

FORNITORE	FATTURA	DATA DOCUM.	Importo FATTURA		DATA SCADENZA	Differenza in giorni effettivi tra il pagamento e la scadenza della fattura	
			(d)	DATA MANDATO		Ritardo/anticipo ponderato (n)	
A&B EDUCATION COOPERATIVA SCFATTPA 7_23		28/07/2023	2.256,00 €	25/09/2023	27/08/2023	29	65424
A&B EDUCATION COOPERATIVA SCFATTPA 6_23		03/07/2023	5.843,00 €	26/07/2023	02/08/2023	-7	-40901
A2A ENERGIA SPA	923000044376	24/07/2023	461,98 €	30/08/2023	25/08/2023	5	2309,9
A2A ENERGIA SPA	823000246435	29/08/2023	26,35 €	25/09/2023	28/09/2023	-3	-79,05
AB TELEMATICA S.R.L.	1004	31/08/2023	2.183,33 €	25/09/2023	06/10/2023	-11	-24016,63
ACI - AUTOMOBILE CLUB D'ITALIA	0000011943	14/04/2023	1.137,35 €	21/07/2023	14/05/2023	68	77339,8
ACQUE S.P.A.	6023012000006722	06/06/2023	26,43 €	13/07/2023	09/07/2023	4	105,72
ACQUE S.P.A.	6023012000007053	12/06/2023	33,78 €	13/07/2023	17/07/2023	-4	-135,12
ACQUE S.P.A.	6023012000007073	12/06/2023	47,06 €	13/07/2023	17/07/2023	-4	-188,24
ACQUE S.P.A.	6023012000007074	12/06/2023	58,47 €	13/07/2023	17/07/2023	-4	-233,88
ACQUE S.P.A.	6023012000007077	12/06/2023	43,33 €	13/07/2023	17/07/2023	-4	-173,32
ACQUE S.P.A.	6023012000007079	12/06/2023	36,50 €	13/07/2023	17/07/2023	-4	-146
ACQUE S.P.A.	6023012000007050	12/06/2023	13,38 €	13/07/2023	17/07/2023	-4	-53,52
ACQUE S.P.A.	6023012000007051	12/06/2023	7,93 €	13/07/2023	17/07/2023	-4	-31,72
ACQUE S.P.A.	6023012000006984	09/06/2023	22,29 €	13/07/2023	14/07/2023	-1	-22,29
ACQUE S.P.A.	6023012000007013	09/06/2023	235,52 €	13/07/2023	14/07/2023	-1	-235,52
ACQUE S.P.A.	6023012000007020	09/06/2023	7,93 €	13/07/2023	14/07/2023	-1	-7,93
ACQUE S.P.A.	6023012000007012	09/06/2023	158,28 €	13/07/2023	14/07/2023	-1	-158,28
ACQUE S.P.A.	6023012000007014	09/06/2023	166,26 €	13/07/2023	14/07/2023	-1	-166,26
ACQUE S.P.A.	6023012000006980	09/06/2023	17,87 €	13/07/2023	14/07/2023	-1	-17,87
ACQUE S.P.A.	6023012000006992	09/06/2023	30,77 €	13/07/2023	14/07/2023	-1	-30,77
ACQUE S.P.A.	6023012000007010	09/06/2023	265,72 €	13/07/2023	14/07/2023	-1	-265,72
ACQUE S.P.A.	6023012000006953	08/06/2023	23,55 €	13/07/2023	13/07/2023	0	0
ACQUE S.P.A.	6023012000006926	08/06/2023	10,89 €	13/07/2023	13/07/2023	0	0
ACQUE S.P.A.	6023012000006776	06/06/2023	195,59 €	13/07/2023	11/07/2023	2	391,18
ACQUE S.P.A.	6023012000006720	06/06/2023	34,99 €	13/07/2023	11/07/2023	2	69,98
ACQUE S.P.A.	6023012000007149	13/06/2023	365,73 €	13/07/2023	08/07/2023	-5	-1828,65
ACQUE S.P.A.	6023012000007086	13/06/2023	570,05 €	13/07/2023	08/07/2023	-5	-2850,25
ACQUE S.P.A.	6023012000007084	13/06/2023	1.615,88 €	13/07/2023	08/07/2023	-5	-8079,4
ACQUE S.P.A.	6023012000007259	15/06/2023	16,00 €	13/07/2023	06/07/2023	-7	-112
ACQUE S.P.A.	6023012000006717	06/06/2023	58,78 €	13/07/2023	11/07/2023	2	117,56
ACQUE S.P.A.	6023012000006724	06/06/2023	17,18 €	13/07/2023	11/07/2023	2	34,36
ACQUE S.P.A.	6023012000007306	16/06/2023	1.578,86 €	31/07/2023	21/07/2023	10	15788,6
ACQUE S.P.A.	6023012000007353	16/06/2023	39,19 €	31/07/2023	21/07/2023	10	391,9
ACQUE S.P.A.	6023012000007307	16/06/2023	548,48 €	31/07/2023	21/07/2023	10	5484,8
ACQUE S.P.A.	6023012000007424	19/06/2023	7,93 €	31/07/2023	24/07/2023	7	55,51

ACQUE S.P.A.	6023012000007416	19/06/2023	123,55 €	31/07/2023	24/07/2023	7	864,85
ACQUE S.P.A.	6023012000007349	16/06/2023	2,88 €	06/09/2023	20/07/2023	48	138,24
ACQUE S.P.A.	6023012000007408	19/06/2023	211,65 €	31/07/2023	24/07/2023	7	1481,55
ACQUE S.P.A.	6023012000007419	19/06/2023	3,60 €	31/07/2023	24/07/2023	7	25,2
ACQUE S.P.A.	6023012000007517	20/06/2023	15,59 €	31/07/2023	25/07/2023	6	93,54
ACQUE S.P.A.	6023012000007443	20/06/2023	600,91 €	25/09/2023	25/07/2023	62	37256,42
ACQUE S.P.A.	6023012000007537	20/06/2023	237,32 €	31/07/2023	25/07/2023	6	1423,92
ACQUE S.P.A.	6023012000007544	20/06/2023	270,52 €	31/07/2023	25/07/2023	6	1623,12
ACQUE S.P.A.	6023012000007536	20/06/2023	362,78 €	31/07/2023	25/07/2023	6	2176,68
ACQUE S.P.A.	6023012000007521	20/06/2023	8,37 €	31/07/2023	25/07/2023	6	50,22
ACQUE S.P.A.	6023012000007691	22/06/2023	67,38 €	06/09/2023	24/07/2023	44	2964,72
ACQUE S.P.A.	6023012000007692	22/06/2023	94,36 €	06/09/2023	24/07/2023	44	4151,84
ACQUE S.P.A.	6023012000007690	22/06/2023	180,28 €	31/07/2023	23/07/2023	8	1442,24
ACQUE S.P.A.	6023012000007710	22/06/2023	64,03 €	06/09/2023	24/07/2023	44	2817,32
ACQUE S.P.A.	6023012000007835	26/06/2023	361,59 €	06/09/2023	28/07/2023	40	14463,6
ACQUE S.P.A.	6023012000007836	26/06/2023	11,76 €	06/09/2023	29/07/2023	41	482,16
ACQUE S.P.A.	6023012000007842	26/06/2023	16,26 €	06/09/2023	29/07/2023	40	650,4
ACQUE S.P.A.	6023012000009700	03/08/2023	185,17 €	06/09/2023	06/09/2023	0	0
ACQUE S.P.A.	6023012000009880	07/08/2023	20,77 €	06/09/2023	09/09/2023	-3	-62,31
ACQUE S.P.A.	6023012000009882	07/08/2023	161,47 €	06/09/2023	09/09/2023	-3	-484,41
ACQUE S.P.A.	6023012000009772	04/08/2023	10,20 €	06/09/2023	06/09/2023	0	0
ACQUE S.P.A.	6023012000009863	07/08/2023	251,92 €	06/09/2023	09/09/2023	-3	-755,76
ACQUE S.P.A.	6023012000009913	08/08/2023	41,81 €	06/09/2023	03/09/2023	-3	-125,43
ACQUE S.P.A.	6023012000009912	08/08/2023	33,57 €	06/09/2023	09/09/2023	-3	-100,71
ACQUE S.P.A.	6023012000009881	07/08/2023	220,82 €	06/09/2023	09/09/2023	-3	-662,46
ACQUE S.P.A.	6023012000010026	09/08/2023	373,28 €	06/09/2023	13/09/2023	-7	-2612,96
ACQUE S.P.A.	6023012000009949	09/08/2023	1.503,09 €	06/09/2023	13/09/2023	-7	-10521,63
ACQUE S.P.A.	6023012000009964	09/08/2023	527,05 €	06/09/2023	13/09/2023	-7	-3689,35
ACQUE S.P.A.	6023012000010364	17/08/2023	272,87 €	06/09/2023	17/09/2023	-11	-3001,57
ACQUE S.P.A.	6023012000010221	14/08/2023	36,43 €	06/09/2023	17/09/2023	-11	-400,73
ACQUE S.P.A.	6023012000010262	16/08/2023	126,48 €	06/09/2023	18/09/2023	-12	-1517,76
ACQUE S.P.A.	6023012000010183	14/08/2023	1.539,83 €	06/09/2023	21/09/2023	-15	-23097,45
ACQUE S.P.A.	6023012000010506	21/08/2023	171,35 €	06/09/2023	20/09/2023	-14	-2398,9
AEROTERMICA ARREDOBAGNO DI	681.00	31/05/2023	137,01 €	27/07/2023	01/06/2023	56	7672,56
AEROTERMICA ARREDOBAGNO DI	836.00	30/06/2023	114,85 €	27/07/2023	30/07/2023	-3	-344,55
AEROTERMICA ARREDOBAGNO DI	838.00	30/06/2023	23,59 €	27/07/2023	30/07/2023	-3	-70,77
AEROTERMICA ARREDOBAGNO DI	837.00	30/06/2023	23,90 €	27/07/2023	30/07/2023	-3	-71,7
AEROTERMICA ARREDOBAGNO DI	1015.00	31/07/2023	27,63 €	22/08/2023	05/08/2023	-17	-469,71
AEROTERMICA ARREDOBAGNO DI	1014.00	31/07/2023	30,76 €	22/08/2023	06/08/2023	-16	-492,16

AEROTERMICA ARREDOBAGNO DI 1212.00	31/08/2023	8,12 €	26/09/2023	15/09/2023	-11	-89,32
AEROTERMICA ARREDOBAGNO DI 1211.00	31/08/2023	19,81 €	26/09/2023	15/09/2023	-11	-217,91
AGSM AIM ENERGIA SPA	FE0001202300008273 15/03/2023	375,77 €	13/07/2023	18/04/2023	86	32316,22
AGSM AIM ENERGIA SPA	FE0001202300016102 25/05/2023	541,71 €	04/07/2023	27/06/2023	7	2201,85
AGSM AIM ENERGIA SPA	FE0001202300016101 25/05/2023	403,10 €	12/07/2023	27/06/2023	15	6046,5
AGSM AIM ENERGIA SPA	FE0001202300016102 25/05/2023	413,13 €	12/07/2023	27/06/2023	15	6196,95
AGSM AIM ENERGIA SPA	FE0001202300016102 25/05/2023	1.913,20 €	12/07/2023	27/06/2023	15	28698
AGSM AIM ENERGIA SPA	FE0001202300016102 25/05/2023	179,82 €	12/07/2023	27/06/2023	15	2697,3
AGSM AIM ENERGIA SPA	FE0001202300018678 21/06/2023	690,45 €	21/08/2023	24/07/2023	28	19332,6
AGSM AIM ENERGIA SPA	FE0001202300018678 21/06/2023	18,76 €	21/08/2023	24/07/2023	28	525,28
AGSM AIM ENERGIA SPA	FE0001202300018678 21/06/2023	27,63 €	21/08/2023	24/07/2023	28	773,64
AGSM AIM ENERGIA SPA	FE0001202300018678 21/06/2023	538,03 €	21/08/2023	24/07/2023	28	15064,84
AGSM AIM ENERGIA SPA	FE0001202300018633 21/06/2023	33,34 €	21/08/2023	24/07/2023	28	933,52
AGSM AIM ENERGIA SPA	FE0001202300018678 21/06/2023	31,87 €	21/08/2023	24/07/2023	28	892,36
AGSM AIM ENERGIA SPA	FE0001202300018678 21/06/2023	16,53 €	21/08/2023	24/07/2023	28	462,84
AGSM AIM ENERGIA SPA	FE0001202300018678 21/06/2023	93,41 €	21/08/2023	24/07/2023	28	2615,48
AGSM AIM ENERGIA SPA	FE0001202300018678 21/06/2023	571,33 €	21/08/2023	24/07/2023	28	15997,24
AGSM AIM ENERGIA SPA	FE0001202300018678 21/06/2023	118,89 €	21/08/2023	24/07/2023	28	3328,92
AGSM AIM ENERGIA SPA	FE0001202300018678 21/06/2023	692,19 €	21/08/2023	24/07/2023	28	19381,32
AGSM AIM ENERGIA SPA	FE0001202300018678 21/06/2023	190,58 €	21/08/2023	24/07/2023	28	5336,24
AGSM AIM ENERGIA SPA	FE0001202300018678 21/06/2023	959,87 €	21/08/2023	24/07/2023	28	26876,36
AGSM AIM ENERGIA SPA	FE0001202300018678 21/06/2023	530,42 €	21/08/2023	24/07/2023	28	14851,76
AGSM AIM ENERGIA SPA	FE0001202300018678 21/06/2023	448,58 €	21/08/2023	24/07/2023	28	12560,24
AGSM AIM ENERGIA SPA	FE0001202300018678 21/06/2023	305,70 €	21/08/2023	24/07/2023	28	8559,6
AGSM AIM ENERGIA SPA	FE0001202300018678 21/06/2023	287,14 €	21/08/2023	24/07/2023	28	8039,92
AGSM AIM ENERGIA SPA	FE0001202300018678 21/06/2023	537,39 €	21/08/2023	24/07/2023	28	15046,92
AGSM AIM ENERGIA SPA	FE0001202300018678 21/06/2023	59,44 €	21/08/2023	24/07/2023	28	1664,32
AGSM AIM ENERGIA SPA	FE0001202300018678 21/06/2023	15,01 €	21/08/2023	24/07/2023	28	420,28
AGSM AIM ENERGIA SPA	FE0001202300018678 21/06/2023	15,05 €	21/08/2023	24/07/2023	28	421,4
AGSM AIM ENERGIA SPA	FE0001202300018678 21/06/2023	277,16 €	21/08/2023	24/07/2023	28	7760,48
AGSM AIM ENERGIA SPA	FE0001202300018678 21/06/2023	15,40 €	21/08/2023	24/07/2023	28	431,2
AGSM AIM ENERGIA SPA	FE0001202300018678 21/06/2023	32,65 €	21/08/2023	24/07/2023	28	914,2
AGSM AIM ENERGIA SPA	FE0001202300018678 21/06/2023	231,57 €	21/08/2023	24/07/2023	28	6483,96
AGSM AIM ENERGIA SPA	FE0001202300018678 21/06/2023	154,86 €	21/08/2023	24/07/2023	28	4336,08
AGSM AIM ENERGIA SPA	FE0001202300018678 21/06/2023	131,19 €	21/08/2023	24/07/2023	28	3673,32
AGSM AIM ENERGIA SPA	FE0001202300018678 21/06/2023	679,54 €	21/08/2023	24/07/2023	28	19027,12
AGSM AIM ENERGIA SPA	FE0001202300018678 21/06/2023	12,82 €	21/08/2023	24/07/2023	28	358,96
AGSM AIM ENERGIA SPA	FE0001202300018678 21/06/2023	73,86 €	21/08/2023	24/07/2023	28	2068,08
AGSM AIM ENERGIA SPA	FE0001202300018678 21/06/2023	189,09 €	21/08/2023	24/07/2023	28	5294,52

AGSM AIM ENERGIA SPA	FE0001202300018678 21/06/2023	647,94 €	21/08/2023	24/07/2023	28	14189,56
AGSM AIM ENERGIA SPA	FE0001202300018678 21/06/2023	225,78 €	21/08/2023	24/07/2023	28	6321,84
AGSM AIM ENERGIA SPA	FE0001202300018678 21/06/2023	307,89 €	21/08/2023	24/07/2023	28	6739,88
AGSM AIM ENERGIA SPA	FE0001202300018678 21/06/2023	21,83 €	21/08/2023	24/07/2023	28	611,24
AGSM AIM ENERGIA SPA	FE0001202300018678 21/06/2023	98,92 €	21/08/2023	24/07/2023	28	2769,76
AGSM AIM ENERGIA SPA	FE0001202300019110 23/06/2023	262,01 €	24/08/2023	24/07/2023	28	7336,28
AGSM AIM ENERGIA SPA	FE0001202300019108 23/06/2023	144,36 €	24/08/2023	24/07/2023	28	4042,08
AGSM AIM ENERGIA SPA	FE0001202300019134 23/06/2023	4,65 €	01/09/2023	27/07/2023	36	167,4
AGSM AIM ENERGIA SPA	FE0001202300019110 23/06/2023	688,45 €	24/08/2023	12/08/2023	12	8261,4
AGSM AIM ENERGIA SPA	FE0001202300021972 21/07/2023	487,74 €	30/08/2023	21/08/2023	9	4389,66
AGSM AIM ENERGIA SPA	FE0001202300021477 20/07/2023	284,31 €	30/08/2023	23/08/2023	7	1990,17
AGSM AIM ENERGIA SPA	FE0001202300021476 20/07/2023	32,29 €	30/08/2023	23/08/2023	7	226,03
AGSM AIM ENERGIA SPA	FE0001202300021476 20/07/2023	165,56 €	30/08/2023	23/08/2023	7	1158,92
AGSM AIM ENERGIA SPA	FE0001202300021476 20/07/2023	530,95 €	30/08/2023	23/08/2023	7	3716,65
AGSM AIM ENERGIA SPA	FE0001202300021476 20/07/2023	174,98 €	30/08/2023	23/08/2023	7	1224,86
AGSM AIM ENERGIA SPA	FE0001202300021476 20/07/2023	659,47 €	30/08/2023	23/08/2023	7	4616,29
AGSM AIM ENERGIA SPA	FE0001202300021476 20/07/2023	982,73 €	30/08/2023	23/08/2023	7	6879,11
AGSM AIM ENERGIA SPA	FE0001202300021476 20/07/2023	445,42 €	30/08/2023	23/08/2023	7	3117,94
AGSM AIM ENERGIA SPA	FE0001202300021476 20/07/2023	184,41 €	30/08/2023	23/08/2023	7	1290,87
AGSM AIM ENERGIA SPA	FE0001202300021972 21/07/2023	254,15 €	30/08/2023	21/08/2023	9	2287,35
AGSM AIM ENERGIA SPA	FE0001202300021476 20/07/2023	467,63 €	30/08/2023	23/08/2023	7	3273,41
AGSM AIM ENERGIA SPA	FE0001202300021476 20/07/2023	65,49 €	30/08/2023	23/08/2023	7	458,43
AGSM AIM ENERGIA SPA	FE0001202300021476 20/07/2023	11,98 €	30/08/2023	23/08/2023	7	83,86
AGSM AIM ENERGIA SPA	FE0001202300021477 20/07/2023	18,55 €	30/08/2023	23/08/2023	7	129,85
AGSM AIM ENERGIA SPA	FE0001202300021476 20/07/2023	32,40 €	30/08/2023	23/08/2023	7	226,8
AGSM AIM ENERGIA SPA	FE0001202300021477 20/07/2023	15,00 €	30/08/2023	23/08/2023	7	105
AGSM AIM ENERGIA SPA	FE0001202300021476 20/07/2023	27,75 €	30/08/2023	23/08/2023	7	194,25
AGSM AIM ENERGIA SPA	FE0001202300021476 20/07/2023	131,33 €	30/08/2023	23/08/2023	7	919,31
AGSM AIM ENERGIA SPA	FE0001202300021476 20/07/2023	93,81 €	30/08/2023	23/08/2023	7	656,67
AGSM AIM ENERGIA SPA	FE0001202300021476 20/07/2023	235,93 €	30/08/2023	23/08/2023	7	1651,51
AGSM AIM ENERGIA SPA	FE0001202300021476 20/07/2023	554,38 €	30/08/2023	23/08/2023	7	3880,66
AGSM AIM ENERGIA SPA	FE0001202300021477 20/07/2023	31,67 €	30/08/2023	23/08/2023	7	221,69
AGSM AIM ENERGIA SPA	FE0001202300021477 20/07/2023	79,72 €	30/08/2023	23/08/2023	7	558,04
AGSM AIM ENERGIA SPA	FE0001202300021476 20/07/2023	353,66 €	30/08/2023	23/08/2023	7	2475,62
AGSM AIM ENERGIA SPA	FE0001202300021476 20/07/2023	243,18 €	30/08/2023	23/08/2023	7	1702,26
AGSM AIM ENERGIA SPA	FE0001202300021971 21/07/2023	37,49 €	30/08/2023	22/08/2023	8	299,92
AGSM AIM ENERGIA SPA	FE0001202300021477 20/07/2023	133,85 €	30/08/2023	23/08/2023	7	936,95
AGSM AIM ENERGIA SPA	FE0001202300021972 21/07/2023	4,10 €	30/08/2023	22/08/2023	8	32,8
AGSM AIM ENERGIA SPA	FE0001202300021476 20/07/2023	17,94 €	30/08/2023	23/08/2023	7	125,58

AGSM AIM ENERGIA SPA	FE0001202300021476 20/07/2023	300,03 €	30/08/2023	23/08/2023	7	2100,21
AGSM AIM ENERGIA SPA	FE0001202300021476 20/07/2023	52,43 €	30/08/2023	23/08/2023	7	367,01
AGSM AIM ENERGIA SPA	FE0001202300021477 20/07/2023	93,71 €	30/08/2023	23/08/2023	7	655,97
AGSM AIM ENERGIA SPA	FE0001202300021476 20/07/2023	17,55 €	30/08/2023	23/08/2023	7	122,85
AGSM AIM ENERGIA SPA	FE0001202300021476 20/07/2023	216,43 €	30/08/2023	23/08/2023	7	1515,01
AGSM AIM ENERGIA SPA	FE0001202300021972 21/07/2023	137,11 €	30/08/2023	23/08/2023	7	959,77
AGSM AIM ENERGIA SPA	FE0001202300021476 20/07/2023	507,10 €	30/08/2023	23/08/2023	7	3549,7
AGSM AIM ENERGIA SPA	FE0001202300021476 20/07/2023	21,50 €	30/08/2023	23/08/2023	7	150,5
AGSM AIM ENERGIA SPA	FE0001202300021476 20/07/2023	15,00 €	30/08/2023	23/08/2023	7	105
AGSM AIM ENERGIA SPA	FE0001202300022035 21/07/2023	3,27 €	30/08/2023	23/08/2023	7	22,89
AGSM AIM ENERGIA SPA	FE0001202300021476 20/07/2023	554,19 €	30/08/2023	23/08/2023	7	3879,33
AGSM AIM ENERGIA SPA	FE0001202300019110 23/06/2023	419,54 €	24/08/2023	27/07/2023	28	11219,32
AGSM AIM ENERGIA SPA	FE0001202300023245 18/08/2023	18,68 €	14/09/2023	18/09/2023	-4	-74,72
AGSM AIM ENERGIA SPA	FE0001202300023244 18/08/2023	152,37 €	14/09/2023	18/09/2023	-4	-609,48
AGSM AIM ENERGIA SPA	FE0001202300023245 18/08/2023	104,40 €	14/09/2023	18/09/2023	-4	-417,6
AGSM AIM ENERGIA SPA	FE0001202300023245 18/08/2023	14,55 €	14/09/2023	18/09/2023	-4	-58,2
AGSM AIM ENERGIA SPA	FE0001202300023245 18/08/2023	616,76 €	14/09/2023	18/09/2023	-4	-2467,04
AGSM AIM ENERGIA SPA	FE0001202300023245 18/08/2023	28,51 €	14/09/2023	18/09/2023	-4	-114,04
AGSM AIM ENERGIA SPA	FE0001202300023244 18/08/2023	68,45 €	14/09/2023	18/09/2023	-4	-273,8
AGSM AIM ENERGIA SPA	FE0001202300023245 18/08/2023	1.145,44 €	14/09/2023	18/09/2023	-4	-4581,76
AGSM AIM ENERGIA SPA	FE0001202300023245 18/08/2023	22,25 €	14/09/2023	18/09/2023	-4	-89
AGSM AIM ENERGIA SPA	FE0001202300023245 18/08/2023	165,08 €	14/09/2023	18/09/2023	-4	-660,32
AGSM AIM ENERGIA SPA	FE0001202300023245 18/08/2023	34,09 €	14/09/2023	18/09/2023	-4	-136,36
AGSM AIM ENERGIA SPA	FE0001202300023245 18/08/2023	312,95 €	14/09/2023	18/09/2023	-4	-1251,8
AGSM AIM ENERGIA SPA	FE0001202300023245 18/08/2023	149,51 €	14/09/2023	18/09/2023	-4	-598,04
AGSM AIM ENERGIA SPA	FE0001202300023245 18/08/2023	18,41 €	14/09/2023	18/09/2023	-4	-73,64
AGSM AIM ENERGIA SPA	FE0001202300023245 18/08/2023	301,85 €	14/09/2023	18/09/2023	-4	-1207,4
AGSM AIM ENERGIA SPA	FE0001202300023245 18/08/2023	883,40 €	14/09/2023	18/09/2023	-4	-3533,6
AGSM AIM ENERGIA SPA	FE0001202300023245 18/08/2023	308,96 €	14/09/2023	18/09/2023	-4	-1235,84
AGSM AIM ENERGIA SPA	FE0001202300023245 18/08/2023	90,88 €	14/09/2023	18/09/2023	-4	-363,52
AGSM AIM ENERGIA SPA	FE0001202300023245 18/08/2023	125,93 €	14/09/2023	18/09/2023	-4	-503,72
AGSM AIM ENERGIA SPA	FE0001202300023245 18/08/2023	50,74 €	14/09/2023	18/09/2023	-4	-202,96
AGSM AIM ENERGIA SPA	FE0001202300023245 18/08/2023	419,41 €	14/09/2023	18/09/2023	-4	-1677,64
AGSM AIM ENERGIA SPA	FE0001202300023245 18/08/2023	211,56 €	14/09/2023	18/09/2023	-4	-846,24
AGSM AIM ENERGIA SPA	FE0001202300023245 18/08/2023	624,39 €	14/09/2023	18/09/2023	-4	-2497,56
AGSM AIM ENERGIA SPA	FE0001202300023244 18/08/2023	310,02 €	14/09/2023	18/09/2023	-4	-1240,08
AGSM AIM ENERGIA SPA	FE0001202300023245 18/08/2023	107,84 €	14/09/2023	18/09/2023	-4	-431,36
AGSM AIM ENERGIA SPA	FE0001202300023245 18/08/2023	430,60 €	14/09/2023	18/09/2023	-4	-1722,4
AGSM AIM ENERGIA SPA	FE0001202300023245 18/08/2023	12,65 €	14/09/2023	18/09/2023	-4	-50,6

AGSM AIM ENERGIA SPA	FE0001202300023244	18/08/2023	96,81 €	14/09/2023	18/09/2023	-4	-387,24
AGSM AIM ENERGIA SPA	FE0001202300023245	18/08/2023	95,47 €	14/09/2023	18/09/2023	-4	-381,88
AGSM AIM ENERGIA SPA	FE0001202300023244	18/08/2023	76,45 €	14/09/2023	18/09/2023	-4	-305,8
AGSM AIM ENERGIA SPA	FE0001202300023245	18/08/2023	337,27 €	14/09/2023	18/09/2023	-4	-1349,08
AGSM AIM ENERGIA SPA	FE0001202300023245	18/08/2023	20,49 €	14/09/2023	18/09/2023	-4	-81,96
AGSM AIM ENERGIA SPA	FE0001202300023245	18/08/2023	30,86 €	14/09/2023	18/09/2023	-4	-123,44
AGSM AIM ENERGIA SPA	FE0001202300023245	18/08/2023	14,55 €	14/09/2023	18/09/2023	-4	-58,2
AGSM AIM ENERGIA SPA	FE0001202300023245	18/08/2023	68,01 €	14/09/2023	18/09/2023	-4	-272,04
AGSM AIM ENERGIA SPA	FE0001202300023244	18/08/2023	26,17 €	14/09/2023	18/09/2023	-4	-104,68
AGSM AIM ENERGIA SPA	FE0001202300023796	21/08/2023	35,63 €	18/09/2023	18/09/2023	-4	-142,52
AGSM AIM ENERGIA SPA	FE0001202300023802	21/08/2023	3,27 €	18/09/2023	18/09/2023	-4	-13,08
AGSM AIM ENERGIA SPA	FE0001202300023797	21/08/2023	219,50 €	18/09/2023	18/09/2023	-4	-878
AGSM AIM ENERGIA SPA	FE0001202300023797	21/08/2023	106,89 €	18/09/2023	18/09/2023	-4	-427,56
AGSM AIM ENERGIA SPA	FE0001202300023797	21/08/2023	48,62 €	18/09/2023	18/09/2023	-4	-194,48
AGSM AIM ENERGIA SPA	FE0001202300023797	21/08/2023	3,27 €	18/09/2023	18/09/2023	-4	-13,08
AGSM AIM ENERGIA SPA	FE0001202300018678	21/06/2023	74,77 €	27/07/2023	23/07/2023	4	299,08
AGSM AIM ENERGIA SPA	FE0001202300018678	21/06/2023	12,02 €	27/07/2023	23/07/2023	4	48,08
AGSM AIM ENERGIA SPA	FE0001202300021476	20/07/2023	12,76 €	21/08/2023	20/08/2023	1	12,76
AGSM AIM ENERGIA SPA	FE0001202300021476	20/07/2023	89,34 €	21/08/2023	21/08/2023	0	0
AGSM AIM ENERGIA SPA	FE0001202300023245	18/08/2023	82,46 €	01/09/2023	18/09/2023	-17	-1401,82
AGSM AIM ENERGIA SPA	FE0001202300023245	18/08/2023	3,69 €	01/09/2023	18/09/2023	-17	-62,73
AGSM AIM ENERGIA SPA	FE0001202300026098	15/09/2023	2,78 €	26/09/2023	17/10/2023	-21	-58,38
AGSM AIM ENERGIA SPA	FE0001202300026099	15/09/2023	73,85 €	26/09/2023	17/10/2023	-21	-1550,85
ALREDY TOSCANA SOC. COOP.	FPA 99/23	31/05/2023	53,00 €	12/07/2023	12/07/2023	0	0
ALREDY TOSCANA SOC. COOP.	FPA 123/23	30/06/2023	40,00 €	21/08/2023	10/08/2023	11	440
ALREDY TOSCANA SOC. COOP.	FPA 138/23	31/07/2023	29,00 €	21/08/2023	05/08/2023	-16	-464
ALREDY TOSCANA SOC. COOP.	FPA 146/23	30/08/2023	135,00 €	28/09/2023	30/09/2023	-2	-270
AMITOUR DI AMICI GIUSEPPE	49/PA	30/06/2023	15.312,00 €	26/07/2023	27/08/2023	-39	-597168
AMITOUR DI AMICI GIUSEPPE	50/PA	30/06/2023	3.240,00 €	26/07/2023	04/09/2023	-40	-129600
ANALISI SERVICE DI ZOPPI ALESSA 87		30/06/2023	2.315,56 €	26/09/2023	07/08/2023	50	115778
ANCI TOSCANA	855/01	27/07/2023	200,00 €	11/08/2023	27/08/2023	-16	-3200
ANCI TOSCANA	893/01	18/08/2023	98,00 €	08/09/2023	17/09/2023	-9	-882
ANCI TOSCANA	971/01	11/09/2023	170,00 €	26/09/2023	11/10/2023	-15	-2550
ANCI TOSCANA	775/01	14/07/2023	2.700,00 €	22/08/2023	02/09/2023	-11	-29700
ANTONIO ALBERTI	11	22/05/2023	4.992,00 €	11/07/2023	24/06/2023	17	84864
ANTONIO ALBERTI	3	06/07/2022	1.144,00 €	22/08/2023	06/08/2022	381	435864
APS ACCADEMIA DEI FORTIFICATI	FPA 2/23	02/08/2023	15.950,00 €	21/08/2023	10/07/2023	-42	-669900
ARCHA SRL	43/PA/2	31/05/2023	163,15 €	22/08/2023	30/06/2023	53	8646,95
ARCHA SRL	66/PA/2	03/08/2023	163,15 €	26/09/2023	04/09/2023	22	3589,3

ARCHA SRL	42/PA/2	31/05/2023	516,00 €	27/07/2023	30/06/2023	27	13932
ARNERA SOCIETA' COOPERATIVA S 633/PA		31/08/2023	6.600,00 €	20/09/2023	10/09/2023	-10	-66000
ARNERA SOCIETA' COOPERATIVA S 534/PA		21/07/2023	152,38 €	22/08/2023	23/08/2023	-1	-152,38
ARNERA SOCIETA' COOPERATIVA S 536/PA		21/07/2023	5.368,57 €	22/08/2023	23/08/2023	-1	-5368,57
ARNERA SOCIETA' COOPERATIVA S 535/PA		21/07/2023	488,57 €	22/08/2023	23/08/2023	-1	-488,57
ARNERA SOCIETA' COOPERATIVA S 533/PA		21/07/2023	5.368,57 €	22/08/2023	23/08/2023	-1	-5368,57
ARNERA SOCIETA' COOPERATIVA S 532/PA		21/07/2023	488,57 €	22/08/2023	23/08/2023	-1	-488,57
ARNERA SOCIETA' COOPERATIVA S 685/PA		13/09/2023	6.633,33 €	28/09/2023	11/09/2023	-17	-112766,61
ARNERA SOCIETA' COOPERATIVA S 686/PA		13/09/2023	6.633,33 €	28/09/2023	11/09/2023	-17	-112766,61
ARNERA SOCIETA' COOPERATIVA S 684/PA		13/09/2023	3.174,60 €	28/09/2023	11/09/2023	-17	-53968,2
ARRIGHETTI TERESA	6	28/07/2023	3.088,80 €	28/09/2023	02/09/2023	26	80308,8
ASSOCIAZIONE COMPAGNIA SEMI \ 5/FE		20/06/2023	3.416,00 €	18/07/2023	20/06/2023	28	95648
ASSOCIAZIONE CULTURA E SPORT 7/PA		04/07/2023	2.021,21 €	21/07/2023	08/07/2023	-13	-26275,73
ASSOCIAZIONE CULTURA E SPORT 8/PA		10/08/2023	2.021,21 €	24/08/2023	07/08/2023	-17	-34360,57
ASSOCIAZIONE CULTURA E SPORT 9/PA		07/09/2023	2.021,21 €	20/09/2023	03/09/2023	-17	-34360,57
AUTO 2000 S.R.L.	8 / 5000	20/06/2023	56,98 €	11/08/2023	22/07/2023	20	1139,6
AUTOCARROZZERIA ZO-VA DI ZOZ 43/PA		10/06/2023	1.863,53 €	27/07/2023	10/06/2023	47	87585,91
BARBARA B S.C.S.	604 PA	19/09/2023	38.976,56 €	28/09/2023	19/10/2023	-21	-818507,76
BETONTERRA COSTRUZIONI S.R.L. PA20230036		31/07/2023	17.100,64 €	09/08/2023	30/08/2023	-21	-359113,44
BETONTERRA COSTRUZIONI S.R.L. PA20230038		09/08/2023	15.717,76 €	24/08/2023	08/08/2023	-16	-251484,16
BIEFFE SERVICE DI BASSI F. & C. SA 365		31/05/2023	3.868,22 €	26/07/2023	30/06/2023	26	100573,72
BIMBI GRONDE DI BIMBI EMILIANC 01/193		12/09/2023	1.210,50 €	26/09/2023	10/09/2023	-16	-19368
BIMBI GRONDE DI BIMBI EMILIANC 01/192		12/09/2023	1.550,00 €	26/09/2023	10/09/2023	-16	-24800
BIMBI GRONDE DI BIMBI EMILIANC 01/191		12/09/2023	1.950,00 €	26/09/2023	09/09/2023	-17	-33150
BIMBI LUIGI	FATTPA 26_23	19/07/2023	1.414,30 €	22/08/2023	21/08/2023	1	1414,3
BOLLE DI SAPONE S.N.C.	614	05/07/2023	320,00 €	26/07/2023	14/08/2023	-12	-3840
BOLLE DI SAPONE S.N.C.	613	05/07/2023	3.869,00 €	26/07/2023	14/08/2023	-12	-46428
BOLLE DI SAPONE S.N.C.	616	05/07/2023	2.296,05 €	26/07/2023	15/08/2023	-11	-25256,55
BOLLE DI SAPONE S.N.C.	615	05/07/2023	1.221,00 €	26/07/2023	05/08/2023	-10	-12210
BOLLE DI SAPONE S.N.C.	625	01/08/2023	1.171,00 €	22/08/2023	01/08/2023	-10	-11710
BOLLE DI SAPONE S.N.C.	624	01/08/2023	320,00 €	22/08/2023	01/08/2023	-10	-3200
BOLLE DI SAPONE S.N.C.	623	01/08/2023	3.674,00 €	22/08/2023	01/08/2023	-10	-36740
BOLLE DI SAPONE S.N.C.	691	18/08/2023	1.637,41 €	24/08/2023	20/09/2023	-27	-44210,07
BONI E SCARPELLINI S.R.L.	217	04/08/2023	3.700,00 €	13/09/2023	10/09/2023	3	11100
BSD S.R.L.	349 PA	30/06/2023	4.240,44 €	21/08/2023	03/08/2023	18	76327,92
BSD S.R.L.	401 PA	31/07/2023	4.240,44 €	21/08/2023	07/09/2023	-17	-72087,48
BSD S.R.L.	468 PA	31/08/2023	4.240,44 €	28/09/2023	02/10/2023	-4	-16961,76
C.M. EDILIZIA DI CAPORALE MASSI 12/2023/IMM		04/08/2023	5.000,00 €	28/08/2023	06/09/2023	-9	-45000
C.M. EDILIZIA DI CAPORALE MASSI 14/2023/IMM		28/08/2023	4.000,00 €	28/09/2023	02/10/2023	-4	-16000

C.S.E. IMBIANCATURA DI CAPRETT 4	20/07/2023	250,00 €	21/08/2023	22/08/2023	-1	-250
C.S.E. IMBIANCATURA DI CAPRETT 5	21/07/2023	250,00 €	21/08/2023	26/08/2023	-5	-1250
C.S.E. IMBIANCATURA DI CAPRETT 6	21/07/2023	900,00 €	21/08/2023	26/08/2023	-5	-4500
C.S.E. IMBIANCATURA DI CAPRETT 8	22/08/2023	150,00 €	01/09/2023	21/09/2023	-20	-3000
CALDARINI & ASSOCIATI SRL 895.23	12/07/2023	282,00 €	31/07/2023	19/08/2023	-19	-5358
CANALE 50 SPA 30/PA	07/06/2023	1.230,00 €	18/07/2023	29/07/2023	11	13530
CASTAF S.R.L. 82	21/07/2023	60.258,10 €	13/09/2023	23/08/2023	21	1265420,1
CASTALDO STUDIO TECNICO INGEG 18/2023	31/07/2023	500,00 €	13/09/2023	30/08/2023	14	7000
CASTALDO STUDIO TECNICO INGEG 19/2023	02/08/2023	500,00 €	13/09/2023	01/09/2023	12	6000
CEDAT 85 S.R.L. 202330562	30/06/2023	2.148,00 €	26/07/2023	11/08/2023	-15	-32220
CEL NETWORK S.R.L. 1719	31/07/2023	81,00 €	21/08/2023	11/08/2023	-10	-810
CENTRO DEPURAZIONE ACQUE S.R 000780-2023	31/07/2023	376,75 €	20/09/2023	07/09/2023	13	4897,75
CENTRO STUDI ENTI LOCALI S.P.A. 369/AE	30/06/2023	1.475,00 €	24/08/2023	30/07/2023	25	36875
CIONINI TAPPEZZERIA DI CIONINI M 2/PA	20/07/2023	5.550,00 €	13/09/2023	24/08/2023	20	111000
CIVICA S.R.L. 161/2023	19/07/2023	60,00 €	08/09/2023	18/08/2023	21	1260
CIVICA S.R.L. 431/2023	20/07/2023	122,00 €	08/09/2023	17/08/2023	20	2440
CIVICA S.R.L. 671/2023	21/07/2023	60,00 €	08/09/2023	16/08/2023	19	1140
COLOMBANI COSTRUZIONI S.R.L. 32/PA	25/07/2023	9.700,00 €	13/09/2023	16/08/2023	19	184300
COMUNICA ITALIA S.R.L. PA02959	04/07/2023	4.000,00 €	30/08/2023	07/08/2023	23	92000
COOPERATIVA SOCIALE LA SALUTI 871/2023/19	30/06/2023	5.133,32 €	21/08/2023	30/07/2023	22	112933,04
COOPERATIVA SOCIALE LA SALUTI 982/2023/19	31/07/2023	8.983,31 €	01/09/2023	17/09/2023	-16	-143732,96
COOPERATIVA SOCIALE LA SALUTI 1029/2023/19	31/08/2023	1.283,33 €	25/09/2023	30/09/2023	-5	-6416,65
CORPO VIGILI GIURATI S.P.A. - FIRE 356FPI	05/07/2023	536,00 €	24/08/2023	07/08/2023	17	9112
CORPO VIGILI GIURATI S.P.A. - FIRE 416FPI	01/08/2023	536,00 €	24/08/2023	10/08/2023	-14	-7504
CORPO VIGILI GIURATI S.P.A. - FIRE 474FPI	05/09/2023	536,00 €	26/09/2023	14/09/2023	-12	-6432
DANDOLI S.R.L. 173	03/08/2023	6.000,00 €	13/09/2023	01/09/2023	12	72000
DANDOLI S.R.L. 172	03/08/2023	1.150,00 €	13/09/2023	02/09/2023	11	12650
DELLA SANTINA LUCA FPA 5/23	22/06/2023	2.670,41 €	01/09/2023	22/07/2023	41	109486,81
DELTA ASCENSORI INTERNATIONAL 000020/23/PA	29/05/2023	7.000,00 €	03/08/2023	27/07/2023	7	49000
DELTA ASCENSORI INTERNATIONAL 000031/23/PA	03/07/2023	7.000,00 €	13/09/2023	02/09/2023	11	77000
DOTT. ING. CIANTELLI EMANUELE 2	02/08/2023	593,55 €	25/09/2023	03/09/2023	22	13058,1
DOTT. ING. CIANTELLI EMANUELE 3	31/08/2023	237,41 €	25/09/2023	01/10/2023	-6	-1424,46
DOTT. ING. CIANTELLI EMANUELE 4	08/09/2023	199,98 €	25/09/2023	08/10/2023	-13	-2599,74
EDISON NEXT GOVERNMENT S.R.L. 1384/SP	05/07/2023	99.340,64 €	31/07/2023	06/08/2023	-6	-596043,84
ELETTRA T.D. S.N.C. DI DI MASCIO 52/PA	21/07/2023	450,00 €	25/09/2023	22/08/2023	34	15300
ELETTRODIESEL NEW TEAM S.R.L. 227	09/06/2023	629,50 €	21/08/2023	13/07/2023	39	24550,5
ELETTRODIESEL NEW TEAM S.R.L. 272	14/07/2023	511,13 €	21/08/2023	20/08/2023	1	511,13
ELETTRONOVA S.R.L. 32PA/2023	31/07/2023	2.650,00 €	25/09/2023	02/09/2023	23	60950
ELETTRONOVA S.R.L. 31PA/2023	31/07/2023	2.650,00 €	25/09/2023	02/09/2023	23	60950

ELETTROSHOCK S.N.C.	86	10/07/2023	300,00 €	22/08/2023	17/08/2023	5	1500
ELIOR RISTORAZIONE S.P.A.	7600089293	30/04/2023	18.862,20 €	18/07/2023	30/05/2023	49	924247,8
ELIOR RISTORAZIONE S.P.A.	7600090435	31/05/2023	29.134,20 €	18/07/2023	10/07/2023	8	233073,6
ELIOR RISTORAZIONE S.P.A.	7600091581	30/06/2023	17.641,80 €	21/07/2023	04/09/2023	-45	-793881
ELTRAFF S.R.L.	0766/23/PA	15/06/2023	1.570,00 €	27/07/2023	17/08/2023	-21	-32970
EMA ANTINCENDI S.R.L. UNIPERSO	2456	31/07/2023	2.175,17 €	25/09/2023	07/09/2023	18	39153,06
ESPOSITO SARAH	FPA 1/23	17/07/2023	1.820,00 €	11/08/2023	16/08/2023	-5	-9100
ETRURIA P.A. SRL	1181/00000	25/08/2023	120,00 €	30/08/2023	24/09/2023	-25	-3000
F.LLI ANICHINI DI ANICHINI CLAUD	3PA	12/06/2023	700,00 €	12/07/2023	12/06/2023	30	21000
F.LLI ANICHINI DI ANICHINI CLAUD	5PA	12/06/2023	3.000,00 €	12/07/2023	12/06/2023	30	90000
FANTOZZI S.R.L.	60/M	31/07/2023	8.538,00 €	13/09/2023	02/09/2023	11	93918
FAVILLI PNEUMATICI S.N.C DI FAVI	286	23/05/2023	631,16 €	27/07/2023	24/06/2023	33	20828,28
FAVILLI PNEUMATICI S.N.C DI FAVI	445	31/07/2023	77,88 €	25/09/2023	03/08/2023	22	1713,36
FERRAMENTA CIONI SRL	S00014	30/06/2023	124,07 €	11/08/2023	04/08/2023	7	868,49
FERRAMENTA CIONI SRL	S00016	31/07/2023	315,36 €	25/09/2023	04/09/2023	21	6622,56
FERRAMENTA CIONI SRL	S00017	31/07/2023	340,00 €	25/09/2023	04/09/2023	21	7140
FERRAMENTA CIONI SRL	S00020	01/09/2023	121,44 €	25/09/2023	05/10/2023	-10	-1214,4
FLOORING DEI FRATELLI MESSINA	1/704	30/06/2023	84.482,56 €	30/08/2023	16/08/2023	14	1182755,84
FONDAZIONE LEGAMBIENTE	60022	07/08/2023	700,00 €	24/08/2023	10/08/2023	-14	-9800
FOSCHI IMPIANTI S.N.C.	55/PA	22/08/2023	13.346,00 €	08/09/2023	21/09/2023	-13	-173498
FOSCHI IMPIANTI S.N.C.	54/PA	22/08/2023	13.573,55 €	08/09/2023	21/09/2023	-13	-176456,15
FOSCHI IMPIANTI S.N.C.	49/PA	27/07/2023	4.820,00 €	25/09/2023	27/08/2023	29	139780
FOSCHI IMPIANTI S.N.C.	60/PA	08/09/2023	4.560,00 €	15/09/2023	09/10/2023	-24	-109440
GARSEVE PROJET COMM. S.R.L.	01/233	20/07/2023	280,00 €	22/08/2023	27/08/2023	-5	-1400
GARSEVE PROJET COMM. S.R.L.	01/245	31/07/2023	390,00 €	22/08/2023	07/09/2023	-16	-6240
GEY CART S.R.L.	231014270	29/06/2023	835,92 €	30/08/2023	28/09/2023	-29	-24241,68
GIANI MILA S.R.L.	E 001358	30/06/2023	49,18 €	21/08/2023	30/07/2023	22	1081,96
GIUSTI LEONETTO S.N.C. DI GIUSTI	000007-2023-FE PA	10/07/2023	11.783,00 €	22/08/2023	09/08/2023	13	153179
GIUSTI LEONETTO S.N.C. DI GIUSTI	000012-2023-FE PA	11/09/2023	990,00 €	25/09/2023	11/10/2023	-16	-15840
GLOBAL SECURITY DI LATTANZI M	113	31/05/2023	1.000,00 €	22/08/2023	30/06/2023	53	53000
GLOBAL SECURITY DI LATTANZI M	182	31/08/2023	1.000,00 €	26/09/2023	30/09/2023	-4	-4000
GPI S.P.A.	014/3597	31/05/2023	2.277,00 €	12/07/2023	30/06/2023	12	27324
GPI S.P.A.	014/3684	31/05/2023	16.028,88 €	28/08/2023	30/07/2023	29	464837,52
GPI S.P.A.	014/3596	31/05/2023	2.277,00 €	12/07/2023	30/06/2023	12	27324
HERA COMM S.P.A.	412306745670	15/05/2023	57,64 €	22/08/2023	19/06/2023	64	3688,96
HERA COMM S.P.A.	412308408233	13/06/2023	13,34 €	22/08/2023	14/06/2023	22	293,48
HERA COMM S.P.A.	412310221410	12/07/2023	12,29 €	22/08/2023	16/08/2023	6	73,74
HERA COMM S.P.A.	412312052835	14/08/2023	11,22 €	20/09/2023	30/09/2023	-10	-112,2
I.C.A. S.R.L. IMPOSTE COMUNALI AHIT	007568	07/07/2023	397,56 €	27/07/2023	08/08/2023	-12	-4770,72

I.C.A. S.R.L. IMPOSTE COMUNALI AHIT 007742	10/07/2023	7.272,73 €	27/07/2023	12/08/2023	-15	-109090,95
I.C.A. S.R.L. IMPOSTE COMUNALI AHIT 009021	07/08/2023	362,56 €	24/08/2023	08/09/2023	-15	-5438,4
I.C.A. S.R.L. IMPOSTE COMUNALI AHIT 009244	10/08/2023	3.218,32 €	24/08/2023	12/09/2023	-19	-61148,08
I.C.A. S.R.L. IMPOSTE COMUNALI AHIT 010272	08/09/2023	350,87 €	25/09/2023	09/09/2023	-14	-4912,18
I.C.A. S.R.L. IMPOSTE COMUNALI AHIT 010219	08/09/2023	2.500,57 €	25/09/2023	17/10/2023	-22	-55012,54
I.C.A. S.R.L. IMPOSTE COMUNALI AHIT 010093	05/09/2023	467,24 €	26/09/2023	16/10/2023	-20	-9344,8
IAFRATE PIERO 38	26/06/2023	4.060,16 €	18/07/2023	26/07/2023	-8	-32481,28
IDEAL FORME 2000 S.R.L. 71	31/07/2023	11.990,00 €	20/09/2023	03/09/2023	17	203830
IL CARRO SOCIETA' COOPERATIVA 29/PA	07/06/2023	11.174,87 €	27/07/2023	09/07/2023	18	201147,66
IL CARRO SOCIETA' COOPERATIVA 35/PA	20/07/2023	11.329,13 €	21/08/2023	21/08/2023	0	0
INFOCAMERE SCPA 1000 VVA 23010361	13/09/2023	259,75 €	28/09/2023	12/09/2023	-16	-4156
INFORDATA S.P.A. 91321	31/05/2023	270,00 €	25/07/2023	10/07/2023	15	4050
ISTITUTO POLIGRAFICO ZECCA DEI 1223004108	07/04/2023	362,60 €	24/07/2023	11/05/2023	74	26832,4
ITALIANA PETROLI S.P.A. 9501513632	30/06/2023	595,03 €	25/09/2023	03/08/2023	53	31536,59
ITALIANA PETROLI S.P.A. 9501438612	31/05/2023	400,85 €	25/09/2023	30/06/2023	87	34873,95
ITALIANA PETROLI S.P.A. 9501589073	31/07/2023	415,88 €	20/09/2023	03/09/2023	17	7069,96
ITALIANA PETROLI S.P.A. 9501661358	31/08/2023	601,75 €	25/09/2023	03/10/2023	-8	-4814
ITALVERNICI S.R.L. 2023FVY000016-17	31/07/2023	14.315,89 €	13/09/2023	07/09/2023	6	85895,34
LABROCELL S.R.L. 598	31/03/2023	258,73 €	12/07/2023	05/05/2023	68	17593,64
LABROCELL S.R.L. 1047	31/05/2023	291,42 €	18/07/2023	07/07/2023	11	3205,62
LABROCELL S.R.L. 1046	31/05/2023	231,12 €	18/07/2023	07/07/2023	11	2542,32
LABROCELL S.R.L. 1045	31/05/2023	84,00 €	18/07/2023	10/07/2023	10	840
LABROCELL S.R.L. 1032	31/05/2023	138,05 €	12/07/2023	08/07/2023	4	552,2
LABROCELL S.R.L. 1048	31/05/2023	101,16 €	18/07/2023	08/07/2023	10	1011,6
LABROCELL S.R.L. 1030	31/05/2023	156,67 €	12/07/2023	08/07/2023	4	626,68
LABROCELL S.R.L. 1033	31/05/2023	84,60 €	18/07/2023	08/07/2023	10	846
LABROCELL S.R.L. 1031	31/05/2023	234,27 €	12/07/2023	10/07/2023	2	468,54
LABROCELL S.R.L. 1029	31/05/2023	566,58 €	12/07/2023	09/07/2023	3	1699,74
LEGNO SERVICE S.R.L. 4/PA	06/07/2023	6.860,00 €	31/07/2023	07/08/2023	-7	-48020
LEGNO SERVICE S.R.L. 5/PA	01/09/2023	4.970,00 €	28/09/2023	02/10/2023	-4	-19880
MACAGI S.R.L. BENESSERE BAMBINI 342	22/06/2023	18.271,10 €	17/07/2023	22/07/2023	-5	-91355,5
MACELLONI MICHELE FOSSE BIOLC (FPA 7/23)	09/06/2023	160,00 €	22/08/2023	11/07/2023	42	6720
MAGGIOLI S.P.A. 0001136958	30/06/2023	1.065,90 €	27/07/2023	07/08/2023	-11	-11724,9
MAGGIOLI S.P.A. 0002131137	30/06/2023	357,00 €	27/07/2023	05/08/2023	-9	-3213
MAGGIOLI S.P.A. 0002131674	30/06/2023	84,00 €	27/07/2023	05/08/2023	-9	-756
MAGGIOLI S.P.A. 0001131928	31/05/2023	1.316,70 €	27/07/2023	23/07/2023	-4	-5266,8
MAGGIOLI S.P.A. 0002135702	31/07/2023	55,60 €	01/09/2023	08/09/2023	-7	-389,2
MAGGIOLI S.P.A. 0002135206	31/07/2023	423,50 €	01/09/2023	08/09/2023	-7	-2964,5
MAGGIOLI S.P.A. 0001142259	31/07/2023	1.312,35 €	13/09/2023	08/09/2023	5	6561,75

MAGGIOLI S.P.A.	0002138691	31/08/2023	14,00 €	25/09/2023	12/09/2023	-13	-182
MAGGIOLI S.P.A.	0002138181	31/08/2023	241,50 €	25/09/2023	12/09/2023	-13	-3139,5
MAGGIOLI S.P.A.	0001146019	31/08/2023	762,45 €	25/09/2023	12/09/2023	-13	-9911,85
MAGGIOLI S.P.A.	0001131435	31/05/2023	1.650,00 €	27/07/2023	10/07/2023	17	28050
MAGGIOLI S.P.A.	0002134553	31/07/2023	26.933,00 €	25/08/2023	01/09/2023	-6	-161598
MANUTENCOOP SOCIETA' COOPER. P-38		26/06/2023	5.121,02 €	18/07/2023	02/08/2023	-15	-76815,3
MARINI PANDOLFI S.P.A.	29529/F/23	31/05/2023	133,71 €	18/07/2023	01/07/2023	17	2273,07
MARINI PANDOLFI S.P.A.	36131/F/23	30/06/2023	95,42 €	22/08/2023	04/08/2023	18	1717,56
MARINI PANDOLFI S.P.A.	42290/F/23	31/07/2023	3.724,46 €	26/09/2023	02/09/2023	24	89387,04
MARINI PANDOLFI S.P.A.	47820/F/23	31/08/2023	327,08 €	26/09/2023	01/10/2023	-5	-1635,4
MENICHINI S.R.L.	6/13	31/05/2023	764,04 €	27/07/2023	31/07/2023	-4	-3056,16
MENICHINI S.R.L.	6/15	30/06/2023	938,59 €	26/09/2023	02/08/2023	53	49745,27
MENICHINI S.R.L.	6/18	26/07/2023	546,09 €	25/09/2023	26/08/2023	30	16382,7
MENICHINI S.R.L.	6/19	31/07/2023	441,71 €	30/08/2023	03/09/2023	-4	-1766,84
MENICHINI S.R.L.	6/21	31/08/2023	329,29 €	25/09/2023	30/09/2023	-5	-1646,45
MIRA PA SRL	407	31/08/2023	150,00 €	28/09/2023	12/10/2023	-14	-2100
MULTIRENT S.R.L.	353	09/06/2023	925,00 €	27/07/2023	31/07/2023	-4	-3700
MYO S.P.A.	2040/230015212	23/06/2023	164,88 €	22/08/2023	27/07/2023	26	4286,88
MYO S.P.A.	2040/230019611	29/08/2023	164,88 €	28/09/2023	30/09/2023	-2	-329,76
MYO S.P.A.	2040/230014357	09/06/2023	469,64 €	12/07/2023	08/08/2023	-27	-12680,28
NEW.CO. S.R.L.	796	31/05/2023	200,90 €	25/07/2023	06/07/2023	19	3817,1
NEXI PAYMENTS S.P.A.	2835713	10/07/2023	45,00 €	22/08/2023	16/08/2023	6	270
OFFICINA CIONI SNC DI BURCHIELI 3/PA		14/06/2023	826,06 €	21/08/2023	25/07/2023	27	22303,62
OFFICINA CIONI SNC DI BURCHIELI 4/PA		18/07/2023	488,20 €	21/08/2023	21/08/2023	0	0
OFFICINA CIONI SNC DI BURCHIELI 5/PA		08/09/2023	478,32 €	26/09/2023	13/09/2023	-13	-6218,16
OLIVETTI S.P.A.	A20020231000024567	29/08/2023	1.062,66 €	08/09/2023	29/09/2023	-21	-22315,86
OLIVETTI S.P.A.	A20020231000024714	29/08/2023	968,20 €	08/09/2023	29/09/2023	-21	-20332,2
OLIVETTI S.P.A.	A20020231000024566	29/08/2023	802,90 €	08/09/2023	29/09/2023	-21	-16860,9
OMEGA ENGINEERING INGEGNERI . 63		10/06/2023	3.477,61 €	18/07/2023	10/07/2023	8	27820,88
OMEGA ENGINEERING INGEGNERI . 74		05/07/2023	25.045,76 €	08/09/2023	08/08/2023	31	776418,56
OPERA SRL	1292	06/07/2023	700,00 €	17/07/2023	07/08/2023	-21	-14700
OPERA SRL	1445	20/07/2023	292,00 €	31/07/2023	19/08/2023	-19	-5548
ORIENTA S.P.A. - SOCIETA' BENEFIT 2223-2023/11		15/06/2023	1.773,00 €	31/07/2023	15/07/2023	16	28368
ORIENTA S.P.A. - SOCIETA' BENEFIT 2222-2023/11		15/06/2023	1.844,58 €	21/07/2023	27/07/2023	-6	-11067,48
ORIENTA S.P.A. - SOCIETA' BENEFIT 2221-2023/11		15/06/2023	1.793,68 €	31/07/2023	16/08/2023	16	28698,88
ORIENTA S.P.A. - SOCIETA' BENEFIT 2372-2023/11		02/07/2023	1.824,22 €	31/07/2023	13/08/2023	-13	-23714,86
ORIENTA S.P.A. - SOCIETA' BENEFIT 2373-2023/11		02/07/2023	541,00 €	31/07/2023	13/08/2023	-13	-7033
ORIENTA S.P.A. - SOCIETA' BENEFIT 2389-2023/11		09/07/2023	1.467,80 €	31/07/2023	22/08/2023	-22	-32291,6
ORIENTA S.P.A. - SOCIETA' BENEFIT 2769-2023/11		04/08/2023	1.702,06 €	13/09/2023	15/09/2023	-2	-3404,12

ORSI S.R.L. UNIPERSONALE	199/01	31/07/2023	2.562,03 €	21/08/2023	31/08/2023	-10	-25620,3
ORSI S.R.L. UNIPERSONALE	198/01	31/07/2023	711,30 €	01/09/2023	03/09/2023	-2	-1422,6
PANIFICIO PERILLO	VS0000041	30/06/2023	679,30 €	28/09/2023	30/07/2023	59	40078,7
PANIFICIO PERILLO	VS0000039	30/06/2023	373,52 €	21/09/2023	31/07/2023	52	19423,04
PANIFICIO PERILLO	VS0000040	30/06/2023	86,48 €	21/09/2023	31/07/2023	52	4496,96
PFM S.R.L. SOCIETA' TRA PROFESSORI	FATTPA 9_23	19/07/2023	2.080,00 €	13/09/2023	18/08/2023	26	54080
PONTEVERDE COOPERATIVA SOCIALE	FATTPA 102_23	15/06/2023	17.816,86 €	12/07/2023	13/09/2023	-63	-1122462,18
POSTE ITALIANE SPA	2023043998	31/07/2023	24,00 €	11/08/2023	31/08/2023	-20	-480
PRESTIGE FALCON DI FABIO BONCI	57	28/06/2023	1.525,00 €	21/07/2023	28/07/2023	-7	-10675
PRESTIGE FALCON DI FABIO BONCI	66	30/07/2023	1.525,00 €	13/09/2023	29/08/2023	15	22875
PRESTIGE FALCON DI FABIO BONCI	80	28/08/2023	1.525,00 €	13/09/2023	30/09/2023	-17	-25925
PUBLIKA STP S.R.L.	640/10	19/06/2023	468,00 €	31/07/2023	12/08/2023	12	5616
PUBLIKA STP S.R.L.	1074/10	11/09/2023	421,20 €	26/09/2023	11/10/2023	-15	-6318
REMORINI CRISTIANO	23	03/07/2023	2.410,72 €	24/08/2023	02/08/2023	22	53035,84
RENTOKIL INITIAL ITALIA S.P.A.	23075916	30/06/2023	60,44 €	21/08/2023	03/08/2023	18	1087,92
RENTOKIL INITIAL ITALIA S.P.A.	23077169	30/06/2023	2.350,85 €	21/08/2023	04/08/2023	17	39964,45
REPAS LUNCH COUPON SRL	9371/36	05/07/2023	4.337,55 €	31/07/2023	09/08/2023	-9	-39037,95
REPAS LUNCH COUPON SRL	12457/36	13/09/2023	880,60 €	26/09/2023	19/10/2023	-23	-20253,8
RETIAMBIENTE S.P.A.	495/00	30/06/2023	178.077,99 €	21/07/2023	02/08/2023	-12	-2136935,88
RETIAMBIENTE S.P.A.	580/00	31/07/2023	178.077,99 €	21/08/2023	02/09/2023	-12	-2136935,88
RETIAMBIENTE S.P.A.	663/00	31/08/2023	178.077,99 €	08/09/2023	04/10/2023	-26	-4630027,74
RICCI S.R.L.	4455/2023/8/FAT	30/06/2023	226,55 €	25/07/2023	04/08/2023	-9	-2038,95
RICCI S.R.L.	4456/2023/8/FAT	30/06/2023	468,37 €	25/07/2023	04/08/2023	-9	-4215,33
RICCI S.R.L.	4457/2023/8/FAT	30/06/2023	846,46 €	25/07/2023	04/08/2023	-10	-8464,6
RICCI S.R.L.	4458/2023/8/FAT	30/06/2023	113,71 €	25/07/2023	04/08/2023	-10	-1137,1
RICCI S.R.L.	4459/2023/8/FAT	30/06/2023	392,98 €	25/07/2023	04/08/2023	-10	-3929,8
RIFORNIMENTO GIANNINI DI GIANNI	284	30/06/2023	100,00 €	24/08/2023	08/09/2023	-15	-1500
SAILPOST S.P.A.	00002952	19/06/2023	709,20 €	27/07/2023	31/07/2023	-4	-2836,8
SAILPOST S.P.A.	00003065	30/06/2023	575,20 €	14/09/2023	31/07/2023	45	25884
SAILPOST S.P.A.	00003596	31/07/2023	500,65 €	14/09/2023	03/09/2023	14	7009,1
SAILPOST S.P.A.	00004147	31/07/2023	481,94 €	14/09/2023	12/09/2023	2	963,88
SAILPOST S.P.A.	00004577	31/08/2023	242,77 €	25/09/2023	30/09/2023	-5	-1213,85
SALVINI PAOLO & FABRIZIO S.N.C.	109	07/08/2023	14.945,14 €	28/08/2023	20/08/2023	-8	-119561,12
SALVINI PAOLO & FABRIZIO S.N.C.	112	08/08/2023	3.796,09 €	30/08/2023	22/08/2023	-8	-30368,72
SALVINI PAOLO & FABRIZIO S.N.C.	115	24/08/2023	39.998,58 €	01/09/2023	23/09/2023	-22	-879968,76
SEBACH S.P.A. UNIPERSONALE	V23232855	16/06/2023	857,64 €	24/08/2023	31/07/2023	24	20583,36
SGS ING S.R.L.	FATTPA 1_23	07/06/2023	1.480,00 €	17/07/2023	07/07/2023	10	14800
SLESA S.P.A.	48/23PA	26/07/2023	100,00 €	28/08/2023	02/09/2023	-5	-500
SLESA S.P.A.	47/23PA	26/07/2023	420,75 €	28/08/2023	31/08/2023	-3	-1262,25

SLESA S.P.A.	66/23PA	31/08/2023	520,75 €	26/09/2023	12/10/2023	-16	-8332
SLESA S.P.A.	38/23PA	28/06/2023	80.503,00 €	08/09/2023	29/07/2023	41	3300623
SNEM S.P.A.	0641	24/07/2023	1.274,04 €	31/07/2023	25/08/2023	-25	-31851
SNEM S.P.A.	0742	07/08/2023	80,17 €	24/08/2023	07/09/2023	-14	-1122,38
SNEM S.P.A.	0843	13/09/2023	78,04 €	25/09/2023	16/10/2023	-21	-1638,84
SNEM S.P.A.	0842	13/09/2023	26,89 €	25/09/2023	16/10/2023	-21	-564,69
SOCIETÀ COOP. SOCIALE IL CAMMI	118 2023	15/06/2023	3.746,36 €	12/07/2023	31/07/2023	-19	-71180,84
SODEXO ITALIA S.P.A.	6400022536	31/05/2023	3.446,48 €	21/07/2023	10/09/2023	-50	-172324
SODEXO ITALIA S.P.A.	6400022537	31/05/2023	11.399,27 €	21/07/2023	10/09/2023	-50	-569963,5
SODEXO ITALIA S.P.A.	6400022534	31/05/2023	4.897,11 €	21/07/2023	08/08/2023	-18	-88147,98
SODEXO ITALIA S.P.A.	6400022533	31/05/2023	7.335,42 €	21/07/2023	08/08/2023	-18	-132037,56
SODEXO ITALIA S.P.A.	6400022535	31/05/2023	3.380,85 €	21/07/2023	08/08/2023	-18	-60855,3
SODEXO ITALIA S.P.A.	6400027929	30/06/2023	790,00 €	21/07/2023	10/09/2023	-50	-30810
SODEXO ITALIA S.P.A.	6400027928	30/06/2023	3.655,52 €	21/07/2023	10/09/2023	-50	-175465
SODEXO ITALIA S.P.A.	6400027930	30/06/2023	9.363,93 €	21/07/2023	10/09/2023	-50	-449468,5
SODEXO ITALIA S.P.A.	6400027927	30/06/2023	764,96 €	21/07/2023	10/09/2023	-50	-36718
SODEXO ITALIA S.P.A.	6400027926	30/06/2023	655,68 €	21/07/2023	10/09/2023	-50	-31472,5
SODEXO ITALIA S.P.A.	6400027925	30/06/2023	1.946,55 €	21/07/2023	10/09/2023	-50	-93434,5
SODEXO ITALIA S.P.A.	6400030233	01/07/2023	3.446,48 €	21/07/2023	10/09/2023	-50	-165431
SODEXO ITALIA S.P.A.	6400030231	01/07/2023	11.399,27 €	21/07/2023	10/09/2023	-50	-547165
SODEXO ITALIA S.P.A.	6400032756	31/07/2023	2.042,16 €	22/08/2023	06/10/2023	-45	-91897,2
SOFEIN S.P.A. - EX GI ONE S.P.A.	1632	03/07/2023	5.228,45 €	31/07/2023	03/08/2023	-3	-15685,35
SPURGH I SANTACROCESI SRL	1168	24/07/2023	3.005,24 €	24/08/2023	25/08/2023	-1	-3005,24
STACCHINI CLAUDIO	FATTPA 3_23	22/05/2023	1.903,20 €	27/07/2023	21/06/2023	36	68515,2
STOPPACCIOLI FRANCESCO	FATTPA 1_23	18/07/2023	6.347,05 €	13/09/2023	22/08/2023	22	139635,1
STUDIO CROCE S.R.L.	FPA 3/23	03/05/2023	25.596,48 €	11/07/2023	02/06/2023	39	998262,72
STUDIO TECNICO ASSOCIATO BELL	17	07/07/2023	6.986,57 €	31/07/2023	06/08/2023	-6	-41919,42
STUDIO TECNICO DOTT. ING. MASS	F19/2023	11/09/2023	7.892,73 €	20/09/2023	11/10/2023	-21	-165747,33
TATE E FOLLETTI DI SPINELLO ANN	234/FE	04/07/2023	115,00 €	26/07/2023	03/08/2023	-8	-920
TATE E FOLLETTI DI SPINELLO ANN	235/FE	04/07/2023	1.339,00 €	26/07/2023	03/08/2023	-8	-10712
TATE E FOLLETTI DI SPINELLO ANN	233/FE	04/07/2023	320,00 €	26/07/2023	03/08/2023	-8	-2560
TATE E FOLLETTI DI SPINELLO ANN	254/FE	26/07/2023	1.282,00 €	31/07/2023	25/08/2023	-25	-32050
TATE E FOLLETTI DI SPINELLO ANN	256/FE	26/07/2023	320,00 €	31/07/2023	25/08/2023	-25	-8000
TATE E FOLLETTI DI SPINELLO ANN	255/FE	26/07/2023	115,00 €	31/07/2023	25/08/2023	-25	-2875
TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00265242	12/04/2023	76,88 €	12/07/2023	16/05/2023	57	4382,16
TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00427271	10/06/2023	90,01 €	14/09/2023	16/08/2023	29	2610,29
TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00424267	10/06/2023	28,54 €	01/09/2023	16/08/2023	16	456,64
TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00427419	10/06/2023	76,89 €	14/09/2023	16/08/2023	29	2229,81
TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00426975	10/06/2023	281,92 €	14/09/2023	16/08/2023	29	8175,68

TELECOM ITALIA S.P.A. - TIM S.P.A. 8L00425152	10/06/2023	92,63 €	14/09/2023	16/08/2023	29	2686,27
TELECOM ITALIA S.P.A. - TIM S.P.A. 8L00428229	10/06/2023	56,59 €	14/09/2023	16/08/2023	29	1641,11
TELECOM ITALIA S.P.A. - TIM S.P.A. 8L00428184	10/06/2023	162,64 €	27/07/2023	06/08/2023	10	1626,4
TELECOM ITALIA S.P.A. - TIM S.P.A. 8L00428594	10/06/2023	392,78 €	27/07/2023	06/08/2023	10	3927,8
TELECOM ITALIA S.P.A. - TIM S.P.A. 8L00428601	10/06/2023	50,35 €	14/09/2023	16/08/2023	29	1460,15
TELECOM ITALIA S.P.A. - TIM S.P.A. 8L00428135	10/06/2023	517,98 €	27/07/2023	17/07/2023	10	5179,8
TELECOM ITALIA S.P.A. - TIM S.P.A. 8L00426915	10/06/2023	93,69 €	14/09/2023	16/08/2023	29	2717,01
TELECOM ITALIA S.P.A. - TIM S.P.A. 8L00426615	10/06/2023	28,54 €	01/09/2023	16/08/2023	16	456,64
TELECOM ITALIA S.P.A. - TIM S.P.A. 8L00426648	10/06/2023	81,14 €	14/09/2023	16/08/2023	29	2353,06
TELECOM ITALIA S.P.A. - TIM S.P.A. 8L00426919	10/06/2023	261,78 €	14/09/2023	16/08/2023	29	7591,62
TELECOM ITALIA S.P.A. - TIM S.P.A. 8L00424075	10/06/2023	103,13 €	14/09/2023	16/08/2023	29	2990,77
TELECOM ITALIA S.P.A. - TIM S.P.A. 8L00426185	10/06/2023	104,02 €	14/09/2023	16/08/2023	29	3016,58
TELECOM ITALIA S.P.A. - TIM S.P.A. 8L00424275	10/06/2023	39,95 €	01/09/2023	16/08/2023	16	639,2
TELECOM ITALIA S.P.A. - TIM S.P.A. 8L00426078	10/06/2023	28,54 €	01/09/2023	16/08/2023	16	456,64
TELECOM ITALIA S.P.A. - TIM S.P.A. 8L00424232	10/06/2023	58,06 €	14/09/2023	16/08/2023	29	1683,74
TELECOM ITALIA S.P.A. - TIM S.P.A. 8L00427569	10/06/2023	116,76 €	14/09/2023	16/08/2023	29	3386,04
TELECOM ITALIA S.P.A. - TIM S.P.A. 8L00426600	10/06/2023	57,36 €	14/09/2023	16/08/2023	29	1663,44
TELECOM ITALIA S.P.A. - TIM S.P.A. 4220623800012556	10/06/2023	2.024,52 €	01/09/2023	16/08/2023	16	32392,32
TELECOM ITALIA S.P.A. - TIM S.P.A. 8L00425659	10/06/2023	76,05 €	14/09/2023	16/08/2023	29	2205,45
TELECOM ITALIA S.P.A. - TIM S.P.A. 8L00426324	10/06/2023	168,39 €	27/07/2023	17/07/2023	10	1683,9
TELECOM ITALIA S.P.A. - TIM S.P.A. 8L00428010	10/06/2023	179,22 €	14/09/2023	16/08/2023	29	5197,38
TELECOM ITALIA S.P.A. - TIM S.P.A. 8L00427174	10/06/2023	87,92 €	14/09/2023	16/08/2023	29	2549,68
TELECOM ITALIA S.P.A. - TIM S.P.A. 8L00427273	10/06/2023	104,40 €	14/09/2023	16/08/2023	29	3027,6
TELECOM ITALIA S.P.A. - TIM S.P.A. 8L00426194	10/06/2023	80,01 €	14/09/2023	16/08/2023	29	2320,29
TELECOM ITALIA S.P.A. - TIM S.P.A. 8L00427259	10/06/2023	76,93 €	14/09/2023	16/08/2023	29	2230,97
TELECOM ITALIA S.P.A. - TIM S.P.A. 8L00427208	10/06/2023	65,02 €	01/09/2023	16/08/2023	16	1040,32
TELECOM ITALIA S.P.A. - TIM S.P.A. 4220623800012637	10/06/2023	93,62 €	01/09/2023	16/08/2023	16	1497,92
TELECOM ITALIA S.P.A. - TIM S.P.A. 8L00424283	10/06/2023	95,40 €	14/09/2023	16/08/2023	29	2766,6
TELECOM ITALIA S.P.A. - TIM S.P.A. 8L00427359	10/06/2023	87,57 €	14/09/2023	16/08/2023	29	2539,53
TELECOM ITALIA S.P.A. - TIM S.P.A. 8L00426618	10/06/2023	227,27 €	14/09/2023	16/08/2023	29	6590,83
TELECOM ITALIA S.P.A. - TIM S.P.A. 8L00428679	10/06/2023	224,57 €	14/09/2023	16/08/2023	29	6512,53
TELECOM ITALIA S.P.A. - TIM S.P.A. 8L00425395	10/06/2023	535,32 €	13/07/2023	11/07/2023	2	1070,64
TELECOM ITALIA S.P.A. - TIM S.P.A. 8L00428027	10/06/2023	755,98 €	13/07/2023	11/07/2023	2	1511,96
TELECOM ITALIA S.P.A. - TIM S.P.A. 8L00426395	10/06/2023	68,34 €	13/07/2023	11/07/2023	2	136,68
TELECOM ITALIA S.P.A. - TIM S.P.A. 8L00424685	10/06/2023	95,65 €	13/07/2023	11/07/2023	2	191,3
TELECOM ITALIA S.P.A. - TIM S.P.A. 8L00426604	10/06/2023	67,29 €	13/07/2023	11/07/2023	2	134,58
TELECOM ITALIA S.P.A. - TIM S.P.A. 8L00426578	10/06/2023	0,01 €	13/07/2023	11/07/2023	2	0,02
TELECOM ITALIA S.P.A. - TIM S.P.A. 8L00427353	10/06/2023	98,52 €	13/07/2023	11/07/2023	2	197,04
TELECOM ITALIA S.P.A. - TIM S.P.A. 8L00424223	10/06/2023	60,00 €	13/07/2023	11/07/2023	2	120

TELECOM ITALIA S.P.A. - TIM S.P.A. 8L00549981	10/08/2023	92,65 €	14/09/2023	16/08/2023	-29	-2686,85
TELECOM ITALIA S.P.A. - TIM S.P.A. 8L00554850	10/08/2023	82,16 €	14/09/2023	16/08/2023	-29	-2382,64
TELECOM ITALIA S.P.A. - TIM S.P.A. 8L00554052	10/08/2023	459,69 €	08/09/2023	13/09/2023	-5	-2298,45
TELECOM ITALIA S.P.A. - TIM S.P.A. 8L00553035	10/08/2023	181,00 €	14/09/2023	16/08/2023	-29	-5249
TELECOM ITALIA S.P.A. - TIM S.P.A. 8L00549716	10/08/2023	75,67 €	14/09/2023	16/08/2023	-29	-2194,43
TELECOM ITALIA S.P.A. - TIM S.P.A. 8L00554638	10/08/2023	81,93 €	14/09/2023	16/08/2023	-29	-2375,97
TELECOM ITALIA S.P.A. - TIM S.P.A. 8L00550602	10/08/2023	755,98 €	08/09/2023	13/09/2023	-5	-3779,9
TELECOM ITALIA S.P.A. - TIM S.P.A. 8L00552545	10/08/2023	95,08 €	14/09/2023	16/08/2023	-29	-2757,32
TELECOM ITALIA S.P.A. - TIM S.P.A. 8L00551791	10/08/2023	284,71 €	14/09/2023	16/08/2023	-29	-8256,59
TELECOM ITALIA S.P.A. - TIM S.P.A. 8L00554217	10/08/2023	163,42 €	08/09/2023	13/10/2023	-35	-5719,7
TELECOM ITALIA S.P.A. - TIM S.P.A. 8L00553358	10/08/2023	105,43 €	14/09/2023	16/08/2023	-29	-3057,47
TELECOM ITALIA S.P.A. - TIM S.P.A. 8L00553320	10/08/2023	89,43 €	14/09/2023	16/08/2023	-29	-2593,47
TELECOM ITALIA S.P.A. - TIM S.P.A. 8L00553142	10/08/2023	71,98 €	14/09/2023	16/08/2023	-29	-2087,42
TELECOM ITALIA S.P.A. - TIM S.P.A. 8L00549711	10/08/2023	67,96 €	14/09/2023	16/08/2023	-29	-1970,84
TELECOM ITALIA S.P.A. - TIM S.P.A. 4220623800016399	10/08/2023	2.016,32 €	08/09/2023	13/10/2023	-35	-70571,2
TELECOM ITALIA S.P.A. - TIM S.P.A. 8L00550461	10/08/2023	96,59 €	14/09/2023	16/08/2023	-29	-2801,11
TELECOM ITALIA S.P.A. - TIM S.P.A. 8L00552331	10/08/2023	70,62 €	14/09/2023	16/08/2023	-29	-2047,98
TELECOM ITALIA S.P.A. - TIM S.P.A. 8L00554644	10/08/2023	72,14 €	14/09/2023	16/08/2023	-29	-2092,06
TELECOM ITALIA S.P.A. - TIM S.P.A. 8L00551473	10/08/2023	61,47 €	08/09/2023	13/10/2023	-35	-2151,45
TELECOM ITALIA S.P.A. - TIM S.P.A. 8L00554164	10/08/2023	226,79 €	14/09/2023	16/08/2023	-29	-6576,91
TELECOM ITALIA S.P.A. - TIM S.P.A. 8L00553220	10/08/2023	0,01 €	14/09/2023	16/08/2023	-29	-0,29
TELECOM ITALIA S.P.A. - TIM S.P.A. 8L00549720	10/08/2023	69,23 €	14/09/2023	16/08/2023	-29	-2007,67
TELECOM ITALIA S.P.A. - TIM S.P.A. 8L00552570	10/08/2023	105,05 €	14/09/2023	16/08/2023	-29	-3046,45
TELECOM ITALIA S.P.A. - TIM S.P.A. 4220623800016385	10/08/2023	94,15 €	08/09/2023	13/10/2023	-35	-3295,25
TELECOM ITALIA S.P.A. - TIM S.P.A. 8L00554511	10/08/2023	100,09 €	14/09/2023	16/08/2023	-29	-2902,61
TELECOM ITALIA S.P.A. - TIM S.P.A. 8L00553301	10/08/2023	227,47 €	14/09/2023	16/08/2023	-29	-6596,63
TELECOM ITALIA S.P.A. - TIM S.P.A. 8L00550876	10/08/2023	55,85 €	14/09/2023	16/08/2023	-29	-1619,65
TELECOM ITALIA S.P.A. - TIM S.P.A. 8L00551776	10/08/2023	394,02 €	08/09/2023	14/09/2023	-6	-2364,12
TELECOM ITALIA S.P.A. - TIM S.P.A. 8L00551670	10/08/2023	93,54 €	14/09/2023	16/08/2023	-29	-2712,66
TELECOM ITALIA S.P.A. - TIM S.P.A. 8L00550939	10/08/2023	88,79 €	14/09/2023	16/08/2023	-29	-2574,91
TELECOM ITALIA S.P.A. - TIM S.P.A. 8L00552476	10/08/2023	264,37 €	14/09/2023	16/08/2023	-29	-7666,73
TELECOM ITALIA S.P.A. - TIM S.P.A. 8L00552774	10/08/2023	535,32 €	08/09/2023	13/10/2023	-35	-18736,2
TELECOM ITALIA S.P.A. - TIM S.P.A. 8L00553766	10/08/2023	169,20 €	08/09/2023	13/10/2023	-35	-5922
TELECOM ITALIA S.P.A. - TIM S.P.A. 8L00552502	10/08/2023	95,20 €	14/09/2023	16/08/2023	-29	-2760,8
TELECOM ITALIA S.P.A. - TIM S.P.A. 8L00554497	10/08/2023	90,08 €	14/09/2023	16/08/2023	-29	-2612,32
TELECOM ITALIA S.P.A. - TIM S.P.A. 8L00549644	10/08/2023	83,09 €	14/09/2023	16/08/2023	-29	-2409,61
TELECOM ITALIA S.P.A. - TIM S.P.A. 8L00549418	10/08/2023	68,94 €	14/09/2023	16/08/2023	-29	-1999,26
TELECOM ITALIA S.P.A. - TIM S.P.A. 8L00554516	10/08/2023	64,63 €	14/09/2023	14/09/2023	0	0
TELECOM ITALIA S.P.A. - TIM S.P.A. 8L00549721	10/08/2023	65,17 €	14/09/2023	16/08/2023	-29	-1889,93

TELECOM ITALIA S.P.A. - TIM S.P.A. 6820230820000151	03/08/2023	388,25 €	13/09/2023	03/09/2023	10	3882,5
TELECOM ITALIA S.P.A. - TIM S.P.A. 6820230820000144	03/08/2023	388,25 €	13/09/2023	03/09/2023	10	3882,5
TELECOM ITALIA S.P.A. - TIM S.P.A. 6820230820000147	03/08/2023	388,25 €	13/09/2023	04/09/2023	9	3494,25
TELECOM ITALIA S.P.A. - TIM S.P.A. 6820230820000148	03/08/2023	388,25 €	13/09/2023	04/09/2023	9	3494,25
TELECOM ITALIA S.P.A. - TIM S.P.A. 2L23002597	20/06/2023	25,55 €	27/07/2023	20/07/2023	7	178,85
TELECOM ITALIA S.P.A. - TIM S.P.A. 2L23003019	20/07/2023	142,30 €	27/07/2023	22/08/2023	-26	-3699,8
TELECOM ITALIA S.P.A. - TIM S.P.A. 2L23003437	21/08/2023	83,25 €	24/08/2023	20/09/2023	-27	-2247,75
TELECOM ITALIA S.P.A. - TIM S.P.A. 2L23003852	20/09/2023	37,19 €	28/09/2023	23/10/2023	-25	-929,75
TELEPASS SPA 000000900022538T	30/06/2023	1,50 €	27/07/2023	30/07/2023	-3	-4,5
TELEPASS SPA 000000900026432T	30/07/2023	1,50 €	22/08/2023	29/08/2023	-7	-10,5
TELEPASS SPA 000000900030331T	30/08/2023	1,50 €	01/09/2023	29/09/2023	-28	-42
TOSCANA ENERGIA S.P.A. 6000500011	04/08/2023	10.300,00 €	13/09/2023	03/09/2023	10	103000
TOSI SRL 252	15/06/2023	1.246,88 €	11/08/2023	22/07/2023	20	24937,6
TUSCANY ONE S.R.L.S. 000086-2023-PA	25/09/2023	454,55 €	28/09/2023	26/10/2023	-28	-12727,4
VIVITOSCANO S.R.L. 00020039-8P	04/07/2023	1.004,62 €	21/07/2023	06/08/2023	-16	-16073,92
ZETA UFFICIO S.N.C. DI BERNARDINI 1253/23	31/07/2023	97,56 €	08/09/2023	31/08/2023	8	780,48
ZETA UFFICIO S.N.C. DI BERNARDINI 1012/23	26/06/2023	275,00 €	21/08/2023	26/07/2023	26	7150
ZETA UFFICIO S.N.C. DI BERNARDINI 1236/23	24/07/2023	325,00 €	21/08/2023	25/08/2023	-4	-1300
ZETA UFFICIO S.N.C. DI BERNARDINI 1437/23	29/08/2023	508,89 €	28/09/2023	29/08/2023	-1	-508,89

Indicatore di tempestività dei pagamenti (n)/(d): -3,86