Amministr	Unita Org	Fornitore in fattura	Codice Fiscale For	Data emissione	Data ricezione fa	Lotto SDI	Num. Fattura	Importo fa	Data scadenza	Importo pa	Data pagamento	Giorni di rit*	* Al calcolo verranno sottratti, se presenti, i giorni di sospensione
C_F288	LR9W9J	PELLEGRINI SPA	5066690156	03/06/2024	03/06/2024	12245675187	24CP00002950	2203,51	03/07/2024	2118,76	01/07/2024	-2	-4237,52
C_F288	LR9W9J	Grafiche E.Gaspari S.r.l.	89070403	04/06/2024	04/06/2024	12249926461	10301/S	988,2	04/07/2024	810	01/07/2024	-3	-2430
C_F288	LR9W9J	LEPIDA SCPA	2770891204	05/06/2024	05/06/2024	12264505859	1866/PA	18,13	04/08/2024	14,86	31/07/2024	-4	-59,44
C_F288	LR9W9J	LEPIDA SCPA	2770891204	05/06/2024	05/06/2024	12264505895	1865/PA	8227,99	04/08/2024	6744,25	31/07/2024	-4	-26977
C_F288	LR9W9J	MYO SPA	3222970406	10/06/2024	10/06/2024	12306100593	2040/240013771	491,05	10/07/2024	402,5	01/07/2024	-9	-3622,5
C_F288	LR9W9J	Randstad Italia S.p.A. Societ Unipersonale	12730090151	11/06/2024	11/06/2024	12309949868	24FVRW067372	3703,02	15/07/2024	3622,16	01/07/2024	-14	-50710,24
C_F288	LR9W9J	Randstad Italia S.p.A. Societ Unipersonale	12730090151	11/06/2024	11/06/2024	12311207752	24FVRW067373	1194,66	11/07/2024	1159,68	01/07/2024	-10	-11596,8
C_F288	LR9W9J	TIM S.p.A.	488410010	13/06/2024	13/06/2024	12336226938	7X02852165	610,44	09/09/2024	500,36	30/08/2024	-10	-5003,6
C_F288	LR9W9J	TIM S.p.A.	488410010	14/06/2024	14/06/2024	12341800174	4,22052E+15	308,43	26/08/2024	252,81	06/08/2024	-20	-5056,2
C_F288	LR9W9J	Columbus Informatica Srl	3099170106	18/06/2024	18/06/2024	12368921419	000054/SP	1378,6	18/07/2024	1130	17/07/2024	-1	-1130
C_F288	LR9W9J	REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DIREZ. E COORD. DI MSC SOC.PART.LAV. SPA	2402671206	25/06/2024	25/06/2024	12410293232	7824007165	2013	25/07/2024	1650	17/07/2024	-8	-13200
C_F288	LR9W9J	Columbus Informatica Srl	3099170106	26/06/2024	26/06/2024	12416004830	000057/SP	195,2	26/07/2024	160	17/07/2024	-9	-1440
C_F288	LR9W9J	ADiMatica di A. Del Monte	DLMNDR77L25A7	01/07/2024	01/07/2024	12450570857	166	69,54	31/07/2024	57	25/07/2024	-6	-342
C_F288	LR9W9J	PELLEGRINI SPA	5066690156	04/07/2024	04/07/2024	12478565126	24CP00003968	2397,74	03/08/2024	2305,52	31/07/2024	-3	-6916,56
C_F288	LR9W9J	PUBLIKA S.R.L.	2213820208	08/07/2024	08/07/2024	12497025893	1354/PA	108	07/08/2024	108	31/07/2024	-7	-756
C_F288	LR9W9J	MAGGIOLI SPA	6188330150	09/07/2024	09/07/2024	12512865128	2136762	4026	08/08/2024	3300	31/07/2024	-8	-26400
C_F288	LR9W9J	Randstad Italia S.p.A. Societ Unipersonale	12730090151	10/07/2024	10/07/2024	12515385140	24FVRW084096	3423,05	09/08/2024	3347,84	31/07/2024	-9	-30130,56
C_F288	LR9W9J	Randstad Italia S.p.A. Societ Unipersonale	12730090151	10/07/2024	10/07/2024	12516384678	24FVRW084095	821,3	09/08/2024	797,28	31/07/2024	-9	-7175,52
C_F288	LR9W9J	MIRA FORMAZIONE SRLS	2641030420	11/07/2024	11/07/2024	12531072122	564	475	10/08/2024	475	31/07/2024	-10	-4750
C_F288	LR9W9J	PELLEGRINI SPA	5066690156	29/07/2024	29/07/2024	12650142276	24CP00005005	1982,49	28/08/2024	1906,24	08/08/2024	-20	-38124,8
C_F288	LR9W9J	TULLINI RICCARDO	TLLRCR79D03F28	02/08/2024	02/08/2024	12689135336	2/PA	4162	27/09/2024	4162	16/09/2024	-11	-45782
C_F288	LR9W9J	ADiMatica di A. Del Monte	DLMNDR77L25A7	06/08/2024	06/08/2024	12706930577	192	156,16	05/09/2024	128	30/08/2024	-6	-768
C_F288	LR9W9J	LEPIDA SCPA	2770891204	07/08/2024	07/08/2024	12715551342	2441/PA	6527,71	08/10/2024	5350,58	25/09/2024	-13	-69557,54
C_F288	LR9W9J	Randstad Italia S.p.A. Società Unipersonale	12730090151	10/08/2024	10/08/2024	12741416794	24FVRW101482	3920,96	09/09/2024	3834,9	30/08/2024	-10	-38349
C_F288	LR9W9J	Randstad Italia S.p.A. Società Unipersonale	12730090151	10/08/2024	10/08/2024	12741605126	24FVRW101481	248,9	09/09/2024	241,6	30/08/2024	-10	-2416
C_F288	LR9W9J	PELLEGRINI SPA	5066690156	04/09/2024	04/09/2024	12869717037	24CP00006290	2283,88	04/10/2024	2196,04	25/09/2024	-9	-19764,36
C_F288	LR9W9J	COSTANZA CLAUDIA	CSTCLD81D42A94	09/09/2024	09/09/2024	12899831806	351/001	30	09/10/2024	30	17/09/2024	-22	-660
C_F288	LR9W9J	STUDIO NALDI S.R.L.	3008301206	10/09/2024	10/09/2024	12914305751	359/PA	2476,6	10/10/2024	2030	25/09/2024	-15	-30450
C_F288	LR9W9J	STUDIO NALDI S.R.L.	3008301206	10/09/2024	10/09/2024	12914316507	358/PA	512,4	10/10/2024	420	25/09/2024	-15	-6300
C_F288	LR9W9J	Randstad Italia S.p.A. Società Unipersonale	12730090151	11/09/2024	11/09/2024	12917929062	24FVRW121097	3921,53	11/10/2024	3805,92	25/09/2024	-16	-60894,72
C_F288	LR9W9J	Randstad Italia S.p.A. Società Unipersonale	12730090151	11/09/2024	11/09/2024	12918013197	24FVRW121099	734,39	11/10/2024	712,95	25/09/2024	-16	-11407,2
C_F288	LR9W9J	Randstad Italia S.p.A. Società Unipersonale	12730090151	11/09/2024	11/09/2024	12919895372	24FVRW121098	2830,76	11/10/2024	2768,24	25/09/2024	-16	-44291,84
C_F288	UFCMW8	CHIARATI SISTEMI S.R.L.	1865320384	04/05/2024	04/05/2024	12041612289	369	732	04/07/2024	732	01/07/2024	-3	-2196
C_F288	UFCMW8	Leasys Italia S.p.A	6714021000	08/05/2024	08/05/2024	12063267649	2,0243E+11	548,63	08/07/2024	449,7	01/07/2024	-7	-3147,9
C_F288	UFCMW8	Leasys Italia S.p.A	6714021000	08/05/2024	08/05/2024	12063267971	2,0243E+11	268,69	08/07/2024	220,24	31/07/2024	23	5065,52
C_F288	UFCMW8	UNIFORMERIA SRL	3554190177	09/05/2024	09/05/2024	12079219096	106E	747,86	09/07/2024	613	01/07/2024	-8	-4904
C_F288	UFCMW8	CAMST SOC. COOP. A.R.L.	311310379	10/05/2024	10/05/2024	12087330471	2000630825	3250,17	10/07/2024	2954,7	17/07/2024	7	20682,9
C_F288	UFCMW8	CAMST SOC. COOP. A.R.L.	311310379	10/05/2024	10/05/2024	12091212926	2000630827	39453,7	14/07/2024	35867	17/07/2024	3	107601
C_F288	UFCMW8	CAMST SOC. COOP. A.R.L.	311310379	10/05/2024	10/05/2024	12091217102	2000630826	4559,17	11/07/2024	4144,7	17/07/2024	6	24868,2
C_F288	UFCMW8	Siram S.p.A.	8786190150	14/05/2024	14/05/2024	12123034208	2024005671	23615,61	13/07/2024	22490,62	17/07/2024	4	89962,48
C_F288	UFCMW8	AB CENTER SRL	1955190432	15/05/2024	15/05/2024	12127794135	FPA 4/24	16226	14/06/2024	13300	25/07/2024	0	0
C_F288	UFCMW8	Edison Energia S.p.A.	8526440154	22/05/2024	22/05/2024	12172296284	5950300902	174,67	31/07/2024	144,58	25/07/2024	-6	-867,48
C_F288	UFCMW8	Edison Energia S.p.A.	8526440154	22/05/2024	22/05/2024	12172306909	5950301178	54,53	31/07/2024	48,65	25/07/2024	-6	-291,9
C_F288	UFCMW8	Nova AEG S.p.A.	2616630022	22/05/2024	22/05/2024	12175057546	2240068239	316,74	24/07/2024	259,62	25/07/2024	1	259,62
C_F288	UFCMW8	HERA LUCE S.r.l.	2074861200	23/05/2024	23/05/2024	12182950199	3,024E+11	82014,26	01/07/2024	67224,8	01/07/2024	0	0
C_F288	UFCMW8	REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DIREZ. E COORD. DI MSC SOC.PART.LAV. SPA	2402671206	31/05/2024	31/05/2024	12232886758	7824006167	559,08	01/07/2024	458,26	01/07/2024	0	0
C_F288	UFCMW8	OBS ITALIA SRL	1820250494	31/05/2024	31/05/2024	12235183833	602	854	31/07/2024	854	25/07/2024	-6	-5124
C_F288	UFCMW8	S.A.T.E. SRL	1984580389	01/06/2024	01/06/2024	12236050965	44/E	153,62	01/07/2024	125,92	01/07/2024	0	0
C_F288	UFCMW8	Siram S.p.A.	8786190150	31/05/2024	31/05/2024	12236672316	2024305574	2556,11	01/07/2024	2556,11	01/07/2024	0	0
C_F288	UFCMW8	Siram S.p.A.	8786190150	31/05/2024	31/05/2024	12236672351	2024305575	1206,58	01/07/2024	1206,58	01/07/2024	0	0
C_F288	UFCMW8	Siram S.p.A.	8786190150	01/06/2024	01/06/2024	12236672385	2024006654	116406,8	01/07/2024	95415,43	01/07/2024	0	0
C_F288	UFCMW8	Microcine S.n.c.di Righetti Cristina e C.	4216110371	01/06/2024	01/06/2024	12239551889	05PA/2024	3489,2	01/07/2024	2860	01/07/2024	0	0
C_F288	UFCMW8	Grafiche E.Gaspari S.r.l.	89070403	04/06/2024	04/06/2024	12249926462	10302/S	109,8	03/07/2024	90	01/07/2024	-2	-180
C_F288	UFCMW8	Grafiche E.Gaspari S.r.l.	89070403	04/06/2024	04/06/2024	12249926493	10303/S	95,16	03/07/2024	78	01/07/2024	-2	-156
C_F288	UFCMW8	COLOR EFFE SRL	3452741204	04/06/2024	04/06/2024	12256191610	299/11/2024	159,09	03/07/2024	130,4	01/07/2024	-2	-260,8
C_F288	UFCMW8	AZIENDA PUBBLICA SERVIZI ALLA PERSONA PIANURA EST	3510961208	04/06/2024	04/06/2024	12256499841	329/N	3502	03/07/2024	3502	01/07/2024	-2	-7004
C_F288	UFCMW8	L'ARCHE - COMUNITA' L'ARCOBALENO - IMPRESA SOCIALE	91181650374	04/06/2024	04/06/2024	12257601429	124/PA	322	04/07/2024	322	01/07/2024	-3	-966
C_F288	UFCMW8	La Valle Trasporti S.r.l.	1737200384	04/06/2024	04/06/2024	12258219939	00257PA	20136,01	04/07/2024	18305,46	01/07/2024	-3	-54916,38
C_F288	UFCMW8	MediaConsult S.r.l.	7189200723	04/06/2024	04/06/2024	12258380618	707	4900	03/07/2024	4900	01/07/2024	-2	-9800
C_F288	UFCMW8	Grafiche E.Gaspari S.r.l.	89070403	05/06/2024	05/06/2024	12258561371	10476/S	1464	04/07/2024	1200	01/07/2024	-3	-3600

C_F288	UFCMW8 FABBI IMOLA SRL	2381890371	05/06/2024	05/06/2024	12262534234	24/000057/PS		308,72	04/07/2024	253,05	01/07/2024	-3	-759,15
C_F288	UFCMW8 GUALANDI & MINOTTI AVVOCATI	3770461204	05/06/2024	05/06/2024	12263359259		205	2902,62	04/07/2024	2902,62	23/07/2024	19	55149,78
C_F288	UFCMW8 MONDIALCHIMICART S.R.L.	1801350388	05/06/2024	05/06/2024	12264462424	44/P		1919,63	04/07/2024	1577,54	01/07/2024	-3	-4732,62
C_F288	UFCMW8 MONDIALCHIMICART S.R.L.	1801350388	05/06/2024	05/06/2024	12264463109	45/P		1425,08	04/07/2024	1178,59	01/07/2024	-3	-3535,77
C_F288	UFCMW8 MONDIALCHIMICART S.R.L.	1801350388	05/06/2024	05/06/2024	12264463603	46/P		1978,71	04/07/2024	1637,14	01/07/2024	-3	-4911,42
C_F288	UFCMW8 MONDIALCHIMICART S.R.L.	1801350388	05/06/2024	05/06/2024	12264464249	40/P		826,55	04/07/2024	677,5	01/07/2024	-3	-2032,5
C_F288	UFCMW8 BBG RISCOSSIONI SPA	5349680487	05/06/2024	05/06/2024	12265209229	85/2024		4553,04	04/07/2024	3732	01/07/2024	-3	-11196
C_F288	UFCMW8 HERA S.p.A.	4245520376	05/06/2024	05/06/2024	12267816599		1,224E+11	10903,76	31/07/2024	9912,51	25/07/2024	-6	-59475,06
C_F288	UFCMW8 HERA S.p.A.	4245520376	05/06/2024	05/06/2024	12267816874		1,224E+11	168060,4	31/07/2024	152782,2	25/07/2024	-6	-916693,08
C_F288	UFCMW8 OTIS SERVIZI SRL	1729590032	05/06/2024	05/06/2024	12268753243	3FO24059561		2859,68	04/07/2024	2344	01/07/2024	-3	-7032
C_F288	UFCMW8 ERRETI DI RICCARDO TAVOLAZZI	TVLRCR71H26F28	06/06/2024	06/06/2024	12272988270	983/D		785,91	05/07/2024	644,19	01/07/2024	-4	-2576,76
C_F288	UFCMW8 HERA S.p.A.	4245520376	06/06/2024	06/06/2024	12274412395		1,12404E+11	112,08	31/07/2024	101,89	25/07/2024	-6	-611,34
C_F288	UFCMW8 COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	06/06/2024	06/06/2024	12275694826	3163 V9		491,35	05/07/2024	467,95	01/07/2024	-4	-1871,8
C_F288	UFCMW8 COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	06/06/2024	06/06/2024	12275698694	3164 V9		844,07	06/07/2024	803,88	01/07/2024	-5	-4019,4
C_F288	UFCMW8 Leasys Italia S.p.A	6714021000	07/06/2024	07/06/2024	12278330909		2,0243E+11	548,63	06/08/2024	449,7	31/07/2024	-6	-2698,2
C_F288	UFCMW8 Leasys Italia S.p.A	6714021000	07/06/2024	07/06/2024	12278330958		2,0243E+11	268,69	06/08/2024	220,24	01/07/2024	-36	-7928,64
C_F288	UFCMW8 HERA S.p.A.	4245520376	07/06/2024	07/06/2024	12278811430		1,12404E+11	554,74	31/07/2024	504,31	25/07/2024	-6	-3025,86
C_F288	UFCMW8 CAMST SOC. COOP. A.R.L.	311310379	08/06/2024	08/06/2024	12289753278		2000636788	5606,04	07/08/2024	5096,4	31/07/2024	-7	-35674,8
C_F288	UFCMW8 CAMST SOC. COOP. A.R.L.	311310379	08/06/2024	08/06/2024	12292858050		2000636787	3390,2	07/08/2024	3082	31/07/2024	-7	-21574
C_F288	UFCMW8 CAMST SOC. COOP. A.R.L.	311310379	08/06/2024	08/06/2024	12292859130		2000636789	47497,89	07/08/2024	43179,9	31/07/2024	-7	-302259,3
C_F288	UFCMW8 CONSORZIO RES RIUNITE ESPERIENZE SOCIALI SOC. COOP. SOCIALE	1765640386	10/06/2024	10/06/2024	12303514419	57/PA		9963,18	10/07/2024	9488,74	17/07/2024	7	66421,18
C_F288	UFCMW8 CONSORZIO RES RIUNITE ESPERIENZE SOCIALI SOC. COOP. SOCIALE	1765640386	10/06/2024	10/06/2024	12303528613	58/PA		7543,82	10/07/2024	7184,59	17/07/2024	7	50292,13
C_F288	UFCMW8 BRICOMAN ITALIA S.R.L. SOCIETA' A SOCIO UNICO	5602670969	10/06/2024	10/06/2024	12304406112		1,0519E+11	218,17	09/07/2024	178,83	01/07/2024	-8	-1430,64
C_F288	UFCMW8 Solco IDAPOLI SOC. COOPERATIVA SOCIALE	3923180370	10/06/2024	10/06/2024	12305009288	147-C		314,65	09/07/2024	299,67	17/07/2024	8	2397,36
C_F288	UFCMW8 COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	10/06/2024	10/06/2024	12306017856	3276 V9		14254,47	09/07/2024	13575,69	17/07/2024	8	108605,52
C_F288	UFCMW8 COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	10/06/2024	10/06/2024	12306018956	3277 V9		28655,85	09/07/2024	27291,29	17/07/2024	8	218330,32
C_F288	UFCMW8 FRAER LEASING S.P.A.	1826950402	11/06/2024	11/06/2024	12309243506	09-0000497-2024		738,67	10/07/2024	605,47	17/07/2024	7	4238,29
C_F288	UFCMW8 HERA S.p.A.	4245520376	11/06/2024	11/06/2024	12309367470		1,12404E+11	690,31	31/07/2024	627,55	25/07/2024	-6	-3765,3
C_F288	UFCMW8 FRAER LEASING S.P.A.	1826950402	11/06/2024	11/06/2024	12309925394	09-0000498-2024		1498,67	10/07/2024	1228,42	17/07/2024	7	8598,94
C_F288	UFCMW8 FRAER LEASING S.P.A.	1826950402	11/06/2024	11/06/2024	12309925404	09-0000499-2024		633,86	10/07/2024	519,56	17/07/2024	7	3636,92
C_F288	UFCMW8 HERA S.p.A.	4245520376	11/06/2024	11/06/2024	12310233741		1,12404E+11	95,67	31/07/2024	86,97	25/07/2024	-6	-521,82
C_F288	UFCMW8 HERA S.p.A.	4245520376	11/06/2024	11/06/2024	12310233858		1,12404E+11	135,86	31/07/2024	123,51	25/07/2024	-6	-741,06
C_F288	UFCMW8 AZIENDA PUBBLICA SERVIZI ALLA PERSONA PIANURA EST	3510961208	11/06/2024	11/06/2024	12310752446	346/N		953,7	10/07/2024	953,7	17/07/2024	7	6675,9
C_F288	UFCMW8 PROGETTO TERRA DI GIGLIOLI RICCARDO	GGLRCR67H17A3	11/06/2024	11/06/2024	12312791747		188	234,42	10/07/2024	205,92	17/07/2024	7	1441,44
C_F288	UFCMW8 HERA S.p.A.	4245520376	11/06/2024	11/06/2024	12314791424		1,12404E+11	580,53	31/07/2024	527,75	25/07/2024	-6	-3166,5
C_F288	UFCMW8 MONDIALCHIMICART S.R.L.	1801350388	11/06/2024	11/06/2024	12314805038	38/P		2113,04	10/08/2024	1732	31/07/2024	-10	-17320
C_F288	UFCMW8 IDROS.ART & BOZZOLA GROUP SPA	1872080385	11/06/2024	11/06/2024	12314824049		113391	171,23	10/07/2024	140,35	04/07/2024	-6	-842,1
C_F288	UFCMW8 DATAGRAPH SRL	695690362	11/06/2024	11/06/2024	12315462386	626/24		2279,14	11/07/2024	1868,15	17/07/2024	6	11208,9
C_F288	UFCMW8 STUDIO ASS.TO CAGNOLI M. e FANTINI V.	2198210359	12/06/2024	12/06/2024	12321354753		58	8552,97	27/07/2024	8552,97	23/07/2024	-4	-34211,88
C_F288	UFCMW8 F.LLI BRUNI di BRUNI T.& C. SNC DI BRUNI TIBERIO & C.SNC	3226290371	13/06/2024	13/06/2024	12329001336	4/545		176	12/07/2024	144,26	25/07/2024	13	1875,38
C_F288	UFCMW8 ARBITRIO VALERIA	RBTVLR67M64D5	13/06/2024	13/06/2024	12329336850		53	327,2	27/07/2024	327,2	23/07/2024	-4	-1308,8
C_F288	UFCMW8 TIM S.p.A.	488410010	14/06/2024	14/06/2024	12339334981	8H00448823		9,76	26/08/2024	8	06/08/2024	-20	-160
C_F288	UFCMW8 TIM S.p.A.	488410010	14/06/2024	14/06/2024	12339647789	8H00450635		10,44	26/08/2024	8,56	06/08/2024	-20	-171,2
C_F288	UFCMW8 TIM S.p.A.	488410010	14/06/2024	14/06/2024	12339647897	8H00451812		58,56	26/08/2024	48	06/08/2024	-20	-960
C_F288	UFCMW8 TIM S.p.A.	488410010	14/06/2024	14/06/2024	12339661674	8H00447465		10,87	26/08/2024	8,91	06/08/2024	-20	-178,2
C_F288	UFCMW8 TIM S.p.A.	488410010	14/06/2024	14/06/2024	12339661971	8H00450851		10,05	26/08/2024	8,24	06/08/2024	-20	-164,8
C_F288	UFCMW8 TIM S.p.A.	488410010	14/06/2024	14/06/2024	12339662099	8H00450595		10,86	26/08/2024	8,9	06/08/2024	-20	-178
C_F288	UFCMW8 TIM S.p.A.	488410010	14/06/2024	14/06/2024	12339662230	8H00454663		58,56	26/08/2024	48	06/08/2024	-20	-960
C_F288	UFCMW8 TIM S.p.A.	488410010	14/06/2024	14/06/2024	12339662332		4,22052E+15	116,52	26/08/2024	95,51	06/08/2024	-20	-1910,2
C_F288	UFCMW8 TIM S.p.A.	488410010	14/06/2024	14/06/2024	12339662432	8H00449766		10,68	26/08/2024	8,75	06/08/2024	-20	-175
C_F288	UFCMW8 TIM S.p.A.	488410010	14/06/2024	14/06/2024	12339662828	8H00454901		53,68	26/08/2024	44	06/08/2024	-20	-880
C_F288	UFCMW8 TIM S.p.A.	488410010	14/06/2024	14/06/2024	12339663047	8H00451362		9,76	26/08/2024	8	06/08/2024	-20	-160
C_F288	UFCMW8 TIM S.p.A.	488410010	14/06/2024	14/06/2024	12339676313	8H00452471		53,68	26/08/2024	44	06/08/2024	-20	-880
C_F288	UFCMW8 TIM S.p.A.	488410010	14/06/2024	14/06/2024	12339677028	8H00454513		21,28	26/08/2024	17,44	06/08/2024	-20	-348,8
C_F288	UFCMW8 TIM S.p.A.	488410010	14/06/2024	14/06/2024	12339677079	8H00448179		10,33	26/08/2024	8,47	06/08/2024	-20	-169,4
C_F288	UFCMW8 GESTIONE SERVIZI GESSER SOC. COOP. SOCIALE	3968410377	14/06/2024	14/06/2024	12342973331	PA/17		9721,41	13/07/2024	9258,49	17/07/2024	4	37033,96
C_F288	UFCMW8 GESTIONE SERVIZI GESSER SOC. COOP. SOCIALE	3968410377	14/06/2024	14/06/2024	12342973404	PA/18		1586	31/07/2024	1300	25/07/2024	-6	-7800
C_F288	UFCMW8 GESTIONE SERVIZI GESSER SOC. COOP. SOCIALE	3968410377	14/06/2024	14/06/2024	12342973929	PA/16		19723,18	13/07/2024	18783,98	17/07/2024	4	75135,92
C_F288	UFCMW8 QUARK S.R.L.	4128490374	14/06/2024	14/06/2024	12343412834	43/PA		183	13/07/2024	150	17/07/2024	4	600
C_F288	UFCMW8 DE CATALDO FEDERICO	DCTFRC89D28A7	17/06/2024	17/06/2024	12357006295	3/PA		2587	27/07/2024	2587	01/07/2024	-26	-67262
C_F288	UFCMW8 DATAGRAPH SRL	695690362	17/06/2024	17/06/2024	12358232018	627/24		2872,99	16/07/2024	2354,91	17/07/2024	1	2354,91
C_F288	UFCMW8 Poste Italiane S.p.A.	97103880585	18/06/2024	18/06/2024	12362208688		3240210324	490,9	17/07/2024	402,38	17/07/2024	0	0

C_F288	UFCMW8 Edison Energia S.p.A.	8526440154	17/06/2024	17/06/2024	12363491030	5950301928	778,88	27/08/2024	638,43	06/08/2024	-21	-13407,03
C_F288	UFCMW8 Edison Energia S.p.A.	8526440154	17/06/2024	17/06/2024	12363492306	5950302350	116,69	27/08/2024	95,65	06/08/2024	-21	-2008,65
C_F288	UFCMW8 Edison Energia S.p.A.	8526440154	17/06/2024	17/06/2024	12363512102	5950302749	22,81	27/08/2024	18,7	06/08/2024	-21	-392,7
C_F288	UFCMW8 Edison Energia S.p.A.	8526440154	18/06/2024	18/06/2024	12363512384	5950302946	4,18	27/08/2024	3,43	06/08/2024	-21	-72,03
C_F288	UFCMW8 Edison Energia S.p.A.	8526440154	17/06/2024	17/06/2024	12363512825	5950302791	16,21	27/08/2024	13,29	06/08/2024	-21	-279,09
C_F288	UFCMW8 Edison Energia S.p.A.	8526440154	17/06/2024	17/06/2024	12363516069	5950302722	28,27	27/08/2024	23,17	06/08/2024	-21	-486,57
C_F288	UFCMW8 Edison Energia S.p.A.	8526440154	18/06/2024	18/06/2024	12363518796	5950302652	40,05	27/08/2024	35,88	06/08/2024	-21	-753,48
C_F288	UFCMW8 ASSA Srl	2309041206	19/06/2024	19/06/2024	12375895962 FVL402		5354,43	18/08/2024	4388,88	08/08/2024	-10	-43888,8
C_F288	UFCMW8 Poste Italiane S.p.A.	97103880585	19/06/2024	19/06/2024	12377132551	1024164795	9	19/07/2024	9	17/07/2024	-2	-18
C_F288	UFCMW8 Poste Italiane S.p.A.	97103880585	19/06/2024	19/06/2024	12377148567	3240217662	5,49	19/07/2024	4,5	17/07/2024	-2	-9
C_F288	UFCMW8 QUARK S.R.L.	4128490374	20/06/2024	20/06/2024	12380741846 44/PA		640,5	19/07/2024	525	17/07/2024	-2	-1050
C_F288	UFCMW8 QUARK S.R.L.	4128490374	20/06/2024	20/06/2024	12380741883 45/PA		128,1	19/08/2024	105	08/08/2024	-11	-1155
C_F288	UFCMW8 Nova AEG S.p.A.	2616630022	20/06/2024	20/06/2024	12382532806	2240084457	327,86	22/08/2024	268,74	06/08/2024	-16	-4299,84
C_F288	UFCMW8 FORINT SPA	167200245	20/06/2024	20/06/2024	12382580411 2024H02738		540,46	19/07/2024	443	25/07/2024	6	2658
C_F288	UFCMW8 FORINT SPA	167200245	20/06/2024	20/06/2024	12382580610 2024H02737		4339,54	19/07/2024	3557	25/07/2024	6	21342
C_F288	UFCMW8 FORINT SPA	167200245	20/06/2024	20/06/2024	12382580954 2024H02739		2216,13	19/07/2024	1816,5	25/07/2024	6	10899
C_F288	UFCMW8 Nova AEG S.p.A.	2616630022	20/06/2024	20/06/2024	12382613363	2240084462	104,88	22/08/2024	85,97	06/08/2024	-16	-1375,52
C_F288	UFCMW8 Nova AEG S.p.A.	2616630022	20/06/2024	20/06/2024	12382620720	2240084467	64,34	22/08/2024	52,74	06/08/2024	-16	-843,84
C_F288	UFCMW8 Nova AEG S.p.A.	2616630022	20/06/2024	20/06/2024	12382676602	2240084463	1041,42	22/08/2024	853,62	06/08/2024	-16	-13657,92
C_F288	UFCMW8 Nova AEG S.p.A.	2616630022	20/06/2024	20/06/2024	12382800458	2240084458	88,65	22/08/2024	72,66	06/08/2024	-16	-1162,56
C_F288	UFCMW8 Nova AEG S.p.A.	2616630022	20/06/2024	20/06/2024	12382802288	2240084464	91,26	22/08/2024	74,8	06/08/2024	-16	-1196,8
C_F288	UFCMW8 Nova AEG S.p.A.	2616630022	20/06/2024	20/06/2024	12382857857	2240084460	78,87	22/08/2024	64,65	06/08/2024	-16	-1034,4
C_F288	UFCMW8 Nova AEG S.p.A.	2616630022	20/06/2024	20/06/2024	12382886581	2240084465	26,36	22/08/2024	21,61	06/08/2024	-16	-345,76
C_F288	UFCMW8 AGENZIA FONICA PUBBLIC DI LUNGHI RICCARDO	LNGRCR64A11D5	20/06/2024	20/06/2024	12384215384 000017-2024		780	27/07/2024	780	17/07/2024	-10	-7800
C_F288	UFCMW8 HERA S.p.A.	4245520376	20/06/2024	20/06/2024	12384288699	1,12404E+11	87,7	31/07/2024	79,73	25/07/2024	-6	-478,38
C_F288	UFCMW8 HERA S.p.A.	4245520376	20/06/2024	20/06/2024	12384289132	1,12404E+11	153,77	31/07/2024	139,79	25/07/2024	-6	-838,74
C_F288	UFCMW8 Nova AEG S.p.A.	2616630022	20/06/2024	20/06/2024	12384980268	2240084459	26,72	22/08/2024	21,9	06/08/2024	-16	-350,4
C_F288	UFCMW8 Nova AEG S.p.A.	2616630022	20/06/2024	20/06/2024	12385088492	2240084466	1885,8	22/08/2024	1545,74	06/08/2024	-16	-24731,84
C_F288	UFCMW8 Nova AEG S.p.A.	2616630022	20/06/2024	20/06/2024	12385092402	2240084461	41,16	22/08/2024	33,74	06/08/2024	-16	-539,84
C_F288	UFCMW8 BIGONI STEFANO	BGNSFN59B08D5	21/06/2024	21/06/2024	12388645804	01/01/2019	1539,64	20/07/2024	1262	17/07/2024	-3	-3786
C_F288	UFCMW8 OTIS SERVIZI SRL	1729590032	22/06/2024	22/06/2024	12394477083 3FO24061376		1327,36	21/07/2024	1088	17/07/2024	-4	-4352
C_F288	UFCMW8 IREDEEM S.p.A.	10574970017	24/06/2024	24/06/2024	12401595867 000708/PA		1132,04	23/07/2024	927,9	17/07/2024	-6	-5567,4
C_F288	UFCMW8 MANARESI EVRO	MNRVRE66C17A9	24/06/2024	24/06/2024	12402028901 26CT		11310,72	24/07/2024	9271,08	17/07/2024	-7	-64897,56
C_F288	UFCMW8 BIGONI STEFANO	BGNSFN59B08D5	24/06/2024	24/06/2024	12402132867	01/01/2027	48,8	23/07/2024	40	17/07/2024	-6	-240
C_F288	UFCMW8 BIGONI STEFANO	BGNSFN59B08D5	24/06/2024	24/06/2024	12402133292	01/01/2026	2804,66	23/07/2024	2298,9	17/07/2024	-6	-13793,4
C_F288	UFCMW8 FERRAMENTA BORTOLOTTI SNC DI BORTOLOTTI CRISTINA E	2704701206	25/06/2024	25/06/2024	12411099103 385/00		762,17	24/07/2024	624,73	17/07/2024	-7	-4373,11
C_F288	UFCMW8 CHIARATI SISTEMI S.R.L.	1865320384	25/06/2024	25/06/2024	12411885541 44/E		85,4	25/07/2024	70	17/07/2024	-8	-560
C_F288	UFCMW8 Leasys Italia S.p.A	6714021000	28/06/2024	28/06/2024	12428478251	2,0243E+11	12,2	27/08/2024	10	08/08/2024	-19	-190
C_F288	UFCMW8 GBR ROSSETTO SPA	304720287	28/06/2024	28/06/2024	12430164357 66384/2024/V1		450,18	27/07/2024	369	17/07/2024	-10	-3690
C_F288	UFCMW8 STUDIO PACI & C. SRL	4358350405	28/06/2024	28/06/2024	12432598465	271	2100,01	27/07/2024	1721,32	17/07/2024	-10	-17213,2
C_F288	UFCMW8 PROGETTO TERRA DI GIGLIOLI RICCARDO	GGLRCR67H17A3	28/06/2024	28/06/2024	12432698088	206	73,82	27/07/2024	60,51	25/07/2024	-2	-121,02
C_F288	UFCMW8 KYOCERA Document Solutions Italia S.p.A.	1788080156	28/06/2024	28/06/2024	12435506647	1010906924	231,19	27/07/2024	189,5	17/07/2024	-10	-1895
C_F288	UFCMW8 LA PALAZZINA S.R.L.	1599401203	30/06/2024	30/06/2024	12444298269	422	167,26	27/07/2024	137,1	17/07/2024	-10	-1371
C_F288	UFCMW8 SALOMONI DANIELE	SLMDNL74T03A9	01/07/2024	01/07/2024	12445998325	110	366	31/07/2024	300	25/07/2024	-6	-1800
C_F288	UFCMW8 La Valle Trasporti S.r.l.	1737200384	01/07/2024	01/07/2024	12447028723 00312PA		5496,71	31/07/2024	4997,01	25/07/2024	-6	-29982,06
C_F288	UFCMW8 RI.VE.CO. s.a.s.di Zanotti Enrico & C.	3549231201	01/07/2024	01/07/2024	12447572324	325	912,56	31/07/2024	748	25/07/2024	-6	-4488
C_F288	UFCMW8 COLOR EFFE SRL	3452741204	01/07/2024	01/07/2024	12448767120 361/11/2024		78,3	31/07/2024	64,18	25/07/2024	-6	-385,08
C_F288	UFCMW8 REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DIREZ. E COORD. DI MSC SOC.PART.LAV. SPA	2402671206	01/07/2024	01/07/2024	12449773130	7824007843	924,91	31/07/2024	758,12	25/07/2024	-6	-4548,72
C_F288	UFCMW8 REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DIREZ. E COORD. DI MSC SOC.PART.LAV. SPA	2402671206	01/07/2024	01/07/2024	12449773276	7824007844	642,4	31/07/2024	526,56	25/07/2024	-6	-3159,36
C_F288	UFCMW8 REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DIREZ. E COORD. DI MSC SOC.PART.LAV. SPA	2402671206	01/07/2024	01/07/2024	12449773304	8224008130	1700,71	31/07/2024	1700,71	25/07/2024	-6	-10204,26
C_F288	UFCMW8 REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DIREZ. E COORD. DI MSC SOC.PART.LAV. SPA	2402671206	01/07/2024	01/07/2024	12449780312	7824007845	559,08	31/07/2024	458,26	25/07/2024	-6	-2749,56
C_F288	UFCMW8 REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DIREZ. E COORD. DI MSC SOC.PART.LAV. SPA	2402671206	01/07/2024	01/07/2024	12449780321	8224008129	1219,67	31/07/2024	1219,67	25/07/2024	-6	-7318,02
C_F288	UFCMW8 REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DIREZ. E COORD. DI MSC SOC.PART.LAV. SPA	2402671206	01/07/2024	01/07/2024	12449780333	7824007842	2398,59	30/07/2024	1966,06	25/07/2024	-5	-9830,3
C_F288	UFCMW8 REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DIREZ. E COORD. DI MSC SOC.PART.LAV. SPA	2402671206	01/07/2024	01/07/2024	12449780404	7824007681	31137,06	31/07/2024	25522,18	25/07/2024	-6	-153133,08
C_F288	UFCMW8 CONSORZIO RES RIUNITE ESPERIENZE SOCIALI SOC. COOP. SOCIALE	1765640386	01/07/2024	01/07/2024	12450235634 69/PA		9963,18	31/07/2024	9488,74	25/07/2024	-6	-56932,44
C_F288	UFCMW8 CONSORZIO RES RIUNITE ESPERIENZE SOCIALI SOC. COOP. SOCIALE	1765640386	01/07/2024	01/07/2024	12450302244 70/PA		7543,82	31/07/2024	7184,59	25/07/2024	-6	-43107,54
C_F288	UFCMW8 Poste Italiane S.p.A.	97103880585	01/07/2024	01/07/2024	12452381368	3240236216	1063,57	31/07/2024	994,72	25/07/2024	-6	-5968,32
C_F288	UFCMW8 Poste Italiane S.p.A.	97103880585	01/07/2024	01/07/2024	12453115813	3240236318	373,66	31/07/2024	306,28	25/07/2024	-6	-1837,68
C_F288	UFCMW8 S.A.T.E. SRL	1984580389	01/07/2024	01/07/2024	12453204047 63/E		47,46	31/07/2024	38,9	25/07/2024	-6	-233,4
C_F288	UFCMW8 COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	02/07/2024	02/07/2024	12462145529 3613 V9		475,49	01/08/2024	452,85	31/07/2024	-1	-452,85
C_F288	UFCMW8 HERA S.p.A.	4245520376	02/07/2024	02/07/2024	12462519090	1,12404E+11	50,38	31/08/2024	45,8	06/08/2024	-25	-1145
C_F288	UFCMW8 HERA S.p.A.	4245520376	02/07/2024	02/07/2024	12462519305	1,12404E+11	498,75	31/08/2024	453,41	06/08/2024	-25	-11335,25

C_F288	UFCMW8 HERA S.p.A.	4245520376	02/07/2024	02/07/2024	12462519570		1,12404E+11	7,54	31/08/2024	6,85	06/08/2024	-25	-171,25
C_F288	UFCMW8 HERA S.p.A.	4245520376	02/07/2024	02/07/2024	12462519765		1,12404E+11	10,07	31/08/2024	9,15	06/08/2024	-25	-228,75
C_F288	UFCMW8 HERA S.p.A.	4245520376	02/07/2024	02/07/2024	12462539919		1,12404E+11	665,36	31/08/2024	604,87	06/08/2024	-25	-15121,75
C_F288	UFCMW8 HERA S.p.A.	4245520376	02/07/2024	02/07/2024	12462540581		1,12404E+11	10,42	31/08/2024	9,47	06/08/2024	-25	-236,75
C_F288	UFCMW8 HERA S.p.A.	4245520376	02/07/2024	02/07/2024	12462541144		1,12404E+11	50,64	31/08/2024	46,04	06/08/2024	-25	-1151
C_F288	UFCMW8 HERA S.p.A.	4245520376	02/07/2024	02/07/2024	12462541721		1,12404E+11	7,54	31/08/2024	6,85	06/08/2024	-25	-171,25
C_F288	UFCMW8 HERA S.p.A.	4245520376	02/07/2024	02/07/2024	12462542367		1,12404E+11	154,02	31/08/2024	140,02	06/08/2024	-25	-3500,5
C_F288	UFCMW8 HERA S.p.A.	4245520376	02/07/2024	02/07/2024	12462542955		1,12404E+11	16,15	31/08/2024	14,68	06/08/2024	-25	-367
C_F288	UFCMW8 HERA S.p.A.	4245520376	02/07/2024	02/07/2024	12462543691		1,12404E+11	182,75	31/08/2024	166,14	06/08/2024	-25	-4153,5
C_F288	UFCMW8 HERA S.p.A.	4245520376	02/07/2024	02/07/2024	12462544126		1,12404E+11	162,67	31/08/2024	147,88	06/08/2024	-25	-3697
C_F288	UFCMW8 HERA S.p.A.	4245520376	02/07/2024	02/07/2024	12462544651		1,12404E+11	79,16	31/08/2024	71,96	06/08/2024	-25	-1799
C_F288	UFCMW8 HERA S.p.A.	4245520376	02/07/2024	02/07/2024	12462545356		1,12404E+11	30,11	31/08/2024	27,37	06/08/2024	-25	-684,25
C_F288	UFCMW8 HERA S.p.A.	4245520376	02/07/2024	02/07/2024	12462546039		1,12404E+11	50,38	31/08/2024	45,8	06/08/2024	-25	-1145
C_F288	UFCMW8 HERA S.p.A.	4245520376	02/07/2024	02/07/2024	12462546696		1,12404E+11	179,87	31/08/2024	163,52	06/08/2024	-25	-4088
C_F288	UFCMW8 HERA S.p.A.	4245520376	02/07/2024	02/07/2024	12462547760		1,12404E+11	7,54	31/08/2024	6,85	06/08/2024	-25	-171,25
C_F288	UFCMW8 HERA S.p.A.	4245520376	02/07/2024	02/07/2024	12462548638		1,12404E+11	7,54	31/08/2024	6,85	06/08/2024	-25	-171,25
C_F288	UFCMW8 HERA S.p.A.	4245520376	02/07/2024	02/07/2024	12462549346		1,12404E+11	82,23	31/08/2024	74,75	06/08/2024	-25	-1868,75
C_F288	UFCMW8 HERA S.p.A.	4245520376	02/07/2024	02/07/2024	12462549985		1,12404E+11	44,88	31/08/2024	40,8	06/08/2024	-25	-1020
C_F288	UFCMW8 HERA S.p.A.	4245520376	02/07/2024	02/07/2024	12462550653		1,12404E+11	829,08	31/08/2024	753,71	06/08/2024	-25	-18842,75
C_F288	UFCMW8 HERA S.p.A.	4245520376	02/07/2024	02/07/2024	12462551255		1,12404E+11	274,68	31/08/2024	249,71	06/08/2024	-25	-6242,75
C_F288	UFCMW8 HERA S.p.A.	4245520376	02/07/2024	02/07/2024	12462551823		1,12404E+11	237,34	31/08/2024	215,76	06/08/2024	-25	-5394
C_F288	UFCMW8 HERA S.p.A.	4245520376	02/07/2024	02/07/2024	12462552424		1,12404E+11	52,91	31/08/2024	48,1	06/08/2024	-25	-1202,5
C_F288	UFCMW8 HERA S.p.A.	4245520376	02/07/2024	02/07/2024	12462553027		1,12404E+11	50,38	31/08/2024	45,8	06/08/2024	-25	-1145
C_F288	UFCMW8 MONDIALCHIMICART S.R.L.	1801350388	02/07/2024	02/07/2024	12462689364	51/P		1271,56	01/08/2024	1052,87	31/07/2024	-1	-1052,87
C_F288	UFCMW8 MONDIALCHIMICART S.R.L.	1801350388	02/07/2024	02/07/2024	12462689866	52/P		853,1	01/08/2024	702,19	31/07/2024	-1	-702,19
C_F288	UFCMW8 MONDIALCHIMICART S.R.L.	1801350388	02/07/2024	02/07/2024	12462691513	53/P		590,24	02/08/2024	483,8	31/07/2024	-2	-967,6
C_F288	UFCMW8 MONDIALCHIMICART S.R.L.	1801350388	02/07/2024	02/07/2024	12462692265	54/P		2399,04	01/08/2024	1972,9	31/07/2024	-1	-1972,9
C_F288	UFCMW8 MONDIALCHIMICART S.R.L.	1801350388	02/07/2024	02/07/2024	12462694572	55/P		1050,6	01/08/2024	866,33	31/07/2024	-1	-866,33
C_F288	UFCMW8 MONDIALCHIMICART S.R.L.	1801350388	02/07/2024	02/07/2024	12462695174	56/P		1011,67	02/08/2024	839,5	31/07/2024	-2	-1679
C_F288	UFCMW8 HERA S.p.A.	4245520376	02/07/2024	02/07/2024	12462903999		1,224E+11	168060,4	30/08/2024	152782,2	08/08/2024	-22	-3361207,96
C_F288	UFCMW8 FRAER LEASING S.P.A.	1826950402	02/07/2024	02/07/2024	12464118757	09-0000576-2024		454,55	01/08/2024	372,58	31/07/2024	-1	-372,58
C_F288	UFCMW8 FRAER LEASING S.P.A.	1826950402	02/07/2024	02/07/2024	12464118763	09-0000575-2024		277,23	01/08/2024	227,24	31/07/2024	-1	-227,24
C_F288	UFCMW8 FRAER LEASING S.P.A.	1826950402	02/07/2024	02/07/2024	12464118792	09-0000577-2024		238,33	01/08/2024	195,35	31/07/2024	-1	-195,35
C_F288	UFCMW8 Olivetti S.p.A.	2298700010	03/07/2024	03/07/2024	12464914509	A20020241000015149		298,85	02/08/2024	244,96	31/07/2024	-2	-489,92
C_F288	UFCMW8 BBG RISCOSSIONI SPA	5349680487	03/07/2024	03/07/2024	12468918651	105/2024		3308,64	02/08/2024	2712	31/07/2024	-2	-5424
C_F288	UFCMW8 Poste Italiane S.p.A.	97103880585	03/07/2024	03/07/2024	12469453774		3240236789	879,02	02/08/2024	720,51	31/07/2024	-2	-1441,02
C_F288	UFCMW8 HERA S.p.A.	4245520376	03/07/2024	03/07/2024	12470180299		1,12405E+11	7,26	31/08/2024	6,6	06/08/2024	-25	-165
C_F288	UFCMW8 HERA S.p.A.	4245520376	03/07/2024	03/07/2024	12470180893		1,12405E+11	268,57	31/08/2024	244,15	06/08/2024	-25	-6103,75
C_F288	UFCMW8 HERA S.p.A.	4245520376	03/07/2024	03/07/2024	12470181312		1,12405E+11	171	31/08/2024	155,45	30/08/2024	-1	-155,45
C_F288	UFCMW8 HERA S.p.A.	4245520376	03/07/2024	03/07/2024	12470181734		1,12405E+11	7,26	31/08/2024	6,6	06/08/2024	-25	-165
C_F288	UFCMW8 HERA S.p.A.	4245520376	03/07/2024	03/07/2024	12470894970		1,12405E+11	87,52	31/08/2024	79,56	06/08/2024	-25	-1989
C_F288	UFCMW8 Italiana Petroli S.P.A.	51570893	04/07/2024	04/07/2024	12473241990		9502418195	466,36	27/07/2024	382,26	17/07/2024	-10	-3822,6
C_F288	UFCMW8 Italiana Petroli S.P.A.	51570893	04/07/2024	04/07/2024	12473257493		9502418196	276,07	27/07/2024	226,29	17/07/2024	-10	-2262,9
C_F288	UFCMW8 Italiana Petroli S.P.A.	51570893	04/07/2024	04/07/2024	12473259995		9502418199	155,31	27/07/2024	127,3	17/07/2024	-10	-1273
C_F288	UFCMW8 Italiana Petroli S.P.A.	51570893	04/07/2024	04/07/2024	12473261028		9502418207	152,99	27/07/2024	125,4	17/07/2024	-10	-1254
C_F288	UFCMW8 Italiana Petroli S.P.A.	51570893	04/07/2024	04/07/2024	12473262189		9502419828	1182,16	27/07/2024	968,98	17/07/2024	-10	-9689,8
C_F288	UFCMW8 FABBI IMOLA SRL	2381890371	04/07/2024	04/07/2024	12474420579	24/000074/PS		806,58	03/08/2024	661,13	31/07/2024	-3	-1983,39
C_F288	UFCMW8 HERA LUCE S.r.l.	2074861200	05/07/2024	05/07/2024	12481203977		3,024E+11	39756,86	31/07/2024	32587,59	25/07/2024	-6	-195525,54
C_F288	UFCMW8 HERA LUCE S.r.l.	2074861200	05/07/2024	05/07/2024	12481204014		3,024E+11	82014,26	31/07/2024	67224,8	25/07/2024	-6	-403348,8
C_F288	UFCMW8 Leasys Italia S.p.A	6714021000	05/07/2024	05/07/2024	12481883062		2,0243E+11	548,63	04/09/2024	449,7	30/08/2024	-5	-2248,5
C_F288	UFCMW8 Leasys Italia S.p.A	6714021000	05/07/2024	05/07/2024	12481902959		2,0243E+11	268,69	04/09/2024	220,24	30/08/2024	-5	-1101,2
C_F288	UFCMW8 HERA S.p.A.	4245520376	05/07/2024	05/07/2024	12485291785		1,12405E+11	262,67	31/08/2024	238,79	06/08/2024	-25	-5969,75
C_F288	UFCMW8 ERRETI DI RICCARDO TAVOLAZZI	TVLRCR71H26F28	05/07/2024	05/07/2024	12485403030	1243/D		201,41	04/08/2024	165,09	31/07/2024	-4	-660,36
C_F288	UFCMW8 HERA S.p.A.	4245520376	05/07/2024	05/07/2024	12486515516		1,12405E+11	494,97	31/08/2024	449,97	06/08/2024	-25	-11249,25
C_F288	UFCMW8 A2A Energia SpA	12883420155	06/07/2024	06/07/2024	12492543712		8,245E+11	1428,71	05/08/2024	1171,07	31/07/2024	-5	-5855,35
C_F288	UFCMW8 CAMST SOC. COOP. A.R.L.	311310379	06/07/2024	06/07/2024	12493603833		2000645021	24862,31	05/09/2024	22602,1	30/08/2024	-6	-135612,6
C_F288	UFCMW8 CAMST SOC. COOP. A.R.L.	311310379	06/07/2024	06/07/2024	12493739104		2000645019	3854,51	05/09/2024	3504,1	30/08/2024	-6	-21024,6
C_F288	UFCMW8 CAMST SOC. COOP. A.R.L.	311310379	06/07/2024	06/07/2024	12493763238		2000645020	5128,64	05/09/2024	4662,4	30/08/2024	-6	-27974,4
C_F288	UFCMW8 SANTUCCI ALBERTINO	SNTLRT63H22F13	07/07/2024	07/07/2024	12495586636	31/00		5647,65	27/08/2024	5647,65	05/08/2024	-22	-124248,3
C_F288	UFCMW8 S.F.E.R.A. SRL	2153830399	08/07/2024	08/07/2024	12498767852	222/2024/J		64,21	07/08/2024	52,63	31/07/2024	-7	-368,41
C_F288	UFCMW8 S.F.E.R.A. SRL	2153830399	08/07/2024	08/07/2024	12498767855	223/2024/J		15,4	07/08/2024	14	31/07/2024	-7	-98
C_F288	UFCMW8 AZIENDA PUBBLICA SERVIZI ALLA PERSONA PIANURA EST	3510961208	09/07/2024	09/07/2024	12507149460	411/N		923	08/08/2024	923	31/07/2024	-8	-7384

C_F288	UFCMW8 Eco Certificazioni Spa	1358950390	10/07/2024	10/07/2024	12513419045 24-30650		416,02	09/08/2024	341	31/07/2024	-9	-3069
C_F288	UFCMW8 FRAER LEASING S.P.A.	1826950402	10/07/2024	10/07/2024	12514907015 09-0000649-2024		738,67	09/08/2024	605,47	31/07/2024	-9	-5449,23
C_F288	UFCMW8 FRAER LEASING S.P.A.	1826950402	10/07/2024	10/07/2024	12514907377 09-0000651-2024		633,86	09/08/2024	519,56	31/07/2024	-9	-4676,04
C_F288	UFCMW8 FRAER LEASING S.P.A.	1826950402	10/07/2024	10/07/2024	12514911791 09-0000650-2024		1498,67	09/08/2024	1228,42	31/07/2024	-9	-11055,78
C_F288	UFCMW8 ALMA S.p.A.	572290047	11/07/2024	11/07/2024	12518328078 6 / 1713 / 2024		549	10/08/2024	450	31/07/2024	-10	-4500
C_F288	UFCMW8 ALMA S.p.A.	572290047	10/07/2024	10/07/2024	12518353820 6 / 1712 / 2024		2330,2	09/08/2024	1910	31/07/2024	-9	-17190
C_F288	UFCMW8 LICIA VASTA	VSTLCI57B47A944	11/07/2024	11/07/2024	12521655091 FATTPA 30_24		2398,03	27/08/2024	2398,03	05/08/2024	-22	-52756,66
C_F288	UFCMW8 A2A Energia SpA	12883420155	10/07/2024	10/07/2024	12521939413	8,245E+11	1785,9	08/08/2024	1463,85	06/08/2024	-2	-2927,7
C_F288	UFCMW8 GESTIONE SERVIZI GESSER SOC. COOP. SOCIALE	3968410377	11/07/2024	11/07/2024	12522022387 PA/19		594,99	10/08/2024	566,66	31/07/2024	-10	-5666,6
C_F288	UFCMW8 GESTIONE SERVIZI GESSER SOC. COOP. SOCIALE	3968410377	11/07/2024	11/07/2024	12522022458 PA/20		4399,91	10/08/2024	4190,39	31/07/2024	-10	-41903,9
C_F288	UFCMW8 GESTIONE SERVIZI GESSER SOC. COOP. SOCIALE	3968410377	11/07/2024	11/07/2024	12522022558 PA/21		1525	10/08/2024	1250	31/07/2024	-10	-12500
C_F288	UFCMW8 GESTIONE SERVIZI GESSER SOC. COOP. SOCIALE	3968410377	10/07/2024	10/07/2024	12522022631 PA/22		16000,01	09/08/2024	15238,1	31/07/2024	-9	-137142,9
C_F288	UFCMW8 HERA S.p.A.	4245520376	11/07/2024	11/07/2024	12524902801	1,12405E+11	667,19	31/08/2024	606,54	06/08/2024	-25	-15163,5
C_F288	UFCMW8 HERA S.p.A.	4245520376	11/07/2024	11/07/2024	12525191381	1,12405E+11	35,68	07/09/2024	32,44	30/08/2024	-8	-259,52
C_F288	UFCMW8 HERA S.p.A.	4245520376	11/07/2024	11/07/2024	12527490560	1,12405E+11	92,69	31/08/2024	84,26	06/08/2024	-25	-2106,5
C_F288	UFCMW8 HERA S.p.A.	4245520376	11/07/2024	11/07/2024	12527490974	1,12405E+11	233,44	31/08/2024	212,22	06/08/2024	-25	-5305,5
C_F288	UFCMW8 HERA S.p.A.	4245520376	11/07/2024	11/07/2024	12527603601	1,12405E+11	50,89	31/08/2024	46,26	06/08/2024	-25	-1156,5
C_F288	UFCMW8 Solco IDAPOLI SOC. COOPERATIVA SOCIALE	3923180370	12/07/2024	12/07/2024	12539015659 195-C		304,5	11/08/2024	290	08/08/2024	-3	-870
C_F288	UFCMW8 BCC POS S.P.A. ADERENTE AL GRUPPO BANCARIO COOP.VO ICCREA	16947661001	12/07/2024	12/07/2024	12539722620 000909-1CE E		66,96	11/08/2024	10,23	08/08/2024	-3	-30,69
C_F288	UFCMW8 BCC POS S.P.A. ADERENTE AL GRUPPO BANCARIO COOP.VO ICCREA	16947661001	12/07/2024	12/07/2024	12539722620 000909-1CE E		66,96	11/08/2024	46,5	05/08/2024	-6	-279
C_F288	UFCMW8 BCC POS S.P.A. ADERENTE AL GRUPPO BANCARIO COOP.VO ICCREA	16947661001	12/07/2024	12/07/2024	12539722651 000910-1CE E		131,76	11/08/2024	20,13	08/08/2024	-3	-60,39
C_F288	UFCMW8 BCC POS S.P.A. ADERENTE AL GRUPPO BANCARIO COOP.VO ICCREA	16947661001	12/07/2024	12/07/2024	12539722651 000910-1CE E		131,76	11/08/2024	91,5	05/08/2024	-6	-549
C_F288	UFCMW8 MECCANOGRAFICA SRL	308370378	12/07/2024	12/07/2024	12541831934	169	1205,51	11/08/2024	988,12	31/07/2024	-11	-10869,32
C_F288	UFCMW8 Azienda casa Emilia-Romagna della Provincia di Bologna	322270372	15/07/2024	15/07/2024	12560156285 91/2033		120458	14/08/2024	102092,8	31/07/2024	-14	-1429299,2
C_F288	UFCMW8 REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DIREZ. E COORD. DI MSC SOC.PART.LAV. SPA	2402671206	15/07/2024	15/07/2024	12560471837	8224008656	205,66	14/08/2024	205,66	31/07/2024	-14	-2879,24
C_F288	UFCMW8 REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DIREZ. E COORD. DI MSC SOC.PART.LAV. SPA	2402671206	15/07/2024	15/07/2024	12560471958	8224008657	182,8	14/08/2024	182,8	31/07/2024	-14	-2559,2
C_F288	UFCMW8 Poste Italiane S.p.A.	97103880585	15/07/2024	15/07/2024	12561722643	3240243022	316,18	14/08/2024	259,16	31/07/2024	-14	-3628,24
C_F288	UFCMW8 REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DIREZ. E COORD. DI MSC SOC.PART.LAV. SPA	2402671206	15/07/2024	15/07/2024	12563775977	7824008183	239,94	14/08/2024	196,67	31/07/2024	-14	-2753,38
C_F288	UFCMW8 REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DIREZ. E COORD. DI MSC SOC.PART.LAV. SPA	2402671206	15/07/2024	15/07/2024	12563776023	7824008185	274,21	14/08/2024	224,76	31/07/2024	-14	-3146,64
C_F288	UFCMW8 REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DIREZ. E COORD. DI MSC SOC.PART.LAV. SPA	2402671206	15/07/2024	15/07/2024	12563779934	7824008184	811,2	14/08/2024	664,92	31/07/2024	-14	-9308,88
C_F288	UFCMW8 SPECTRA DI PIAZZI DANIELE	PZZDNL65T13A94	17/07/2024	17/07/2024	12574140088	540	4636	16/08/2024	3800	31/07/2024	-16	-60800
C_F288	UFCMW8 FORINT SPA	167200245	17/07/2024	17/07/2024	12574475127 2024H03194		340,38	16/08/2024	279	08/08/2024	-8	-2232
C_F288	UFCMW8 COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	17/07/2024	17/07/2024	12577781607 4083 V9		5208,14	16/08/2024	4960,13	08/08/2024	-8	-39681,04
C_F288	UFCMW8 COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	17/07/2024	17/07/2024	12577782706 4084 V9		7713,08	17/08/2024	7345,79	08/08/2024	-9	-66112,11
C_F288	UFCMW8 PROGETTO TERRA DI GIGLIOLI RICCARDO	GGLRCR67H17A39	17/07/2024	17/07/2024	12577845809	224	42,58	16/08/2024	34,9	08/08/2024	-8	-279,2
C_F288	UFCMW8 NEXI PAYMENTS S.p.A.	4107060966	18/07/2024	18/07/2024	12582247978	3233046	86,4	16/08/2024	13,2	05/08/2024	-11	-145,2
C_F288	UFCMW8 NEXI PAYMENTS S.p.A.	4107060966	18/07/2024	18/07/2024	12582247978	3233046	86,4	16/08/2024	60	26/07/2024	-21	-1260
C_F288	UFCMW8 NEXI PAYMENTS S.p.A.	4107060966	18/07/2024	18/07/2024	12582249623	3233045	86,4	16/08/2024	13,2	05/08/2024	-11	-145,2
C_F288	UFCMW8 NEXI PAYMENTS S.p.A.	4107060966	18/07/2024	18/07/2024	12582249623	3233045	86,4	16/08/2024	60	26/07/2024	-21	-1260
C_F288	UFCMW8 NEXI PAYMENTS S.p.A.	4107060966	18/07/2024	18/07/2024	12582250733	3233047	86,4	16/08/2024	13,2	05/08/2024	-11	-145,2
C_F288	UFCMW8 NEXI PAYMENTS S.p.A.	4107060966	18/07/2024	18/07/2024	12582250733	3233047	86,4	16/08/2024	60	26/07/2024	-21	-1260
C_F288	UFCMW8 NEXI PAYMENTS S.p.A.	4107060966	18/07/2024	18/07/2024	12582252691	3233044	86,4	16/08/2024	13,2	05/08/2024	-11	-145,2
C_F288	UFCMW8 NEXI PAYMENTS S.p.A.	4107060966	18/07/2024	18/07/2024	12582252691	3233044	86,4	16/08/2024	60	26/07/2024	-21	-1260
C_F288	UFCMW8 AGENZIA FONICA PUBBLIC DI LUNGHI RICCARDO	LNGRCR64A11D54	22/07/2024	22/07/2024	12604948471 000018-2024		910	27/08/2024	910	31/07/2024	-27	-24570
C_F288	UFCMW8 NUOVA OFFICINA OLEOMECCANICA SRL	2622790398	22/07/2024	22/07/2024	12606107384 1/319		835,18	21/08/2024	684,57	08/08/2024	-13	-8899,41
C_F288	UFCMW8 PARESCHI BARBARA	PRSBBR72A58D54	23/07/2024	23/07/2024	12614787876 39/001		3744	27/08/2024	3744	31/07/2024	-27	-101088
C_F288	UFCMW8 Edison Energia S.p.A.	8526440154	23/07/2024	23/07/2024	12615652348	5950303347	703,46	02/10/2024	576,61	25/09/2024	-7	-4036,27
C_F288	UFCMW8 Edison Energia S.p.A.	8526440154	23/07/2024	23/07/2024	12615710926	5950303679	115,38	02/10/2024	94,57	25/09/2024	-7	-661,99
C_F288	UFCMW8 Edison Energia S.p.A.	8526440154	23/07/2024	23/07/2024	12615725538	5950304357	5,11	02/10/2024	4,19	25/09/2024	-7	-29,33
C_F288	UFCMW8 Edison Energia S.p.A.	8526440154	23/07/2024	23/07/2024	12615727828	5950304177	14,2	02/10/2024	11,64	25/09/2024	-7	-81,48
C_F288	UFCMW8 Edison Energia S.p.A.	8526440154	23/07/2024	23/07/2024	12615728120	5950304210	10,39	02/10/2024	8,97	25/09/2024	-7	-62,79
C_F288	UFCMW8 Edison Energia S.p.A.	8526440154	23/07/2024	23/07/2024	12615729200	5950304178	14,2	02/10/2024	11,64	25/09/2024	-7	-81,48
C_F288	UFCMW8 Edison Energia S.p.A.	8526440154	23/07/2024	23/07/2024	12615736564	5950304189	13,07	02/10/2024	10,71	25/09/2024	-7	-74,97
C_F288	UFCMW8 Nova AEG S.p.A.	2616630022	23/07/2024	23/07/2024	12616155362	2240099878	26,23	23/09/2024	21,5	30/08/2024	-24	-516
C_F288	UFCMW8 Nova AEG S.p.A.	2616630022	23/07/2024	23/07/2024	12616180062	2240099886	75,23	23/09/2024	61,66	30/08/2024	-24	-1479,84
C_F288	UFCMW8 Nova AEG S.p.A.	2616630022	23/07/2024	23/07/2024	12616182931	2240099882	989,69	23/09/2024	811,22	30/08/2024	-24	-19469,28
C_F288	UFCMW8 Nova AEG S.p.A.	2616630022	23/07/2024	23/07/2024	12616254111	2240099879	80,19	23/09/2024	65,73	30/08/2024	-24	-1577,52
C_F288	UFCMW8 Nova AEG S.p.A.	2616630022	23/07/2024	23/07/2024	12616374152	2240099883	112,89	23/09/2024	92,53	30/08/2024	-24	-2220,72
C_F288	UFCMW8 Nova AEG S.p.A.	2616630022	23/07/2024	23/07/2024	12616402910	2240099884	25,86	23/09/2024	21,2	30/08/2024	-24	-508,8
C_F288	UFCMW8 Nova AEG S.p.A.	2616630022	23/07/2024	23/07/2024	12616403246	2240099880	36,56	23/09/2024	29,97	30/08/2024	-24	-719,28
C_F288	UFCMW8 Nova AEG S.p.A.	2616630022	23/07/2024	23/07/2024	12616435999	2240099876	322,08	23/09/2024	264	25/09/2024	2	528
C_F288	UFCMW8 Nova AEG S.p.A.	2616630022	23/07/2024	23/07/2024	12616571909	2240099881	106,73	23/09/2024	87,48	30/08/2024	-24	-2099,52

C_F288	UFCMW8 Nova AEG S.p.A.	2616630022	23/07/2024	23/07/2024	12616605895	2240099885	1846,32	23/09/2024	1513,38	30/08/2024	-24	-36321,12
C_F288	UFCMW8 Nova AEG S.p.A.	2616630022	23/07/2024	23/07/2024	12616606894	2240099877	79,57	23/09/2024	65,22	30/08/2024	-24	-1565,28
C_F288	UFCMW8 BORGIONE CENTRO DIDATTICO SRL	2027040019	24/07/2024	24/07/2024	12619985167 V3-13426		499	23/08/2024	409,02	08/08/2024	-15	-6135,3
C_F288	UFCMW8 zampieri silvia	ZMPSLV84D60E2(	24/07/2024	24/07/2024	12620124028 FPA 3/24		612	27/08/2024	612	08/08/2024	-19	-11628
C_F288	UFCMW8 COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	24/07/2024	24/07/2024	12624566574 4125 V9		2222,85	24/08/2024	2117	08/08/2024	-16	-33872
C_F288	UFCMW8 Marconi Daniele	MRCDNL59M04E1	24/07/2024	24/07/2024	12625815114	123	228,38	27/08/2024	228,38	05/08/2024	-22	-5024,36
C_F288	UFCMW8 HERA S.p.A.	4245520376	25/07/2024	25/07/2024	12629997379	1,12405E+11	205,16	14/08/2024	187,32	06/08/2024	-8	-1498,56
C_F288	UFCMW8 HERA S.p.A.	4245520376	25/07/2024	25/07/2024	12629998102	1,12405E+11	610,97	14/08/2024	557,84	06/08/2024	-8	-4462,72
C_F288	UFCMW8 Centro Veneto Disinfestazioni Srl	1541830293	25/07/2024	25/07/2024	12632697745 508-2024		12054,49	24/08/2024	9880,73	08/08/2024	-16	-158091,68
C_F288	UFCMW8 Poste Italiane S.p.A.	97103880585	25/07/2024	25/07/2024	12633099744	1024190379	4,82	24/08/2024	4,82	08/08/2024	-16	-77,12
C_F288	UFCMW8 Poste Italiane S.p.A.	97103880585	25/07/2024	25/07/2024	12633113701	3240269952	16,47	24/08/2024	13,5	08/08/2024	-16	-216
C_F288	UFCMW8 PROGETTO TERRA DI GIGLIOLI RICCARDO	GGLRCR67H17A3(	27/07/2024	27/07/2024	12641418902	237	104,99	26/08/2024	86,06	08/08/2024	-18	-1549,08
C_F288	UFCMW8 HERA S.p.A.	4245520376	29/07/2024	29/07/2024	12650907209	1,224E+11	13632	27/09/2024	13632	16/09/2024	-11	-149952
C_F288	UFCMW8 FERRAMENTA BORTOLOTTI SNC DI BORTOLOTTI CRISTINA E	2704701206	29/07/2024	29/07/2024	12651501901 472/00		328,67	28/08/2024	269,4	08/08/2024	-20	-5388
C_F288	UFCMW8 F.lli Rossi di Rossi Luigi	RSSLGU43D08F28	31/07/2024	31/07/2024	12662942306 FATTPA 3_24		1299,3	30/08/2024	1065	08/08/2024	-22	-23430
C_F288	UFCMW8 REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DIREZ. E COORD. DI MSC SOC.PART.LAV. SPA	2402671206	31/07/2024	31/07/2024	12669936635	7824008767	642,4	31/08/2024	526,56	08/08/2024	-23	-12110,88
C_F288	UFCMW8 REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DIREZ. E COORD. DI MSC SOC.PART.LAV. SPA	2402671206	01/08/2024	01/08/2024	12669936755	7824008768	924,91	31/08/2024	758,12	08/08/2024	-23	-17436,76
C_F288	UFCMW8 REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DIREZ. E COORD. DI MSC SOC.PART.LAV. SPA	2402671206	01/08/2024	01/08/2024	12669937575	7824008769	2398,59	31/08/2024	1966,06	08/08/2024	-23	-45219,38
C_F288	UFCMW8 REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DIREZ. E COORD. DI MSC SOC.PART.LAV. SPA	2402671206	01/08/2024	01/08/2024	12669937975	7824008766	559,08	31/08/2024	458,26	30/08/2024	-1	-458,26
C_F288	UFCMW8 SISTERS S.R.L.	2316361209	01/08/2024	01/08/2024	12673471570 24-10-000790		936,67	31/08/2024	767,76	08/08/2024	-23	-17658,48
C_F288	UFCMW8 CONSORZIO RES RIUNITE ESPERIENZE SOCIALI SOC. COOP. SOCIALE	1765640386	01/08/2024	01/08/2024	12673922501 77/PA		13798,35	31/08/2024	13141,29	08/08/2024	-23	-302249,67
C_F288	UFCMW8 COLOR EFFE SRL	3452741204	01/08/2024	01/08/2024	12674137074 428/11/2024		871,65	31/08/2024	714,47	08/08/2024	-23	-16432,81
C_F288	UFCMW8 BBG RISCOSSIONI SPA	5349680487	01/08/2024	01/08/2024	12677322053 135/2024		5607,12	01/09/2024	4596	30/08/2024	-2	-9192
C_F288	UFCMW8 LA PALAZZINA S.R.L.	1599401203	02/08/2024	02/08/2024	12678713786	500	129,32	27/08/2024	106	08/08/2024	-19	-2014
C_F288	UFCMW8 HERA S.p.A.	4245520376	02/08/2024	02/08/2024	12680075083	1,224E+11	168060,4	30/09/2024	152782,2	16/09/2024	-14	-2138950,52
C_F288	UFCMW8 Poste Italiane S.p.A.	97103880585	02/08/2024	02/08/2024	12688070110	3240282874	306,6	01/09/2024	251,67	30/08/2024	-2	-503,34
C_F288	UFCMW8 ELCO SISTEMI SRL	3246960409	02/08/2024	02/08/2024	12688457039	giu-15	1421,3	01/09/2024	1165	30/08/2024	-2	-2330
C_F288	UFCMW8 S.A.T.E. SRL	1984580389	02/08/2024	02/08/2024	12688732181 70/E		75,88	01/09/2024	62,2	16/09/2024	15	933
C_F288	UFCMW8 S.A.T.E. SRL	1984580389	02/08/2024	02/08/2024	12688808124 69/E		527,44	01/09/2024	432,33	16/09/2024	15	6484,95
C_F288	UFCMW8 Italiana Petroli S.P.A.	51570893	04/08/2024	04/08/2024	12694886386	9502492645	145,16	27/08/2024	118,98	08/08/2024	-19	-2260,62
C_F288	UFCMW8 Italiana Petroli S.P.A.	51570893	04/08/2024	04/08/2024	12694893137	9502492648	63,87	27/08/2024	52,35	08/08/2024	-19	-994,65
C_F288	UFCMW8 Italiana Petroli S.P.A.	51570893	04/08/2024	04/08/2024	12694894083	9502494227	1239,35	27/08/2024	1015,86	08/08/2024	-19	-19301,34
C_F288	UFCMW8 Italiana Petroli S.P.A.	51570893	04/08/2024	04/08/2024	12694895669	9502492644	411,05	30/08/2024	336,93	08/08/2024	-22	-7412,46
C_F288	UFCMW8 FABBI IMOLA SRL	2381890371	05/08/2024	05/08/2024	12696533653 24/000092/PS		2131,54	04/09/2024	1747,16	30/08/2024	-5	-8735,8
C_F288	UFCMW8 FABBI IMOLA SRL	2381890371	05/08/2024	05/08/2024	12696537702 24/000093/PS		103,15	04/09/2024	84,55	30/08/2024	-5	-422,75
C_F288	UFCMW8 COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	05/08/2024	05/08/2024	12701989820 4347 V9		491,35	04/09/2024	467,95	30/08/2024	-5	-2339,75
C_F288	UFCMW8 IDROS.ART & BOZZOLA GROUP SPA	1872080385	05/08/2024	05/08/2024	12702538186	118772	126	04/09/2024	103,28	30/08/2024	-5	-516,4
C_F288	UFCMW8 Sanitalia Disinfestazioni	SPDLSN89L07F15(	06/08/2024	06/08/2024	12705921049	425	6084,75	05/09/2024	4987,5	30/08/2024	-6	-29925
C_F288	UFCMW8 AGENZIA FONICA PUBBLIC DI LUNGHI RICCARDO	LNGRCR64A11D5(	06/08/2024	06/08/2024	12708583506 000021-2024		650	27/09/2024	650	30/08/2024	-28	-18200
C_F288	UFCMW8 FRAER LEASING S.P.A.	1826950402	06/08/2024	06/08/2024	12712151116 09-0000731-2024		633,86	05/09/2024	519,56	30/08/2024	-6	-3117,36
C_F288	UFCMW8 FRAER LEASING S.P.A.	1826950402	06/08/2024	06/08/2024	12712151250 09-0000730-2024		1498,67	05/09/2024	1228,42	30/08/2024	-6	-7370,52
C_F288	UFCMW8 FRAER LEASING S.P.A.	1826950402	06/08/2024	06/08/2024	12712258919 09-0000729-2024		738,67	05/09/2024	605,47	30/08/2024	-6	-3632,82
C_F288	UFCMW8 Leasys Italia S.p.A	6714021000	07/08/2024	07/08/2024	12713833712	2,0243E+11	548,63	06/10/2024	449,7	25/09/2024	-11	-4946,7
C_F288	UFCMW8 Leasys Italia S.p.A	6714021000	07/08/2024	07/08/2024	12713834185	2,0243E+11	268,69	06/10/2024	220,24	25/09/2024	-11	-2422,64
C_F288	UFCMW8 AZIENDA PUBBLICA SERVIZI ALLA PERSONA PIANURA EST	3510961208	07/08/2024	07/08/2024	12716854623 454/N		953,7	06/09/2024	953,7	30/08/2024	-7	-6675,9
C_F288	UFCMW8 CAMST SOC. COOP. A.R.L.	311310379	08/08/2024	08/08/2024	12728381293	2000654323	10871,08	07/10/2024	9882,8	25/09/2024	-12	-118593,6
C_F288	UFCMW8 CAMST SOC. COOP. A.R.L.	311310379	08/08/2024	08/08/2024	12728959328	2000654322	3208,81	07/10/2024	2917,1	25/09/2024	-12	-35005,2
C_F288	UFCMW8 CAMST SOC. COOP. A.R.L.	311310379	08/08/2024	08/08/2024	12729909978	2000654321	4105,09	07/10/2024	3731,9	25/09/2024	-12	-44782,8
C_F288	UFCMW8 SUPERBETON SPA	1848280267	08/08/2024	08/08/2024	12730358963 VP/694		1403	07/09/2024	1150	30/08/2024	-8	-9200
C_F288	UFCMW8 MUNICIPIA S.p.A.	1973900838	08/08/2024	08/08/2024	12730461344	2024902604	10470,48	07/09/2024	8582,36	16/09/2024	9	77241,24
C_F288	UFCMW8 ASSA Srl	2309041206	09/08/2024	09/08/2024	12733111518 FVL527		5354,43	08/10/2024	4388,88	25/09/2024	-13	-57055,44
C_F288	UFCMW8 Solco IDAPOLI SOC. COOPERATIVA SOCIALE	3923180370	09/08/2024	09/08/2024	12735501167 218-C		314,65	09/09/2024	299,67	30/08/2024	-10	-2996,7
C_F288	UFCMW8 HERA S.p.A.	4245520376	10/08/2024	10/08/2024	12742323830	1,12406E+11	288,51	30/09/2024	262,28	16/09/2024	-14	-3671,92
C_F288	UFCMW8 HERA S.p.A.	4245520376	10/08/2024	10/08/2024	12742324432	1,12406E+11	690,31	30/09/2024	627,55	16/09/2024	-14	-8785,7
C_F288	UFCMW8 HERA S.p.A.	4245520376	10/08/2024	10/08/2024	12743712927	1,12405E+11	95,67	30/09/2024	86,97	16/09/2024	-14	-1217,58
C_F288	UFCMW8 HERA S.p.A.	4245520376	10/08/2024	10/08/2024	12743713054	1,12405E+11	699,29	30/09/2024	635,72	16/09/2024	-14	-8900,08
C_F288	UFCMW8 HERA S.p.A.	4245520376	10/08/2024	10/08/2024	12743713206	1,12405E+11	141,65	30/09/2024	128,77	16/09/2024	-14	-1802,78
C_F288	UFCMW8 BRICOMAN ITALIA S.R.L. SOCIETA' A SOCIO UNICO	5602670969	13/08/2024	13/08/2024	12760177096	1,0517E+11	250,96	12/09/2024	205,7	16/09/2024	4	822,8
C_F288	UFCMW8 BRICOMAN ITALIA S.R.L. SOCIETA' A SOCIO UNICO	5602670969	13/08/2024	13/08/2024	12761561158	1,0517E+11	179,8	12/09/2024	147,38	16/09/2024	4	589,52
C_F288	UFCMW8 DE CATALDO FEDERICO	DCTFRC89D28A7(	14/08/2024	14/08/2024	12767653994 4/PA		2587	27/09/2024	2587	16/09/2024	-11	-28457
C_F288	UFCMW8 Siram S.p.A.	8786190150	19/08/2024	19/08/2024	12785191826	2024307600	989	18/10/2024	989	23/09/2024	-25	-24725
C_F288	UFCMW8 HERA S.p.A.	4245520376	20/08/2024	20/08/2024	12791150270	1,12406E+11	79,24	30/09/2024	72,04	25/09/2024	-5	-360,2

C_F288	UFCMW8 HERA S.p.A.	4245520376	20/08/2024	20/08/2024	12791150507	1,12406E+11	82,08	30/09/2024	74,62	25/09/2024	-5	-373,1
C_F288	UFCMW8 OTIS SERVIZI SRL	1729590032	21/08/2024	21/08/2024	12797441528 3FS24028218		2149,64	20/09/2024	1762	16/09/2024	-4	-7048
C_F288	UFCMW8 BRICOMAN ITALIA S.R.L. SOCIETA' A SOCIO UNICO	5602670969	22/08/2024	22/08/2024	12800690009	1,0501E+11	187,82	21/09/2024	153,95	16/09/2024	-5	-769,75
C_F288	UFCMW8 Grafiche E.Gaspari S.r.l.	89070403	26/08/2024	26/08/2024	12817566406 16043/S		1560	26/09/2024	1500	16/09/2024	-10	-15000
C_F288	UFCMW8 A2A Energia SpA	12883420155	28/08/2024	28/08/2024	12829368350	8,245E+11	2243,8	26/09/2024	1839,18	16/09/2024	-10	-18391,8
C_F288	UFCMW8 Poste Italiane S.p.A.	97103880585	28/08/2024	28/08/2024	12829408337	1024215377	9	27/09/2024	9	16/09/2024	-11	-99
C_F288	UFCMW8 Poste Italiane S.p.A.	97103880585	28/08/2024	28/08/2024	12829408899	3240306049	232,97	27/09/2024	190,96	16/09/2024	-11	-2100,56
C_F288	UFCMW8 Poste Italiane S.p.A.	97103880585	28/08/2024	28/08/2024	12829408916	3240306052	9,33	27/09/2024	7,65	16/09/2024	-11	-84,15
C_F288	UFCMW8 MANARESI EVRO	MNRVRE66C17A9	29/08/2024	29/08/2024	12833133916 31CT		11310,72	28/09/2024	9271,08	16/09/2024	-12	-111252,96
C_F288	UFCMW8 HERA S.p.A.	4245520376	29/08/2024	29/08/2024	12834857184	1,12406E+11	242,85	30/09/2024	220,77	23/09/2024	-7	-1545,39
C_F288	UFCMW8 HERA S.p.A.	4245520376	29/08/2024	29/08/2024	12834858227	1,12406E+11	28,03	30/09/2024	25,48	23/09/2024	-7	-178,36
C_F288	UFCMW8 HERA S.p.A.	4245520376	29/08/2024	29/08/2024	12834858644	1,12406E+11	48,76	30/09/2024	44,33	23/09/2024	-7	-310,31
C_F288	UFCMW8 HERA S.p.A.	4245520376	29/08/2024	29/08/2024	12834859259	1,12406E+11	251,42	30/09/2024	228,56	23/09/2024	-7	-1599,92
C_F288	UFCMW8 HERA S.p.A.	4245520376	29/08/2024	29/08/2024	12834859878	1,12406E+11	7,28	30/09/2024	6,62	23/09/2024	-7	-46,34
C_F288	UFCMW8 HERA S.p.A.	4245520376	29/08/2024	29/08/2024	12834861376	1,12406E+11	7,29	30/09/2024	6,63	23/09/2024	-7	-46,41
C_F288	UFCMW8 HERA S.p.A.	4245520376	29/08/2024	29/08/2024	12834862519	1,12406E+11	56,08	30/09/2024	50,98	23/09/2024	-7	-356,86
C_F288	UFCMW8 HERA S.p.A.	4245520376	29/08/2024	29/08/2024	12834863966	1,12406E+11	58,99	30/09/2024	53,63	23/09/2024	-7	-375,41
C_F288	UFCMW8 HERA S.p.A.	4245520376	29/08/2024	29/08/2024	12834865603	1,12406E+11	38,84	30/09/2024	35,31	23/09/2024	-7	-247,17
C_F288	UFCMW8 HERA S.p.A.	4245520376	29/08/2024	29/08/2024	12834868137	1,12406E+11	802,99	30/09/2024	729,99	23/09/2024	-7	-5109,93
C_F288	UFCMW8 HERA S.p.A.	4245520376	29/08/2024	29/08/2024	12834868691	1,12406E+11	400,8	30/09/2024	364,36	23/09/2024	-7	-2550,52
C_F288	UFCMW8 HERA S.p.A.	4245520376	29/08/2024	29/08/2024	12834868935	1,12406E+11	2,3	30/09/2024	2,09	23/09/2024	-7	-14,63
C_F288	UFCMW8 HERA S.p.A.	4245520376	29/08/2024	29/08/2024	12834869171	1,12406E+11	48,74	30/09/2024	44,31	23/09/2024	-7	-310,17
C_F288	UFCMW8 HERA S.p.A.	4245520376	29/08/2024	29/08/2024	12834930081	1,12406E+11	48,75	30/09/2024	44,32	23/09/2024	-7	-310,24
C_F288	UFCMW8 HERA S.p.A.	4245520376	29/08/2024	29/08/2024	12834930762	1,12406E+11	1885,97	30/09/2024	1714,52	23/09/2024	-7	-12001,64
C_F288	UFCMW8 HERA S.p.A.	4245520376	29/08/2024	29/08/2024	12834931572	1,12406E+11	9,82	30/09/2024	8,93	23/09/2024	-7	-62,51
C_F288	UFCMW8 HERA S.p.A.	4245520376	29/08/2024	29/08/2024	12834932541	1,12406E+11	14,83	30/09/2024	13,48	23/09/2024	-7	-94,36
C_F288	UFCMW8 HERA S.p.A.	4245520376	29/08/2024	29/08/2024	12834938721	1,12406E+11	7,25	30/09/2024	6,59	23/09/2024	-7	-46,13
C_F288	UFCMW8 HERA S.p.A.	4245520376	29/08/2024	29/08/2024	12834939627	1,12406E+11	7,28	30/09/2024	6,62	23/09/2024	-7	-46,34
C_F288	UFCMW8 HERA S.p.A.	4245520376	29/08/2024	29/08/2024	12834940405	1,12406E+11	260,08	30/09/2024	236,44	23/09/2024	-7	-1655,08
C_F288	UFCMW8 HERA S.p.A.	4245520376	29/08/2024	29/08/2024	12834940860	1,12406E+11	176,77	30/09/2024	160,7	23/09/2024	-7	-1124,9
C_F288	UFCMW8 S.A.T.E. SRL	1984580389	30/08/2024	30/08/2024	12840811000 86/E		711,14	30/09/2024	582,9	23/09/2024	-7	-4080,3
C_F288	UFCMW8 REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DIREZ. E COORD. DI MSC SOC.PART.LAV. SPA	2402671206	30/08/2024	30/08/2024	12841012324	7824009529	468,16	29/09/2024	383,74	23/09/2024	-6	-2302,44
C_F288	UFCMW8 REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DIREZ. E COORD. DI MSC SOC.PART.LAV. SPA	2402671206	30/08/2024	30/08/2024	12841012514	7824009531	924,91	29/09/2024	758,12	23/09/2024	-6	-4548,72
C_F288	UFCMW8 REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DIREZ. E COORD. DI MSC SOC.PART.LAV. SPA	2402671206	30/08/2024	30/08/2024	12841012631	7824009532	2303,18	29/09/2024	1887,85	23/09/2024	-6	-11327,1
C_F288	UFCMW8 REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DIREZ. E COORD. DI MSC SOC.PART.LAV. SPA	2402671206	30/08/2024	30/08/2024	12841012796	7824009530	642,4	29/09/2024	526,56	23/09/2024	-6	-3159,36
C_F288	UFCMW8 SISTERS S.R.L.	2316361209	31/08/2024	31/08/2024	12847366969 24-10-000887		126,01	31/10/2024	103,29	23/09/2024	-38	-3925,02
C_F288	UFCMW8 FERRAMENTA BORTOLOTTI SNC DI BORTOLOTTI CRISTINA E	2704701206	31/08/2024	31/08/2024	12848364763 516/00		357,23	30/09/2024	292,81	23/09/2024	-7	-2049,67
C_F288	UFCMW8 LA PALAZZINA S.R.L.	1599401203	01/09/2024	01/09/2024	12850650933	578	144,93	27/09/2024	118,79	16/09/2024	-11	-1306,69
C_F288	UFCMW8 PROGETTO TERRA DI GIGLIOLI RICCARDO	GGLRCR67H17A3	02/09/2024	02/09/2024	12854063144	249	415,8	02/10/2024	378	25/09/2024	-7	-2646
C_F288	UFCMW8 Poste Italiane S.p.A.	97103880585	02/09/2024	02/09/2024	12856158148	3240312764	658,74	02/10/2024	539,95	25/09/2024	-7	-3779,65
C_F288	UFCMW8 Antea S.r.l.	1329820383	02/09/2024	02/09/2024	12859214169 11/PA/2024		1342	01/10/2024	1100	25/09/2024	-6	-6600
C_F288	UFCMW8 EDILPARK 1976 S.R.L.	1405460385	03/09/2024	03/09/2024	12861818296	mag-24	59,22	02/10/2024	48,54	25/09/2024	-7	-339,78
C_F288	UFCMW8 COLOR EFFE SRL	3452741204	03/09/2024	03/09/2024	12862380326 483/11/2024		436,48	02/10/2024	357,77	25/09/2024	-7	-2504,39
C_F288	UFCMW8 Italiana Petroli S.P.A.	51570893	04/09/2024	04/09/2024	12867698371	9502563080	267,63	27/09/2024	219,37	16/09/2024	-11	-2413,07
C_F288	UFCMW8 Italiana Petroli S.P.A.	51570893	04/09/2024	04/09/2024	12867698402	9502563075	79,03	27/09/2024	64,78	16/09/2024	-11	-712,58
C_F288	UFCMW8 Italiana Petroli S.P.A.	51570893	04/09/2024	04/09/2024	12867704980	9502564592	1332,45	27/09/2024	1092,17	16/09/2024	-11	-12013,87
C_F288	UFCMW8 Italiana Petroli S.P.A.	51570893	04/09/2024	04/09/2024	12867707240	9502563083	35,69	27/09/2024	29,25	16/09/2024	-11	-321,75
C_F288	UFCMW8 SPECTRA DI PIAZZI DANIELE	PZZDNL65T13A94	04/09/2024	04/09/2024	12871737594	742	427	03/10/2024	350	25/09/2024	-8	-2800
C_F288	UFCMW8 BBG RISCOSSIONI SPA	5349680487	04/09/2024	04/09/2024	12872548397 150/2024		5797,44	03/10/2024	4752	25/09/2024	-8	-38016
C_F288	UFCMW8 COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	04/09/2024	04/09/2024	12874696488 4788 V9		491,35	04/10/2024	467,95	25/09/2024	-9	-4211,55
C_F288	UFCMW8 FABBI IMOLA SRL	2381890371	05/09/2024	05/09/2024	12878558194 24/000108/PS		38,19	04/10/2024	31,3	25/09/2024	-9	-281,7
C_F288	UFCMW8 SIROL S.R.L.	2988101206	05/09/2024	05/09/2024	12883469235 70/PA		91,5	04/10/2024	75	25/09/2024	-9	-675
C_F288	UFCMW8 CAMST SOC. COOP. A.R.L.	311310379	07/09/2024	07/09/2024	12893458610	2000659395	5026,34	06/10/2024	4569,4	25/09/2024	-11	-50263,4
C_F288	UFCMW8 ASArchitects società di ingegneria S.T.P. s.r.l.	15608981005	09/09/2024	09/09/2024	12901023841 FPA 14/24		6290,27	09/10/2024	5155,96	23/09/2024	-16	-82495,36
C_F288	UFCMW8 F.LLI BRUNI di BRUNI T.& C. SNC DI BRUNI TIBERIO & C.SNC	3226290371	09/09/2024	09/09/2024	12902375439 4/824		96	09/10/2024	78,69	25/09/2024	-14	-1101,66
C_F288	UFCMW8 MIRA PA SRL	2663810428	10/09/2024	10/09/2024	12912204402	362	1189,5	09/10/2024	975	25/09/2024	-14	-13650
C_F288	UFCMW8 FRAER LEASING S.P.A.	1826950402	10/09/2024	10/09/2024	12913993516 09-0000807-2024		633,86	09/10/2024	519,56	25/09/2024	-14	-7273,84
C_F288	UFCMW8 FRAER LEASING S.P.A.	1826950402	10/09/2024	10/09/2024	12914504466 09-0000805-2024		738,67	09/10/2024	605,47	25/09/2024	-14	-8476,58
C_F288	UFCMW8 FRAER LEASING S.P.A.	1826950402	10/09/2024	10/09/2024	12914504598 09-0000806-2024		1498,67	09/10/2024	1228,42	25/09/2024	-14	-17197,88
C_F288	UFCMW8 AZIENDA PUBBLICA SERVIZI ALLA PERSONA PIANURA EST	3510961208	11/09/2024	11/09/2024	12922563317 509/N		953,7	10/10/2024	953,7	25/09/2024	-15	-14305,5
C_F288	UFCMW8 RI.VE.CO. s.a.s.di Zanotti Enrico & C.	3549231201	13/09/2024	13/09/2024	12939890120	516	2482,7	12/10/2024	2035	25/09/2024	-17	-34595
C_F288	UFCMW8 F.D.S. DI FAVA FRANCESCO & C. SNC	2609501206	13/09/2024	13/09/2024	12942185972 94/001		1098	12/10/2024	900	25/09/2024	-17	-15300

C_F288	UFCMW8	Solco IDAPOLI SOC. COOPERATIVA SOCIALE	3923180370	13/09/2024	13/09/2024	12945963598 261-C		314,65	12/10/2024	299,67	25/09/2024	-17	-5094,39
C_F288	UFCMW8	ESSECORSE SRL	3715401208	24/09/2024	24/09/2024	13010724598 6/PA		1481,74	01/10/2024	1214,54	25/09/2024	-6	-7287,24
C_F288	YANTGJ	REVISIONI MOLINELLA SRL	3899231207	12/07/2024	12/07/2024	12533507361	486	78,3	30/09/2024	66,21	25/09/2024	-5	-331,05
C_F288	YANTGJ	REVISIONI MOLINELLA SRL	3899231207	11/07/2024	11/07/2024	12533508634	487	78,3	30/09/2024	66,21	25/09/2024	-5	-331,05
										1550338		**-7,96**	-12342424

INDICATORE TEMPESTIVITA' DEI PAGAMENTI 3^ TRIMESTRE 2024 (D.P.C.M. del 22-09-2014) -7,96