



## TEMPESTIVITA' PAGAMENTI

### CALENDARIO PAGAMENTO

Anno 2022 Trimestre 2

#### Indice Tempestività Pagamenti

| N. Documento | Fornitore                           | Importo in € | Data emissione fattura | Data scadenza | Data pagamento | Delta in giorni effettivi tra pagamento e scadenza | Ritardo ponderato |
|--------------|-------------------------------------|--------------|------------------------|---------------|----------------|--|-------------------|
| 300000058    | INTESA SANPAOLO SPA                 | 150,00       | 15/01/2022             | 27/01/2022    | 13/05/2022     | 106,00   | 15.900,00         |
| 300000174    | AUTOMOBILE CLUB D'ITALIA            | 1.197,94     | 16/03/2022             | 16/04/2022    | 05/04/2022     | -11,00   | -13.177,34        |
| 300000175    | VERITAS SPA                         | 65,25        | 28/02/2022             | 30/03/2022    | 07/04/2022     | 8,00   | 522,00            |
| 300000176    | INTESA SANPAOLO SPA                 | 150,00       | 15/03/2022             | 24/03/2022    | 13/04/2022     | 20,00  | 3.000,00          |
| 300000177    | Avv. Tommaso Toniolo                | 122,00       | 07/03/2022             | 25/03/2022    | 07/04/2022     | 13,00  | 1.586,00          |
| 300000184    | TIM SPA                             | 1.306,66     | 10/02/2022             | 26/04/2022    | 27/04/2022     | 1,00   | 1.306,66          |
| 300000185    | I.N.P.S.                            | 135,28       | 09/03/2022             | 01/04/2022    | 08/04/2022     | 7,00   | 946,96            |
| 300000186    | I.N.P.S.                            | 213,28       | 14/03/2022             | 01/04/2022    | 08/04/2022     | 7,00   | 1.482,96          |
| 300000187    | I.N.P.S.                            | 58,78        | 14/03/2022             | 01/04/2022    | 08/04/2022     | 7,00   | 411,46            |
| 300000188    | GRUPPO UNA S.P.A.                   | 10,00        | 30/09/2021             | 05/04/2022    | 12/04/2022     | 7,00   | 70,00             |
| 300000189    | NEXI PAYMENTS SPA                   | 314,76       | 04/01/2022             | 29/01/2022    | 06/05/2022     | 97,00  | 30.531,72         |
| 300000190    | NEXI PAYMENTS SPA                   | 314,76       | 04/01/2022             | 29/01/2022    | 04/05/2022     | 95,00  | 29.902,20         |
| 300000191    | NEXI PAYMENTS SPA                   | 241,32       | 04/01/2022             | 29/01/2022    | 06/05/2022     | 97,00  | 23.408,04         |
| 300000204    | TIM SPA                             | 56,62        | 10/02/2022             | 26/04/2022    | 27/04/2022     | 1,00   | 56,62             |
| 300000205    | TIM SPA                             | 497,15       | 10/02/2022             | 26/04/2022    | 27/04/2022     | 1,00   | 497,15            |
| 300000206    | TIM SPA                             | 201,72       | 10/02/2022             | 26/04/2022    | 27/04/2022     | 1,00   | 201,72            |
| 300000207    | TIM SPA                             | 82,42        | 10/02/2022             | 26/04/2022    | 27/04/2022     | 1,00   | 82,42             |
| 300000208    | VERITAS SPA                         | 90,91        | 07/03/2022             | 31/03/2022    | 03/05/2022     | 33,00  | 3.000,03          |
| 300000209    | TIM SPA                             | 81,14        | 10/02/2022             | 26/04/2022    | 27/04/2022     | 1,00   | 81,14             |
| 300000210    | VERITAS SPA                         | 61,29        | 03/03/2022             | 31/03/2022    | 03/05/2022     | 33,00  | 2.022,57          |
| 300000211    | TIM SPA                             | 81,14        | 10/02/2022             | 26/04/2022    | 27/04/2022     | 1,00   | 81,14             |
| 300000212    | TIM SPA                             | 2.302,90     | 10/02/2022             | 26/04/2022    | 27/04/2022     | 1,00   | 2.302,90          |
| 300000213    | TIM SPA                             | 56,62        | 10/02/2022             | 26/04/2022    | 27/04/2022     | 1,00   | 56,62             |
| 300000214    | VERITAS SPA                         | 58,84        | 14/03/2022             | 11/04/2022    | 03/05/2022     | 22,00  | 1.294,48          |
| 300000215    | VERITAS SPA                         | 259,70       | 14/03/2022             | 11/04/2022    | 03/05/2022     | 22,00  | 5.713,40          |
| 300000216    | VERITAS SPA                         | 41,23        | 14/03/2022             | 11/04/2022    | 03/05/2022     | 22,00  | 907,06            |
| 300000217    | VERITAS SPA                         | 33,93        | 14/03/2022             | 11/04/2022    | 03/05/2022     | 22,00  | 746,46            |
| 300000218    | TIM SPA                             | 6.633,33     | 11/03/2022             | 11/04/2022    | 27/04/2022     | 16,00  | 106.133,28        |
| 300000219    | VERITAS SPA                         | 25,92        | 14/03/2022             | 11/04/2022    | 03/05/2022     | 22,00  | 570,24            |
| 300000220    | VERITAS SPA                         | 28,01        | 14/03/2022             | 11/04/2022    | 03/05/2022     | 22,00  | 616,22            |
| 300000221    | VERITAS SPA                         | 190,20       | 14/03/2022             | 11/04/2022    | 03/05/2022     | 22,00  | 4.184,40          |
| 300000222    | VERITAS SPA                         | 15,43        | 14/03/2022             | 11/04/2022    | 03/05/2022     | 22,00  | 339,46            |
| 300000223    | VERITAS SPA                         | 17,78        | 14/03/2022             | 11/04/2022    | 03/05/2022     | 22,00  | 391,16            |
| 300000224    | VERITAS SPA                         | 639,54       | 14/03/2022             | 11/04/2022    | 03/05/2022     | 22,00  | 14.069,88         |
| 300000225    | VERITAS SPA                         | 4.968,17     | 14/03/2022             | 11/04/2022    | 03/05/2022     | 22,00  | 109.299,74        |
| 300000226    | VERITAS SPA                         | 31,73        | 14/03/2022             | 11/04/2022    | 03/05/2022     | 22,00  | 698,06            |
| 300000227    | UBUNTU TRAVEL di UT srl             | 42,64        | 28/02/2022             | 28/02/2022    | 12/05/2022     | 73,00  | 3.112,72          |
| 300000228    | UBUNTU TRAVEL di UT srl             | 45,00        | 24/03/2022             | 24/03/2022    | 12/05/2022     | 49,00  | 2.205,00          |
| 300000229    | UBUNTU TRAVEL di UT srl             | 551,86       | 31/03/2022             | 31/03/2022    | 12/05/2022     | 42,00  | 23.178,12         |
| 300000230    | UBUNTU TRAVEL di UT srl             | 288,23       | 31/03/2022             | 31/03/2022    | 12/05/2022     | 42,00  | 12.105,66         |
| 300000231    | CERON RENZO                         | 3.985,57     | 04/04/2022             | 15/04/2022    | 06/05/2022     | 21,00  | 83.696,97         |
| 300000233    | TIM SPA                             | 0,02         | 10/02/2022             | 26/04/2022    | 27/04/2022     | 1,00   | 0,02              |
| 300000247    | VERITAS SPA                         | 51,98        | 04/04/2022             | 30/04/2022    | 03/05/2022     | 3,00   | 155,94            |
| 300000248    | VERITAS SPA                         | 65,25        | 31/03/2022             | 30/04/2022    | 03/05/2022     | 3,00   | 195,75            |
| 300000255    | Telepass S.p.A.                     | 21.149,73    | 09/03/2022             | 08/05/2022    | 06/05/2022     | -2,00  | -42.299,46        |
| 300000260    | SIAPAY S.R.L.                       | 3.015,42     | 31/03/2022             | 31/05/2022    | 06/05/2022     | -25,00   | -75.385,50        |
| 300000265    | Aon Advisory and Solutions S.r.l.   | 3.850,00     | 06/04/2022             | 06/04/2022    | 04/05/2022     | 28,00  | 107.800,00        |
| 300000266    | Telepass S.p.A.                     | 4.673,76     | 10/03/2022             | 09/05/2022    | 13/05/2022     | 4,00   | 18.695,04         |
| 300000272    | TIM SPA                             | 166,04       | 11/04/2022             | 27/06/2022    | 16/05/2022     | -42,00   | -6.973,68         |
| 300000273    | Telepass S.p.A.                     | 80.922,24    | 10/03/2022             | 09/05/2022    | 06/05/2022     | -3,00  | -242.766,72       |
| 300000274    | TIM SPA                             | 1.306,66     | 11/04/2022             | 27/06/2022    | 16/05/2022     | -42,00   | -54.879,72        |
| 300000281    | VERITAS SPA                         | 4.615,69     | 12/11/2020             | 21/12/2020    | 12/05/2022     | 507,00   | 2.340.154,83      |
| 300000293    | Avv. Tommaso Toniolo                | 366,00       | 15/04/2022             | 26/04/2022    | 09/05/2022     | 13,00  | 4.758,00          |
| 300000294    | Avv. Tommaso Toniolo                | 122,00       | 20/04/2022             | 26/04/2022    | 09/05/2022     | 13,00  | 1.586,00          |
| 300000296    | INTESA SANPAOLO SPA                 | 150,00       | 15/04/2022             | 27/04/2022    | 27/04/2022     | 0,00   | 0,00              |
| 300000299    | TIM SPA                             | 80,37        | 11/04/2022             | 27/06/2022    | 16/05/2022     | -42,00   | -3.375,54         |
| 300000300    | TIM SPA                             | 80,37        | 11/04/2022             | 27/06/2022    | 16/05/2022     | -42,00   | -3.375,54         |
| 300000301    | TIM SPA                             | 80,97        | 11/04/2022             | 27/06/2022    | 16/05/2022     | -42,00   | -3.400,74         |
| 300000302    | TIM SPA                             | 2.318,36     | 11/04/2022             | 27/06/2022    | 16/05/2022     | -42,00   | -97.371,12        |
| 300000305    | SIAPAY S.R.L.                       | 1.548,03     | 20/04/2022             | 20/06/2022    | 18/05/2022     | -33,00   | -51.084,99        |
| 300000307    | CONTARINA SPA                       | 210,28       | 06/04/2022             | 06/05/2022    | 23/05/2022     | 17,00  | 3.574,76          |
| 300000308    | INFRASTRUTTURE VENETE S.R.L.        | 299,55       | 11/04/2022             | 11/04/2022    | 19/05/2022     | 38,00  | 11.382,90         |
| 300000313    | CONSORZIO AUTOSTRADE ITALIANE ENERG | 171,00       | 25/03/2022             | 25/03/2022    | 26/05/2022     | 62,00  | 10.602,00         |
| 300000319    | VERITAS SPA                         | 65,25        | 30/04/2022             | 30/05/2022    | 12/05/2022     | -18,00   | -1.174,50         |
| 300000324    | AUTOMOBILE CLUB D'ITALIA            | 108,05       | 09/05/2022             | 09/06/2022    | 20/05/2022     | -20,00   | -2.161,00         |
| 300000325    | Aon Advisory and Solutions S.r.l.   | 4.230,45     | 09/05/2022             | 09/05/2022    | 06/06/2022     | 28,00  | 118.452,60        |
| 300000326    | SINERGAS SPA                        | 326,13       | 22/04/2022             | 31/05/2022    | 31/05/2022     | 0,00   | 0,00              |
| 300000327    | TIM SPA                             | 6.633,33     | 10/05/2022             | 09/06/2022    | 30/05/2022     | -10,00   | -66.333,30        |
| 300000361    | VERITAS SPA                         | 17,64        | 13/05/2022             | 10/06/2022    | 03/06/2022     | -7,00  | -123,48           |
| 300000362    | VERITAS SPA                         | 17,64        | 13/05/2022             | 10/06/2022    | 03/06/2022     | -7,00  | -123,48           |
| 300000363    | VERITAS SPA                         | 42,81        | 13/05/2022             | 10/06/2022    | 03/06/2022     | -7,00  | -299,67           |
| 300000364    | VERITAS SPA                         | 2.156,68     | 13/05/2022             | 10/06/2022    | 03/06/2022     | -7,00  | -15.096,76        |
| 300000365    | VERITAS SPA                         | 1.578,49     | 13/05/2022             | 10/06/2022    | 03/06/2022     | -7,00  | -11.049,43        |
| 300000366    | VERITAS SPA                         | 29,10        | 13/05/2022             | 10/06/2022    | 03/06/2022     | -7,00  | -203,70           |
| 300000367    | VERITAS SPA                         | 30,01        | 13/05/2022             | 10/06/2022    | 03/06/2022     | -7,00  | -210,07           |
| 300000368    | VERITAS SPA                         | 68,94        | 13/05/2022             | 10/06/2022    | 03/06/2022     | -7,00  | -482,58           |
| 300000369    | VERITAS SPA                         | 15,53        | 13/05/2022             | 10/06/2022    | 03/06/2022     | -7,00  | -108,71           |
| 300000370    | VERITAS SPA                         | 42,61        | 13/05/2022             | 10/06/2022    | 03/06/2022     | -7,00  | -298,27           |

|           |                                     |            |            |            |            |        |               |
|-----------|-------------------------------------|------------|------------|------------|------------|--------|---------------|
| 300000371 | VERITAS SPA                         | 28,88      | 13/05/2022 | 10/06/2022 | 03/06/2022 | -7,00  | -202,16       |
| 300000372 | VERITAS SPA                         | 29,16      | 13/05/2022 | 10/06/2022 | 03/06/2022 | -7,00  | -204,12       |
| 300000373 | VERITAS SPA                         | 171,52     | 13/05/2022 | 10/06/2022 | 03/06/2022 | -7,00  | -1.200,64     |
| 300000377 | ACEGASAPSAMGA S.p.A.                | 428,95     | 19/05/2022 | 14/06/2022 | 06/06/2022 | -8,00  | -3.431,60     |
| 300000383 | MENEGHEL LUCIANO                    | 3.806,40   | 01/06/2022 | 01/06/2022 | 22/06/2022 | 21,00  | 79.934,40     |
| 300000391 | Avv. Tommaso Toniolo                | 63,44      | 09/05/2022 | 10/06/2022 | 29/06/2022 | 19,00  | 1.205,36      |
| 300000397 | Aon Advisory and Solutions S.r.l.   | 1.623,00   | 08/06/2022 | 08/06/2022 | 22/06/2022 | 14,00  | 22.722,00     |
| 300000410 | VERITAS SPA                         | 65,25      | 31/05/2022 | 30/06/2022 | 28/06/2022 | -2,00  | -130,50       |
| 300000414 | Fondazione Aequitas ADR             | 80,00      | 16/06/2022 | 16/07/2022 | 24/06/2022 | -22,00 | -1.760,00     |
| 300000718 | UBUNTU TRAVEL di UT srl             | 42,79      | 31/05/2021 | 31/05/2021 | 06/04/2022 | 310,00 | 13.264,90     |
| 320000006 | NET ENGINEERING S.r.l.              | 74.820,10  | 28/02/2022 | 31/03/2022 | 11/04/2022 | 11,00  | 823.021,10    |
| 320000007 | VIA INGEGNERIA S.R.L.               | 56.115,28  | 07/03/2022 | 06/04/2022 | 11/04/2022 | 5,00   | 280.576,40    |
| 320000008 | A.LISI & FIGLI SRL                  | 28.500,00  | 31/03/2022 | 30/04/2022 | 10/05/2022 | 10,00  | 285.000,00    |
| 320000009 | HMR S.r.l.                          | 6.656,00   | 18/03/2022 | 17/04/2022 | 18/05/2022 | 31,00  | 206.336,00    |
| 320000010 | NET ENGINEERING S.r.l.              | 112.230,15 | 31/03/2022 | 30/04/2022 | 26/05/2022 | 26,00  | 2.917.983,90  |
| 320000011 | Michele Fioratti                    | 7.137,00   | 24/04/2022 | 27/04/2022 | 27/05/2022 | 30,00  | 214.110,00    |
| 320000014 | Expin srl                           | 25.000,00  | 12/04/2022 | 30/04/2022 | 23/05/2022 | 23,00  | 575.000,00    |
| 320000015 | Planin Srl                          | 8.548,80   | 14/04/2022 | 03/05/2022 | 23/05/2022 | 20,00  | 170.976,00    |
| 320000016 | Bureau Veritas Italia S.p.A.        | 1.961,13   | 14/04/2022 | 14/05/2022 | 16/05/2022 | 2,00   | 3.922,26      |
| 320000017 | Bureau Veritas Italia S.p.A.        | 1.961,13   | 14/04/2022 | 14/05/2022 | 16/05/2022 | 2,00   | 3.922,26      |
| 510000011 | FRANCHETTI S.p.A.                   | 39.936,00  | 29/07/2021 | 29/08/2021 | 20/05/2022 | 264,00 | 10.543.104,00 |
| 510000080 | COM.TEL ITALIA S.p.A.               | 15.712,50  | 28/12/2021 | 31/01/2022 | 31/05/2022 | 120,00 | 1.885.500,00  |
| 510000189 | GARSPORT S.R.L.                     | 1.552,30   | 21/12/2021 | 31/01/2022 | 10/06/2022 | 130,00 | 201.799,00    |
| 510000213 | A4 Mobility S.r.l.                  | 80.756,29  | 24/01/2022 | 25/03/2022 | 27/06/2022 | 94,00  | 7.591.091,26  |
| 510000214 | PricewaterhouseCoopers Advisory SpA | 25.870,00  | 31/01/2022 | 02/03/2022 | 27/05/2022 | 86,00  | 2.224.820,00  |
| 510000350 | SME                                 | 13,86      | 04/01/2022 | 03/02/2022 | 23/06/2022 | 140,00 | 1.940,40      |
| 510000367 | SCP SRL                             | 1.550,25   | 31/12/2021 | 09/02/2022 | 06/04/2022 | 56,00  | 86.814,00     |
| 510000390 | A4 Mobility S.r.l.                  | 78.548,40  | 09/02/2022 | 10/04/2022 | 27/06/2022 | 78,00  | 6.126.775,20  |
| 510000490 | ENEL DISATTIVATO                    | 13.327,50  | 11/02/2022 | 18/03/2022 | 06/06/2022 | 80,00  | 1.066.200,00  |
| 510000492 | ENEL DISATTIVATO                    | 240,70     | 11/02/2022 | 18/03/2022 | 06/06/2022 | 80,00  | 19.256,00     |
| 510000493 | ENEL DISATTIVATO                    | 116,51     | 11/02/2022 | 18/03/2022 | 06/06/2022 | 80,00  | 9.320,80      |
| 510000494 | ENEL DISATTIVATO                    | 10.031,06  | 11/02/2022 | 18/03/2022 | 06/06/2022 | 80,00  | 802.484,80    |
| 510000569 | BERCHET INGEGNERIA DI STAMPA SAS    | 49,00      | 28/02/2022 | 30/03/2022 | 06/04/2022 | 7,00   | 343,00        |
| 510000571 | SCP SRL                             | 980,50     | 25/02/2022 | 01/04/2022 | 06/04/2022 | 5,00   | 4.902,50      |
| 510000580 | ALL.V.IN. SRL                       | 66,21      | 21/02/2022 | 31/03/2022 | 12/04/2022 | 12,00  | 794,52        |
| 510000599 | FARM. ALL'AUTOSTRADA INTERNAZIONALE | 93,33      | 28/02/2022 | 01/03/2022 | 05/04/2022 | 35,00  | 3.266,55      |
| 510000603 | Draeger Italia S.p.a.               | 590,00     | 31/01/2022 | 28/02/2022 | 07/04/2022 | 38,00  | 22.420,00     |
| 510000606 | Movyon S.p.a.                       | 5.995,90   | 30/09/2021 | 14/11/2021 | 07/04/2022 | 144,00 | 863.409,60    |
| 510000610 | BS CONSULTING SRL UNIPERSONALE      | 4.500,00   | 07/02/2022 | 09/03/2022 | 11/04/2022 | 33,00  | 148.500,00    |
| 510000612 | CELEGATO S.R.L.                     | 34.800,00  | 11/03/2022 | 14/03/2022 | 05/04/2022 | 22,00  | 765.600,00    |
| 510000615 | Top Car srl                         | 1.554,50   | 10/03/2022 | 10/03/2022 | 06/04/2022 | 27,00  | 41.971,50     |
| 510000619 | SCP SRL                             | 92,93      | 28/02/2022 | 08/04/2022 | 06/04/2022 | -2,00  | -185,86       |
| 510000620 | SCP SRL                             | 1.634,40   | 28/02/2022 | 08/04/2022 | 06/04/2022 | -2,00  | -3.268,80     |
| 510000631 | C.I.V.I.S. SpA                      | 11.655,51  | 08/03/2022 | 08/05/2022 | 07/04/2022 | -31,00 | -361.320,81   |
| 510000632 | B.T.V. S.P.A.                       | 4.201,19   | 28/02/2022 | 30/04/2022 | 07/04/2022 | -23,00 | -96.627,37    |
| 510000640 | MISTRETTE SRL                       | 1.298,11   | 28/01/2022 | 28/02/2022 | 06/04/2022 | 37,00  | 48.030,07     |
| 510000641 | MISTRETTE SRL                       | 1.564,70   | 28/02/2022 | 31/03/2022 | 06/04/2022 | 6,00   | 9.388,20      |
| 510000642 | MISTRETTE SRL                       | 1.361,40   | 22/12/2021 | 31/01/2022 | 06/04/2022 | 65,00  | 88.491,00     |
| 510000644 | Almaviva - The Italian Innovation C | 116.303,86 | 16/03/2022 | 15/04/2022 | 05/04/2022 | -10,00 | -1.163.038,60 |
| 510000645 | ALMAWAVE                            | 22.989,79  | 18/03/2022 | 17/04/2022 | 05/04/2022 | -12,00 | -275.877,48   |
| 510000648 | AQUA SRL                            | 1.113,89   | 14/03/2022 | 23/03/2022 | 06/04/2022 | 14,00  | 15.594,46     |
| 510000649 | AQUA SRL                            | 176,63     | 14/03/2022 | 23/03/2022 | 06/04/2022 | 14,00  | 2.472,82      |
| 510000650 | AQUA SRL                            | 2.178,61   | 14/03/2022 | 23/03/2022 | 06/04/2022 | 14,00  | 30.500,54     |
| 510000651 | Omologhia S.r.l. Unipersonale       | 270,00     | 14/03/2022 | 14/04/2022 | 04/04/2022 | -10,00 | -2.700,00     |
| 510000652 | STAZIONE DI SERVIZIO IP PRIULI MICH | 146,00     | 28/02/2022 | 31/03/2022 | 11/04/2022 | 11,00  | 1.606,00      |
| 510000653 | VEGA ENGINEERING S.R.L. CON SOCIO U | 2.496,00   | 28/02/2022 | 31/03/2022 | 04/04/2022 | 4,00   | 9.984,00      |
| 510000654 | DITTA E. ROSA SALVA SRL UNIPERSONAL | 100,00     | 11/02/2022 | 13/03/2022 | 05/04/2022 | 23,00  | 2.300,00      |
| 510000655 | DITTA E. ROSA SALVA SRL UNIPERSONAL | 74,30      | 24/02/2022 | 26/03/2022 | 05/04/2022 | 10,00  | 743,00        |
| 510000656 | ROADLINK SRL                        | 27.820,00  | 24/02/2022 | 31/03/2022 | 05/04/2022 | 5,00   | 139.100,00    |
| 510000657 | SME                                 | 418,63     | 15/03/2022 | 14/04/2022 | 04/04/2022 | -10,00 | -4.186,30     |
| 510000661 | BRUSSI COSTRUZIONI SRL              | 534.242,35 | 23/03/2022 | 23/04/2022 | 11/04/2022 | -12,00 | -6.410.908,20 |
| 510000662 | IMPRESA COLETTO S.R.L.              | 57.466,18  | 23/03/2022 | 30/04/2022 | 11/04/2022 | -19,00 | -1.091.857,42 |
| 510000665 | AISCAT                              | 939,00     | 18/02/2022 | 18/03/2022 | 05/04/2022 | 18,00  | 16.902,00     |
| 510000666 | H-Farm Education S.r.l.             | 15.000,00  | 31/12/2021 | 28/02/2022 | 05/04/2022 | 36,00  | 540.000,00    |
| 510000667 | LAVI TREVIGIANA SRL                 | 23,26      | 28/02/2022 | 31/03/2022 | 07/04/2022 | 7,00   | 162,82        |
| 510000668 | STEER DAVIES & GLEAVE LIMITED       | 10.000,00  | 23/03/2022 | 23/04/2022 | 12/04/2022 | -11,00 | -110.000,00   |
| 510000670 | TONUCCI & PARTNERS                  | 21.606,14  | 04/03/2022 | 04/03/2022 | 04/05/2022 | 61,00  | 1.317.974,54  |
| 510000671 | 2A Ecogestioni srl                  | 7.500,00   | 28/02/2022 | 31/03/2022 | 07/04/2022 | 7,00   | 52.500,00     |
| 510000672 | STEER DAVIES & GLEAVE LIMITED       | 7.000,00   | 24/03/2022 | 24/04/2022 | 12/04/2022 | -12,00 | -84.000,00    |
| 510000673 | COM.TEL ITALIA S.p.A.               | 15.712,50  | 25/03/2022 | 30/04/2022 | 05/04/2022 | -25,00 | -392.812,50   |
| 510000674 | FARM. ALL'AUTOSTRADA INTERNAZIONALE | 19,61      | 28/02/2022 | 01/03/2022 | 06/04/2022 | 36,00  | 705,96        |
| 510000675 | FARM. ALL'AUTOSTRADA INTERNAZIONALE | 70,35      | 08/03/2022 | 09/03/2022 | 06/04/2022 | 28,00  | 1.969,80      |
| 510000676 | RADARMETEO SRL                      | 2.000,00   | 21/03/2022 | 20/04/2022 | 04/04/2022 | -16,00 | -32.000,00    |
| 510000677 | RIGHETTI ARREDI & SERVIZI SAS       | 24.695,00  | 23/03/2022 | 30/04/2022 | 05/04/2022 | -25,00 | -617.375,00   |
| 510000678 | Movyon S.p.a.                       | 42.000,00  | 29/11/2021 | 28/01/2022 | 07/04/2022 | 69,00  | 2.898.000,00  |
| 510000679 | Var Group S.p.A.                    | 74.760,83  | 29/03/2022 | 30/06/2022 | 07/04/2022 | -84,00 | -6.279.909,72 |
| 510000680 | Vega Formazione S.r.l.              | 150,00     | 16/03/2022 | 30/04/2022 | 06/04/2022 | -24,00 | -3.600,00     |
| 510000681 | Vega Formazione S.r.l.              | 175,00     | 16/03/2022 | 30/04/2022 | 06/04/2022 | -24,00 | -4.200,00     |
| 510000682 | AlRphat GmbH                        | 3.040,00   | 28/03/2022 | 17/04/2022 | 03/06/2022 | 47,00  | 142.880,00    |
| 510000683 | GIAN MARCO SALMISTRARO              | 1.741,20   | 23/03/2022 | 23/04/2022 | 02/05/2022 | 9,00   | 15.670,80     |
| 510000684 | GIAN MARCO SALMISTRARO              | 14.570,00  | 23/03/2022 | 23/04/2022 | 02/05/2022 | 9,00   | 131.130,00    |
| 510000685 | MARISUB S.r.l.                      | 2.186,00   | 14/03/2022 | 13/04/2022 | 11/04/2022 | -2,00  | -4.372,00     |
| 510000686 | Top Car srl                         | 819,67     | 17/03/2022 | 17/03/2022 | 11/04/2022 | 25,00  | 20.491,75     |
| 510000687 | Top Car srl                         | 635,26     | 25/03/2022 | 25/03/2022 | 11/04/2022 | 17,00  | 10.799,42     |
| 510000688 | Top Car srl                         | 70,00      | 25/03/2022 | 25/03/2022 | 11/04/2022 | 17,00  | 1.190,00      |
| 510000691 | TIM SPA                             | 3.723,28   | 10/02/2022 | 11/04/2022 | 30/05/2022 | 49,00  | 182.440,72    |
| 510000692 | TIM SPA                             | 9.322,75   | 10/02/2022 | 11/03/2022 | 27/04/2022 | 47,00  | 438.169,25    |
| 510000693 | CONTROL CARD                        | 314,80     | 05/08/2021 | 05/09/2021 | 11/04/2022 | 218,00 | 68.626,40     |
| 510000694 | SO.SEL BUSINESS COMMUNICATIONS      | 246,86     | 28/02/2022 | 31/03/2022 | 06/04/2022 | 6,00   | 1.481,16      |
| 510000695 | SO.SEL BUSINESS COMMUNICATIONS      | 660,13     | 28/02/2022 | 31/03/2022 | 06/04/2022 | 6,00   | 3.960,78      |
| 510000696 | UTENSILFERRAMENTA SNC               | 106,06     | 30/03/2022 | 30/04/2022 | 06/04/2022 | -24,00 | -2.545,44     |
| 510000697 | ALL.V.IN. SRL                       | 3.325,00   | 30/03/2022 | 30/04/2022 | 12/04/2022 | -18,00 | -59.850,00    |
| 510000698 | ALL.V.IN. SRL                       | 475,00     | 30/03/2022 | 30/04/2022 | 12/04/2022 | -18,00 | -8.550,00     |
| 510000699 | LANTECH LONGWAVE S.P.A.             | 8.464,62   | 14/03/2022 | 30/04/2022 | 07/04/2022 | -23,00 | -194.686,26   |
| 510000700 | JUST I VENICE SRL                   | 2.540,00   | 28/02/2022 | 31/03/2022 | 12/04/2022 | 12,00  | 30.480,00     |

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| 5100000701 | KIT UFFICIO                         | 880,00     | 28/03/2022 | 31/05/2022 | 13/05/2022 |  | -18,00 | -15.840,00    |
| 5100000703 | Michele Fioratti                    | 7.137,00   | 08/01/2022 | 10/01/2022 | 03/05/2022 |  | 113,00 | 806.481,00    |
| 5100000704 | ZUCCHETTI SPA CON SOCIO UNICO       | 11.800,00  | 24/02/2022 | 31/03/2022 | 14/04/2022 |  | 14,00  | 165.200,00    |
| 5100000705 | M.G.P. SPORTSWEAR S.N.C. DI PASSINI | 2.625,00   | 01/02/2021 | 02/02/2021 | 14/04/2022 |  | 436,00 | 1.144.500,00  |
| 5100000706 | PricewaterhouseCoopers SpA          | 17.200,00  | 08/02/2022 | 10/03/2022 | 27/04/2022 |  | 48,00  | 825.600,00    |
| 5100000707 | PricewaterhouseCoopers SpA          | 4.300,00   | 24/03/2022 | 23/04/2022 | 27/04/2022 |  | 4,00   | 17.200,00     |
| 5100000708 | PricewaterhouseCoopers SpA          | 4.000,00   | 24/03/2022 | 23/04/2022 | 27/04/2022 |  | 4,00   | 16.000,00     |
| 5100000710 | DITTA E. ROSA SALVA SRL UNIPERSONAL | 16,36      | 28/02/2022 | 30/03/2022 | 27/04/2022 |  | 28,00  | 458,00        |
| 5100000711 | DITTA E. ROSA SALVA SRL UNIPERSONAL | 61,61      | 07/03/2022 | 06/04/2022 | 27/04/2022 |  | 21,00  | 1.293,81      |
| 5100000712 | DITTA E. ROSA SALVA SRL UNIPERSONAL | 70,55      | 23/03/2022 | 22/04/2022 | 27/04/2022 |  | 5,00   | 352,75        |
| 5100000713 | DITTA E. ROSA SALVA SRL UNIPERSONAL | 58,36      | 08/03/2022 | 07/04/2022 | 27/04/2022 |  | 20,00  | 1.167,20      |
| 5100000714 | DANIELI EDITORE SRLS                | 6.000,00   | 22/02/2022 | 22/02/2022 | 02/05/2022 |  | 69,00  | 414.000,00    |
| 5100000715 | Via Virtuosa SRLS                   | 2.325,00   | 28/02/2022 | 30/04/2022 | 27/04/2022 |  | -3,00  | -6.975,00     |
| 5100000716 | Via Virtuosa SRLS                   | 2.325,00   | 31/03/2022 | 31/05/2022 | 27/04/2022 |  | -34,00 | -79.050,00    |
| 5100000717 | Via Virtuosa SRLS                   | 9.000,00   | 31/03/2022 | 30/04/2022 | 19/04/2022 |  | -11,00 | -99.000,00    |
| 5100000718 | CASA EDITRICE LA FIACCOLA S.R.L.    | 1.300,00   | 25/02/2022 | 31/03/2022 | 26/04/2022 |  | 26,00  | 33.800,00     |
| 5100000720 | ZUCCHETTI SPA CON SOCIO UNICO       | 207,00     | 29/03/2022 | 30/04/2022 | 19/04/2022 |  | -11,00 | -2.277,00     |
| 5100000721 | ZUCCHETTI SPA CON SOCIO UNICO       | 14,00      | 29/03/2022 | 30/06/2022 | 19/04/2022 |  | -72,00 | -1.008,00     |
| 5100000722 | ZUCCHETTI SPA CON SOCIO UNICO       | 200,00     | 29/03/2022 | 30/04/2022 | 19/04/2022 |  | -11,00 | -2.200,00     |
| 5100000724 | ENGIE SERVIZI S.p.A                 | 128.760,11 | 05/04/2022 | 05/05/2022 | 03/05/2022 |  | -2,00  | -257.520,22   |
| 5100000725 | MIORELLI SERVICE S.P.A.             | 77.310,68  | 05/04/2022 | 31/05/2022 | 15/04/2022 |  | -46,00 | -3.556.291,28 |
| 5100000726 | Consorzio DZ Group                  | 411.538,97 | 06/04/2022 | 06/05/2022 | 15/04/2022 |  | -21,00 | -8.642.318,37 |
| 5100000727 | GEMMO S.P.A.                        | 17.517,90  | 07/04/2022 | 07/05/2022 | 04/05/2022 |  | -3,00  | -52.553,70    |
| 5100000728 | DE ZOTTIS SPA                       | 449.859,76 | 31/03/2022 | 31/03/2022 | 15/04/2022 |  | 15,00  | 6.747.896,40  |
| 5100000729 | Avv. Gianni Barillari               | 10.213,84  | 29/03/2022 | 29/03/2022 | 03/05/2022 |  | 35,00  | 357.484,40    |
| 5100000732 | EXPLEO ITALIA SPA                   | 10.311,75  | 31/01/2022 | 01/04/2022 | 02/05/2022 |  | 31,00  | 319.664,25    |
| 5100000733 | EXPLEO ITALIA SPA                   | 23.530,00  | 31/01/2022 | 01/04/2022 | 02/05/2022 |  | 31,00  | 729.430,00    |
| 5100000734 | EXPLEO ITALIA SPA                   | 16.750,00  | 14/03/2022 | 13/05/2022 | 02/05/2022 |  | -11,00 | -184.250,00   |
| 5100000735 | TIM SPA                             | 12.394,36  | 10/02/2022 | 26/04/2022 | 16/05/2022 |  | 20,00  | 247.887,20    |
| 5100000736 | NIVI SPA                            | 7.994,48   | 16/03/2022 | 31/05/2022 | 04/05/2022 |  | -27,00 | -215.850,96   |
| 5100000738 | ALIS SERVICE SRL                    | 42.000,00  | 11/03/2022 | 11/03/2022 | 29/04/2022 |  | 49,00  | 2.058.000,00  |
| 5100000739 | Persico Maria Novella               | 11.181,04  | 05/04/2022 | 15/04/2022 | 03/05/2022 |  | 18,00  | 201.258,72    |
| 5100000740 | C.I.V.I.S. Spa                      | 14.826,94  | 08/04/2022 | 08/06/2022 | 25/05/2022 |  | -14,00 | -207.577,16   |
| 5100000741 | FONGI S.R.L.                        | 840,00     | 28/02/2022 | 28/03/2022 | 10/05/2022 |  | 43,00  | 36.120,00     |
| 5100000742 | GEMMO S.P.A.                        | 7.882,81   | 11/03/2022 | 10/04/2022 | 11/05/2022 |  | 31,00  | 244.367,11    |
| 5100000743 | R. G. IMPIANTI SRL                  | 4.477,18   | 28/02/2022 | 31/03/2022 | 11/05/2022 |  | 41,00  | 183.564,38    |
| 5100000744 | Anval Service Lease Italia S.p.A.   | 149,02     | 11/02/2022 | 01/05/2022 | 16/06/2022 |  | 46,00  | 6.854,92      |
| 5100000750 | U.S.T. ITALIA S.r.l.s.              | 1.500,00   | 06/04/2022 | 06/04/2022 | 27/04/2022 |  | 21,00  | 31.500,00     |
| 5100000751 | VOLKSWAGEN GROUP ITALIA             | 4.430,20   | 02/03/2022 | 01/04/2022 | 13/05/2022 |  | 42,00  | 186.068,40    |
| 5100000752 | REMOR SRL                           | 24.050,00  | 11/03/2022 | 31/05/2022 | 16/06/2022 |  | 16,00  | 384.800,00    |
| 5100000753 | REMOR SRL                           | 7.600,00   | 16/03/2022 | 31/05/2022 | 16/06/2022 |  | 16,00  | 121.600,00    |
| 5100000754 | REMOR SRL                           | 240,00     | 16/03/2022 | 31/05/2022 | 16/06/2022 |  | 16,00  | 3.840,00      |
| 5100000755 | LANTECH LONGWAVE S.P.A.             | 38.097,00  | 28/02/2022 | 31/03/2022 | 02/05/2022 |  | 32,00  | 1.219.104,00  |
| 5100000757 | Anval Service Lease Italia S.p.A.   | 771,89     | 11/04/2022 | 01/07/2022 | 16/06/2022 |  | -15,00 | -11.578,35    |
| 5100000758 | STAZIONE DI SERVIZIO IP PRIULI MICH | 430,00     | 31/03/2022 | 30/04/2022 | 18/05/2022 |  | 18,00  | 7.740,00      |
| 5100000759 | A.LISI & FIGLI SRL                  | 2.166,67   | 31/03/2022 | 30/04/2022 | 10/05/2022 |  | 10,00  | 21.666,70     |
| 5100000760 | KEY2PEOPLE EXECUTIVE SEARCH SRL     | 13.125,00  | 31/03/2022 | 30/04/2022 | 06/05/2022 |  | 6,00   | 78.750,00     |
| 5100000761 | DRIVEvolve S.R.L.                   | 6.720,00   | 30/03/2022 | 29/04/2022 | 02/05/2022 |  | 3,00   | 20.160,00     |
| 5100000763 | Anval Service Lease Italia S.p.A.   | 1.387,36   | 11/04/2022 | 01/07/2022 | 16/06/2022 |  | -15,00 | -20.810,40    |
| 5100000764 | PAVENCO PAVEMENT ENGINEERING        | 39.760,00  | 18/03/2022 | 30/04/2022 | 09/05/2022 |  | 9,00   | 357.840,00    |
| 5100000765 | CENTRO DI MEDICINA S.P.A.           | 2.432,00   | 28/02/2022 | 21/04/2022 | 09/05/2022 |  | 18,00  | 43.776,00     |
| 5100000766 | CENTRO DI MEDICINA S.P.A.           | 2.142,00   | 28/03/2022 | 21/04/2022 | 09/05/2022 |  | 18,00  | 38.556,00     |
| 5100000767 | TIM SPA                             | 1.288,85   | 11/04/2022 | 10/06/2022 | 16/05/2022 |  | -25,00 | -32.221,25    |
| 5100000768 | GEOCONSULT S.R.L. SERVIZI DI INGEGN | 11.410,00  | 31/03/2022 | 30/04/2022 | 19/05/2022 |  | 19,00  | 216.790,00    |
| 5100000769 | PricewaterhouseCoopers Business Ser | 27.000,00  | 21/03/2022 | 20/04/2022 | 09/05/2022 |  | 19,00  | 513.000,00    |
| 5100000770 | VENICECOM SRL                       | 4.000,00   | 28/02/2022 | 30/03/2022 | 06/05/2022 |  | 37,00  | 148.000,00    |
| 5100000771 | ERREBIPROMO SRL                     | 7.900,00   | 31/03/2022 | 30/04/2022 | 10/05/2022 |  | 10,00  | 79.000,00     |
| 5100000772 | JUST I VENICE SRL                   | 2.397,50   | 28/02/2022 | 31/03/2022 | 06/05/2022 |  | 36,00  | 86.310,00     |
| 5100000773 | SAP Italia S.p.A                    | 15.660,00  | 14/04/2022 | 14/05/2022 | 06/05/2022 |  | -8,00  | -125.280,00   |
| 5100000774 | JUST I VENICE SRL                   | 2.592,50   | 31/03/2022 | 30/04/2022 | 06/05/2022 |  | 6,00   | 15.555,00     |
| 5100000775 | SAP Italia S.p.A                    | 13.284,00  | 14/04/2022 | 14/05/2022 | 06/05/2022 |  | -8,00  | -106.272,00   |
| 5100000776 | SAP Italia S.p.A                    | 1.866,62   | 14/04/2022 | 14/05/2022 | 06/05/2022 |  | -8,00  | -14.932,96    |
| 5100000777 | Hotel Plaza Spa                     | 74,92      | 18/03/2022 | 22/04/2022 | 10/05/2022 |  | 18,00  | 1.348,56      |
| 5100000778 | Hotel Plaza Spa                     | 74,92      | 01/04/2022 | 22/04/2022 | 10/05/2022 |  | 18,00  | 1.348,56      |
| 5100000779 | Hotel Plaza Spa                     | 74,92      | 01/04/2022 | 22/04/2022 | 10/05/2022 |  | 18,00  | 1.348,56      |
| 5100000780 | Hotel Plaza Spa                     | 74,92      | 01/04/2022 | 22/04/2022 | 10/05/2022 |  | 18,00  | 1.348,56      |
| 5100000781 | Hotel Plaza Spa                     | 97,19      | 01/04/2022 | 22/04/2022 | 10/05/2022 |  | 18,00  | 1.749,42      |
| 5100000782 | TIM SPA                             | 8.015,16   | 11/04/2022 | 11/05/2022 | 03/05/2022 |  | -8,00  | -64.121,28    |
| 5100000783 | Sinthera S.r.l.                     | 5.445,00   | 31/03/2022 | 30/04/2022 | 10/05/2022 |  | 10,00  | 54.450,00     |
| 5100000784 | Sinthera S.r.l.                     | 900,00     | 31/03/2022 | 30/04/2022 | 10/05/2022 |  | 10,00  | 9.000,00      |
| 5100000785 | SCP SRL                             | 1.275,00   | 31/03/2022 | 12/05/2022 | 16/05/2022 |  | 4,00   | 5.100,00      |
| 5100000786 | SCP SRL                             | 16.000,00  | 31/03/2022 | 31/05/2022 | 10/05/2022 |  | -21,00 | -336.000,00   |
| 5100000787 | PUNTO DI BARINA FRANCESCA           | 73,11      | 31/03/2022 | 30/04/2022 | 20/05/2022 |  | 20,00  | 1.462,20      |
| 5100000788 | P.M.G. SRL                          | 146,88     | 31/03/2022 | 30/04/2022 | 17/05/2022 |  | 17,00  | 2.496,96      |
| 5100000789 | Dolomiti Energia S.p.a.             | 31.372,23  | 28/02/2022 | 04/04/2022 | 09/05/2022 |  | 35,00  | 1.098.028,05  |
| 5100000790 | Dolomiti Energia S.p.a.             | 33.826,33  | 31/03/2022 | 05/05/2022 | 09/05/2022 |  | 4,00   | 135.305,32    |
| 5100000791 | ACS DATA SYSTEMS SPA                | 441,49     | 31/03/2022 | 30/04/2022 | 17/05/2022 |  | 17,00  | 7.505,33      |
| 5100000792 | Anval Service Lease Italia S.p.A.   | 181,14     | 11/04/2022 | 01/07/2022 | 16/06/2022 |  | -15,00 | -2.717,10     |
| 5100000793 | ARCHLIVING                          | 7.800,00   | 06/04/2022 | 06/04/2022 | 11/05/2022 |  | 35,00  | 273.000,00    |
| 5100000794 | NTT DATA Italia S.p.a.              | 45.576,88  | 21/04/2022 | 21/05/2022 | 16/05/2022 |  | -5,00  | -227.884,40   |
| 5100000795 | ALL.V.IN. SRL                       | 5.790,00   | 11/04/2022 | 31/05/2022 | 15/06/2022 |  | 15,00  | 86.850,00     |
| 5100000796 | ALL.V.IN. SRL                       | 345,00     | 20/04/2022 | 31/05/2022 | 15/06/2022 |  | 15,00  | 5.175,00      |
| 5100000797 | NTT DATA Italia S.p.a.              | 95.924,96  | 21/04/2022 | 21/05/2022 | 10/05/2022 |  | -11,00 | -1.055.174,56 |
| 5100000798 | ARPAV - Agenzia Regionale per la Pr | 6.250,00   | 13/04/2022 | 13/05/2022 | 10/05/2022 |  | -3,00  | -18.750,00    |
| 5100000799 | SO.SEL BUSINESS COMMUNICATIONS      | 447,08     | 31/03/2022 | 30/04/2022 | 11/05/2022 |  | 11,00  | 4.917,88      |
| 5100000800 | SO.SEL BUSINESS COMMUNICATIONS      | 1.284,72   | 31/03/2022 | 30/04/2022 | 11/05/2022 |  | 11,00  | 14.131,92     |
| 5100000801 | CONTROL CARD                        | 1.215,84   | 30/03/2022 | 30/04/2022 | 13/05/2022 |  | 13,00  | 15.805,92     |
| 5100000802 | DAILY PRESS SRL                     | 1.350,00   | 07/04/2022 | 31/05/2022 | 13/05/2022 |  | -18,00 | -24.300,00    |
| 5100000803 | TEAMSYSTEM S.P.A.                   | 1.300,00   | 27/03/2022 | 31/05/2022 | 10/05/2022 |  | -21,00 | -27.300,00    |
| 5100000804 | TECNOTECA S.R.L.                    | 563,50     | 31/03/2022 | 30/04/2022 | 13/05/2022 |  | 13,00  | 7.325,50      |
| 5100000805 | ARPAV - Agenzia Regionale per la Pr | 396,36     | 21/03/2022 | 20/04/2022 | 10/05/2022 |  | 20,00  | 7.927,20      |
| 5100000806 | ARPAV - Agenzia Regionale per la Pr | 222,12     | 21/03/2022 | 20/04/2022 | 10/05/2022 |  | 20,00  | 4.442,40      |
| 5100000807 | Top Car srl                         | 36,00      | 22/04/2022 | 22/04/2022 | 31/05/2022 |  | 39,00  | 1.404,00      |
| 5100000808 | ARPAV - Agenzia Regionale per la Pr | 594,54     | 21/04/2022 | 21/05/2022 | 10/05/2022 |  | -11,00 | -6.539,94     |
| 5100000809 | AQUA SRL                            | 2.063,63   | 21/04/2022 | 27/04/2022 | 12/05/2022 |  | 15,00  | 30.954,45     |

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| 5100000810 | R.G. IMPIANTI SRL                   | 147.896,30 | 14/04/2022 | 31/05/2022 | 17/05/2022 |  | -14,00 | -2.070.548,20 |
| 5100000811 | Umata S.p.A.                        | 6.491,73   | 10/04/2022 | 10/05/2022 | 19/05/2022 |  | 9,00   | 58.425,57     |
| 5100000812 | AQUA SRL                            | 1.256,76   | 21/04/2022 | 27/04/2022 | 12/05/2022 |  | 15,00  | 18.851,40     |
| 5100000813 | NIER Ingegneria S.p.a. Società Bene | 500,00     | 31/03/2022 | 30/05/2022 | 16/05/2022 |  | -14,00 | -7.000,00     |
| 5100000814 | MASSARI ALESSANDRO SECONDO          | 6.851,52   | 06/04/2022 | 04/04/2022 | 10/05/2022 |  | 36,00  | 246.654,72    |
| 5100000815 | FAVARETTO WALTER                    | 20,00      | 31/03/2022 | 31/03/2022 | 20/05/2022 |  | 50,00  | 1.000,00      |
| 5100000816 | B.T.V. S.P.A.                       | 6.526,42   | 31/03/2022 | 31/05/2022 | 25/05/2022 |  | -6,00  | -39.158,52    |
| 5100000817 | Var Group S.p.A.                    | 14.751,56  | 31/03/2022 | 30/04/2022 | 17/05/2022 |  | 17,00  | 250.776,52    |
| 5100000819 | HITRAC ENGINEERING GROUP            | 40.117,73  | 20/04/2022 | 31/05/2022 | 17/05/2022 |  | -14,00 | -561.648,22   |
| 5100000820 | Var Group S.p.A.                    | 4.666,76   | 31/03/2022 | 31/05/2022 | 12/05/2022 |  | -19,00 | -88.668,44    |
| 5100000821 | Italware Srl                        | 45.570,65  | 31/03/2022 | 30/04/2022 | 17/05/2022 |  | 17,00  | 774.701,05    |
| 5100000822 | PricewaterhouseCoopers SpA          | 993,33     | 28/03/2022 | 27/04/2022 | 11/05/2022 |  | 14,00  | 13.906,62     |
| 5100000823 | CARROZZERIA CIPRESSINA SRL          | 45,00      | 07/04/2022 | 07/05/2022 | 10/05/2022 |  | 3,00   | 135,00        |
| 5100000824 | CARROZZERIA CIPRESSINA SRL          | 45,00      | 08/04/2022 | 08/05/2022 | 10/05/2022 |  | 2,00   | 90,00         |
| 5100000825 | VEGA ENGINEERING S.R.L. CON SOCIO U | 468,00     | 31/03/2022 | 30/04/2022 | 13/05/2022 |  | 13,00  | 6.084,00      |
| 5100000826 | CARROZZERIA CIPRESSINA SRL          | 85,00      | 13/04/2022 | 13/05/2022 | 10/05/2022 |  | -3,00  | -255,00       |
| 5100000827 | CARROZZERIA CIPRESSINA SRL          | 85,00      | 13/04/2022 | 13/05/2022 | 10/05/2022 |  | -3,00  | -255,00       |
| 5100000828 | CARROZZERIA CIPRESSINA SRL          | 85,00      | 14/04/2022 | 14/05/2022 | 10/05/2022 |  | -4,00  | -340,00       |
| 5100000829 | CARROZZERIA CIPRESSINA SRL          | 763,20     | 14/04/2022 | 14/05/2022 | 10/05/2022 |  | -4,00  | -3.052,80     |
| 5100000830 | CARROZZERIA CIPRESSINA SRL          | 85,00      | 15/04/2022 | 15/05/2022 | 10/05/2022 |  | -5,00  | -425,00       |
| 5100000831 | CARROZZERIA CIPRESSINA SRL          | 85,00      | 15/04/2022 | 15/05/2022 | 10/05/2022 |  | -5,00  | -425,00       |
| 5100000832 | Movyon S.p.a.                       | 40.690,00  | 12/04/2022 | 29/06/2022 | 25/05/2022 |  | -35,00 | -1.424.150,00 |
| 5100000833 | SZR S.R.L.                          | 39.520,00  | 22/04/2022 | 22/05/2022 | 19/05/2022 |  | -3,00  | -118.560,00   |
| 5100000834 | AQUA SRL                            | 186,34     | 21/04/2022 | 28/04/2022 | 12/05/2022 |  | 14,00  | 2.608,76      |
| 5100000835 | ZUCCHETTI SPA CON SOCIO UNICO       | 15.308,95  | 27/04/2022 | 31/05/2022 | 19/05/2022 |  | -12,00 | -183.707,40   |
| 5100000836 | CENTRO COMPUTER S.P.A.              | 1.100,00   | 31/03/2022 | 30/04/2022 | 12/05/2022 |  | 12,00  | 13.200,00     |
| 5100000837 | Sinapsi S.r.l.                      | 11.155,00  | 31/03/2022 | 30/04/2022 | 18/05/2022 |  | 18,00  | 200.790,00    |
| 5100000838 | ADNKRONOS NORD EST S.R.L.           | 9.375,00   | 24/03/2022 | 30/04/2022 | 25/05/2022 |  | 25,00  | 234.375,00    |
| 5100000839 | EDENRED ITALIA SRL                  | 20.158,60  | 14/04/2022 | 14/04/2022 | 12/05/2022 |  | 28,00  | 564.440,80    |
| 5100000840 | SINERGAS SPA                        | 36,70      | 22/04/2022 | 31/05/2022 | 23/05/2022 |  | -8,00  | -293,60       |
| 5100000841 | E-Fil r.l.                          | 9.400,01   | 31/03/2022 | 30/04/2022 | 11/05/2022 |  | 11,00  | 103.400,11    |
| 5100000842 | L'ARTEGRAFICA SRL                   | 3.800,00   | 28/03/2022 | 28/04/2022 | 25/05/2022 |  | 27,00  | 102.600,00    |
| 5100000843 | L'ARTEGRAFICA SRL                   | 2.785,00   | 31/03/2022 | 30/04/2022 | 25/05/2022 |  | 25,00  | 69.625,00     |
| 5100000844 | Servizi Ospedaliari S.p.A.          | 2.861,50   | 31/03/2022 | 31/05/2022 | 13/05/2022 |  | -18,00 | -51.507,00    |
| 5100000845 | BM&A STUDIO LEGALE ASSOCIATO        | 29.182,40  | 15/04/2022 | 29/04/2022 | 27/05/2022 |  | 28,00  | 817.107,20    |
| 5100000846 | AQUA SRL                            | 110,70     | 21/04/2022 | 29/04/2022 | 12/05/2022 |  | 13,00  | 1.439,10      |
| 5100000847 | DELTAGAMMA INGEGNERIA               | 1.459,12   | 20/04/2022 | 20/04/2022 | 24/05/2022 |  | 34,00  | 49.610,08     |
| 5100000848 | MANCINO SRL                         | 5.030,00   | 31/03/2022 | 31/03/2022 | 27/05/2022 |  | 57,00  | 286.710,00    |
| 5100000849 | LAVI TREVIGIANA SRL                 | 10,26      | 31/03/2022 | 30/04/2022 | 17/05/2022 |  | 17,00  | 174,42        |
| 5100000850 | GLOBAL TRADING SRL                  | 1.510,00   | 28/04/2022 | 31/05/2022 | 10/06/2022 |  | 10,00  | 15.100,00     |
| 5100000851 | SINERGAS SPA                        | 5,70       | 22/04/2022 | 31/05/2022 | 23/05/2022 |  | -8,00  | -45,60        |
| 5100000852 | SINERGAS SPA                        | 0,01       | 22/04/2022 | 31/05/2022 | 23/05/2022 |  | -8,00  | -0,08         |
| 5100000853 | ALL.V.IN. SRL                       | 348,67     | 22/04/2022 | 31/05/2022 | 15/06/2022 |  | 15,00  | 5.230,05      |
| 5100000854 | ALL.V.IN. SRL                       | 650,00     | 20/04/2022 | 31/05/2022 | 15/06/2022 |  | 15,00  | 9.750,00      |
| 5100000855 | PREALUX SRL UNIPERSONALE            | 994,10     | 28/02/2022 | 28/03/2022 | 18/05/2022 |  | 51,00  | 50.699,10     |
| 5100000856 | PREALUX SRL UNIPERSONALE            | 29.241,46  | 28/02/2022 | 28/03/2022 | 18/05/2022 |  | 51,00  | 1.491.314,46  |
| 5100000857 | CARROZZERIA CIPRESSINA SRL          | 3.812,19   | 29/04/2022 | 29/05/2022 | 10/05/2022 |  | -19,00 | -72.431,61    |
| 5100000858 | PROCED SRL                          | 3.360,00   | 28/04/2022 | 30/06/2022 | 31/05/2022 |  | -30,00 | -100.800,00   |
| 5100000859 | STC MANAGING SRL                    | 1.140,13   | 11/03/2022 | 11/04/2022 | 19/05/2022 |  | 38,00  | 43.324,94     |
| 5100000860 | STC MANAGING SRL                    | 1.152,00   | 21/03/2022 | 21/04/2022 | 19/05/2022 |  | 28,00  | 32.256,00     |
| 5100000861 | STC MANAGING SRL                    | 2.680,10   | 06/04/2022 | 06/05/2022 | 19/05/2022 |  | 13,00  | 34.841,30     |
| 5100000862 | STC MANAGING SRL                    | 2.472,14   | 19/04/2022 | 19/05/2022 | 19/05/2022 |  | 0,00   | 0,00          |
| 5100000863 | STC MANAGING SRL                    | 1.432,34   | 27/04/2022 | 27/05/2022 | 19/05/2022 |  | -8,00  | -11.458,72    |
| 5100000864 | MARCO FASAN                         | 34.828,56  | 29/04/2022 | 31/05/2022 | 12/05/2022 |  | -19,00 | -661.742,64   |
| 5100000865 | A4 Mobility S.r.l.                  | 2.250,00   | 16/03/2022 | 30/04/2022 | 11/05/2022 |  | 11,00  | 24.750,00     |
| 5100000866 | MODULI CONTINUI PADOVA SRL          | 169,74     | 30/04/2022 | 31/05/2022 | 03/06/2022 |  | 3,00   | 509,22        |
| 5100000867 | MASIERO CONFEZIONI SRL              | 3.853,50   | 22/04/2022 | 22/05/2022 | 21/06/2022 |  | 30,00  | 115.605,00    |
| 5100000868 | SIKURA SRL                          | 1.680,00   | 29/04/2022 | 30/06/2022 | 20/05/2022 |  | -41,00 | -68.880,00    |
| 5100000871 | GRUPPO ARGENTA S.P.A.               | 600,00     | 22/04/2022 | 31/05/2022 | 30/05/2022 |  | -1,00  | -600,00       |
| 5100000872 | MISTRETTA SRL                       | 1.783,80   | 28/03/2022 | 30/04/2022 | 20/05/2022 |  | 20,00  | 35.676,00     |
| 5100000873 | MISTRETTA SRL                       | 1.941,00   | 27/04/2022 | 31/05/2022 | 20/05/2022 |  | -11,00 | -21.351,00    |
| 5100000874 | PUNTO DI BARINA FRANCESCA           | 64,63      | 30/04/2022 | 31/05/2022 | 20/05/2022 |  | -11,00 | -710,93       |
| 5100000875 | MASIERO CONFEZIONI SRL              | 582,00     | 22/04/2022 | 22/05/2022 | 21/06/2022 |  | 30,00  | 17.460,00     |
| 5100000877 | Movyon S.p.a.                       | 40.690,00  | 30/04/2022 | 29/06/2022 | 25/05/2022 |  | -35,00 | -1.424.150,00 |
| 5100000878 | ALL.V.IN. SRL                       | 3.325,00   | 29/04/2022 | 31/05/2022 | 15/06/2022 |  | 15,00  | 49.875,00     |
| 5100000879 | ALL.V.IN. SRL                       | 475,00     | 29/04/2022 | 31/05/2022 | 15/06/2022 |  | 15,00  | 7.125,00      |
| 5100000880 | ALL.V.IN. SRL                       | 165,00     | 29/04/2022 | 31/05/2022 | 15/06/2022 |  | 15,00  | 2.475,00      |
| 5100000882 | ALL.V.IN. SRL                       | 36.400,00  | 17/03/2022 | 30/04/2022 | 15/06/2022 |  | 46,00  | 1.674.400,00  |
| 5100000883 | Fastweb S.p.A.                      | 22.325,60  | 28/02/2022 | 30/04/2022 | 18/05/2022 |  | 18,00  | 401.860,80    |
| 5100000884 | Kuwait Petroleum Italia S.p.A.      | 5.766,96   | 30/04/2022 | 06/05/2022 | 10/05/2022 |  | 4,00   | 23.067,84     |
| 5100000885 | CENTRO COMPUTER S.P.A.              | 3.175,68   | 28/04/2022 | 31/05/2022 | 30/05/2022 |  | -1,00  | -3.175,68     |
| 5100000886 | CENTRO COMPUTER S.P.A.              | 2.521,95   | 28/04/2022 | 31/05/2022 | 19/05/2022 |  | -12,00 | -30.263,40    |
| 5100000887 | Kuwait Petroleum Italia S.p.A.      | 11.007,34  | 30/04/2022 | 06/05/2022 | 10/05/2022 |  | 4,00   | 44.029,36     |
| 5100000888 | Kuwait Petroleum Italia S.p.A.      | 2.680,15   | 30/04/2022 | 30/04/2022 | 10/05/2022 |  | 10,00  | 26.801,50     |
| 5100000889 | Kuwait Petroleum Italia S.p.A.      | 477,19     | 30/04/2022 | 30/04/2022 | 10/05/2022 |  | 10,00  | 4.771,90      |
| 5100000890 | Sorrentino Giancarlo                | 366,00     | 14/04/2022 | 14/04/2022 | 03/06/2022 |  | 50,00  | 18.300,00     |
| 5100000891 | ENP Italia S.p.A                    | 15.660,00  | 04/05/2022 | 03/06/2022 | 01/06/2022 |  | -2,00  | -31.320,00    |
| 5100000892 | ENEL DISATTIVATO                    | 247.257,85 | 29/03/2022 | 03/05/2022 | 17/05/2022 |  | 14,00  | 3.461.609,90  |
| 5100000893 | CENTRO DI MEDICINA S.P.A.           | 2.352,00   | 21/04/2022 | 09/05/2022 | 20/05/2022 |  | 11,00  | 25.872,00     |
| 5100000894 | CENTRO COMPUTER S.P.A.              | 1.242,18   | 28/04/2022 | 31/05/2022 | 30/05/2022 |  | -1,00  | -1.242,18     |
| 5100000895 | P.M.G. SRL                          | 35,79      | 30/04/2022 | 31/05/2022 | 03/06/2022 |  | 3,00   | 107,37        |
| 5100000896 | SCP SRL                             | 2.040,00   | 30/04/2022 | 05/06/2022 | 24/05/2022 |  | -12,00 | -24.480,00    |
| 5100000897 | UTENSILFERRAMENTA SNC               | 197,59     | 29/04/2022 | 29/05/2022 | 26/05/2022 |  | -3,00  | -592,77       |
| 5100000898 | NIER Ingegneria S.p.a. Società Bene | 3.700,00   | 30/04/2022 | 29/06/2022 | 24/05/2022 |  | -36,00 | -133.200,00   |
| 5100000900 | Via Virtuosa SRLS                   | 4.058,34   | 30/04/2022 | 31/05/2022 | 19/05/2022 |  | -12,00 | -48.700,08    |
| 5100000901 | DATA SERVICES SRL                   | 4.778,93   | 29/04/2022 | 31/05/2022 | 13/05/2022 |  | -18,00 | -86.020,74    |
| 5100000902 | ZUCCHETTI SPA CON SOCIO UNICO       | 3.000,00   | 27/04/2022 | 31/05/2022 | 27/05/2022 |  | -4,00  | -12.000,00    |
| 5100000903 | ZUCCHETTI SPA CON SOCIO UNICO       | 476,00     | 27/04/2022 | 31/05/2022 | 27/05/2022 |  | -4,00  | -1.904,00     |
| 5100000904 | Sinthera S.r.l.                     | 2.250,00   | 30/04/2022 | 30/05/2022 | 31/05/2022 |  | 1,00   | 2.250,00      |
| 5100000905 | Sinthera S.r.l.                     | 5.445,00   | 30/04/2022 | 30/05/2022 | 31/05/2022 |  | 1,00   | 5.445,00      |
| 5100000906 | PELLICANI AVV. LUCA                 | 6.321,37   | 06/05/2022 | 06/06/2022 | 31/05/2022 |  | -6,00  | -37.928,22    |
| 5100000907 | Maggioli Spa                        | 510,00     | 29/04/2022 | 31/05/2022 | 13/05/2022 |  | -18,00 | -9.180,00     |
| 5100000908 | Draeger Italia S.p.a.               | 590,00     | 29/04/2022 | 31/05/2022 | 10/06/2022 |  | 10,00  | 5.900,00      |
| 5100000909 | Vega Formazione S.r.l.              | 292,50     | 05/05/2022 | 30/06/2022 | 23/05/2022 |  | -38,00 | -11.115,00    |
| 5100000910 | Vega Formazione S.r.l.              | 150,00     | 05/05/2022 | 30/06/2022 | 23/05/2022 |  | -38,00 | -5.700,00     |

|           |                                     |            |            |            |            |        |               |
|-----------|-------------------------------------|------------|------------|------------|------------|--------|---------------|
| 510000911 | Via Virtuosa SRLS                   | 465,00     | 30/04/2022 | 30/06/2022 | 20/05/2022 | -41,00 | -19.065,00    |
| 510000912 | APFFORGOOD S.R.L.                   | 15.325,00  | 29/04/2022 | 29/05/2022 | 31/05/2022 | 2,00   | 30.650,00     |
| 510000913 | FAVARETTO WALTER                    | 60,00      | 29/04/2022 | 29/04/2022 | 23/06/2022 | 55,00  | 3.300,00      |
| 510000914 | B.T.V. S.P.A.                       | 6.640,75   | 30/04/2022 | 30/06/2022 | 03/06/2022 | -27,00 | -179.300,25   |
| 510000915 | Unindustria Servizi & Formazione Tr | 703,00     | 28/02/2022 | 31/03/2022 | 27/05/2022 | 57,00  | 40.071,00     |
| 510000916 | STAZIONE DI SERVIZIO IP PRIULI MICH | 72,00      | 30/04/2022 | 31/05/2022 | 27/06/2022 | 27,00  | 1.944,00      |
| 510000918 | PTT Elettronica s.a.s.              | 1.425,00   | 28/03/2022 | 31/05/2022 | 20/05/2022 | -11,00 | -15.675,00    |
| 510000921 | A4 Mobility S.r.l.                  | 76.775,21  | 13/04/2022 | 12/06/2022 | 27/06/2022 | 15,00  | 1.151.628,15  |
| 510000922 | AlmaviA - The Italian Innovation C  | 42.685,50  | 31/03/2022 | 30/04/2022 | 23/05/2022 | 23,00  | 981.766,50    |
| 510000923 | AlmaviA - The Italian Innovation C  | 138.410,47 | 31/03/2022 | 30/04/2022 | 23/05/2022 | 23,00  | 3.183.440,81  |
| 510000924 | C.I.V.I.S. Spa                      | 18.045,90  | 11/05/2022 | 11/07/2022 | 03/06/2022 | -38,00 | -685.744,20   |
| 510000925 | BRESSANELLO ARCH. LORELLA MARIA     | 6.978,40   | 03/05/2022 | 12/05/2022 | 31/05/2022 | 19,00  | 132.589,60    |
| 510000926 | DITTA E. ROSA SALVA SRL UNIPERSONAL | 49,00      | 01/04/2022 | 01/05/2022 | 23/05/2022 | 22,00  | 1.079,98      |
| 510000927 | DITTA E. ROSA SALVA SRL UNIPERSONAL | 282,73     | 04/04/2022 | 04/05/2022 | 23/05/2022 | 19,00  | 5.371,87      |
| 510000929 | DITTA E. ROSA SALVA SRL UNIPERSONAL | 168,73     | 31/03/2022 | 30/04/2022 | 23/05/2022 | 23,00  | 3.880,79      |
| 510000930 | Dolomiti Energia S.p.a.             | 26.630,57  | 29/04/2022 | 03/06/2022 | 25/05/2022 | -9,00  | -239.675,13   |
| 510000931 | ENEL DISATTIVATO                    | 387.664,33 | 15/04/2022 | 20/05/2022 | 06/06/2022 | 17,00  | 6.590.293,61  |
| 510000932 | TIM SPA                             | 130.922,34 | 10/05/2022 | 09/06/2022 | 30/05/2022 | -10,00 | -1.309.223,40 |
| 510000933 | Vega Formazione S.r.l.              | 660,00     | 06/05/2022 | 30/06/2022 | 23/05/2022 | -38,00 | -25.080,00    |
| 510000934 | Vega Formazione S.r.l.              | 660,00     | 06/05/2022 | 30/06/2022 | 23/05/2022 | -38,00 | -25.080,00    |
| 510000935 | Vega Formazione S.r.l.              | 660,00     | 06/05/2022 | 30/06/2022 | 23/05/2022 | -38,00 | -25.080,00    |
| 510000936 | Vega Formazione S.r.l.              | 660,00     | 06/05/2022 | 30/06/2022 | 23/05/2022 | -38,00 | -25.080,00    |
| 510000937 | CARROZZERIA CIPRESSINA SRL          | 142,47     | 03/05/2022 | 03/06/2022 | 28/06/2022 | 25,00  | 3.561,75      |
| 510000939 | CENTRO COMPUTER S.P.A.              | 554,22     | 13/05/2022 | 30/06/2022 | 25/05/2022 | -36,00 | -19.951,92    |
| 510000940 | CENTRO DI MEDICINA S.P.A.           | 102,00     | 09/05/2022 | 16/05/2022 | 23/06/2022 | 38,00  | 3.876,00      |
| 510000941 | SCP SRL                             | 675,00     | 30/04/2022 | 10/06/2022 | 24/05/2022 | -17,00 | -11.475,00    |
| 510000942 | SCP SRL                             | 3.975,00   | 30/04/2022 | 10/06/2022 | 24/05/2022 | -17,00 | -67.575,00    |
| 510000943 | SCP SRL                             | 728,75     | 30/04/2022 | 10/06/2022 | 24/05/2022 | -17,00 | -12.388,75    |
| 510000944 | FARM. ALL'AUTOSTRADA INTERNAZIONALE | 77,27      | 10/05/2022 | 11/05/2022 | 17/06/2022 | 37,00  | 2.858,99      |
| 510000945 | EXPLEO ITALIA SPA                   | 8.000,00   | 30/04/2022 | 29/06/2022 | 31/05/2022 | -29,00 | -232.000,00   |
| 510000946 | EDNRED ITALIA SRL                   | 23.318,05  | 13/05/2022 | 17/05/2022 | 01/06/2022 | 15,00  | 349.770,75    |
| 510000947 | Servizi Ospedalieri S.p.A.          | 2.861,50   | 30/04/2022 | 30/06/2022 | 10/06/2022 | -20,00 | -57.230,00    |
| 510000948 | SO.SEL BUSINESS COMMUNICATIONS      | 390,85     | 30/04/2022 | 31/05/2022 | 23/05/2022 | -8,00  | -3.126,80     |
| 510000949 | SO.SEL BUSINESS COMMUNICATIONS      | 1.109,29   | 30/04/2022 | 31/05/2022 | 23/05/2022 | -8,00  | -8.674,32     |
| 510000952 | Hotel Plaza Spa                     | 74,92      | 12/05/2022 | 18/05/2022 | 03/06/2022 | 16,00  | 1.198,72      |
| 510000953 | Hotel Plaza Spa                     | 74,92      | 12/05/2022 | 18/05/2022 | 03/06/2022 | 16,00  | 1.198,72      |
| 510000954 | Hotel Plaza Spa                     | 74,92      | 12/05/2022 | 18/05/2022 | 03/06/2022 | 16,00  | 1.198,72      |
| 510000955 | Hotel Plaza Spa                     | 74,92      | 12/05/2022 | 18/05/2022 | 03/06/2022 | 16,00  | 1.198,72      |
| 510000956 | MAPO STUDIO                         | 25.000,00  | 30/04/2022 | 30/05/2022 | 15/06/2022 | 16,00  | 400.000,00    |
| 510000957 | MAPO STUDIO                         | 15.300,00  | 30/04/2022 | 30/05/2022 | 15/06/2022 | 16,00  | 244.800,00    |
| 510000958 | BRUSSI COSTRUZIONI SRL              | 360.409,90 | 17/05/2022 | 17/06/2022 | 15/06/2022 | -2,00  | -720.819,80   |
| 510000959 | AlmaviA - The Italian Innovation C  | 146.480,29 | 18/05/2022 | 17/06/2022 | 03/06/2022 | -14,00 | -2.050.724,06 |
| 510000960 | Arval Service Lease Italia S.p.A.   | 1.387,36   | 11/05/2022 | 01/08/2022 | 16/06/2022 | -46,00 | -63.818,56    |
| 510000961 | Arval Service Lease Italia S.p.A.   | 771,89     | 11/05/2022 | 01/08/2022 | 16/06/2022 | -46,00 | -35.506,94    |
| 510000962 | ADRIASTRADE SRL                     | 30.335,98  | 18/05/2022 | 17/06/2022 | 15/06/2022 | -2,00  | -60.671,96    |
| 510000963 | Avv. Gianni Barillari               | 14.591,20  | 29/03/2022 | 29/03/2022 | 27/05/2022 | 59,00  | 860.880,80    |
| 510000964 | T.net Spa                           | 21.600,00  | 31/03/2022 | 30/05/2022 | 30/05/2022 | 0,00   | 0,00          |
| 510000965 | T.net Spa                           | 1.470,00   | 31/03/2022 | 30/05/2022 | 30/05/2022 | 0,00   | 0,00          |
| 510000967 | WOLTERS KLUWER ITALIA SRL           | 995,00     | 13/05/2022 | 13/06/2022 | 03/06/2022 | -10,00 | -9.950,00     |
| 510000968 | Fastweb S.p.A.                      | 10.485,28  | 30/04/2022 | 30/06/2022 | 16/06/2022 | -14,00 | -146.793,92   |
| 510000969 | ALMAWAVE                            | 22.798,44  | 19/05/2022 | 18/06/2022 | 03/06/2022 | -15,00 | -341.976,60   |
| 510000970 | CARROZZERIA CIPRESSINA SRL          | 101,25     | 19/05/2022 | 19/06/2022 | 28/06/2022 | 9,00   | 911,25        |
| 510000971 | CARROZZERIA CIPRESSINA SRL          | 101,25     | 19/05/2022 | 19/06/2022 | 28/06/2022 | 9,00   | 911,25        |
| 510000972 | Bureau Veritas Italia S.p.A.        | 6.863,95   | 03/05/2022 | 03/06/2022 | 03/06/2022 | 0,00   | 0,00          |
| 510000973 | Bureau Veritas Italia S.p.A.        | 6.863,95   | 03/05/2022 | 03/06/2022 | 03/06/2022 | 0,00   | 0,00          |
| 510000974 | Bureau Veritas Italia S.p.A.        | 980,56     | 18/05/2022 | 18/06/2022 | 03/06/2022 | -15,00 | -14.708,40    |
| 510000975 | Bureau Veritas Italia S.p.A.        | 980,56     | 18/05/2022 | 18/06/2022 | 03/06/2022 | -15,00 | -14.708,40    |
| 510000976 | Autobynet S.r.l.                    | 306,00     | 16/05/2022 | 31/07/2022 | 23/06/2022 | -38,00 | -11.628,00    |
| 510000977 | DEUTSCHE BANK                       | 20.000,00  | 29/04/2022 | 29/05/2022 | 30/05/2022 | 1,00   | 20.000,00     |
| 510000978 | DEUTSCHE BANK                       | 15.000,00  | 29/04/2022 | 29/05/2022 | 30/05/2022 | 1,00   | 15.000,00     |
| 510000979 | ENEL DISATTIVATO                    | 300.660,16 | 13/05/2022 | 17/06/2022 | 16/06/2022 | -1,00  | -300.660,16   |
| 510000980 | Autobynet S.r.l.                    | 138.875,00 | 20/05/2022 | 19/06/2022 | 23/06/2022 | 4,00   | 555.500,00    |
| 510000981 | ADNKRONOS NORD EST S.R.L.           | 43.500,00  | 12/05/2022 | 30/06/2022 | 22/06/2022 | -8,00  | -348.000,00   |
| 510000982 | PREALUX SRL UNIPERSONALE            | 7.006,27   | 31/01/2022 | 28/02/2022 | 27/06/2022 | 119,00 | 833.746,13    |
| 510000983 | STUDIO SALMASO S.A.S DI SALMASO P.  | 11.440,00  | 04/03/2022 | 26/05/2022 | 27/06/2022 | 32,00  | 366.080,00    |
| 510000984 | DE SIMONE ANDREA                    | 9.002,00   | 24/05/2022 | 30/06/2022 | 06/06/2022 | -24,00 | -216.048,00   |
| 510000985 | ALQUADRATO srl                      | 5.730,00   | 16/05/2022 | 30/06/2022 | 23/06/2022 | -2,00  | -40.110,00    |
| 510000986 | DITTA E. ROSA SALVA SRL UNIPERSONAL | 130,91     | 30/04/2022 | 30/05/2022 | 23/06/2022 | 24,00  | 3.141,84      |
| 510000988 | Cascetta Prof. Ennio                | 9.760,00   | 04/04/2022 | 04/05/2022 | 06/06/2022 | 33,00  | 322.080,00    |
| 510000989 | LEGANCE AVVOCATI ASSOCIATI          | 10.943,40  | 14/03/2022 | 27/05/2022 | 01/06/2022 | 5,00   | 54.717,00     |
| 510000990 | MAPO STUDIO                         | 2.850,00   | 14/04/2022 | 31/05/2022 | 15/06/2022 | 15,00  | 42.750,00     |
| 510000991 | Padova Hall S.p.A.                  | 15.000,00  | 18/05/2022 | 18/06/2022 | 17/06/2022 | -1,00  | -15.000,00    |
| 510000992 | Padova Hall S.p.A.                  | 4.006,30   | 16/05/2022 | 16/06/2022 | 16/06/2022 | 0,00   | 0,00          |
| 510000993 | Padova Hall S.p.A.                  | 5.338,10   | 16/05/2022 | 16/06/2022 | 17/06/2022 | 1,00   | 5.338,10      |
| 510000994 | PREALUX SRL UNIPERSONALE            | 1.055,39   | 29/04/2022 | 29/05/2022 | 16/06/2022 | 18,00  | 18.997,02     |
| 510000995 | PREALUX SRL UNIPERSONALE            | 271,11     | 29/04/2022 | 29/05/2022 | 27/06/2022 | 29,00  | 7.862,19      |
| 510000997 | A. MANZONI & c. S.p.A.              | 48.800,00  | 30/04/2022 | 29/06/2022 | 17/06/2022 | -12,00 | -585.600,00   |
| 510000998 | AQUA SRL                            | 938,15     | 19/05/2022 | 30/05/2022 | 10/06/2022 | 11,00  | 10.319,65     |
| 510000999 | AQUA SRL                            | 1.569,30   | 19/05/2022 | 19/05/2022 | 27/06/2022 | 39,00  | 61.202,70     |
| 510001004 | AlmaviA - The Italian Innovation C  | 92.166,85  | 30/05/2022 | 29/06/2022 | 15/06/2022 | -14,00 | -1.290.335,90 |
| 510001005 | AlmaviA - The Italian Innovation C  | 220.163,65 | 30/05/2022 | 29/06/2022 | 15/06/2022 | -14,00 | -3.082.291,10 |
| 510001006 | CDR s.r.l.                          | 6.804,05   | 31/01/2022 | 31/03/2022 | 27/06/2022 | 88,00  | 598.756,40    |
| 510001007 | CDR s.r.l.                          | 518,40     | 25/02/2022 | 25/04/2022 | 27/06/2022 | 63,00  | 32.659,20     |
| 510001008 | CDR s.r.l.                          | 6.460,85   | 30/05/2022 | 30/07/2022 | 27/06/2022 | -33,00 | -213.208,05   |
| 510001009 | CAIROCS MEDIA SPA                   | 15.000,00  | 20/04/2022 | 20/06/2022 | 28/06/2022 | 8,00   | 120.000,00    |
| 510001011 | CARROZZERIA CIPRESSINA SRL          | 45,00      | 12/05/2022 | 12/06/2022 | 28/06/2022 | 16,00  | 720,00        |
| 510001012 | CARROZZERIA CIPRESSINA SRL          | 376,43     | 20/05/2022 | 20/06/2022 | 28/06/2022 | 8,00   | 3.011,44      |
| 510001013 | CARROZZERIA CIPRESSINA SRL          | 48,20      | 24/05/2022 | 24/06/2022 | 28/06/2022 | 4,00   | 192,80        |
| 510001014 | CARROZZERIA CIPRESSINA SRL          | 20,00      | 26/05/2022 | 26/06/2022 | 28/06/2022 | 2,00   | 40,00         |
| 510001015 | CARROZZERIA CIPRESSINA SRL          | 45,00      | 17/05/2022 | 17/06/2022 | 28/06/2022 | 11,00  | 495,00        |
| 510001016 | CARROZZERIA CIPRESSINA SRL          | 64,00      | 19/05/2022 | 19/06/2022 | 28/06/2022 | 9,00   | 576,00        |
| 510001017 | EXPLEO ITALIA SPA                   | 1.080,00   | 17/05/2022 | 16/07/2022 | 27/06/2022 | -19,00 | -20.520,00    |
| 510001018 | INFORMATION CONSULTING S.r.l.       | 1.200,00   | 23/05/2022 | 31/07/2022 | 10/06/2022 | -51,00 | -61.200,00    |
| 510001019 | JUST I VENICE SRL                   | 2.091,00   | 30/04/2022 | 31/05/2022 | 10/06/2022 | 10,00  | 20.910,00     |
| 510001021 | INFOCERT S.P.A.                     | 16.600,00  | 23/05/2022 | 22/06/2022 | 15/06/2022 | -7,00  | -116.200,00   |

|                    |                                     |                     |            |            |            |        |                      |
|--------------------|-------------------------------------|---------------------|------------|------------|------------|--------|----------------------|
| 5100001022         | INFORMATION CONSULTING S.r.l.       | 3.000,00            | 27/05/2022 | 31/07/2022 | 10/06/2022 | -51,00 | -153.000,00          |
| 5100001024         | STC MANAGING SRL                    | 1.152,00            | 23/05/2022 | 23/06/2022 | 17/06/2022 | -6,00  | -6.912,00            |
| 5100001025         | VEGA ENGINEERING S.R.L. CON SOCIO U | 2.028,00            | 29/04/2022 | 31/05/2022 | 16/06/2022 | 16,00  | 32.448,00            |
| 5100001026         | Vega Formazione S.r.l.              | 210,00              | 09/05/2022 | 30/06/2022 | 23/06/2022 | -7,00  | -1.470,00            |
| 5100001027         | GREENWAY GROUP SRL                  | 3.340,00            | 27/04/2022 | 27/05/2022 | 10/06/2022 | 14,00  | 46.760,00            |
| 5100001028         | Vega Formazione S.r.l.              | 150,00              | 25/05/2022 | 30/06/2022 | 23/06/2022 | -7,00  | -1.050,00            |
| 5100001029         | Vega Formazione S.r.l.              | 104,00              | 26/05/2022 | 30/06/2022 | 23/06/2022 | -7,00  | -728,00              |
| 5100001030         | Vega Formazione S.r.l.              | 136,00              | 26/05/2022 | 30/06/2022 | 23/06/2022 | -7,00  | -952,00              |
| 5100001031         | Vega Formazione S.r.l.              | 265,20              | 25/05/2022 | 30/06/2022 | 23/06/2022 | -7,00  | -1.856,40            |
| 5100001032         | Vega Formazione S.r.l.              | 136,00              | 31/05/2022 | 30/06/2022 | 23/06/2022 | -7,00  | -952,00              |
| 5100001033         | Vega Formazione S.r.l.              | 76,00               | 31/05/2022 | 30/06/2022 | 23/06/2022 | -7,00  | -532,00              |
| 5100001037         | GIAN MARCO SALMISTRARO              | 4.952,40            | 26/05/2022 | 26/05/2022 | 17/06/2022 | 22,00  | 108.952,80           |
| 5100001039         | STC MANAGING SRL                    | 1.152,00            | 03/05/2022 | 03/06/2022 | 17/06/2022 | 14,00  | 16.128,00            |
| 5100001040         | STC MANAGING SRL                    | 1.152,00            | 05/05/2022 | 05/06/2022 | 17/06/2022 | 12,00  | 13.824,00            |
| 5100001041         | STC MANAGING SRL                    | 1.605,64            | 12/05/2022 | 12/06/2022 | 17/06/2022 | 5,00   | 8.028,20             |
| 5100001043         | STC MANAGING SRL                    | 548,51              | 18/05/2022 | 18/06/2022 | 17/06/2022 | -1,00  | -548,51              |
| 5100001045         | STC MANAGING SRL                    | 1.152,00            | 23/05/2022 | 23/06/2022 | 17/06/2022 | -6,00  | -6.912,00            |
| 5100001046         | STC MANAGING SRL                    | 1.152,00            | 23/05/2022 | 23/06/2022 | 17/06/2022 | -6,00  | -6.912,00            |
| 5100001047         | STC MANAGING SRL                    | 1.152,00            | 31/05/2022 | 30/06/2022 | 17/06/2022 | -13,00 | -14.976,00           |
| 5100001048         | Vega Formazione S.r.l.              | 265,20              | 12/05/2022 | 30/06/2022 | 23/06/2022 | -7,00  | -1.856,40            |
| 5100001049         | Vega Formazione S.r.l.              | 178,00              | 31/05/2022 | 30/06/2022 | 23/06/2022 | -7,00  | -1.246,00            |
| 5100001052         | AGUA SRL                            | 1.569,30            | 07/06/2022 | 08/06/2022 | 27/06/2022 | 19,00  | 29.816,70            |
| 5100001053         | AGUA SRL                            | 216,34              | 07/06/2022 | 08/06/2022 | 27/06/2022 | 19,00  | 4.110,46             |
| 5100001062         | MISTRETTA SRL                       | 624,95              | 25/05/2022 | 30/06/2022 | 17/06/2022 | -13,00 | -8.124,35            |
| 5100001067         | PREALUX SRL UNIPERSONALE            | 430,68              | 31/05/2022 | 30/06/2022 | 28/06/2022 | -2,00  | -861,36              |
| 5100001069         | Cascetta Prof. Ennio                | 10.980,00           | 04/04/2022 | 04/05/2022 | 17/06/2022 | 44,00  | 483.120,00           |
| 5100001070         | PREALUX SRL UNIPERSONALE            | 23.497,92           | 31/05/2022 | 30/06/2022 | 28/06/2022 | -2,00  | -46.995,84           |
| 5100001072         | AUTO 4R SRL                         | 57,38               | 04/04/2022 | 04/04/2022 | 17/06/2022 | 74,00  | 4.246,12             |
| 5100001076         | Umana S.p.A.                        | 5.883,16            | 10/05/2022 | 10/06/2022 | 24/06/2022 | 14,00  | 82.364,24            |
| 5100001078         | PREALUX SRL UNIPERSONALE            | 23.037,32           | 31/05/2022 | 30/06/2022 | 28/06/2022 | -2,00  | -46.074,64           |
| 5100001079         | Aesys S.p.A                         | 11.106,60           | 31/05/2022 | 31/05/2022 | 28/06/2022 | 28,00  | 310.984,80           |
| 5100001081         | MIORELLI SERVICE S.P.A.             | 82.333,62           | 08/06/2022 | 31/07/2022 | 29/06/2022 | -32,00 | -2.634.675,84        |
| 5100001082         | UTENSILFERRAMENTA SNC               | 725,94              | 31/05/2022 | 30/06/2022 | 17/06/2022 | -13,00 | -9.437,22            |
| 5100001084         | FAVARETTO WALTER                    | 100,00              | 31/05/2022 | 31/05/2022 | 23/06/2022 | 23,00  | 2.300,00             |
| 5100001085         | CARROZZERIA CIPRESSINA SRL          | 45,00               | 01/06/2022 | 01/07/2022 | 28/06/2022 | -3,00  | -135,00              |
| 5100001086         | C+3C SISTEMI E STRATEGIE SRL        | 36.000,00           | 18/05/2022 | 15/06/2022 | 17/06/2022 | 2,00   | 72.000,00            |
| 5100001088         | SME                                 | 221,32              | 24/05/2022 | 23/06/2022 | 23/06/2022 | 0,00   | 0,00                 |
| 5100001091         | SME                                 | 108,39              | 16/05/2022 | 15/06/2022 | 23/06/2022 | 8,00   | 867,12               |
| 5100001092         | A.LISI & FIGLI SRL                  | 47.500,00           | 31/05/2022 | 30/06/2022 | 29/06/2022 | -1,00  | -47.500,00           |
| 5100001093         | A.LISI & FIGLI SRL                  | 6.320,00            | 31/05/2022 | 30/06/2022 | 24/06/2022 | -6,00  | -37.920,00           |
| 5100001094         | COMPUTER SOLUTIONS SPA              | 684,00              | 31/05/2022 | 30/06/2022 | 24/06/2022 | -6,00  | -4.104,00            |
| 5100001096         | TIPOGRAFIA COSTI E POGGIALI         | 2.911,84            | 10/06/2022 | 25/06/2022 | 29/06/2022 | 4,00   | 11.647,36            |
| 5100001099         | DITTA E. ROSA SALVA SRL UNIPERSONAL | 63,64               | 11/05/2022 | 10/06/2022 | 23/06/2022 | 13,00  | 827,32               |
| 5100001100         | DAILY PRESS SRL                     | 1.350,00            | 07/06/2022 | 31/07/2022 | 23/06/2022 | -38,00 | -51.300,00           |
| 5100001101         | CONTROL CARD                        | 3.433,25            | 30/03/2022 | 30/04/2022 | 24/06/2022 | 55,00  | 188.828,75           |
| 5100001102         | DITTA E. ROSA SALVA SRL UNIPERSONAL | 50,00               | 11/05/2022 | 10/06/2022 | 23/06/2022 | 13,00  | 650,00               |
| 5100001103         | DITTA E. ROSA SALVA SRL UNIPERSONAL | 159,09              | 26/05/2022 | 25/06/2022 | 23/06/2022 | -2,00  | -318,18              |
| 5100001104         | DITTA E. ROSA SALVA SRL UNIPERSONAL | 124,09              | 27/05/2022 | 26/06/2022 | 23/06/2022 | -3,00  | -372,27              |
| 5100001105         | DITTA E. ROSA SALVA SRL UNIPERSONAL | 235,45              | 30/05/2022 | 29/06/2022 | 23/06/2022 | -6,00  | -1.412,70            |
| 5100001106         | DITTA E. ROSA SALVA SRL UNIPERSONAL | 96,36               | 31/05/2022 | 30/06/2022 | 23/06/2022 | -7,00  | -674,52              |
| 5100001108         | MAPO STUDIO                         | 4.500,00            | 31/03/2022 | 30/04/2022 | 24/06/2022 | 55,00  | 247.500,00           |
| 5100001112         | CONTROL CARD                        | 5.988,00            | 26/05/2022 | 26/06/2022 | 28/06/2022 | 2,00   | 11.976,00            |
| 5100001115         | FARM. ALL'AUTOSTRADA INTERNAZIONALE | 33,28               | 06/06/2022 | 07/06/2022 | 29/06/2022 | 22,00  | 732,16               |
| 5100001119         | AlRphatt GmbH                       | 3.040,00            | 15/06/2022 | 15/07/2022 | 28/06/2022 | -17,00 | -51.680,00           |
| 5100001127         | L'ARTEGRAFICA SRL                   | 3.000,00            | 18/05/2022 | 05/06/2022 | 28/06/2022 | 23,00  | 69.000,00            |
| 5100001129         | RT SISTEM SNC                       | 198,00              | 09/05/2022 | 08/06/2022 | 27/06/2022 | 19,00  | 3.762,00             |
| 5100001134         | Avv. Vefia Maria Leone              | 6.344,00            | 22/06/2022 | 22/07/2022 | 24/06/2022 | -28,00 | -177.632,00          |
| 5100001859         | A4 Mobility S.r.l.                  | 135.357,79          | 21/10/2021 | 20/12/2021 | 27/06/2022 | 189,00 | 25.582.622,31        |
| Totale complessivo |                                     | <b>7.710.488,34</b> |            |            |            |        | <b>66.424.898,96</b> |

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| Indice Tempestività | 8,61 |
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