

Codice ufficio destinatario del documento	Codice ufficio che ha in carico il documento su PCC	Fornitore	Codice fiscale fornitore	Numero progressivo di registrazione	Lotto SDI	Numero documento	Documen to SICOG (Si/No)	Importo document o	Data emissione documento	Data scadenza documento	Importo pagato	Data pagamento	Giorni di pagament o (M-J)*	Giorni di ritardo (M- K)*
DEJ5G2	DEJ5G2	DAMONTE ROBERTO	DMNRR766B24A388T	F560996000000178	11155593132	621	No	9.484,28	22/12/2023	21/01/2024	9.484,28	05/02/2024	45	15
DEJ5G2	DEJ5G2	PARODI MICHELE	PRDMHL72C02D969R	F560996000000184	12144924594	23	No	2.854,80	17/05/2024	16/06/2024	2.854,80	21/06/2024	35	5
DEJ5G2	DEJ5G2	IGEAS ENGINEERING SRL	07226150014	F560996000000187	12735314497	8	No	40.017,95	09/08/2024	08/09/2024	32.801,60	09/09/2024	31	1
DEJ5G2	DEJ5G2	VODAFONE ITALIA S.p.A.	93026890017	F560996000000189	13094424534	AQ08702526	No	415,51	05/10/2024	04/11/2024	340,58	18/11/2024	44	14
DEJ5G2	DEJ5G2	VODAFONE ITALIA S.p.A.	93026890017	F560996000000185	12303042049	AQ05562170	No	192,67	10/06/2024	10/07/2024	157,93	24/07/2024	44	14
0A2WUR	0A2WUR	PEIRONE PAOLO	PRNPLA63M28I480M	F560999000000386	13251592765	42	No	3.250,00	29/10/2024	28/11/2024	3.250,00	03/12/2024	35	5
0A2WUR	0A2WUR	Bonora Tiziano	BNRTZN84R31D600Z	F560999000000385	13237591994	FATTPA 6_24	No	7.500,00	25/10/2024	24/11/2024	7.500,00	03/12/2024	39	9
0A2WUR	0A2WUR	Gruppo Indaco S.R.L.	12830990151	F560999000000360	11136534466	7050M/2023	No	1.003,45	20/12/2023	19/01/2024	822,50	22/01/2024	33	3
0A2WUR	0A2WUR	GEO.TE.AM. GEOTECNICA TERRITORIO AMBIENTE	00913160099	F560999000000367	11543855311	6	No	63,50	21/02/2024	22/03/2024	63,50	02/10/2024	224	194
0A2WUR	0A2WUR	GEO.TE.AM. GEOTECNICA TERRITORIO AMBIENTE	00913160099	F560999000000368	11543949689	7	No	84,67	21/02/2024	22/03/2024	84,67	11/04/2024	50	20
5W90WW	5W90WW	GETEC Italia S.p.A.	02126260062	F561000000001654	12142533699	002998/PA	No	11.464,96	17/05/2024	16/06/2024	9.475,30	08/07/2024	52	22
5W90WW	5W90WW	Massucco Costruzioni s.r.l.	02558160046	F561000000001688	12739041540	000065/PA	No	379.658,15	09/08/2024	08/09/2024	345.143,77	09/09/2024	31	1
5W90WW	5W90WW	GHILARDI BRUNO	GHLBRN68H13G388G	F561000000001581	11041149972	4/PA	No	6.065,28	08/12/2023	07/01/2024	5.138,64	24/01/2024	47	17
5W90WW	5W90WW	ALBISOLA SERVIZI SRL	01553090091	F561000000001624	11889622633	157/E	No	24.279,04	11/04/2024	11/05/2024	19.900,85	16/05/2024	35	5
5W90WW	5W90WW	ARPAL - Istituzionale	01305930107	F561000000001584	11114892205	V4-2300713	No	65,10	18/12/2023	17/01/2024	53,36	19/01/2024	32	2
5W90WW	5W90WW	GETEC Italia S.p.A.	02126260062	F561000000001653	12142503363	002990/PA	No	69.216,01	17/05/2024	16/06/2024	9.532,71	16/12/2024	213	183
5W90WW	5W90WW	GETEC Italia S.p.A.	02126260062	F561000000001653	12142503363	002990/PA	No	69.216,01	17/05/2024	16/06/2024	19.065,42	27/09/2024	133	103
5W90WW	5W90WW	GETEC Italia S.p.A.	02126260062	F561000000001653	12142503363	002990/PA	No	69.216,01	17/05/2024	16/06/2024	9.532,71	23/07/2024	67	37
5W90WW	5W90WW	GETEC Italia S.p.A.	02126260062	F561000000001653	12142503363	002990/PA	No	69.216,01	17/05/2024	16/06/2024	9.532,71	29/10/2024	165	135
5W90WW	5W90WW	GETEC Italia S.p.A.	02126260062	F561000000001653	12142503363	002990/PA	No	69.216,01	17/05/2024	16/06/2024	9.532,71	21/11/2024	188	158
5W90WW	5W90WW	EFFE ELLE SRL	09265580960	F561000000001585	11126444579	000359-OCO	No	3.538,00	19/12/2023	18/01/2024	2.900,00	23/02/2024	66	36
5W90WW	5W90WW	ALBISOLA SERVIZI SRL	01553090091	F561000000001582	11065311808	324/E	No	9.594,24	12/12/2023	11/01/2024	7.864,13	22/01/2024	41	11
5W90WW	5W90WW	GETEC Italia S.p.A.	02126260062	F561000000001691	12817533292	005216/PA	No	11.559,87	26/08/2024	25/09/2024	9.475,30	27/09/2024	32	2
5W90WW	5W90WW	IERIA GAMINARA STUDIO ASSOCIATO DI MARCO, ANDREA E LUCA	01805730098	F561000000001616	11728195573	62	No	3.656,36	18/03/2024	17/04/2024	3.656,36	18/04/2024	31	1
5W90WW	5W90WW	Olivieri e Associati	02576480996	F561000000001656	12142288691	286/001	No	1.472,99	17/05/2024	16/06/2024	1.472,99	17/06/2024	31	1
5W90WW	5W90WW	GETEC Italia S.p.A.	02126260062	F561000000001606	11506141294	000856/PA	No	11.559,87	15/02/2024	16/03/2024	9.475,30	19/03/2024	33	3
5W90WW	5W90WW	GETEC Italia S.p.A.	02126260062	F561000000001586	11137856700	004099/PA	No	11.559,87	21/12/2023	20/01/2024	9.475,30	22/01/2024	32	2
5W90WW	5W90WW	GETEC Italia S.p.A.	02126260062	F561000000001645	12142505134	002994/PA	No	22.960,72	16/05/2024	15/06/2024	19.420,19	08/07/2024	53	23
5W90WW	5W90WW	studium sas di frida occelli	08969550014	F561000000001670	12424774500	FPA 20/24	No	4.880,00	27/06/2024	27/07/2024	4.000,00	17/12/2024	173	143
5W90WW	5W90WW	GETEC Italia S.p.A.	02126260062	F561000000001646	12142520152	002988/PA	No	59.530,68	16/05/2024	15/06/2024	9.532,71	23/07/2024	68	38
5W90WW	5W90WW	GETEC Italia S.p.A.	02126260062	F561000000001646	12142520152	002988/PA	No	59.530,68	16/05/2024	15/06/2024	19.065,42	27/09/2024	134	104
5W90WW	5W90WW	GETEC Italia S.p.A.	02126260062	F561000000001646	12142520152	002988/PA	No	59.530,68	16/05/2024	15/06/2024	9.532,71	21/11/2024	189	159
5W90WW	5W90WW	GETEC Italia S.p.A.	02126260062	F561000000001646	12142520152	002988/PA	No	59.530,68	16/05/2024	15/06/2024	3.785,37	16/12/2024	214	184
5W90WW	5W90WW	GETEC Italia S.p.A.	02126260062	F561000000001646	12142520152	002988/PA	No	59.530,68	16/05/2024	15/06/2024	9.532,71	29/10/2024	166	136
5W90WW	5W90WW	BARBERA SRL	03494430048	F561000000001666	12317903015	20/E	No	13.271,26	11/06/2024	11/07/2024	10.878,08	07/08/2024	57	27
5W90WW	5W90WW	ALBISOLA SERVIZI SRL	01553090091	F561000000001600	11383089214	26/E	No	13.050,71	30/01/2024	29/02/2024	10.697,30	04/03/2024	34	4
5W90WW	5W90WW	GETEC Italia S.p.A.	02126260062	F561000000001640	12142547705	002996/PA	No	11.425,99	16/05/2024	15/06/2024	9.475,30	08/07/2024	53	23
5W90WW	5W90WW	ALBISOLA SERVIZI SRL	01553090091	F561000000001610	11618928496	61/E	No	4.266,31	04/03/2024	03/04/2024	3.858,45	02/05/2024	59	29
5W90WW	5W90WW	STAIGES-INGEGNERIA SRL	01582920094	F561000000001630	11979294010	79	No	12.688,00	24/04/2024	24/05/2024	10.400,00	27/05/2024	33	3
5W90WW	5W90WW	STAIGES-INGEGNERIA SRL	01582920094	F561000000001604	11441686651	28	No	9.516,00	07/02/2024	08/03/2024	7.800,00	19/03/2024	41	11
5W90WW	5W90WW	GETEC Italia S.p.A.	02126260062	F561000000001644	12142544638	003000/PA	No	11.447,15	16/05/2024	15/06/2024	9.475,30	08/07/2024	53	23
5W90WW	5W90WW	OFFICE LINE GERVASONI di BIANCHI A.MARIA	BNCNMRS4R66G583Q	F561000000001692	12821640782	86/03	No	585,60	27/08/2024	26/09/2024	480,00	27/09/2024	31	1
5W90WW	5W90WW	Centro Conciliazione Liti Srl	95137750105	F561000000001669	12405633459	58/SV	No	190,32	24/06/2024	24/07/2024	156,00	03/09/2024	71	41
5W90WW	5W90WW	CHELAB S.R.L - SOCIO UNICO	01500900269	F561000000001605	11494525981	CPSP24E000053	No	687,72	13/02/2024	14/03/2024	625,20	21/03/2024	37	7
5W90WW	5W90WW	ARPAL - Istituzionale	01305930107	F561000000001583	11114806963	V4-2300712	No	1.257,00	18/12/2023	17/01/2024	1.030,33	19/01/2024	32	2
5W90WW	5W90WW	IDROTERMICA IMPIANTI DI PISTONE DAVIDE	PSTDVD92M28I480J	F561000000001635	12052509604	31	No	1.817,80	06/05/2024	05/06/2024	1.490,00	19/06/2024	44	14
5W90WW	5W90WW	IL TRONCO DI GENTA PIERO E GENTA MARCO S.N.C.	01187860091	F561000000001614	11674249222	15	No	16.357,96	11/03/2024	10/04/2024	13.408,16	22/04/2024	42	12
I3Y91C	I3Y91C	RINA Services S.p.A.	03487840104	F561001000000017	12072970831	24G9-000467	No	4.392,00	09/05/2024	08/06/2024	3.600,00	24/06/2024	46	16
JL14E2	JL14E2	Olivieri e Associati	02576480996	F561002000000078	13350001028	758/001	No	2.788,38	12/11/2024	12/12/2024	2.788,38	17/12/2024	35	5
JL14E2	JL14E2	Olivieri e Associati	02576480996	F561002000000067	11296223695	28/001	No	2.998,49	17/01/2024	16/02/2024	2.998,49	11/04/2024	85	55
UFYJ17	UFYJ17	Archivium Srl	09468600011	F507010000006133	11673463197	24-VN00264	No	793,00	11/03/2024	10/04/2024	650,00	18/07/2024	129	99
UFYJ17	UFYJ17	CONSORZIO DI COOPERATIVE KURSANA C.S.	03146630169	F507010000006303	13137788604	32400790	No	75.483,00	11/10/2024	10/11/2024	105,72	02/12/2024	52	22
UFYJ17	UFYJ17	Italiana Petroli S.P.A.	00051570893	F507010000006044	10999227112	2787005695	No	39,00	04/12/2023	03/01/2024	39,00	19/01/2024	46	16
UFYJ17	UFYJ17	IRETI SPA	01791490343	F507010000006175	12124729153	11512400007076	No	68,43	15/05/2024	14/06/2024	62,21	08/07/2024	54	24
UFYJ17	UFYJ17	Geoscape	02594600997	F507010000006284	12863965632	FPA 7/24	No	18.300,00	03/09/2024	03/10/2024	15.000,00	17/12/2024	105	75
UFYJ17	UFYJ17	Nova AEG S.p.A.	02616630022	F507010000006058	11147327189	2230140845	No	8,27	21/12/2023	20/01/2024	6,78	15/07/2024	207	177
UFYJ17	UFYJ17	IRETI SPA	01791490343	F507010000006104	11468688087	11512400001446	No	994,68	10/02/2024	11/03/2024	904,99	19/04/2024	69	39
UFYJ17	UFYJ17	IRETI SPA	01791490343	F507010000006170	12125687919	11512400006896	No	21,84	14/05/2024	13/06/2024	19,85	21/06/2024	38	8
UFYJ17	UFYJ17	Italiana Petroli S.P.A.	00051570893	F507010000006045	10999181952	9501885630	No	510,06	04/12/2023	03/01/2024	418,08	19/01/2024	46	16
UFYJ17	UFYJ17	TIM S.p.A.	00488410010	F507010000006313	13227438577	5060000299	No	121,32	24/10/2024	23/11/2024	99,44	12/12/2024	49	19
UFYJ17	UFYJ17	Italiana Petroli S.P.A.	00051570893	F507010000006244	12694888941	9502478971	No	619,53	04/08/2024	03/09/2024	507,81	27/09/2024	54	24
UFYJ17	UFYJ17	FASTWEB SpA	12878470157	F507010000006227	12524628983	PAE0021508	No	585,58	11/07/2024	10/08/2024	479,98	23/08/2024	43	13

UFYJI7	UFYJI7	SERVIZI AMBIENTALI TERRITORIALI SPA SAT	01029990098	F507010000006215	12459518030	000465/S	No	156.295,06	02/07/2024	01/08/2024	142.086,42	19/08/2024	48	18
UFYJI7	UFYJI7	IRETI SPA	01791490343	F507010000006074	11284700533	11502302188426	No	1.503,12	13/01/2024	12/02/2024	1.366,47	20/06/2024	159	129
UFYJI7	UFYJI7	IRETI SPA	01791490343	F507010000006107	11475816483	11512400000841	No	613,88	11/02/2024	12/03/2024	559,48	23/04/2024	72	42
UFYJI7	UFYJI7	Nova AEG S.p.A.	02616630022	F507010000006118	11536702189	2240015621	No	0,13	20/02/2024	21/03/2024	0,11	15/07/2024	146	116
UFYJI7	UFYJI7	TIM S.p.A.	00488410010	F507010000006150	11924448239	7X01587781	No	595,34	16/04/2024	16/05/2024	488,77	04/06/2024	49	19
UFYJI7	UFYJI7	Italiana Petroli S.P.A.	00051570893	F507010000006217	12473239475	9502404379	No	425,57	04/07/2024	03/08/2024	348,83	12/08/2024	39	9
UFYJI7	UFYJI7	CALDARINI & ASSOCIATI SOCIETA' A RESPONSABILITA' LIMITATA	02365460357	F507010000006051	11081952146	1433.23	No	37,50	13/12/2023	12/01/2024	37,50	19/01/2024	37	7
UFYJI7	UFYJI7	SERVIZI AMBIENTALI TERRITORIALI SPA SAT	01029990098	F507010000006155	12125153529	000306/S	No	165.303,69	30/04/2024	30/05/2024	150.276,08	05/06/2024	36	6
UFYJI7	UFYJI7	CONSORZIO DI COOPERATIVE KURSANA C.S.	03146630169	F507010000006134	11687319214	32400166	No	70.418,03	12/03/2024	11/04/2024	67.064,79	12/04/2024	31	1
UFYJI7	UFYJI7	IRETI SPA	01791490343	F507010000006183	12124714849	11512400006895	No	208,09	15/05/2024	14/06/2024	189,17	21/06/2024	37	7
UFYJI7	UFYJI7	IRETI SPA	01791490343	F507010000006250	12735732187	11512400011976	No	987,83	09/08/2024	08/09/2024	898,37	04/10/2024	56	26
UFYJI7	UFYJI7	TIM S.p.A.	00488410010	F507010000006050	11094506926	7X05760234	No	34,19	14/12/2023	13/01/2024	32,72	02/02/2024	50	20
UFYJI7	UFYJI7	CONSORZIO DI COOPERATIVE KURSANA C.S.	03146630169	F507010000006202	12305851342	32400436	No	56.842,71	10/06/2024	10/07/2024	54.135,91	17/07/2024	37	7
UFYJI7	UFYJI7	SERVIZI AMBIENTALI TERRITORIALI SPA SAT	01029990098	F507010000006297	13057553980	000720/S	No	156.295,06	01/10/2024	31/10/2024	142.086,42	08/11/2024	38	8
UFYJI7	UFYJI7	IRETI SPA	01791490343	F507010000006178	12124728952	11512400007073	No	50,05	15/05/2024	14/06/2024	45,50	21/06/2024	37	7
UFYJI7	UFYJI7	Nova AEG S.p.A.	02616630022	F507010000006153	11950350728	2240049040	No	1.055,27	18/04/2024	18/05/2024	959,34	15/07/2024	88	58
UFYJI7	UFYJI7	VODAFONE ITALIA S.p.A.	93026890017	F507010000006301	13094426177	AQ08705650	No	5.103,54	05/10/2024	04/11/2024	4.183,23	07/11/2024	33	3
UFYJI7	UFYJI7	IRETI SPA	01791490343	F507010000006092	11468690740	11512400000966	No	17,37	10/02/2024	11/03/2024	15,79	22/03/2024	41	11
UFYJI7	UFYJI7	IRETI SPA	01791490343	F507010000006263	12756945830	11512400014434	No	39,95	13/08/2024	12/09/2024	36,32	04/10/2024	52	22
UFYJI7	UFYJI7	VODAFONE ITALIA S.p.A.	93026890017	F507010000006046	11065749228	AP19914553	No	7.850,46	12/12/2023	11/01/2024	6.434,79	22/01/2024	41	11
UFYJI7	UFYJI7	TIM S.p.A.	00488410010	F507010000006113	11496707903	7X00495622	No	85,35	13/02/2024	14/03/2024	69,96	05/04/2024	52	22
UFYJI7	UFYJI7	SERVIZI AMBIENTALI TERRITORIALI SPA SAT	01029990098	F507010000006124	11598926057	000122/S	No	165.303,69	29/02/2024	30/03/2024	150.276,08	08/04/2024	39	9
UFYJI7	UFYJI7	IRETI SPA	01791490343	F507010000006094	11469506673	11512400001157	No	262,68	10/02/2024	11/03/2024	236,07	02/09/2024	205	175
UFYJI7	UFYJI7	CONSORZIO ENERGIA LIGURIA	01323550994	F507010000006280	12794853060	FATTPA 15_24	No	326,12	21/08/2024	20/09/2024	267,31	27/09/2024	37	7
UFYJI7	UFYJI7	TIM S.p.A.	00488410010	F507010000006205	12335599717	7X02545897	No	81,16	13/06/2024	13/07/2024	66,65	24/07/2024	41	11
UFYJI7	UFYJI7	Geoscape	02594600997	F507010000006311	13307646620	FPA 11/24	No	18.300,00	06/11/2024	06/12/2024	15.000,00	17/12/2024	41	11
UFYJI7	UFYJI7	IRETI SPA	01791490343	F507010000006189	12126001876	11512400006808	No	16,68	16/05/2024	15/06/2024	15,16	03/07/2024	48	18
UFYJI7	UFYJI7	CONSORZIO DI COOPERATIVE KURSANA C.S.	03146630169	F507010000006200	12305851372	32400437	No	1.562,75	10/06/2024	10/07/2024	1.488,33	17/07/2024	37	7
UFYJI7	UFYJI7	Italiana Petroli S.P.A.	00051570893	F507010000006126	11617429544	9502107193	No	449,11	04/03/2024	03/04/2024	368,12	02/05/2024	59	29
UFYJI7	UFYJI7	TIM S.p.A.	00488410010	F507010000006206	12335216704	7X02576114	No	543,66	13/06/2024	13/07/2024	445,62	26/07/2024	43	13
UFYJI7	UFYJI7	IRETI SPA	01791490343	F507010000006276	12756944469	11512400014439	No	821,86	13/08/2024	12/09/2024	747,43	04/10/2024	52	22
UFYJI7	UFYJI7	IRETI SPA	01791490343	F507010000006162	12091082578	11512400006393	No	2.960,97	10/05/2024	09/06/2024	2.694,16	21/06/2024	42	12
UFYJI7	UFYJI7	IRETI SPA	01791490343	F507010000006181	12125996621	11512400006809	No	15,17	15/05/2024	14/06/2024	13,79	20/06/2024	36	6
UFYJI7	UFYJI7	IRETI SPA	01791490343	F507010000006105	11468685214	11512400000965	No	12,95	10/02/2024	11/03/2024	11,77	22/03/2024	41	11
UFYJI7	UFYJI7	IRETI SPA	01791490343	F507010000006119	11542540150	11512400001492	No	3.536,20	21/02/2024	22/03/2024	3.217,03	24/04/2024	63	33
UFYJI7	UFYJI7	CONSORZIO DI COOPERATIVE KURSANA C.S.	03146630169	F507010000006109	11485765033	32400085	No	543,84	12/02/2024	13/03/2024	517,94	21/03/2024	38	8
UFYJI7	UFYJI7	IRETI SPA	01791490343	F507010000006180	12125689142	11512400007020	No	49,93	15/05/2024	14/06/2024	45,39	20/06/2024	36	6
UFYJI7	UFYJI7	IRETI SPA	01791490343	F507010000006168	12124447503	11512400006826	No	145,53	14/05/2024	13/06/2024	132,46	03/07/2024	50	20
UFYJI7	UFYJI7	IRETI SPA	01791490343	F507010000006171	12125186014	11512400006467	No	24,87	14/05/2024	13/06/2024	19,88	02/09/2024	111	81
UFYJI7	UFYJI7	SERVIZI AMBIENTALI TERRITORIALI SPA SAT	01029990098	F507010000006125	11598926092	000123/S	No	165.303,69	01/03/2024	31/03/2024	150.276,08	08/04/2024	38	8
UFYJI7	UFYJI7	IRETI SPA	01791490343	F507010000006174	12125385011	11512400007075	No	90,38	14/05/2024	13/06/2024	82,16	21/06/2024	38	8
UFYJI7	UFYJI7	IRETI SPA	01791490343	F507010000006169	12124447219	11512400007079	No	100,26	14/05/2024	13/06/2024	91,16	03/07/2024	50	20
UFYJI7	UFYJI7	TIM S.p.A.	00488410010	F507010000006054	11137842115	5060000462	No	121,32	20/12/2023	19/01/2024	99,44	02/02/2024	44	14
UFYJI7	UFYJI7	IRETI SPA	01791490343	F507010000006190	12125187168	11512400007077	No	21,84	16/05/2024	15/06/2024	19,85	21/06/2024	36	6
UFYJI7	UFYJI7	IRETI SPA	01791490343	F507010000006097	11468971649	11512400001384	No	100,58	10/02/2024	11/03/2024	91,48	22/03/2024	41	11
UFYJI7	UFYJI7	Italiana Petroli S.P.A.	00051570893	F507010000006084	11420382786	2787006208	No	23,00	04/02/2024	05/03/2024	23,00	08/03/2024	33	3
UFYJI7	UFYJI7	IRETI SPA	01791490343	F507010000006106	11468687960	11512400001383	No	15,18	10/02/2024	11/03/2024	13,80	22/03/2024	41	11
UFYJI7	UFYJI7	IRETI SPA	01791490343	F507010000006101	11470040184	11512400001385	No	19,55	10/02/2024	11/03/2024	17,77	22/03/2024	41	11
UFYJI7	UFYJI7	IRETI SPA	01791490343	F507010000006161	12091077534	11512400006392	No	1.077,69	10/05/2024	09/06/2024	979,72	08/07/2024	59	29
UFYJI7	UFYJI7	Italiana Petroli S.P.A.	00051570893	F507010000006083	11420381394	9502033428	No	528,10	04/02/2024	05/03/2024	432,87	08/03/2024	33	3
UFYJI7	UFYJI7	CONSORZIO DI COOPERATIVE KURSANA C.S.	03146630169	F507010000006111	11483548054	32400058	No	2.021,36	12/02/2024	13/03/2024	1.925,10	21/03/2024	38	8
UFYJI7	UFYJI7	FASTWEB SpA	12878470157	F507010000006131	11665802956	PAE0005099	No	613,77	10/03/2024	09/04/2024	503,09	15/04/2024	36	6
UFYJI7	UFYJI7	IRETI SPA	01791490343	F507010000006103	11468688891	11512400001381	No	68,41	10/02/2024	11/03/2024	62,19	23/04/2024	73	43
UFYJI7	UFYJI7	CONSORZIO DI COOPERATIVE KURSANA C.S.	03146630169	F507010000006049	11067368704	32301459	No	1.956,15	12/12/2023	11/01/2024	1.863,00	22/01/2024	41	11
UFYJI7	UFYJI7	MAGGIOLI SPA	06188330150	F507010000006062	11188705837	0002155643	No	699,88	29/12/2023	28/01/2024	573,67	26/02/2024	59	29
UFYJI7	UFYJI7	Archivium Srl	09468600011	F507010000006137	11791923366	24-VN00324	No	427,00	28/03/2024	27/04/2024	350,00	18/07/2024	112	82
UFYJI7	UFYJI7	CONSORZIO DI COOPERATIVE KURSANA C.S.	03146630169	F507010000006136	11687318092	32400168	No	335,56	12/03/2024	11/04/2024	319,58	12/04/2024	31	1
UFYJI7	UFYJI7	CONSORZIO DI COOPERATIVE KURSANA C.S.	03146630169	F507010000006047	11067368972	32301458	No	72.700,54	12/12/2023	11/01/2024	69.238,61	22/01/2024	41	11
UFYJI7	UFYJI7	TIM S.p.A.	00488410010	F507010000006208	12392960275	5060000181	No	121,32	21/06/2024	21/07/2024	99,44	19/08/2024	59	29
UFYJI7	UFYJI7	IRETI SPA	01791490343	F507010000006185	12125193049	11512400007126	No	19,56	16/05/2024	15/06/2024	17,78	03/07/2024	48	18
UFYJI7	UFYJI7	SERVIZI AMBIENTALI TERRITORIALI SPA SAT	01029990098	F507010000006285	12871726614	000646/S	No	156.295,06	04/09/2024	04/10/2024	142.086,42	16/10/2024	42	12
UFYJI7	UFYJI7	MAGGIOLI SPA	06188330150	F507010000006079	11295563436	0002101676	No	147,34	17/01/2024	16/02/2024	120,77	29/02/2024	43	13
UFYJI7	UFYJI7	CONSORZIO DI COOPERATIVE KURSANA C.S.	03146630169	F507010000006110	11485765456	32400084	No	358,70	12/02/2024	13/03/2024	341,62	21/03/2024	38	8
UFYJI7	UFYJI7	CONSORZIO DI COOPERATIVE KURSANA C.S.	03146630169	F507010000006112	11483548306	32400057	No	74.822,45	12/02/2024	13/03/2024	71.259,48	22/03/2024	39	9
UFYJI7	UFYJI7	CONSORZIO DI COOPERATIVE KURSANA C.S.	03146630169	F507010000006048	11069195079	32301466	No	4.791,43	12/12/2023	11/01/2024	4.563,27	22/01/2024	41	11
UFYJI7	UFYJI7	MAGGIOLI SPA	06188330150	F507010000006										

UFYJI7	UFYJI7	Italiana Petroli S.P.A.	00051570893	F507010000006127	11617088614	2787006454	No	24,00	04/03/2024	03/04/2024	24,00	15/04/2024	42	12
UFYJI7	UFYJI7	Italiana Petroli S.P.A.	00051570893	F507010000006144	11832800117	2787006644	No	10,00	04/04/2024	04/05/2024	10,00	16/05/2024	42	12
UFYJI7	UFYJI7	Italiana Petroli S.P.A.	00051570893	F507010000006159	12040799203	9502256029	No	446,20	04/05/2024	03/06/2024	365,74	17/06/2024	44	14
UFYJI7	UFYJI7	CONSORZIO DI COOPERATIVE KURSANA C.S.	03146630169	F507010000006135	11687318327	32400167	No	1.890,95	12/03/2024	11/04/2024	1.800,90	12/04/2024	31	1
UFYJI7	UFYJI7	Italiana Petroli S.P.A.	00051570893	F507010000006218	12473240872	2787007272	No	6,00	04/07/2024	03/08/2024	6,00	12/08/2024	39	9
UFYJI7	UFYJI7	IRETI SPA	01791490343	F507010000006172	12124447606	11512400007127	No	244,86	14/05/2024	13/06/2024	222,60	21/06/2024	38	8
UFYJI7	UFYJI7	IRETI SPA	01791490343	F507010000006184	12125187083	11512400007074	No	197,75	16/05/2024	15/06/2024	179,77	03/07/2024	48	18
UFYJI7	UFYJI7	IRETI SPA	01791490343	F507010000006186	12126151278	11512400006825	No	42,55	16/05/2024	15/06/2024	38,68	08/07/2024	53	23
UFYJI7	UFYJI7	IRETI SPA	01791490343	F507010000006182	12124622732	11512400007258	No	78,77	15/05/2024	14/06/2024	71,61	21/06/2024	37	7
UFYJI7	UFYJI7	IRETI SPA	01791490343	F507010000006108	11475282426	11512400001448	No	15,18	11/02/2024	12/03/2024	13,80	20/06/2024	130	100
UFYJI7	UFYJI7	TIM S.p.A.	00488410010	F507010000006053	11093178569	7X05784956	No	797,81	15/12/2023	14/01/2024	663,04	02/02/2024	49	19
UFYJI7	UFYJI7	Italiana Petroli S.P.A.	00051570893	F507010000006160	12040889302	2787006860	No	26,00	04/05/2024	03/06/2024	26,00	27/09/2024	146	116
UFYJI7	UFYJI7	IRETI SPA	01791490343	F507010000006187	12124444662	11512400007078	No	15,17	16/05/2024	15/06/2024	13,79	03/07/2024	48	18
UFYJI7	UFYJI7	M.T. SPA	06907290156	F507010000006223	12512055965	0002102894	No	6.344,00	10/07/2024	09/08/2024	5.200,00	11/09/2024	63	33
UFYJI7	UFYJI7	IRETI SPA	01791490343	F507010000006173	12124620620	11512400006906	No	822,98	16/05/2024	13/06/2024	748,57	08/07/2024	55	25
UFYJI7	UFYJI7	FASTWEB SpA	12878470157	F507010000006166	12097344885	PAE0015006	No	599,38	11/05/2024	10/06/2024	491,29	27/09/2024	139	109
UFYJI7	UFYJI7	Italiana Petroli S.P.A.	00051570893	F507010000006142	11832798410	9502181311	No	670,16	04/04/2024	04/05/2024	549,31	17/06/2024	74	44
UFYJI7	UFYJI7	IRETI SPA	01791490343	F507010000006093	11468708987	11512400001387	No	42,53	10/02/2024	11/03/2024	38,66	23/04/2024	73	43
UFYJI7	UFYJI7	CONSORZIO DI COOPERATIVE KURSANA C.S.	03146630169	F507010000006198	12305851395	32400438	No	277,37	10/06/2024	10/07/2024	264,16	17/07/2024	37	7
UFYJI7	UFYJI7	IRETI SPA	01791490343	F507010000006176	12126137641	11512400006898	No	17,37	15/05/2024	14/06/2024	15,79	03/07/2024	49	19
UFYJI7	UFYJI7	TIM S.p.A.	00488410010	F507010000006052	11093178781	7X05712464	No	85,89	15/12/2023	14/01/2024	70,50	02/02/2024	49	19
UFYJI7	UFYJI7	IRETI SPA	01791490343	F507010000006177	12126151316	11512400006827	No	972,92	15/05/2024	14/06/2024	885,10	08/07/2024	54	24
UFYJI7	UFYJI7	IRETI SPA	01791490343	F507010000006188	12124462185	11512400006897	No	15,19	16/05/2024	15/06/2024	13,81	03/07/2024	48	18
UFYJI7	UFYJI7	Nova AEG S.p.A.	02616630022	F507010000006055	11147325314	2230140846	No	1,48	21/12/2023	20/01/2024	1,21	15/07/2024	207	177
UFYJI7	UFYJI7	IRETI SPA	01791490343	F507010000006265	12757180352	11512400014428	No	11,47	13/08/2024	12/09/2024	10,43	18/12/2024	127	97
UFYJI7	UFYJI7	TIM S.p.A.	00488410010	F507010000006117	11536976633	5060000060	No	121,32	20/02/2024	21/03/2024	99,44	13/05/2024	83	53
UFYJI7	UFYJI7	SERVIZI AMBIENTALI TERRITORIALI SPA SAT	01029990098	F507010000006312	13298775811	000812/S	No	156.295,04	05/11/2024	05/12/2024	142.086,40	10/12/2024	35	5
UFYJI7	UFYJI7	IRETI SPA	01791490343	F507010000006179	12124443443	11512400006907	No	46,78	15/05/2024	14/06/2024	42,53	03/07/2024	49	19
VYJGNG	VYJGNG	Formel s.r.l.	01784630814	F537556000000346	11340560066	2024-48	No	402,00	22/01/2024	21/02/2024	402,00	15/04/2024	84	54
VYJGNG	VYJGNG	CENTROSERVIZI S.R.L.	00861910099	F537556000000362	12266604806	61/03	No	250,00	05/06/2024	05/07/2024	250,00	10/07/2024	35	5
VYJGNG	VYJGNG	Associazione Nazionale Notifiche Atti	93164240231	F537556000000343	11099355503	FATTPA 553_23	No	352,00	15/12/2023	14/01/2024	352,00	19/01/2024	35	5
VYJGNG	VYJGNG	EDENRED ITALIA Srl	01014660417	F537556000000345	11253509940	N42311	No	1.597,60	10/01/2024	09/02/2024	1.536,15	14/02/2024	35	5
VYJGNG	VYJGNG	ACCADEMIA EUROPEA SOCIETA' COOPERATIVA	04533430403	F537556000000341	11029399249	1/533	No	349,00	07/12/2023	06/01/2024	349,00	19/01/2024	43	13
VYJGNG	VYJGNG	EDENRED ITALIA Srl	01014660417	F537556000000342	11082589309	N59186	No	2.026,39	13/12/2023	12/01/2024	1.948,45	14/02/2024	63	33
ZSLYH3	ZSLYH3	STELLA REVISIONI S.R.L.	01606820098	F537557000000570	12469038090	340	No	79,02	03/07/2024	02/08/2024	66,93	04/09/2024	63	33
ZSLYH3	ZSLYH3	TIM S.p.A.	00488410010	F537557000000594	13150497979	7X04501620	No	1.769,13	13/10/2024	12/11/2024	1.461,45	12/12/2024	60	30
ZSLYH3	ZSLYH3	CARROZZERIA ELIO SAS DI BERRUTI ELIO & C	00834820094	F537557000000522	11055800443	102/01 2023	No	107,09	11/12/2023	10/01/2024	87,78	23/02/2024	74	44
ZSLYH3	ZSLYH3	M.T. SPA	06907290156	F537557000000546	11657908926	0002100754	No	2.463,85	08/03/2024	07/04/2024	2.019,55	15/04/2024	38	8
ZSLYH3	ZSLYH3	ALET COMMUNICATIONS S.R.L	01765480999	F537557000000528	11254919258	270	No	1.703,12	10/01/2024	09/02/2024	1.396,00	15/02/2024	36	6
ZSLYH3	ZSLYH3	TIM S.p.A.	00488410010	F537557000000540	11497506233	7X00425853	No	1.825,33	14/02/2024	15/03/2024	1.496,17	09/05/2024	85	55
ZSLYH3	ZSLYH3	TIM S.p.A.	00488410010	F537557000000566	12334921230	7X02472480	No	2.060,87	13/06/2024	13/07/2024	1.701,99	19/08/2024	67	37
ZSLYH3	ZSLYH3	OPEN SOFTWARE S.R.L.	02810000279	F537557000000571	12531605744	002424	No	2.674,48	12/07/2024	11/08/2024	2.192,20	12/08/2024	31	1
ZSLYH3	ZSLYH3	CARROZZERIA ELIO SAS DI BERRUTI ELIO & C	00834820094	F537557000000569	12367610305	36/01 2024	No	160,20	18/06/2024	18/07/2024	131,31	24/07/2024	36	6
ZSLYH3	ZSLYH3	FLENGHI DIVISE SNC	00842450124	F537557000000533	11423618692	0151/PA	No	10.317,54	05/02/2024	06/03/2024	8.457,00	22/04/2024	77	47
ZSLYH3	ZSLYH3	OPEN SOFTWARE S.R.L.	02810000279	F537557000000593	13139085607	003591	No	6.727,63	11/10/2024	10/11/2024	5.514,45	15/11/2024	35	5
ZSLYH3	ZSLYH3	Officina Motor Sport di Matteuzzi Igor	MTTGRI70S15I480M	F537557000000567	12434417246	618/2024	No	783,00	28/06/2024	28/07/2024	641,80	03/09/2024	67	37
ZSLYH3	ZSLYH3	GAGLIANO RIPARAZIONI DI GAGLIANO MARCO E C. SAS	01434780092	F537557000000515	11001712871	A-103/23	No	129,00	04/12/2023	03/01/2024	105,74	15/04/2024	133	103
ZSLYH3	ZSLYH3	TIM S.p.A.	00488410010	F537557000000523	11094022786	7X05610958	No	1.763,98	15/12/2023	14/01/2024	1.445,94	02/02/2024	49	19
ZSLYH3	ZSLYH3	OPEN SOFTWARE S.R.L.	02810000279	F537557000000564	12273593479	001944	No	8.210,60	06/06/2024	06/07/2024	6.730,00	09/07/2024	33	3
ZSLYH3	ZSLYH3	MIPS Informatica S.p.A.	03311300101	F537557000000527	11231595161	005362	No	1.530,00	06/01/2024	05/02/2024	1.530,00	26/02/2024	51	21
ZSLYH3	ZSLYH3	M.T. SPA	06907290156	F537557000000529	11266423487	0002106235	No	2.904,52	11/01/2024	10/02/2024	2.380,75	29/02/2024	49	19
ZSLYH3	ZSLYH3	OPEN SOFTWARE S.R.L.	02810000279	F537557000000568	12449465665	002367	No	1.927,60	01/07/2024	31/07/2024	1.580,00	12/08/2024	42	12
ZSLYH3	ZSLYH3	Autoliguria S.r.l.	01283050092	F537557000000572	12611960038	2024_16_24	No	335,06	23/07/2024	22/08/2024	274,64	04/09/2024	43	13
ZSLYH3	ZSLYH3	M.T. SPA	06907290156	F537557000000545	11658000223	0001100617	No	2.099,96	08/03/2024	07/04/2024	2.099,96	15/04/2024	38	8
ZSLYH3	ZSLYH3	MAD MAX CO. ITALIA SRL	11175241006	F537557000000517	11022170665	158/PA	No	390,40	06/12/2023	05/01/2024	320,00	29/02/2024	85	55
ZSLYH3	ZSLYH3	Officina Motor Sport di Matteuzzi Igor	MTTGRI70S15I480M	F537557000000516	11012496671	1207/2023	No	107,10	05/12/2023	04/01/2024	87,79	23/02/2024	80	50
ZSLYH3	ZSLYH3	CARROZZERIA ELIO SAS DI BERRUTI ELIO & C	00834820094	F537557000000526	11134014350	104/01 2023	No	1.118,00	20/12/2023	19/01/2024	916,39	26/02/2024	68	38
ZSLYH3	ZSLYH3	M.T. SPA	06907290156	F537557000000530	11266030090	0001103592	No	4.561,44	11/01/2024	10/02/2024	4.561,44	29/02/2024	49	19
ZSLYH3	ZSLYH3	CARROZZERIA ELIO SAS DI BERRUTI ELIO & C	00834820094	F537557000000524	11125004343	110/01 2023	No	298,80	19/12/2023	18/01/2024	244,92	23/02/2024	66	36
ZSLYH3	ZSLYH3	FLENGHI DIVISE SNC	00842450124	F537557000000525	11130846541	1178/PA	No	8.966,51	20/12/2023	19/01/2024	7.349,60	13/02/2024	55	25
ZSLYH3	ZSLYH3	CARROZZERIA ELIO SAS DI BERRUTI ELIO & C	00834820094	F537557000000531	11263011899	115/01 2023	No	721,80	11/01/2024	10/02/2024	591,64	26/02/2024	46	16
ZSLYH3	ZSLYH3	M.T. SPA	06907290156	F537557000000565	12303108392	0001101456	No	1.453,86	10/06/2024	10/07/2024	1.453,86	03/09/2024	85	55
EQP52B	EQP52B	COOP. SOCIALE IL RASTRELLO	02689670103	F537558000000657	11652184998	65/01/24	No	3.561,02	08/03/2024	07/04/2024	2.918,87	15/04/2024	38	8
EQP52B	EQP52B	Poste Italiane S.p.A.	97103880585	F537558000000642	11349783641	1024022478	No	14,00	23/01/2024	22/02/2024	14,00	21/03/2024	58	28
EQP52B	EQP52B	COOP. SOCIALE IL RASTRELLO	02689670103	F537558000000675	12028154590	136/01/24	No	3.561,02	02/05/2024	01/06/2024	2.918,87	04/06/2024	33	3
EQP52B	EQP52B	ALFA CONSULENZE S.R.L.	02966340230	F537558000000674	12029929363	236E/2024	No	800,00	02/05/2024	01/06/2024	800,00	04/06/2024	33	3

EQP52B	EQP52B	EUROCOPPE S.A.S. DI REBAGLIATI A. & C.	00228850095	F537558000000628	11018887738	51	No	180,02	06/12/2023	05/01/2024	147,56	15/02/2024	71	41
EQP52B	EQP52B	Poste Italiane S.p.A.	97103880585	F537558000000643	11378709050	1024025959	No	274,72	30/01/2024	29/02/2024	274,72	21/03/2024	51	21
EQP52B	EQP52B	SIMI sas di Davide Cioni e C.	08008490156	F537558000000637	11296034545	000010	No	890,60	17/01/2024	16/02/2024	730,00	15/07/2024	180	150
EQP52B	EQP52B	ARCO UFFICIO SAS	00952090090	F537558000000708	12932295440	1285/0	No	594,75	12/09/2024	12/10/2024	487,50	07/11/2024	56	26
EQP52B	EQP52B	Prattours sas di Ratto C e c	00835080094	F537558000000679	12149898141	80/Fat	No	280,00	17/05/2024	16/06/2024	275,05	17/06/2024	31	1
EQP52B	EQP52B	Poste Italiane S.p.A.	97103880585	F537558000000654	11612076141	1024053758	No	192,68	02/03/2024	01/04/2024	192,68	15/04/2024	44	14
EQP52B	EQP52B	OFFICE LINE GERVASONI di BIANCHI A.MARIA	BNCNMR54R66G583Q	F537558000000635	11238965263	5/03	No	2.379,00	08/01/2024	07/02/2024	1.950,00	15/02/2024	38	8
EQP52B	EQP52B	FAZIO MARINA	FZAMRN61L44L675V	F537558000000676	132026435114	1/00	No	146,00	02/05/2024	01/06/2024	132,73	05/06/2024	34	4
EQP52B	EQP52B	B.S.I. SERVIZI INTEGRATI S.a.s. di Bottello G.	02008370997	F537558000000651	11543861985	26/24	No	951,60	21/02/2024	22/03/2024	780,00	15/04/2024	54	24
EQP52B	EQP52B	EUROCOPPE S.A.S. DI REBAGLIATI A. & C.	00228850095	F537558000000630	11123498027	53	No	135,01	19/12/2023	18/01/2024	110,66	15/02/2024	58	28
EQP52B	EQP52B	Officina Giribaldo	GRBNDR73L151480D	F537558000000655	11619041987	68/5	No	18,53	04/03/2024	03/04/2024	15,19	16/05/2024	73	43
EQP52B	EQP52B	Poste Italiane S.p.A.	97103880585	F537558000000644	11385904746	1024027058	No	421,93	30/01/2024	29/02/2024	421,93	21/03/2024	51	21
EQP52B	EQP52B	MARCO SABATELLI EDITORE S.R.L.	00833240096	F537558000000632	11182633617	615/F	No	5.720,00	28/12/2023	27/01/2024	5.500,00	05/02/2024	39	9
EQP52B	EQP52B	Olivieri e Associati	02576480996	F537558000000684	12252858430	331/001	No	7.295,60	04/06/2024	04/07/2024	7.295,60	24/07/2024	50	20
EQP52B	EQP52B	Officina Giribaldo	GRBNDR73L151480D	F537558000000728	13302810093	381/5	No	12,65	06/11/2024	06/12/2024	10,37	17/12/2024	41	11
EQP52B	EQP52B	ALBISOLA SERVIZI SRL	01553090091	F537558000000669	11890437156	158/E	No	8.052,00	11/04/2024	11/05/2024	6.600,00	16/05/2024	35	5
EQP52B	EQP52B	Italiana Petroli S.P.A.	00051570893	F537558000000724	13284702601	9502696965	No	581,49	04/11/2024	04/12/2024	476,63	17/12/2024	43	13
EQP52B	EQP52B	Eurotipo Srl	01846700993	F537558000000677	12026026457	A-288/2024	No	79,59	02/05/2024	01/06/2024	65,24	05/06/2024	34	4
EQP52B	EQP52B	MAGGIOLI SPA	06188330150	F537558000000678	12109495317	0002123558	No	854,00	13/05/2024	12/06/2024	700,00	17/06/2024	35	5
EQP52B	EQP52B	Poste Italiane S.p.A.	97103880585	F537558000000652	11553492113	1024049572	No	14,00	22/02/2024	23/03/2024	14,00	22/04/2024	60	30
EQP52B	EQP52B	Officina Giribaldo	GRBNDR73L151480D	F537558000000685	12255002780	205/5	No	30,14	07/06/2024	07/07/2024	24,70	10/07/2024	33	3
EQP52B	EQP52B	Anci Digitale S.p.A.	15483121008	F537558000000656	11628643535	2681	No	1.255,38	05/03/2024	04/04/2024	1.029,00	15/04/2024	41	11
EQP52B	EQP52B	COOP. SOCIALE IL RASTRELLO	02689670103	F537558000000633	12922504709	573/01/23	No	3.561,02	29/12/2023	28/01/2024	2.918,87	02/02/2024	35	5
EQP52B	EQP52B	Italiana Petroli S.P.A.	00051570893	F537558000000717	13087270676	9502623571	No	379,63	04/10/2024	03/11/2024	311,17	22/11/2024	49	19
EQP52B	EQP52B	Officina Giribaldo	GRBNDR73L151480D	F537558000000667	11845569724	104/5	No	49,20	05/04/2024	05/05/2024	40,33	04/06/2024	60	30
1EE2VF	1EE2VF	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	02478610583	F537559000000651	12270790298	IT 006444	No	1.891,91	06/06/2024	06/07/2024	1.609,65	01/08/2024	56	26
1EE2VF	1EE2VF	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	02478610583	F537559000000611	11155212117	IT 015087	No	859,58	22/12/2023	21/01/2024	708,90	26/02/2024	66	36
1EE2VF	1EE2VF	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	02478610583	F537559000000627	11517231206	IT 001624	No	222,36	16/02/2024	17/03/2024	195,02	02/08/2024	168	138
1EE2VF	1EE2VF	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	02478610583	F537559000000676	13082767675	IT 011875	No	1.325,75	04/10/2024	03/11/2024	1.090,08	09/12/2024	66	36
1EE2VF	1EE2VF	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	02478610583	F537559000000671	12922504709	IT 011228	No	1.575,40	11/09/2024	11/10/2024	1.307,20	09/12/2024	89	59
1EE2VF	1EE2VF	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	02478610583	F537559000000619	11312578982	IT 000090	No	356,36	19/01/2024	18/02/2024	305,37	01/03/2024	42	12
1EE2VF	1EE2VF	S.I.E.L. SRL	01565050448	F537559000000609	11137718822	364/2023	No	343,14	20/12/2023	19/01/2024	306,80	08/03/2024	79	49
1EE2VF	1EE2VF	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	02478610583	F537559000000607	11103455504	IT 014735	No	257,51	15/12/2023	14/01/2024	214,06	26/02/2024	73	43
1EE2VF	1EE2VF	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	02478610583	F537559000000610	11155201352	IT 015086	No	91,34	22/12/2023	21/01/2024	74,87	26/02/2024	66	36
1EE2VF	1EE2VF	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	02478610583	F537559000000672	12946172901	IT 011384	No	115,66	13/09/2024	13/10/2024	98,18	17/12/2024	95	65
1EE2VF	1EE2VF	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	02478610583	F537559000000624	11491579499	IT 001456	No	3.721,99	13/02/2024	14/03/2024	3.225,86	29/07/2024	167	137
1EE2VF	1EE2VF	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	02478610583	F537559000000623	11491579613	IT 001457	No	614,44	13/02/2024	14/03/2024	503,64	29/07/2024	167	137
1EE2VF	1EE2VF	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	02478610583	F537559000000608	1103455556	IT 014736	No	311,23	16/12/2023	15/01/2024	265,81	26/02/2024	72	42
1EE2VF	1EE2VF	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	02478610583	F537559000000652	12343037451	IT 007104	No	130,54	14/06/2024	14/07/2024	118,54	02/08/2024	49	19
1EE2VF	1EE2VF	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	02478610583	F537559000000637	11861203380	IT 003553	No	1.906,72	08/04/2024	08/05/2024	1.621,24	01/08/2024	115	85
1EE2VF	1EE2VF	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	02478610583	F537559000000638	11861203415	IT 003554	No	15.575,01	08/04/2024	08/05/2024	12.934,11	01/08/2024	115	85
1EE2VF	1EE2VF	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	02478610583	F537559000000633	11713620748	IT 002894	No	13,18	15/03/2024	14/04/2024	10,80	02/08/2024	140	110
1EE2VF	1EE2VF	S.I.E.L. SRL	01565050448	F537559000000616	11209655477	387/2023	No	1.495,00	02/01/2024	01/02/2024	1.437,80	08/03/2024	66	36
1EE2VF	1EE2VF	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	02478610583	F537559000000653	12343037500	IT 007105	No	5.496,20	14/06/2024	14/07/2024	4.531,52	02/08/2024	49	19
1EE2VF	1EE2VF	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	02478610583	F537559000000675	13082767766	IT 011876	No	1.764,77	04/10/2024	03/11/2024	1.450,86	09/12/2024	66	36
1EE2VF	1EE2VF	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	02478610583	F537559000000683	13390765138	IT 014433	No	963,95	15/11/2024	15/12/2024	820,00	17/12/2024	32	2
1EE2VF	1EE2VF	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	02478610583	F537559000000618	11312397645	IT 000163	No	1.778,68	18/01/2024	17/02/2024	1.480,19	01/03/2024	43	13
1EE2VF	1EE2VF	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	02478610583	F537559000000613	11155114596	IT 015052	No	1.290,04	23/12/2023	22/01/2024	1.062,46	26/02/2024	65	35
1EE2VF	1EE2VF	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	02478610583	F537559000000612	11155201298	IT 015085	No	4.062,61	23/12/2023	22/01/2024	3.464,33	26/02/2024	65	35
1EE2VF	1EE2VF	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	02478610583	F537559000000620	11312579059	IT 000091	No	377,26	19/01/2024	18/02/2024	321,12	01/03/2024	42	12
1EE2VF	1EE2VF	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	02478610583	F537559000000632	11647534399	IT 002123	No	621,32	07/03/2024	06/04/2024	510,36	29/07/2024	144	114
1EE2VF	1EE2VF	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	02478610583	F537559000000685	13390765085	IT 014432	No	150,07	16/11/2024	16/12/2024	135,90	17/12/2024	31	1
1EE2VF	1EE2VF	IL MIGLIO VERDE COOPERATIVA SOCIALE ONLUS	01386770091	F537559000000649	12246166531	69	No	2.928,00	03/06/2024	03/07/2024	2.400,00	10/07/2024	37	7
1EE2VF	1EE2VF	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	02478610583	F537559000000643	12054321557	IT 005119	No	2.509,88	07/05/2024	06/06/2024	2.148,59	01/08/2024	86	56
1EE2VF	1EE2VF	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	02478610583	F537559000000644	12054321689	IT 005120	No	17.502,75	07/05/2024	06/06/2024	14.523,96	01/08/2024	86	56
1EE2VF	1EE2VF	IL MIGLIO VERDE COOPERATIVA SOCIALE ONLUS	01386770091	F537559000000631	11604137881	19	No	2.928,00	01/03/2024	31/03/2024	2.400,00	08/04/2024	38	8
1EE2VF	1EE2VF	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	02478610583	F537559000000639	11920374053	IT 004092	No	143,64	16/04/2024	16/05/2024	138,29	02/08/2024	108	78
1EE2VF	1EE2VF	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	02478610583	F537559000000663	12771396572	IT 010023	No	101,46	14/08/2024	13/09/2024	83,16	17/12/2024	125	95
1EE2VF	1EE2VF	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	02478610583	F537559000000677	13174698762	IT 012944	No	1.108,64	16/10/2024	15/11/2024	917,02	17/12/2024	62	32
1EE2VF	1EE2VF	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	02478610583	F537559000000626	11517231328	IT 001625	No	491,59	16/02/2024	17/03/2024	439,21	02/08/2024	168	138
1EE2VF	1EE2VF	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	02478610583	F537559000000662	12725087496	IT 009609	No	2.378,44	08/08/2024	07/09/2024	1.978,08	28/11/2024	112	82
1EE2VF	1EE2VF	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	02478610583	F537559000000647	12127578144	IT 005554	No	827,20	16/05/2024	15/06/2024	697,19	02/08/2024	78	48
1EE2VF	1EE2VF	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	02478610583	F537559000000629	11608555196	IT 002066	No	1.594,33	01/03/2024	31/03/2024	1.344,93	29/07/2024	150	120
1EE2VF	1EE2VF	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	02478610583	F537559000000661	12706470341	IT 009209	No	1.943,30	06/08/2024	05/09/2024	1.597,20	28/11/2024	114	84
1EE2VF	1EE2VF	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	02478610583	F537559000000650	12270790335	IT 006445	No	4.829,98	06/06/2024	06/07/2024	3.980,			

1EE2VF	1EE2VF	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	02478610583	F537559000000640	11920374090	IT 004093	No	335,60	16/04/2024	16/05/2024	285,79	02/08/2024	108	78
1EE2VF	1EE2VF	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	02478610583	F537559000000670	12922504743	IT 011229	No	2.371,29	11/09/2024	11/10/2024	1.943,68	09/12/2024	89	59
IKNTXW	IKNTXW	Technical Design S.r.l.	00595270042	F537560000000294	11056608810	1432/2023	No	2.806,00	11/12/2023	10/01/2024	2.300,00	20/02/2024	71	41
IKNTXW	IKNTXW	TRANSIZIONE DIGITALE SRL	03940310125	F537560000000321	12697176137	158	No	4.270,00	05/08/2024	04/09/2024	3.500,00	05/09/2024	31	1
IKNTXW	IKNTXW	DEDA NEXT Srl	03188950103	F537560000000309	12106658874	3016001292	No	298,90	13/05/2024	12/06/2024	245,00	08/07/2024	56	26
IKNTXW	IKNTXW	STS SRL	01107020099	F537560000000299	11244928358	02PA	No	1.378,60	09/01/2024	08/02/2024	1.130,00	13/02/2024	35	5
IKNTXW	IKNTXW	SI.NET SERVIZI INFORMATICI SRL	02743730125	F537560000000320	12685495817	1083/01	No	439,20	02/08/2024	01/09/2024	360,00	04/09/2024	33	3
IKNTXW	IKNTXW	CENTRO UFFICIO DISTRIBUZIONE	01092310091	F537560000000293	110012869194	202303886	No	206,18	05/12/2023	04/01/2024	169,00	07/02/2024	64	34
IKNTXW	IKNTXW	DEDA NEXT Srl	03188950103	F537560000000295	11117828973	3016003297	No	167,75	18/12/2023	17/01/2024	137,50	20/02/2024	64	34
IKNTXW	IKNTXW	Euro Informatica S.p.a.	02367910243	F537560000000298	11190540446	95/4/2023	No	1.037,00	29/12/2023	28/01/2024	850,00	17/06/2024	171	141
XSR251	XSR251	CONSORZIO SOCIALE IL SESTANTE	01395550096	F537567000001036	12009229245	53/01	No	8.799,00	30/04/2024	30/05/2024	8.380,00	08/07/2024	69	39
XSR251	XSR251	PROGETTO CITTA' COOPERATIVA SOCIALE	00955620091	F537567000001049	12149200047	227/01	No	17.287,83	17/05/2024	16/06/2024	16.383,65	04/07/2024	48	18
XSR251	XSR251	CONSORZIO OBIETTIVO SOCIALE S.C.S.	03128050048	F537567000000989	11381886107	787	No	731,72	30/01/2024	29/02/2024	696,88	04/06/2024	126	96
XSR251	XSR251	CONSORZIO SOCIALE IL SESTANTE	01395550096	F537567000001007	11605120094	23/01	No	8.799,00	01/03/2024	31/03/2024	8.380,00	16/05/2024	76	46
XSR251	XSR251	PER NOLI S.r.l.	07699330960	F5375670000000955	10011154954	408	No	988,00	05/12/2023	03/01/2024	988,00	23/02/2024	81	51
XSR251	XSR251	AGORA' SOCIETA' COOPERATIVA SOCIALE	03486790102	F537567000001047	12138872652	421 PA	No	867,94	17/05/2024	16/06/2024	826,61	04/07/2024	48	18
XSR251	XSR251	OPERE SOCIALI SERVIZI SPA	01479280099	F537567000001058	12314962831	75/10	No	394,82	11/06/2024	11/07/2024	394,82	03/09/2024	84	54
XSR251	XSR251	AGORA' SOCIETA' COOPERATIVA SOCIALE	03486790102	F537567000000964	11137740991	1061 PA	No	1.082,25	21/12/2023	20/01/2024	1.030,71	07/03/2024	77	47
XSR251	XSR251	CONSORZIO SOCIALE IL SESTANTE	01395550096	F537567000001041	12070463661	56/01	No	2.263,80	08/05/2024	07/06/2024	2.156,00	25/07/2024	78	48
XSR251	XSR251	ERREVIAGGI SRL	00503100091	F537567000001095	12916309518	251\PA	No	3.136,21	10/09/2024	10/10/2024	2.851,10	14/10/2024	34	4
XSR251	XSR251	ONALE TERRITORIALE PER L'EDILIZIA DELLA PROVINCIA DI SAVONA	00190540096	F537567000000966	11180818050	55/2023/V4	No	10.166,67	28/12/2023	27/01/2024	8.333,34	05/02/2024	39	9
XSR251	XSR251	Cooperativa sociale il granello a r.l.	00927710095	F537567000000967	11203845548	FPA 60/23	No	3.465,00	31/12/2023	30/01/2024	3.300,00	02/02/2024	33	3
XSR251	XSR251	AURORA S.A.S. DI GIROTTI E C.	00132730094	F5375670000000968	11210333597	110/E	No	850,00	02/10/2024	01/02/2024	817,31	02/02/2024	31	1
XSR251	XSR251	PROGETTO CITTA' COOPERATIVA SOCIALE	00955620091	F537567000000987	11359176300	21/01	No	799,44	25/01/2024	24/02/2024	761,37	10/04/2024	76	46
XSR251	XSR251	CONSORZIO OBIETTIVO SOCIALE S.C.S.	03128050048	F537567000001103	13018965914	500	No	2.950,50	25/09/2024	25/10/2024	2.810,00	17/12/2024	83	53
XSR251	XSR251	IL LIBRACCIO SRL a socio unico	02871400103	F537567000001009	11625611946	000/000080	No	106,36	05/03/2024	04/04/2024	106,36	09/04/2024	35	5
XSR251	XSR251	PROGETTO CITTA' COOPERATIVA SOCIALE	00955620091	F537567000001106	13071342351	480/01	No	3.827,25	02/10/2024	01/11/2024	3.645,00	16/12/2024	75	45
XSR251	XSR251	CONSORZIO OBIETTIVO SOCIALE S.C.S.	03128050048	F537567000000962	11088434023	709	No	708,12	14/12/2023	13/01/2024	674,40	07/03/2024	84	54
XSR251	XSR251	PROGETTO CITTA' COOPERATIVA SOCIALE	00955620091	F537567000000976	11253074781	549/01	No	623,95	10/01/2024	09/02/2024	594,24	26/02/2024	47	17
XSR251	XSR251	CONSORZIO SOCIALE IL SESTANTE	01395550096	F5375670000000992	11404779217	8/01	No	8.799,00	01/02/2024	02/03/2024	8.380,00	07/03/2024	35	5
XSR251	XSR251	Cooperativa sociale il granello a r.l.	00927710095	F537567000001120	13207613621	FPA 60/24	No	3.432,00	21/10/2024	20/11/2024	3.300,00	17/12/2024	57	27
XSR251	XSR251	ERREVIAGGI SRL	00503100091	F537567000000975	11252246583	310\PA	No	5.317,13	10/01/2024	09/02/2024	4.833,75	26/02/2024	47	17
XSR251	XSR251	AGORA' SOCIETA' COOPERATIVA SOCIALE	03486790102	F537567000000985	11366888378	48 PA	No	889,37	26/01/2024	25/02/2024	847,02	04/06/2024	130	100
XSR251	XSR251	PER NOLI S.r.l.	07699330960	F5375670000000970	11212324128	450	No	988,00	03/01/2024	02/02/2024	988,00	26/02/2024	54	24
XSR251	XSR251	AGORA' SOCIETA' COOPERATIVA SOCIALE	03486790102	F537567000001117	13180305870	914 PA	No	942,94	16/10/2024	15/11/2024	898,04	16/12/2024	61	31
XSR251	XSR251	FONDAZIONE NOSTRA SIGNORA DI MISERICORDIA	80005370095	F5375670000000974	11245183270	1/PA	No	260,63	09/01/2024	08/02/2024	260,63	07/03/2024	58	28
XSR251	XSR251	PROGETTO CITTA' COOPERATIVA SOCIALE	00955620091	F5375670000000969	11209457765	521/01	No	2.725,80	02/01/2024	01/02/2024	2.596,00	02/02/2024	31	1
XSR251	XSR251	OPERE SOCIALI SERVIZI SPA	01479280099	F5375670000000960	11057716567	154/10	No	933,00	11/12/2023	10/01/2024	933,00	07/03/2024	87	57
XSR251	XSR251	PROGETTO CITTA' COOPERATIVA SOCIALE	00955620091	F537567000001030	11898351252	168/01	No	17.948,02	12/04/2024	12/05/2024	17.012,40	04/06/2024	53	23
XSR251	XSR251	AGORA' SOCIETA' COOPERATIVA SOCIALE	03486790102	F537567000001101	13010387001	820 PA	No	2.014,48	24/09/2024	24/10/2024	1.918,55	30/10/2024	36	6
XSR251	XSR251	PROGETTO CITTA' COOPERATIVA SOCIALE	00955620091	F5375670000000986	11359176316	20/01	No	13.184,33	25/01/2024	24/02/2024	12.475,55	10/04/2024	76	46
XSR251	XSR251	AGORA' SOCIETA' COOPERATIVA SOCIALE	03486790102	F537567000001013	11647270489	164 PA	No	1.050,09	07/03/2024	06/04/2024	1.000,09	09/04/2024	33	3
XSR251	XSR251	Cooperativa sociale il granello a r.l.	00927710095	F537567000001032	11966887002	FPA 22/24	No	5.148,00	22/04/2024	22/05/2024	4.950,00	04/06/2024	43	13
XSR251	XSR251	CONSORZIO SOCIALE IL SESTANTE	01395550096	F5375670000000963	11087379007	242/01	No	4.251,35	14/12/2023	13/01/2024	4.048,90	22/01/2024	39	9
XSR251	XSR251	CONSORZIO SOCIALE IL SESTANTE	01395550096	F5375670000000959	11053457870	241/01	No	9.444,66	11/12/2023	10/01/2024	8.994,91	22/01/2024	42	12
XSR251	XSR251	CONSORZIO SOCIALE IL SESTANTE	01395550096	F5375670000000998	11492897561	18/01	No	2.310,00	13/02/2024	14/03/2024	2.200,00	02/05/2024	79	49
XSR251	XSR251	Mazzoni Nella	MZZNLL55E64A145X	F537567000001066	12485007300	5	No	410,00	05/07/2024	04/08/2024	410,00	17/12/2024	165	135
XSR251	XSR251	CONSORZIO SOCIALE IL SESTANTE	01395550096	F5375670000000957	11029899021	239/01	No	2.483,25	07/12/2023	06/01/2024	2.365,00	02/02/2024	57	27
XSR251	XSR251	CONSORZIO SOCIALE IL SESTANTE	01395550096	F537567000001052	12229528981	63/01	No	8.799,00	31/05/2024	30/06/2024	8.380,00	08/07/2024	38	8
XSR251	XSR251	PROGETTO CITTA' COOPERATIVA SOCIALE	00955620091	F537567000001029	11898351225	169/01	No	765,12	12/04/2024	12/05/2024	728,69	04/06/2024	53	23
XSR251	XSR251	OPERE SOCIALI SERVIZI SPA	01479280099	F5375670000000980	11265555136	173/10	No	933,00	11/01/2024	10/02/2024	933,00	07/03/2024	56	26
XSR251	XSR251	PROGETTO CITTA' COOPERATIVA SOCIALE	00955620091	F537567000001034	11990563669	188/01	No	1.030,80	26/04/2024	26/05/2024	981,71	04/06/2024	39	9
XSR251	XSR251	PROGETTO CITTA' COOPERATIVA SOCIALE	00955620091	F5375670000000961	11072296706	509/01	No	2.230,20	12/12/2023	11/01/2024	2.124,00	23/02/2024	73	43
XSR251	XSR251	PROGETTO CITTA' COOPERATIVA SOCIALE	00955620091	F537567000001046	12149200027	226/01	No	1.030,80	17/05/2024	16/06/2024	981,71	04/07/2024	48	18
XSR251	XSR251	AGORA' SOCIETA' COOPERATIVA SOCIALE	03486790102	F537567000001012	11647306742	189 PA	No	846,51	07/03/2024	06/04/2024	806,20	09/04/2024	33	3
UI6GGB	UI6GGB	ARCO UFFICIO SAS	00952090090	F5375690000000698	11632014983	176/0	No	442,86	05/03/2024	04/04/2024	363,00	15/04/2024	41	11
UI6GGB	UI6GGB	G. EINAUDI EDITORE SPA	08367150151	F5375690000000692	11034189524	CR-FT-008536	No	1.173,50	07/12/2023	06/01/2024	1.173,50	29/02/2024	84	54
UI6GGB	UI6GGB	ARCO UFFICIO SAS	00952090090	F5375690000000691	11035217718	1790/0	No	217,33	07/12/2023	06/01/2024	178,14	23/02/2024	78	48
UI6GGB	UI6GGB	ARCO UFFICIO SAS	00952090090	F5375690000000693	11035217042	1792/0	No	101,99	07/12/2023	06/01/2024	83,60	23/02/2024	78	48
UI6GGB	UI6GGB	MYO SPA	03222970406	F5375690000000694	11070183780	2040/230030694	No	500,69	13/07/2023	12/01/2024	410,40	15/02/2024	64	34
UI6GGB	UI6GGB	EXPRESS GROUP SRL	02268930035	F5375690000000703	12141619322	270	No	938,09	16/05/2024	15/06/2024	909,40	21/06/2024	36	6
UI6GGB	UI6GGB	MYO SPA	03222970406	F5375690000000701	12037183612	2040/240010239	No	379,94	03/05/2024	02/06/2024	311,43	21/06/2024	49	19
UI6GGB	UI6GGB	EXPRESS GROUP SRL	02268930035	F5375690000000715	13079475923	632	No	767,54	03/10/2024	02/11/2024	730,55	10/12/2024	68	38
UI6GGB	UI6GGB	ARCO UFFICIO SAS	00952090090	F5375690000000699	11632014937	175/0	No	299,99	05/03/2024	04/04/2024	245,89	15/04/2024	41	11
UI6GGB	UI6GGB	ARCO UFFICIO SAS	00952090090	F5375690000000695	11240251772	1994/0	No	877,39	08/01/2024	07/02/2024	719,17	13/02/2024	36	6
UI6GGB	UI6GGB	ARCO UFFICIO SAS	00952090090	F5375690000000709	12513474276	1001/0	No	187,50	10/07/2024	09/08/2024	153,69	14/08		

WH2CWU	WH2CWU	CORE IMAGING S.N.C. DI A.SENSOLI E M.GARBARINI	01474330097	F537572000000632	11892287314	19	No	3.500,00	11/04/2024	11/05/2024	2.868,85	16/05/2024	35	5
WH2CWU	WH2CWU	S.I.A.E.	01336610587	F537572000000588	11105656777	1623040822	No	283,94	16/12/2023	15/01/2024	232,74	19/02/2024	65	35
WH2CWU	WH2CWU	ASSOC. ARTINCANTO	92100530093	F537572000000589	11116896890	12/2023	No	1.815,00	18/12/2023	17/01/2024	1.815,00	05/02/2024	49	19
WH2CWU	WH2CWU	SALVADORI LOREDANA	SLVLDN60R62F205R	F537572000000603	11252759958	2/00	No	32,50	10/01/2024	09/02/2024	32,50	15/07/2024	187	157
WH2CWU	WH2CWU	ROMITI GIANCARLO	RMTGCR67T16B490E	F537572000000586	11097776894	27	No	5.002,00	15/12/2023	14/01/2024	5.002,00	05/02/2024	52	22
WH2CWU	WH2CWU	S.I.A.E.	01336610587	F537572000000604	11267740677	1624001519	No	116,49	11/01/2024	10/02/2024	95,48	19/02/2024	39	9
WH2CWU	WH2CWU	GEDI NEWS NETWORK SPA	01578251009	F537572000000673	12549369898	24TO_73	No	503,00	13/07/2024	12/08/2024	503,00	23/08/2024	41	11
WH2CWU	WH2CWU	Kreo S.r.l.	01719290098	F537572000000584	11081688915	674	No	1.037,00	13/12/2023	12/01/2024	850,00	21/02/2024	70	40
WH2CWU	WH2CWU	S.I.A.E.	01336610587	F537572000000595	11191208398	1623042792	No	175,68	29/12/2023	28/01/2024	144,00	19/02/2024	52	22
WH2CWU	WH2CWU	INFOCLIP SRL	04842560965	F537572000000641	12077946812	FVL532	No	407,90	09/05/2024	08/06/2024	407,90	27/09/2024	141	111
WH2CWU	WH2CWU	FARMACIA SAN NICOLO' SAS di Bacino Lidia e C.	01865930091	F537572000000684	12672306215	61	No	151,80	01/08/2024	31/08/2024	134,40	02/09/2024	32	2
WH2CWU	WH2CWU	S.I.A.E.	01336610587	F537572000000730	13121506441	1624035430	No	225,22	09/10/2024	08/11/2024	225,00	11/12/2024	63	33
WH2CWU	WH2CWU	IL SOLE 24 ORE S.P.A.	00777910159	F537572000000671	12517292933	1420000129	No	359,00	10/07/2024	09/08/2024	359,00	23/08/2024	44	14
WH2CWU	WH2CWU	BABA JAGA ARTE E SPETTACOLO A.P.S.	90050090092	F537572000000592	11182763520	25	No	550,00	28/12/2023	27/01/2024	550,00	05/02/2024	39	9
WH2CWU	WH2CWU	S.I.A.E.	01336610587	F537572000000686	12690924391	1624025629	No	290,93	02/08/2024	01/09/2024	238,47	17/12/2024	137	107
WH2CWU	WH2CWU	HYKSOS srl	03642220267	F537572000000625	11800804827	FATTPA 105_24	No	2.244,80	29/03/2024	28/04/2024	1.840,00	16/05/2024	48	18
WH2CWU	WH2CWU	ANTIFURTI & SICUREZZA LOBRANO Di Lobrano Ing. Luca	LBRLCU73M15I480X	F537572000000590	11143638138	PA-0011	No	375,76	21/12/2023	20/01/2024	308,00	14/06/2024	176	146
WH2CWU	WH2CWU	MARCO SABATELLI EDITORE S.R.L.	00833240096	F537572000000593	11178980319	602/F	No	207,40	28/12/2023	27/01/2024	170,00	05/02/2024	39	9
WH2CWU	WH2CWU	S.I.A.E.	01336610587	F537572000000596	11191208423	1623042793	No	153,68	29/12/2023	28/01/2024	125,97	19/02/2024	52	22
WH2CWU	WH2CWU	ARCO UFFICIO SAS	00952090090	F537572000000591	11172933940	6151/4	No	29,33	27/12/2023	26/01/2024	24,04	26/02/2024	61	31
WH2CWU	WH2CWU	SALVADORI LOREDANA	SLVLDN60R62F205R	F537572000000599	11218639201	1/00	No	160,00	04/01/2024	03/02/2024	160,00	15/07/2024	193	163
WH2CWU	WH2CWU	FILIBERTI FABIO	FLBFBA63D02I480H	F537572000000578	11056116782	35/FE	No	800,00	11/12/2023	10/01/2024	800,00	05/02/2024	56	26
WH2CWU	WH2CWU	S.I.A.E.	01336610587	F537572000000602	11224894361	1624000269	No	153,68	05/01/2024	04/02/2024	125,97	19/02/2024	45	15
WH2CWU	WH2CWU	New Vision srl	01824710097	F537572000000629	11844151933	00004/PA	No	445,26	05/04/2024	05/05/2024	368,17	09/05/2024	34	4
B8UUG5	B8UUG5	ECO ERIDANIA S.P.A.	03033240106	F545492000000265	11114661844	639/S1	No	144,20	18/12/2023	17/01/2024	120,00	25/01/2024	38	8
I107OI	I107OI	We-Com Srl	01446590554	F545494000000061	11246606384	FPA/2024/00036	No	237,90	09/01/2024	08/02/2024	195,00	01/03/2024	52	22