

INDICE TEMPESTIVITÀ DEI PAGAMENTI - 3° TRIMESTRE 2023

ragione sociale	Num. fattura	Data fattura	Lotto SDI	Data pagamento	Data scadenza	Importo	GG ritardo	Prodotto
FRATERNITA' SISTEMI IMPRESA SOCIALE	1508/PA	09/05/2023	9598440771	28/07/2023	09/06/2023	664,61	49	26.693,24
SUNNEXT S.R.L.	67PA	24/04/2023	9505050036	03/07/2023	24/05/2023	305	40	10.000,00
SUNNEXT S.R.L.	67PA	24/04/2023	9505050036	03/07/2023	24/05/2023	470,92	40	15.440,00
SERVIZI SOCIOSANITARI VAL SERIANA S.R.L.	000021-1CPA	06/07/2023	10004288423	04/09/2023	05/08/2023	3.367,20	30	82.800,00
NUOVA ASSISTENZA SOC.COOP.SOCIALE ONLUS	907/PAA	05/07/2023	10068181712	04/09/2023	16/08/2023	2.552,01	19	46.179,31
DAY RISTOSERVICE S.P.A.	VO-106684	13/07/2023	10068683039	01/09/2023	14/08/2023	830,25	18	14.369,76
CRON.UP S.R.L. SOCIETA' A SOCIO UNICO	100040	20/06/2023	9894746646	17/08/2023	31/07/2023	279,48	17	3.894,36
CRON.UP S.R.L. SOCIETA' A SOCIO UNICO	100040	20/06/2023	9894746646	17/08/2023	31/07/2023	499,66	17	6.962,52
CRON.UP S.R.L. SOCIETA' A SOCIO UNICO	100040	20/06/2023	9894746646	17/08/2023	31/07/2023	405,67	17	5.652,84
CRON.UP S.R.L. SOCIETA' A SOCIO UNICO	100040	20/06/2023	9894746646	17/08/2023	31/07/2023	304,37	17	4.241,16
FRATERNITA' SISTEMI IMPRESA SOCIALE	1777/PA	16/05/2023	9656993501	03/07/2023	16/06/2023	4.143,99	17	57.744,07
FRATERNITA' SISTEMI IMPRESA SOCIALE	1775/PA	16/05/2023	9657007125	03/07/2023	16/06/2023	262,42	17	3.656,70
FRATERNITA' SISTEMI IMPRESA SOCIALE	1778/PA	16/05/2023	9657021423	03/07/2023	16/06/2023	199,49	17	2.779,84
FRATERNITA' SISTEMI IMPRESA SOCIALE	1776/PA	16/05/2023	9656999656	03/07/2023	16/06/2023	949	17	13.223,79
G.ECO SRL	PA 232610	18/07/2023	10098010233	01/09/2023	18/08/2023	440	14	5.600,00
SE.T.CO. HOLDING SRL	5	05/06/2023	9861759315	28/07/2023	15/07/2023	2.626,91	13	30.495,79
SE.T.CO. HOLDING SRL	5	05/06/2023	9861759315	28/07/2023	15/07/2023	3.831,89	13	42.379,09
ASSOCIAZIONE CULTURALE - A LEVAR L'OMBRA DA TERRA	2	25/07/2023	10140701362	04/09/2023	25/08/2023	400	10	4.000,00
ASSOCIAZIONE CULTURALE - A LEVAR L'OMBRA DA TERRA	2	25/07/2023	10140701362	04/09/2023	25/08/2023	519,88	10	5.198,80
BERTULETTI MARCO ANDREA	FATTPA 3_23	18/07/2023	10092750667	28/08/2023	19/08/2023	8.183,76	9	73.653,84
G.ECO SRL	PA 232152	19/06/2023	9890342370	28/07/2023	20/07/2023	8.673,68	8	62.830,56
AUTOSERVIZI LINO SRL	180	09/06/2023	9837672597	21/07/2023	14/07/2023	132	7	840
BETTINESCHI SRL	28/PA	20/07/2023	10104832393	07/09/2023	31/08/2023	11.956,00	7	68.600,00
MAGGIOLI SPA	2123309	15/05/2023	9649369839	21/07/2023	15/07/2023	102,48	6	504
INTERAZIONE SRL	280/00	15/06/2023	9905366298	28/07/2023	22/07/2023	120	6	692,28
NUOVA ASSISTENZA SOC.COOP.SOCIALE ONLUS	832/PAA	12/06/2023	9907174646	28/07/2023	22/07/2023	8.254,32	6	47.167,56
SOCIETA' COOPERATIVA SOCIALE GRUPPO GAMMA	179/PA	20/06/2023	9893956543	28/07/2023	22/07/2023	920,59	6	5.260,50
POSTE ITALIANE S.P.A.	1023203733	28/07/2023	10155537169	01/09/2023	27/08/2023	24,56	5	122,8
HALLEY INFORMATICA S.R.L.	16063/16/10	24/07/2023	10129594085	04/09/2023	31/08/2023	18.491,54	4	60.628,00
INTRED SPA	148194/2023	19/07/2023	10155579043	04/09/2023	31/08/2023	257,42	4	844
INTRED SPA	155433/2023	19/07/2023	10155778702	04/09/2023	31/08/2023	120,77	4	395,96
BUTTI ANTONIO	1	31/05/2023	9751723695	03/07/2023	01/07/2023	124,44	2	204
ENEL ENERGIA S.P.A.	4351122790	11/07/2023	10052321340	18/08/2023	16/08/2023	370,35	2	673,36
SETCO SERVIZI SRL	100	31/05/2023	9757342401	03/07/2023	01/07/2023	3.396,20	2	5.567,54
OMNIA24 S.r.l.	2023OM24716	09/08/2023	10249089825	11/09/2023	09/09/2023	60,76	2	99,6
Daxdoor 2000 S.R.L	6/PA	31/05/2023	9749867845	03/07/2023	01/07/2023	427	2	700
SAN MARCO S.P.A.	2349/PA	22/05/2023	9695432211	03/07/2023	01/07/2023	3.867,16	2	6.339,60
S.I.A.E. - SOCIETA' ITALIANA DEGLI AUTORI ED EDITORI	1623016953	26/06/2023	9931490407	28/07/2023	27/07/2023	413,21	1	338,7
LEGGERE S.R.L.	12511	31/07/2023	10188997753	07/09/2023	06/09/2023	81,74	1	81,74
LEGGERE S.R.L.	8632	31/05/2023	9772314926	07/07/2023	06/07/2023	138,55	1	138,55
RAINERI SERVICE S.A.S.	5912	03/08/2023	10209349105	04/09/2023	03/09/2023	854	1	700
ENEL ENERGIA S.P.A.	4353824275	13/07/2023	10071161567	18/08/2023	17/08/2023	87,75	1	79,77
ENEL ENERGIA S.P.A.	4353824277	13/07/2023	10070952336	18/08/2023	17/08/2023	41,97	1	34,4
ENEL ENERGIA S.P.A.	4353824276	13/07/2023	10071222687	18/08/2023	17/08/2023	43,1	1	35,33
ENEL ENERGIA S.P.A.	4345027146	15/06/2023	9868305040	21/07/2023	20/07/2023	36,34	1	29,79
ENEL ENERGIA S.P.A.	4345027147	15/06/2023	9868301706	21/07/2023	20/07/2023	43,6	1	35,74
ENEL ENERGIA S.P.A.	4345027145	15/06/2023	9868306420	21/07/2023	20/07/2023	679,78	1	617,98
ENEL ENERGIA S.P.A.	4345027144	15/06/2023	9868301984	21/07/2023	20/07/2023	891,89	1	731,06
FERRAMENTA 2000 SNC di ANDREOLETTI Anna & C.	1142323011	31/05/2023	9756511461	03/07/2023	02/07/2023	169,04	1	138,56
BARACHETTI SERVICE S.R.L.	346	31/07/2023	10190876782	04/09/2023	03/09/2023	229,3	1	187,95
POSTE ITALIANE S.P.A.	1023151373	01/06/2023	9764412822	03/07/2023	02/07/2023	227,99	1	227,99
RENTOKIL INITIAL ITALIA S.P.A.	23092921	31/07/2023	10193774440	04/09/2023	03/09/2023	80,97	1	66,37
SETCO SERVIZI SRL	99	31/05/2023	9757339134	03/07/2023	02/07/2023	4.508,75	1	3.695,70
NUOVA ASSISTENZA SOC.COOP.SOCIALE ONLUS	1036/PAA	31/07/2023	10221172014	07/09/2023	06/09/2023	3.557,99	1	3.388,56
PRIVACYCERT LOMBARDIA S.R.L.	399	28/07/2023	10153100395	01/09/2023	31/08/2023	225	1	225
TIM S.P.A.	7X03603032	10/08/2023	10272549618	12/09/2023	12/09/2023	86,39	0	0
ENEL ENERGIA S.P.A.	4355072666	07/08/2023	10228700042	11/09/2023	11/09/2023	34,33	0	0
ENEL ENERGIA S.P.A.	4355072668	07/08/2023	10228544064	11/09/2023	11/09/2023	68,78	0	0
ENEL ENERGIA S.P.A.	4355072665	07/08/2023	10228989860	11/09/2023	11/09/2023	826,33	0	0
ENEL ENERGIA S.P.A.	4355072669	07/08/2023	10228699679	11/09/2023	11/09/2023	331,9	0	0
ENEL ENERGIA S.P.A.	4355072672	07/08/2023	10228963753	11/09/2023	11/09/2023	74,71	0	0
ENEL ENERGIA S.P.A.	4355072670	07/08/2023	10228716978	11/09/2023	11/09/2023	71,82	0	0
ENEL ENERGIA S.P.A.	4355072673	07/08/2023	10228949856	11/09/2023	11/09/2023	54,73	0	0
ENEL ENERGIA S.P.A.	4355072674	07/08/2023	10228714988	11/09/2023	11/09/2023	45,74	0	0
ENEL ENERGIA S.P.A.	4355072671	07/08/2023	10228979433	11/09/2023	11/09/2023	35,25	0	0
ENEL ENERGIA S.P.A.	4355072667	07/08/2023	10228950320	11/09/2023	11/09/2023	81,77	0	0
G.ECO SRL	PA 232978	21/08/2023	10303464530	20/09/2023	20/09/2023	9.747,18	0	0
RENTOKIL INITIAL ITALIA S.P.A.	23062448	31/05/2023	9783946879	07/07/2023	07/07/2023	80,97	0	0
RENTOKIL INITIAL ITALIA S.P.A.	23063014	31/05/2023	9783987535	07/07/2023	07/07/2023	244,22	0	0
RENTOKIL INITIAL ITALIA S.P.A.	23062447	31/05/2023	9783943470	07/07/2023	07/07/2023	80,97	0	0
RENTOKIL INITIAL ITALIA S.P.A.	23093395	31/07/2023	10194909299	04/09/2023	04/09/2023	244,22	0	0
RENTOKIL INITIAL ITALIA S.P.A.	23063013	31/05/2023	9783981133	07/07/2023	07/07/2023	244,22	0	0
DAY RISTOSERVICE S.P.A.	VO-122020	20/08/2023	10301613411	20/09/2023	20/09/2023	787,52	0	0

HKSTYLECORP S.R.L	34/PA	27/06/2023	9934777494	28/07/2023	28/07/2023	1.106,54	0	0
SOCIETA' COOPERATIVA SOCIALE GRUPPO GAMMA	232/PA	21/08/2023	10303370781	20/09/2023	20/09/2023	242,55	0	0
EXEL SYSTEM Srl Soc. Uninominale	619	05/06/2023	9791905368	07/07/2023	08/07/2023	465,62	-1	-381,66
EXEL SYSTEM Srl Soc. Uninominale	619	05/06/2023	9791905368	07/07/2023	08/07/2023	300	-1	-245,9
EXEL SYSTEM Srl Soc. Uninominale	619	05/06/2023	9791905368	07/07/2023	08/07/2023	153,72	-1	-126
EXEL SYSTEM Srl Soc. Uninominale	619	05/06/2023	9791905368	07/07/2023	08/07/2023	183	-1	-150
EXEL SYSTEM Srl Soc. Uninominale	619	05/06/2023	9791905368	07/07/2023	08/07/2023	175	-1	-143,44
FRASSONI ALBERTO	FATTPA 8_23	21/08/2023	10302984908	20/09/2023	21/09/2023	16.916,91	-1	-16.916,91
ENEL ENERGIA S.P.A.	4355746020	08/08/2023	10241188893	11/09/2023	12/09/2023	15,99	-1	-14,54
CASA DI RIPOSO S.GIUSEPPE ONLUS	35/E	05/06/2023	9775677708	03/07/2023	05/07/2023	786,5	-2	-1.573,00
CENTRO EDILIZIA S.R.L.	000058/PA	31/05/2023	9800059738	28/07/2023	30/07/2023	386,37	-2	-633,4
G.ECO SRL	PA 231947	01/06/2023	9773345288	03/07/2023	05/07/2023	1.960,35	-2	-3.564,28
G.ECO SRL	PA 231946	01/06/2023	9773345560	03/07/2023	05/07/2023	12.549,44	-2	-22.817,16
G.ECO SRL	PA 232612	18/07/2023	10098008055	18/08/2023	20/08/2023	2.499,20	-2	-4.544,00
G.ECO SRL	PA 232611	18/07/2023	10098007291	18/08/2023	20/08/2023	8.146,25	-2	-14.811,36
DAY RISTOSERVICE S.P.A.	VO-87393	08/06/2023	9809034807	07/07/2023	09/07/2023	958,45	-2	-1.843,18
HKSTYLECORP S.R.L	35/PA	27/06/2023	9953241990	28/07/2023	30/07/2023	1.952,00	-2	-3.200,00
SE.T.CO. HOLDING SRL	6	27/06/2023	9935130688	28/07/2023	31/07/2023	3.831,89	-3	-9.779,79
SE.T.CO. HOLDING SRL	6	27/06/2023	9935130688	28/07/2023	31/07/2023	2.626,91	-3	-7.037,49
AREAPROTECH S.R.L.	600/00	20/07/2023	10107224743	28/08/2023	31/08/2023	427	-3	-1.050,00
HALLEY INFORMATICA S.R.L.	14955/16/10	10/07/2023	10027346462	28/08/2023	31/08/2023	2.116,70	-3	-5.205,00
HALLEY INFORMATICA S.R.L.	15501/16/10	13/07/2023	10058649617	28/08/2023	31/08/2023	1.098,00	-3	-2.700,00
HALLEY INFORMATICA S.R.L.	14954/16/10	10/07/2023	10027346478	28/08/2023	31/08/2023	1.823,90	-3	-4.485,00
LA RINGHIERA Societa' Cooperativa Sociale	127-VEN	14/06/2023	9847713050	28/07/2023	31/07/2023	457,5	-3	-1.125,00
SETCO SERVIZI SRL	122	28/06/2023	9935227471	28/07/2023	31/07/2023	3.396,20	-3	-8.351,31
SETCO SERVIZI SRL	121	28/06/2023	9935227520	28/07/2023	31/07/2023	4.508,75	-3	-11.087,10
SER CAR RISTORAZ.COLLETT. SPA	001156-OCPAE	31/05/2023	9810659396	28/07/2023	31/07/2023	2.884,75	-3	-8.321,40
SER CAR RISTORAZ.COLLETT. SPA	001150-OCPAE	31/05/2023	9810672118	28/07/2023	31/07/2023	3.741,87	-3	-10.205,10
PREAN S.R.L.	64/PA	07/06/2023	9803224752	28/07/2023	31/07/2023	1.952,00	-3	-4.800,00
PREAN S.R.L.	65/PA	08/06/2023	9810768361	28/07/2023	31/07/2023	488	-3	-1.200,00
INTRED SPA	132579/2023	14/06/2023	9872114373	28/07/2023	31/07/2023	120,77	-3	-296,97
INTRED SPA	125252/2023	14/06/2023	9872169375	28/07/2023	31/07/2023	257,42	-3	-633
PROXIMA LAB S.R.L.	313/2023 FPA	01/06/2023	9772242594	28/07/2023	31/07/2023	3.050,00	-3	-7.500,00
BORTOLOTTI BRUCIATORI DI FILISETTI IVAN & C. S.A.S.	133-FE	31/05/2023	9812212742	07/07/2023	10/07/2023	1.169,90	-3	-3.034,50
SAN MARCO S.P.A.	2862/PA	21/06/2023	9900931681	28/07/2023	31/07/2023	2.249,14	-3	-5.530,68
SE.T.CO. HOLDING SRL	7	31/07/2023	10190902617	28/08/2023	01/09/2023	3.831,89	-4	-13.039,72
SE.T.CO. HOLDING SRL	7	31/07/2023	10190902617	28/08/2023	01/09/2023	2.626,91	-4	-9.383,32
UNIACQUE S.P.A.	202320009009	05/06/2023	9795032109	03/07/2023	07/07/2023	4,02	-4	-14,6
UNIACQUE S.P.A.	202320009003	05/06/2023	9795027017	03/07/2023	07/07/2023	29,6	-4	-107,64
UNIACQUE S.P.A.	202320009002	05/06/2023	9795032605	03/07/2023	07/07/2023	176,42	-4	-641,52
G.ECO SRL	PA 232756	01/08/2023	10191913713	28/08/2023	01/09/2023	12.549,44	-4	-45.634,32
G.ECO SRL	PA 232757	01/08/2023	10191920726	28/08/2023	01/09/2023	1.960,35	-4	-7.128,56
SETCO SERVIZI SRL	146	31/07/2023	10181768357	28/08/2023	01/09/2023	3.396,20	-4	-11.135,08
BORTOLOTTI BRUCIATORI DI FILISETTI IVAN & C. S.A.S.	132-FE	31/05/2023	9812212664	07/07/2023	11/07/2023	661,25	-4	-2.282,00
SAN MARCO S.P.A.	3324/PA	13/07/2023	10061366208	18/08/2023	22/08/2023	46,12	-4	-151,2
F.LLI ZAPPETTINI SRL	000052/PA	18/07/2023	10127160551	25/09/2023	30/09/2023	9.923,72	-5	-40.671,00
CASA DI RIPOSO S.GIUSEPPE ONLUS	44/E	30/06/2023	9969641577	28/07/2023	02/08/2023	725	-5	-3.625,00
CENTRO EDILIZIA S.R.L.	000079/PA	31/07/2023	10201871284	25/09/2023	30/09/2023	98,25	-5	-402,65
UNIACQUE S.P.A.	202320009000	05/06/2023	9795026744	03/07/2023	08/07/2023	9,19	-5	-41,75
T.Q.S.I. SERVIZI INTEGRATI S.R.L.	48/PA	24/08/2023	10323036160	25/09/2023	30/09/2023	750	-5	-3.750,00
SETCO SERVIZI SRL	145	31/07/2023	10181768385	28/08/2023	02/09/2023	4.508,75	-5	-18.478,50
SER CAR RISTORAZ.COLLETT. SPA	001614-OCPAE	31/07/2023	10210593655	25/09/2023	30/09/2023	3.829,91	-5	-17.408,70
SER CAR RISTORAZ.COLLETT. SPA	001457-OCPAE	17/07/2023	10083585733	25/09/2023	30/09/2023	3.947,31	-5	-17.942,30
INTRED SPA	170402/2023	24/08/2023	10350999089	25/09/2023	30/09/2023	257,42	-5	-1.055,00
OMNIA24 S.r.l.	2023OM19285	09/06/2023	9827651616	07/07/2023	12/07/2023	60,76	-5	-249
Eni Sustainable Mobility S.p.A.	19900522	31/07/2023	10182218183	28/08/2023	02/09/2023	350	-5	-1.750,00
Eni Sustainable Mobility S.p.A.	19900522	31/07/2023	10182218183	28/08/2023	02/09/2023	4.334,52	-5	-21.672,60
ENEL ENERGIA S.P.A.	4336663920	08/06/2023	9811716232	07/07/2023	13/07/2023	38,54	-6	-189,54
ENEL ENERGIA S.P.A.	4336663926	08/06/2023	9811712561	07/07/2023	13/07/2023	43,31	-6	-213
ENEL ENERGIA S.P.A.	4336663924	08/06/2023	9811357671	07/07/2023	13/07/2023	89,62	-6	-440,76
ENEL ENERGIA S.P.A.	4336663925	08/06/2023	9811351135	07/07/2023	13/07/2023	99,05	-6	-487,14
ENEL ENERGIA S.P.A.	4336663921	08/06/2023	9811361055	07/07/2023	13/07/2023	91,33	-6	-449,16
ENEL ENERGIA S.P.A.	4336663923	08/06/2023	9811163913	07/07/2023	13/07/2023	78,48	-6	-385,98
ENEL ENERGIA S.P.A.	4336663922	08/06/2023	9811718344	07/07/2023	13/07/2023	18,21	-6	-89,58
UNIACQUE S.P.A.	202320009005	05/06/2023	9795032295	03/07/2023	09/07/2023	6,88	-6	-37,5
UNIACQUE S.P.A.	202320009008	05/06/2023	9795026797	03/07/2023	09/07/2023	118,38	-6	-645,72
UNIACQUE S.P.A.	202320009004	05/06/2023	9795031980	03/07/2023	09/07/2023	63,24	-6	-344,94
UNIACQUE S.P.A.	202320009007	05/06/2023	9795026646	03/07/2023	09/07/2023	18,57	-6	-101,28
UNIACQUE S.P.A.	202320009006	05/06/2023	9795032454	03/07/2023	09/07/2023	17,79	-6	-97,02
UNIACQUE S.P.A.	202320009010	05/06/2023	9795032648	03/07/2023	09/07/2023	12,95	-6	-70,62
UNIACQUE S.P.A.	202320009001	05/06/2023	9795032072	03/07/2023	09/07/2023	16,07	-6	-87,66
A2A Energia SpA	823000176021	27/06/2023	9929400370	21/07/2023	27/07/2023	26,38	-6	-129,72
HERA COMM SpA	412308061514	09/06/2023	9838518722	07/07/2023	13/07/2023	2,92	-6	-16,68
HERA COMM SpA	412308061516	09/06/2023	9838515630	07/07/2023	13/07/2023	35,27	-6	-201,54
POSTE ITALIANE S.P.A.	1023178799	03/07/2023	9975876157	28/07/2023	03/08/2023	593,22	-6	-3.559,32
COLMAN LUCA SRL	184/PA	30/06/2023	9984563302	28/07/2023	03/08/2023	1.424,30	-6	-7.004,76

TIM S.P.A.	7X02549463	10/06/2023	9841575289	07/07/2023	14/07/2023	86,38	-7	-593,6
HERA COMM SpA	412308061513	09/06/2023	9838520476	07/07/2023	14/07/2023	34,44	-7	-229,6
HERA COMM SpA	412308061517	09/06/2023	9838513740	07/07/2023	14/07/2023	2,92	-7	-19,46
HERA COMM SpA	412308061515	09/06/2023	9838517243	07/07/2023	14/07/2023	304,71	-7	-2.031,40
G.ECO SRL	PA 233189	01/09/2023	10364991465	25/09/2023	02/10/2023	915	-7	-5.250,00
G.ECO SRL	PA 232319	03/07/2023	9981640461	28/07/2023	04/08/2023	12.549,44	-7	-79.860,06
G.ECO SRL	PA 232320	03/07/2023	9981638345	28/07/2023	04/08/2023	1.960,35	-7	-12.474,98
BORTOLOTTI BRUCIATORI DI FILISETTI IVAN & C. S.A.S.	215-FE	30/07/2023	10208529836	28/08/2023	04/09/2023	503,25	-7	-2.887,50
ASS. "SOCIETA' DI SAN VINCENZO DE PAOLI" ONLUS	1	28/08/2023	10335111745	20/09/2023	28/09/2023	764	-8	-5.009,84
BORTOLOTTI BRUCIATORI DI FILISETTI IVAN & C. S.A.S.	216-FE	30/07/2023	10208530060	28/08/2023	05/09/2023	878,4	-8	-5.760,00
LEGGERE S.R.L.	10673	30/06/2023	9971591081	28/07/2023	06/08/2023	508,4	-9	-4.575,60
LEGGERE S.R.L.	10672	30/06/2023	9971585348	28/07/2023	06/08/2023	56,24	-9	-506,16
A2A Energia SpA	823000187847	27/07/2023	10151252359	18/08/2023	27/08/2023	26,01	-9	-191,88
T.Q.S.I. SERVIZI INTEGRATI S.R.L.	36/PA	29/06/2023	9993679741	28/07/2023	06/08/2023	140	-9	-1.260,00
S.E.A. SRL	110/01	31/08/2023	10384077602	25/09/2023	05/10/2023	5.000,00	-10	-40.983,60
TIM S.P.A.	7X02546696	10/06/2023	9841575116	28/07/2023	09/08/2023	5,37	-12	-52,8
HERA COMM SpA	412310164125	08/07/2023	10026246824	28/07/2023	09/08/2023	2,76	-12	-31,56
HERA COMM SpA	412310164123	08/07/2023	10026243244	28/07/2023	09/08/2023	298,95	-12	-3.416,52
HERA COMM SpA	412310164121	08/07/2023	10026238400	28/07/2023	09/08/2023	41,93	-12	-479,16
HERA COMM SpA	412310164124	08/07/2023	10026245010	28/07/2023	09/08/2023	36,3	-12	-414,84
ENEL ENERGIA S.P.A.	4345662914	07/07/2023	10018088324	28/07/2023	11/08/2023	76,73	-14	-880,46
ENEL ENERGIA S.P.A.	4345662913	07/07/2023	10017856804	28/07/2023	11/08/2023	18,21	-14	-209,02
ENEL ENERGIA S.P.A.	4345662911	07/07/2023	10018204267	28/07/2023	11/08/2023	777,88	-14	-8.926,54
ENEL ENERGIA S.P.A.	4345662915	07/07/2023	10018107784	28/07/2023	11/08/2023	56,86	-14	-652,54
ENEL ENERGIA S.P.A.	4345662912	07/07/2023	10017803412	28/07/2023	11/08/2023	56,01	-14	-642,74
ENEL ENERGIA S.P.A.	4346418694	08/07/2023	10022908193	28/07/2023	14/08/2023	85	-17	-1.184,39
ENEL ENERGIA S.P.A.	4346418693	08/07/2023	10022727093	28/07/2023	14/08/2023	84,02	-17	-1.170,79
HERA COMM SpA	412312598648	30/08/2023	10358662056	12/09/2023	01/10/2023	10,2	-19	-184,49
HERA COMM SpA	412312598650	30/08/2023	10358942451	12/09/2023	01/10/2023	42,53	-19	-769,5
HERA COMM SpA	412312598649	30/08/2023	10358656550	12/09/2023	01/10/2023	42,53	-19	-769,5
HERA COMM SpA	412312598647	30/08/2023	10358940634	12/09/2023	01/10/2023	342,85	-19	-6.203,88
HERA COMM SpA	412312598651	30/08/2023	10358942427	12/09/2023	01/10/2023	10,4	-19	-188,1
G.ECO SRL	PA 230456	13/02/2023	9034597189	04/09/2023	20/03/2023	725,35	-22	-13.080,10
CENTRO EDILIZIA S.R.L.	000068/PA	30/06/2023	9993959135	28/07/2023	30/08/2023	354,02	-33	-9.575,94
CRON.UP S.R.L. SOCIETA' A SOCIO UNICO	100072	11/07/2023	10038970837	28/07/2023	31/08/2023	1.165,10	-34	-32.470,00
A.B.M. SYSTEM S.R.L.	2000014	14/02/2023	9039591222	23/08/2023	31/08/2023	333,45	-140	-38.264,80
A.B.M. SYSTEM S.R.L.	2000014	14/02/2023	9039591222	23/08/2023	31/08/2023	333,45	-140	-38.264,80
A.B.M. SYSTEM S.R.L.	2000099	15/12/2022	8655048949	23/08/2023	31/08/2023	333,45	-198	-54.117,36
A.B.M. SYSTEM S.R.L.	2000099	15/12/2022	8655048949	23/08/2023	31/08/2023	333,45	-198	-54.117,36
A.B.M. SYSTEM S.R.L.	2000074	19/10/2022	8261255602	23/08/2023	31/08/2023	333,45	-258	-70.516,56
A.B.M. SYSTEM S.R.L.	2000074	19/10/2022	8261255602	23/08/2023	31/08/2023	333,45	-258	-70.516,56
						285.821,17	-0,94	-235.969,48