Amministra	Unita Orga	Fornitore in fattura	Codice Fisc	Data emission	Data ricezione f	Lotto SDI	Num. Fattura	Importo fa	Data scadenz	Importo pagato pe	Data pagamento	Giorni di rit	* Al calcolo verranno sottratti, se presenti, i giorni di sospensione
C_F288	UFCMW8	HERA S.p.A.	4,25E+09	18/09/2023	18/09/2023	10477263601	1,2231E+11	165334,5	31/01/2024	150304,05	24/01/2024	-7	-1052128
C_F288	UFCMW8	Siram S.p.A.	8,79E+09	29/09/2023	29/09/2023	10548802335	2023008368	296055,2	28/02/2024	250824,57	08/02/2024	-20	-5016491
C_F288	UFCMW8	HERA LUCE S.r.l.	2,07E+09	22/10/2023	22/10/2023	10699443978	3,0231E+11	63392,09	31/01/2024	51960,73	25/01/2024	-6	-311764
C_F288	UFCMW8	HERA LUCE S.r.l.	2,07E+09	22/10/2023	22/10/2023	10699444282	3,0231E+11	63392,09	31/03/2024	51960,73	11/03/2024	-20	-1039215
C_F288	UFCMW8	HERA LUCE S.r.l.	2,07E+09	19/10/2023	19/10/2023	10699444536	3,0231E+11	63392,09	31/03/2024	51960,73	11/03/2024	-20	-1039215
C_F288	UFCMW8	HERA LUCE S.r.l.	2,07E+09	22/10/2023	22/10/2023	10699444984	3,0231E+11	39756,86	31/03/2024	32587,59	11/03/2024	-20	-651752
C_F288	UFCMW8	HERA LUCE S.r.l.	2,07E+09	24/10/2023	24/10/2023	10726274988	3,0231E+11	39756,86	31/03/2024	32587,59	11/03/2024	-20	-651752
C_F288	UFCMW8	HERA S.p.A.	4,25E+09	03/11/2023	03/11/2023	10784945884	1,2231E+11	165334,5	29/02/2024	150304,05	14/02/2024	-15	-2254561
C_F288	UFCMW8	MONDIALCHIMICART S.R.L.	1,8E+09	06/11/2023	06/11/2023	10805825757	102/P	2571,71	06/01/2024	2118,5	11/01/2024	5	10592,5
C_F288	UFCMW8	MONDIALCHIMICART S.R.L.	1,8E+09	06/11/2023	06/11/2023	10805826297	103/P	1257,77	06/01/2024	1034,51	11/01/2024	5	5172,55
C_F288	UFCMW8	MONDIALCHIMICART S.R.L.	1,8E+09	06/11/2023	06/11/2023	10805827395	104/P	1279,22	06/01/2024	1054,81	11/01/2024	5	5274,05
C_F288	UFCMW8	MONDIALCHIMICART S.R.L.	1,8E+09	06/11/2023	06/11/2023	10805828674	105/P	473,36	06/01/2024	388	11/01/2024	5	1940
C_F288	UFCMW8	DUE ESSE ANTINCENDIO SRL	2,5E+09	09/11/2023	09/11/2023	10824868842	35/SP	244	09/01/2024	200	11/01/2024	2	400
C_F288	UFCMW8	OBS ITALIA SRL	1,82E+09	10/11/2023	10/11/2023	10831313365	1376	854	10/01/2024	854	11/01/2024	1	854
C_F288	UFCMW8	CAMST SOC. COOP. A.R.L.	3,11E+08	09/11/2023	09/11/2023	10834708526	2000680964	50681,09	09/01/2024	46073,72	11/01/2024	2	92147,44
C_F288	UFCMW8	CAMST SOC. COOP. A.R.L.	3,11E+08	10/11/2023	10/11/2023	10837695899	2000680962	4200,9	10/01/2024	3819	11/01/2024	1	3819
C_F288	UFCMW8	CAMST SOC. COOP. A.R.L.	3,11E+08	10/11/2023	10/11/2023	10837729342	2000680963	10087,31	10/01/2024	8750,28	11/01/2024	1	8750,28
C_F288	UFCMW8	REKEEP SPA SOCIETA A SOCIC	2,4E+09	10/11/2023	10/11/2023	10841370825	7823014419	241,29	10/01/2024	197,78	11/01/2024	1	197,78
C_F288	UFCMW8	Leasys Italia S.p.A	6,71E+09	10/11/2023	10/11/2023	10845669665	2,0233E+11	54,9	10/01/2024	54,9	11/01/2024	1	54,9
C_F288	UFCMW8	MANARESI EVRO	MNRVRE66	28/11/2023	28/11/2023	10956352982	57CT	11742,5	28/01/2024	9625	12/02/2024	15	144375
C_F288	UFCMW8	PL SERVICE SRL	1,48E+09	28/11/2023	28/11/2023	10956395066	18/PA	3748,68	28/01/2024	3072,69	12/02/2024	15	46090,35
C_F288	UFCMW8	COLOR EFFE SRL	3,45E+09	04/12/2023	04/12/2023	11001458601	740/11/2023	450,45	04/01/2024	369,22	11/01/2024	7	2584,54
C_F288	UFCMW8	MYO SPA	3,22E+09	04/12/2023	04/12/2023	11003913698	2040/230029937	101,87	04/01/2024	83,5	11/01/2024	7	584,5
C_F288	UFCMW8	MYO SPA	3,22E+09	04/12/2023	04/12/2023	11003913805	2040/230029938	1427,4	04/01/2024	1170	11/01/2024	7	8190
C_F288	UFCMW8	MONDIALCHIMICART S.R.L.	1,8E+09	04/12/2023	04/12/2023	11005239105	107/P	938,68	04/02/2024	769,41	14/02/2024	10	7694,1
C_F288	UFCMW8	MONDIALCHIMICART S.R.L.	1,8E+09	04/12/2023	04/12/2023	11005239909	108/P	2621,28	04/02/2024	2166,15	14/02/2024	10	21661,5
C_F288	UFCMW8	MONDIALCHIMICART S.R.L.	1,8E+09	04/12/2023	04/12/2023	11005240848	109/P	1614,78	04/02/2024	1332,72	14/02/2024	10	13327,2
C_F288	UFCMW8	MONDIALCHIMICART S.R.L.	1,8E+09	04/12/2023	04/12/2023	11005242249	110/P	281,8	04/02/2024	230,98	14/02/2024	10	2309,8
C_F288	UFCMW8	CARTOFOLLIA di Lipari Letizia	LPRLTZ84L4	05/12/2023	05/12/2023	11009163542	11/PA	649,65	05/01/2024	649,65	11/01/2024	6	3897,9
C_F288	UFCMW8	FABBI IMOLA SRL	2,38E+09	05/12/2023	05/12/2023	11009200604	23/000178/PS	568,53	05/01/2024	466,01	11/01/2024	6	2796,06
C_F288	UFCMW8	EDILPARK 1976 S.R.L.	1,41E+09	05/12/2023	05/12/2023	11009490574	mag-35	19,8	05/01/2024	16,23	11/01/2024	6	97,38
C_F288	UFCMW8	FRATELLI FRASSINETTI S.N.C.	1,15E+09	05/12/2023	05/12/2023	11009846135	142 / 1210	200,91	05/01/2024	164,68	11/01/2024	6	988,08
C_F288	UFCMW8	Siram S.p.A.	8,79E+09	05/12/2023	05/12/2023	11010356948	2023011132	2125,75	05/01/2024	1742,42	11/01/2024	6	10454,52
C_F288	UFCMW8	Siram S.p.A.	8,79E+09	05/12/2023	05/12/2023	11010357005	2023311544	17774,19	05/01/2024	17774,19	11/01/2024	6	106645,1
C_F288	UFCMW8	Siram S.p.A.	8,79E+09	05/12/2023	05/12/2023	11010357047	2023311551	1972,61	05/01/2024	1972,61	11/01/2024	6	11835,66
C_F288	UFCMW8	BBG RISCOSSIONI SPA	5,35E+09	05/12/2023	05/12/2023	11011342379	189/2023	1054,08	05/01/2024	864	11/01/2024	6	5184
C_F288	UFCMW8	ERRETI DI RICCARDO TAVOLA	TVLRCR71H	05/12/2023	05/12/2023	11011742691	2434/D	159,31	05/01/2024	130,58	11/01/2024	6	783,48
C_F288	UFCMW8	GAIANI ABBIGLIAMENTO S.N.	3,78E+09	05/12/2023	05/12/2023	11013658201	37	665	05/01/2024	545,08	11/01/2024	6	3270,48

C_F288	UFCMW8	ADiMatica di A. Del Monte	DLMNDR77	05/12/2023	05/12/2023	11013747192		261	9150	05/01/2024	7500	11/01/2024	6	45000
C_F288	UFCMW8	ADiMatica di A. Del Monte	DLMNDR77	05/12/2023	05/12/2023	11013748690		262	625,86	05/01/2024	513	11/01/2024	6	3078
C_F288	UFCMW8	CONSORZIO RES RIUNITE ESPI	1,77E+09	05/12/2023	05/12/2023	11014013367	104/PA		9963,18	05/01/2024	9488,74	11/01/2024	6	56932,44
C_F288	UFCMW8	CONSORZIO RES RIUNITE ESPI	1,77E+09	05/12/2023	05/12/2023	11014017639	105/PA		7543,82	05/01/2024	7184,59	11/01/2024	6	43107,54
C_F288	UFCMW8	ANSALONI ANDREA	NSLNDR77I	06/12/2023	06/12/2023	11020568037	3/PA		1600	06/02/2024	1311,47	14/02/2024	8	10491,76
C_F288	UFCMW8	Leasys Italia S.p.A	6,71E+09	07/12/2023	07/12/2023	11026341256		2,0233E+11	548,63	07/02/2024	449,7	14/02/2024	7	3147,9
C_F288	UFCMW8	Leasys Italia S.p.A	6,71E+09	07/12/2023	07/12/2023	11026341754		2,0233E+11	268,69	07/02/2024	220,24	14/02/2024	7	1541,68
C_F288	UFCMW8	BIGONI STEFANO	BGNSFN59	07/12/2023	07/12/2023	11030959952		01/01/1962	3645,48	07/01/2024	2988,1	11/01/2024	4	11952,4
C_F288	UFCMW8	La Valle Trasporti S.r.l.	1,74E+09	07/12/2023	07/12/2023	11031677861	00502PA		12540	07/01/2024	11400	11/01/2024	4	45600
C_F288	UFCMW8	COOPERATIVA SOCIALE SOCIE	3,77E+09	07/12/2023	07/12/2023	11034398207	6516 V9		25396,31	07/01/2024	24186,96	11/01/2024	4	96747,84
C_F288	UFCMW8	COOPERATIVA SOCIALE SOCIE	3,77E+09	08/12/2023	08/12/2023	11034408368	6515 V9		12722,92	08/01/2024	12117,07	11/01/2024	3	36351,21
C_F288	UFCMW8	REKEEP SPA SOCIETA A SOCIC	2,4E+09	08/12/2023	08/12/2023	11036517259		7823015910	131,61	08/02/2024	107,88	14/02/2024	6	647,28
C_F288	UFCMW8	REKEEP SPA SOCIETA A SOCIC	2,4E+09	08/12/2023	08/12/2023	11036517576		7823015909	548,39	08/02/2024	449,5	14/02/2024	6	2697
C_F288	UFCMW8	CAMST SOC. COOP. A.R.L.	3,11E+08	08/12/2023	08/12/2023	11041292900		2000689012	43949,14	08/02/2024	39953,76	14/02/2024	6	239722,6
C_F288	UFCMW8	CAMST SOC. COOP. A.R.L.	3,11E+08	09/12/2023	09/12/2023	11044335206		2000689010	3677,63	09/02/2024	3343,3	14/02/2024	5	16716,5
C_F288	UFCMW8	Randstad Italia S.p.A. Societ U	1,27E+10	09/12/2023	09/12/2023	11044899532	23FVRW168781		537,8	09/01/2024	522,06	11/01/2024	2	1044,12
C_F288	UFCMW8	Randstad Italia S.p.A. Societ U	1,27E+10	09/12/2023	09/12/2023	11045005953	23FVRW168780		3824,2	09/01/2024	3738,6	11/01/2024	2	7477,2
C_F288	UFCMW8	PUBLIKA S.R.L.	2,21E+09	09/12/2023	09/12/2023	11045795559	3253/PA		108	09/01/2024	108	11/01/2024	2	216
C_F288	UFCMW8	CAMST SOC. COOP. A.R.L.	3,11E+08	09/12/2023	09/12/2023	11047092267		2000689011	8488	09/02/2024	7353,64	14/02/2024	5	36768,2
C_F288	UFCMW8	Solco IDAPOLI SOC. COOPERA	3,92E+09	11/12/2023	11/12/2023	11055776085	335-C		306,3	11/01/2024	291,71	11/01/2024	0	0
C_F288	UFCMW8	QUARK S.R.L.	4,13E+09	11/12/2023	11/12/2023	11055860213	78/PA		640,5	11/01/2024	525	11/01/2024	0	0
C_F288	UFCMW8	QUARK S.R.L.	4,13E+09	11/12/2023	11/12/2023	11055860421	79/PA		128,1	11/02/2024	105	14/02/2024	3	315
C_F288	UFCMW8	QUARK S.R.L.	4,13E+09	11/12/2023	11/12/2023	11055860548	80/PA		128,1	11/02/2024	105	14/02/2024	3	315
C_F288	UFCMW8	QUARK S.R.L.	4,13E+09	11/12/2023	11/12/2023	11055860647	81/PA		183	11/01/2024	150	11/01/2024	0	0
C_F288	UFCMW8	S.F.E.R.A. SRL	2,15E+09	11/12/2023	11/12/2023	11057157771	402/2023/PA		473,01	11/01/2024	405,87	11/01/2024	0	0
C_F288	UFCMW8	HERA S.p.A.	4,25E+09	12/12/2023	12/12/2023	11058142858		1,12308E+11	474,78	31/01/2024	431,62	24/01/2024	-7	-3021,34
C_F288	UFCMW8	HERA S.p.A.	4,25E+09	12/12/2023	12/12/2023	11058143491		1,12308E+11	245,62	31/01/2024	223,29	24/01/2024	-7	-1563,03
C_F288	UFCMW8	CHIARATI SISTEMI S.R.L.	1,87E+09	12/12/2023	12/12/2023	11060646381	136/E		2135	12/01/2024	1750	06/02/2024	25	43750
C_F288	UFCMW8	Poste Italiane S.p.A.	9,71E+10	13/12/2023	13/12/2023	11071307678		3230462739	832,04	11/01/2024	682	11/01/2024	0	0
C_F288	UFCMW8	Poste Italiane S.p.A.	9,71E+10	13/12/2023	13/12/2023	11071307698		3230462740	8,33	11/01/2024	6,83	11/01/2024	0	0
C_F288	UFCMW8	Enel Energia S.p.A.	6,66E+09	12/12/2023	12/12/2023	11071737401		4390599691	85,47	10/01/2024	70,06	09/01/2024	-1	-70,06
C_F288	UFCMW8	Enel Energia S.p.A.	6,66E+09	13/12/2023	13/12/2023	11071739340		4390599688	158,97	10/01/2024	130,3	09/01/2024	-1	-130,3
C_F288	UFCMW8	Enel Energia S.p.A.	6,66E+09	13/12/2023	13/12/2023	11071782462		4390599689	205,91	10/01/2024	168,78	09/01/2024	-1	-168,78
C_F288	UFCMW8	Enel Energia S.p.A.	6,66E+09	13/12/2023	13/12/2023	11071796581		4390599690	23,42	10/01/2024	19,2	09/01/2024	-1	-19,2
C_F288	UFCMW8	FRAER LEASING S.P.A.	1,83E+09	13/12/2023	13/12/2023	11074298145	09-0001069-2023		738,67	13/01/2024	605,47	11/01/2024	-2	-1210,94
C_F288	UFCMW8	FRAER LEASING S.P.A.	1,83E+09	13/12/2023	13/12/2023	11074298165	09-0001070-2023		1498,67	13/01/2024	1228,42	11/01/2024	-2	-2456,84
C_F288	UFCMW8	FRAER LEASING S.P.A.	1,83E+09	12/12/2023	12/12/2023	11074298205	09-0001071-2023		633,86	13/01/2024	519,56	11/01/2024	-2	-1039,12
C_F288	UFCMW8	VEN.PR.ED. SRL	4,5E+09	13/12/2023	13/12/2023	11079144776		596	130,37	14/01/2024	130,37	11/01/2024	-3	-391,11
C_F288	UFCMW8	Enel Energia S.p.A.	6,66E+09	13/12/2023	13/12/2023	11080420532		4397743840	56,35	15/01/2024	46,19	09/01/2024	-6	-277,14
C_F288	UFCMW8	DIOLAITI STEFANO	DLTSFN63R	13/12/2023	13/12/2023	11081620642		539	340	14/01/2024	278,69	11/01/2024	-3	-836,07
C_F288	UFCMW8	IDROS.ART & BOZZOLA GROU	1,87E+09	13/12/2023	13/12/2023	11081843469		129932	82,39	14/01/2024	67,53	11/01/2024	-3	-202,59
C_F288	UFCMW8	Grafiche E.Gaspari S.r.l.	89070403	13/12/2023	13/12/2023	11081988763	17268/S		330	14/01/2024	330	11/01/2024	-3	-990
C_F288	UFCMW8	GESTIONE SERVIZI GESSER SO	3,97E+09	13/12/2023	13/12/2023	11082790061	PA/35		8481,95	14/01/2024	8078,05	11/01/2024	-3	-24234,2
C_F288	UFCMW8	GESTIONE SERVIZI GESSER SO	3,97E+09	13/12/2023	13/12/2023	11082790615	PA/34		16931,03	14/01/2024	16124,79	11/01/2024	-3	-48374,4

C_F288	UFCMW8	ASSA Srl	2,31E+09	14/12/2023	14/12/2023	11088679825	FVL766	5354,43	14/02/2024	4388,88	11/01/2024	-34	-149222
C_F288	UFCMW8	DE CATALDO FEDERICO	DCTFRC89[	15/12/2023	15/12/2023	11090598794	6/PA	2587	27/01/2024	2587	22/01/2024	-5	-12935
C_F288	UFCMW8	HERA COMM S.p.A.	2,22E+09	14/12/2023	14/12/2023	11091193732	4,1232E+11	227,99	31/01/2024	217,13	24/01/2024	-7	-1519,91
C_F288	UFCMW8	HERA COMM S.p.A.	2,22E+09	15/12/2023	15/12/2023	11091194257	4,1232E+11	242,88	31/01/2024	231,31	24/01/2024	-7	-1619,17
C_F288	UFCMW8	TIM S.p.A.	4,88E+08	15/12/2023	15/12/2023	11093112857	7X05969014	597,89	11/03/2024	490,07	27/02/2024	-13	-6370,91
C_F288	UFCMW8	OTIS SERVIZI SRL	1,73E+09	15/12/2023	15/12/2023	11094347879	3FS23046571	1830	15/01/2024	1500	11/01/2024	-4	-6000
C_F288	UFCMW8	TIM S.p.A.	4,88E+08	15/12/2023	15/12/2023	11096718976	8H01078433	13,52	26/02/2024	11,08	15/02/2024	-11	-121,88
C_F288	UFCMW8	TIM S.p.A.	4,88E+08	15/12/2023	15/12/2023	11096720046	8H01070544	10,87	26/02/2024	8,91	15/02/2024	-11	-98,01
C_F288	UFCMW8	TIM S.p.A.	4,88E+08	15/12/2023	15/12/2023	11096720226	8H01073552	15,86	26/02/2024	13	15/02/2024	-11	-143
C_F288	UFCMW8	TIM S.p.A.	4,88E+08	15/12/2023	15/12/2023	11098742746	8H01074628	15,86	26/02/2024	13	15/02/2024	-11	-143
C_F288	UFCMW8	TIM S.p.A.	4,88E+08	15/12/2023	15/12/2023	11098742786	8H01073705	53,74	26/02/2024	44,06	15/02/2024	-11	-484,66
C_F288	UFCMW8	TIM S.p.A.	4,88E+08	15/12/2023	15/12/2023	11098743123	8H01072845	53,68	26/02/2024	44	15/02/2024	-11	-484
C_F288	UFCMW8	TIM S.p.A.	4,88E+08	15/12/2023	15/12/2023	11098743379	8H01076285	112,15	26/02/2024	91,93	15/02/2024	-11	-1011,23
C_F288	UFCMW8	TIM S.p.A.	4,88E+08	15/12/2023	15/12/2023	11098743416	4,22052E+15	47,99	26/02/2024	39,34	15/02/2024	-11	-432,74
C_F288	UFCMW8	TIM S.p.A.	4,88E+08	15/12/2023	15/12/2023	11098743457	8H01076459	16,65	26/02/2024	13,65	15/02/2024	-11	-150,15
C_F288	UFCMW8	TIM S.p.A.	4,88E+08	15/12/2023	15/12/2023	11098743490	4,22052E+15	181,28	26/02/2024	148,59	15/02/2024	-11	-1634,49
C_F288	UFCMW8	TIM S.p.A.	4,88E+08	15/12/2023	15/12/2023	11098743791	8H01078249	10,44	26/02/2024	8,56	15/02/2024	-11	-94,16
C_F288	UFCMW8	TIM S.p.A.	4,88E+08	15/12/2023	15/12/2023	11098750345	8H01070576	9,76	26/02/2024	8	15/02/2024	-11	-88
C_F288	UFCMW8	TIM S.p.A.	4,88E+08	15/12/2023	15/12/2023	11098751658	8H01078372	10,86	26/02/2024	8,9	15/02/2024	-11	-97,9
C_F288	UFCMW8	TIM S.p.A.	4,88E+08	15/12/2023	15/12/2023	11098751733	8H01075359	58,56	26/02/2024	48	15/02/2024	-11	-528
C_F288	UFCMW8	TIM S.p.A.	4,88E+08	15/12/2023	15/12/2023	11098751986	4,22052E+15	121,61	26/02/2024	99,68	15/02/2024	-11	-1096,48
C_F288	UFCMW8	TIM S.p.A.	4,88E+08	15/12/2023	15/12/2023	11098753369	8H01075279	10,87	26/02/2024	8,91	15/02/2024	-11	-98,01
C_F288	UFCMW8	TIM S.p.A.	4,88E+08	15/12/2023	15/12/2023	11098754612	8H01078413	13,53	26/02/2024	11,09	15/02/2024	-11	-121,99
C_F288	UFCMW8	TIM S.p.A.	4,88E+08	15/12/2023	15/12/2023	11098754761	8H01077869	58,56	26/02/2024	48	15/02/2024	-11	-528
C_F288	UFCMW8	TIM S.p.A.	4,88E+08	15/12/2023	15/12/2023	11098754947	8H01072473	21,28	26/02/2024	17,44	15/02/2024	-11	-191,84
C_F288	UFCMW8	TIM S.p.A.	4,88E+08	15/12/2023	15/12/2023	11098757705	8H01078131	10,85	26/02/2024	8,89	15/02/2024	-11	-97,79
C_F288	UFCMW8	ORTOPEDIA PODOLOGIA MAI	1,86E+09	15/12/2023	15/12/2023	11099448285	P/3961	183	15/01/2024	150	11/01/2024	-4	-600
C_F288	UFCMW8	Enel Energia S.p.A.	6,66E+09	16/12/2023	16/12/2023	11103508834	4391619007	1668,51	11/01/2024	1367,63	09/01/2024	-2	-2735,26
C_F288	UFCMW8	Enel Energia S.p.A.	6,66E+09	15/12/2023	15/12/2023	11104112300	4391619008	1500,48	11/01/2024	1229,9	09/01/2024	-2	-2459,8
C_F288	UFCMW8	ELMI S.R.L.	3,31E+08	16/12/2023	16/12/2023	11104378253	222BI	68923,84	16/01/2024	56494,95	31/01/2024	15	847424,3
C_F288	UFCMW8	MOBILFERRO SRL	2,17E+08	15/12/2023	15/12/2023	11104806824	2083	7322,2	15/01/2024	6001,8	11/01/2024	-4	-24007,2
C_F288	UFCMW8	eurolight di ordonselli severir	RDNSRN55	16/12/2023	16/12/2023	11109241837	1/PA	118124,1	16/01/2024	96823	19/01/2024	3	290469
C_F288	UFCMW8	CASA PIU' DI MAURO MAZZA(	MZZMRA7(	18/12/2023	18/12/2023	11114582389	119	4270	18/01/2024	3500	31/01/2024	13	45500
C_F288	UFCMW8	CASA PIU' DI MAURO MAZZA(	MZZMRA7(	18/12/2023	18/12/2023	11114582877	120	2224,06	18/01/2024	1823	31/01/2024	13	23699
C_F288	UFCMW8	SPECTRA DI PIAZZI DANIELE	PZZDNL65T	18/12/2023	18/12/2023	11116639094	945	11651	18/01/2024	9550	31/01/2024	13	124150
C_F288	UFCMW8	Grafiche E.Gaspari S.r.l.	89070403	18/12/2023	18/12/2023	11116811356	17464/S	878,4	18/01/2024	720	31/01/2024	13	9360
C_F288	UFCMW8	SORGE S.R.L.	7,07E+08	18/12/2023	18/12/2023	11117446333	152	1564,04	18/01/2024	1282	31/01/2024	13	16666
C_F288	UFCMW8	PITAGORA SNC DI MEDICI GR	9,77E+08	18/12/2023	18/12/2023	11117517888	4/PA	180,33	18/01/2024	147,81	31/01/2024	13	1921,53
C_F288	UFCMW8	COOPERATIVA SOCIALE SOCIE	3,77E+09	18/12/2023	18/12/2023	11119013635	6758 V9	3801,97	18/01/2024	3620,92	31/01/2024	13	47071,96
C_F288	UFCMW8	COOPERATIVA SOCIALE SOCIE	3,77E+09	18/12/2023	18/12/2023	11119018875	6759 V9	527,1	18/01/2024	502	31/01/2024	13	6526
C_F288	UFCMW8	AGENZIA FONICA PUBBLIC DI	LNGRCR64/	19/12/2023	19/12/2023	11126902953	000013-2023	600	27/01/2024	600	22/01/2024	-5	-3000
C_F288	UFCMW8	FABBI IMOLA SRL	2,38E+09	20/12/2023	20/12/2023	11130612973	23/000203/PS	548,21	20/01/2024	449,35	31/01/2024	11	4942,85
C_F288	UFCMW8	AZIENDA PUBBLICA SERVIZI A	3,51E+09	20/12/2023	20/12/2023	11133494299	1441/N	4327	20/01/2024	4327	31/01/2024	11	47597
C_F288	UFCMW8	AZIENDA PUBBLICA SERVIZI A	3,51E+09	20/12/2023	20/12/2023	11133494369	1440/N	5236,26	21/01/2024	5236,26	31/01/2024	10	52362,6

C_F288	UFCMW8	AZIENDA PUBBLICA SERVIZI A	3,51E+09	20/12/2023	20/12/2023	11133494425	1439/N	418,26	21/01/2024	418,26	31/01/2024	10	4182,6
C_F288	UFCMW8	NUOVA OFFICINA OLEOMECC	2,62E+09	21/12/2023	21/12/2023	11140664712	1/593	4558,48	21/01/2024	3736,46	31/01/2024	10	37364,6
C_F288	UFCMW8	GA EUROPA AZZARONI srl	4,01E+09	21/12/2023	21/12/2023	11143649493	723	1307,84	21/01/2024	1072	31/01/2024	10	10720
C_F288	UFCMW8	Poste Italiane S.p.A.	9,71E+10	21/12/2023	21/12/2023	11144279168	3230481800	5,49	21/01/2024	4,5	31/01/2024	10	45
C_F288	UFCMW8	Edison Energia S.p.A.	8,53E+09	21/12/2023	21/12/2023	11144961988	5950294243	443,63	30/01/2024	422,5	24/01/2024	-6	-2535
C_F288	UFCMW8	Edison Energia S.p.A.	8,53E+09	21/12/2023	21/12/2023	11144967801	5950294202	573,05	30/01/2024	545,76	24/01/2024	-6	-3274,56
C_F288	UFCMW8	Edison Energia S.p.A.	8,53E+09	21/12/2023	21/12/2023	11144980449	5950294678	15,78	30/01/2024	15,03	25/01/2024	-5	-75,15
C_F288	UFCMW8	Edison Energia S.p.A.	8,53E+09	21/12/2023	21/12/2023	11144985493	5950294325	271,68	30/01/2024	258,74	25/01/2024	-5	-1293,7
C_F288	UFCMW8	Edison Energia S.p.A.	8,53E+09	21/12/2023	21/12/2023	11144990172	5950294744	3,86	30/01/2024	3,68	24/01/2024	-6	-22,08
C_F288	UFCMW8	Edison Energia S.p.A.	8,53E+09	21/12/2023	21/12/2023	11144990720	5950294746	3,86	30/01/2024	3,68	24/01/2024	-6	-22,08
C_F288	UFCMW8	Edison Energia S.p.A.	8,53E+09	21/12/2023	21/12/2023	11144991907	5950294687	11,82	30/01/2024	11,26	24/01/2024	-6	-67,56
C_F288	UFCMW8	STUDIO OMEGA SERVICE DI V	VNNCST70	21/12/2023	21/12/2023	11145201421	1628	440	21/02/2024	390,71	28/02/2024	7	2734,97
C_F288	UFCMW8	STUDIO OMEGA SERVICE DI V	VNNCST70	21/12/2023	21/12/2023	11145201660	1634	302	21/01/2024	274,95	31/01/2024	10	2749,5
C_F288	UFCMW8	STUDIO OMEGA SERVICE DI V	VNNCST70	21/12/2023	21/12/2023	11145201692	1633	100	21/01/2024	90,98	31/01/2024	10	909,8
C_F288	UFCMW8	Edison Energia S.p.A.	8,53E+09	21/12/2023	21/12/2023	11145218865	5950294745	3,86	30/01/2024	3,68	24/01/2024	-6	-22,08
C_F288	UFCMW8	HERA LUCE S.r.l.	2,07E+09	21/12/2023	21/12/2023	11146295726	3,0231E+11	39756,86	31/01/2024	32587,59	21/03/2024	50	1629380
C_F288	UFCMW8	BONETTI NICOLETTA	BNTNLT67	21/12/2023	21/12/2023	11147234059	46E	9972,77	27/02/2024	9972,77	20/02/2024	-7	-69809,4
C_F288	UFCMW8	COLOR EFFE SRL	3,45E+09	22/12/2023	22/12/2023	11150809404	807/11/2023	417,22	22/01/2024	341,98	31/01/2024	9	3077,82
C_F288	UFCMW8	Formel s.r.l.	1,78E+09	22/12/2023	22/12/2023	11150832536	2023-1642	1402	22/01/2024	1402	31/01/2024	9	12618
C_F288	UFCMW8	RI.VE.CO. s.a.s.di Zanotti Enric	3,55E+09	22/12/2023	22/12/2023	11150843298	671	838,14	22/01/2024	687	31/01/2024	9	6183
C_F288	UFCMW8	VERBATEL SRL	1,19E+10	22/12/2023	22/12/2023	11151519312	681/E	976	22/01/2024	800	31/01/2024	9	7200
C_F288	UFCMW8	GIOSTRA FILM S.R.L.	4,13E+09	22/12/2023	22/12/2023	11152553507	04PA/2023	3000	22/01/2024	2459,02	24/01/2024	2	4918,04
C_F288	UFCMW8	La Valle Trasporti S.r.l.	1,74E+09	22/12/2023	22/12/2023	11154911060	00528PA	9900	22/01/2024	9000	31/01/2024	9	81000
C_F288	UFCMW8	OTIS SERVIZI SRL	1,73E+09	23/12/2023	23/12/2023	11158318264	3FO23120168	4289,52	23/01/2024	3516	31/01/2024	8	28128
C_F288	UFCMW8	FLORLIDI SRL	3,25E+08	23/12/2023	23/12/2023	11159375633	319	97,6	23/01/2024	80	31/01/2024	8	640
C_F288	UFCMW8	PITAGORA SNC DI MEDICI GR	9,77E+08	23/12/2023	23/12/2023	11160957396	5/PA	259,48	23/01/2024	212,69	31/01/2024	8	1701,52
C_F288	UFCMW8	F.LLI BRUNI di BRUNI T.& C. S	3,23E+09	24/12/2023	24/12/2023	11163683632	4/1165	200,01	24/02/2024	163,94	27/02/2024	3	491,82
C_F288	UFCMW8	Microcine S.n.c.di Righetti Cri	4,22E+09	26/12/2023	26/12/2023	11166985782	118/2023	2171,6	26/01/2024	1780	31/01/2024	5	8900
C_F288	UFCMW8	REPAS LUNCH COUPON SRL	8,12E+09	27/12/2023	27/12/2023	11171421195	16747/36	2406,4	27/01/2024	2313,85	24/01/2024	-3	-6941,55
C_F288	UFCMW8	A2A Energia SpA	1,29E+10	27/12/2023	27/12/2023	11171451169	8,23E+11	46,92	26/01/2024	38,46	24/01/2024	-2	-76,92
C_F288	UFCMW8	Siram S.p.A.	8,79E+09	27/12/2023	27/12/2023	11174245867	2023012509	482007,4	26/01/2024	395088,02	08/02/2024	13	5136144
C_F288	UFCMW8	PARESCHI BARBARA	PRSBBR72	27/12/2023	27/12/2023	11175904915	62/001	3744	27/02/2024	3744	20/02/2024	-7	-26208
C_F288	UFCMW8	A2A Energia SpA	1,29E+10	28/12/2023	28/12/2023	11180407526	8,23E+11	222,47	29/01/2024	182,35	24/01/2024	-5	-911,75
C_F288	UFCMW8	A2A Energia SpA	1,29E+10	28/12/2023	28/12/2023	11180410078	8,23E+11	83,84	29/01/2024	68,72	24/01/2024	-5	-343,6
C_F288	UFCMW8	A2A Energia SpA	1,29E+10	28/12/2023	28/12/2023	11180410474	8,23E+11	433,75	29/01/2024	355,53	24/01/2024	-5	-1777,65
C_F288	UFCMW8	A2A Energia SpA	1,29E+10	28/12/2023	28/12/2023	11180414812	8,23E+11	55,46	29/01/2024	45,46	24/01/2024	-5	-227,3
C_F288	UFCMW8	A2A Energia SpA	1,29E+10	28/12/2023	28/12/2023	11180415563	8,23E+11	378,7	29/01/2024	310,41	24/01/2024	-5	-1552,05
C_F288	UFCMW8	A2A Energia SpA	1,29E+10	28/12/2023	28/12/2023	11180418067	8,23E+11	31,32	29/01/2024	25,67	24/01/2024	-5	-128,35
C_F288	UFCMW8	A2A Energia SpA	1,29E+10	28/12/2023	28/12/2023	11180421222	8,23E+11	270,95	29/01/2024	222,09	25/01/2024	-4	-888,36
C_F288	UFCMW8	A2A Energia SpA	1,29E+10	28/12/2023	28/12/2023	11180581791	8,235E+11	18,36	26/01/2024	15,05	24/01/2024	-2	-30,1
C_F288	UFCMW8	A2A Energia SpA	1,29E+10	28/12/2023	28/12/2023	11180674414	8,235E+11	18,36	26/01/2024	15,05	24/01/2024	-2	-30,1
C_F288	UFCMW8	MIRA PA SRL	2,66E+09	28/12/2023	28/12/2023	11180744418	554	915	28/01/2024	750	31/01/2024	3	2250
C_F288	UFCMW8	REKEEP SPA SOCIETA A SOCIC	2,4E+09	28/12/2023	28/12/2023	11180876547	8223018484	131,61	28/01/2024	131,61	31/01/2024	3	394,83
C_F288	UFCMW8	MONDIALCHIMICART S.R.L.	1,8E+09	28/12/2023	28/12/2023	11181836206	116/P	2612,3	28/02/2024	2151,26	28/02/2024	0	0

C_F288	UFCMW8	MONDIALCHIMICART S.R.L.	1,8E+09	28/12/2023	28/12/2023	11181837036	117/P	1502,37	28/02/2024	1242,11	28/02/2024	0	0
C_F288	UFCMW8	MONDIALCHIMICART S.R.L.	1,8E+09	28/12/2023	28/12/2023	11181838130	118/P	1170,25	28/02/2024	960,06	28/02/2024	0	0
C_F288	UFCMW8	CONSORZIO RES RIUNITE ESP	1,77E+09	28/12/2023	28/12/2023	11182632993	119/PA	9963,18	28/01/2024	9488,74	12/02/2024	15	142331,1
C_F288	UFCMW8	CONSORZIO RES RIUNITE ESP	1,77E+09	28/12/2023	28/12/2023	11182707846	120/PA	7543,82	28/01/2024	7184,59	12/02/2024	15	107768,9
C_F288	UFCMW8	KYOCERA Document Solution	1,79E+09	28/12/2023	28/12/2023	11183809298	1010875883	231,19	28/01/2024	189,5	12/02/2024	15	2842,5
C_F288	UFCMW8	FERRAMENTA BORTOLOTTI SI	2,7E+09	28/12/2023	28/12/2023	11183988955	931/00	3443,6	28/01/2024	2822,62	12/02/2024	15	42339,3
C_F288	UFCMW8	GI EFFE PI SNC di LONGHI ALE	3,6E+09	29/12/2023	29/12/2023	11185153092	04-mar	880,84	29/02/2024	880,84	28/02/2024	-1	-880,84
C_F288	UFCMW8	GESTIONE SERVIZI GESSER SO	3,97E+09	29/12/2023	29/12/2023	11188683694	PA/39	21000	29/01/2024	20000	12/02/2024	14	280000
C_F288	UFCMW8	GESTIONE SERVIZI GESSER SO	3,97E+09	29/12/2023	29/12/2023	11188684069	PA/36	12819,88	29/01/2024	12209,41	12/02/2024	14	170931,7
C_F288	UFCMW8	GESTIONE SERVIZI GESSER SO	3,97E+09	29/12/2023	29/12/2023	11188696421	PA/37	7489,89	29/01/2024	7133,23	12/02/2024	14	99865,22
C_F288	UFCMW8	FERRAMENTA BORTOLOTTI SI	2,7E+09	29/12/2023	29/12/2023	11191331416	935/00	322,49	29/01/2024	264,34	14/02/2024	16	4229,44
C_F288	UFCMW8	NUOVO PUNTO CENTRALE DI	PFFMHL71	30/12/2023	30/12/2023	11195110802	03-lug	1269,5	30/01/2024	1269,5	12/02/2024	13	16503,5
C_F288	UFCMW8	RAIO s.r.l.	2,25E+09	30/12/2023	30/12/2023	11196104091	1813	105	30/01/2024	86,06	12/02/2024	13	1118,78
C_F288	UFCMW8	LA PALAZZINA S.R.L.	1,6E+09	31/12/2023	31/12/2023	11203068780	1026	366,05	27/01/2024	300,04	24/01/2024	-3	-900,12
C_F288	UFCMW8	Atlantide s.n.c. di Marcello Za	1,59E+09	01/01/2024	01/01/2024	11204651177	229	8336,6	01/02/2024	8336,6	14/02/2024	13	108375,8
C_F288	UFCMW8	FER S.r.l.	2,08E+09	02/01/2024	02/01/2024	11207299592	1016000223	1680,1	02/02/2024	1377,13	14/02/2024	12	16525,56
C_F288	UFCMW8	REKEEP SPA SOCIETA A SOCIC	2,4E+09	02/01/2024	02/01/2024	11208922832	8223018840	1488	02/02/2024	1488	14/02/2024	12	17856
C_F288	UFCMW8	REKEEP SPA SOCIETA A SOCIC	2,4E+09	02/01/2024	02/01/2024	11208925536	8223018839	2074,87	02/02/2024	2074,87	14/02/2024	12	24898,44
C_F288	UFCMW8	REKEEP SPA SOCIETA A SOCIC	2,4E+09	02/01/2024	02/01/2024	11208926121	7823017377	29948,04	02/02/2024	24547,57	14/02/2024	12	294570,8
C_F288	UFCMW8	REKEEP SPA SOCIETA A SOCIC	2,4E+09	02/01/2024	02/01/2024	11208929592	7823016976	916,98	02/02/2024	751,62	14/02/2024	12	9019,44
C_F288	UFCMW8	REKEEP SPA SOCIETA A SOCIC	2,4E+09	02/01/2024	02/01/2024	11208931110	7823016975	636,45	02/02/2024	521,68	14/02/2024	12	6260,16
C_F288	UFCMW8	REKEEP SPA SOCIETA A SOCIC	2,4E+09	02/01/2024	02/01/2024	11208931127	7823016977	1684,69	02/02/2024	1380,89	14/02/2024	12	16570,68
C_F288	UFCMW8	REKEEP SPA SOCIETA A SOCIC	2,4E+09	02/01/2024	02/01/2024	11208931134	7823016974	559,08	02/02/2024	458,26	14/02/2024	12	5499,12
C_F288	UFCMW8	REKEEP SPA SOCIETA A SOCIC	2,4E+09	02/01/2024	02/01/2024	11208931390	7823016973	231,97	02/02/2024	190,14	14/02/2024	12	2281,68
C_F288	UFCMW8	BIBLION S.A.S. di Paola Saonc	2,78E+09	02/01/2024	02/01/2024	11210861628	68	1975	02/02/2024	1975	14/02/2024	12	23700
C_F288	UFCMW8	PUBLIKA S.R.L.	2,21E+09	03/01/2024	03/01/2024	11213403286	17/PA	340	03/02/2024	326,92	14/02/2024	11	3596,12
C_F288	UFCMW8	MUNICIPIA S.p.A.	1,97E+09	03/01/2024	03/01/2024	11215906222	2023903774	23489,4	03/02/2024	19253,61	14/02/2024	11	211789,7
C_F288	UFCMW8	MUNICIPIA S.p.A.	1,97E+09	03/01/2024	03/01/2024	11215907436	2023903826	5130,43	03/02/2024	4205,27	14/02/2024	11	46257,97
C_F288	UFCMW8	LICIA VASTA	VSTLCI57B4	03/01/2024	03/01/2024	11215989709	FATTPA 2_24	2912,1	27/02/2024	2912,1	20/02/2024	-7	-20384,7
C_F288	UFCMW8	Italiana Petroli S.P.A.	51570893	04/01/2024	04/01/2024	11217554246	9501975995	352,75	27/01/2024	289,14	24/01/2024	-3	-867,42
C_F288	UFCMW8	Italiana Petroli S.P.A.	51570893	04/01/2024	04/01/2024	11217555378	9501974276	71,65	27/01/2024	58,73	24/01/2024	-3	-176,19
C_F288	UFCMW8	Italiana Petroli S.P.A.	51570893	04/01/2024	04/01/2024	11217557026	9501974273	491,46	27/01/2024	402,84	24/01/2024	-3	-1208,52
C_F288	UFCMW8	Italiana Petroli S.P.A.	51570893	04/01/2024	04/01/2024	11217559234	9501974283	608,56	27/01/2024	498,82	24/01/2024	-3	-1496,46
C_F288	UFCMW8	Italiana Petroli S.P.A.	51570893	04/01/2024	04/01/2024	11217567581	9501974274	287,8	27/01/2024	235,9	24/01/2024	-3	-707,7
C_F288	UFCMW8	FABBI IMOLA SRL	2,38E+09	04/01/2024	04/01/2024	11218350180	23/000218/PS	343,1	04/02/2024	281,23	14/02/2024	10	2812,3
C_F288	UFCMW8	GEZE ITALIA SRL UNIPERSONA	1,25E+10	04/01/2024	04/01/2024	11218679068	8009692/PA	1586	04/02/2024	1300	14/02/2024	10	13000
C_F288	UFCMW8	BIGONI STEFANO	BGNSFN59	04/01/2024	04/01/2024	11219867744	01/01/1970	2171,6	04/02/2024	1780	14/02/2024	10	17800
C_F288	UFCMW8	PL SERVICE SRL	1,48E+09	04/01/2024	04/01/2024	11220570262	21/PA	64707,32	04/02/2024	53038,79	14/02/2024	10	530387,9
C_F288	UFCMW8	Grafiche E.Gaspari S.r.l.	89070403	04/01/2024	04/01/2024	11221609521	00200/S	421,2	04/02/2024	405	14/02/2024	10	4050
C_F288	UFCMW8	Grafiche E.Gaspari S.r.l.	89070403	04/01/2024	04/01/2024	11221609852	00211/S	616,1	04/02/2024	505	14/02/2024	10	5050
C_F288	UFCMW8	BBG RISCOSSIONI SPA	5,35E+09	04/01/2024	04/01/2024	11222323088	212/2023	1551,84	04/02/2024	1272	14/02/2024	10	12720
C_F288	UFCMW8	DITTA CASONI SNC DI BOMBA	5,3E+08	04/01/2024	04/01/2024	11223399424	6/PA	1012,6	04/02/2024	830	14/02/2024	10	8300
C_F288	UFCMW8	DITTA CASONI SNC DI BOMBA	5,3E+08	04/01/2024	04/01/2024	11223399452	7/PA	600	04/02/2024	491,8	14/02/2024	10	4918
C_F288	UFCMW8	Marconi Daniele	MRCDNL59	05/01/2024	05/01/2024	11226539657	7	1395,68	27/02/2024	1395,68	20/02/2024	-7	-9769,76

C_F288	UFCMW8	DATAGRAPH SRL	6,96E+08	05/01/2024	05/01/2024	11228780090	1535/23	1987,05	05/03/2024	1628,73	08/03/2024	3	4886,19
C_F288	UFCMW8	Leasys Italia S.p.A	6,71E+09	06/01/2024	06/01/2024	11230440793	2,0243E+11	548,63	06/03/2024	449,7	08/03/2024	2	899,4
C_F288	UFCMW8	Leasys Italia S.p.A	6,71E+09	06/01/2024	06/01/2024	11230442378	2,0243E+11	268,69	06/03/2024	220,24	08/03/2024	2	440,48
C_F288	UFCMW8	FRAER LEASING S.P.A.	1,83E+09	06/01/2024	06/01/2024	11230809856	09-0001155-2023	326,84	06/02/2024	267,9	14/02/2024	8	2143,2
C_F288	UFCMW8	FRAER LEASING S.P.A.	1,83E+09	06/01/2024	06/01/2024	11230809865	09-0001156-2023	553,1	06/02/2024	453,36	14/02/2024	8	3626,88
C_F288	UFCMW8	FRAER LEASING S.P.A.	1,83E+09	06/01/2024	06/01/2024	11230809880	09-0001157-2023	280,83	06/02/2024	230,19	14/02/2024	8	1841,52
C_F288	UFCMW8	BCC POS S.P.A. ADERENTE /	1,69E+10	06/01/2024	06/01/2024	11232341045	000022-1CE E	131,76	06/02/2024	20,13	11/03/2024	34	684,42
C_F288	UFCMW8	BCC POS S.P.A. ADERENTE /	1,69E+10	06/01/2024	06/01/2024	11232341045	000022-1CE E	131,76	06/02/2024	91,5	05/02/2024	-1	-91,5
C_F288	UFCMW8	BCC POS S.P.A. ADERENTE /	1,69E+10	06/01/2024	06/01/2024	11232341064	000021-1CE E	66,96	06/02/2024	10,23	11/03/2024	34	347,82
C_F288	UFCMW8	BCC POS S.P.A. ADERENTE /	1,69E+10	06/01/2024	06/01/2024	11232341064	000021-1CE E	66,96	06/02/2024	46,5	05/02/2024	-1	-46,5
C_F288	UFCMW8	Randstad Italia S.p.A. Societ U	1,27E+10	08/01/2024	08/01/2024	11240224266	23FVRW185762	3029,95	08/02/2024	2961,68	14/02/2024	6	17770,08
C_F288	UFCMW8	COOPERATIVA SOCIALE SOCIE	3,77E+09	08/01/2024	08/01/2024	11240273611	172 V9	1295,44	08/02/2024	1233,75	14/02/2024	6	7402,5
C_F288	UFCMW8	COOPERATIVA SOCIALE SOCIE	3,77E+09	08/01/2024	08/01/2024	11240287700	173 V9	544,7	08/02/2024	518,76	14/02/2024	6	3112,56
C_F288	UFCMW8	REKEEP SPA SOCIETA A SOCIC	2,4E+09	08/01/2024	08/01/2024	11240828282	7823017886	1069,65	08/03/2024	876,76	08/03/2024	0	0
C_F288	UFCMW8	REKEEP SPA SOCIETA A SOCIC	2,4E+09	08/01/2024	08/01/2024	11240828297	7823017891	544,41	08/03/2024	446,24	08/03/2024	0	0
C_F288	UFCMW8	REKEEP SPA SOCIETA A SOCIC	2,4E+09	08/01/2024	08/01/2024	11240832898	7823017887	1495,09	08/03/2024	1225,48	08/03/2024	0	0
C_F288	UFCMW8	REKEEP SPA SOCIETA A SOCIC	2,4E+09	08/01/2024	08/01/2024	11240832907	7823017889	793,29	08/03/2024	650,24	08/03/2024	0	0
C_F288	UFCMW8	REKEEP SPA SOCIETA A SOCIC	2,4E+09	08/01/2024	08/01/2024	11241156372	7823017890	853,66	08/03/2024	699,72	08/03/2024	0	0
C_F288	UFCMW8	Randstad Italia S.p.A. Societ U	1,27E+10	08/01/2024	08/01/2024	11241234943	23FVRW185763	1760,04	08/02/2024	1708,56	14/02/2024	6	10251,36
C_F288	UFCMW8	CAMST SOC. COOP. A.R.L.	3,11E+08	09/01/2024	09/01/2024	11243549150	2000697007	3876,62	09/03/2024	3524,2	11/03/2024	2	7048,4
C_F288	UFCMW8	ALMA S.p.A.	5,72E+08	09/01/2024	09/01/2024	11247367572	6 / 3941 / 2023	2562	09/02/2024	2100	14/02/2024	5	10500
C_F288	UFCMW8	Asd Jump	1,36E+09	09/01/2024	09/01/2024	11247564897	FPA 1/24	28500	09/02/2024	28500	14/02/2024	5	142500
C_F288	UFCMW8	Siram S.p.A.	8,79E+09	09/01/2024	09/01/2024	11247603319	2024000148	4513,66	09/02/2024	3699,72	14/02/2024	5	18498,6
C_F288	UFCMW8	COOPERATIVA SOCIALE SOCIE	3,77E+09	09/01/2024	09/01/2024	11248541924	276 V9	24518,6	09/02/2024	23351,05	14/02/2024	5	116755,3
C_F288	UFCMW8	COOPERATIVA SOCIALE SOCIE	3,77E+09	09/01/2024	09/01/2024	11248567010	275 V9	11235,07	09/02/2024	10700,07	14/02/2024	5	53500,35
C_F288	UFCMW8	Enel Energia S.p.A.	6,66E+09	09/01/2024	09/01/2024	11250021062	5000188449	85,39	12/02/2024	69,99	30/01/2024	-13	-909,87
C_F288	UFCMW8	Enel Energia S.p.A.	6,66E+09	10/01/2024	10/01/2024	11250039828	5000188450	2022	12/02/2024	1657,38	30/01/2024	-13	-21545,9
C_F288	UFCMW8	Enel Energia S.p.A.	6,66E+09	09/01/2024	09/01/2024	11250095544	5000188448	24,14	12/02/2024	19,79	30/01/2024	-13	-257,27
C_F288	UFCMW8	Enel Energia S.p.A.	6,66E+09	10/01/2024	10/01/2024	11250118888	5000188452	2004,37	12/02/2024	1642,93	30/01/2024	-13	-21358,1
C_F288	UFCMW8	Enel Energia S.p.A.	6,66E+09	09/01/2024	09/01/2024	11250162172	5000188451	63,34	12/02/2024	51,92	30/01/2024	-13	-674,96
C_F288	UFCMW8	Enel Energia S.p.A.	6,66E+09	10/01/2024	10/01/2024	11250171634	5000188446	119,13	12/02/2024	97,65	30/01/2024	-13	-1269,45
C_F288	UFCMW8	Enel Energia S.p.A.	6,66E+09	10/01/2024	10/01/2024	11250269913	5000188447	375,26	12/02/2024	307,59	30/01/2024	-13	-3998,67
C_F288	UFCMW8	CAMST SOC. COOP. A.R.L.	3,11E+08	10/01/2024	10/01/2024	11251448443	2000697008	6214,43	10/03/2024	5363,12	11/03/2024	1	5363,12
C_F288	UFCMW8	CAMST SOC. COOP. A.R.L.	3,11E+08	10/01/2024	10/01/2024	11251689828	2000697009	30204,02	10/03/2024	27458,2	11/03/2024	1	27458,2
C_F288	UFCMW8	S.F.E.R.A. SRL	2,15E+09	10/01/2024	10/01/2024	11253435582	439/2023/PA	59,3	10/02/2024	48,61	14/02/2024	4	194,44
C_F288	UFCMW8	S.F.E.R.A. SRL	2,15E+09	10/01/2024	10/01/2024	11253435601	438/2023/PA	33,15	10/02/2024	30,14	14/02/2024	4	120,56
C_F288	UFCMW8	S.F.E.R.A. SRL	2,15E+09	10/01/2024	10/01/2024	11253435687	437/2023/PA	156,46	10/02/2024	130,42	14/02/2024	4	521,68
C_F288	UFCMW8	S.F.E.R.A. SRL	2,15E+09	10/01/2024	10/01/2024	11253435866	436/2023/PA	305,7	10/02/2024	273,74	14/02/2024	4	1094,96
C_F288	UFCMW8	ARCH. GIUSEPPE CALDERONI	CLDGPP67I	10/01/2024	10/01/2024	11255648248	1	133,26	27/02/2024	133,26	20/02/2024	-7	-932,82
C_F288	UFCMW8	FLORLIDI SRL	3,25E+08	10/01/2024	10/01/2024	11257061262	1	219,6	10/02/2024	180	14/02/2024	4	720
C_F288	UFCMW8	HERA S.p.A.	4,25E+09	10/01/2024	10/01/2024	11259099985	1,124E+11	52,95	29/02/2024	48,14	15/02/2024	-14	-673,96
C_F288	UFCMW8	HERA S.p.A.	4,25E+09	11/01/2024	11/01/2024	11260533342	1,124E+11	10,43	29/02/2024	9,48	15/02/2024	-14	-132,72
C_F288	UFCMW8	BERTOCCHI ROBERTO	BRTRRT66S	11/01/2024	11/01/2024	11262662936	1/PA	133,26	27/02/2024	133,26	20/02/2024	-7	-932,82
C_F288	UFCMW8	Agri 2000 NET S.r.l.	2,81E+09	11/01/2024	11/01/2024	11264250013	01/07/2001	9272	11/03/2024	7600	08/03/2024	-3	-22800

C_F288	UFCMW8	IREDEEM S.p.A.	1,06E+10	13/01/2024	13/01/2024	11275214065	000012/PA		6588	13/02/2024	5400	14/02/2024	1	5400
C_F288	UFCMW8	AZIENDA PUBBLICA SERVIZI A	3,51E+09	13/01/2024	13/01/2024	11276085176	8/N		4252	13/02/2024	4252	14/02/2024	1	4252
C_F288	UFCMW8	Lambertini Luca	LMBLCU63	14/01/2024	14/01/2024	11279594387		21	3679,52	27/02/2024	3679,52	20/02/2024	-7	-25756,6
C_F288	UFCMW8	CARTOFOLLIA di Lipari Letizia	LPRLTZ84L4	13/01/2024	13/01/2024	11280448438	1/PA		1269,5	15/02/2024	1269,5	14/02/2024	-1	-1269,5
C_F288	UFCMW8	STUDIO NALDI S.R.L.	3,01E+09	14/01/2024	14/01/2024	11280490486	4/PA		2037,4	14/02/2024	1670	14/02/2024	0	0
C_F288	UFCMW8	HERA S.p.A.	4,25E+09	12/01/2024	12/01/2024	11281836314		1,124E+11	123,98	29/02/2024	112,71	14/02/2024	-15	-1690,65
C_F288	UFCMW8	HERA S.p.A.	4,25E+09	14/01/2024	14/01/2024	11282399351		1,124E+11	179,74	11/03/2024	163,4	27/02/2024	-13	-2124,2
C_F288	UFCMW8	HERA S.p.A.	4,25E+09	14/01/2024	14/01/2024	11282402447		1,124E+11	131,99	29/02/2024	119,99	15/02/2024	-14	-1679,86
C_F288	UFCMW8	HERA S.p.A.	4,25E+09	13/01/2024	13/01/2024	11282402809		1,124E+11	489,24	29/02/2024	444,76	15/02/2024	-14	-6226,64
C_F288	UFCMW8	HERA S.p.A.	4,25E+09	13/01/2024	13/01/2024	11283279928		1,124E+11	51,01	31/01/2024	46,37	30/01/2024	-1	-46,37
C_F288	UFCMW8	HERA S.p.A.	4,25E+09	15/01/2024	15/01/2024	11283280294		1,124E+11	10,43	31/01/2024	9,48	24/01/2024	-7	-66,36
C_F288	UFCMW8	HERA S.p.A.	4,25E+09	13/01/2024	13/01/2024	11283280735		1,124E+11	5,61	31/01/2024	5,1	24/01/2024	-7	-35,7
C_F288	UFCMW8	HERA S.p.A.	4,25E+09	15/01/2024	15/01/2024	11283337098		1,124E+11	7,4	29/02/2024	6,73	14/02/2024	-15	-100,95
C_F288	UFCMW8	HERA S.p.A.	4,25E+09	15/01/2024	15/01/2024	11283565771		1,124E+11	289,4	31/01/2024	263,09	30/01/2024	-1	-263,09
C_F288	UFCMW8	HERA S.p.A.	4,25E+09	13/01/2024	13/01/2024	11283566124		1,124E+11	7,9	31/01/2024	7,18	24/01/2024	-7	-50,26
C_F288	UFCMW8	HERA S.p.A.	4,25E+09	15/01/2024	15/01/2024	11283566691		1,124E+11	188,89	31/01/2024	171,72	30/01/2024	-1	-171,72
C_F288	UFCMW8	HERA S.p.A.	4,25E+09	15/01/2024	15/01/2024	11283567378		1,124E+11	83,2	31/01/2024	75,64	30/01/2024	-1	-75,64
C_F288	UFCMW8	HERA S.p.A.	4,25E+09	14/01/2024	14/01/2024	11283979652		1,12309E+11	214,5	22/02/2024	195	14/02/2024	-8	-1560
C_F288	UFCMW8	HERA S.p.A.	4,25E+09	15/01/2024	15/01/2024	11283980099		1,12309E+11	96,71	22/02/2024	87,92	14/02/2024	-8	-703,36
C_F288	UFCMW8	HERA S.p.A.	4,25E+09	15/01/2024	15/01/2024	11284330792		1,124E+11	95,68	31/01/2024	86,98	24/01/2024	-7	-608,86
C_F288	UFCMW8	HERA S.p.A.	4,25E+09	15/01/2024	15/01/2024	11284331573		1,124E+11	683,47	31/01/2024	621,34	30/01/2024	-1	-621,34
C_F288	UFCMW8	HERA S.p.A.	4,25E+09	13/01/2024	13/01/2024	11284332413		1,124E+11	138,75	31/01/2024	126,14	24/01/2024	-7	-882,98
C_F288	UFCMW8	SANTUCCI ALBERTINO	SNTLRT63H	13/01/2024	13/01/2024	11284534412	4/00		13590,65	27/02/2024	13590,65	20/02/2024	-7	-95134,6
C_F288	UFCMW8	HERA S.p.A.	4,25E+09	13/01/2024	13/01/2024	11285884810		1,124E+11	8,27	29/02/2024	7,52	14/02/2024	-15	-112,8
C_F288	UFCMW8	HERA S.p.A.	4,25E+09	15/01/2024	15/01/2024	11286138259		1,124E+11	191,77	31/01/2024	174,34	24/01/2024	-7	-1220,38
C_F288	UFCMW8	HERA S.p.A.	4,25E+09	14/01/2024	14/01/2024	11288685347		1,124E+11	16,51	31/01/2024	15,01	24/01/2024	-7	-105,07
C_F288	UFCMW8	HERA S.p.A.	4,25E+09	14/01/2024	14/01/2024	11288819841		1,124E+11	59,96	29/02/2024	54,51	14/02/2024	-15	-817,65
C_F288	UFCMW8	HERA S.p.A.	4,25E+09	15/01/2024	15/01/2024	11288927276		1,124E+11	180,17	29/02/2024	163,79	14/02/2024	-15	-2456,85
C_F288	UFCMW8	HERA S.p.A.	4,25E+09	16/01/2024	16/01/2024	11290164467		1,124E+11	7,9	31/01/2024	7,18	24/01/2024	-7	-50,26
C_F288	UFCMW8	S.A.P. INGG. DALL AGLIO PAR	4,23E+09	16/01/2024	16/01/2024	11291931329	1/001		133,26	27/02/2024	133,26	20/02/2024	-7	-932,82
C_F288	UFCMW8	FURNO GIOVANNI BATTISTA	FRNGNN58	15/01/2024	15/01/2024	11292593212	1/PA		13517,31	27/02/2024	13517,31	20/02/2024	-7	-94621,2
C_F288	UFCMW8	IL MOSAICO SOCIETA' COOPE	1,94E+09	15/01/2024	15/01/2024	11293009716	FPA 200003/24		1975	15/02/2024	1975	14/02/2024	-1	-1975
C_F288	UFCMW8	QUARK S.R.L.	4,13E+09	15/01/2024	15/01/2024	11293066509	2/PA		114,92	15/02/2024	94,2	14/02/2024	-1	-94,2
C_F288	UFCMW8	HERA S.p.A.	4,25E+09	17/01/2024	17/01/2024	11294725454		1,124E+11	1685,84	29/02/2024	1532,58	15/02/2024	-14	-21456,1
C_F288	UFCMW8	HERA S.p.A.	4,25E+09	17/01/2024	17/01/2024	11295264464		1,124E+11	524,95	01/02/2024	477,23	30/01/2024	-2	-954,46
C_F288	UFCMW8	HERA S.p.A.	4,25E+09	17/01/2024	17/01/2024	11295265269		1,124E+11	700,17	01/02/2024	636,52	30/01/2024	-2	-1273,04
C_F288	UFCMW8	HERA S.p.A.	4,25E+09	17/01/2024	17/01/2024	11295265795		1,124E+11	7,9	01/02/2024	7,18	30/01/2024	-2	-14,36
C_F288	UFCMW8	HERA S.p.A.	4,25E+09	15/01/2024	15/01/2024	11295266216		1,124E+11	10,78	01/02/2024	9,8	30/01/2024	-2	-19,6
C_F288	UFCMW8	HERA S.p.A.	4,25E+09	17/01/2024	17/01/2024	11295266672		1,124E+11	171,62	01/02/2024	156,02	30/01/2024	-2	-312,04
C_F288	UFCMW8	HERA S.p.A.	4,25E+09	17/01/2024	17/01/2024	11295319677		1,124E+11	7,9	01/02/2024	7,18	30/01/2024	-2	-14,36
C_F288	UFCMW8	HERA S.p.A.	4,25E+09	15/01/2024	15/01/2024	11295320125		1,124E+11	85,44	01/02/2024	77,67	24/01/2024	-8	-621,36
C_F288	UFCMW8	HERA S.p.A.	4,25E+09	17/01/2024	17/01/2024	11295320854		1,124E+11	163,03	01/02/2024	148,21	30/01/2024	-2	-296,42
C_F288	UFCMW8	HERA S.p.A.	4,25E+09	17/01/2024	17/01/2024	11295321331		1,124E+11	48,14	01/02/2024	43,76	30/01/2024	-2	-87,52
C_F288	UFCMW8	HERA S.p.A.	4,25E+09	15/01/2024	15/01/2024	11295321722		1,124E+11	872,55	01/02/2024	793,23	30/01/2024	-2	-1586,46

C_F288	UFCMW8	HERA S.p.A.	4,25E+09	17/01/2024	17/01/2024	11295322166		1,124E+11	249,19	01/02/2024	226,54	30/01/2024	-2	-453,08
C_F288	UFCMW8	HERA S.p.A.	4,25E+09	15/01/2024	15/01/2024	11295324909		1,124E+11	32,27	01/02/2024	29,34	30/01/2024	-2	-58,68
C_F288	UFCMW8	HERA S.p.A.	4,25E+09	17/01/2024	17/01/2024	11295325397		1,124E+11	52,95	01/02/2024	48,14	30/01/2024	-2	-96,28
C_F288	UFCMW8	HERA S.p.A.	4,25E+09	17/01/2024	17/01/2024	11295368236		1,124E+11	52,95	01/02/2024	48,14	30/01/2024	-2	-96,28
C_F288	UFCMW8	GARZON ALESSANDRO ALBER	GRZLSN58M	17/01/2024	17/01/2024	11295768737		11-gen	4060,16	27/03/2024	4060,16	21/03/2024	-6	-24361
C_F288	UFCMW8	CHIARATI SISTEMI S.R.L.	1,87E+09	17/01/2024	17/01/2024	11296906140	3/E		4628,68	17/02/2024	3794	27/02/2024	10	37940
C_F288	UFCMW8	michele marchi	MRCMHL8	18/01/2024	18/01/2024	11300201394	FATTPA 1_24		66,63	27/02/2024	66,63	20/02/2024	-7	-466,41
C_F288	UFCMW8	Tinari Donato	TNRDNT58	16/01/2024	16/01/2024	11300526621	FPA 1/24		3500	27/03/2024	3500	21/03/2024	-6	-21000
C_F288	UFCMW8	REKEEP SPA SOCIETA A SOCIC	2,4E+09	18/01/2024	18/01/2024	11302516754		7824000061	839,04	18/02/2024	687,74	27/02/2024	9	6189,66
C_F288	UFCMW8	TELLER SOCIETA' A RESPONSA	3,86E+09	18/01/2024	18/01/2024	11303641464		1	1975,15	18/02/2024	1975,15	27/02/2024	9	17776,35
C_F288	UFCMW8	REKEEP SPA SOCIETA A SOCIC	2,4E+09	17/01/2024	17/01/2024	11304834925		8224000059	350,97	17/02/2024	350,97	27/02/2024	10	3509,7
C_F288	UFCMW8	FRAER LEASING S.P.A.	1,83E+09	18/01/2024	18/01/2024	11310024454	09-0000020-2024		633,86	19/02/2024	519,56	27/02/2024	8	4156,48
C_F288	UFCMW8	FRAER LEASING S.P.A.	1,83E+09	19/01/2024	19/01/2024	11310033059	09-0000019-2024		1498,67	19/02/2024	1228,42	27/02/2024	8	9827,36
C_F288	UFCMW8	FRAER LEASING S.P.A.	1,83E+09	19/01/2024	19/01/2024	11310056192	09-0000018-2024		738,67	19/02/2024	605,47	27/02/2024	8	4843,76
C_F288	UFCMW8	BORGIONE CENTRO DIDATTIC	2,03E+09	18/01/2024	18/01/2024	11312403335	V3-1216		200,02	18/02/2024	163,95	27/02/2024	9	1475,55
C_F288	UFCMW8	Lifeanalytics S.r.l.	3,67E+09	19/01/2024	19/01/2024	11325411284	24PA000026/EO		742,37	19/02/2024	608,5	27/02/2024	8	4868
C_F288	UFCMW8	Lifeanalytics S.r.l.	3,67E+09	19/01/2024	19/01/2024	11325411612	24PA000027/EO		977,83	19/02/2024	801,5	27/02/2024	8	6412
C_F288	UFCMW8	AMBITO S.R.L.	2,86E+09	19/01/2024	19/01/2024	11327233047	13/001		23088,5	19/02/2024	18925	27/02/2024	8	151400
C_F288	UFCMW8	Poste Italiane S.p.A.	9,71E+10	19/01/2024	19/01/2024	11327526135		3240019255	782,12	19/02/2024	641,08	27/02/2024	8	5128,64
C_F288	UFCMW8	Poste Italiane S.p.A.	9,71E+10	19/01/2024	19/01/2024	11327526211		3240019256	8,33	19/02/2024	6,83	27/02/2024	8	54,64
C_F288	UFCMW8	TERRACCIANO ALDO	TRRLDA56I	20/01/2024	20/01/2024	11334273486	2PA		273,77	27/02/2024	273,77	20/02/2024	-7	-1916,39
C_F288	UFCMW8	NEXI PAYMENTS S.p.A.	4,11E+09	21/01/2024	21/01/2024	11334673061		2350646	86,4	21/02/2024	13,2	11/03/2024	19	250,8
C_F288	UFCMW8	NEXI PAYMENTS S.p.A.	4,11E+09	21/01/2024	21/01/2024	11334673061		2350646	86,4	21/02/2024	60	05/02/2024	-16	-960
C_F288	UFCMW8	NEXI PAYMENTS S.p.A.	4,11E+09	21/01/2024	21/01/2024	11334673482		2350645	86,4	21/02/2024	13,2	11/03/2024	19	250,8
C_F288	UFCMW8	NEXI PAYMENTS S.p.A.	4,11E+09	21/01/2024	21/01/2024	11334673482		2350645	86,4	21/02/2024	60	05/02/2024	-16	-960
C_F288	UFCMW8	NEXI PAYMENTS S.p.A.	4,11E+09	21/01/2024	21/01/2024	11334674741		2350643	86,4	21/02/2024	13,2	11/03/2024	19	250,8
C_F288	UFCMW8	NEXI PAYMENTS S.p.A.	4,11E+09	21/01/2024	21/01/2024	11334674741		2350643	86,4	21/02/2024	60	05/02/2024	-16	-960
C_F288	UFCMW8	NEXI PAYMENTS S.p.A.	4,11E+09	21/01/2024	21/01/2024	11334675732		2350644	86,4	21/02/2024	13,2	11/03/2024	19	250,8
C_F288	UFCMW8	NEXI PAYMENTS S.p.A.	4,11E+09	21/01/2024	21/01/2024	11334675732		2350644	86,4	21/02/2024	60	05/02/2024	-16	-960
C_F288	UFCMW8	Edison Energia S.p.A.	8,53E+09	22/01/2024	22/01/2024	11337908532		5950295424	524,65	29/02/2024	499,67	15/02/2024	-14	-6995,38
C_F288	UFCMW8	Edison Energia S.p.A.	8,53E+09	22/01/2024	22/01/2024	11337908545		5950295395	626,81	29/02/2024	596,96	15/02/2024	-14	-8357,44
C_F288	UFCMW8	Edison Energia S.p.A.	8,53E+09	22/01/2024	22/01/2024	11337929445		5950295466	422,42	29/02/2024	402,3	14/02/2024	-15	-6034,5
C_F288	UFCMW8	Edison Energia S.p.A.	8,53E+09	22/01/2024	22/01/2024	11337979545		5950295766	81,23	29/02/2024	77,36	14/02/2024	-15	-1160,4
C_F288	UFCMW8	REPAS LUNCH COUPON SRL	8,12E+09	22/01/2024	22/01/2024	11339080222	667/36		1687,61	27/02/2024	1622,7	12/02/2024	-15	-24340,5
C_F288	UFCMW8	MANARESI EVRO	MNRVRE66	23/01/2024	23/01/2024	11345688731	6CT		6087,8	23/02/2024	4990	27/02/2024	4	19960
C_F288	UFCMW8	STUDIO NALDI S.R.L.	3,01E+09	23/01/2024	23/01/2024	11345796601	14/PA		4880	23/02/2024	4000	27/02/2024	4	16000
C_F288	UFCMW8	Edison Energia S.p.A.	8,53E+09	23/01/2024	23/01/2024	11346523145		5950296050	1,77	04/03/2024	1,69	27/02/2024	-6	-10,14
C_F288	UFCMW8	Edison Energia S.p.A.	8,53E+09	23/01/2024	23/01/2024	11346523477		5950296052	1,77	04/03/2024	1,69	27/02/2024	-6	-10,14
C_F288	UFCMW8	Edison Energia S.p.A.	8,53E+09	23/01/2024	23/01/2024	11346525312		5950296051	1,77	04/03/2024	1,69	27/02/2024	-6	-10,14
C_F288	UFCMW8	Edison Energia S.p.A.	8,53E+09	23/01/2024	23/01/2024	11346526097		5950296020	6,3	04/03/2024	6	27/02/2024	-6	-36
C_F288	UFCMW8	MOLINELLA FUTURA S.R.L.	2,8E+09	24/01/2024	24/01/2024	11354748056	1/PA		24400	24/02/2024	20000	25/01/2024	-30	-600000
C_F288	UFCMW8	Edison Energia S.p.A.	8,53E+09	25/01/2024	25/01/2024	11360531747		5950296106	397,74	06/03/2024	378,8	27/02/2024	-8	-3030,4
C_F288	UFCMW8	Edison Energia S.p.A.	8,53E+09	25/01/2024	25/01/2024	11360532276		5950296107	323,35	06/03/2024	307,95	27/02/2024	-8	-2463,6
C_F288	UFCMW8	PITAGORA SNC DI MEDICI GR	9,77E+08	25/01/2024	25/01/2024	11361914667	52/00		213,5	25/02/2024	175	27/02/2024	2	350

C_F288	UFCMW8	MAINARDI PAOLO	MNRPLA84	26/01/2024	26/01/2024	11364533684		1	133,26	27/02/2024	133,26	20/02/2024	-7	-932,82
C_F288	UFCMW8	Solco IDAPOLI SOC. COOPERA	3,92E+09	26/01/2024	26/01/2024	11364817409	3-C		316,51	26/02/2024	301,44	27/02/2024	1	301,44
C_F288	UFCMW8	A2A Energia SpA	1,29E+10	28/01/2024	28/01/2024	11371146191		8,245E+11	18,36	26/02/2024	15,05	14/02/2024	-12	-180,6
C_F288	UFCMW8	A2A Energia SpA	1,29E+10	28/01/2024	28/01/2024	11371146473		8,245E+11	18,36	26/02/2024	15,05	14/02/2024	-12	-180,6
C_F288	UFCMW8	EDITORIALE NAZIONALE SRL	3,43E+09	29/01/2024	29/01/2024	11375060124	PA00011/2024		245,7	29/02/2024	245,7	27/02/2024	-2	-491,4
C_F288	UFCMW8	GBR ROSSETTO SPA	3,05E+08	30/01/2024	30/01/2024	11381448790	12670/2024/V1		450,18	01/03/2024	369	08/03/2024	7	2583
C_F288	UFCMW8	A2A Energia SpA	1,29E+10	30/01/2024	30/01/2024	11382425842		8,24E+11	21,29	28/02/2024	17,45	14/02/2024	-14	-244,3
C_F288	UFCMW8	A2A Energia SpA	1,29E+10	30/01/2024	30/01/2024	11382817168		8,24E+11	87,39	28/02/2024	71,63	14/02/2024	-14	-1002,82
C_F288	UFCMW8	A2A Energia SpA	1,29E+10	30/01/2024	30/01/2024	11382824043		8,24E+11	37,08	28/02/2024	30,39	14/02/2024	-14	-425,46
C_F288	UFCMW8	A2A Energia SpA	1,29E+10	30/01/2024	30/01/2024	11382845444		8,24E+11	2285,55	28/02/2024	1873,4	14/02/2024	-14	-26227,6
C_F288	UFCMW8	A2A Energia SpA	1,29E+10	30/01/2024	30/01/2024	11382849584		8,24E+11	56,03	28/02/2024	45,93	14/02/2024	-14	-643,02
C_F288	UFCMW8	MONDIALCHIMICART S.R.L.	1,8E+09	30/01/2024	30/01/2024	11383734580	5/P		1736,56	01/03/2024	1432,56	08/03/2024	7	10027,92
C_F288	UFCMW8	REKEEP SPA SOCIETA A SOCIC	2,4E+09	30/01/2024	30/01/2024	11386037211		7824000385	167,15	29/02/2024	137,01	27/02/2024	-2	-274,02
C_F288	UFCMW8	REKEEP SPA SOCIETA A SOCIC	2,4E+09	30/01/2024	30/01/2024	11386037520		7824000393	82,96	29/02/2024	68	27/02/2024	-2	-136
C_F288	UFCMW8	REKEEP SPA SOCIETA A SOCIC	2,4E+09	31/01/2024	31/01/2024	11394380112		7824000515	642,4	01/03/2024	526,56	08/03/2024	7	3685,92
C_F288	UFCMW8	REKEEP SPA SOCIETA A SOCIC	2,4E+09	31/01/2024	31/01/2024	11394380125		7824000517	2398,59	01/03/2024	1966,06	08/03/2024	7	13762,42
C_F288	UFCMW8	REKEEP SPA SOCIETA A SOCIC	2,4E+09	31/01/2024	31/01/2024	11394389023		7824000514	559,08	01/03/2024	458,26	08/03/2024	7	3207,82
C_F288	UFCMW8	REKEEP SPA SOCIETA A SOCIC	2,4E+09	31/01/2024	31/01/2024	11394389092		7824000516	924,91	01/03/2024	758,12	08/03/2024	7	5306,84
C_F288	UFCMW8	AGENZIA FONICA PUBBLIC DI	LNGRCR64/	31/01/2024	31/01/2024	11394718323	000001-2024		650	27/02/2024	650	20/02/2024	-7	-4550
C_F288	UFCMW8	REKEEP SPA SOCIETA A SOCIC	2,4E+09	31/01/2024	31/01/2024	11397856915		7824000719	31137,06	01/03/2024	25522,18	08/03/2024	7	178655,3
C_F288	UFCMW8	REKEEP SPA SOCIETA A SOCIC	2,4E+09	31/01/2024	31/01/2024	11397857667		8224000603	1488	01/03/2024	1488	08/03/2024	7	10416
C_F288	UFCMW8	REKEEP SPA SOCIETA A SOCIC	2,4E+09	31/01/2024	31/01/2024	11397859361		8224000602	2074,87	01/03/2024	2074,87	08/03/2024	7	14524,09
C_F288	UFCMW8	TECNOCART di Antonio Natali	2,7E+09	31/01/2024	31/01/2024	11398256433	EIMM000132		1521,47	02/03/2024	1247,11	08/03/2024	6	7482,66
C_F288	UFCMW8	Fondazione Gazzetta Amminis	9,79E+10	01/02/2024	01/02/2024	11399022679		47	244	01/03/2024	200	06/02/2024	-24	-4800
C_F288	UFCMW8	CONSORZIO RES RIUNITE ESP	1,77E+09	01/02/2024	01/02/2024	11403747122	9/PA		7543,82	02/03/2024	7184,59	08/03/2024	6	43107,54
C_F288	UFCMW8	CONSORZIO RES RIUNITE ESP	1,77E+09	01/02/2024	01/02/2024	11403972049	8/PA		9963,18	02/03/2024	9488,74	08/03/2024	6	56932,44
C_F288	UFCMW8	LA PALAZZINA S.R.L.	1,6E+09	01/02/2024	01/02/2024	11404634283		13	179,81	27/02/2024	147,38	23/02/2024	-4	-589,52
C_F288	UFCMW8	G.E.A. Trattamenti Endoterap	3,3E+09	01/02/2024	01/02/2024	11405588005	15/PA		6087,8	01/03/2024	4990	08/03/2024	7	34930
C_F288	UFCMW8	PITAGORA SNC DI MEDICI GR/	9,77E+08	01/02/2024	01/02/2024	11408052369	1/PA		1193,88	01/03/2024	978,59	08/03/2024	7	6850,13
C_F288	UFCMW8	COSTANZA CLAUDIA	CSTCLD81I	02/02/2024	02/02/2024	11409514601	15/001		242	27/03/2024	242	21/03/2024	-6	-1452
C_F288	UFCMW8	MOLINELLA FUTURA S.R.L.	2,8E+09	02/02/2024	02/02/2024	11412004265	2/PA		60000	02/03/2024	49180,33	06/02/2024	-25	-1229508
C_F288	UFCMW8	AUTOCARROZZERIA GUIDOTT	2,8E+09	02/02/2024	02/02/2024	11414083243	1/PA		1974,58	02/03/2024	1618,51	08/03/2024	6	9711,06
C_F288	UFCMW8	MYO SPA	3,22E+09	02/02/2024	02/02/2024	11414105812	2040/240002033		1976	02/03/2024	1900	08/03/2024	6	11400
C_F288	UFCMW8	MYO SPA	3,22E+09	02/02/2024	02/02/2024	11414159638	2040/240001284		1464	02/03/2024	1200	08/03/2024	6	7200
C_F288	UFCMW8	Italiana Petroli S.P.A.	51570893	04/02/2024	04/02/2024	11420373157		9502047715	390,27	27/02/2024	319,89	23/02/2024	-4	-1279,56
C_F288	UFCMW8	Italiana Petroli S.P.A.	51570893	04/02/2024	04/02/2024	11420376147		9502047728	650,69	27/02/2024	533,35	23/02/2024	-4	-2133,4
C_F288	UFCMW8	Italiana Petroli S.P.A.	51570893	04/02/2024	04/02/2024	11420378818		9502047716	417,91	27/02/2024	342,55	23/02/2024	-4	-1370,2
C_F288	UFCMW8	Italiana Petroli S.P.A.	51570893	04/02/2024	04/02/2024	11420380962		9502049362	355,33	27/02/2024	291,25	23/02/2024	-4	-1165
C_F288	UFCMW8	Italiana Petroli S.P.A.	51570893	04/02/2024	04/02/2024	11420381874		9502047719	231,41	27/02/2024	189,68	23/02/2024	-4	-758,72
C_F288	UFCMW8	TEAMSYSTEM S.P.A.	1,04E+09	05/02/2024	05/02/2024	11425810083	1776/5D		420,9	05/03/2024	345	08/03/2024	3	1035
C_F288	UFCMW8	HERA S.p.A.	4,25E+09	06/02/2024	06/02/2024	11436053228		1,12401E+11	579,13	26/02/2024	526,48	23/02/2024	-3	-1579,44
C_F288	UFCMW8	BBG RISCOSSIONI SPA	5,35E+09	06/02/2024	06/02/2024	11436941813		nov-24	4392	06/03/2024	3600	08/03/2024	2	7200
C_F288	UFCMW8	MIRA PA SRL	2,66E+09	07/02/2024	07/02/2024	11444021798		56	2806	07/03/2024	2300	08/03/2024	1	2300
C_F288	UFCMW8	EGAF EDIZIONI SRL	2,26E+09	08/02/2024	08/02/2024	11456456826	2024-V-VS2-590		360,2	08/03/2024	359,29	08/03/2024	0	0

C_F288	UFCMW8	TECNOGAS SNC DI BELTRAND	1,94E+09	09/02/2024	09/02/2024	11461471332	220	54,9	09/03/2024	45	08/03/2024	-1	-45
C_F288	UFCMW8	HERA S.p.A.	4,25E+09	10/02/2024	10/02/2024	11467813891	1,12401E+11	414,63	28/02/2024	376,94	23/02/2024	-5	-1884,7
C_F288	UFCMW8	HERA S.p.A.	4,25E+09	10/02/2024	10/02/2024	11467814001	1,12401E+11	138,74	28/02/2024	126,13	23/02/2024	-5	-630,65
C_F288	UFCMW8	Randstad Italia S.p.A. Societ	1,27E+10	10/02/2024	10/02/2024	11470008055	24FVRW001744	3277,49	10/03/2024	3204,07	08/03/2024	-2	-6408,14
C_F288	UFCMW8	Randstad Italia S.p.A. Societ	1,27E+10	10/02/2024	10/02/2024	11470124721	24FVRW001745	1194,72	10/03/2024	1159,68	08/03/2024	-2	-2319,36
C_F288	UFCMW8	ECOSCAVI SRL	2,84E+09	10/02/2024	10/02/2024	11471511291	14/001	4209	10/03/2024	3450	08/03/2024	-2	-6900
C_F288	UFCMW8	SALOMONI DANIELE	SLMDNL74	12/02/2024	12/02/2024	11484155542	26	366	12/03/2024	300	08/03/2024	-4	-1200
C_F288	UFCMW8	FRAER LEASING S.P.A.	1,83E+09	13/02/2024	13/02/2024	11487373495	09-0000097-2024	738,67	13/03/2024	605,47	27/02/2024	-15	-9082,05
C_F288	UFCMW8	FRAER LEASING S.P.A.	1,83E+09	12/02/2024	12/02/2024	11487373602	09-0000098-2024	1498,67	01/03/2024	1228,42	27/02/2024	-3	-3685,26
C_F288	UFCMW8	FRAER LEASING S.P.A.	1,83E+09	12/02/2024	12/02/2024	11487373642	09-0000099-2024	633,86	12/03/2024	519,56	27/02/2024	-14	-7273,84
C_F288	UFCMW8	Grafiche E.Gaspari S.r.l.	89070403	13/02/2024	13/02/2024	11494556358	02118/S	883,28	13/03/2024	724	08/03/2024	-5	-3620
C_F288	UFCMW8	COOPERATIVA SOCIALE SOCIE	3,77E+09	14/02/2024	14/02/2024	11495079236	1012 V9	11707,97	14/03/2024	11150,45	08/03/2024	-6	-66902,7
C_F288	UFCMW8	COOPERATIVA SOCIALE SOCIE	3,77E+09	14/02/2024	14/02/2024	11495079746	1013 V9	23295,97	14/03/2024	22186,64	08/03/2024	-6	-133120
C_F288	UFCMW8	La Valle Trasporti S.r.l.	1,74E+09	14/02/2024	14/02/2024	11500931932	00018PA	11880	14/03/2024	10800	08/03/2024	-6	-64800
C_F288	UFCMW8	GESTIONE SERVIZI GESSER SO	3,97E+09	14/02/2024	14/02/2024	11503648766	PA/2	16149,92	14/03/2024	15380,88	08/03/2024	-6	-92285,3
C_F288	UFCMW8	GESTIONE SERVIZI GESSER SO	3,97E+09	14/02/2024	14/02/2024	11503648882	PA/3	8023,82	14/03/2024	7641,73	08/03/2024	-6	-45850,4
C_F288	UFCMW8	HERA S.p.A.	4,25E+09	15/02/2024	15/02/2024	11512202435	1,12401E+11	148,28	05/03/2024	134,8	27/02/2024	-7	-943,6
C_F288	UFCMW8	REPAS LUNCH COUPON SRL	8,12E+09	19/02/2024	19/02/2024	11528410698	2090/36	2031,38	27/03/2024	1953,25	21/03/2024	-6	-11719,5
C_F288	UFCMW8	DE CATALDO FEDERICO	DCTFRC89I	20/02/2024	20/02/2024	11534516886	1/PA	2587	27/03/2024	2587	21/03/2024	-6	-15522
C_F288	UFCMW8	MOLINELLA FUTURA S.R.L.	2,8E+09	22/02/2024	22/02/2024	11549044249	3/PA	60000	22/03/2024	49180,33	23/02/2024	-28	-1377049
C_F288	UFCMW8	STUDIO ASS.TO CAGNOLI M.	2,2E+09	22/02/2024	22/02/2024	11551785260	23	19985,95	27/03/2024	19985,95	21/03/2024	-6	-119916
C_F288	UFCMW8	LICIA VASTA	VSTLCI57B	23/02/2024	23/02/2024	11558301613	FATTPA 11_24	2740,8	27/03/2024	2740,8	21/03/2024	-6	-16444,8
C_F288	UFCMW8	HERA S.p.A.	4,25E+09	29/02/2024	29/02/2024	11597207011	1,12402E+11	46,33	19/03/2024	42,12	21/03/2024	2	84,24
C_F288	UFCMW8	HERA S.p.A.	4,25E+09	29/02/2024	29/02/2024	11597207975	1,12402E+11	6,96	19/03/2024	6,33	21/03/2024	2	12,66
C_F288	UFCMW8	HERA S.p.A.	4,25E+09	29/02/2024	29/02/2024	11597208734	1,12402E+11	17,02	19/03/2024	15,47	21/03/2024	2	30,94
C_F288	UFCMW8	HERA S.p.A.	4,25E+09	29/02/2024	29/02/2024	11597210306	1,12402E+11	9,81	19/03/2024	8,92	21/03/2024	2	17,84
C_F288	UFCMW8	HERA S.p.A.	4,25E+09	29/02/2024	29/02/2024	11597211223	1,12402E+11	12,66	19/03/2024	11,51	21/03/2024	2	23,02
C_F288	UFCMW8	HERA S.p.A.	4,25E+09	29/02/2024	29/02/2024	11597212023	1,12402E+11	6,92	19/03/2024	6,29	21/03/2024	2	12,58
C_F288	UFCMW8	HERA S.p.A.	4,25E+09	29/02/2024	29/02/2024	11597212904	1,12402E+11	119,02	19/03/2024	108,2	21/03/2024	2	216,4
C_F288	UFCMW8	HERA S.p.A.	4,25E+09	29/02/2024	29/02/2024	11597213872	1,12402E+11	337,46	19/03/2024	306,78	21/03/2024	2	613,56
C_F288	UFCMW8	HERA S.p.A.	4,25E+09	29/02/2024	29/02/2024	11597214651	1,12402E+11	495,24	19/03/2024	450,22	21/03/2024	2	900,44
C_F288	UFCMW8	HERA S.p.A.	4,25E+09	29/02/2024	29/02/2024	11597215435	1,12402E+11	1,34	19/03/2024	1,22	21/03/2024	2	2,44
C_F288	UFCMW8	HERA S.p.A.	4,25E+09	29/02/2024	29/02/2024	11597216258	1,12402E+11	27,76	19/03/2024	25,24	21/03/2024	2	50,48
C_F288	UFCMW8	HERA S.p.A.	4,25E+09	29/02/2024	29/02/2024	11597217008	1,12402E+11	46,34	19/03/2024	42,13	21/03/2024	2	84,26
C_F288	UFCMW8	HERA S.p.A.	4,25E+09	29/02/2024	29/02/2024	11597217818	1,12402E+11	54,01	19/03/2024	49,1	21/03/2024	2	98,2
C_F288	UFCMW8	HERA S.p.A.	4,25E+09	29/02/2024	29/02/2024	11597218741	1,12402E+11	6,94	19/03/2024	6,31	21/03/2024	2	12,62
C_F288	UFCMW8	HERA S.p.A.	4,25E+09	29/02/2024	29/02/2024	11597219559	1,12402E+11	15,58	19/03/2024	14,16	21/03/2024	2	28,32
C_F288	UFCMW8	HERA S.p.A.	4,25E+09	29/02/2024	29/02/2024	11597221505	1,12402E+11	150,59	19/03/2024	136,9	21/03/2024	2	273,8
C_F288	UFCMW8	HERA S.p.A.	4,25E+09	29/02/2024	29/02/2024	11597222553	1,12402E+11	762,44	19/03/2024	693,13	21/03/2024	2	1386,26
C_F288	UFCMW8	HERA S.p.A.	4,25E+09	29/02/2024	29/02/2024	11597223293	1,12402E+11	253,97	19/03/2024	230,88	21/03/2024	2	461,76
C_F288	UFCMW8	HERA S.p.A.	4,25E+09	29/02/2024	29/02/2024	11597224004	1,12402E+11	213,8	19/03/2024	194,36	21/03/2024	2	388,72
C_F288	UFCMW8	HERA S.p.A.	4,25E+09	29/02/2024	29/02/2024	11597224877	1,12402E+11	180,93	02/04/2024	164,48	21/03/2024	-12	-1973,76
C_F288	UFCMW8	HERA S.p.A.	4,25E+09	29/02/2024	29/02/2024	11597225822	1,12402E+11	46,35	02/04/2024	42,14	21/03/2024	-12	-505,68
C_F288	UFCMW8	LA PALAZZINA S.R.L.	1,6E+09	29/02/2024	29/02/2024	11600268502	90	229,74	27/03/2024	188,31	21/03/2024	-6	-1129,86

C_F288	UFCMW8	HERA S.p.A.	4,25E+09	01/03/2024	01/03/2024	11606018903		1,12402E+11	1426	21/03/2024	1296,36	21/03/2024	0	0
C_F288	UFCMW8	HERA S.p.A.	4,25E+09	01/03/2024	01/03/2024	11606021153		1,12402E+11	3715,46	21/03/2024	3377,69	21/03/2024	0	0
C_F288	UFCMW8	HERA S.p.A.	4,25E+09	01/03/2024	01/03/2024	11606024349		1,12402E+11	2098,01	21/03/2024	1907,28	21/03/2024	0	0
C_F288	UFCMW8	Italiana Petroli S.P.A.	51570893	04/03/2024	04/03/2024	11617088899		9502121238	350,57	27/03/2024	287,35	21/03/2024	-6	-1724,1
C_F288	UFCMW8	Italiana Petroli S.P.A.	51570893	04/03/2024	04/03/2024	11617428302		9502121235	297,08	27/03/2024	243,51	21/03/2024	-6	-1461,06
C_F288	UFCMW8	Italiana Petroli S.P.A.	51570893	04/03/2024	04/03/2024	11617875631		9502121246	691,98	27/03/2024	567,2	21/03/2024	-6	-3403,2
C_F288	UFCMW8	Italiana Petroli S.P.A.	51570893	04/03/2024	04/03/2024	11618029708		9502121234	341,28	27/03/2024	279,74	21/03/2024	-6	-1678,44
C_F288	UFCMW8	MOLINELLA FUTURA S.R.L.	2,8E+09	04/03/2024	04/03/2024	11618517685	4/PA		50000	04/04/2024	40983,61	05/03/2024	-30	-1229508
C_F288	UFCMW8	Italiana Petroli S.P.A.	51570893	04/03/2024	04/03/2024	11620603441		9502122899	529,08	27/03/2024	433,67	21/03/2024	-6	-2602,02
C_F288	UFCMW8	HERA S.p.A.	4,25E+09	07/03/2024	07/03/2024	11641975038		1,12402E+11	626,23	25/03/2024	569,3	21/03/2024	-4	-2277,2
C_F288	UFCMW8	MECCANOGRAFICA SRL	3,08E+08	07/03/2024	07/03/2024	11645228561		41	4128,71	06/04/2024	4128,71	07/03/2024	-30	-123861
C_F288	UFCMW8	HERA S.p.A.	4,25E+09	12/03/2024	12/03/2024	11690079211		1,12402E+11	89,72	28/03/2024	81,56	22/03/2024	-6	-489,36
C_F288	UFCMW8	HERA S.p.A.	4,25E+09	12/03/2024	12/03/2024	11690079893		1,12402E+11	127,04	28/03/2024	115,49	22/03/2024	-6	-692,94
C_F288	UFCMW8	MOLINELLA FUTURA S.R.L.	2,8E+09	26/03/2024	26/03/2024	11777396960	6/PA		29514,25	26/04/2024	24192,01	27/03/2024	-30	-725760
C_F288	UFCMW8	MOLINELLA FUTURA S.R.L.	2,8E+09	26/03/2024	26/03/2024	11777408074	5/PA		31500	26/04/2024	25819,67	27/03/2024	-30	-774590
C_F288	UFCMW8	MOLINELLA FUTURA S.R.L.	2,8E+09	26/03/2024	26/03/2024	11777521617	7/PA		2206,08	26/04/2024	2206,08	27/03/2024	-30	-66182,4
											2567176,12		**-2,56**	-6573692

INDICATORE TEMPESTIVITA' DEI PAGAMENTI 1^ TRIMESTRE 2024 (D.P.C.M. **-2,56**