

Amministraz. Debitrice	Unita Organiz.	Fornitore in fattura	Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L- J)*	* Al calcolo verranno sottratti.
C_B748	UF90G1	TIM S.p.A.	488410010	17/12/2021	17/12/2021	6351690500	7X03729765	17,08	16/01/2022	14,00 €	06/07/2022	171	2394
C_B748	UF90G1	AREA SRL SOCIETA' UNIPERSONALE	2971560046	19/12/2021	19/12/2021	6365796109	8717/D	421,32	15/09/2022	37,96 €	15/09/2022	0	0
C_B748	UF90G1	AREA SRL SOCIETA' UNIPERSONALE	2971560046	14/01/2022	14/01/2022	6510529364	291/D	1411,43	15/09/2022	187,71 €	15/09/2022	0	0
C_B748	UF90G1	ERREFERR DI NEGRO RICCARDO	NGRRRC69C07I480P	14/01/2022	14/01/2022	6515105186	10	368,21	13/02/2022	301,81 €	18/08/2022	186	56136,66
C_B748	UF90G1	AREA SRL SOCIETA' UNIPERSONALE	2971560046	09/02/2022	09/02/2022	6665811664	1593/D	215,93	15/09/2022	30,28 €	15/09/2022	0	0
C_B748	UF90G1	Eni SpADivisione Refining & Marketing	484960588	10/02/2022	10/02/2022	6672036982	29047416	941,23	31/08/2022	85,71 €	31/08/2022	0	0
C_B748	UF90G1	Eni SpADivisione Refining & Marketing	484960588	10/02/2022	10/02/2022	6672036982	29047416	941,23	27/08/2022	84,02 €	27/08/2022	0	0
C_B748	UF90G1	TIM S.p.A.	488410010	14/02/2022	14/02/2022	6699771999	7X00260532	17,09	16/03/2022	14,01 €	06/07/2022	112	1569,12
C_B748	UF90G1	TIM S.p.A.	488410010	14/02/2022	14/02/2022	6699803504	7X00256634	10,24	16/03/2022	8,39 €	06/07/2022	112	939,68
C_B748	UF90G1	AREA SRL SOCIETA' UNIPERSONALE	2971560046	21/02/2022	21/02/2022	6745103496	1310/E	3368,49	30/09/2022	607,43 €	30/09/2022	0	0
C_B748	UF90G1	Eni SpADivisione Refining & Marketing	484960588	22/02/2022	22/02/2022	6750195887	29134792	268,89	11/08/2022	48,49 €	11/08/2022	0	0
C_B748	UF90G1	AUTOGOMMA S.N.C	644410094	01/03/2022	01/03/2022	6791300216	22/57/00005	18,3	01/04/2022	15,00 €	28/07/2022	118	1770
C_B748	UF90G1	AREA SRL SOCIETA' UNIPERSONALE	2971560046	16/03/2022	16/03/2022	6894567088	3213/D	3532,99	15/09/2022	602,84 €	15/09/2022	0	0
C_B748	UF90G1	CO.GE.F.A. DI GIORDANO UGO & C. SNC	926800095	21/03/2022	21/03/2022	6920008735	28/2022	46041,67	20/04/2022	41.856,06 €	15/09/2022	148	6194697
C_B748	UF90G1	AUTOGOMMA S.N.C	644410094	02/04/2022	02/04/2022	6980057882	22/57/00008	350,38	28/07/2022	287,20 €	28/07/2022	0	0
C_B748	UF90G1	Eni SpADivisione Refining & Marketing	484960588	11/04/2022	11/04/2022	7037732618	29262857	223,85	16/08/2022	40,37 €	16/08/2022	0	0
C_B748	UF90G1	IREN Ambiente S.p.A.	1591110356	12/04/2022	12/04/2022	7048233048	1,86922E+13	11525,98	13/05/2022	10.478,16 €	03/08/2022	82	859209,1
C_B748	UF90G1	Eni SpADivisione Refining & Marketing	484960588	13/04/2022	13/04/2022	7055347391	29304446	386,71	16/08/2022	67,03 €	16/08/2022	0	0
C_B748	UF90G1	AREA SRL SOCIETA' UNIPERSONALE	2971560046	19/04/2022	19/04/2022	7098394299	4290/D	1432,61	15/09/2022	236,50 €	15/09/2022	0	0
C_B748	UF90G1	IREN Ambiente S.p.A.	1591110356	20/04/2022	20/04/2022	7105290441	1,86922E+13	10276,48	23/06/2022	9.342,25 €	03/08/2022	41	383032,3
C_B748	UF90G1	Eni SpADivisione Refining & Marketing	484960588	23/04/2022	23/04/2022	7120686477	29395306	213,04	27/08/2022	38,42 €	27/08/2022	0	0
C_B748	UF90G1	SACCHI GIUSEPPE S.P.A.	689730133	02/05/2022	02/05/2022	7171679306	1300115117	48,45	01/06/2022	39,71 €	03/08/2022	63	2501,73
C_B748	UF90G1	SACCHI GIUSEPPE S.P.A.	689730133	02/05/2022	02/05/2022	7171679889	1300115118	65,75	02/06/2022	53,89 €	03/08/2022	62	3341,18
C_B748	UF90G1	Eni SpADivisione Refining & Marketing	484960588	09/05/2022	09/05/2022	7194911257	29435969	337,1	27/08/2022	60,79 €	27/08/2022	0	0
C_B748	UF90G1	SEGNALETICA NOVARESE S.R.L.	3335870121	09/05/2022	09/05/2022	7221268943	353	6311,43	08/06/2022	5.173,30 €	28/07/2022	50	258665
C_B748	UF90G1	Autostrada dei Fiori SpA	111080099	10/05/2022	10/05/2022	7229701594	1960000013	142,74	10/06/2022	117,00 €	06/07/2022	26	3042
C_B748	UF90G1	EDILERRE SRL	1359490099	11/05/2022	11/05/2022	7231035183	586/01	309,9	10/06/2022	254,02 €	18/08/2022	69	17527,38
C_B748	UF90G1	TIERRECUBO S.R.L.	1292060454	12/05/2022	12/05/2022	7243908537	FATTPA 35_22	975,59	11/06/2022	772,26 €	06/07/2022	25	19306,5
C_B748	UF90G1	TIERRECUBO S.R.L.	1292060454	12/05/2022	12/05/2022	7243926196	FATTPA 36_22	1950,33	11/06/2022	1.543,85 €	06/07/2022	25	38596,25
C_B748	UF90G1	TIERRECUBO S.R.L.	1292060454	12/05/2022	12/05/2022	7243939757	FATTPA 37_22	5615,8	11/06/2022	4.445,38 €	06/07/2022	25	111134,5
C_B748	UF90G1	TIERRECUBO S.R.L.	1292060454	12/05/2022	12/05/2022	7243961869	FATTPA 38_22	1009,41	11/06/2022	799,03 €	06/07/2022	25	19975,75
C_B748	UF90G1	TIERRECUBO S.R.L.	1292060454	12/05/2022	12/05/2022	7243977027	FATTPA 39_22	1234,6	11/06/2022	977,29 €	06/07/2022	25	24432,25
C_B748	UF90G1	TIERRECUBO S.R.L.	1292060454	12/05/2022	12/05/2022	7243992259	FATTPA 40_22	516,61	11/06/2022	408,94 €	06/07/2022	25	10223,5
C_B748	UF90G1	IREN Ambiente S.p.A.	1591110356	12/05/2022	12/05/2022	7249000920	1,86922E+13	8465,45	12/06/2022	7.695,86 €	03/08/2022	52	400184,7
C_B748	UF90G1	DELFINO SERVICES DI DELFINO FLAVIO	DLFFLV75C31I480N	13/05/2022	13/05/2022	7249096066	FATTPA 6_22	2440	12/06/2022	2.000,00 €	18/08/2022	67	134000
C_B748	UF90G1	CENTRO UFFICIO DISTRIBUZIONE	1092310091	16/05/2022	16/05/2022	7268145103	202201600	561,2	15/06/2022	460,00 €	06/07/2022	21	9660
C_B748	UF90G1	TIPOGRAFIA ARTIGIANA AJASSA E SISELLA D	102230091	17/05/2022	17/05/2022	7276744125	1/PA 2022	67,1	16/06/2022	55,00 €	18/08/2022	63	3465
C_B748	UF90G1	Eni SpADivisione Refining & Marketing	484960588	18/05/2022	18/05/2022	7286209411	29523848	485,43	09/09/2022	65,00 €	09/09/2022	0	0
C_B748	UF90G1	IREN Ambiente S.p.A.	1591110356	23/05/2022	23/05/2022	7316749843	1,86922E+13	10276,48	23/06/2022	9.342,25 €	03/08/2022	41	383032,3
C_B748	UF90G1	Register SpA	4628270482	27/05/2022	27/05/2022	7334200379	6222230267	30,5	26/06/2022	25,00 €	06/07/2022	10	250
C_B748	UF90G1	TIPOGRAFIA ARTIGIANA AJASSA E SISELLA D	102230091	30/05/2022	30/05/2022	7347281449	2/PA 2022	26,84	30/06/2022	22,00 €	18/08/2022	49	1078
C_B748	UF90G1	AREA SRL SOCIETA' UNIPERSONALE	2971560046	30/05/2022	30/05/2022	7348399109	3297/E	12,2	30/09/2022	2,20 €	30/09/2022	0	0
C_B748	UF90G1	Borello Matteo	BRMLMT74D23D969Y	30/05/2022	30/05/2022	7349779446	65/2022/FE	488	29/06/2022	488,00 €	19/09/2022	82	40016
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	31/05/2022	31/05/2022	7352504078	4229619425	32,34	04/07/2022	26,51 €	11/07/2022	7	185,57
C_B748	UF90G1	ICOSE SPA	189620099	01/06/2022	01/06/2022	7358279858	69/V35	453627	01/07/2022	412.388,18 €	01/07/2022	0	0
C_B748	UF90G1	TECNOSERVICE S.R.L.	1616720098	31/05/2022	31/05/2022	7359643002	1473	20,33	30/06/2022	16,66 €	06/07/2022	6	99,96
C_B748	UF90G1	TECNOSERVICE S.R.L.	1616720098	01/06/2022	01/06/2022	7359643037	1475	34,56	18/08/2022	28,33 €	18/08/2022	0	0
C_B748	UF90G1	C.P.G. LAB srl	374910099	03/06/2022	03/06/2022	7382123358	880/FA	753,12	04/07/2022	617,31 €	18/08/2022	45	27778,95
C_B748	UF90G1	TP1 LINEA SRL	1556040093	06/06/2022	06/06/2022	7388197697	73/02	3591,15	06/07/2022	3.264,68 €	26/07/2022	20	65293,6
C_B748	UF90G1	PROTEO SOC. COOPERATIVA SOCIALE	2579090040	06/06/2022	06/06/2022	7388262232	268/2022/VE	48277,81	06/07/2022	43.888,92 €	28/07/2022	22	965556,2
C_B748	UF90G1	SELF SERVICE DI ACCUSANI BARBARA & C. S	875760092	07/06/2022	07/06/2022	7394489766	04-gen	25	07/07/2022	25,00 €	28/07/2022	21	525
C_B748	UF90G1	AGORA GROUP SRL	1615300090	07/06/2022	07/06/2022	7395968131	00005/PA	175	07/07/2022	175,00 €	28/07/2022	21	3675
C_B748	UF90G1	Mameri scs Onlus	2567110990	07/06/2022	07/06/2022	7398425417	263	421,58	07/07/2022	401,50 €	26/07/2022	19	7628,5
C_B748	UF90G1	CARTOPLAST CAIRESE DI MILANO C. & C. SA	987090099	07/06/2022	07/06/2022	7399344610	1245	147,62	07/07/2022	121,00 €	26/09/2022	81	9801
C_B748	UF90G1	CARTOPLAST CAIRESE DI MILANO C. & C. SA	987090099	07/06/2022	07/06/2022	7399344613	1246	19,4	07/07/2022	15,90 €	26/09/2022	81	1287,9
C_B748	UF90G1	CARTOPLAST CAIRESE DI MILANO C. & C. SA	987090099	07/06/2022	07/06/2022	7399915207	1384	702,26	07/07/2022	646,70 €	28/07/2022	21	13580,7
C_B748	UF90G1	COOPERARCI COOPERATIVA SOCIALE ONLU	454390097	09/06/2022	09/06/2022	7407644680	394/02	4614,88	09/07/2022	4.395,12 €	28/07/2022	19	83507,28
C_B748	UF90G1	RETE FERROVIARIA ITALIANA S.P.A. - SOCIET	1585570581	08/06/2022	08/06/2022	7407652712	8101009137	1342	08/07/2022	1.100,00 €	06/07/2022	-2	-2200
C_B748	UF90G1	RETE FERROVIARIA ITALIANA S.P.A. - SOCIET	1585570581	09/06/2022	09/06/2022	7412065794	8201030386	494,1	09/07/2022	405,00 €	06/07/2022	-3	-1215
C_B748	UF90G1	ECOSAVONA SRL	860280098	09/06/2022	09/06/2022	7415490313	B000729	2319,08	09/07/2022	2.108,25 €	28/07/2022	19	40056,75
C_B748	UF90G1	ECOSAVONA SRL	860280098	10/06/2022	10/06/2022	7415490442	B000662	5832,45	10/07/2022	5.302,23 €	23/08/2022	44	233298,1
C_B748	UF90G1	Eni SpADivisione Refining & Marketing	484960588	09/06/2022	09/06/2022	7416156021	29564589	242,44	30/09/2022	43,72 €	30/09/2022	0	0
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	09/06/2022	09/06/2022	7416496806	4229819417	64,2	08/07/2022	52,62 €	11/07/2022	3	157,86
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	09/06/2022	09/06/2022	7416499718	4229819434	56,19	08/07/2022	46,06 €	11/07/2022	3	138,18
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	09/06/2022	09/06/2022	7416505216	4229819416	33,77	08/07/2022	27,68 €	11/07/2022	3	83,04
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	10/06/2022	10/06/2022	7416508873	4229819459	20,23	09/07/2022	16,58 €	11/07/2022	2	33,16
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	10/06/2022	10/06/2022	7416512468	4229819422	14,42	09/07/2022	11,82 €	11/07/2022	2	23,64
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	10/06/2022	10/06/2022	7416513286	4229819441	127,03	09/07/2022	104,12 €	11/07/2022	2	208,24
C_B748	UF90G1	Enel Energia S.p.A.	6655										

C_B748	UF90G1	Enel Energia S.p.A.	6655971007	10/06/2022	10/06/2022	7416713095	4229819396	130,04	09/07/2022	106,59 €	11/07/2022	2	213,18
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	09/06/2022	09/06/2022	7416714208	4229819443	74,74	08/07/2022	61,26 €	11/07/2022	3	183,78
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	10/06/2022	10/06/2022	7416719569	4229819411	849,96	09/07/2022	696,69 €	11/07/2022	2	1393,38
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	10/06/2022	10/06/2022	7416723270	4229819405	278,4	09/07/2022	228,20 €	11/07/2022	2	456,4
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	10/06/2022	10/06/2022	7416727641	4229819446	587,25	09/07/2022	481,35 €	11/07/2022	2	962,7
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	10/06/2022	10/06/2022	7416737180	4229819450	156,77	09/07/2022	128,50 €	11/07/2022	2	257
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	10/06/2022	10/06/2022	7416737390	4229819436	9,55	09/07/2022	7,83 €	11/07/2022	2	15,66
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	10/06/2022	10/06/2022	7416742868	4229819456	14,87	09/07/2022	12,19 €	11/07/2022	2	24,38
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	10/06/2022	10/06/2022	7416744936	4229819419	15,32	09/07/2022	12,56 €	11/07/2022	2	25,12
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	10/06/2022	10/06/2022	7416747341	4229819431	2,27	09/07/2022	1,86 €	11/07/2022	2	3,72
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	10/06/2022	10/06/2022	7416754080	4229819402	8,19	09/07/2022	6,71 €	11/07/2022	2	13,42
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	10/06/2022	10/06/2022	7416754898	4229819409	188,29	09/07/2022	154,34 €	11/07/2022	2	308,68
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	10/06/2022	10/06/2022	7416761138	4229819420	22,16	09/07/2022	18,16 €	11/07/2022	2	36,32
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	09/06/2022	09/06/2022	7416773306	4229819452	38,6	08/07/2022	31,64 €	11/07/2022	3	94,92
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	09/06/2022	09/06/2022	7416774917	4229819467	135,35	08/07/2022	110,94 €	11/07/2022	3	332,82
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	09/06/2022	09/06/2022	7416776501	4229819444	503,19	08/07/2022	412,45 €	11/07/2022	3	1237,35
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	09/06/2022	09/06/2022	7416795008	4229819464	9,83	08/07/2022	8,06 €	11/07/2022	3	24,18
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	10/06/2022	10/06/2022	7416795884	4229819398	44,58	09/07/2022	36,54 €	11/07/2022	2	73,08
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	09/06/2022	09/06/2022	7416801824	4229819451	160,08	08/07/2022	131,21 €	11/07/2022	3	393,63
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	10/06/2022	10/06/2022	7416829487	4229819425	106,34	09/07/2022	87,16 €	11/07/2022	2	174,32
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	10/06/2022	10/06/2022	7416832144	4229819399	62,48	09/07/2022	51,21 €	11/07/2022	2	102,42
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	10/06/2022	10/06/2022	7416837075	4229819412	349,23	09/07/2022	286,25 €	11/07/2022	2	572,5
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	10/06/2022	10/06/2022	7416840038	4229819421	72,93	09/07/2022	59,78 €	11/07/2022	2	119,56
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	10/06/2022	10/06/2022	7416849551	4229819463	1111,47	09/07/2022	911,04 €	11/07/2022	2	1822,08
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	10/06/2022	10/06/2022	7416850053	4229819468	42,27	09/07/2022	34,65 €	11/07/2022	2	69,3
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	09/06/2022	09/06/2022	7416857405	4229819437	86,62	08/07/2022	71,00 €	11/07/2022	3	213
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	09/06/2022	09/06/2022	7416865005	4229819403	20,26	08/07/2022	16,61 €	11/07/2022	3	49,83
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	10/06/2022	10/06/2022	7416867353	4229819465	10,08	09/07/2022	8,26 €	11/07/2022	2	16,52
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	10/06/2022	10/06/2022	7416867466	4229819447	190,83	09/07/2022	156,42 €	11/07/2022	2	312,84
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	09/06/2022	09/06/2022	7416868032	4229819438	375,7	08/07/2022	307,95 €	11/07/2022	3	923,85
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	09/06/2022	09/06/2022	7416868410	4229819401	16,88	08/07/2022	13,84 €	11/07/2022	3	41,52
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	09/06/2022	09/06/2022	7416876034	4229819428	37,01	09/07/2022	30,34 €	11/07/2022	2	60,68
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	10/06/2022	10/06/2022	7416888480	4229819449	59,41	09/07/2022	48,70 €	11/07/2022	2	97,4
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	09/06/2022	09/06/2022	7416901913	4229819457	425,28	08/07/2022	348,59 €	11/07/2022	3	1045,77
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	10/06/2022	10/06/2022	7416911136	4229819427	63,34	09/07/2022	51,92 €	11/07/2022	2	103,84
C_B748	UF90G1	IREN Ambiente S.p.A.	1591110356	11/06/2022	11/06/2022	7419565971	1,86922E+13	8443,34	11/07/2022	7.675,76 €	03/08/2022	23	176542,5
C_B748	UF90G1	COMUNE DI VADO LIGURE	251200093	11/06/2022	11/06/2022	7421663467	2022/F/7L/63	387,59	11/07/2022	317,70 €	28/07/2022	17	5400,9
C_B748	UF90G1	SEGNALETICA NOVARESE S.R.L.	3335870121	11/06/2022	11/06/2022	7424748580	5002	751,52	11/07/2022	616,00 €	06/07/2022	-5	-3080
C_B748	UF90G1	CIRFOOD S.C.	464110352	10/06/2022	10/06/2022	7427827004	5200016731	6909,42	10/07/2022	6.643,67 €	26/07/2022	16	106298,7
C_B748	UF90G1	CIRFOOD S.C.	464110352	10/06/2022	10/06/2022	7427827028	5200016732	15337,88	11/07/2022	14.747,96 €	26/07/2022	15	221219,4
C_B748	UF90G1	CIRFOOD S.C.	464110352	10/06/2022	10/06/2022	7427827225	5200016733	310,25	10/07/2022	298,32 €	26/07/2022	16	4773,12
C_B748	UF90G1	CIRFOOD S.C.	464110352	12/06/2022	12/06/2022	7427827263	5200016734	577,86	12/07/2022	555,63 €	26/07/2022	14	7778,82
C_B748	UF90G1	CIRFOOD S.C.	464110352	10/06/2022	10/06/2022	7427827321	5200016735	306,46	10/07/2022	251,20 €	26/07/2022	16	4019,2
C_B748	UF90G1	CIRFOOD S.C.	464110352	11/06/2022	11/06/2022	7427827352	5200016736	4049,77	11/07/2022	3.894,01 €	26/07/2022	15	58410,15
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	12/06/2022	12/06/2022	7431164776	4230490440	1,82	11/07/2022	1,49 €	11/07/2022	0	0
C_B748	UF90G1	TIM S.p.A.	488410010	13/06/2022	13/06/2022	7440015047	8G00108627	570,96	12/07/2022	468,00 €	11/07/2022	-1	-468
C_B748	UF90G1	TIM S.p.A.	488410010	13/06/2022	13/06/2022	7440017338	8G00108886	97,6	12/07/2022	80,00 €	11/07/2022	-1	-80
C_B748	UF90G1	TIM S.p.A.	488410010	13/06/2022	13/06/2022	7440544770	7X02342140	114,36	08/08/2022	98,39 €	28/07/2022	-11	-1082,29
C_B748	UF90G1	TIM S.p.A.	488410010	13/06/2022	13/06/2022	7440546049	7X02133061	10,36	13/07/2022	8,51 €	06/07/2022	-7	-59,57
C_B748	UF90G1	TIM S.p.A.	488410010	13/06/2022	13/06/2022	7440684075	7X02218754	17,46	13/07/2022	14,38 €	06/07/2022	-7	-100,66
C_B748	UF90G1	TIM S.p.A.	488410010	13/06/2022	13/06/2022	7440685835	7X02127971	30,72	13/07/2022	25,18 €	06/07/2022	-7	-176,26
C_B748	UF90G1	TIM S.p.A.	488410010	13/06/2022	13/06/2022	7440797751	7X02240546	46,94	13/07/2022	38,49 €	18/08/2022	36	1385,64
C_B748	UF90G1	TIM S.p.A.	488410010	13/06/2022	13/06/2022	7440955590	8G00107765	185,19	12/07/2022	152,63 €	11/07/2022	-1	-152,63
C_B748	UF90G1	TIM S.p.A.	488410010	13/06/2022	13/06/2022	7441045072	8G00108636	122	12/07/2022	100,00 €	11/07/2022	-1	-100
C_B748	UF90G1	TIM S.p.A.	488410010	13/06/2022	13/06/2022	7441049351	8G00108280	156,16	12/07/2022	128,00 €	11/07/2022	-1	-128
C_B748	UF90G1	EDILERRE SRL	1359490099	13/06/2022	13/06/2022	7441416267	794/01	340,71	13/07/2022	279,27 €	26/07/2022	13	3630,51
C_B748	UF90G1	FULVIO FUSINI	FSNFLV72P211138F	15/06/2022	15/06/2022	7443501306	FATTPA 31_22	13798,2	15/07/2022	13.798,20 €	21/09/2022	68	938277,6
C_B748	UF90G1	COOPERARCI COOPERATIVA SOCIALE ONLU	454390097	16/06/2022	16/06/2022	7444007737	425/02	3230,33	16/07/2022	3.076,50 €	28/07/2022	12	36918
C_B748	UF90G1	PROTEO SOC. COOPERATIVA SOCIALE	2579090040	16/06/2022	16/06/2022	7448310614	291/2022/VE	1898,16	16/07/2022	1.623,57 €	18/08/2022	33	53577,81
C_B748	UF90G1	Manuela Alberti	LBRMNL81B46138V	14/06/2022	14/06/2022	7451370032	FATTPA 6_22	11310	14/07/2022	11.310,00 €	21/09/2022	69	780390
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	15/06/2022	15/06/2022	7455087853	4232167564	31,67	14/07/2022	25,96 €	11/07/2022	-3	-77,88
C_B748	UF90G1	CARTOLERIA BOTTA S.R.L.	360710099	17/06/2022	17/06/2022	7464845953	14/PA	14,01	17/07/2022	11,48 €	05/09/2022	50	574
C_B748	UF90G1	DEDAGROUP PUBLIC SERVICES Srl	3188950103	17/06/2022	17/06/2022	7477056440	3017000111	235,5	18/07/2022	235,50 €	26/07/2022	8	1884
C_B748	UF90G1	AREA SRL SOCIETA' UNIPERSONALE	2971560046	18/06/2022	18/06/2022	7478159586	6840/D	1522,17	15/09/2022	169,58 €	15/09/2022	0	0
C_B748	UF90G1	AREA SRL SOCIETA' UNIPERSONALE	2971560046	18/06/2022	18/06/2022	7478159586	6840/D	1522,17	08/07/2022	1.183,01 €	08/07/2022	0	0
C_B748	UF90G1	Virtual Logic SRL	3878640238	18/06/2022	18/06/2022	7481571583	1163/2022	497,88	18/07/2022	408,10 €	06/07/2022	-12	-4897,2
C_B748	UF90G1	Eni SpADivisione Refining & Marketing	484960588	20/06/2022	20/06/2022	7486692846	29653429	759,19	09/09/2022	103,80 €	09/09/2022	0	0
C_B748	UF90G1	Eni SpADivisione Refining & Marketing	484960588	20/06/2022	20/06/2022	7486692846	29653429	759,19	04/07/2022	518,49 €	04/07/2022	0	0
C_B748	UF90G1	ZUNINO ROBERTO	ZNNRRT92D13C589A	21/06/2022	21/06/2022	7491389227	13/00	122	21/07/2022	100,00 €	28/07/2022	7	700
C_B748	UF90G1	NeoPA s.r.l.	2631580061	22/06/2022	22/06/2022	7499756831	193	4758	22/07/2022	3.900,00 €	19/09/20		

C_B748	UF90G1	Enel Energia S.p.A.	6655971007	29/06/2022	29/06/2022	7535364220	4237487433	7,52	28/07/2022	6,16 €	11/07/2022	-17	-104,72
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	29/06/2022	29/06/2022	7535365235	4237487434	5,72	28/07/2022	4,69 €	11/07/2022	-17	-79,73
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	29/06/2022	29/06/2022	7535372088	4237487435	5,72	28/07/2022	4,69 €	11/07/2022	-17	-79,73
C_B748	UF90G1	ALEA ITALIA Srl	10250270013	29/06/2022	29/06/2022	7536234176	FT000593	666,12	29/07/2022	546,00 €	03/08/2022	5	2730
C_B748	UF90G1	ALEA ITALIA Srl	10250270013	29/06/2022	29/06/2022	7536234180	FT000592	666,12	29/07/2022	546,00 €	03/08/2022	5	2730
C_B748	UF90G1	ALEA ITALIA Srl	10250270013	29/06/2022	29/06/2022	7536239692	FT000394	666,12	29/07/2022	546,00 €	03/08/2022	5	2730
C_B748	UF90G1	ALEA ITALIA Srl	10250270013	29/06/2022	29/06/2022	7536616914	FT000835	666,12	29/07/2022	546,00 €	03/08/2022	5	2730
C_B748	UF90G1	TP.L LINEA SRL	1556040093	29/06/2022	29/06/2022	7538017490	313/00	101,79	29/07/2022	101,79 €	18/08/2022	20	2035,8
C_B748	UF90G1	TP.L LINEA SRL	1556040093	29/06/2022	29/06/2022	7538017508	312/00	1138,8	29/07/2022	1.138,80 €	18/08/2022	20	22776
C_B748	UF90G1	u.BISONE SAS	7870190019	29/06/2022	29/06/2022	7539605886	39-2022-FE	3660	30/07/2022	3.000,00 €	25/08/2022	26	78000
C_B748	UF90G1	GEA 2 ETS	3857850048	30/06/2022	30/06/2022	7540874374	49	1637,72	30/07/2022	1.342,39 €	28/07/2022	-2	-2684,78
C_B748	UF90G1	M.G. TECNOSOLUZIONI SRL	11488390961	30/06/2022	30/06/2022	7543742347	646/E	747,25	31/07/2022	612,50 €	28/07/2022	-3	-1837,5
C_B748	UF90G1	AREA SRL SOCIETA' UNIPERSONALE	2971560046	30/06/2022	30/06/2022	7546521373	3728/E	28,5	31/07/2022	28,50 €	27/07/2022	-4	-114
C_B748	UF90G1	COOPERATIVA SOCIALE VILLA PERLA SERVICE	3464190101	30/06/2022	30/06/2022	7547208725	1007	183	30/07/2022	150,00 €	18/08/2022	19	2850
C_B748	UF90G1	Hi-Tek Informatica di Balcon Samuele & C. S	1665170096	30/06/2022	30/06/2022	7552362913	102/PA2022	1157,07	31/07/2022	953,57 €	26/07/2022	-5	-4767,85
C_B748	UF90G1	ENEL SOLE S.R.L.	2322600541	01/07/2022	01/07/2022	7554523935	SF00071015	1165,3	31/07/2022	955,16 €	03/08/2022	3	2865,48
C_B748	UF90G1	Signorastri Giovanni	SGNGNN46P05I480E	01/07/2022	01/07/2022	7555579704	11/PA	9607,5	31/07/2022	9.607,50 €	03/08/2022	3	28822,5
C_B748	UF90G1	TECNOSERVICE S.R.L.	1616720098	02/07/2022	02/07/2022	7557555663	1972	48,8	01/08/2022	40,00 €	26/07/2022	-6	-240
C_B748	UF90G1	TECNOSERVICE S.R.L.	1616720098	02/07/2022	02/07/2022	7557555747	1973	132,16	01/08/2022	108,33 €	28/07/2022	-4	-433,32
C_B748	UF90G1	TECNOSERVICE S.R.L.	1616720098	02/07/2022	02/07/2022	7557556090	1974	34,56	01/08/2022	28,33 €	18/08/2022	17	481,61
C_B748	UF90G1	TECNOSERVICE S.R.L.	1616720098	02/07/2022	02/07/2022	7557556145	1975	20,33	01/08/2022	16,66 €	18/08/2022	17	283,22
C_B748	UF90G1	TECNOSERVICE S.R.L.	1616720098	02/07/2022	02/07/2022	7557556252	1976	34,56	01/08/2022	28,33 €	03/08/2022	2	56,66
C_B748	UF90G1	TECNOSERVICE S.R.L.	1616720098	02/07/2022	02/07/2022	7557556294	1977	34,56	01/08/2022	28,33 €	18/08/2022	17	481,61
C_B748	UF90G1	C.P.G. LAB srl	374910099	03/07/2022	03/07/2022	7563502885	1065/FA	240,68	02/08/2022	197,28 €	28/07/2022	-5	-986,4
C_B748	UF90G1	AUTOGOMMA S.N.C	644410094	04/07/2022	04/07/2022	7569309372	22/57/00019	30,5	03/08/2022	25,00 €	28/07/2022	-6	-150
C_B748	UF90G1	GRATTACASO S.R.L.	965350093	04/07/2022	04/07/2022	7571451233	1221	878,4	03/08/2022	720,00 €	28/07/2022	-6	-4320
C_B748	UF90G1	Societ Cooperativa A.R.C.A.	1452650094	04/07/2022	04/07/2022	7573891111	FATTPA 24_22	2734	03/08/2022	2.734,00 €	03/08/2022	0	0
C_B748	UF90G1	Societ Cooperativa A.R.C.A.	1452650094	04/07/2022	04/07/2022	7573939921	FATTPA 25_22	2734	04/08/2022	2.734,00 €	03/08/2022	-1	-2734
C_B748	UF90G1	Societ Cooperativa A.R.C.A.	1452650094	05/07/2022	05/07/2022	7573960657	FATTPA 26_22	2734	04/08/2022	2.734,00 €	03/08/2022	-1	-2734
C_B748	UF90G1	AGRIBORMIDA	FRCCNZ74E61F213G	05/07/2022	05/07/2022	7576003249	214/2022	459,5	04/08/2022	376,64 €	28/07/2022	-7	-2636,48
C_B748	UF90G1	PUNTO SICUREZZA S.R.L.	1553030097	05/07/2022	05/07/2022	7580397059	001980\D	1021,14	05/08/2022	837,00 €	28/07/2022	-8	-6696
C_B748	UF90G1	EDILERRE SRL	1359490099	06/07/2022	06/07/2022	7581807978	1014/01	149,1	05/08/2022	122,21 €	26/07/2022	-10	-1222,1
C_B748	UF90G1	TP.L LINEA SRL	1556040093	06/07/2022	06/07/2022	7586417140	105/02	3591,15	05/08/2022	3.264,68 €	18/08/2022	13	42440,84
C_B748	UF90G1	BEL.GIA SERVIZI S.R.L.	1794000099	06/07/2022	06/07/2022	7586812765	67	5501,9	05/08/2022	4.509,75 €	26/07/2022	-10	-45097,5
C_B748	UF90G1	TP.L LINEA SRL	1556040093	06/07/2022	06/07/2022	7586888693	95/03	666,68	05/08/2022	606,07 €	26/07/2022	-10	-6060,7
C_B748	UF90G1	Piovano Giuseppe	PVNGPP43M02C463X	06/07/2022	06/07/2022	7586956233	FATTPA 5_22	1150	05/08/2022	1.150,00 €	03/08/2022	-2	-2300
C_B748	UF90G1	Piovano Giuseppe	PVNGPP43M02C463X	06/07/2022	06/07/2022	7587048873	FATTPA 6_22	2156,96	05/08/2022	2.156,96 €	03/08/2022	-2	-4313,92
C_B748	UF90G1	Gesint Srl	6711271004	06/07/2022	06/07/2022	7587165811	733a_2022	475,8	05/08/2022	390,00 €	26/07/2022	-10	-3900
C_B748	UF90G1	Raimondo Sergio	RMNSRG65M13I138S	06/07/2022	06/07/2022	7587235698	29/FE	342,58	05/08/2022	342,58 €	03/08/2022	-2	-685,16
C_B748	UF90G1	Raimondo Sergio	RMNSRG65M13I138S	06/07/2022	06/07/2022	7587250702	30/FE	5000	08/08/2022	5.000,00 €	03/08/2022	-5	-25000
C_B748	UF90G1	ECOSAVONA SRL	860280098	06/07/2022	06/07/2022	7592053002	B000845	5912,89	05/08/2022	5.375,35 €	28/07/2022	-8	-43002,8
C_B748	UF90G1	ECOSAVONA SRL	860280098	06/07/2022	06/07/2022	7592295310	B000844	2183,25	05/08/2022	1.984,77 €	28/07/2022	-8	-15878,2
C_B748	UF90G1	ZOPPI MAURO	ZPPMRA65B17F351M	07/07/2022	07/07/2022	7595904701	06/E	503,36	06/08/2022	503,36 €	03/08/2022	-3	-1510,08
C_B748	UF90G1	ZOPPI MAURO	ZPPMRA65B17F351M	07/07/2022	07/07/2022	7595907708	07/E	5000	06/08/2022	5.000,00 €	03/08/2022	-3	-15000
C_B748	UF90G1	Mina Luciano s.a.s. di Mina Geom. Daniele &	1373260098	07/07/2022	07/07/2022	7599171122	0018/EL	112973,1	06/08/2022	102.702,84 €	28/07/2022	-9	-924326
C_B748	UF90G1	G.E.G. ENERGY SRL	3514610041	08/07/2022	08/07/2022	7599749989	42	1960,47	07/08/2022	1.606,94 €	03/08/2022	-4	-6427,76
C_B748	UF90G1	SEGNALETICA NOVARESE S.R.L.	3335870121	08/07/2022	08/07/2022	7600034467	593	5789,27	07/08/2022	4.745,30 €	28/07/2022	-10	-47453
C_B748	UF90G1	ECOSAVONA SRL	860280098	08/07/2022	08/07/2022	7601977193	B000917	907,16	07/08/2022	824,69 €	28/07/2022	-10	-8246,9
C_B748	UF90G1	IREN Ambiente S.p.A.	1591110356	08/07/2022	08/07/2022	7603145251	1,86922E+13	7330,86	07/08/2022	6.640,21 €	03/08/2022	-4	-26560,8
C_B748	UF90G1	Incorvaia Gio Luas	NCRCGS87A10I480K	09/07/2022	09/07/2022	7606281474	30	742,17	08/08/2022	742,17 €	11/08/2022	3	2226,51
C_B748	UF90G1	ALMA S.p.A.	572290047	09/07/2022	09/07/2022	7606376269	6 / 1367 / 2022	73,2	08/08/2022	60,00 €	26/07/2022	-13	-780
C_B748	UF90G1	ALMA S.p.A.	572290047	08/07/2022	08/07/2022	7606377602	6 / 1366 / 2022	61	07/08/2022	50,00 €	26/07/2022	-12	-600
C_B748	UF90G1	ALMA S.p.A.	572290047	09/07/2022	09/07/2022	7606380177	6 / 1364 / 2022	1460,34	08/08/2022	1.197,00 €	26/07/2022	-13	-15561
C_B748	UF90G1	ALMA S.p.A.	572290047	08/07/2022	08/07/2022	7606380704	6 / 1365 / 2022	78,08	08/08/2022	64,00 €	26/07/2022	-13	-832
C_B748	UF90G1	MAGGIOLI SPA	6188330150	08/07/2022	08/07/2022	7610819316	1136351	3922,65	07/08/2022	3.922,65 €	03/08/2022	-4	-15690,6
C_B748	UF90G1	MAGGIOLI SPA	6188330150	08/07/2022	08/07/2022	7611000038	2132355	2228,94	07/08/2022	1.827,00 €	03/08/2022	-4	-7308
C_B748	UF90G1	MAGGIOLI SPA	6188330150	08/07/2022	08/07/2022	7611013321	2132904	463,6	07/08/2022	380,00 €	03/08/2022	-4	-1520
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	11/07/2022	11/07/2022	7612121989	4237698128	8,89	10/08/2022	7,29 €	10/08/2022	0	0
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	09/07/2022	09/07/2022	7612122010	4237698088	20,37	08/08/2022	16,70 €	10/08/2022	2	33,4
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	11/07/2022	11/07/2022	7612122698	4237698106	83,9	10/08/2022	68,77 €	10/08/2022	0	0
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	09/07/2022	09/07/2022	7612122853	4237698081	314,98	10/08/2022	258,18 €	10/08/2022	0	0
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	09/07/2022	09/07/2022	7612122930	4237698103	313,69	10/08/2022	257,12 €	10/08/2022	0	0
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	11/07/2022	11/07/2022	7612131081	4237698130	26,97	10/08/2022	22,11 €	10/08/2022	0	0
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	09/07/2022	09/07/2022	7612131734	4237698092	55,14	10/08/2022	45,20 €	10/08/2022	0	0
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	09/07/2022	09/07/2022	7612131942	4237698086	65,12	08/08/2022	53,38 €	10/08/2022	2	106,76
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	11/07/2022	11/07/2022	7612132168	4237698065	41,82	10/08/2022	34,28 €	10/08/2022	0	0
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	11/07/2022	11/07/2022	7612132195	4237698133	163,76	10/08/2022	134,23 €	10/08/2022	0	0
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	11/07/2022	11/07/2022	7612134463	4237698116	117,64	10/08/2022	96,43 €	10/08/2022	0	0
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	11/07/2022	11/07/2022	7612137393	4237698121	185,2	10/08/2022	151,80 €	10/08/2022	0	0
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	09/07/2022	09/07/2022	7612139916	4237698119	13,47	10/08/2022	11,04 €	10/08/2022	0	0
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	09/07/2022	09/07/2022	7612142706	42376						

C_B748	UF90G1	Enel Energia S.p.A.	6655971007	09/07/2022	09/07/2022	7612273243	4237698101	9,1	10/08/2022	7,46 €	10/08/2022	0	0
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	11/07/2022	11/07/2022	7612274067	4237698063	126,06	10/08/2022	103,33 €	10/08/2022	0	0
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	09/07/2022	09/07/2022	7612276818	4237698107	4,59	10/08/2022	3,76 €	10/08/2022	0	0
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	09/07/2022	09/07/2022	7612277425	4237698124	3,93	10/08/2022	3,22 €	10/08/2022	0	0
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	09/07/2022	09/07/2022	7612278004	4237698076	158,31	08/08/2022	129,76 €	10/08/2022	2	259,52
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	09/07/2022	09/07/2022	7612278742	4237698080	4,59	08/08/2022	3,76 €	10/08/2022	2	7,52
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	09/07/2022	09/07/2022	7612279634	4237698108	65,36	10/08/2022	53,57 €	10/08/2022	0	0
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	09/07/2022	09/07/2022	7612284432	4237698071	29,98	08/08/2022	24,57 €	10/08/2022	2	49,14
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	11/07/2022	11/07/2022	7612284970	4237698113	21,94	10/08/2022	17,98 €	10/08/2022	0	0
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	09/07/2022	09/07/2022	7612286545	4237698090	80,73	08/08/2022	66,17 €	10/08/2022	2	132,34
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	11/07/2022	11/07/2022	7612288098	4237698078	30,85	10/08/2022	25,29 €	10/08/2022	0	0
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	09/07/2022	09/07/2022	7612289017	4237698075	11,87	08/08/2022	9,73 €	10/08/2022	2	19,46
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	11/07/2022	11/07/2022	7612306880	4237698112	166,02	10/08/2022	136,08 €	10/08/2022	0	0
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	11/07/2022	11/07/2022	7612307672	4237698074	151,78	10/08/2022	124,41 €	10/08/2022	0	0
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	11/07/2022	11/07/2022	7612311659	4237698111	447,31	10/08/2022	366,65 €	10/08/2022	0	0
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	09/07/2022	09/07/2022	7612314146	4237698089	2,05	08/08/2022	1,68 €	10/08/2022	2	3,36
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	11/07/2022	11/07/2022	7612316485	4237698094	159,38	10/08/2022	130,64 €	10/08/2022	0	0
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	11/07/2022	11/07/2022	7612319286	4237698129	26,34	10/08/2022	21,59 €	10/08/2022	0	0
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	11/07/2022	11/07/2022	7612322685	4237698079	220,75	10/08/2022	180,94 €	10/08/2022	0	0
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	09/07/2022	09/07/2022	7612328021	4237698117	19,2	10/08/2022	15,74 €	10/08/2022	0	0
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	11/07/2022	11/07/2022	7612328390	4237698102	69,75	10/08/2022	57,17 €	10/08/2022	0	0
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	09/07/2022	09/07/2022	7612329542	4237698077	0,93	08/08/2022	0,76 €	10/08/2022	2	1,52
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	09/07/2022	09/07/2022	7612330906	4237698067	287,14	08/08/2022	235,36 €	10/08/2022	2	470,72
C_B748	UF90G1	Eni SpADivisione Refining & Marketing	484960588	11/07/2022	11/07/2022	7616577533	29694852	201,59	09/09/2022	33,65 €	09/09/2022	0	0
C_B748	UF90G1	Eni SpADivisione Refining & Marketing	484960588	11/07/2022	11/07/2022	7616577533	29694852	201,59	15/07/2022	134,29 €	15/07/2022	0	0
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	11/07/2022	11/07/2022	7618534027	4238664154	33,59	10/08/2022	27,53 €	10/08/2022	0	0
C_B748	UF90G1	AUTOGOMMA S.N.C	644410094	11/07/2022	11/07/2022	7621782906	22/57/00021	350,38	10/08/2022	287,20 €	28/07/2022	-13	-3733,6
C_B748	UF90G1	C&C SISTEMI SRL	977740083	11/07/2022	11/07/2022	7622208975	1100073	550	10/08/2022	550,00 €	03/08/2022	-7	-3850
C_B748	UF90G1	FASTWEB SpA	12878470157	11/07/2022	11/07/2022	7622812833	PAE0026717	257,8	10/08/2022	211,31 €	30/09/2022	51	10776,81
C_B748	UF90G1	Vigili dell'Ordine Srl	1066360106	11/07/2022	11/07/2022	7624051532	202212050189/A	57,35	10/08/2022	47,01 €	03/08/2022	-7	-329,07
C_B748	UF90G1	Vigili dell'Ordine Srl	1066360106	11/07/2022	11/07/2022	7624051622	202212050188/A	286,69	10/08/2022	234,99 €	03/08/2022	-7	-1644,93
C_B748	UF90G1	Vigili dell'Ordine Srl	1066360106	11/07/2022	11/07/2022	7624059305	202212050190/A	530,7	10/08/2022	435,00 €	03/08/2022	-7	-3045
C_B748	UF90G1	TIZIANO DE SILVESTRI	DSL7ZNS7C17I480X	13/07/2022	13/07/2022	7632399476	FATTPA 25_22	5000	12/08/2022	5.000,00 €	18/08/2022	6	30000
C_B748	UF90G1	ORSI WALTER	RSOWTR81R11D600I	13/07/2022	13/07/2022	7633791094	9/00	1150	12/08/2022	1.150,00 €	19/09/2022	38	43700
C_B748	UF90G1	PROTEO SOC. COOPERATIVA SOCIALE	2579090040	14/07/2022	14/07/2022	7637662289	314/2022/VE	48277,81	13/08/2022	43.888,92 €	28/07/2022	-16	-702223
C_B748	UF90G1	PROTEO SOC. COOPERATIVA SOCIALE	2579090040	13/07/2022	13/07/2022	7637662472	320/2022/VE	1954,83	13/08/2022	1.675,09 €	28/07/2022	-16	-26801,4
C_B748	UF90G1	CIRFOOD S.C.	464110352	14/07/2022	14/07/2022	7637835770	5200019887	4860,48	13/08/2022	4.673,54 €	18/08/2022	5	23367,7
C_B748	UF90G1	CIRFOOD S.C.	464110352	14/07/2022	14/07/2022	7637835781	5200019888	3745,54	13/08/2022	3.601,48 €	18/08/2022	5	18007,4
C_B748	UF90G1	CIRFOOD S.C.	464110352	13/07/2022	13/07/2022	7637835871	5200019889	51,71	13/08/2022	49,72 €	18/08/2022	5	248,6
C_B748	UF90G1	CIRFOOD S.C.	464110352	14/07/2022	14/07/2022	7637835885	5200019890	401,03	13/08/2022	385,61 €	18/08/2022	5	1928,05
C_B748	UF90G1	CIRFOOD S.C.	464110352	13/07/2022	13/07/2022	7637835937	5200019891	2047,81	12/08/2022	1.969,05 €	18/08/2022	6	11814,3
C_B748	UF90G1	CIRFOOD S.C.	464110352	13/07/2022	13/07/2022	7637835946	5200019892	120,66	13/08/2022	98,90 €	18/08/2022	5	494,5
C_B748	UF90G1	BELLA RAFFAELE	BLRFL93A26C589M	15/07/2022	15/07/2022	7650729666	5/PA	4977,45	14/08/2022	4.079,88 €	03/08/2022	-11	-44878,7
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	14/07/2022	14/07/2022	7651395036	241308834	39,8	13/08/2022	32,62 €	10/08/2022	-3	-97,86
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	16/07/2022	16/07/2022	7657179157	4243682704	611	15/08/2022	500,82 €	10/08/2022	-5	-2504,1
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	15/07/2022	15/07/2022	7657187326	4243682705	33,59	14/08/2022	28,46 €	10/08/2022	-4	-113,84
C_B748	UF90G1	AREA SRL SOCIETA' UNIPERSONALE	2971560046	15/07/2022	15/07/2022	7661216926	8220/D	277,3	15/09/2022	17,57 €	15/09/2022	0	0
C_B748	UF90G1	AREA SRL SOCIETA' UNIPERSONALE	2971560046	15/07/2022	15/07/2022	7661216926	8220/D	277,3	10/08/2022	242,16 €	10/08/2022	0	0
C_B748	UF90G1	DEDAGROUP PUBLIC SERVICES Srl	3188950103	15/07/2022	15/07/2022	7664919022	3017000137	1580	14/08/2022	1.580,00 €	03/08/2022	-11	-17380
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	17/07/2022	17/07/2022	7669986699	4245444981	484,49	16/08/2022	397,12 €	10/08/2022	-6	-2382,72
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	17/07/2022	17/07/2022	7669991581	4245444980	879,68	16/08/2022	721,05 €	10/08/2022	-6	-4326,3
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	17/07/2022	17/07/2022	7669996195	4245444986	43,09	16/08/2022	35,32 €	10/08/2022	-6	-211,92
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	16/07/2022	16/07/2022	7669998121	4245444979	25,85	15/08/2022	21,19 €	10/08/2022	-5	-105,95
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	16/07/2022	16/07/2022	7670000846	4245444987	988,66	15/08/2022	810,38 €	10/08/2022	-5	-4051,9
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	16/07/2022	16/07/2022	7670005424	4245444978	25,85	15/08/2022	21,19 €	10/08/2022	-5	-105,95
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	16/07/2022	16/07/2022	7670005645	4245444984	43,09	15/08/2022	35,32 €	10/08/2022	-5	-176,6
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	16/07/2022	16/07/2022	7670006850	4245444982	168,95	15/08/2022	138,48 €	10/08/2022	-5	-692,4
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	16/07/2022	16/07/2022	7670007743	4245444989	86,03	15/08/2022	70,52 €	10/08/2022	-5	-352,6
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	17/07/2022	17/07/2022	7670010672	4245444988	86,03	16/08/2022	70,52 €	10/08/2022	-6	-423,12
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	16/07/2022	16/07/2022	7670011120	4245444983	146,62	15/08/2022	120,18 €	10/08/2022	-5	-600,9
C_B748	UF90G1	Enel Energia S.p.A.	6655971007	16/07/2022	16/07/2022	7670092138	4245444985	2596,15	15/08/2022	2.127,99 €	10/08/2022	-5	-10640
C_B748	UF90G1	ABACO S.P.A.	2391510266	18/07/2022	18/07/2022	7672465795	2,02212E+12	9437,55	17/08/2022	7.735,70 €	18/08/2022	1	7735,7
C_B748	UF90G1	ABACO S.P.A.	2391510266	18/07/2022	18/07/2022	7672465809	2,02212E+12	1880,42	17/08/2022	1.541,33 €	18/08/2022	1	1541,33
C_B748	UF90G1	Borello Matteo	BLRLMT74D23D969Y	18/07/2022	18/07/2022	7673097604	103/2022/FE	2234,33	17/08/2022	2.234,33 €	18/08/2022	1	2234,33
C_B748	UF90G1	COOPERATIVA SOCIALE VILLA PERLA SERVICE	3464190101	19/07/2022	19/07/2022	7675820873	1111	305	18/08/2022	250,00 €	18/08/2022	0	0
C_B748	UF90G1	Societ Cooperativa A.R.C.A.	1452650094	20/07/2022	20/07/2022	7687595674	FATTPA 30_22	2175	20/08/2022	2.175,00 €	05/09/2022	16	34800
C_B748	UF90G1	CARROZZERIA FMD	GRMMCL92A14E463I	20/07/2022	20/07/2022	7688076495	59	927,14	19/08/2022	759,95 €	03/08/2022	-16	-12159,2
C_B748	UF90G1	EHSIab s.r.l.s.	1692660093	20/07/2022	20/07/2022	7690401749	FPA 6/22	2637,84	19/08/2022	2.162,16 €	18/08/2022	-1	-2162,16
C_B748	UF90G1	HERA COMM S.p.A.	2221101203	21/07/2022	21/07/2022	7697424122	4,12208E+11	38,25	20/08/2022	36,43 €	22/08/2022	2	72,86
C_B748	UF90G1	HERA COMM S.p.A.	2221101203	21/07/2022	21/07/2022	7697424809	4,12208E+11	745,92	20/08/2022	710,40 €	22/08/2022	2	1420,8

C_B748	UF90G1	ALEA ITALIA Srl	10250270013	03/08/2022	03/08/2022	7778794502	FT001146	666,12	02/09/2022	546,00 €	23/08/2022	-10	-5460
C_B748	UF90G1	TPL LINEA SRL	1556040093	03/08/2022	03/08/2022	7780335278	113/03	666,68	03/09/2022	606,07 €	23/08/2022	-11	-6666,77
C_B748	UF90G1	A.F.I.S. G. CLERICI S.P.A. A SOCIO UNICO	283970176	04/08/2022	04/08/2022	7781272391	FT/FPA/VPA/00001	73,47	03/09/2022	60,22 €	18/08/2022	-16	-963,52
C_B748	UF90G1	AREA SRL SOCIETA' UNIPERSONALE	2971560046	04/08/2022	04/08/2022	7782791362	4959/E	122	30/09/2022	22,00 €	30/09/2022	0	0
C_B748	UF90G1	AREA SRL SOCIETA' UNIPERSONALE	2971560046	04/08/2022	04/08/2022	7782791362	4959/E	122	31/08/2022	78,00 €	31/08/2022	0	0
C_B748	UF90G1	MAGGIOLI SPA	6188330150	04/08/2022	04/08/2022	7785084790	2136867	1597,59	04/09/2022	1.309,50 €	23/08/2022	-12	-15714
C_B748	UF90G1	MAGGIOLI SPA	6188330150	04/08/2022	04/08/2022	7785100085	2137378	414,8	04/09/2022	340,00 €	23/08/2022	-12	-4080
C_B748	UF90G1	MAGGIOLI SPA	6188330150	04/08/2022	04/08/2022	7785163470	1141318	2953,65	04/09/2022	2.953,65 €	23/08/2022	-12	-35443,8
C_B748	UF90G1	SACCHI GIUSEPPE S.P.A.	689730133	04/08/2022	04/08/2022	7786133556	1300209994	318,33	04/09/2022	260,93 €	18/08/2022	-17	-4435,81
C_B748	UF90G1	IREN Ambiente S.p.A.	1591110356	04/08/2022	04/08/2022	7787221787	1,86922E+13	6715,75	04/09/2022	6.105,23 €	31/08/2022	-4	-24420,9
C_B748	UF90G1	Enel Energia S.p.a.	6655971007	07/08/2022	07/08/2022	7801783107	4245878172	164,86	06/09/2022	135,13 €	24/08/2022	-13	-1756,69
C_B748	UF90G1	Enel Energia S.p.a.	6655971007	07/08/2022	07/08/2022	7801783509	4245878143	9,14	06/09/2022	7,49 €	24/08/2022	-13	-97,37
C_B748	UF90G1	Enel Energia S.p.a.	6655971007	07/08/2022	07/08/2022	7801784085	4245878144	70,05	06/09/2022	57,42 €	24/08/2022	-13	-746,46
C_B748	UF90G1	Enel Energia S.p.a.	6655971007	07/08/2022	07/08/2022	7801784763	4245878163	4,39	06/09/2022	3,60 €	24/08/2022	-13	-46,8
C_B748	UF90G1	Enel Energia S.p.a.	6655971007	07/08/2022	07/08/2022	7801787555	4245878157	21,53	06/09/2022	17,65 €	24/08/2022	-13	-229,45
C_B748	UF90G1	Enel Energia S.p.a.	6655971007	07/08/2022	07/08/2022	7801788385	4245878113	17,1	06/09/2022	14,02 €	24/08/2022	-13	-182,26
C_B748	UF90G1	Enel Energia S.p.a.	6655971007	07/08/2022	07/08/2022	7801789421	4245878148	57,57	06/09/2022	47,19 €	24/08/2022	-13	-613,47
C_B748	UF90G1	Enel Energia S.p.a.	6655971007	07/08/2022	07/08/2022	7801793253	4245878130	14,09	08/09/2022	11,55 €	24/08/2022	-15	-173,25
C_B748	UF90G1	Enel Energia S.p.a.	6655971007	07/08/2022	07/08/2022	7801798422	4245878127	14,32	06/09/2022	11,74 €	24/08/2022	-13	-152,62
C_B748	UF90G1	Enel Energia S.p.a.	6655971007	07/08/2022	07/08/2022	7801803264	4245878138	2,29	06/09/2022	1,88 €	24/08/2022	-13	-24,44
C_B748	UF90G1	Enel Energia S.p.a.	6655971007	07/08/2022	07/08/2022	7801804763	4245878170	41,19	06/09/2022	33,76 €	24/08/2022	-13	-438,88
C_B748	UF90G1	Enel Energia S.p.a.	6655971007	07/08/2022	07/08/2022	7801804766	4245878116	32,13	06/09/2022	26,34 €	24/08/2022	-13	-342,42
C_B748	UF90G1	Enel Energia S.p.a.	6655971007	07/08/2022	07/08/2022	7801812747	4245878137	3,72	06/09/2022	3,05 €	24/08/2022	-13	-39,65
C_B748	UF90G1	Enel Energia S.p.a.	6655971007	07/08/2022	07/08/2022	7801814122	4245878167	9,22	06/09/2022	7,56 €	24/08/2022	-13	-98,28
C_B748	UF90G1	Enel Energia S.p.a.	6655971007	07/08/2022	07/08/2022	7801814123	4245878168	21,94	06/09/2022	17,98 €	24/08/2022	-13	-233,74
C_B748	UF90G1	Enel Energia S.p.a.	6655971007	07/08/2022	07/08/2022	7801819119	4245878112	140,91	06/09/2022	115,50 €	24/08/2022	-13	-1501,5
C_B748	UF90G1	Enel Energia S.p.a.	6655971007	07/08/2022	07/08/2022	7801822856	4245878118	128,81	06/09/2022	105,58 €	24/08/2022	-13	-1372,54
C_B748	UF90G1	Enel Energia S.p.a.	6655971007	07/08/2022	07/08/2022	7801826926	4245878166	10,19	06/09/2022	8,35 €	24/08/2022	-13	-108,55
C_B748	UF90G1	Enel Energia S.p.a.	6655971007	07/08/2022	07/08/2022	7801829191	4245878146	78,03	06/09/2022	63,96 €	24/08/2022	-13	-831,48
C_B748	UF90G1	Enel Energia S.p.a.	6655971007	07/08/2022	07/08/2022	7801832289	4245878151	432,8	06/09/2022	354,75 €	24/08/2022	-13	-4611,75
C_B748	UF90G1	Enel Energia S.p.a.	6655971007	07/08/2022	07/08/2022	7801833017	4245878131	2,29	06/09/2022	1,88 €	24/08/2022	-13	-24,44
C_B748	UF90G1	Enel Energia S.p.a.	6655971007	07/08/2022	07/08/2022	7801837006	4245878140	65,21	06/09/2022	53,45 €	24/08/2022	-13	-694,85
C_B748	UF90G1	ECOSAVONA SRL	860280098	08/08/2022	08/08/2022	7802689983	B001015	6277,23	07/09/2022	5.706,57 €	23/08/2022	-15	-85598,6
C_B748	UF90G1	ECOSAVONA SRL	860280098	07/08/2022	07/08/2022	7802792716	B001014	523,15	06/09/2022	475,59 €	23/08/2022	-14	-6658,26
C_B748	UF90G1	ECOSAVONA SRL	860280098	09/08/2022	09/08/2022	7809249034	B001081	380,74	08/09/2022	346,13 €	23/08/2022	-16	-5538,08
C_B748	UF90G1	Enel Energia S.p.a.	6655971007	09/08/2022	09/08/2022	7810277096	4245878153	170,4	09/09/2022	139,67 €	24/08/2022	-16	-2234,72
C_B748	UF90G1	Enel Energia S.p.a.	6655971007	08/08/2022	08/08/2022	7810336203	4245878126	62,4	07/09/2022	51,15 €	24/08/2022	-14	-716,1
C_B748	UF90G1	Enel Energia S.p.a.	6655971007	09/08/2022	09/08/2022	7810341681	4245878119	198,84	08/09/2022	162,98 €	24/08/2022	-15	-2444,7
C_B748	UF90G1	Enel Energia S.p.a.	6655971007	08/08/2022	08/08/2022	7810361314	4245878141	47,87	07/09/2022	39,24 €	24/08/2022	-14	-549,36
C_B748	UF90G1	Enel Energia S.p.a.	6655971007	09/08/2022	09/08/2022	7810371733	4245878114	7,64	08/09/2022	6,26 €	24/08/2022	-15	-93,9
C_B748	UF90G1	Enel Energia S.p.a.	6655971007	09/08/2022	09/08/2022	7810373698	4245878136	169,7	08/09/2022	139,10 €	24/08/2022	-15	-2086,5
C_B748	UF90G1	Enel Energia S.p.a.	6655971007	09/08/2022	09/08/2022	7810376776	4245878158	14,32	08/09/2022	11,74 €	24/08/2022	-15	-176,1
C_B748	UF90G1	Enel Energia S.p.a.	6655971007	09/08/2022	09/08/2022	7810386143	4245878135	33,31	08/09/2022	27,30 €	24/08/2022	-15	-409,5
C_B748	UF90G1	Enel Energia S.p.a.	6655971007	09/08/2022	09/08/2022	7810391450	4245878161	17,06	08/09/2022	13,98 €	24/08/2022	-15	-209,7
C_B748	UF90G1	Enel Energia S.p.a.	6655971007	09/08/2022	09/08/2022	7810399488	4245878132	42,65	08/09/2022	34,96 €	24/08/2022	-15	-524,4
C_B748	UF90G1	Enel Energia S.p.a.	6655971007	09/08/2022	09/08/2022	7810410531	4245878169	32,13	08/09/2022	26,34 €	24/08/2022	-15	-395,1
C_B748	UF90G1	Enel Energia S.p.a.	6655971007	09/08/2022	09/08/2022	7810420283	4245878111	52,98	08/09/2022	43,43 €	24/08/2022	-15	-651,45
C_B748	UF90G1	Enel Energia S.p.a.	6655971007	09/08/2022	09/08/2022	7810437384	4245878115	19,04	08/09/2022	15,61 €	24/08/2022	-15	-234,15
C_B748	UF90G1	Enel Energia S.p.a.	6655971007	09/08/2022	09/08/2022	7810453730	4245878123	3,97	08/09/2022	3,25 €	24/08/2022	-15	-48,75
C_B748	UF90G1	Enel Energia S.p.a.	6655971007	09/08/2022	09/08/2022	7810453789	4245878147	344,54	08/09/2022	282,41 €	24/08/2022	-15	-4236,15
C_B748	UF90G1	Enel Energia S.p.a.	6655971007	09/08/2022	09/08/2022	7810474246	4245878125	60,37	08/09/2022	49,48 €	24/08/2022	-15	-742,2
C_B748	UF90G1	Enel Energia S.p.a.	6655971007	09/08/2022	09/08/2022	7810477440	4245878156	109,5	08/09/2022	89,75 €	24/08/2022	-15	-1346,25
C_B748	UF90G1	Enel Energia S.p.a.	6655971007	09/08/2022	09/08/2022	7810512254	4245878155	101,89	08/09/2022	83,52 €	24/08/2022	-15	-1252,8
C_B748	UF90G1	Enel Energia S.p.a.	6655971007	09/08/2022	09/08/2022	7810519500	4245878160	4132,75	08/09/2022	3.387,50 €	24/08/2022	-15	-50812,5
C_B748	UF90G1	Enel Energia S.p.a.	6655971007	08/08/2022	08/08/2022	7810521316	4245878150	67,5	08/09/2022	55,33 €	24/08/2022	-15	-829,95
C_B748	UF90G1	Enel Energia S.p.a.	6655971007	09/08/2022	09/08/2022	7810522691	4245878134	53,44	08/09/2022	43,80 €	24/08/2022	-15	-657
C_B748	UF90G1	Enel Energia S.p.a.	6655971007	09/08/2022	09/08/2022	7810523940	4245878165	469,13	08/09/2022	384,53 €	24/08/2022	-15	-5767,95
C_B748	UF90G1	Enel Energia S.p.a.	6655971007	09/08/2022	09/08/2022	7810525191	4245878121	154,37	08/09/2022	126,53 €	24/08/2022	-15	-1897,95
C_B748	UF90G1	Enel Energia S.p.a.	6655971007	09/08/2022	09/08/2022	7810529969	4245878129	57,1	08/09/2022	46,80 €	24/08/2022	-15	-702
C_B748	UF90G1	Enel Energia S.p.a.	6655971007	08/08/2022	08/08/2022	7810541203	4245878124	339,16	08/09/2022	278,00 €	24/08/2022	-15	-4170
C_B748	UF90G1	Enel Energia S.p.a.	6655971007	09/08/2022	09/08/2022	7810555843	4245878117	250,86	08/09/2022	205,62 €	24/08/2022	-15	-3084,3
C_B748	UF90G1	Enel Energia S.p.a.	6655971007	09/08/2022	09/08/2022	7810558733	4245878159	328,73	08/09/2022	269,45 €	24/08/2022	-15	-4041,75
C_B748	UF90G1	Enel Energia S.p.a.	6655971007	08/08/2022	08/08/2022	7810566227	4245878122	129,04	08/09/2022	105,77 €	24/08/2022	-15	-1586,55
C_B748	UF90G1	Enel Energia S.p.a.	6655971007	09/08/2022	09/08/2022	7810568642	4245878164	66,09	08/09/2022	54,17 €	24/08/2022	-15	-812,55
C_B748	UF90G1	Enel Energia S.p.a.	6655971007	09/08/2022	09/08/2022	7810586581	4245878142	28,46	08/09/2022	23,33 €	24/08/2022	-15	-349,95
C_B748	UF90G1	Enel Energia S.p.a.	6655971007	08/08/2022	08/08/2022	7810627509	4245878171	229,56	07/09/2022	188,16 €	24/08/2022	-14	-2634,24
C_B748	UF90G1	Enel Energia S.p.a.	6655971007	09/08/2022	09/08/2022	7810660163	4245878149	4,87	08/09/2022	3,99 €	24/08/2022	-15	-59,85
C_B748	UF90G1	Enel Energia S.p.a.	6655971007	09/08/2022	09/08/2022	7810660766	4245878139	6,5	08/09/2022	5,33 €	24/08/2022	-15	-79,95
C_B748	UF90G1	Enel Energia S.p.a.	6655971007	09/08/2022	09/08/2022	7810667252	4245878154	23,59	08/09/2022	19,34 €	24/08/2022	-15	-290,1
C_B748	UF90G1	Enel Energia S.p.a.	6655971007	09/08/2022	09/08/2022	7810669746	42458						

C_B748	UF90G1	Enel Energia S.p.A.	6655971007	14/08/2022	14/08/2022	7857151275	4253364140	22,9	13/09/2022	18,77 €	24/08/2022	-20	-375,4
C_B748	UF90G1	TIM S.p.A.	488410010	14/08/2022	14/08/2022	7858000455	7X03409144	114,41	13/09/2022	98,44 €	23/08/2022	-21	-2067,24
C_B748	UF90G1	TIM S.p.A.	488410010	14/08/2022	14/08/2022	7858001480	7X03247328	30,75	13/09/2022	25,21 €	05/09/2022	-8	-201,68
C_B748	UF90G1	TIM S.p.A.	488410010	14/08/2022	14/08/2022	7858012030	7X03364938	47,13	13/09/2022	38,68 €	23/08/2022	-21	-812,28
C_B748	UF90G1	TIM S.p.A.	488410010	14/08/2022	14/08/2022	7858293972	7X03162957	10,35	13/09/2022	8,50 €	19/09/2022	6	51
C_B748	UF90G1	TIM S.p.A.	488410010	14/08/2022	14/08/2022	7858295657	7X03256477	17,44	13/09/2022	14,36 €	19/09/2022	6	86,16
C_B748	UF90G1	PROTEO SOC. COOPERATIVA SOCIALE	2579090040	16/08/2022	16/08/2022	7863884520	381/2022/VE	1744,34	15/09/2022	1.483,73 €	23/08/2022	-23	-34125,8
C_B748	UF90G1	COOPERARCI COOPERATIVA SOCIALE ONLU	454390097	16/08/2022	16/08/2022	7864191251	546/02/22	113,61	15/09/2022	108,20 €	19/09/2022	4	432,8
C_B748	UF90G1	TIM S.p.A.	488410010	16/08/2022	16/08/2022	7864716617	8G00176376	185,12	16/09/2022	152,56 €	24/08/2022	-23	-3508,88
C_B748	UF90G1	TIM S.p.A.	488410010	16/08/2022	16/08/2022	7864723476	8G00174998	97,6	16/09/2022	80,00 €	24/08/2022	-23	-1840
C_B748	UF90G1	TIM S.p.A.	488410010	17/08/2022	17/08/2022	7865254037	8G00176385	122	16/09/2022	100,00 €	24/08/2022	-23	-2300
C_B748	UF90G1	TIM S.p.A.	488410010	17/08/2022	17/08/2022	7865260984	8G00174833	570,96	16/09/2022	468,00 €	24/08/2022	-23	-10764
C_B748	UF90G1	ERREFERR DI NEGRO RICCARDO	NGRRCR69C07I480P	18/08/2022	18/08/2022	7871600646	568	263,06	17/09/2022	215,62 €	23/08/2022	-25	-5390,5
C_B748	UF90G1	TIM S.p.A.	488410010	18/08/2022	18/08/2022	7874478753	8G00174716	156,16	18/09/2022	128,00 €	24/08/2022	-25	-3200
C_B748	UF90G1	Societ Cooperativa A.R.C.A.	1452650094	20/08/2022	20/08/2022	7881609710	FATTPA 33_22	2075	19/09/2022	2.075,00 €	05/09/2022	-14	-29050
C_B748	UF90G1	CAPOZZI ROBERTO	CP2RR177L15D969Y	21/08/2022	21/08/2022	7882947235	6	7612,8	20/09/2022	7.612,80 €	05/09/2022	-15	-114192
C_B748	UF90G1	ANALYSIS MED LAV SAS DI CAVAZZOL	1167300092	22/08/2022	22/08/2022	7885769988	27-feb	1300	21/09/2022	1.300,00 €	08/09/2022	-13	-16900
C_B748	UF90G1	Eni SpADivisione Refining & Marketing	484960588	24/08/2022	24/08/2022	7897984744	29915510	367,77	24/09/2022	66,32 €	24/09/2022	0	0
C_B748	UF90G1	Eni SpADivisione Refining & Marketing	484960588	24/08/2022	24/08/2022	7897984744	29915510	367,77	01/09/2022	235,13 €	01/09/2022	0	0
C_B748	UF90G1	LIMONTA SPORT S.P.A.	354970139	24/08/2022	24/08/2022	7899442818	22400097	42561,11	24/09/2022	38.691,92 €	28/09/2022	4	154767,7
C_B748	UF90G1	ERREFERR DI NEGRO RICCARDO	NGRRCR69C07I480P	25/08/2022	25/08/2022	7900757088	2	98,81	24/09/2022	80,99 €	19/09/2022	-5	-404,95
C_B748	UF90G1	COMUNE DI VADO LIGURE	251200093	25/08/2022	25/08/2022	7902743032	2022/F/7L/101	412,75	24/09/2022	338,32 €	19/09/2022	-5	-1691,6
C_B748	UF90G1	HERA COMM S.p.A.	2221101203	26/08/2022	26/08/2022	7905542764	4,12209E+11	38,25	25/09/2022	36,43 €	15/09/2022	-10	-364,3
C_B748	UF90G1	HERA COMM S.p.A.	2221101203	26/08/2022	26/08/2022	7905543482	4,12209E+11	127	25/09/2022	120,95 €	15/09/2022	-10	-1209,5
C_B748	UF90G1	HERA COMM S.p.A.	2221101203	26/08/2022	26/08/2022	7905543970	4,12209E+11	297,84	25/09/2022	283,66 €	15/09/2022	-10	-2836,6
C_B748	UF90G1	HERA COMM S.p.A.	2221101203	26/08/2022	26/08/2022	7905544449	4,12209E+11	3,52	25/09/2022	3,35 €	15/09/2022	-10	-33,5
C_B748	UF90G1	HERA COMM S.p.A.	2221101203	26/08/2022	26/08/2022	7905545866	4,12209E+11	38,25	25/09/2022	36,43 €	15/09/2022	-10	-364,3
C_B748	UF90G1	HERA COMM S.p.A.	2221101203	26/08/2022	26/08/2022	7905546785	4,12209E+11	38,25	25/09/2022	36,43 €	15/09/2022	-10	-364,3
C_B748	UF90G1	HERA COMM S.p.A.	2221101203	26/08/2022	26/08/2022	7905549979	4,12209E+11	26,41	25/09/2022	25,15 €	15/09/2022	-10	-251,5
C_B748	UF90G1	HERA COMM S.p.A.	2221101203	26/08/2022	26/08/2022	7905550302	4,12209E+11	4,43	25/09/2022	4,22 €	15/09/2022	-10	-42,2
C_B748	UF90G1	HERA COMM S.p.A.	2221101203	26/08/2022	26/08/2022	7905550530	4,12209E+11	3,52	25/09/2022	3,35 €	15/09/2022	-10	-33,5
C_B748	UF90G1	COOPERATIVA SOCIALE VILLA PERLA SERVIC	3464190101	29/08/2022	29/08/2022	7913857479	1347	1605,23	28/09/2022	1.315,76 €	19/09/2022	-9	-11841,8
C_B748	UF90G1	MORRA LUCIO MARIA	MRRLMR52C13D742Q	30/08/2022	30/08/2022	7920920102	5	2000	29/09/2022	2.000,00 €	19/09/2022	-10	-20000
C_B748	UF90G1	DEDAGROUP PUBLIC SERVICES Srl	3188950103	30/08/2022	30/08/2022	7921371586	3016002180	85,4	29/09/2022	70,00 €	05/09/2022	-24	-1680
C_B748	UF90G1	Mina Luciano s.a.s. di Mina Geom. Daniele	1373260098	31/08/2022	31/08/2022	7927964620	0033/EL	131053,3	30/09/2022	119.139,33 €	28/09/2022	-2	-238279
C_B748	UF90G1	TPL LINEA SRL	1556040093	31/08/2022	31/08/2022	7928996813	128/03	666,68	30/09/2022	606,07 €	19/09/2022	-11	-6666,77
C_B748	UF90G1	DEDAGROUP PUBLIC SERVICES Srl	3188950103	31/08/2022	31/08/2022	7931062284	3016002220	17480,82	01/10/2022	14.328,54 €	22/09/2022	-9	-128957
C_B748	UF90G1	TECNOSERVICE S.R.L.	1616720098	01/09/2022	01/09/2022	7932312794	2672	48,8	01/10/2022	40,00 €	19/09/2022	-12	-480
C_B748	UF90G1	TECNOSERVICE S.R.L.	1616720098	31/08/2022	31/08/2022	7932313411	2673	132,16	30/09/2022	108,33 €	19/09/2022	-11	-1191,63
C_B748	UF90G1	TECNOSERVICE S.R.L.	1616720098	01/09/2022	01/09/2022	7932313447	2674	34,56	01/10/2022	28,33 €	19/09/2022	-12	-339,96
C_B748	UF90G1	TECNOSERVICE S.R.L.	1616720098	01/09/2022	01/09/2022	7932313490	2676	34,56	01/10/2022	28,33 €	19/09/2022	-12	-339,96
C_B748	UF90G1	TECNOSERVICE S.R.L.	1616720098	31/08/2022	31/08/2022	7932313521	2677	34,56	30/09/2022	28,33 €	19/09/2022	-11	-311,63
C_B748	UF90G1	SERVISCO S.A.S. DI PEZZAROSS I E C.	701050080	31/08/2022	31/08/2022	7934838026	1167	75,79	01/10/2022	62,12 €	19/09/2022	-12	-745,44
C_B748	UF90G1	Biella Scarpe S.p.A.	1593960022	01/09/2022	01/09/2022	7938329574	FVPA/2022/8	139,8	01/10/2022	114,59 €	19/09/2022	-12	-1375,08
C_B748	UF90G1	COOPERATIVA SOCIALE VILLA PERLA SERVIC	3464190101	05/09/2022	05/09/2022	7939803535	1419	5226,48	02/10/2022	4.284,00 €	19/09/2022	-13	-55692
C_B748	UF90G1	AUTOGOMMA S.N.C	644410094	01/09/2022	01/09/2022	7940423307	22/57/00024	36,6	01/10/2022	30,00 €	19/09/2022	-12	-360
C_B748	UF90G1	MYO SPA	3222970406	01/09/2022	01/09/2022	7940551616	2040/220022548	183	01/10/2022	150,00 €	19/09/2022	-12	-1800
C_B748	UF90G1	SACCHI GIUSEPPE S.P.A.	689730133	02/09/2022	02/09/2022	7944721807	1300228371	285,18	02/10/2022	233,75 €	19/09/2022	-13	-3038,75
C_B748	UF90G1	SACCHI GIUSEPPE S.P.A.	689730133	02/09/2022	02/09/2022	7944721943	1300228372	332,33	02/10/2022	272,40 €	19/09/2022	-13	-3541,2
C_B748	UF90G1	SACCHI GIUSEPPE S.P.A.	689730133	02/09/2022	02/09/2022	7944722084	1300228373	198,66	02/10/2022	162,84 €	19/09/2022	-13	-2116,92
C_B748	UF90G1	POSALBA SRL	3221120045	03/09/2022	03/09/2022	7948656372	12/PA	14000	03/10/2022	12.727,27 €	28/09/2022	-5	-63636,4
C_B748	UF90G1	PROTEO SOC. COOPERATIVA SOCIALE	2579090040	03/09/2022	03/09/2022	7949495356	407/2022/VE	48277,81	03/10/2022	43.888,92 €	22/09/2022	-11	-482778
C_B748	UF90G1	R.R.M. Societ Cooperativa	377530092	07/09/2022	07/09/2022	7970528689	21FEPA	2697,42	07/10/2022	2.211,00 €	19/09/2022	-18	-39798
C_B748	UF90G1	R.R.M. Societ Cooperativa	377530092	07/09/2022	07/09/2022	7970641382	22FEPA	4855,6	07/10/2022	3.980,00 €	19/09/2022	-18	-71640
C_B748	UF90G1	MAGGIOLI SPA	6188330150	07/09/2022	07/09/2022	7972334293	1145349	558,25	07/10/2022	558,25 €	19/09/2022	-18	-10048,5
C_B748	UF90G1	MAGGIOLI SPA	6188330150	06/09/2022	06/09/2022	7972492034	2139697	301,95	06/10/2022	247,50 €	19/09/2022	-17	-4207,5
C_B748	UF90G1	MAGGIOLI SPA	6188330150	07/09/2022	07/09/2022	7972837392	2140191	158,6	07/10/2022	130,00 €	19/09/2022	-18	-2340
C_B748	UF90G1	EDILERRE SRL	1359490099	07/09/2022	07/09/2022	7978075924	1495/01/2022	377,79	07/10/2022	309,66 €	28/09/2022	-9	-2786,94
C_B748	UF90G1	ARPAL - Istituzionale	1305930107	08/09/2022	08/09/2022	7988372134	V4-2200433	740,74	08/10/2022	607,16 €	28/09/2022	-10	-6071,6
C_B748	UF90G1	ARPAL - Istituzionale	1305930107	08/09/2022	08/09/2022	7988372829	V4-2200432	740,74	08/10/2022	607,16 €	28/09/2022	-10	-6071,6
C_B748	UF90G1	ARPAL - Istituzionale	1305930107	08/09/2022	08/09/2022	7988373043	V4-2200434	145,9	08/10/2022	119,59 €	28/09/2022	-10	-1195,9
C_B748	UF90G1	SEGNALETICA NOVARESE S.R.L.	3335870121	09/09/2022	09/09/2022	7989039751	898	5032,74	09/10/2022	4.125,20 €	19/09/2022	-20	-82504
C_B748	UF90G1	Gesint Srl	6711271004	13/09/2022	13/09/2022	8021304333	1079a_2022	521,79	13/10/2022	427,70 €	28/09/2022	-15	-6415,5
C_B748	UF90G1	EDILERRE SRL	1359490099	14/09/2022	14/09/2022	8021694099	540/00/2022	1011,32	14/10/2022	828,95 €	28/09/2022	-16	-13263,2
C_B748	UF90G1	FASTWEB SpA	12878470157	14/09/2022	14/09/2022	8028815405	PAE0030643	220,12	14/10/2022	180,43 €	30/09/2022	-14	-2526,02
C_B748	UF90G1	C.I.R.A. S.r.l.	92054820094	16/09/2022	16/09/2022	8038609384	83/10	13,53	16/10/2022	12,30 €	29/09/2022	-17	-209,1
C_B748	UF90G1	C.I.R.A. S.r.l.	92054820094	15/09/2022	15/09/2022	8038609506	82/10	43,31	15/10/2022	39,37 €	29/09/2022	-16	-629,92
C_B748	UF90G1	C.I.R.A. S.r.l.	92054820094	15/09/2022	15/09/2022	8038609718	80/10	77,3	15/10/2022	70,27 €	29/09/2022	-16	-1124,32
C_B748	UF90G1	C.I.R.A. S.r.l.	92054820094	15/09/2022	15/09/2022	8038609801	79/10	216,29	15/10/2022	196,63 €	29/09/2022	-16	-3146,08
C_B748	UF90G1	C.I.R.A. S.r.l.	92054820094	15/09/2022	15/09/2022	8038609904	78/10	12,14					