

cod. benef	ragione so	Mandato	Data mandato	Num. fattu	Data fattura	id.SDI	Data pagamen	Data scaden	Importo	Iva split	Netto	GG diff.	Prodotto	Stato MEF
6102	CIEMME G	2679	19/12/2022	40	06/05/2021	5,02E+09	19/12/2022	06/06/2021	36,6	6,6	30	561	16.830,00	Liquidato
6102	CIEMME G	2669	19/12/2022	41	06/05/2021	5,02E+09	19/12/2022	06/06/2021	36,6	6,6	30	561	16.830,00	Liquidato
11375	FINIX TECH	2395	31/10/2022	94210040	29/06/2021	5,34E+09	31/10/2022	01/08/2021	209,72	37,82	171,9	456	78.386,40	Liquidato
11780	ASSOCIAZI	2431	14/11/2022	11	23/11/2021	6,2E+09	14/11/2022	23/12/2021	10.000,00	0	10.000,00	326	3.260.000,00	Liquidato
9874	ASSOCIAZI	2438	14/11/2022	FATTPA 91	14/12/2021	6,33E+09	14/11/2022	13/01/2022	3.976,15	0	3.976,15	305	1.212.725,75	Liquidato
4717	ASS.NE AR	2164	04/10/2022	28	05/11/2021	6,11E+09	04/10/2022	08/12/2021	2.745,00	0	2.745,00	300	823.500,00	Liquidato
9874	ASSOCIAZI	2160	04/10/2022	FATTPA 85	09/11/2021	6,17E+09	04/10/2022	18/12/2021	3.774,26	0	3.774,26	290	1.094.535,40	Liquidato
9874	ASSOCIAZI	2159	04/10/2022	FATTPA 85	09/11/2021	6,17E+09	04/10/2022	18/12/2021	246,33	0	246,33	290	71.435,70	Liquidato
4717	ASS.NE AR	2430	14/11/2022	34	31/12/2021	6,44E+09	14/11/2022	30/01/2022	2.745,00	0	2.745,00	288	790.560,00	Liquidato
7610	ARCOBALE	2439	14/11/2022	E463	31/12/2021	6,45E+09	14/11/2022	30/01/2022	2.463,70	117,32	2.346,38	288	675.757,44	Liquidato
11780	ASSOCIAZI	2169	04/10/2022	11	23/11/2021	6,2E+09	04/10/2022	23/12/2021	10.000,00	0	10.000,00	285	2.850.000,00	Liquidato
7610	ARCOBALE	2158	04/10/2022	E417	30/11/2021	6,24E+09	04/10/2022	31/12/2021	2.440,47	116,21	2.324,26	277	643.820,02	Liquidato
11598	MIT SERVI	2626	06/12/2022	40/PA	07/02/2022	6,66E+09	06/12/2022	10/03/2022	2.143,05	386,45	1.756,60	271	476.038,60	Liquidato
10818	SOC. COO	2435	14/11/2022	5/PA	15/02/2022	6,71E+09	14/11/2022	17/03/2022	2.438,95	116,14	2.322,81	242	562.120,02	Liquidato
10818	SOC. COO	2166	04/10/2022	2/PA	19/01/2022	6,54E+09	04/10/2022	18/02/2022	26,53	1,26	25,27	228	5.761,56	Liquidato
10818	SOC. COO	2165	04/10/2022	2/PA	19/01/2022	6,54E+09	04/10/2022	18/02/2022	2.412,42	114,88	2.297,54	228	523.839,12	Liquidato
5794	ASSOCIAZI	2385	31/10/2022	14	18/02/2022	6,73E+09	31/10/2022	20/03/2022	5.903,92	1.064,64	4.839,28	225	1.088.838,00	Liquidato
4250	SOCIETA' C	2171	04/10/2022	FATTPA 6	27/01/2022	6,58E+09	04/10/2022	26/02/2022	1.627,50	77,5	1.550,00	220	341.000,00	Liquidato
4250	SOCIETA' C	2170	04/10/2022	FATTPA 6	27/01/2022	6,58E+09	04/10/2022	26/02/2022	406	19,33	386,67	220	85.067,40	Liquidato
4250	SOCIETA' C	2170	04/10/2022	FATTPA 6	27/01/2022	6,58E+09	04/10/2022	26/02/2022	20,3	0,97	19,33	220	4.252,60	Liquidato
10900	HELISERVII	2585	28/11/2022	FATTPA 6	13/04/2022	7,06E+09	28/11/2022	14/05/2022	205	36,97	168,03	198	33.269,94	Liquidato
9653	A.PRO.D.A	2443	15/11/2022	FATTPA 43	01/04/2022	6,98E+09	15/11/2022	02/05/2022	9.691,50	0	9.691,50	197	1.909.225,50	Liquidato
9653	A.PRO.D.A	2215	14/10/2022	FATTPA 27	01/03/2022	6,79E+09	14/10/2022	31/03/2022	5.944,40	0	5.944,40	197	1.171.046,80	Liquidato
11813	SOCIETA' C	2429	14/11/2022	21/PA/202	01/04/2022	6,99E+09	14/11/2022	03/05/2022	2.465,99	117,43	2.348,56	195	457.969,20	Liquidato
11074	ALFA ANTI	2688	19/12/2022	PA/25	20/05/2022	7,3E+09	19/12/2022	19/06/2022	213,01	38,41	174,6	183	31.951,80	Liquidato
2963	C.P.R. COC	2214	14/10/2022	19/PA	16/03/2022	6,89E+09	14/10/2022	15/04/2022	11.368,67	541,37	10.827,30	182	1.970.568,60	Liquidato
4561	A.I.A.S. SE	2444	15/11/2022	19/PA	14/04/2022	7,07E+09	15/11/2022	17/05/2022	4.746,91	0	4.746,91	182	863.937,62	Liquidato
8459	ECOTECNI	2387	31/10/2022	66/FE/202	31/03/2022	6,98E+09	31/10/2022	02/05/2022	12.552,19	1.141,11	11.411,08	182	2.076.816,56	Liquidato
2963	C.P.R. COC	2445	15/11/2022	33/PA	15/04/2022	7,09E+09	15/11/2022	18/05/2022	14.400,33	685,73	13.714,60	181	2.482.342,60	Liquidato
4561	A.I.A.S. SE	2217	14/10/2022	14/PA	18/03/2022	6,91E+09	14/10/2022	17/04/2022	4.184,31	0	4.184,31	180	753.175,80	Liquidato
4250	SOCIETA' C	2436	14/11/2022	FATTPA 27	19/04/2022	7,11E+09	14/11/2022	20/05/2022	2.471,70	117,7	2.354,00	178	419.012,00	Liquidato
245	CARNEMO	2684	19/12/2022	6	26/05/2022	7,34E+09	19/12/2022	26/06/2022	14.377,88	2.592,73	11.785,15	176	2.074.186,40	Liquidato
10198	ASSOCIAZI	2434	14/11/2022	FPA 11/22	22/04/2022	7,12E+09	14/11/2022	22/05/2022	4.799,40	0	4.799,40	176	844.694,40	Liquidato
3223	IMPRESA C	2422	10/11/2022	5	14/04/2022	7,1E+09	10/11/2022	19/05/2022	26.339,25	4.749,70	21.589,55	175	3.778.171,25	Liquidato
3223	IMPRESA C	2423	10/11/2022	5	14/04/2022	7,1E+09	10/11/2022	19/05/2022	7.592,55	1.369,15	6.223,40	175	1.089.095,00	Liquidato
4250	SOCIETA' C	2446	15/11/2022	FATTPA 33	09/05/2022	7,22E+09	15/11/2022	08/06/2022	7.411,93	352,95	7.058,98	160	1.129.436,80	Liquidato
10985	SOC. COO	2451	17/11/2022	73/PA/202	10/05/2022	7,25E+09	17/11/2022	12/06/2022	6.898,50	328,5	6.570,00	158	1.038.060,00	Liquidato
5143	PRINT OFF	2678	19/12/2022	U00115	07/06/2022	7,46E+09	19/12/2022	16/07/2022	132,9	23,97	108,93	156	16.993,08	Liquidato
5143	PRINT OFF	2677	19/12/2022	U00115	07/06/2022	7,46E+09	19/12/2022	16/07/2022	294,51	53,1	241,41	156	37.659,96	Liquidato
5143	PRINT OFF	2676	19/12/2022	U00115	07/06/2022	7,46E+09	19/12/2022	16/07/2022	199,35	35,95	163,4	156	25.490,40	Liquidato
5143	PRINT OFF	2675	19/12/2022	U00115	07/06/2022	7,46E+09	19/12/2022	16/07/2022	132,9	23,96	108,94	156	16.994,64	Liquidato

5143	PRINT OFF	2674	19/12/2022	U00115	07/06/2022	7,46E+09	19/12/2022	16/07/2022	199,35	35,95	163,4	156	25.490,40	Liquidato
5143	PRINT OFF	2673	19/12/2022	U00115	07/06/2022	7,46E+09	19/12/2022	16/07/2022	132,9	23,97	108,93	156	16.993,08	Liquidato
5143	PRINT OFF	2672	19/12/2022	U00115	07/06/2022	7,46E+09	19/12/2022	16/07/2022	199,35	35,95	163,4	156	25.490,40	Liquidato
5143	PRINT OFF	2671	19/12/2022	U00115	07/06/2022	7,46E+09	19/12/2022	16/07/2022	199,35	35,95	163,4	156	25.490,40	Liquidato
10985	SOC. COO	2168	04/10/2022	42/PA/20	01/04/2022	6,99E+09	04/10/2022	03/05/2022	6.054,30	288,3	5.766,00	154	887.964,00	Liquidato
8459	ECOTECNI	2387	31/10/2022	92/FE/20	30/04/2022	7,17E+09	31/10/2022	01/06/2022	12.552,19	1.141,11	11.411,08	152	1.734.484,16	Liquidato
10670	BSF S.R.L.	2389	31/10/2022	367/PA	30/04/2022	7,17E+09	31/10/2022	01/06/2022	2.324,77	419,22	1.905,55	152	289.643,60	Liquidato
10670	BSF S.R.L.	2388	31/10/2022	367/PA	30/04/2022	7,17E+09	31/10/2022	01/06/2022	3.219,15	580,5	2.638,65	152	401.074,80	Liquidato
5072	BOCCHIER	2390	31/10/2022	3	03/05/2022	7,18E+09	31/10/2022	03/06/2022	2.784,29	0	2.784,29	150	417.643,50	Liquidato
3878	SICULA TR	2194	06/10/2022	533	31/03/2022	7,05E+09	06/10/2022	12/05/2022	48.375,36	4.397,76	43.977,60	147	6.464.707,20	Liquidato
237	GRAFICHE	2391	31/10/2022	176	26/04/2022	7,23E+09	31/10/2022	09/06/2022	61	11	50	144	7.200,00	Liquidato
3878	SICULA TR	2397	31/10/2022	714	30/04/2022	7,24E+09	31/10/2022	10/06/2022	47.715,36	4.337,76	43.377,60	143	6.202.996,80	Liquidato
11606	F.I.O.M D	2394	31/10/2022	90	06/05/2022	7,23E+09	31/10/2022	10/06/2022	1.272,24	229,42	1.042,82	143	149.123,26	Liquidato
10198	ASSOCIAZ	2162	04/10/2022	FPA 11/22	22/04/2022	7,12E+09	04/10/2022	22/05/2022	4.799,40	0	4.799,40	135	647.919,00	Liquidato
245	CARNEMO	2396	31/10/2022	5	20/05/2022	7,3E+09	31/10/2022	19/06/2022	5.142,30	927,3	4.215,00	134	564.810,00	Liquidato
11074	ALFA ANTI	2393	31/10/2022	PA/26	20/05/2022	7,3E+09	31/10/2022	19/06/2022	793,31	143,06	650,25	134	87.133,50	Liquidato
11787	SOCIETA' C	2167	04/10/2022	6/PA	26/04/2022	7,14E+09	04/10/2022	27/05/2022	4.959,40	236,16	4.723,24	130	614.021,20	Liquidato
4250	SOCIETA' C	2216	14/10/2022	FATTPA 32	09/05/2022	7,22E+09	14/10/2022	08/06/2022	6.096,73	290,32	5.806,41	128	743.220,48	Liquidato
11848	MONCADA	2392	31/10/2022	1FE	31/05/2022	7,35E+09	31/10/2022	30/06/2022	278,67	0	278,67	123	34.276,41	Liquidato
11012	ECOMAC S	2383	31/10/2022	PAMM-14	31/05/2022	7,4E+09	31/10/2022	07/07/2022	16.916,64	1.537,88	15.378,76	116	1.783.936,16	Liquidato
11646	SOCIETA' C	2432	14/11/2022	23/PA	29/06/2022	7,54E+09	14/11/2022	29/07/2022	2.018,10	96,1	1.922,00	108	207.576,00	Liquidato
10810	LEASE PLA	2195	06/10/2022	32390901	16/05/2022	7,33E+09	06/10/2022	25/06/2022	37,54	0	37,54	103	3.866,62	Liquidato
10810	LEASE PLA	2195	06/10/2022	32388930	16/05/2022	7,33E+09	06/10/2022	25/06/2022	633,05	114,16	518,89	103	53.445,67	Liquidato
10061	SOCIETA' H	2627	06/12/2022	202200780	29/07/2022	7,74E+09	06/12/2022	28/08/2022	5.567,87	1.004,04	4.563,83	100	456.383,00	Liquidato
10061	SOCIETA' H	2627	06/12/2022	202200779	29/07/2022	7,74E+09	06/12/2022	28/08/2022	5.567,87	1.004,04	4.563,83	100	456.383,00	Liquidato
11339	SAM ONLU	2433	14/11/2022	E90/22	07/07/2022	7,6E+09	14/11/2022	07/08/2022	2.078,69	98,99	1.979,70	99	195.990,30	Liquidato
11787	SOCIETA' C	2437	14/11/2022	12/PA	11/07/2022	7,64E+09	14/11/2022	13/08/2022	1.983,85	94,47	1.889,38	93	175.712,34	Liquidato
11339	SAM ONLU	2161	04/10/2022	E79/22	07/06/2022	7,4E+09	04/10/2022	07/07/2022	2.078,69	98,99	1.979,70	89	176.193,30	Liquidato
11012	ECOMAC S	2384	31/10/2022	PAMM-17	30/06/2022	7,59E+09	31/10/2022	05/08/2022	16.911,20	1.537,38	15.373,82	87	1.337.522,34	Liquidato
10660	SODEXO M	2370	27/10/2022	V1220032	04/07/2022	7,58E+09	27/10/2022	04/08/2022	72,1	2,77	69,33	84	5.823,72	Liquidato
10660	SODEXO M	2369	27/10/2022	V1220032	04/07/2022	7,58E+09	27/10/2022	04/08/2022	11.085,02	426,35	10.658,67	84	895.328,28	Liquidato
8271	ENEL ENEF	2685	19/12/2022	00425712	09/09/2022	8E+09	19/12/2022	11/10/2022	58,78	2,8	55,98	69	3.862,62	Liquidato
8271	ENEL ENEF	2685	19/12/2022	00425848	10/09/2022	8,01E+09	19/12/2022	12/10/2022	104,35	4,97	99,38	68	6.757,84	Liquidato
8271	ENEL ENEF	2685	19/12/2022	00425882	10/09/2022	8,01E+09	19/12/2022	12/10/2022	52,1	2,48	49,62	68	3.374,16	Liquidato
8271	ENEL ENEF	2685	19/12/2022	00425882	10/09/2022	8,01E+09	19/12/2022	12/10/2022	52,1	2,48	49,62	68	3.374,16	Liquidato
8271	ENEL ENEF	2685	19/12/2022	00425882	10/09/2022	8,01E+09	19/12/2022	12/10/2022	52,1	2,48	49,62	68	3.374,16	Liquidato
8271	ENEL ENEF	2685	19/12/2022	00425882	10/09/2022	8,01E+09	19/12/2022	12/10/2022	52,1	2,48	49,62	68	3.374,16	Liquidato
8271	ENEL ENEF	2685	19/12/2022	00425882	10/09/2022	8,01E+09	19/12/2022	12/10/2022	52,1	2,48	49,62	68	3.374,16	Liquidato
8271	ENEL ENEF	2685	19/12/2022	00425882	10/09/2022	8,01E+09	19/12/2022	12/10/2022	52,1	2,48	49,62	68	3.374,16	Liquidato
10810	LEASE PLA	2195	06/10/2022	32481889	20/06/2022	7,55E+09	06/10/2022	30/07/2022	37,54	0	37,54	68	2.552,72	Liquidato
10810	LEASE PLA	2195	06/10/2022	32479998	20/06/2022	7,55E+09	06/10/2022	31/07/2022	633,05	114,16	518,89	67	34.765,63	Liquidato
8271	ENEL ENEF	2683	19/12/2022	00426167	13/09/2022	8,03E+09	19/12/2022	14/10/2022	761,02	137,23	623,79	66	41.170,14	Liquidato

8271	ENEL ENER	2683	19/12/2022	004261678	13/09/2022	8,03E+09	19/12/2022	14/10/2022	573,35	103,39	469,96	66	31.017,36	Liquidato
8271	ENEL ENER	2683	19/12/2022	004261678	13/09/2022	8,03E+09	19/12/2022	14/10/2022	1.407,77	253,86	1.153,91	66	76.158,06	Liquidato
8271	ENEL ENER	2681	19/12/2022	004261678	13/09/2022	8,03E+09	19/12/2022	14/10/2022	2.668,62	481,23	2.187,39	66	144.367,74	Liquidato
8271	ENEL ENER	2680	19/12/2022	004261678	13/09/2022	8,03E+09	19/12/2022	14/10/2022	157,8	28,46	129,34	66	8.536,44	Liquidato
8271	ENEL ENER	2680	19/12/2022	004261678	13/09/2022	8,03E+09	19/12/2022	14/10/2022	466,93	84,2	382,73	66	25.260,18	Liquidato
8271	ENEL ENER	2680	19/12/2022	004261678	13/09/2022	8,03E+09	19/12/2022	14/10/2022	1.492,21	269,09	1.223,12	66	80.725,92	Liquidato
8271	ENEL ENER	2680	19/12/2022	004261678	13/09/2022	8,03E+09	19/12/2022	14/10/2022	54,89	9,9	44,99	66	2.969,34	Liquidato
8271	ENEL ENER	2680	19/12/2022	004261678	13/09/2022	8,03E+09	19/12/2022	14/10/2022	545,57	98,38	447,19	66	29.514,54	Liquidato
8271	ENEL ENER	2680	19/12/2022	004261678	13/09/2022	8,03E+09	19/12/2022	14/10/2022	1.562,06	281,69	1.280,37	66	84.504,42	Liquidato
8271	ENEL ENER	2680	19/12/2022	004261678	13/09/2022	8,03E+09	19/12/2022	14/10/2022	2.396,34	432,13	1.964,21	66	129.637,86	Liquidato
8271	ENEL ENER	2680	19/12/2022	004261678	13/09/2022	8,03E+09	19/12/2022	14/10/2022	458,85	82,74	376,11	66	24.823,26	Liquidato
8271	ENEL ENER	2670	19/12/2022	004261678	13/09/2022	8,03E+09	19/12/2022	14/10/2022	6.572,82	1.185,26	5.387,56	66	355.578,96	Liquidato
8271	ENEL ENER	2668	19/12/2022	004261678	13/09/2022	8,03E+09	19/12/2022	14/10/2022	2.687,53	484,64	2.202,89	66	145.390,74	Liquidato
8271	ENEL ENER	2668	19/12/2022	004261678	13/09/2022	8,03E+09	19/12/2022	14/10/2022	848,78	153,06	695,72	66	45.917,52	Liquidato
8271	ENEL ENER	2668	19/12/2022	004261678	13/09/2022	8,03E+09	19/12/2022	14/10/2022	52,13	9,4	42,73	66	2.820,18	Liquidato
8271	ENEL ENER	2668	19/12/2022	004261678	13/09/2022	8,03E+09	19/12/2022	14/10/2022	6.237,41	1.124,78	5.112,63	66	337.433,58	Liquidato
8271	ENEL ENER	2668	19/12/2022	004261678	13/09/2022	8,03E+09	19/12/2022	14/10/2022	2.381,37	429,43	1.951,94	66	128.828,04	Liquidato
8271	ENEL ENER	2668	19/12/2022	004261678	13/09/2022	8,03E+09	19/12/2022	14/10/2022	7.778,31	1.402,64	6.375,67	66	420.794,22	Liquidato
8271	ENEL ENER	2668	19/12/2022	004261678	13/09/2022	8,03E+09	19/12/2022	14/10/2022	6.789,86	1.224,40	5.565,46	66	367.320,36	Liquidato
8271	ENEL ENER	2668	19/12/2022	004261678	13/09/2022	8,03E+09	19/12/2022	14/10/2022	882,74	159,18	723,56	66	47.754,96	Liquidato
8271	ENEL ENER	2668	19/12/2022	004261678	13/09/2022	8,03E+09	19/12/2022	14/10/2022	1.339,96	241,63	1.098,33	66	72.489,78	Liquidato
8271	ENEL ENER	2668	19/12/2022	004261678	13/09/2022	8,03E+09	19/12/2022	14/10/2022	588,52	106,13	482,39	66	31.837,74	Liquidato
8271	ENEL ENER	2668	19/12/2022	004261678	13/09/2022	8,03E+09	19/12/2022	14/10/2022	340,55	61,41	279,14	66	18.423,24	Liquidato
8271	ENEL ENER	2668	19/12/2022	004261678	13/09/2022	8,03E+09	19/12/2022	14/10/2022	3.387,96	610,94	2.777,02	66	183.283,32	Liquidato
8271	ENEL ENER	2668	19/12/2022	004261678	13/09/2022	8,03E+09	19/12/2022	14/10/2022	970,22	174,96	795,26	66	52.487,16	Liquidato
8271	ENEL ENER	2683	19/12/2022	004261678	13/09/2022	8,03E+09	19/12/2022	15/10/2022	20,57	3,71	16,86	65	1.095,90	Liquidato
8271	ENEL ENER	2680	19/12/2022	004262108	14/09/2022	8,04E+09	19/12/2022	15/10/2022	6.364,69	1.147,73	5.216,96	65	339.102,40	Liquidato
8271	ENEL ENER	2680	19/12/2022	004261678	13/09/2022	8,03E+09	19/12/2022	15/10/2022	6.763,73	1.219,69	5.544,04	65	360.362,60	Liquidato
8271	ENEL ENER	2680	19/12/2022	004261678	13/09/2022	8,03E+09	19/12/2022	15/10/2022	788,03	142,1	645,93	65	41.985,45	Liquidato
8271	ENEL ENER	2680	19/12/2022	004261678	13/09/2022	8,03E+09	19/12/2022	15/10/2022	903,04	162,84	740,2	65	48.113,00	Liquidato
8271	ENEL ENER	2680	19/12/2022	004261678	13/09/2022	8,03E+09	19/12/2022	15/10/2022	80,3	14,48	65,82	65	4.278,30	Liquidato
8271	ENEL ENER	2680	19/12/2022	004261678	13/09/2022	8,03E+09	19/12/2022	15/10/2022	3.563,86	642,66	2.921,20	65	189.878,00	Liquidato
8271	ENEL ENER	2680	19/12/2022	004261678	13/09/2022	8,03E+09	19/12/2022	15/10/2022	35,36	6,38	28,98	65	1.883,70	Liquidato
8271	ENEL ENER	2668	19/12/2022	004261678	13/09/2022	8,03E+09	19/12/2022	15/10/2022	141,84	25,58	116,26	65	7.556,90	Liquidato
8271	ENEL ENER	2667	19/12/2022	004261678	13/09/2022	8,03E+09	19/12/2022	15/10/2022	1.749,68	315,52	1.434,16	65	93.220,40	Liquidato
8271	ENEL ENER	2667	19/12/2022	004261678	13/09/2022	8,03E+09	19/12/2022	15/10/2022	317,7	57,29	260,41	65	16.926,65	Liquidato
8271	ENEL ENER	2667	19/12/2022	004261678	13/09/2022	8,03E+09	19/12/2022	15/10/2022	3.519,44	634,65	2.884,79	65	187.511,35	Liquidato
8271	ENEL ENER	2667	19/12/2022	004261678	13/09/2022	8,03E+09	19/12/2022	15/10/2022	145,24	26,19	119,05	65	7.738,25	Liquidato
8271	ENEL ENER	2667	19/12/2022	004261678	13/09/2022	8,03E+09	19/12/2022	15/10/2022	4.267,94	769,63	3.498,31	65	227.390,15	Liquidato
8271	ENEL ENER	2666	19/12/2022	004261678	13/09/2022	8,03E+09	19/12/2022	15/10/2022	1.111,00	200,34	910,66	65	59.192,90	Liquidato
8271	ENEL ENER	2665	19/12/2022	004261678	13/09/2022	8,03E+09	19/12/2022	15/10/2022	4.461,07	804,46	3.656,61	65	237.679,65	Liquidato
8271	ENEL ENER	2665	19/12/2022	004261678	13/09/2022	8,03E+09	19/12/2022	15/10/2022	93,34	16,83	76,51	65	4.973,15	Liquidato

8271	ENEL ENER	2665	19/12/2022	004261678	13/09/2022	8,03E+09	19/12/2022	15/10/2022	221,92	40,02	181,9	65	11.823,50	Liquidato
8271	ENEL ENER	2665	19/12/2022	004261678	13/09/2022	8,03E+09	19/12/2022	15/10/2022	5.223,67	941,97	4.281,70	65	278.310,50	Liquidato
8271	ENEL ENER	2664	19/12/2022	004261678	13/09/2022	8,03E+09	19/12/2022	15/10/2022	3.000,00	540,98	2.459,02	65	159.836,30	Liquidato
8271	ENEL ENER	2663	19/12/2022	004261678	13/09/2022	8,03E+09	19/12/2022	15/10/2022	90,33	16,29	74,04	65	4.812,60	Liquidato
8271	ENEL ENER	2662	19/12/2022	004261678	13/09/2022	8,03E+09	19/12/2022	15/10/2022	1.206,01	217,48	988,53	65	64.254,45	Liquidato
8271	ENEL ENER	2662	19/12/2022	004261678	13/09/2022	8,03E+09	19/12/2022	15/10/2022	1.428,69	257,63	1.171,06	65	76.118,90	Liquidato
8271	ENEL ENER	2660	19/12/2022	004261678	13/09/2022	8,03E+09	19/12/2022	15/10/2022	365,3	65,87	299,43	65	19.462,95	Liquidato
8271	ENEL ENER	2660	19/12/2022	004261678	13/09/2022	8,03E+09	19/12/2022	15/10/2022	32,23	5,81	26,42	65	1.717,30	Liquidato
8271	ENEL ENER	2660	19/12/2022	004261678	13/09/2022	8,03E+09	19/12/2022	15/10/2022	2.706,84	488,12	2.218,72	65	144.216,80	Liquidato
8271	ENEL ENER	2660	19/12/2022	004261678	13/09/2022	8,03E+09	19/12/2022	15/10/2022	1.627,65	293,51	1.334,14	65	86.719,10	Liquidato
8271	ENEL ENER	2660	19/12/2022	004261678	13/09/2022	8,03E+09	19/12/2022	15/10/2022	1.060,67	191,27	869,4	65	56.511,00	Liquidato
8271	ENEL ENER	2660	19/12/2022	004261678	13/09/2022	8,03E+09	19/12/2022	15/10/2022	3.491,93	629,69	2.862,24	65	186.045,60	Liquidato
8271	ENEL ENER	2660	19/12/2022	004261678	13/09/2022	8,03E+09	19/12/2022	15/10/2022	3.280,31	591,53	2.688,78	65	174.770,70	Liquidato
8271	ENEL ENER	2660	19/12/2022	004261678	13/09/2022	8,03E+09	19/12/2022	15/10/2022	1.292,08	233	1.059,08	65	68.840,20	Liquidato
8271	ENEL ENER	2660	19/12/2022	004261678	13/09/2022	8,03E+09	19/12/2022	15/10/2022	2.516,79	453,85	2.062,94	65	134.091,10	Liquidato
8271	ENEL ENER	2660	19/12/2022	004261678	13/09/2022	8,03E+09	19/12/2022	15/10/2022	97,94	17,66	80,28	65	5.218,20	Liquidato
8271	ENEL ENER	2660	19/12/2022	004261678	13/09/2022	8,03E+09	19/12/2022	15/10/2022	2.236,72	403,34	1.833,38	65	119.169,70	Liquidato
8271	ENEL ENER	2660	19/12/2022	004261678	13/09/2022	8,03E+09	19/12/2022	15/10/2022	263,02	47,43	215,59	65	14.013,35	Liquidato
8271	ENEL ENER	2660	19/12/2022	004261678	13/09/2022	8,03E+09	19/12/2022	15/10/2022	3.059,77	551,76	2.508,01	65	163.020,65	Liquidato
8271	ENEL ENER	2660	19/12/2022	004261678	13/09/2022	8,03E+09	19/12/2022	15/10/2022	5.279,04	951,96	4.327,08	65	281.260,20	Liquidato
8271	ENEL ENER	2660	19/12/2022	004261678	13/09/2022	8,03E+09	19/12/2022	15/10/2022	4.496,47	810,84	3.685,63	65	239.565,95	Liquidato
8271	ENEL ENER	2660	19/12/2022	004261678	13/09/2022	8,03E+09	19/12/2022	15/10/2022	468,21	84,43	383,78	65	24.945,70	Liquidato
11057	IGM RIFIU	2621	05/12/2022	635	31/08/2022	7,94E+09	05/12/2022	01/10/2022	68.355,85	6.214,17	62.141,68	65	4.039.209,20	Liquidato
8271	ENEL ENER	2680	19/12/2022	004262108	14/09/2022	8,04E+09	19/12/2022	16/10/2022	5.520,95	995,58	4.525,37	64	289.623,68	Liquidato
8271	ENEL ENER	2680	19/12/2022	004262108	14/09/2022	8,04E+09	19/12/2022	16/10/2022	6.302,39	1.136,50	5.165,89	64	330.616,96	Liquidato
11057	IGM RIFIU	2386	31/10/2022	555	31/07/2022	7,78E+09	31/10/2022	02/09/2022	76.711,31	6.973,75	69.737,56	59	4.114.516,04	Liquidato
11818	EXPRESS S	2630	06/12/2022	00004/202	31/08/2022	7,99E+09	06/12/2022	08/10/2022	1.043,33	188,14	855,19	59	50.456,21	Liquidato
11057	IGM RIFIU	2689	19/12/2022	723	30/09/2022	8,15E+09	19/12/2022	04/11/2022	136.711,31	12.428,30	124.283,01	45	5.592.735,45	Liquidato
10810	LEASE PLA	2196	06/10/2022	32569913	18/07/2022	7,73E+09	06/10/2022	26/08/2022	37,54	0	37,54	41	1.539,14	Liquidato
10810	LEASE PLA	2196	06/10/2022	32567944	18/07/2022	7,73E+09	06/10/2022	26/08/2022	633,05	114,16	518,89	41	21.274,49	Liquidato
11057	IGM RIFIU	2206	12/10/2022	555	31/07/2022	7,78E+09	12/10/2022	02/09/2022	60.000,00	5.454,55	54.545,45	40	2.181.818,00	Liquidato
8694	MILCERI B	2686	19/12/2022	82	09/10/2022	8,22E+09	19/12/2022	12/11/2022	30.884,39	5.569,32	25.315,07	37	936.657,59	Liquidato
11772	SERVIZI GE	2586	28/11/2022	58	26/09/2022	8,1E+09	28/11/2022	26/10/2022	38.583,82	3.507,62	35.076,20	33	1.157.514,60	Liquidato
11057	IGM RIFIU	2386	31/10/2022	635	31/08/2022	7,94E+09	31/10/2022	01/10/2022	68.355,46	6.214,13	62.141,33	30	1.864.239,90	Liquidato
9794	POSTE ITA	2448	17/11/2022	10222363	19/09/2022	8,06E+09	17/11/2022	19/10/2022	10.000,00	0	10.000,00	29	290.000,00	Liquidato
8271	ENEL ENER	2367	27/10/2022	00425413	29/08/2022	7,92E+09	27/10/2022	29/09/2022	13.592,75	2.451,15	11.141,60	28	311.964,80	Liquidato
8271	ENEL ENER	2365	27/10/2022	00425413	29/08/2022	7,92E+09	27/10/2022	29/09/2022	102.412,32	18.467,80	83.944,52	28	2.350.446,56	Liquidato
8271	ENEL ENER	2366	27/10/2022	00425416	31/08/2022	7,94E+09	27/10/2022	01/10/2022	5.266,31	949,66	4.316,65	26	112.232,90	Liquidato
8615	CO.RE.PLA	2629	06/12/2022	42867	11/10/2022	8,2E+09	06/12/2022	11/11/2022	2.184,77	198,62	1.986,15	25	49.653,75	Liquidato
9808	KYOCERA	2427	14/11/2022	10107900	23/09/2022	8,09E+09	14/11/2022	23/10/2022	265,13	47,81	217,32	22	4.781,04	Liquidato
8615	CO.RE.PLA	2628	06/12/2022	43230	20/10/2022	8,27E+09	06/12/2022	19/11/2022	482,33	43,85	438,48	17	7.454,16	Liquidato
8694	MILCERI B	2590	29/11/2022	82	09/10/2022	8,22E+09	29/11/2022	12/11/2022	30.000,00	5.409,83	24.590,17	17	418.032,89	Liquidato

11057	IGM RIFIU	2689	19/12/2022	797	31/10/2022	8,34E+09	19/12/2022	02/12/2022	60.000,00	5.454,55	54.545,45	17	927.272,65	Liquidato
8615	CO.RE.PLA	2209	12/10/2022	42128	30/08/2022	7,92E+09	12/10/2022	29/09/2022	2.665,34	242,3	2.423,04	13	31.499,52	Liquidato
11871	IMMORMI	2426	14/11/2022	63/E	01/10/2022	8,14E+09	14/11/2022	01/11/2022	2.045,94	0	2.045,94	13	26.597,22	Liquidato
11872	MAIRA SA	2426	14/11/2022	93/2022	03/10/2022	8,14E+09	14/11/2022	03/11/2022	1.363,96	0	1.363,96	11	15.003,56	Liquidato
8694	MILCERI B	2402	31/10/2022	77	22/09/2022	8,08E+09	31/10/2022	22/10/2022	176,33	31,8	144,53	9	1.300,77	Liquidato
8694	MILCERI B	2401	31/10/2022	76	22/09/2022	8,08E+09	31/10/2022	22/10/2022	307,05	55,37	251,68	9	2.265,12	Liquidato
8694	MILCERI B	2400	31/10/2022	75	22/09/2022	8,08E+09	31/10/2022	22/10/2022	314,61	56,73	257,88	9	2.320,92	Liquidato
8694	MILCERI B	2399	31/10/2022	74	22/09/2022	8,08E+09	31/10/2022	22/10/2022	917,85	165,51	752,34	9	6.771,06	Liquidato
11873	NAPOLITA	2426	14/11/2022	6	04/10/2022	8,16E+09	14/11/2022	05/11/2022	1.363,96	0	1.363,96	9	12.275,64	Liquidato
237	GRAFICHE	2281	26/10/2022	402	21/09/2022	8,07E+09	26/10/2022	21/10/2022	97,6	17,6	80	5	400	Liquidato
10810	LEASE PLA	2196	06/10/2022	32657274	22/08/2022	7,94E+09	06/10/2022	01/10/2022	37,54	0	37,54	5	187,7	Liquidato
10810	LEASE PLA	2196	06/10/2022	32655416	22/08/2022	7,94E+09	06/10/2022	02/10/2022	633,05	114,16	518,89	4	2.075,56	Liquidato
1390	TIM ITALIA	2440	15/11/2022	7X0419519	11/10/2022	8,23E+09	15/11/2022	12/11/2022	172,97	23,83	149,14	3	447,42	Liquidato
9542	ENI S.P.A.	2219	18/10/2022	19901254	14/09/2022	8,04E+09	18/10/2022	15/10/2022	4.000,00	0	4.000,00	3	12.000,00	Liquidato
9542	ENI S.P.A.	2218	18/10/2022	19901254	14/09/2022	8,04E+09	18/10/2022	15/10/2022	950,94	0	950,94	3	2.852,82	Liquidato
11871	IMMORMI	2614	05/12/2022	72/E	02/11/2022	8,34E+09	05/12/2022	02/12/2022	2.190,49	0	2.190,49	3	6.571,47	Liquidato
11872	MAIRA SA	2614	05/12/2022	94/2022	02/11/2022	8,34E+09	05/12/2022	02/12/2022	1.579,35	0	1.579,35	3	4.738,05	Liquidato
11918	GRADIM G	2282	26/10/2022	2022 356	23/09/2022	8,08E+09	26/10/2022	23/10/2022	9.662,40	1.742,40	7.920,00	3	23.760,00	Liquidato
63	TIM S.P.A.	2442	15/11/2022	8V004627	11/10/2022	8,24E+09	15/11/2022	14/11/2022	107,27	19,13	88,14	1	88,14	Liquidato
63	TIM S.P.A.	2442	15/11/2022	8V004615	11/10/2022	8,24E+09	15/11/2022	14/11/2022	106,32	19,13	87,19	1	87,19	Liquidato
63	TIM S.P.A.	2442	15/11/2022	8V004615	11/10/2022	8,24E+09	15/11/2022	14/11/2022	107,27	19,13	88,14	1	88,14	Liquidato
63	TIM S.P.A.	2442	15/11/2022	8V004609	11/10/2022	8,24E+09	15/11/2022	14/11/2022	81,18	14,48	66,7	1	66,7	Liquidato
63	TIM S.P.A.	2441	15/11/2022	422092280	11/10/2022	8,24E+09	15/11/2022	14/11/2022	48,91	8,8	40,11	1	40,11	Liquidato
63	TIM S.P.A.	2442	15/11/2022	8V004619	11/10/2022	8,24E+09	15/11/2022	15/11/2022	166,74	29,74	137	0	0	Liquidato
63	TIM S.P.A.	2442	15/11/2022	8V004610	11/10/2022	8,24E+09	15/11/2022	15/11/2022	106,32	19,13	87,19	0	0	Liquidato
63	TIM S.P.A.	2442	15/11/2022	8V004608	11/10/2022	8,24E+09	15/11/2022	15/11/2022	106,32	19,13	87,19	0	0	Liquidato
63	TIM S.P.A.	2442	15/11/2022	8V004608	11/10/2022	8,24E+09	15/11/2022	15/11/2022	106,32	19,13	87,19	0	0	Liquidato
63	TIM S.P.A.	2441	15/11/2022	422092280	11/10/2022	8,24E+09	15/11/2022	15/11/2022	3.338,20	601,96	2.736,24	0	0	Liquidato
8271	ENEL ENEF	2367	27/10/2022	00426299	27/09/2022	8,11E+09	27/10/2022	28/10/2022	57.647,37	10.395,43	47.251,94	-1	-47.251,94	Liquidato
8271	ENEL ENEF	2367	27/10/2022	00426299	27/09/2022	8,11E+09	27/10/2022	28/10/2022	16.268,14	2.933,60	13.334,54	-1	-13.334,54	Liquidato
8271	ENEL ENEF	2367	27/10/2022	00426299	27/09/2022	8,11E+09	27/10/2022	28/10/2022	26.823,93	4.837,10	21.986,83	-1	-21.986,83	Liquidato
8271	ENEL ENEF	2366	27/10/2022	00426299	27/09/2022	8,11E+09	27/10/2022	28/10/2022	6.260,33	1.128,91	5.131,42	-1	-5.131,42	Liquidato
8271	ENEL ENEF	2366	27/10/2022	00426299	27/09/2022	8,11E+09	27/10/2022	28/10/2022	137.637,35	24.819,85	112.817,50	-1	-112.817,50	Liquidato
11953	ASSOCIAZ	2598	29/11/2022	FPA 2/22	31/10/2022	8,33E+09	29/11/2022	30/11/2022	17.642,16	3.181,38	14.460,78	-1	-14.460,78	Liquidato
11873	NAPOLITA	2614	05/12/2022	7	01/11/2022	8,38E+09	05/12/2022	08/12/2022	1.494,00	0	1.494,00	-3	-4.482,00	Liquidato
11772	SERVIZI GE	2221	19/10/2022	57	26/09/2022	8,1E+09	19/10/2022	26/10/2022	32.954,46	2.995,86	29.958,60	-7	-209.710,20	Liquidato
955	BLANDINC	2207	12/10/2022	17/BP	13/09/2022	8,07E+09	12/10/2022	21/10/2022	934,77	0	934,77	-9	-8.412,93	Liquidato
9794	POSTE ITA	2449	17/11/2022	10222786	28/10/2022	8,32E+09	17/11/2022	29/11/2022	39.500,00	0	39.500,00	-12	-474.000,00	Liquidato
11953	ASSOCIAZ	2220	19/10/2022	FPA 1/22	04/10/2022	8,15E+09	19/10/2022	03/11/2022	17.357,84	3.130,10	14.227,74	-15	-213.416,10	Liquidato
10214	CENTRO E	2280	26/10/2022	000001PA	04/10/2022	8,21E+09	26/10/2022	11/11/2022	1.950,00	351,64	1.598,36	-16	-25.573,76	Liquidato
9542	ENI S.P.A.	2592	29/11/2022	19901843	16/11/2022	8,46E+09	29/11/2022	17/12/2022	464,28	0	464,28	-18	-8.357,04	Liquidato
9542	ENI S.P.A.	2591	29/11/2022	19901843	16/11/2022	8,46E+09	29/11/2022	17/12/2022	3.000,00	0	3.000,00	-18	-54.000,00	Liquidato

9804	CARTO MA	2596	29/11/2022	64	16/11/2022	8,45E+09	29/11/2022	17/12/2022	654,91	0	654,91	-18	-11.788,38	Liquidato
10904	ASSIST S.R	2450	17/11/2022	1724 PA	31/10/2022	8,36E+09	17/11/2022	05/12/2022	17.147,45	3.092,16	14.055,29	-18	-252.995,22	Liquidato
11780	ASSOCIAZI	2619	05/12/2022	10	24/11/2022	8,49E+09	05/12/2022	24/12/2022	21.510,00	0	21.510,00	-19	-408.690,00	Liquidato
11777	LIBRERIA I	2595	29/11/2022	79	21/11/2022	8,47E+09	29/11/2022	21/12/2022	1.018,75	0	1.018,75	-22	-22.412,50	Liquidato
11570	LIBRERIA I	2594	29/11/2022	4 PA	22/11/2022	8,48E+09	29/11/2022	22/12/2022	1.018,75	0	1.018,75	-23	-23.431,25	Liquidato
4717	ASS.NE AR	2620	05/12/2022	29	29/11/2022	8,52E+09	05/12/2022	29/12/2022	33.750,00	0	33.750,00	-24	-810.000,00	Liquidato
9794	POSTE ITA	2692	20/12/2022	102231824	13/12/2022	8,63E+09	20/12/2022	14/01/2023	21.416,50	0	21.416,50	-25	-535.412,50	Liquidato
9820	SERVIZI E C	2635	12/12/2022	4686	07/12/2022	8,59E+09	12/12/2022	07/01/2023	2.000,00	0	2.000,00	-26	-52.000,00	Liquidato
10969	CARTOLIB	2597	29/11/2022	70	24/11/2022	8,5E+09	29/11/2022	25/12/2022	654,79	0	654,79	-26	-17.024,54	Liquidato
9794	POSTE ITA	2887	27/12/2022	102232483	21/12/2022	8,7E+09	27/12/2022	24/01/2023	22.330,00	0	22.330,00	-28	-625.240,00	Liquidato
9794	POSTE ITA	2691	20/12/2022	102232380	19/12/2022	8,67E+09	20/12/2022	18/01/2023	53.000,00	0	53.000,00	-29	-1.537.000,00	Liquidato
9794	POSTE ITA	2656	16/12/2022	102231977	13/12/2022	8,63E+09	16/12/2022	14/01/2023	73.642,10	0	73.642,10	-29	-2.135.620,90	Liquidato
11571	LIBRERIA Z	2593	29/11/2022	FPA 5/22	28/11/2022	8,51E+09	29/11/2022	28/12/2022	1.018,75	0	1.018,75	-29	-29.543,75	Liquidato
9040	POSTE ITA	2404	02/11/2022	102228704	09/11/2022	8,4E+09	02/11/2022	10/12/2022	2,4	0	2,4	-38	-91,2	Liquidato
9040	POSTE ITA	2279	26/10/2022	102228704	09/11/2022	8,4E+09	26/10/2022	10/12/2022	6.213,50	0	6.213,50	-45	-279.607,50	Liquidato
0	* RISULTA	0		*****		0			1.899.917,80	199.119,82	1.700.797,98	50,73	86.279.765,95	