501900217 | 313,44 | 27/12/2023 | 256,92 | 14/12/2023 | -13 | -3339,96 |
| C_F288 | UFCMW8 | Italiana Petroli S.P.A. | 51570893 | 04/12/2023 | 04/12/2023 | 10999230632 | 9501900230 | 710,52 | 27/12/2023 | 582,39 | 14/12/2023 | -13 | -7571,07 |
| C_F288 | UFCMW8 | FLORLIDI SRL | 324780386 | 05/12/2023 | 05/12/2023 | 11013321961 | 307 | 1342 | 31/12/2023 | 1100 | 15/12/2023 | -16 | -17600 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 12/12/2023 | 12/12/2023 | 11059679485 | 112308461286 | 132,95 | 29/12/2023 | 120,86 | 15/12/2023 | -14 | -1692,04 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 12/12/2023 | 12/12/2023 | 11059679856 | 112308461287 | 857,44 | 29/12/2023 | 779,49 | 15/12/2023 | -14 | -10912,86 |
| C_F288 | UFCMW8 | HERA S.p.A. | 4245520376 | 11/12/2023 | 11/12/2023 | 11059680104 | 112308461288 | 92,7 | 29/12/2023 | 84,27 | 15/12/2023 | -14 | -1179,78 |
| C_F288 | UFCMW8 | MOLINELLA FUTURA S.R.L. | 2797611205 | 16/12/2023 | 16/12/2023 | 11099017058 | 22/PA | 9499,99 | 15/01/2024 | 7786,88 | 20/12/2023 | -26 | -202458,88 |
| | | | | | | | | | | 7155852 | | 0,04 | 282194,93 |

INDICATORE TEMPESTIVITA' DEI PAGAMENTI ANNO 2023 (D.P.C.M. del 22-09-2014) **0,04**