

ESERCIZIO DOCUMENTO	COGNOME	NOME	NUMERO DOCUMENTO	NUMERO PROTOCOLLO	DATA_INSERIM ENTO	IMPORTO_S CARICATO	ESERCIZIO MOVIMENTO	NUMERO MOVIMENTO	DATA_MOVIM ENTO	DATA TRASMISSIONE	CAPITOLO	CALCOLO DM - DD	CALCOLO DM - DP	CALCOLO DM - DI	DATA DOCUMENTO	DATA PROTOCOLLO	CODICE SIOPE	DATA_PAGA MENTO	DATA SCADENZA	GG_INESIGI BILI	GIORNI_ NETTI	GIORNI_IMPORTO
2023 DEL FABBRO		CLAUDIO	FPA 1/23	312	23-gen-23	4.451,80	2023	113	20-feb-23	20-feb-23	1233	33		31	27,64071759	18-gen-23	20-gen-23	1030299999	20-feb-23	18-feb-23	2	8.903,60
2023 ROMANIN		GIOVANNI	FATTPA 2_23	34	13-feb-23	2.177,70	2023	165	23-feb-23	23-feb-23	3031	52	51	9,283622685	02-gen-23	03-gen-23	2020109001	23-feb-23	01-feb-23	22	47.909,40	
		GRAFFITI PUBBLICITA' SAS DI																				
2023 BLARASIN IVAN & C.			809/2022	144	10-feb-23	2.400,00	2023	178	27-feb-23	27-feb-23	15	60	47	16,53346065	29-dic-22	11-gen-23	1030102009	27-feb-23	05-feb-23	22	52.800,00	
2023 GRAFFITI LAB SRL			150	145	10-feb-23	3.175,22	2023	177	27-feb-23	27-feb-23	4205	60	47	16,53268519	29-dic-22	11-gen-23	2020105999	27-feb-23	05-feb-23	22	69.854,84	
		GRAFFITI PUBBLICITA' SAS DI																				
2023 BLARASIN IVAN & C.			809/2022	144	10-feb-23	540,20	2023	179	27-feb-23	27-feb-23	160	60	47	16,53346065	29-dic-22	11-gen-23	1030102999	27-feb-23	05-feb-23	22	11.884,40	
2023 SAFE SAS DI GONANO DORINA + C			6/00	281	23-gen-23	1.419,36	2023	199	14-mar-23	14-mar-23	2285	73	54	49,59762731	31-dic-22	19-gen-23	1040205999	14-mar-23	09-feb-23	33	46.838,88	
2023 UMANA SPA			540/PA	1007	23-feb-23	3.807,59	2023	209	29-mar-23	30-mar-23	54	47	35	33,54576389	10-feb-23	22-feb-23	1030212001	29-mar-23	20-mar-23	9	34.268,31	
2023 UMANA SPA			193/PA	524	09-feb-23	3.792,05	2023	208	29-mar-23	30-mar-23	54	78	56	47,31554398	10-gen-23	01-feb-23	1030212001	29-mar-23	19-feb-23	38	144.097,90	
2023 DI BARTOLO ZUCCARELLO		DOTT. GIUSEPPE		2	146	10-feb-23	4.404,00	2023	215	31-mar-23	04-apr-23	41	88	79	48,61765046	02-gen-23	11-gen-23	1030201008	31-mar-23	07-feb-23	52	229.008,00
		RTP CARAVETTA-CHIAPPINI-																				
2023 MARCHETTO-TALOTTI			1 PA	299	23-gen-23	27.266,06	2023	218	03-apr-23	04-apr-23	3525	83	73	69,6044213	10-gen-23	20-gen-23	2020109999	03-apr-23	09-feb-23	53	1.445.101,18	
		RTP CARAVETTA-CHIAPPINI-																				
2023 MARCHETTO-TALOTTI			FATTPA 3_23	306	23-gen-23	7.008,27	2023	217	03-apr-23	04-apr-23	3525	80	73	69,60481481	13-gen-23	20-gen-23	2020109999	03-apr-23	12-feb-23	50	350.413,50	
2023 LEGNO SERVIZI SCARL			gen-23	526	10-feb-23	-145,50	2023	321	06-apr-23	06-apr-23	294	72	64	54,53171296	24-gen-23	01-feb-23	1030299999	06-apr-23	24-feb-23	41	-5.965,50	
2023 SEGHERIA PELLEGRINA			gen-23	525	01-feb-23	670,39	2023	332	06-apr-23	06-apr-23	2392	72	64	63,47206019	24-gen-23	01-feb-23	1030209012	06-apr-23	24-feb-23	41	27.485,99	
2023 LEGNO SERVIZI SCARL			ago-23	527	10-feb-23	145,50	2023	321	06-apr-23	06-apr-23	294	72	64	54,53107639	24-gen-23	01-feb-23	1030299999	06-apr-23	24-feb-23	41	5.965,50	
2023 CATAPANO SRL			feb-17	1309	30-mar-23	6.457,83	2023	336	07-apr-23	07-apr-23	1239	38	29	7,388923611	28-feb-23	09-mar-23	1030102003	07-apr-23	06-apr-23	1	6.457,83	
2023 SERAVALLI DOTT. GEOL.		DAVIDE	1/001	303	23-gen-23	7.459,87	2023	334	07-apr-23	07-apr-23	4595	88	77	73,6	09-gen-23	20-gen-23	2020109012	07-apr-23	10-feb-23	56	417.752,72	
2023 BALDASSI S.R.L.			89	739	10-feb-23	1.814,14	2023	343	13-apr-23	13-apr-23	471	79	62	61,51907407	24-gen-23	10-feb-23	1030209008	13-apr-23	06-mar-23	38	68.937,32	
2023 CSM SRL			104PA	64	13-feb-23	1.045,69	2023	344	13-apr-23	13-apr-23	1656	103	98	58,28280093	31-dic-22	05-gen-23	1030299999	13-apr-23	02-feb-23	70	73.198,30	
2023 BALDASSI S.R.L.			90	740	10-feb-23	786,90	2023	342	13-apr-23	13-apr-23	300	79	62	61,52005787	24-gen-23	10-feb-23	1030102999	13-apr-23	07-mar-23	37	29.115,30	
2023 DE ODORICO ARCH.		NICOLA	FPA 9/23	738	12-apr-23	10.266,54	2023	345	13-apr-23	13-apr-23	4591	71	62	0,55537037	01-feb-23	10-feb-23	2020109999	13-apr-23	04-mar-23	40	410.661,60	
2023 CONSORZIO BOSCHI CARNICI			FPA 2/23	147	23-gen-23	114,97	2023	349	17-apr-23	17-apr-23	296	98	96	83,60103009	09-gen-23	11-gen-23	1030211999	17-apr-23	08-feb-23	68	7.817,96	
2023 CONSORZIO BOSCHI CARNICI			FPA 3/23	280	23-gen-23	173,06	2023	347	17-apr-23	17-apr-23	296	98	88	83,61418981	09-gen-23	19-gen-23	1030211999	17-apr-23	08-feb-23	68	11.768,08	
2023 ITALIANA PETROLI S.P.A			4920	305	23-gen-23	4.825,91	2023	350	17-apr-23	17-apr-23	225	96	87	83,63256944	11-gen-23	20-gen-23	1030102002	17-apr-23	11-feb-23	65	313.684,15	
2023 CARNIA PNEUS S.R.L.			22	304	23-gen-23	960,01	2023	351	17-apr-23	17-apr-23	2385	96	87	83,62922454	11-gen-23	20-gen-23	1030102999	17-apr-23	10-feb-23	66	63.360,66	
2023 CONSORZIO BOSCHI CARNICI			FPA 3/23	280	23-gen-23	126,69	2023	348	17-apr-23	17-apr-23	296	98	88	83,61418981	09-gen-23	19-gen-23	1030211999	17-apr-23	08-feb-23	68	8.614,92	
2023 A & T 2000 SPA			381	1219	03-mar-23	5.080,54	2023	346	17-apr-23	17-apr-23	1876	48	45	44,4231713	28-feb-23	03-mar-23	1030215004	17-apr-23	02-apr-23	15	76.208,10	
2023 A & T 2000 SPA			28	741	10-feb-23	5.080,54	2023	346	17-apr-23	17-apr-23	1876	76	66	65,52075231	31-gen-23	10-feb-23	1030215004	17-apr-23	10-mar-23	38	193.060,52	
2023 CSM SRL			14PA	4	30-mar-23	688,49	2023	352	18-apr-23	18-apr-23	1656	32	32	18,60101852	17-mar-23	17-mar-23	1030299999	18-apr-23	16-apr-23	2	1.376,98	
		CEDOLINI COSTRUZIONI S.N.C. DI VERGENDO CEDOLINI GEOM.																				
2023 DEVID & C.			4/PA	1055	30-mar-23	826,78	2023	359	19-apr-23	19-apr-23	2508	56	54	19,39693287	22-feb-23	24-feb-23	2020109002	19-apr-23	25-mar-23	25	20.669,50	
		CEDOLINI COSTRUZIONI S.N.C. DI VERGENDO CEDOLINI GEOM.																				
2023 DEVID & C.			5/PA	1198	30-mar-23	267,44	2023	360	19-apr-23	19-apr-23	2508	51	47	19,38998843	27-feb-23	03-mar-23	2020109002	19-apr-23	30-mar-23	20	5.348,80	
		CEDOLINI COSTRUZIONI S.N.C. DI VERGENDO CEDOLINI GEOM.																				
2023 DEVID & C.			4/PA	1055	30-mar-23	4.805,83	2023	358	19-apr-23	19-apr-23	4591	56	54	19,39693287	22-feb-23	24-feb-23	2020109999	19-apr-23	25-mar-23	25	120.145,75	
		NASCENTE SOCIETA'																				
2023 COOPERATIVA SOCIALE A.R.L.			63/23	893	17-feb-23	886,92	2023	353	19-apr-23	19-apr-23	1146	78	62	60,53799769	31-gen-23	16-feb-23	1030299999	19-apr-23	13-mar-23	37	32.816,04	
			FE000120230000																			
2023 AGSM ENERGIA SPA			825711	8	30-mar-23	146,57	2023	361	20-apr-23	20-apr-23	2435	36	32	20,59519676	15-mar-23	19-mar-23	1030205004	20-apr-23	18-apr-23	2	293,14	
			FE000120230000																			
2023 AGSM ENERGIA SPA			814394	6	30-mar-23	2.294,12	2023	362	20-apr-23	20-apr-23	2435	36	32	20,59821759	15-mar-23	19-mar-23	1030205004	20-apr-23	18-apr-23	2	4.588,24	
			FE000120230000																			
2023 AGSM ENERGIA SPA			814394	6	30-mar-23	1.392,70	2023	363	20-apr-23	20-apr-23	163	36	32	20,59821759	15-mar-23	19-mar-23	1030205004	20-apr-23	18-apr-23	2	2.785,40	
			FE000120230000																			
2023 AGSM ENERGIA SPA			814394	6	30-mar-23	250,79	2023	364	20-apr-23	20-apr-23	1407	36	32	20,59821759	15-mar-23	19-mar-23	1030205004	20-apr-23	18-apr-23	2	501,58	
			FE000120230000																			
2023 AGSM ENERGIA SPA			814394	6	30-mar-23	77,88	2023	365	20-apr-23	20-apr-23	2131	36	32	20,59821759	15-mar-23	19-mar-23	1030205004	20-apr-23	18-apr-23	2	155,76	
			FE000120230000																			
2023 AGSM ENERGIA SPA			814394	6	30-mar-23	31,19	2023	366	20-apr-23	20-apr-23	1236	36	32	20,59821759	15-mar-23	19-mar-23	1030205004	20-apr-23	18-apr-23	2	62,38	
			FE000120230000																			
2023 CHIURLO S.R.L.			23FCOS.U00094	1195	03-mar-23	1.151,17	2023	369	20-apr-23	20-apr-23	470	55	48	47,42636574	24-feb-23	03-mar-23	1030102002	20-apr-23	26-mar-23	25	28.779,25	
2023 CHIURLO S.R.L.		MARIA	23FCOS.U00094	1195	03-mar-23	700,00	2023	370	20-apr-23	20-apr-23	310	55	48	47,42636574	24-feb-23	03-mar-23	1030102002	20-apr-23	26-mar-23	25	17.500,00	
2023 NAGOSTINIS			FPA 1/23	896	03-mar-23	790,00	2023	367	20-apr-23	20-apr-23	4709	66	63	47,42953704	13-feb-23	16-feb-23	2020109012	20-apr-23	16-mar-23	35	27.650,00	
2023 CHIURLO S.R.L.			23FCOE.U0005	1012	23-feb-23	-8,46	2023	371	20-apr-23	20-apr-23	160	59	57	55,5434375	20-feb-23	22-feb-23	1030102002	20-apr-23	23-mar-23	28	-236,88	
2023 CHIURLO S.R.L.			23FCOE.U0006	1011	23-feb-23	-7,93	2023	371	20-apr-23	20-apr-23	160	59	57	55,54415509	20-feb-23	22-feb-23	1030102002	20-apr-23	23-mar-23	28	-222,04	
			FE000120230000																			
2023 AGSM ENERGIA SPA			465627	1010	23-feb-23	244,46	2023	361	20-apr-23	20-apr-23	2											

2023	AGSM ENERGIA SPA	FE000120230000	448140	1009	23-feb-23	248,28	2023	364	20-apr-23	20-apr-23	1407	63	57	55,54527778	16-feb-23	22-feb-23	1030205004	20-apr-23	20-mar-23	31	7.696,68
2023	AGSM ENERGIA SPA	FE000120230000	448140	1009	23-feb-23	85,44	2023	365	20-apr-23	20-apr-23	2131	63	57	55,54527778	16-feb-23	22-feb-23	1030205004	20-apr-23	20-mar-23	31	2.648,64
2023	AGSM ENERGIA SPA	FE000120230000	448140	1009	23-feb-23	31,28	2023	366	20-apr-23	20-apr-23	1236	63	57	55,54527778	16-feb-23	22-feb-23	1030205004	20-apr-23	20-mar-23	31	969,68
2023	SILAV CONSULTING SRL		91	898	17-feb-23	362,00	2023	368	20-apr-23	20-apr-23	1237	64	63	61,50965278	15-feb-23	16-feb-23	1030218001	20-apr-23	18-mar-23	33	11.946,00
2023	CHIURLO S.R.L.	23FCOS.U00094		1195	03-mar-23	2.676,71	2023	371	20-apr-23	20-apr-23	160	55	48	47,42636574	24-feb-23	03-mar-23	1030102002	20-apr-23	26-mar-23	25	66.917,75
2023	AUTORI ED EDITORI	1623006727		1308	21-mar-23	281,06	2023	374	26-apr-23	26-apr-23	195	51	48	35,42135417	06-mar-23	09-mar-23	1030202999	26-apr-23	05-apr-23	21	5.902,26
2023	CAFC S.P.A		0897	742	10-feb-23	-362,90	2023	381	27-apr-23	27-apr-23	163	79	76	75,52130787	07-feb-23	10-feb-23	1030205005	27-apr-23	11-mar-23	47	-17.056,30
2023	ANTINCENDIOSERVICE S.R.L.	29/PA		1056	30-mar-23	583,16	2023	382	28-apr-23	04-mag-23	825	64	63	28,39606481	23-feb-23	24-feb-23	1030102999	28-apr-23	25-mar-23	34	19.827,44
2023	A & T 2000 SPA		3235	143	10-feb-23	4.114,09	2023	383	28-apr-23	04-mag-23	1876	119	107	76,63650463	30-dic-22	11-gen-23	1030215004	28-apr-23	05-feb-23	82	337.355,38
2023	A & T 2000 SPA		3235	143	10-feb-23	966,45	2023	384	28-apr-23	04-mag-23	1876	119	107	76,63650463	30-dic-22	11-gen-23	1030215004	28-apr-23	05-feb-23	82	79.248,90
2023	IS COPY S.R.L.	PAF-2023-329		28	30-mar-23	296,64	2023	390	04-mag-23	24-mag-23	160	37	36	34,55789352	28-mar-23	29-mar-23	1030102006	04-mag-23	28-apr-23	6	1.779,84
2023	COMUNITA DI MONTAGNA DELLA CARNIA	2023/CA/00/19		1202	30-mar-23	671,36	2023	391	04-mag-23	07-mag-23	1627	66	62	34,38940972	27-feb-23	03-mar-23	1030215011	04-mag-23	30-mar-23	35	23.497,60
2023	COMUNITA DI MONTAGNA DELLA CARNIA	2023/CA/00/67		1307	30-mar-23	531,87	2023	392	04-mag-23	07-mag-23	1627	63	56	34,39234954	02-mar-23	09-mar-23	1030215011	04-mag-23	05-apr-23	29	15.424,23
2023	SADOCH ING.		5	1477	30-mar-23	474,65	2023	388	04-mag-23	07-mag-23	3905	49	48	34,38511574	16-mar-23	17-mar-23	2020109013	04-mag-23	15-apr-23	19	9.018,35
2023	IS COPY SRL	PAF-2023-436		30	30-mar-23	341,84	2023	389	04-mag-23	07-mag-23	161	37	36	34,55789352	28-mar-23	29-mar-23	1030216999	04-mag-23	28-apr-23	6	2.051,04
2023	R.T.P. STUDIO DE PRATO SERVIZI-ALPE ENGINEERING SRL - ING.																				
2023	MICHELIN	FPA 1/23		1196	30-mar-23	302,97	2023	441	10-mag-23	11-mag-23	4595	74	68	40,39113426	25-feb-23	03-mar-23	2020109012	10-mag-23	27-mar-23	44	13.330,68
2023	R.T.P. STUDIO DE PRATO SERVIZI-ALPE ENGINEERING SRL - ING.																				
2023	MICHELIN	1PA		736	16-feb-23	13.676,27	2023	440	10-mag-23	11-mag-23	4595	99	89	82,4721875	31-gen-23	10-feb-23	2020109012	10-mag-23	04-mar-23	67	916.310,09
2023	ALPE ENGINEERING SRL	4PA		40	10-mag-23	4.651,76	2023	445	11-mag-23	11-mag-23	3609	41	36	0,292233796	31-mar-23	05-apr-23	2020109014	11-mag-23	05-mag-23	6	27.910,56
2023	KONE S.P.A.	94816350		311	23-gen-23	125,32	2023	447	12-mag-23	12-mag-23	470	121	112	108,6382639	11-gen-23	20-gen-23	1030102999	12-mag-23	16-feb-23	85	10.652,20
2023	KONE S.P.A.	94816351		310	23-gen-23	80,13	2023	447	12-mag-23	12-mag-23	470	121	112	108,6376505	11-gen-23	20-gen-23	1030102999	12-mag-23	16-feb-23	85	6.811,05
2023	NASCENTE SOCIETA'																				
2023	COOPERATIVA SOCIALE A.R.L.	223/23		48	12-mag-23	3.405,30	2023	466	19-mag-23	19-mag-23	1146	49	38	6,400023148	31-mar-23	11-apr-23	1030299999	19-mag-23	11-mag-23	8	27.242,40
2023	POSTE ITALIANE S.P.A.	1023059284		1218	03-mar-23	23,35	2023	467	19-mag-23	19-mag-23	161	77	77	76,42268519	03-mar-23	03-mar-23	1030216002	19-mag-23	02-apr-23	47	1.097,45
2023	POSTE ITALIANE S.P.A.	1023092909		52	19-mag-23	466,26	2023	467	19-mag-23	19-mag-23	161	37	36	-0,673923611	12-apr-23	13-apr-23	1030216002	19-mag-23	13-mag-23	6	2.797,56
2023	ROMANIN	FATTPA 13_23		86	23-mag-23	320,25	2023	476	24-mag-23	24-mag-23	295	33	32	0,648611111	21-apr-23	22-apr-23	1030211999	24-mag-23	22-mag-23	2	640,50
2023	I.S.I. SRL	2023_73		84	24-mag-23	6.043,64	2023	479	25-mag-23	25-mag-23	2605	34	33	0,434259259	21-apr-23	22-apr-23	2020109012	25-mag-23	22-mag-23	3	18.130,92
2023	TECNO CAD PROGETTI SAS	FATTPA 12_23		80	24-mag-23	22.439,74	2023	480	25-mag-23	25-mag-23	5180	34	34	0,434097222	21-apr-23	21-apr-23	2020305001	25-mag-23	21-mag-23	4	89.758,96
2023	SERAVALLI DOTT. GEOL.	25/001		1473	30-mar-23	1.077,72	2023	492	26-mag-23	26-mag-23	3609	78	70	56,38747685	09-mar-23	17-mar-23	2020109014	26-mag-23	08-apr-23	48	51.730,56
2023	SIRAM SPA	2023001562		1200	10-mar-23	707,09	2023	500	01-giu-23	01-giu-23	470	93	90	82,60231481	28-feb-23	03-mar-23	1030102999	01-giu-23	30-mar-23	63	44.546,67
2023	HTS HI-TECH SERVICES SRL	20 PA		104	31-mag-23	671,00	2023	496	01-giu-23	01-giu-23	2285	34	33	0,371574074	28-apr-23	29-apr-23	1040205999	01-giu-23	29-mag-23	3	2.013,00
2023	SIRAM SPA	2023030898		98	01-giu-23	524,67	2023	500	01-giu-23	01-giu-23	470	34	34	-0,654224537	28-apr-23	28-apr-23	1030102999	01-giu-23	28-mag-23	4	2.098,68
2023	SIRAM SPA	2023003587		100	01-giu-23	731,06	2023	500	01-giu-23	01-giu-23	470	34	34	-0,654212963	28-apr-23	28-apr-23	1030102999	01-giu-23	28-mag-23	4	2.924,24
2023	SIRAM SPA	2023301813		1201	10-mar-23	507,46	2023	500	01-giu-23	01-giu-23	470	93	90	82,6009375	28-feb-23	03-mar-23	1030102999	01-giu-23	30-mar-23	63	31.969,98
2023	PARTECIPAZIONE SOCIETA																				
2023	COOPERATIVA SOCIALE PARTECIPAZIONE SOCIETA	139 UD		1474	30-mar-23	960,84	2023	561	08-giu-23	08-giu-23	1259	100	83	69,38688657	28-feb-23	17-mar-23	1030209008	08-giu-23	08-apr-23	61	58.611,24
2023	COOPERATIVA SOCIALE PARTECIPAZIONE SOCIETA	139 UD		1474	30-mar-23	269,57	2023	563	08-giu-23	08-giu-23	1408	100	83	69,38688657	28-feb-23	17-mar-23	1030213002	08-giu-23	08-apr-23	61	16.443,77
2023	COOPERATIVA SOCIALE PARTECIPAZIONE SOCIETA	1204		65	20-gen-23	691,19	2023	562	08-giu-23	08-giu-23	1408	159	154	138,4355671	31-dic-22	05-gen-23	1030213002	08-giu-23	02-feb-23	126	87.089,94
2023	COOPERATIVA SOCIALE PARTECIPAZIONE SOCIETA	37 UD		892	17-feb-23	1.230,41	2023	563	08-giu-23	08-giu-23	1408	128	112	110,5426968	31-gen-23	16-feb-23	1030213002	08-giu-23	13-mar-23	87	107.045,67
2023	COOPERATIVA SOCIALE PARTECIPAZIONE SOCIETA	263 UD		50	08-giu-23	1.039,11	2023	561	08-giu-23	08-giu-23	1259	69	57	-0,432060185	31-mar-23	12-apr-23	1030209008	08-giu-23	12-mag-23	27	28.055,97
2023	COOPERATIVA SOCIALE PARTECIPAZIONE SOCIETA	263 UD		50	08-giu-23	191,30	2023	564	08-giu-23	08-giu-23	166	69	57	-0,432060185	31-mar-23	12-apr-23	1030213002	08-giu-23	12-mag-23	27	5.165,10
2023	COOPERATIVA SOCIALE PARTECIPAZIONE SOCIETA	1204		65	20-gen-23	0,04	2023	561	08-giu-23	08-giu-23	1259	159	154	138,4355671	31-dic-22	05-gen-23	1030209008	08-giu-23	02-feb-23	126	5,04
2023	COOPERATIVA SOCIALE	1204		65	20-gen-23	539,18	2023	560	08-giu-23	08-giu-23	1259	159	154	138,4355671	31-dic-22	05-gen-23	1030209008	08-giu-23	02-feb-23	126	67.936,68
2023	KONE S.P.A.	94853320		133	05-giu-23	125,32	2023	566	09-giu-23	12-giu-23	471	32	32	3,412083333	08-mag-23	08-mag-23	1030209004	09-giu-23	07-giu-23	2	250,64
2023	KONE S.P.A.	94853319		135	05-giu-23	121,22	2023	566	09-giu-23	12-giu-23	471	32	31	3,412094907	08-mag-23	09-mag-23	1030209004	09-giu-23	08-giu-23	1	121,22
2023	KONE S.P.A.	94853317		139	05-giu-23	152,45	2023	567	09-giu-23	12-giu-23	471	32	31	3,412094907	08-mag-23	09-mag-23	1030209004	09-giu-23	08-giu-23	1	152,45
2023	KONE S.P.A.	94853318		141	05-giu-23	157,67	2023	567	09-giu-23	12-giu-23	471	32	31	3,412094907	08-mag-23	09-mag-23	1030209004	09-giu-23	08-giu-23	1	157,67
2023	KONE S.P.A.	94835752		12	30-mar-23	152,45	2023	567	09-giu-23	12-giu-23	471	81	81	70,59451389	20-mar-23	20-mar-23	1030209004	09-giu-23	19-apr-23	51	7.774,95
2023	KONE S.P.A.	94835750		14	30-mar-23	121,22	2023	566	09-giu-23	12-giu-23	471	81	80	70,59451389	20-mar-23	21-mar-23	1030209004	09-giu-23	20-apr-23	50	6.061,00
2023	TELECOM ITALIA S.P.A.	8D00038889		895	17-feb-23	210,19	2023	663	21-giu-23	21-giu-23	163	132	125	123,5134259	09-feb-23	16-feb-23	1030205001	21-giu-23	16-mar-23	97	20.388,43
2023	TELECOM ITALIA S.P.A.	7X00457646		894	17-feb-23	31,39	2023	672	21-giu-23	21-giu-23	163	132	125	123,5150463	09-feb-23	16-feb-23	1030205002	21-giu-23	14-mar-23	99	3.107,61
2023	TELECOM ITALIA S.P.A.	7X01520582		54	21-giu-23	31,42	2023	663	21-giu-23	21-giu-23	163	70	67	-0,500555556	12-apr-23	15-apr-23	1030205002	21-giu-23	15-mag-23	37	1.162,54
2023	TELECOM ITALIA S.P.A.	8D000081827		58	21-giu-23	231,89	2023	674	21-giu-23	21-giu-23	163	70	65	-0,500543981	12-apr-23	17-apr-23	1030205001	21-giu-23	17-mag-23	35	8.116,15

2023	AGSM ENERGIA SPA		FE000120230001	522729	171	22-giu-23	42,33	2023	679	22-giu-23	22-giu-23	1236	35	32	-0,362766204	18-mag-23	21-mag-23	1030205004	22-giu-23	20-giu-23	2	84,66
2023	AGSM ENERGIA SPA		FE000120230001	522729	171	22-giu-23	124,74	2023	678	22-giu-23	22-giu-23	2131	35	32	-0,362766204	18-mag-23	21-mag-23	1030205004	22-giu-23	20-giu-23	2	249,48
2023	AGSM ENERGIA SPA		FE000120230001	522729	171	22-giu-23	1.673,76	2023	675	22-giu-23	22-giu-23	2435	35	32	-0,362766204	18-mag-23	21-mag-23	1030205004	22-giu-23	20-giu-23	2	3.347,52
2023	AGSM ENERGIA SPA		FE000120230001	522729	171	22-giu-23	1.168,25	2023	676	22-giu-23	22-giu-23	163	35	32	-0,362766204	18-mag-23	21-mag-23	1030205004	22-giu-23	20-giu-23	2	2.336,50
2023	AGSM ENERGIA SPA	TESORERIA	522729	171	22-giu-23	204,40	2023	677	22-giu-23	22-giu-23	1407	35	32	-0,362766204	18-mag-23	21-mag-23	1030205004	22-giu-23	20-giu-23	2	408,80	
2023	CREDIT AGRICOLE ITALIA		CP 291/E	165	28-giu-23	2.440,00	2023	726	28-giu-23	28-giu-23	170	42	41	-0,545775463	17-mag-23	18-mag-23	1030217002	17-giu-23	17-giu-23	11	26.840,00	
2023	AZA ENERGIA SPA		8,23E+11	102	11-lug-23	10,42	2023	753	11-lug-23	11-lug-23	2435	74	74	-0,389814815	28-apr-23	28-apr-23	1030205004	11-lug-23	28-mag-23	44	458,48	
2023	AZA ENERGIA SPA		8,23E+11	185	11-lug-23	6,65	2023	755	11-lug-23	11-lug-23	2435	43	42	-0,389814815	29-mag-23	30-mag-23	1030205004	11-lug-23	29-giu-23	12	79,80	
2023	AZA ENERGIA SPA		8,23E+11	189	11-lug-23	255,13	2023	755	11-lug-23	11-lug-23	2435	42	42	-0,389803241	30-mag-23	30-mag-23	1030205004	11-lug-23	29-giu-23	12	3.061,56	
2023	AZA ENERGIA SPA		8,23E+11	1197	30-mar-23	11,55	2023	754	11-lug-23	11-lug-23	2435	134	130	102,3905324	27-feb-23	03-mar-23	1030205004	11-lug-23	29-mar-23	104	1.201,20	
2023	AZA ENERGIA SPA		8,23E+11	20	11-lug-23	3,70	2023	755	11-lug-23	11-lug-23	2435	106	106	-0,444282407	27-mar-23	27-mar-23	1030205004	11-lug-23	26-apr-23	76	281,20	
2023	ENEL ENERGIA S.P.A.		4297022051	309	15-feb-23	36,12	2023	774	18-lug-23	18-lug-23	163	184	179	152,4146644	15-gen-23	20-gen-23	1030205004	18-lug-23	16-feb-23	152	5.490,24	
2023	ENEL ENERGIA S.P.A.		4299272472	540	10-feb-23	21,48	2023	773	18-lug-23	18-lug-23	163	172	167	157,6140741	27-gen-23	01-feb-23	1030205004	18-lug-23	27-feb-23	141	3.028,68	
2023	ENEL ENERGIA S.P.A.		4299270599	539	10-feb-23	6,72	2023	772	18-lug-23	18-lug-23	163	172	167	157,6146181	27-gen-23	01-feb-23	1030205004	18-lug-23	27-feb-23	141	947,52	
2023	ENEL ENERGIA S.P.A.	4299273725	538	10-feb-23	14,62	2023	771	18-lug-23	18-lug-23	163	172	167	157,6150694	27-gen-23	01-feb-23	1030205004	18-lug-23	27-feb-23	141	2.061,42		
2023	ENEL ENERGIA S.P.A.	4299274296	532	10-feb-23	19,03	2023	770	18-lug-23	18-lug-23	163	172	167	157,6156366	27-gen-23	01-feb-23	1030205004	18-lug-23	27-feb-23	141	2.683,23		
2023	ENEL ENERGIA S.P.A.	4299273172	530	10-feb-23	6,72	2023	768	18-lug-23	18-lug-23	163	172	167	157,6168171	27-gen-23	01-feb-23	1030205004	18-lug-23	27-feb-23	141	947,52		
2023	ENEL ENERGIA S.P.A.	4299256508	531	10-feb-23	6,72	2023	769	18-lug-23	18-lug-23	163	172	167	157,6161111	27-gen-23	01-feb-23	1030205004	18-lug-23	27-feb-23	141	947,52		
2023	ELEKTRA DI ROMANIN MICHELE		34	283	14-lug-23	228,02	2023	815	10-ago-23	11-ago-23	471	31	31	26,36289352	10-lug-23	10-lug-23	1030209008	10-ago-23	09-ago-23	1	228,02	
2023	ELEKTRA DI ROMANIN MICHELE		34	283	14-lug-23	1.156,04	2023	814	10-ago-23	11-ago-23	471	31	31	26,36289352	10-lug-23	10-lug-23	1030209008	10-ago-23	09-ago-23	1	1.156,04	
2023	ELEKTRA DI ROMANIN MICHELE		34	283	14-lug-23	5.116,94	2023	813	10-ago-23	11-ago-23	2508	31	31	26,36289352	10-lug-23	10-lug-23	2020109002	10-ago-23	09-ago-23	1	5.116,94	
2023	CARNIA SALUS SRL		PA23/00030/C	383	15-set-23	107,50	2023	960	04-ott-23	04-ott-23	161	36	36	18,61107639	29-ago-23	29-ago-23	1030216999	04-ott-23	28-set-23	6	645,00	
2023	ENGRAVE DI CRISTIN ELISABETTA																					
2023	& C. SNC		138	375	23-ago-23	44,74	2023	966	12-ott-23	12-ott-23	2735	59	50	49,43509259	14-ago-23	23-ago-23	1030299999	12-ott-23	22-set-23	20	894,80	
2023	ENGRAVE DI CRISTIN ELISABETTA																					
2023	& C. SNC		138	375	23-ago-23	270,02	2023	965	12-ott-23	12-ott-23	1257	59	50	49,43509259	14-ago-23	23-ago-23	1030299999	12-ott-23	22-set-23	20	5.400,40	
2023	TELECOM ITALIA S.P.A.		7X05644140	671	15-gen-24	16,20	2024	2	15-gen-24	15-gen-24	163	34	32	-0,740023148	12-dic-23	14-dic-23	1030205002	15-gen-24	13-gen-24	2	32,40	
2023	VERARDO		57/E	635	15-dic-23	12.810,00	2024	10	16-gen-24	16-gen-24	2508	47	43	31,38986111	30-nov-23	04-dic-23	2020109002	16-gen-24	03-gen-24	13	166.530,00	
2023	BOMBARDIER SRL		FATTPA 18_23	661	15-dic-23	79.762,81	2024	11	16-gen-24	16-gen-24	4707	34	34	31,30918981	13-dic-23	13-dic-23	2020109013	16-gen-24	12-gen-24	4	319.051,24	
2023	ANTARES SRL		118	659	15-dic-23	39.840,28	2024	12	16-gen-24	16-gen-24	2971	35	34	31,24980324	12-dic-23	13-dic-23	2020109012	16-gen-24	12-gen-24	4	159.361,12	
2023	NASCENTE SOCIETA'																					
2023	COOPERATIVA SOCIALE A.R.L.		1031/23	647	15-dic-23	1.172,91	2024	13	16-gen-24	16-gen-24	166	47	40	31,23888889	30-nov-23	07-dic-23	1030213002	16-gen-24	06-gen-24	10	11.729,10	
2023	AL CACCIATORE PIZZERIA DI																					
2023	VERGENDO SERENA		1PA	663	16-dic-23	180,00	2024	16	16-gen-24	19-gen-24	2282	45	34	30,41886574	02-dic-23	13-dic-23	1030202999	16-gen-24	12-gen-24	4	720,00	
2023	PLC SRL		31P	641	15-dic-23	1.403,00	2024	9	16-gen-24	16-gen-24	2740	42	41	31,46731481	05-dic-23	06-dic-23	1030299999	16-gen-24	05-gen-24	11	15.433,00	
2023	A & T 2000 SPA		3094	651	15-dic-23	5.133,51	2024	14	16-gen-24	16-gen-24	1876	47	39	31,46732639	30-nov-23	08-dic-23	1030215004	16-gen-24	07-gen-24	9	46.201,59	
2023	RANDSTAD ITALIA S.P.A. SOCIETÀ																					
2023	UNIPERSONALE		23FVRW167794	653	15-dic-23	74,68	2024	15	16-gen-24	16-gen-24	54	47	38	31,46732639	30-nov-23	09-dic-23	1030212001	16-gen-24	08-gen-24	8	597,44	
2023	BACCHETTA		04-feb	731	21-dic-23	1.066,67	2024	110	31-gen-24	31-gen-24	2285	47	47	40,24155093	15-dic-23	15-dic-23	1040205999	31-gen-24	14-gen-24	17	18.133,39	
2023	PIVOTTI S.R.L.		143 / E/2023	731	17-gen-24	14.930,97	2024	115	31-gen-24	31-gen-24	2386	33	33	13,54488426	29-dic-23	29-dic-23	1030209004	31-gen-24	28-gen-24	3	44.792,91	
2023	CONTE COLORI SRL		0000027/G	715	27-dic-23	383,09	2024	114	31-gen-24	31-gen-24	470	40	35	34,45399306	22-dic-23	27-dic-23	1030102999	31-gen-24	26-gen-24	5	1.915,45	
2023	MYO S.P.A.		2040/230029338	633	15-dic-23	488,00	2024	113	31-gen-24	31-gen-24	295	62	58	46,53461806	30-nov-23	04-dic-23	1030211999	31-gen-24	03-gen-24	28	13.664,00	
						367.812,62																7.656.876,60

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