

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	Document o SICOGE (Si/No)	Importo documento	Data emissione documento	Data scadenza documento	Importo pagato	Data pagamento	Giorni di pagamento (M-J)*	Giorni di ritardo (M-K)*
DEJ5G2	DEJ5G2	DAMONTE ROBERTO	DMNRRT66B24A388T	F560996000000178	11155593132	621	No	9.484,28	22/12/2023	21/01/2024	9.484,28	05/02/2024	45	15
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
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	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	EFFE ELLE SRL	09265580960	F561000000001585	11126444579	000359-OC0	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	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	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	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	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
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	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	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
UFYJ17	UFYJ17	TIM S.p.A.	00488410010	F507010000006050	11094506926	7X05760234	No	34,19	14/12/2023	13/01/2024	32,72	02/02/2024	50	20
UFYJ17	UFYJ17	IRETI SPA	01791490343	F507010000006092	11468690740	11512400000966	No	17,37	10/02/2024	11/03/2024	15,79	22/03/2024	41	11
UFYJ17	UFYJ17	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
UFYJ17	UFYJ17	IRETI SPA	01791490343	F507010000006105	11468685214	11512400000965	No	12,95	10/02/2024	11/03/2024	11,77	22/03/2024	41	11
UFYJ17	UFYJ17	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
UFYJ17	UFYJ17	TIM S.p.A.	00488410010	F507010000006054	11137842115	5060000462	No	121,32	20/12/2023	19/01/2024	99,44	02/02/2024	44	14
UFYJ17	UFYJ17	IRETI SPA	01791490343	F507010000006097	11468971649	11512400001384	No	100,58	10/02/2024	11/03/2024	91,48	22/03/2024	41	11
UFYJ17	UFYJ17	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
UFYJ17	UFYJ17	IRETI SPA	01791490343	F507010000006106	11468687960	11512400001383	No	15,18	10/02/2024	11/03/2024	13,80	22/03/2024	41	11
UFYJ17	UFYJ17	IRETI SPA	01791490343	F507010000006101	11470040184	11512400001385	No	19,55	10/02/2024	11/03/2024	17,77	22/03/2024	41	11
UFYJ17	UFYJ17	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
UFYJ17	UFYJ17	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
UFYJ17	UFYJ17	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
UFYJ17	UFYJ17	MAGGIOLI SPA	06188330150	F507010000006062	11188705837	0002155643	No	699,88	29/12/2023	28/01/2024	573,67	26/02/2024	59	29
UFYJ17	UFYJ17	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
UFYJ17	UFYJ17	MAGGIOLI SPA	06188330150	F507010000006079	11295563436	0002101676	No	147,34	17/01/2024	16/02/2024	120,77	29/02/2024	43	13
UFYJ17	UFYJ17	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
UFYJ17	UFYJ17	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
UFYJ17	UFYJ17	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
UFYJ17	UFYJ17	MAGGIOLI SPA	06188330150	F507010000006063	11188704265	0002155644	No	366,76	29/12/2023	28/01/2024	344,18	26/02/2024	59	29
UFYJ17	UFYJ17	TIM S.p.A.	00488410010	F507010000006053	11093178569	7X05784956	No	797,81	15/12/2023	14/01/2024	663,04	02/02/2024	49	19
UFYJ17	UFYJ17	TIM S.p.A.	00488410010	F507010000006052	11093178781	7X05712464	No	85,89	15/12/2023	14/01/2024	70,50	02/02/2024	49	19
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	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	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	F537557000000523	11094022786	7X05610958	No	1.763,98	15/12/2023	14/01/2024	1.445,94	02/02/2024	49	19
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	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

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	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	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	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	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	COOP. SOCIALE IL RASTRELLO	02689670103	F537558000000633	11187286795	573/01/23	No	3.561,02	29/12/2023	28/01/2024	2.918,87	02/02/2024	35	5
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	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	F537559000000608	11103455556	IT 014736	No	311,23	16/12/2023	15/01/2024	265,81	26/02/2024	72	42
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	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
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	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	CENTRO UFFICIO DISTRIBUZIONE	01092310091	F537560000000293	11012869194	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
XSR251	XSR251	PER NOLI S.r.l.	07699330960	F537567000000955	11001154954	408	No	988,00	04/12/2023	03/01/2024	988,00	23/02/2024	81	51
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	AZIENDA REGIONALE 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	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	F537567000000968	11210333597	110/E	No	850,00	02/01/2024	01/02/2024	817,31	02/02/2024	31	1
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	F537567000000992	11404779217	8/01	No	8.799,00	01/02/2024	02/03/2024	8.380,00	07/03/2024	35	5
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	PER NOLI S.r.l.	07699330960	F537567000000970	11212324128	450	No	988,00	03/01/2024	02/02/2024	988,00	26/02/2024	54	24
XSR251	XSR251	FONDAZIONE NOSTRA SIGNORA DI MISERICORDIA	80005370095	F537567000000974	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	F537567000000969	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	F537567000000960	11057716567	154/10	No	933,00	11/12/2023	10/01/2024	933,00	07/03/2024	87	57
XSR251	XSR251	CONSORZIO SOCIALE IL SESTANTE	01395550096	F537567000000963	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	F537567000000959	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	F537567000000957	11029899021	239/01	No	2.483,25	07/12/2023	06/01/2024	2.365,00	02/02/2024	57	27
XSR251	XSR251	OPERE SOCIALI SERVIZI SPA	01479280099	F537567000000980	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	F537567000000961	11072296706	509/01	No	2.230,20	12/12/2023	11/01/2024	2.124,00	23/02/2024	73	43
UI6GGB	UI6GGB	G. EINAUDI EDITORE SPA	08367150151	F537569000000692	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	F537569000000691	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	F537569000000693	11035217042	1792/0	No	101,99	07/12/2023	06/01/2024	83,60	23/02/2024	78	48
UI6GGB	UI6GGB	MYO SPA	03222970406	F537569000000694	11070183780	2040/230030694	No	500,69	13/12/2023	12/01/2024	410,40	15/02/2024	64	34
UI6GGB	UI6GGB	ARCO UFFICIO SAS	00952090090	F537569000000695	11240251772	1994/0	No	877,39	08/01/2024	07/02/2024	719,17	13/02/2024	36	6
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	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	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	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	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	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
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