



TEMPESTIVITA' PAGAMENTI

CALENDARIO PAGAMENTO

Anno 2022 Trimestre 3

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 |
|--------------|------------------------------------|--------------|------------------------|---------------|----------------|--|-------------------|
| 300000249 | UBUNTU TRAVEL di UT srl | 143,30 | 31/03/2022 | 31/03/2022 | 11/08/2022 | 133,00 | 19.058,90 |
| 300000321 | UBUNTU TRAVEL di UT srl | 93,54 | 30/04/2022 | 30/04/2022 | 13/07/2022 | 74,00 | 6.921,96 |
| 300000347 | Movyon S.p.a. | 7.575,40 | 31/12/2021 | 14/02/2022 | 11/07/2022 | 147,00 | 1.113.583,80 |
| 300000427 | VERITAS SPA | 63,56 | 06/06/2022 | 04/07/2022 | 19/07/2022 | 15,00 | 953,40 |
| 300000434 | TIM SPA | 1.306,66 | 09/06/2022 | 23/08/2022 | 04/07/2022 | -50,00 | -65.333,00 |
| 300000435 | TIM SPA | 80,00 | 09/06/2022 | 23/08/2022 | 21/07/2022 | -33,00 | -2.640,00 |
| 300000436 | TIM SPA | 166,07 | 09/06/2022 | 23/08/2022 | 21/07/2022 | -33,00 | -5.480,31 |
| 300000437 | TIM SPA | 80,00 | 09/06/2022 | 23/08/2022 | 21/07/2022 | -33,00 | -2.640,00 |
| 300000438 | TIM SPA | 2.031,73 | 09/06/2022 | 23/08/2022 | 21/07/2022 | -33,00 | -67.047,09 |
| 300000439 | TIM SPA | 81,16 | 09/06/2022 | 23/08/2022 | 21/07/2022 | -33,00 | -2.678,28 |
| 300000450 | SME | 88,97 | 17/06/2022 | 17/07/2022 | 28/07/2022 | 11,00 | 978,67 |
| 300000456 | BRUTTO CORRADO | 13.295,43 | 01/07/2022 | 01/07/2022 | 20/07/2022 | 19,00 | 252.613,17 |
| 300000462 | Avv. Tommaso Toniolo | 190,32 | 01/07/2022 | 12/07/2022 | 13/09/2022 | 63,00 | 11.990,16 |
| 300000465 | CERON RENZO | 3.882,78 | 04/07/2022 | 12/07/2022 | 15/07/2022 | 3,00 | 11.648,34 |
| 300000466 | CERON RENZO | 5.250,00 | 04/07/2022 | 12/07/2022 | 15/07/2022 | 3,00 | 15.750,00 |
| 300000467 | Hotel Plaza Spa | 74,92 | 21/06/2022 | 14/07/2022 | 29/07/2022 | 15,00 | 1.123,80 |
| 300000469 | VERITAS SPA | 65,25 | 30/06/2022 | 30/07/2022 | 26/07/2022 | -4,00 | -261,00 |
| 300000470 | VERITAS SPA | 125,30 | 06/07/2022 | 31/07/2022 | 26/07/2022 | -5,00 | -626,50 |
| 300000471 | VERITAS SPA | 42,47 | 05/07/2022 | 31/07/2022 | 26/07/2022 | -5,00 | -212,35 |
| 300000473 | SIAPAY S.R.L. | 1.821,68 | 31/05/2022 | 31/07/2022 | 02/08/2022 | 2,00 | 3.643,36 |
| 300000494 | Aon Advisory and Solutions S.r.l. | 1.087,35 | 12/07/2022 | 12/07/2022 | 26/07/2022 | 14,00 | 15.222,90 |
| 300000501 | ALESSIO VEGGIARI | 73.539,65 | 20/07/2022 | 22/07/2022 | 22/07/2022 | 0,00 | 0,00 |
| 300000513 | Aon Advisory and Solutions S.r.l. | 42.400,00 | 22/07/2022 | 22/07/2022 | 26/07/2022 | 4,00 | 169.600,00 |
| 300000515 | VERITAS SPA | 15,33 | 20/07/2022 | 17/08/2022 | 30/08/2022 | 13,00 | 199,29 |
| 300000516 | VERITAS SPA | 28,88 | 20/07/2022 | 17/08/2022 | 30/08/2022 | 13,00 | 375,44 |
| 300000517 | VERITAS SPA | 11,56 | 20/07/2022 | 17/08/2022 | 30/08/2022 | 13,00 | 150,28 |
| 300000518 | VERITAS SPA | 63,87 | 20/07/2022 | 17/08/2022 | 30/08/2022 | 13,00 | 830,31 |
| 300000519 | VERITAS SPA | 17,64 | 20/07/2022 | 17/08/2022 | 30/08/2022 | 13,00 | 229,32 |
| 300000520 | VERITAS SPA | 1.578,49 | 20/07/2022 | 17/08/2022 | 30/08/2022 | 13,00 | 20.520,37 |
| 300000521 | VERITAS SPA | 39,62 | 20/07/2022 | 17/08/2022 | 30/08/2022 | 13,00 | 515,06 |
| 300000522 | VERITAS SPA | 2.156,68 | 20/07/2022 | 17/08/2022 | 30/08/2022 | 13,00 | 28.036,84 |
| 300000523 | VERITAS SPA | 42,61 | 20/07/2022 | 17/08/2022 | 30/08/2022 | 13,00 | 553,93 |
| 300000524 | VERITAS SPA | 29,10 | 20/07/2022 | 17/08/2022 | 30/08/2022 | 13,00 | 378,30 |
| 300000525 | VERITAS SPA | 22,69 | 20/07/2022 | 17/08/2022 | 30/08/2022 | 13,00 | 294,97 |
| 300000526 | VERITAS SPA | 129,02 | 20/07/2022 | 17/08/2022 | 30/08/2022 | 13,00 | 1.677,26 |
| 300000527 | VERITAS SPA | 17,64 | 20/07/2022 | 17/08/2022 | 30/08/2022 | 13,00 | 229,32 |
| 300000529 | ACEGASAPSAMGA S.P.A. | 72,77 | 19/07/2022 | 16/08/2022 | 30/08/2022 | 14,00 | 1.018,78 |
| 300000530 | A4 Mobility S.r.l. | 24.000,00 | 23/02/2022 | 30/04/2022 | 16/08/2022 | 108,00 | 2.592.000,00 |
| 300000532 | INTESA SANPAOLO SPA | 150,00 | 15/06/2022 | 15/07/2022 | 02/08/2022 | 18,00 | 2.700,00 |
| 300000533 | INTESA SANPAOLO SPA | 150,00 | 15/06/2022 | 15/07/2022 | 02/08/2022 | 18,00 | 2.700,00 |
| 300000534 | INTESA SANPAOLO SPA | 150,00 | 15/07/2022 | 14/08/2022 | 18/08/2022 | 4,00 | 600,00 |
| 300000536 | SIAPAY S.R.L. | 3.706,61 | 27/07/2022 | 27/09/2022 | 09/08/2022 | -49,00 | -181.623,89 |
| 300000539 | VERITAS SPA | 65,25 | 31/07/2022 | 30/08/2022 | 30/08/2022 | 0,00 | 0,00 |
| 300000545 | TIM SPA | 6.633,33 | 07/07/2022 | 06/08/2022 | 23/09/2022 | 48,00 | 318.399,84 |
| 300000546 | E-DISTRIBUZIONE SPA AREA REGIONALE | 20,24 | 11/07/2022 | 01/08/2022 | 31/08/2022 | 30,00 | 607,20 |
| 300000549 | UBUNTU TRAVEL di UT srl | 173,16 | 31/05/2022 | 31/05/2022 | 11/08/2022 | 72,00 | 12.467,52 |
| 300000550 | UBUNTU TRAVEL di UT srl | 81,17 | 30/06/2022 | 30/06/2022 | 15/09/2022 | 77,00 | 6.250,09 |
| 300000551 | UBUNTU TRAVEL di UT srl | 31,15 | 31/07/2022 | 31/07/2022 | 15/09/2022 | 46,00 | 1.432,90 |
| 300000552 | Aon Advisory and Solutions S.r.l. | 2.553,26 | 05/08/2022 | 05/08/2022 | 13/09/2022 | 39,00 | 99.577,14 |
| 300000563 | TIM SPA | 176,14 | 11/08/2022 | 25/10/2022 | 23/09/2022 | -32,00 | -5.636,48 |
| 300000564 | TIM SPA | 82,47 | 11/08/2022 | 25/10/2022 | 20/09/2022 | -35,00 | -2.886,45 |
| 300000571 | INTESA SANPAOLO SPA | 150,00 | 16/08/2022 | 15/09/2022 | 19/09/2022 | 4,00 | 600,00 |
| 300000572 | TIM SPA | 80,12 | 11/08/2022 | 25/10/2022 | 20/09/2022 | -35,00 | -2.804,20 |
| 300000578 | TIM SPA | 1.306,66 | 11/08/2022 | 25/10/2022 | 23/09/2022 | -32,00 | -41.813,12 |
| 300000579 | TIM SPA | 80,12 | 11/08/2022 | 25/10/2022 | 20/09/2022 | -35,00 | -2.804,20 |
| 300000582 | TIM SPA | 2.046,84 | 11/08/2022 | 25/10/2022 | 20/09/2022 | -35,00 | -71.639,40 |
| 300000583 | UBUNTU TRAVEL di UT srl | 196,20 | 12/08/2022 | 12/08/2022 | 15/09/2022 | 34,00 | 6.670,80 |
| 300000584 | UBUNTU TRAVEL di UT srl | 371,84 | 12/08/2022 | 12/08/2022 | 15/09/2022 | 34,00 | 12.642,56 |
| 300000585 | UBUNTU TRAVEL di UT srl | 208,20 | 12/08/2022 | 12/08/2022 | 15/09/2022 | 34,00 | 7.078,80 |
| 300000586 | UBUNTU TRAVEL di UT srl | 199,11 | 12/08/2022 | 12/08/2022 | 15/09/2022 | 34,00 | 6.769,74 |
| 300000587 | UBUNTU TRAVEL di UT srl | 208,20 | 12/08/2022 | 12/08/2022 | 15/09/2022 | 34,00 | 7.078,80 |
| 300000588 | VERITAS SPA | 64,26 | 22/08/2022 | 19/09/2022 | 16/09/2022 | -3,00 | -192,78 |
| 300000589 | E-DISTRIBUZIONE SPA AREA REGIONALE | 20,24 | 30/08/2022 | 19/09/2022 | 16/09/2022 | -3,00 | -60,72 |
| 300000603 | VERITAS SPA | 65,25 | 31/08/2022 | 30/09/2022 | 16/09/2022 | -14,00 | -913,50 |
| 300000605 | Aon Advisory and Solutions S.r.l. | 538,90 | 06/09/2022 | 06/09/2022 | 19/09/2022 | 13,00 | 7.005,70 |
| 300000607 | Avv. Tommaso Toniolo | 104,92 | 29/08/2022 | 13/09/2022 | 21/09/2022 | 8,00 | 839,36 |
| 300000610 | STUDIO TECNICO GALANTE LUCA | 5.100,52 | 31/08/2022 | 30/09/2022 | 27/09/2022 | -3,00 | -15.301,56 |
| 320000012 | VIA INGEGNERIA S.R.L. | 84.172,40 | 11/04/2022 | 11/05/2022 | 20/07/2022 | 70,00 | 5.892.068,00 |
| 320000026 | ITALBETON S.P.A. | 165.486,41 | 08/07/2022 | 08/08/2022 | 02/08/2022 | -6,00 | -992.918,46 |
| 320000027 | TECNOVIADOTTI SRL | 141.923,78 | 08/07/2022 | 08/08/2022 | 10/08/2022 | 2,00 | 283.847,56 |
| 320000028 | DIVISIONE CANTIERI STRADALI SRL | 35.069,97 | 25/07/2022 | 29/07/2022 | 09/08/2022 | 11,00 | 385.769,67 |
| 320000029 | GELD SRL | 55.200,00 | 25/07/2022 | 25/07/2022 | 08/09/2022 | 45,00 | 2.484.000,00 |
| 320000030 | NET ENGINEERING S.r.l. | 112.230,15 | 28/07/2022 | 31/08/2022 | 30/08/2022 | -1,00 | -112.230,15 |
| 320000031 | LOFFREDO FRANCESCO | 25.464,82 | 30/07/2022 | 04/08/2022 | 23/08/2022 | 19,00 | 483.831,58 |
| 320000032 | VIA INGEGNERIA S.R.L. | 84.172,40 | 29/07/2022 | 28/08/2022 | 31/08/2022 | 3,00 | 252.517,20 |
| 320000036 | Studio Tecnico Associato Gentile | 12.888,00 | 21/06/2022 | 05/09/2022 | 16/09/2022 | 11,00 | 139.568,00 |
| 320000038 | F&M INGEGNERIA SPA | 182.728,73 | 23/06/2022 | 23/07/2022 | 29/09/2022 | 68,00 | 12.425.553,64 |
| 5100000485 | Arval Service Lease Italia S.p.A. | 1.300,00 | 10/12/2021 | 01/04/2022 | 14/07/2022 | 104,00 | 135.200,00 |
| 5100000553 | Arval Service Lease Italia S.p.A. | 1.300,00 | 11/01/2022 | 01/05/2022 | 14/07/2022 | 74,00 | 96.200,00 |
| 5100000601 | METRALAB S.R.L. | 2.850,00 | 04/03/2022 | 04/04/2022 | 05/07/2022 | 92,00 | 243.800,00 |
| 5100000709 | CAPGEMINI ITALIA SPA | 26.877,00 | 31/01/2022 | 02/03/2022 | 11/07/2022 | 131,00 | 3.520.887,00 |
| 5100000719 | Arval Service Lease Italia S.p.A. | 1.300,00 | 11/02/2022 | 01/06/2022 | 14/07/2022 | 43,00 | 55.900,00 |

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| 5100000737 | CARROZZERIA AUTOFFICINA ASTRA SRL | 1.900,00 | 30/03/2022 | 30/04/2022 | 04/07/2022 | 65,00 | 123.500,00 |
| 5100000747 | CARROZZERIA AUTOFFICINA ASTRA SRL | 210,00 | 15/04/2022 | 31/05/2022 | 04/07/2022 | 34,00 | 7.140,00 |
| 5100000756 | Arval Service Lease Italia S.p.A. | 1.300,00 | 11/03/2022 | 01/07/2022 | 14/07/2022 | 13,00 | 16.900,00 |
| 5100000818 | CARROZZERIA AUTOFFICINA ASTRA SRL | 165,19 | 22/04/2022 | 31/05/2022 | 04/07/2022 | 34,00 | 5.616,46 |
| 5100000899 | E.S.A. - Elecomp Servizi Ascensori | 706,50 | 21/04/2022 | 31/05/2022 | 27/07/2022 | 57,00 | 40.270,50 |
| 5100000917 | CARROZZERIA AUTOFFICINA ASTRA SRL | 1.900,00 | 29/04/2022 | 31/05/2022 | 04/07/2022 | 34,00 | 64.600,00 |
| 5100000919 | Movyon S.p.a. | 530.120,06 | 22/04/2022 | 08/06/2022 | 06/07/2022 | 30,00 | 15.903.601,80 |
| 5100000966 | Movyon S.p.a. | 1.652,73 | 25/02/2022 | 11/04/2022 | 11/07/2022 | 91,00 | 150.398,43 |
| 5100000987 | CAPGEMINI ITALIA SPA | 25.623,00 | 31/03/2022 | 30/04/2022 | 11/07/2022 | 72,00 | 1.844.856,00 |
| 5100000996 | GEMMO S.P.A. | 92.291,47 | 26/05/2022 | 25/06/2022 | 12/07/2022 | 17,00 | 1.568.954,99 |
| 5100001010 | CAIROCS MEDIA SPA | 7.000,00 | 25/05/2022 | 25/07/2022 | 12/07/2022 | -13,00 | -91.000,00 |
| 5100001020 | ENEL DISATTIVATO | 6.151,33 | 25/05/2022 | 29/06/2022 | 06/07/2022 | 7,00 | 43.059,31 |
| 5100001034 | Kuwait Petroleum Italia S.p.A. | 384,12 | 31/05/2022 | 07/06/2022 | 13/07/2022 | 36,00 | 13.828,32 |
| 5100001036 | Kuwait Petroleum Italia S.p.A. | 6.132,07 | 31/05/2022 | 31/05/2022 | 13/07/2022 | 43,00 | 263.679,01 |
| 5100001038 | Kuwait Petroleum Italia S.p.A. | 3.732,18 | 31/05/2022 | 31/05/2022 | 13/07/2022 | 43,00 | 160.483,74 |
| 5100001042 | STC MANAGING SRL | 1.105,47 | 16/05/2022 | 16/06/2022 | 08/08/2022 | 53,00 | 58.589,91 |
| 5100001051 | R.G. IMPIANTI SRL | 111.409,34 | 25/05/2022 | 30/06/2022 | 29/07/2022 | 29,00 | 3.230.870,86 |
| 5100001055 | ALL.V.IN. SRL | 734,40 | 31/05/2022 | 30/06/2022 | 10/08/2022 | 41,00 | 30.110,40 |
| 5100001056 | ALL.V.IN. SRL | 407,90 | 31/05/2022 | 30/06/2022 | 10/08/2022 | 41,00 | 16.723,90 |
| 5100001057 | ALL.V.IN. SRL | 3.325,00 | 31/05/2022 | 30/06/2022 | 10/08/2022 | 41,00 | 136.325,00 |
| 5100001058 | ALL.V.IN. SRL | 1.900,00 | 31/05/2022 | 30/06/2022 | 10/08/2022 | 41,00 | 77.900,00 |
| 5100001059 | ALL.V.IN. SRL | 380,10 | 31/05/2022 | 30/06/2022 | 10/08/2022 | 41,00 | 15.584,10 |
| 5100001060 | CARROZZERIA AUTOFFICINA ASTRA SRL | 1.200,00 | 31/05/2022 | 30/06/2022 | 04/07/2022 | 4,00 | 4.800,00 |
| 5100001063 | Movyon S.p.a. | 40.690,00 | 27/05/2022 | 30/07/2022 | 03/08/2022 | 4,00 | 162.760,00 |
| 5100001064 | ALL.V.IN. SRL | 475,00 | 31/05/2022 | 30/06/2022 | 10/08/2022 | 41,00 | 19.475,00 |
| 5100001065 | ALL.V.IN. SRL | 45,00 | 31/05/2022 | 30/06/2022 | 10/08/2022 | 41,00 | 1.845,00 |
| 5100001066 | ALL.V.IN. SRL | 2.095,62 | 31/05/2022 | 30/06/2022 | 10/08/2022 | 41,00 | 85.920,42 |
| 5100001068 | Kuwait Petroleum Italia S.p.A. | 11.537,88 | 31/05/2022 | 31/05/2022 | 13/07/2022 | 43,00 | 496.128,84 |
| 5100001075 | MAPO STUDIO | 6.700,00 | 30/04/2022 | 30/04/2022 | 01/07/2022 | 62,00 | 415.400,00 |
| 5100001077 | ZUCCHETTI SPA CON SOCIO UNICO | 2.380,00 | 23/05/2022 | 30/06/2022 | 01/07/2022 | 1,00 | 2.380,00 |
| 5100001080 | PANTANO MARCO | 761,28 | 09/06/2022 | 09/06/2022 | 14/07/2022 | 35,00 | 26.644,80 |
| 5100001083 | NIVELT LABOR ITALIA S.R.L. | 4.208,52 | 24/05/2022 | 30/06/2022 | 23/08/2022 | 54,00 | 227.260,08 |
| 5100001095 | C.I.V.I.S. SpA | 17.618,33 | 13/06/2022 | 13/08/2022 | 06/07/2022 | -38,00 | -669.496,54 |
| 5100001097 | B.T.V. S.P.A. | 7.612,33 | 15/06/2022 | 10/09/2022 | 06/07/2022 | -66,00 | -502.413,78 |
| 5100001107 | Dolomiti Energia S.p.a. | 10.726,57 | 31/05/2022 | 05/07/2022 | 04/07/2022 | -1,00 | -10.726,57 |
| 5100001110 | ALL.V.IN. SRL | 556,71 | 16/06/2022 | 31/07/2022 | 10/08/2022 | 10,00 | 5.567,10 |
| 5100001111 | ALL.V.IN. SRL | 303,18 | 16/06/2022 | 31/07/2022 | 10/08/2022 | 10,00 | 3.031,80 |
| 5100001113 | EDENRED ITALIA SRL | 21.955,50 | 14/06/2022 | 14/06/2022 | 06/07/2022 | 22,00 | 483.021,00 |
| 5100001114 | Errei System S.r.l. | 33.000,00 | 31/05/2022 | 30/06/2022 | 01/07/2022 | 1,00 | 33.000,00 |
| 5100001116 | Movyon S.p.a. | 115.951,86 | 16/06/2022 | 31/07/2022 | 27/07/2022 | -4,00 | -463.807,44 |
| 5100001117 | Movyon S.p.a. | 750.381,65 | 16/06/2022 | 31/07/2022 | 06/07/2022 | -25,00 | -18.759.541,25 |
| 5100001118 | Movyon S.p.a. | 29.876,53 | 16/06/2022 | 31/07/2022 | 21/07/2022 | -10,00 | -298.765,30 |
| 5100001120 | GRUPPO ARGENTA S.P.A. | 80,00 | 19/05/2022 | 30/06/2022 | 27/07/2022 | 27,00 | 2.160,00 |
| 5100001121 | GRAFICHE QUATTRO SRL | 6.000,00 | 31/05/2022 | 30/06/2022 | 14/07/2022 | 14,00 | 84.000,00 |
| 5100001122 | IREDEEM SPA | 1.440,00 | 11/05/2022 | 30/06/2022 | 04/07/2022 | 4,00 | 5.760,00 |
| 5100001123 | KIT UFFICIO | 396,62 | 27/05/2022 | 31/07/2022 | 13/07/2022 | -18,00 | -7.139,16 |
| 5100001124 | KIT UFFICIO | 352,31 | 27/05/2022 | 31/07/2022 | 13/07/2022 | -18,00 | -6.341,58 |
| 5100001125 | MAGICA SRL SOCIO UNICO | 1.380,00 | 12/05/2022 | 04/05/2022 | 11/07/2022 | 68,00 | 93.840,00 |
| 5100001126 | Maize S.r.l. | 16.000,00 | 19/05/2022 | 30/06/2022 | 13/07/2022 | 13,00 | 208.000,00 |
| 5100001128 | Planet S.r.l. | 35.000,00 | 30/05/2022 | 30/06/2022 | 15/07/2022 | 15,00 | 525.000,00 |
| 5100001130 | SIKURA SRL | 4.214,00 | 27/05/2022 | 31/07/2022 | 06/07/2022 | -25,00 | -105.350,00 |
| 5100001131 | Top Car srl | 36,00 | 20/05/2022 | 20/05/2022 | 19/07/2022 | 60,00 | 2.160,00 |
| 5100001132 | MAGICA SRL SOCIO UNICO | 3.740,00 | 29/04/2022 | 27/04/2022 | 11/07/2022 | 75,00 | 280.500,00 |
| 5100001133 | STAZIONE DI SERVIZIO IP PRIULI MICH | 218,00 | 02/06/2022 | 31/07/2022 | 25/07/2022 | -6,00 | -1.308,00 |
| 5100001135 | VEGA ENGINEERING S.R.L. CON SOCIO U | 4.108,00 | 31/05/2022 | 30/06/2022 | 07/07/2022 | 7,00 | 28.756,00 |
| 5100001136 | Vega Formazione S.r.l. | 387,60 | 06/06/2022 | 31/07/2022 | 04/07/2022 | -27,00 | -10.465,20 |
| 5100001137 | Vega Formazione S.r.l. | 136,00 | 06/06/2022 | 31/07/2022 | 04/07/2022 | -27,00 | -3.672,00 |
| 5100001138 | Vega Formazione S.r.l. | 387,60 | 08/06/2022 | 31/07/2022 | 04/07/2022 | -27,00 | -10.465,20 |
| 5100001139 | Vega Formazione S.r.l. | 265,20 | 08/06/2022 | 31/07/2022 | 04/07/2022 | -27,00 | -7.160,40 |
| 5100001140 | LAVI TREVIGIANA SRL | 134,40 | 31/05/2022 | 30/06/2022 | 25/07/2022 | 25,00 | 3.360,00 |
| 5100001141 | CARROZZERIA CIPRESSINA SRL | 147,37 | 07/06/2022 | 07/07/2022 | 14/07/2022 | 7,00 | 1.031,59 |
| 5100001142 | AQUA SRL | 317,75 | 14/06/2022 | 24/06/2022 | 11/07/2022 | 17,00 | 5.401,75 |
| 5100001143 | AQUA SRL | 982,09 | 14/06/2022 | 24/06/2022 | 11/07/2022 | 17,00 | 16.695,53 |
| 5100001144 | KIT UFFICIO | 45,03 | 31/05/2022 | 31/07/2022 | 13/07/2022 | -18,00 | -810,54 |
| 5100001145 | KIT UFFICIO | 756,18 | 10/06/2022 | 31/08/2022 | 13/07/2022 | -49,00 | -37.052,82 |
| 5100001146 | JUST I VENICE SRL | 2.031,50 | 31/05/2022 | 30/06/2022 | 11/07/2022 | 11,00 | 22.346,50 |
| 5100001147 | AQUA SRL | 1.868,48 | 14/06/2022 | 24/06/2022 | 11/07/2022 | 17,00 | 31.764,16 |
| 5100001148 | TIM SPA | 8.075,63 | 09/06/2022 | 08/07/2022 | 04/07/2022 | -4,00 | -32.302,52 |
| 5100001149 | TIM SPA | 1.263,75 | 09/06/2022 | 08/08/2022 | 04/07/2022 | -35,00 | -44.231,25 |
| 5100001150 | MORGAN ITALIA S.R.L. | 830,00 | 31/05/2022 | 30/06/2022 | 06/07/2022 | 6,00 | 4.980,00 |
| 5100001151 | AVVENTI RIZZARDI STUDIO LEGALE | 2.410,72 | 23/06/2022 | 28/06/2022 | 06/07/2022 | 8,00 | 19.285,76 |
| 5100001152 | CERERIA EUROCANDLES | 4.320,00 | 22/06/2022 | 31/07/2022 | 20/07/2022 | -11,00 | -47.520,00 |
| 5100001153 | Hotel Plaza Spa | 86,40 | 08/06/2022 | 28/06/2022 | 13/07/2022 | 15,00 | 1.296,00 |
| 5100001154 | ALL.V.IN. SRL | 650,90 | 24/06/2022 | 31/07/2022 | 10/08/2022 | 10,00 | 6.509,00 |
| 5100001155 | ALL.V.IN. SRL | 737,12 | 24/06/2022 | 31/07/2022 | 10/08/2022 | 10,00 | 7.371,20 |
| 5100001156 | ALL.V.IN. SRL | 345,00 | 24/06/2022 | 31/07/2022 | 10/08/2022 | 10,00 | 3.450,00 |
| 5100001157 | Almaviva - The Italian Innovation C | 149.072,07 | 28/06/2022 | 28/07/2022 | 04/07/2022 | -24,00 | -3.577.729,68 |
| 5100001158 | Hotel Plaza Spa | 104,10 | 09/06/2022 | 29/06/2022 | 13/07/2022 | 14,00 | 1.457,40 |
| 5100001159 | Arval Service Lease Italia S.p.A. | 1.300,00 | 11/04/2022 | 01/08/2022 | 25/07/2022 | -7,00 | -9.100,00 |
| 5100001160 | AVV. RAFFAELE STAJANO | 6.344,00 | 20/06/2022 | 20/06/2022 | 11/07/2022 | 21,00 | 133.224,00 |
| 5100001161 | Arval Service Lease Italia S.p.A. | 1.300,00 | 11/05/2022 | 01/09/2022 | 25/07/2022 | -38,00 | -49.400,00 |
| 5100001162 | Arval Service Lease Italia S.p.A. | 771,89 | 13/06/2022 | 01/09/2022 | 25/07/2022 | -38,00 | -29.331,82 |
| 5100001163 | Arval Service Lease Italia S.p.A. | 1.387,36 | 13/06/2022 | 01/09/2022 | 25/07/2022 | -38,00 | -52.719,68 |
| 5100001164 | P.M.G. SRL | 68,20 | 31/05/2022 | 30/06/2022 | 14/07/2022 | 14,00 | 954,80 |
| 5100001165 | MISTRETTA SRL | 247,20 | 20/06/2022 | 31/07/2022 | 25/07/2022 | -6,00 | -1.483,20 |
| 5100001166 | PROTOS Check S.r.l. | 5.000,00 | 10/06/2022 | 10/07/2022 | 22/07/2022 | 12,00 | 60.000,00 |
| 5100001167 | SIKURA SRL | 1.255,80 | 27/06/2022 | 31/08/2022 | 13/07/2022 | -49,00 | -61.534,20 |
| 5100001168 | Sinthera S.r.l. | 450,00 | 31/05/2022 | 30/06/2022 | 25/07/2022 | 25,00 | 11.250,00 |
| 5100001169 | Sinthera S.r.l. | 4.235,00 | 31/05/2022 | 30/06/2022 | 25/07/2022 | 25,00 | 105.875,00 |
| 5100001170 | U.S.T. ITALIA S.r.l.s. | 32.400,00 | 27/05/2022 | 30/06/2022 | 07/07/2022 | 7,00 | 226.800,00 |
| 5100001171 | 3Bee s.r.l. | 18.000,00 | 27/06/2022 | 27/07/2022 | 22/07/2022 | -5,00 | -90.000,00 |
| 5100001172 | LANTECH LONGWAVE S.P.A. | 8.464,62 | 09/06/2022 | 31/07/2022 | 15/07/2022 | -16,00 | -135.433,92 |
| 5100001173 | HITRAC ENGINEERING GROUP | 1.400,77 | 30/05/2022 | 30/06/2022 | 11/07/2022 | 11,00 | 15.408,47 |
| 5100001174 | ADNKRONOS NORD EST S.R.L. | 4.375,00 | 22/06/2022 | 31/07/2022 | 12/07/2022 | -19,00 | -83.125,00 |
| 5100001175 | ENEL DISATTIVATO | 302.682,52 | 23/06/2022 | 28/07/2022 | 12/07/2022 | -16,00 | -4.842.920,32 |
| 5100001176 | PricewaterhouseCoopers Business Ser | 108.000,00 | 24/06/2022 | 24/07/2022 | 14/07/2022 | -10,00 | -1.080.000,00 |
| 5100001177 | SME | 107,36 | 10/06/2022 | 10/07/2022 | 28/07/2022 | 18,00 | 1.932,48 |
| 5100001178 | SME | 165,00 | 14/06/2022 | 14/07/2022 | 28/07/2022 | 14,00 | 2.310,00 |

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| 5100001179 | STC MANAGING SRL | 1.467,00 | 10/06/2022 | 10/07/2022 | 14/07/2022 | 4,00 | 5.868,00 |
| 5100001180 | KIT UFFICIO | 12,90 | 23/06/2022 | 31/08/2022 | 13/07/2022 | -49,00 | -632,10 |
| 5100001181 | LEGANCE AVVOCATI ASSOCIATI | 11.672,96 | 17/06/2022 | 01/07/2022 | 11/07/2022 | 10,00 | 116.729,60 |
| 5100001182 | MISTRETTA SRL | 423,40 | 28/06/2022 | 31/07/2022 | 25/07/2022 | -6,00 | -2.540,40 |
| 5100001183 | Sinthera S.r.l. | 3.630,00 | 30/06/2022 | 31/07/2022 | 21/07/2022 | -10,00 | -36.300,00 |
| 5100001184 | Sinthera S.r.l. | 1.350,00 | 30/06/2022 | 31/07/2022 | 25/07/2022 | -6,00 | -8.100,00 |
| 5100001185 | Kuwait Petroleum Italia S.p.A. | 13.414,55 | 30/06/2022 | 30/06/2022 | 13/07/2022 | 13,00 | 174.389,15 |
| 5100001186 | Kuwait Petroleum Italia S.p.A. | 3.316,11 | 30/06/2022 | 30/06/2022 | 13/07/2022 | 13,00 | 43.109,43 |
| 5100001187 | ENEL DISATTIVATO | 87,26 | 07/07/2022 | 11/08/2022 | 26/07/2022 | -16,00 | -1.396,16 |
| 5100001188 | Almaviva - The Italian Innovation C | 169.607,70 | 30/06/2022 | 30/07/2022 | 21/07/2022 | -9,00 | -1.526.469,30 |
| 5100001189 | Kuwait Petroleum Italia S.p.A. | 6.251,88 | 30/06/2022 | 30/06/2022 | 13/07/2022 | 13,00 | 81.274,44 |
| 5100001190 | ENEL DISATTIVATO | 40,87 | 07/07/2022 | 11/08/2022 | 26/07/2022 | -16,00 | -653,92 |
| 5100001191 | ENEL DISATTIVATO | 32,53 | 07/07/2022 | 11/08/2022 | 26/07/2022 | -16,00 | -520,48 |
| 5100001192 | Kuwait Petroleum Italia S.p.A. | 326,30 | 30/06/2022 | 30/06/2022 | 13/07/2022 | 13,00 | 4.241,90 |
| 5100001193 | ENEL DISATTIVATO | 40,93 | 07/07/2022 | 11/08/2022 | 26/07/2022 | -16,00 | -654,88 |
| 5100001194 | ENEL DISATTIVATO | 36,74 | 07/07/2022 | 11/08/2022 | 26/07/2022 | -16,00 | -587,84 |
| 5100001195 | ENEL DISATTIVATO | 0,30 | 07/07/2022 | 11/08/2022 | 26/07/2022 | -16,00 | -4,80 |
| 5100001196 | ENEL DISATTIVATO | 33,15 | 07/07/2022 | 11/08/2022 | 26/07/2022 | -16,00 | -530,40 |
| 5100001197 | Almaviva - The Italian Innovation C | 42.486,50 | 30/06/2022 | 30/07/2022 | 21/07/2022 | -9,00 | -382.378,50 |
| 5100001198 | ALMAWAVE | 27.008,32 | 30/06/2022 | 30/07/2022 | 13/07/2022 | -17,00 | -459.141,44 |
| 5100001199 | DE ZOTTIS SPA | 176.312,55 | 05/07/2022 | 05/07/2022 | 25/07/2022 | 20,00 | 3.526.251,00 |
| 5100001200 | Avv. Tommaso Toniolo | 993,56 | 30/06/2022 | 12/07/2022 | 21/07/2022 | 9,00 | 8.942,04 |
| 5100001201 | EXPLO ITALIA SPA | 22.058,90 | 30/06/2022 | 29/08/2022 | 25/07/2022 | -35,00 | -772.061,50 |
| 5100001202 | Gruppo Selini S.p.a. | 2.071,61 | 30/06/2022 | 31/07/2022 | 23/08/2022 | 23,00 | 47.647,03 |
| 5100001203 | VEGA ENGINEERING S.R.L. CON SOCIO U | 468,00 | 30/06/2022 | 31/07/2022 | 25/07/2022 | -6,00 | -2.808,00 |
| 5100001204 | GEOCONSULT S.R.L. SERVIZI DI INGEGN | 643,00 | 24/06/2022 | 31/07/2022 | 19/07/2022 | -12,00 | -7.716,00 |
| 5100001205 | GEOCONSULT S.R.L. SERVIZI DI INGEGN | 6.700,00 | 24/06/2022 | 31/07/2022 | 19/07/2022 | -12,00 | -80.400,00 |
| 5100001206 | SIKURA SRL | 216,80 | 30/06/2022 | 31/08/2022 | 28/07/2022 | -34,00 | -7.371,20 |
| 5100001207 | Sinapsi S.r.l. | 10.912,50 | 30/06/2022 | 31/07/2022 | 27/07/2022 | -4,00 | -43.650,00 |
| 5100001208 | Studio Martini Ingegneria S.r.l. | 56.160,00 | 30/06/2022 | 30/07/2022 | 27/07/2022 | -3,00 | -168.480,00 |
| 5100001209 | ADRIASTRADE SRL | 232.241,17 | 12/07/2022 | 11/08/2022 | 18/07/2022 | -24,00 | -5.573.788,08 |
| 5100001210 | Vega Formazione S.r.l. | 220,00 | 21/06/2022 | 31/07/2022 | 19/07/2022 | -12,00 | -2.640,00 |
| 5100001211 | Vega Formazione S.r.l. | 255,00 | 21/06/2022 | 31/07/2022 | 19/07/2022 | -12,00 | -3.060,00 |
| 5100001212 | Vega Formazione S.r.l. | 178,00 | 21/06/2022 | 31/07/2022 | 19/07/2022 | -12,00 | -2.136,00 |
| 5100001213 | Vega Formazione S.r.l. | 136,00 | 21/06/2022 | 31/07/2022 | 19/07/2022 | -12,00 | -1.632,00 |
| 5100001214 | Vega Formazione S.r.l. | 150,00 | 21/06/2022 | 31/07/2022 | 19/07/2022 | -12,00 | -1.800,00 |
| 5100001215 | Vega Formazione S.r.l. | 204,75 | 30/06/2022 | 31/07/2022 | 19/07/2022 | -12,00 | -2.457,00 |
| 5100001216 | Vega Formazione S.r.l. | 105,00 | 30/06/2022 | 31/07/2022 | 19/07/2022 | -12,00 | -1.260,00 |
| 5100001217 | Vega Formazione S.r.l. | 204,75 | 30/06/2022 | 31/07/2022 | 19/07/2022 | -12,00 | -2.457,00 |
| 5100001218 | ALL.V.IN. SRL | 217,20 | 30/06/2022 | 31/07/2022 | 10/08/2022 | 10,00 | 2.172,00 |
| 5100001219 | ALL.V.IN. SRL | 1.900,00 | 30/06/2022 | 31/07/2022 | 10/08/2022 | 10,00 | 19.000,00 |
| 5100001220 | ALL.V.IN. SRL | 3.325,00 | 30/06/2022 | 31/07/2022 | 10/08/2022 | 10,00 | 33.250,00 |
| 5100001221 | CARROZZERIA CIPRESSINA SRL | 2.942,32 | 24/06/2022 | 24/07/2022 | 08/08/2022 | 15,00 | 44.134,80 |
| 5100001222 | CARROZZERIA CIPRESSINA SRL | 85,72 | 20/06/2022 | 20/07/2022 | 08/08/2022 | 19,00 | 1.628,68 |
| 5100001223 | BALLARIN ANDREA | 17.110,34 | 09/07/2022 | 31/08/2022 | 20/07/2022 | -42,00 | -718.634,28 |
| 5100001224 | B.T.V. S.P.A. | 9.294,78 | 30/06/2022 | 10/09/2022 | 28/07/2022 | -44,00 | -408.970,32 |
| 5100001225 | C.I.V.I.S. SpA | 19.061,65 | 11/07/2022 | 11/09/2022 | 28/07/2022 | -45,00 | -857.774,25 |
| 5100001226 | Dolomiti Energia S.p.a. | 1.679,60 | 29/06/2022 | 03/08/2022 | 29/07/2022 | -5,00 | -8.398,00 |
| 5100001227 | AVV. RAFFAELE STAJANO | 19.032,00 | 07/07/2022 | 07/07/2022 | 18/07/2022 | 11,00 | 209.352,00 |
| 5100001229 | Var Group S.p.A. | 14.751,56 | 30/06/2022 | 31/07/2022 | 19/07/2022 | -12,00 | -177.018,72 |
| 5100001230 | Var Group S.p.A. | 23.346,55 | 30/06/2022 | 31/08/2022 | 19/07/2022 | -43,00 | -1.003.901,65 |
| 5100001231 | Var Group S.p.A. | 74.760,83 | 30/06/2022 | 31/08/2022 | 19/07/2022 | -43,00 | -3.214.715,69 |
| 5100001232 | UTENSILFERRAMENTA SNC | 390,47 | 30/06/2022 | 30/07/2022 | 03/08/2022 | 4,00 | 1.561,88 |
| 5100001233 | Vega Formazione S.r.l. | 190,00 | 21/06/2022 | 31/07/2022 | 28/07/2022 | -3,00 | -570,00 |
| 5100001234 | Vega Formazione S.r.l. | 210,00 | 21/06/2022 | 31/07/2022 | 28/07/2022 | -3,00 | -630,00 |
| 5100001235 | Vega Formazione S.r.l. | 210,00 | 08/07/2022 | 31/08/2022 | 28/07/2022 | -34,00 | -7.140,00 |
| 5100001236 | Vega Formazione S.r.l. | 210,00 | 08/07/2022 | 31/08/2022 | 28/07/2022 | -34,00 | -7.140,00 |
| 5100001237 | VENICECOM SRL | 8.000,00 | 31/05/2022 | 30/06/2022 | 19/07/2022 | 19,00 | 152.000,00 |
| 5100001238 | VENICECOM SRL | 8.000,00 | 31/05/2022 | 30/06/2022 | 19/07/2022 | 19,00 | 152.000,00 |
| 5100001239 | Via Virtuosa SRLS | 13.575,00 | 30/06/2022 | 31/08/2022 | 25/07/2022 | -37,00 | -502.275,00 |
| 5100001240 | Resource Saving Consultant S.r.l. | 13.850,00 | 30/06/2022 | 31/07/2022 | 25/07/2022 | -6,00 | -83.100,00 |
| 5100001241 | Resource Saving Consultant S.r.l. | 41.400,00 | 30/06/2022 | 31/07/2022 | 25/07/2022 | -6,00 | -248.400,00 |
| 5100001242 | NTT DATA Italia S.p.a. | 22.788,44 | 11/07/2022 | 10/08/2022 | 25/07/2022 | -16,00 | -364.615,04 |
| 5100001243 | NTT DATA Italia S.p.a. | 133.034,98 | 11/07/2022 | 10/08/2022 | 25/07/2022 | -16,00 | -2.128.559,68 |
| 5100001244 | SCP SRL | 2.190,00 | 28/06/2022 | 28/07/2022 | 28/07/2022 | 0,00 | 0,00 |
| 5100001245 | SCP SRL | 2.205,00 | 30/06/2022 | 11/08/2022 | 28/07/2022 | -14,00 | -30.870,00 |
| 5100001246 | SCP SRL | 344,50 | 28/06/2022 | 28/07/2022 | 28/07/2022 | 0,00 | 0,00 |
| 5100001247 | AQUA SRL | 1.245,55 | 08/07/2022 | 14/07/2022 | 28/07/2022 | 14,00 | 17.437,70 |
| 5100001248 | ENEL DISATTIVATO | 40,36 | 07/07/2022 | 11/08/2022 | 26/07/2022 | -16,00 | -645,76 |
| 5100001249 | AQUA SRL | 1.912,23 | 08/07/2022 | 14/07/2022 | 28/07/2022 | 14,00 | 26.771,22 |
| 5100001250 | SCP SRL | 400,00 | 28/06/2022 | 28/07/2022 | 28/07/2022 | 0,00 | 0,00 |
| 5100001251 | ENEL DISATTIVATO | 35,51 | 07/07/2022 | 11/08/2022 | 26/07/2022 | -16,00 | -568,16 |
| 5100001252 | AQUA SRL | 317,75 | 08/07/2022 | 14/07/2022 | 28/07/2022 | 14,00 | 4.448,50 |
| 5100001253 | FAVARETTO WALTER | 200,00 | 30/06/2022 | 30/06/2022 | 09/08/2022 | 40,00 | 8.000,00 |
| 5100001254 | SCP SRL | 975,00 | 30/06/2022 | 11/08/2022 | 28/07/2022 | -14,00 | -13.650,00 |
| 5100001255 | SCP SRL | 375,00 | 30/06/2022 | 11/08/2022 | 28/07/2022 | -14,00 | -5.250,00 |
| 5100001256 | SCP SRL | 140,00 | 28/06/2022 | 28/07/2022 | 28/07/2022 | 0,00 | 0,00 |
| 5100001257 | SO SEL BUSINESS COMMUNICATIONS | 200,92 | 31/05/2022 | 30/06/2022 | 19/07/2022 | 19,00 | 3.817,48 |
| 5100001258 | SO.SEL BUSINESS COMMUNICATIONS | 517,03 | 31/05/2022 | 30/06/2022 | 19/07/2022 | 19,00 | 9.823,57 |
| 5100001259 | SO.SEL BUSINESS COMMUNICATIONS | 385,03 | 30/06/2022 | 31/07/2022 | 19/07/2022 | -12,00 | -4.620,36 |
| 5100001260 | SO.SEL BUSINESS COMMUNICATIONS | 1.091,02 | 30/06/2022 | 31/07/2022 | 19/07/2022 | -12,00 | -13.092,24 |
| 5100001261 | Leonardo - Società per azioni | 21.950,00 | 21/06/2022 | 21/07/2022 | 27/07/2022 | 6,00 | 131.700,00 |
| 5100001262 | VEGA ENGINEERING S.R.L. CON SOCIO U | 6.115,20 | 30/06/2022 | 31/07/2022 | 29/07/2022 | -2,00 | -12.230,40 |
| 5100001263 | EXPLO ITALIA SPA | 8.000,00 | 15/07/2022 | 13/09/2022 | 21/07/2022 | -54,00 | -432.000,00 |
| 5100001264 | BEGHIN MAURO | 59.737,80 | 12/07/2022 | 12/08/2022 | 26/07/2022 | -17,00 | -1.015.542,60 |
| 5100001265 | ENEL DISATTIVATO | 268.191,86 | 15/07/2022 | 19/08/2022 | 26/07/2022 | -24,00 | -6.436.604,64 |
| 5100001266 | ENEL DISATTIVATO | 42.901,84 | 14/07/2022 | 18/08/2022 | 26/07/2022 | -23,00 | -986.742,32 |
| 5100001267 | PREALUX SRL UNIPERSONALE | 2.780,81 | 29/06/2022 | 29/07/2022 | 28/07/2022 | -1,00 | -2.780,81 |
| 5100001268 | PREALUX SRL UNIPERSONALE | 2.940,38 | 29/06/2022 | 29/07/2022 | 28/07/2022 | -1,00 | -2.940,38 |
| 5100001269 | Hotel Plaza Spa | 74,92 | 25/06/2022 | 19/07/2022 | 29/07/2022 | 10,00 | 749,20 |
| 5100001270 | CIR AMBIENTE SPA | 92.201,00 | 14/07/2022 | 14/07/2022 | 29/07/2022 | 15,00 | 1.383.015,00 |
| 5100001271 | Consorzio DZ Group | 468.298,20 | 13/07/2022 | 13/08/2022 | 28/07/2022 | -16,00 | -7.492.771,20 |
| 5100001272 | EDENRED ITALIA SRL | 23.532,25 | 14/07/2022 | 20/07/2022 | 01/08/2022 | 12,00 | 282.387,00 |
| 5100001273 | ENGIE SERVIZI S.p.a. | 65.094,38 | 14/07/2022 | 13/08/2022 | 27/07/2022 | -17,00 | -1.106.604,46 |
| 5100001275 | NIER Ingegneria S.p.a. Società Bene | 8.075,00 | 31/05/2022 | 30/07/2022 | 02/08/2022 | 3,00 | 24.225,00 |
| 5100001276 | STUDIO ING. STRUTTURALE ORGANTE & B | 21.569,60 | 08/07/2022 | 08/08/2022 | 22/08/2022 | 14,00 | 301.974,40 |
| 5100001277 | Umana S.p.A. | 6.243,07 | 10/06/2022 | 10/07/2022 | 27/07/2022 | 17,00 | 106.132,19 |
| 5100001278 | Umana S.p.A. | 6.437,55 | 10/07/2022 | 10/08/2022 | 02/08/2022 | -8,00 | -51.500,40 |

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| 5100001279 | Persico Maria Novella | 13.374,68 | 20/07/2022 | 21/07/2022 | 22/07/2022 | | 1,00 | 13.374,68 |
| 5100001280 | MODULI CONTINUI PADOVA SRL | 1.024,18 | 30/06/2022 | 31/07/2022 | 09/08/2022 | | 9,00 | 9.217,62 |
| 5100001281 | TIM SPA | 7.085,00 | 21/06/2022 | 20/08/2022 | 01/08/2022 | | -19,00 | -134.615,00 |
| 5100001282 | CARROZZERIA CIPRESSINA SRL | 3.600,00 | 13/07/2022 | 13/07/2022 | 02/08/2022 | | 20,00 | 72.000,00 |
| 5100001283 | CARROZZERIA CIPRESSINA SRL | 330,00 | 15/07/2022 | 15/08/2022 | 08/08/2022 | | -7,00 | -2.310,00 |
| 5100001284 | CARROZZERIA CIPRESSINA SRL | 30,00 | 14/07/2022 | 14/08/2022 | 09/08/2022 | | -5,00 | -150,00 |
| 5100001285 | CARROZZERIA CIPRESSINA SRL | 64,00 | 14/07/2022 | 14/08/2022 | 09/08/2022 | | -5,00 | -320,00 |
| 5100001288 | FORINT SPA | 5.009,30 | 15/07/2022 | 13/09/2022 | 03/08/2022 | | -41,00 | -205.381,30 |
| 5100001289 | L'ARTEGRAFICA SRL | 3.875,00 | 07/07/2022 | 07/08/2022 | 04/08/2022 | | -3,00 | -11.625,00 |
| 5100001290 | LAVI TREVIGIANA SRL | 130,42 | 30/06/2022 | 31/07/2022 | 16/08/2022 | | 16,00 | 2.086,72 |
| 5100001291 | Servizi Ospedalieri S.p.A. | 2.861,50 | 31/05/2022 | 31/07/2022 | 03/08/2022 | | 3,00 | 8.584,50 |
| 5100001292 | NELLO VIOTTO S.R.L. | 9.099,66 | 14/03/2022 | 31/05/2022 | 08/08/2022 | | 69,00 | 627.876,54 |
| 5100001293 | S.I.O.S.S. Società Italiana | 19.238,68 | 29/06/2022 | 29/06/2022 | 11/08/2022 | | 43,00 | 827.263,24 |
| 5100001294 | Sicilville SRL | 215.805,21 | 25/07/2022 | 26/07/2022 | 10/08/2022 | | 15,00 | 3.237.078,15 |
| 5100001295 | Servizi Ospedalieri S.p.A. | 2.861,50 | 30/06/2022 | 31/08/2022 | 03/08/2022 | | -28,00 | -80.122,00 |
| 5100001296 | SEBA Sas di Isabella Senatore | 1.650,00 | 05/07/2022 | 05/08/2022 | 04/08/2022 | | -1,00 | -1.650,00 |
| 5100001297 | Studio Legale Associato Calegari Cr | 5.398,74 | 28/06/2022 | 26/07/2022 | 29/07/2022 | | 3,00 | 16.196,22 |
| 5100001298 | Studio Legale Associato Calegari Cr | 8.098,12 | 01/06/2022 | 28/07/2022 | 01/08/2022 | | 4,00 | 32.392,48 |
| 5100001299 | MASSIMO ZANETTI | 11.785,20 | 04/07/2022 | 28/07/2022 | 31/08/2022 | | 34,00 | 400.696,80 |
| 5100001300 | Avv. Gianni Barillari | 4.377,36 | 22/07/2022 | 22/07/2022 | 08/08/2022 | | 17,00 | 74.415,12 |
| 5100001301 | BRUSI COSTRUZIONI SRL | 99.029,22 | 26/07/2022 | 26/08/2022 | 03/08/2022 | | -23,00 | -2.277.672,06 |
| 5100001302 | PREALUX SRL UNIPERSONALE | 1.618,91 | 29/06/2022 | 29/07/2022 | 31/08/2022 | | 33,00 | 53.424,03 |
| 5100001303 | DE ZOTTIS SPA | 47.371,88 | 27/07/2022 | 27/07/2022 | 09/08/2022 | | 13,00 | 615.834,44 |
| 5100001304 | PREALUX SRL UNIPERSONALE | 2.288,17 | 29/06/2022 | 29/07/2022 | 31/08/2022 | | 33,00 | 75.509,61 |
| 5100001305 | Sinthera S.r.l. | 62.628,00 | 26/07/2022 | 26/08/2022 | 18/08/2022 | | -8,00 | -501.024,00 |
| 5100001306 | REMOR SRL | 906,00 | 30/06/2022 | 31/08/2022 | 09/08/2022 | | -22,00 | -19.932,00 |
| 5100001307 | Sipal S.p.A. | 31.200,00 | 26/07/2022 | 31/08/2022 | 04/08/2022 | | -27,00 | -842.400,00 |
| 5100001308 | PREALUX SRL UNIPERSONALE | 6.271,20 | 29/06/2022 | 29/07/2022 | 31/08/2022 | | 33,00 | 206.949,60 |
| 5100001309 | Movyon S.p.a. | 40.690,00 | 25/07/2022 | 29/09/2022 | 04/08/2022 | | -56,00 | -2.278.640,00 |
| 5100001310 | PREALUX SRL UNIPERSONALE | 5.538,39 | 28/07/2022 | 28/08/2022 | 31/08/2022 | | 3,00 | 16.615,17 |
| 5100001311 | PREALUX SRL UNIPERSONALE | 17.850,00 | 28/07/2022 | 28/08/2022 | 23/08/2022 | | -5,00 | -89.250,00 |
| 5100001312 | GREENWAY GROUP SRL | 3.340,00 | 20/07/2022 | 20/08/2022 | 16/08/2022 | | -4,00 | -13.360,00 |
| 5100001313 | PREALUX SRL UNIPERSONALE | 57.750,00 | 28/07/2022 | 28/08/2022 | 23/08/2022 | | -5,00 | -288.750,00 |
| 5100001314 | PREALUX SRL UNIPERSONALE | 2.818,46 | 28/07/2022 | 28/08/2022 | 23/08/2022 | | -5,00 | -14.092,30 |
| 5100001315 | PREALUX SRL UNIPERSONALE | 1.075,49 | 28/07/2022 | 28/08/2022 | 23/08/2022 | | -5,00 | -5.377,45 |
| 5100001316 | PREALUX SRL UNIPERSONALE | 2.110,79 | 28/07/2022 | 28/08/2022 | 23/08/2022 | | -5,00 | -10.553,95 |
| 5100001317 | Avv. Gianni Barillari | 14.007,55 | 22/07/2022 | 22/07/2022 | 08/08/2022 | | 17,00 | 238.128,35 |
| 5100001318 | Fastweb S.p.A. | 16.405,44 | 30/06/2022 | 31/08/2022 | 31/08/2022 | | 0,00 | 0,00 |
| 5100001319 | PLASTIPOOL SRL | 1.650,84 | 26/07/2022 | 31/08/2022 | 18/08/2022 | | -13,00 | -21.460,92 |
| 5100001320 | IMPRESA COLETTO S.R.L. | 16.891,80 | 26/07/2022 | 31/08/2022 | 03/08/2022 | | -28,00 | -472.970,40 |
| 5100001321 | PREALUX SRL UNIPERSONALE | 53.694,00 | 28/07/2022 | 28/08/2022 | 31/08/2022 | | 3,00 | 161.082,00 |
| 5100001322 | TECNOTECA S.R.L. | 745,50 | 30/06/2022 | 30/07/2022 | 16/08/2022 | | 17,00 | 12.673,50 |
| 5100001323 | IGM ITALIA SRL | 11.500,00 | 28/06/2022 | 28/07/2022 | 08/08/2022 | | 11,00 | 126.500,00 |
| 5100001324 | Arval Service Lease Italia S.p.A. | 1.387,36 | 15/07/2022 | 01/10/2022 | 16/08/2022 | | -46,00 | -63.818,56 |
| 5100001325 | Arval Service Lease Italia S.p.A. | 771,89 | 15/07/2022 | 01/10/2022 | 16/08/2022 | | -46,00 | -35.508,94 |
| 5100001326 | Hotel Plaza Spa | 56,74 | 29/07/2022 | 01/08/2022 | 09/08/2022 | | 8,00 | 453,92 |
| 5100001327 | Hotel Plaza Spa | 56,74 | 29/07/2022 | 01/08/2022 | 09/08/2022 | | 8,00 | 453,92 |
| 5100001328 | Hotel Plaza Spa | 56,74 | 29/07/2022 | 01/08/2022 | 09/08/2022 | | 8,00 | 453,92 |
| 5100001329 | Hotel Plaza Spa | 59,01 | 29/07/2022 | 01/08/2022 | 09/08/2022 | | 8,00 | 472,08 |
| 5100001330 | Hotel Plaza Spa | 190,37 | 29/07/2022 | 01/08/2022 | 09/08/2022 | | 8,00 | 1.522,96 |
| 5100001331 | Avv. Gianni Barillari | 10.213,84 | 29/07/2022 | 29/07/2022 | 08/08/2022 | | 10,00 | 102.138,40 |
| 5100001332 | Avv. Gianni Barillari | 7.295,60 | 29/07/2022 | 29/07/2022 | 08/08/2022 | | 10,00 | 72.956,00 |
| 5100001333 | RT SISTEM SNC | 199,39 | 27/06/2022 | 27/07/2022 | 10/08/2022 | | 14,00 | 2.791,46 |
| 5100001334 | AISCAT | 12.060,00 | 23/06/2022 | 07/08/2022 | 10/08/2022 | | 3,00 | 36.180,00 |
| 5100001335 | SCP SRL | 145,75 | 30/06/2022 | 11/08/2022 | 11/08/2022 | | 0,00 | 0,00 |
| 5100001337 | BS CONSULTING SRL UNIPERSONALE | 4.500,00 | 30/07/2022 | 29/08/2022 | 30/08/2022 | | 1,00 | 4.500,00 |
| 5100001338 | CARROZZERIA CIPRESSINA SRL | 344,88 | 20/07/2022 | 20/08/2022 | 09/08/2022 | | -11,00 | -3.793,68 |
| 5100001339 | TEKNO'S SRL | 5.383,33 | 31/05/2022 | 30/06/2022 | 31/08/2022 | | 62,00 | 333.766,46 |
| 5100001343 | DE ZOTTIS SPA | 438.261,63 | 29/07/2022 | 29/07/2022 | 09/08/2022 | | 11,00 | 4.820.877,93 |
| 5100001344 | PUNTO DI BARINA FRANCESCA | 281,21 | 31/07/2022 | 10/09/2022 | 11/08/2022 | | -30,00 | -8.436,30 |
| 5100001345 | ENEL DISATTIVATO | 48.250,52 | 21/07/2022 | 25/08/2022 | 30/08/2022 | | 5,00 | 241.252,60 |
| 5100001346 | Dolomiti Energia S.p.a. | 1.635,25 | 29/07/2022 | 02/09/2022 | 31/08/2022 | | -2,00 | -3.270,50 |
| 5100001347 | KIT UFFICIO | 15,69 | 23/06/2022 | 31/08/2022 | 11/08/2022 | | -20,00 | -313,80 |
| 5100001348 | CENTRO COMPUTER S.P.A. | 2.859,20 | 19/07/2022 | 31/08/2022 | 10/08/2022 | | -21,00 | -60.043,20 |
| 5100001349 | CENTRO COMPUTER S.P.A. | 1.242,18 | 19/07/2022 | 31/08/2022 | 18/08/2022 | | -13,00 | -16.148,34 |
| 5100001350 | UTENSILFERRAMENTA SNC | 193,44 | 29/07/2022 | 29/08/2022 | 11/08/2022 | | -18,00 | -3.481,92 |
| 5100001351 | CENTRO COMPUTER S.P.A. | 3.353,28 | 19/07/2022 | 31/08/2022 | 18/08/2022 | | -13,00 | -43.592,64 |
| 5100001355 | Arval Service Lease Italia S.p.A. | 540,80 | 11/06/2021 | 01/09/2021 | 14/07/2022 | | 316,00 | 170.892,80 |
| 5100001355 | E.S.A. - Elecomp Servizi Ascensori | 706,50 | 22/07/2022 | 31/08/2022 | 01/09/2022 | | 1,00 | 706,50 |
| 5100001356 | INTERCONSULTING SRL | 7.600,00 | 29/07/2022 | 29/07/2022 | 16/08/2022 | | 18,00 | 136.800,00 |
| 5100001357 | 3Bee s.r.l. | 45.000,00 | 25/07/2022 | 24/08/2022 | 20/09/2022 | | 27,00 | 1.215.000,00 |
| 5100001358 | TECNOTECA S.R.L. | 4.400,00 | 30/07/2022 | 29/08/2022 | 16/08/2022 | | -13,00 | -57.200,00 |
| 5100001359 | Aon Advisory and Solutions S.r.l. | 5.753,04 | 29/07/2022 | 30/09/2022 | 09/08/2022 | | -52,00 | -299.158,08 |
| 5100001360 | IL SOLE 24 ORE S.P.A. | 35.527,50 | 09/05/2022 | 30/06/2022 | 04/08/2022 | | 35,00 | 1.243.462,50 |
| 5100001361 | U.S.T. ITALIA S.r.l.s. | 7.890,00 | 16/06/2022 | 16/06/2022 | 10/08/2022 | | 55,00 | 433.950,00 |
| 5100001362 | STC MANAGING SRL | 1.152,00 | 21/06/2022 | 21/07/2022 | 08/08/2022 | | 18,00 | 20.736,00 |
| 5100001363 | STC MANAGING SRL | 1.152,00 | 12/07/2022 | 12/08/2022 | 08/08/2022 | | -4,00 | -4.608,00 |
| 5100001364 | Avv. Gianni Barillari | 16.342,14 | 29/07/2022 | 29/07/2022 | 08/08/2022 | | 10,00 | 163.421,40 |
| 5100001365 | STC MANAGING SRL | 1.640,30 | 05/07/2022 | 05/08/2022 | 08/08/2022 | | 3,00 | 4.920,90 |
| 5100001369 | INFOCERT S.P.A. | 9,30 | 30/06/2022 | 30/07/2022 | 11/08/2022 | | 12,00 | 111,60 |
| 5100001370 | GLOBAL TRADING SRL | 2.119,68 | 30/06/2022 | 31/07/2022 | 19/08/2022 | | 19,00 | 40.273,92 |
| 5100001371 | Arval Service Lease Italia S.p.A. | 149,02 | 15/07/2022 | 01/10/2022 | 16/08/2022 | | -46,00 | -6.854,92 |
| 5100001372 | CARROZZERIA CIPRESSINA SRL | 128,80 | 31/07/2022 | 31/08/2022 | 09/08/2022 | | -22,00 | -2.833,60 |
| 5100001373 | Arval Service Lease Italia S.p.A. | 181,14 | 15/07/2022 | 01/10/2022 | 16/08/2022 | | -46,00 | -8.332,44 |
| 5100001374 | CARROZZERIA CIPRESSINA SRL | 262,07 | 02/08/2022 | 02/09/2022 | 09/08/2022 | | -24,00 | -6.289,68 |
| 5100001375 | P.M.G. SRL | 18,80 | 30/06/2022 | 31/07/2022 | 09/08/2022 | | 9,00 | 169,20 |
| 5100001376 | P.M.G. SRL | 15,00 | 30/07/2022 | 31/08/2022 | 09/08/2022 | | -22,00 | -330,00 |
| 5100001377 | Vega Formazione S.r.l. | 6.727,50 | 19/07/2022 | 19/08/2022 | 17/08/2022 | | -2,00 | -13.455,00 |
| 5100001378 | S & L S.A.S. DI PUGLIESE SILVIO & C | 9.900,00 | 21/07/2022 | 20/08/2022 | 11/08/2022 | | -9,00 | -89.100,00 |
| 5100001379 | PTT Elettronica s.a.s. | 1.569,75 | 22/07/2022 | 30/09/2022 | 10/08/2022 | | -51,00 | -80.057,25 |
| 5100001380 | Vega Formazione S.r.l. | 210,00 | 20/07/2022 | 31/08/2022 | 17/08/2022 | | -14,00 | -2.940,00 |
| 5100001381 | STUDIO TECNICO TURRINI | 21.580,00 | 28/07/2022 | 04/08/2022 | 23/08/2022 | | 19,00 | 410.020,00 |
| 5100001382 | MIORELLI SERVICE S.P.A. | 80.454,93 | 26/07/2022 | 31/08/2022 | 17/08/2022 | | -14,00 | -1.126.369,02 |
| 5100001383 | VENETA SICUREZZA E SEGNALETICA STRA | 19.423,83 | 29/06/2022 | 30/06/2022 | 11/08/2022 | | 42,00 | 815.800,86 |
| 5100001384 | NIER Ingegneria S.p.a. Società Bene | 5.300,00 | 20/07/2022 | 18/09/2022 | 11/08/2022 | | -38,00 | -201.400,00 |
| 5100001385 | ALL.V.IN. SRL | 475,00 | 29/07/2022 | 31/08/2022 | 27/09/2022 | | 27,00 | 12.825,00 |
| 5100001386 | DITTA E. ROSA SALVA SRL UNIPERSONAL | 135,55 | 30/06/2022 | 30/07/2022 | 18/08/2022 | | 19,00 | 2.575,45 |
| 5100001387 | FAVARETTO WALTER | 60,00 | 29/07/2022 | 29/07/2022 | 14/09/2022 | | 47,00 | 2.820,00 |

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|------------|-------------------------------------|------------|------------|------------|------------|--------|---------------|
| 5100001388 | SCP SRL | 132,50 | 31/07/2022 | 03/09/2022 | 11/08/2022 | -23,00 | -3.047,50 |
| 5100001389 | SCP SRL | 2.535,00 | 31/07/2022 | 03/09/2022 | 31/08/2022 | -3,00 | -7.605,00 |
| 5100001390 | Kuwait Petroleum Italia S.p.A. | 12.395,34 | 31/07/2022 | 05/08/2022 | 16/08/2022 | 11,00 | 136.348,74 |
| 5100001391 | Kuwait Petroleum Italia S.p.A. | 5.549,88 | 31/07/2022 | 05/08/2022 | 16/08/2022 | 11,00 | 61.048,68 |
| 5100001392 | Kuwait Petroleum Italia S.p.A. | 2.978,46 | 31/07/2022 | 05/08/2022 | 16/08/2022 | 11,00 | 32.763,06 |
| 5100001393 | NIER Ingegneria S.p.a. Società Bene | 3.225,00 | 31/07/2022 | 29/09/2022 | 16/08/2022 | -44,00 | -141.900,00 |
| 5100001394 | VENEZIANA SRL | 1.260,00 | 20/07/2022 | 20/08/2022 | 17/08/2022 | -3,00 | -3.780,00 |
| 5100001395 | Sinthera S.r.l. | 2.925,00 | 31/07/2022 | 31/08/2022 | 18/08/2022 | -13,00 | -38.025,00 |
| 5100001396 | Top Car srl | 36,00 | 01/07/2022 | 01/07/2022 | 01/09/2022 | 62,00 | 2.232,00 |
| 5100001397 | Kuwait Petroleum Italia S.p.A. | 353,27 | 31/07/2022 | 05/08/2022 | 16/08/2022 | 11,00 | 3.885,97 |
| 5100001399 | Top Car srl | 160,00 | 03/08/2022 | 03/08/2022 | 01/09/2022 | 29,00 | 4.640,00 |
| 5100001400 | CHEMI-LAB S.r.l. | 437,50 | 29/07/2022 | 31/08/2022 | 01/09/2022 | 1,00 | 437,50 |
| 5100001401 | UTM UNIONE TIPOGRAFICA SRL | 1.200,00 | 29/07/2022 | 31/08/2022 | 31/08/2022 | 0,00 | 0,00 |
| 5100001402 | Divtech spa | 6.800,00 | 30/06/2022 | 31/07/2022 | 01/09/2022 | 32,00 | 217.600,00 |
| 5100001403 | Sinthera S.r.l. | 2.490,00 | 31/07/2022 | 31/08/2022 | 18/08/2022 | -13,00 | -32.370,00 |
| 5100001404 | STAZIONE DI SERVIZIO IP PRIULI MICH | 90,00 | 01/07/2022 | 31/08/2022 | 14/09/2022 | 14,00 | 1.260,00 |
| 5100001405 | STAZIONE DI SERVIZIO IP PRIULI MICH | 200,00 | 01/08/2022 | 30/09/2022 | 14/09/2022 | -16,00 | -3.200,00 |
| 5100001406 | PricewaterhouseCoopers Business Ser | 24.875,00 | 24/06/2022 | 24/07/2022 | 02/09/2022 | 40,00 | 995.000,00 |
| 5100001409 | Cascetta Prof. Ennio | 9.760,00 | 02/08/2022 | 02/09/2022 | 27/09/2022 | 25,00 | 244.000,00 |
| 5100001410 | PricewaterhouseCoopers Business Ser | 34.825,00 | 24/06/2022 | 24/07/2022 | 02/09/2022 | 40,00 | 1.393.000,00 |
| 5100001411 | Var Group S.p.A. | 125.000,00 | 31/07/2022 | 31/08/2022 | 17/08/2022 | -14,00 | -1.750.000,00 |
| 5100001412 | A4 Mobility S.r.l. | 1.500,00 | 07/07/2022 | 31/08/2022 | 31/08/2022 | 0,00 | 0,00 |
| 5100001413 | METRALAB S.R.L. | 3.800,00 | 05/08/2022 | 30/09/2022 | 01/09/2022 | -29,00 | -110.200,00 |
| 5100001416 | PricewaterhouseCoopers Business Ser | 29.850,00 | 12/05/2022 | 11/06/2022 | 02/09/2022 | 83,00 | 2.477.550,00 |
| 5100001417 | NETWORK WINS SRL | 8.166,70 | 02/08/2022 | 30/09/2022 | 23/08/2022 | -38,00 | -310.334,60 |
| 5100001418 | A4 Mobility S.r.l. | 86.129,28 | 27/07/2022 | 25/09/2022 | 21/09/2022 | -4,00 | -344.517,12 |
| 5100001421 | ALL.V.IN. SRL | 3.325,00 | 29/07/2022 | 31/08/2022 | 01/09/2022 | 1,00 | 3.325,00 |
| 5100001422 | ALL.V.IN. SRL | 1.900,00 | 29/07/2022 | 31/08/2022 | 27/09/2022 | 27,00 | 51.300,00 |
| 5100001423 | SME | 140,16 | 25/07/2022 | 24/08/2022 | 17/08/2022 | -7,00 | -981,12 |
| 5100001424 | Università Verde di Bologna APS | 1.200,00 | 03/08/2022 | 30/09/2022 | 14/09/2022 | -16,00 | -19.200,00 |
| 5100001425 | VOLKSWAGEN GROUP ITALIA | 4.134,85 | 05/08/2022 | 04/09/2022 | 15/09/2022 | 11,00 | 45.483,35 |
| 5100001426 | MODULI CONTINUI PADOVA SRL | 788,60 | 28/07/2022 | 31/08/2022 | 19/08/2022 | -12,00 | -9.463,20 |
| 5100001427 | Expin srl | 49.559,40 | 31/07/2022 | 31/08/2022 | 23/08/2022 | -8,00 | -396.475,20 |
| 5100001428 | COM.TEL ITALIA S.p.A. | 15.375,00 | 31/07/2022 | 31/08/2022 | 18/08/2022 | -13,00 | -199.875,00 |
| 5100001429 | UNDERBRIDGE S.R.L. | 2.000,00 | 29/07/2022 | 31/08/2022 | 23/08/2022 | -8,00 | -16.000,00 |
| 5100001430 | UTM UNIONE TIPOGRAFICA SRL | 624,60 | 12/07/2022 | 31/08/2022 | 19/08/2022 | -12,00 | -7.495,20 |
| 5100001431 | AISCAT | 939,00 | 03/08/2022 | 03/09/2022 | 30/08/2022 | -4,00 | -3.756,00 |
| 5100001432 | PRAXI SPA | 6.169,85 | 25/07/2022 | 31/08/2022 | 16/08/2022 | -15,00 | -92.547,75 |
| 5100001433 | Thetis IT Srl | 3.150,00 | 30/06/2022 | 30/07/2022 | 01/09/2022 | 33,00 | 103.950,00 |
| 5100001434 | Via Virtuosa SRLS | 5.580,00 | 29/07/2022 | 30/09/2022 | 23/08/2022 | -38,00 | -212.040,00 |
| 5100001435 | Via Virtuosa SRLS | 4.058,34 | 29/07/2022 | 31/08/2022 | 16/08/2022 | -15,00 | -60.875,10 |
| 5100001437 | LAGARDERE TRAVEL RETAIL ITALIA | 1.929,99 | 31/07/2022 | 31/08/2022 | 30/08/2022 | -1,00 | -1.929,99 |
| 5100001438 | Via Virtuosa SRLS | 3.590,00 | 29/07/2022 | 31/08/2022 | 19/08/2022 | -12,00 | -43.080,00 |
| 5100001439 | R.G. IMPIANTI SRL | 12.304,23 | 19/07/2022 | 31/08/2022 | 19/08/2022 | -12,00 | -147.650,76 |
| 5100001440 | GEMMO S.P.A. | 27.816,39 | 26/07/2022 | 31/08/2022 | 19/08/2022 | -12,00 | -333.796,68 |
| 5100001441 | KIT UFFICIO | 281,50 | 09/06/2022 | 31/08/2022 | 11/08/2022 | -20,00 | -5.630,00 |
| 5100001442 | KIT UFFICIO | 52,00 | 23/06/2022 | 31/08/2022 | 11/08/2022 | -20,00 | -1.040,00 |
| 5100001443 | KIT UFFICIO | 224,00 | 23/06/2022 | 31/08/2022 | 11/08/2022 | -20,00 | -4.480,00 |
| 5100001444 | T&T servizi sne di Toniato Gianpier | 4.300,00 | 09/08/2022 | 10/08/2022 | 23/08/2022 | 13,00 | 55.900,00 |
| 5100001445 | FONDAZIONE INGEGNERI VENEZIANI | 2.000,00 | 05/07/2022 | 05/08/2022 | 01/09/2022 | 27,00 | 54.000,00 |
| 5100001446 | STC MANAGING SRL | 1.070,81 | 04/08/2022 | 04/09/2022 | 01/09/2022 | -3,00 | -3.212,43 |
| 5100001447 | STC MANAGING SRL | 1.152,00 | 09/08/2022 | 09/09/2022 | 01/09/2022 | -8,00 | -9.216,00 |
| 5100001448 | AQUA SRL | 101,20 | 08/08/2022 | 11/08/2022 | 31/08/2022 | 20,00 | 2.024,00 |
| 5100001449 | AQUA SRL | 1.763,06 | 08/08/2022 | 11/08/2022 | 31/08/2022 | 20,00 | 35.261,20 |
| 5100001450 | AQUA SRL | 1.645,25 | 08/08/2022 | 11/08/2022 | 31/08/2022 | 20,00 | 32.905,00 |
| 5100001451 | VEGA ENGINEERING S.R.L. CON SOCIO U | 3.567,20 | 31/07/2022 | 31/08/2022 | 01/09/2022 | 1,00 | 3.567,20 |
| 5100001452 | VENICECOM SRL | 14.000,00 | 29/07/2022 | 31/08/2022 | 30/08/2022 | -1,00 | -14.000,00 |
| 5100001453 | PREALUX SRL UNIPERSONALE | 9.302,70 | 04/08/2022 | 04/09/2022 | 19/08/2022 | -16,00 | -148.843,20 |
| 5100001454 | B.T.V. S.P.A. | 8.417,84 | 31/07/2022 | 30/09/2022 | 19/08/2022 | -42,00 | -353.549,28 |
| 5100001455 | CARROZZERIA CIPRESSINA SRL | 1.262,63 | 11/08/2022 | 11/09/2022 | 13/09/2022 | 2,00 | 2.525,26 |
| 5100001457 | C.I.V.I.S. SpA | 22.451,25 | 08/08/2022 | 08/10/2022 | 19/08/2022 | -60,00 | -1.122.562,50 |
| 5100001458 | BS CONSULTING SRL UNIPERSONALE | 4.500,00 | 08/08/2022 | 07/09/2022 | 01/09/2022 | -6,00 | -27.000,00 |
| 5100001459 | TIM SPA | 60,00 | 11/08/2022 | 10/10/2022 | 30/08/2022 | -41,00 | -2.460,00 |
| 5100001460 | TIM SPA | 8.077,67 | 11/08/2022 | 09/09/2022 | 30/08/2022 | -10,00 | -80.776,70 |
| 5100001461 | Umama S.p.a. | 5.549,80 | 10/08/2022 | 10/09/2022 | 14/09/2022 | 4,00 | 22.199,20 |
| 5100001462 | FORINT SPA | 687,30 | 31/07/2022 | 29/09/2022 | 31/08/2022 | -29,00 | -19.931,70 |
| 5100001463 | EDENRED ITALIA SRL | 20.503,70 | 17/08/2022 | 19/08/2022 | 16/09/2022 | 28,00 | 574.103,60 |
| 5100001464 | Horizon Security Srl | 4.300,00 | 31/07/2022 | 31/08/2022 | 24/08/2022 | -7,00 | -30.100,00 |
| 5100001465 | Arval Service Lease Italia S.p.A. | 1.387,36 | 11/08/2022 | 01/11/2022 | 27/09/2022 | -35,00 | -48.557,60 |
| 5100001467 | ACS DATA SYSTEMS SPA | 88.676,00 | 31/05/2022 | 30/06/2022 | 31/08/2022 | 62,00 | 5.497.912,00 |
| 5100001468 | ACS DATA SYSTEMS SPA | 440,00 | 20/06/2022 | 31/07/2022 | 31/08/2022 | 31,00 | 13.640,00 |
| 5100001469 | ACS DATA SYSTEMS SPA | 13,00 | 17/08/2022 | 30/09/2022 | 31/08/2022 | -30,00 | -390,00 |
| 5100001470 | SO.SEL BUSINESS COMMUNICATIONS | 392,04 | 31/07/2022 | 31/08/2022 | 24/08/2022 | -7,00 | -2.744,28 |
| 5100001471 | SO.SEL BUSINESS COMMUNICATIONS | 1.113,00 | 31/07/2022 | 31/08/2022 | 24/08/2022 | -7,00 | -7.791,00 |
| 5100001472 | CARROZZERIA CIPRESSINA SRL | 45,00 | 10/08/2022 | 10/09/2022 | 13/09/2022 | 3,00 | 135,00 |
| 5100001473 | CARROZZERIA CIPRESSINA SRL | 167,00 | 10/08/2022 | 10/09/2022 | 13/09/2022 | 3,00 | 501,00 |
| 5100001474 | LAVI TREVIGIANA SRL | 4.489,81 | 28/07/2022 | 31/08/2022 | 14/09/2022 | 14,00 | 62.857,34 |
| 5100001475 | Top Car srl | 36,00 | 10/08/2022 | 10/08/2022 | 01/09/2022 | 22,00 | 792,00 |
| 5100001476 | TIM SPA | 28.260,69 | 11/08/2022 | 25/10/2022 | 20/09/2022 | -35,00 | -989.124,15 |
| 5100001477 | DITTA E. ROSA SALVA SRL UNIPERSONAL | 4,55 | 31/07/2022 | 30/08/2022 | 14/09/2022 | 15,00 | 68,25 |
| 5100001478 | PTT Elettronica s.a.s. | 1.313,00 | 22/07/2022 | 30/09/2022 | 14/09/2022 | -16,00 | -21.008,00 |
| 5100001479 | PARAGON IDENTIFICATION | 30.672,00 | 20/07/2022 | 15/09/2022 | 14/09/2022 | -1,00 | -30.672,00 |
| 5100001480 | STC MANAGING SRL | 2.401,49 | 24/08/2022 | 24/09/2022 | 15/09/2022 | -9,00 | -21.613,41 |
| 5100001481 | CARROZZERIA CIPRESSINA SRL | 30,00 | 23/08/2022 | 23/09/2022 | 13/09/2022 | -10,00 | -300,00 |
| 5100001482 | EDENRED ITALIA SRL | 714,00 | 23/08/2022 | 25/08/2022 | 16/09/2022 | 22,00 | 15.708,00 |
| 5100001484 | Movyon S.p.a. | 40.690,00 | 29/08/2022 | 30/10/2022 | 15/09/2022 | -45,00 | -1.831.050,00 |
| 5100001485 | ALL.V.IN. SRL | 2.760,00 | 30/08/2022 | 31/10/2022 | 20/09/2022 | -41,00 | -113.160,00 |
| 5100001486 | Cascetta Prof. Ennio | 10.980,00 | 02/08/2022 | 02/09/2022 | 30/09/2022 | 28,00 | 307.440,00 |
| 5100001487 | STC MANAGING SRL | 1.152,00 | 30/08/2022 | 30/09/2022 | 15/09/2022 | -15,00 | -17.280,00 |
| 5100001488 | CARROZZERIA CIPRESSINA SRL | 35,48 | 31/08/2022 | 30/09/2022 | 13/09/2022 | -17,00 | -603,16 |
| 5100001489 | CARROZZERIA CIPRESSINA SRL | 51,93 | 31/08/2022 | 30/09/2022 | 13/09/2022 | -17,00 | -882,81 |
| 5100001490 | EDI-CEM SRL | 1.280,00 | 31/03/2022 | 30/04/2022 | 13/09/2022 | 136,00 | 174.080,00 |
| 5100001491 | Dolomiti Energia S.p.a. | 14.747,77 | 30/08/2022 | 04/10/2022 | 14/09/2022 | -20,00 | -294.955,40 |
| 5100001492 | ENEL DISATTIVATO | 588.875,08 | 12/08/2022 | 16/09/2022 | 23/09/2022 | 7,00 | 4.122.125,56 |
| 5100001493 | MISTRETTA SRL | 835,20 | 30/08/2022 | 30/09/2022 | 15/09/2022 | -15,00 | -12.528,00 |
| 5100001494 | MISTRETTA SRL | 2.592,00 | 10/08/2022 | 30/09/2022 | 15/09/2022 | -15,00 | -38.880,00 |
| 5100001495 | LAGARDERE TRAVEL RETAIL ITALIA | 3.098,18 | 31/08/2022 | 30/09/2022 | 13/09/2022 | -17,00 | -52.669,06 |
| 5100001499 | KIT UFFICIO | 200,11 | 31/08/2022 | 31/10/2022 | 14/09/2022 | -47,00 | -9.405,17 |

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|--------------------|-------------------------------------|--------------|------------|------------|------------|--------|---------------|
| 5100001501 | FARM. ALL'AUTOSTRADA INTERNAZIONALE | 92,29 | 17/08/2022 | 18/08/2022 | 15/09/2022 | 28,00 | 2.584,12 |
| 5100001502 | FARM. ALL'AUTOSTRADA INTERNAZIONALE | 251,89 | 11/08/2022 | 12/08/2022 | 16/09/2022 | 35,00 | 8.816,15 |
| 5100001503 | Kuwait Petroleum Italia S.p.A. | 11.136,10 | 31/08/2022 | 30/09/2022 | 27/09/2022 | -3,00 | -33.408,30 |
| 5100001504 | Kuwait Petroleum Italia S.p.A. | 2.263,98 | 31/08/2022 | 30/09/2022 | 27/09/2022 | -3,00 | -6.791,94 |
| 5100001505 | Kuwait Petroleum Italia S.p.A. | 5.541,82 | 31/08/2022 | 30/09/2022 | 27/09/2022 | -3,00 | -16.625,46 |
| 5100001506 | Kuwait Petroleum Italia S.p.A. | 304,02 | 31/08/2022 | 30/09/2022 | 27/09/2022 | -3,00 | -912,06 |
| 5100001507 | R.G. IMPIANTI SRL | 45.590,04 | 24/06/2022 | 31/07/2022 | 19/09/2022 | 50,00 | 2.279.502,00 |
| 5100001508 | DITTA E. ROSA SALVA SRL UNIPERSONAL | 1.495,73 | 29/07/2022 | 28/08/2022 | 14/09/2022 | 17,00 | 25.427,41 |
| 5100001509 | Sinapsi S.r.l. | 6.062,50 | 31/08/2022 | 30/09/2022 | 14/09/2022 | -16,00 | -97.000,00 |
| 5100001510 | TELEPROJECT SRL | 17.200,00 | 31/08/2022 | 30/09/2022 | 16/09/2022 | -14,00 | -240.800,00 |
| 5100001511 | Movyon S.p.a. | 1.730,89 | 30/08/2022 | 14/10/2022 | 21/09/2022 | -23,00 | -39.810,47 |
| 5100001513 | APFFORGOOD S.R.L. | 7.200,00 | 31/08/2022 | 30/09/2022 | 14/09/2022 | -16,00 | -115.200,00 |
| 5100001514 | Università degli Studi di Padova | 37.000,00 | 22/08/2022 | 23/09/2022 | 20/09/2022 | -3,00 | -111.000,00 |
| 5100001515 | R.G. IMPIANTI SRL | 120.549,92 | 02/09/2022 | 31/10/2022 | 19/09/2022 | -42,00 | -5.063.096,64 |
| 5100001516 | S.I.O.S.S. Società Italiana | 77.450,35 | 23/08/2022 | 23/08/2022 | 19/09/2022 | 27,00 | 2.091.159,45 |
| 5100001517 | B.T.V. S.P.A. | 12.704,60 | 31/08/2022 | 31/10/2022 | 29/09/2022 | -32,00 | -406.547,20 |
| 5100001518 | SCP SRL | 450,00 | 31/08/2022 | 08/10/2022 | 14/09/2022 | -24,00 | -10.800,00 |
| 5100001519 | SCP SRL | 2.698,76 | 31/08/2022 | 08/10/2022 | 14/09/2022 | -24,00 | -64.770,24 |
| 5100001521 | Sinthera S.r.l. | 5.142,50 | 31/08/2022 | 30/09/2022 | 14/09/2022 | -16,00 | -82.280,00 |
| 5100001522 | GEMMO S.P.A. | 105.837,89 | 19/07/2022 | 31/08/2022 | 21/09/2022 | 21,00 | 2.222.595,69 |
| 5100001523 | MAPO STUDIO | 2.572,00 | 31/08/2022 | 31/08/2022 | 23/09/2022 | 23,00 | 59.156,00 |
| 5100001524 | AQUA SRL | 949,93 | 09/09/2022 | 13/09/2022 | 19/09/2022 | 6,00 | 5.699,58 |
| 5100001525 | AQUA SRL | 57,47 | 09/09/2022 | 13/09/2022 | 19/09/2022 | 6,00 | 344,82 |
| 5100001526 | AQUA SRL | 1.302,08 | 09/09/2022 | 13/09/2022 | 19/09/2022 | 6,00 | 7.812,48 |
| 5100001527 | AQUA SRL | 34,23 | 09/09/2022 | 13/09/2022 | 19/09/2022 | 6,00 | 205,38 |
| 5100001528 | C.I.V.I.S. SpA | 23.646,69 | 09/09/2022 | 09/11/2022 | 29/09/2022 | -41,00 | -969.514,29 |
| 5100001529 | Umana S.p.A. | 6.400,23 | 09/09/2022 | 10/10/2022 | 16/09/2022 | -24,00 | -153.605,52 |
| 5100001530 | U.S.T. ITALIA S.r.l.s. | 3.600,00 | 08/09/2022 | 31/10/2022 | 23/09/2022 | -38,00 | -136.800,00 |
| 5100001531 | Vega Formazione S.r.l. | 178,00 | 08/09/2022 | 31/10/2022 | 16/09/2022 | -45,00 | -8.010,00 |
| 5100001532 | Vega Formazione S.r.l. | 178,00 | 08/09/2022 | 31/10/2022 | 16/09/2022 | -45,00 | -8.010,00 |
| 5100001533 | Vega Formazione S.r.l. | 178,00 | 08/09/2022 | 31/10/2022 | 16/09/2022 | -45,00 | -8.010,00 |
| 5100001534 | LANTECH LONGWAVE S.P.A. | 3.000,00 | 31/08/2022 | 30/09/2022 | 19/09/2022 | -11,00 | -33.000,00 |
| 5100001536 | Vega Formazione S.r.l. | 245,70 | 09/09/2022 | 31/10/2022 | 19/09/2022 | -42,00 | -10.319,40 |
| 5100001537 | Vega Formazione S.r.l. | 245,70 | 09/09/2022 | 31/10/2022 | 19/09/2022 | -42,00 | -10.319,40 |
| 5100001538 | Vega Formazione S.r.l. | 126,00 | 09/09/2022 | 31/10/2022 | 19/09/2022 | -42,00 | -5.292,00 |
| 5100001539 | KIT UFFICIO | 39,80 | 09/09/2022 | 30/11/2022 | 19/09/2022 | -72,00 | -2.865,60 |
| 5100001540 | LANTECH LONGWAVE S.P.A. | 4.631,66 | 31/08/2022 | 30/09/2022 | 20/09/2022 | -10,00 | -46.316,60 |
| 5100001541 | UTENSILFERRAMENTA SNC | 263,94 | 31/08/2022 | 30/09/2022 | 23/09/2022 | -7,00 | -1.847,58 |
| 5100001542 | Avv. Gianni Barillari | 7.295,60 | 14/09/2022 | 14/09/2022 | 19/09/2022 | 5,00 | 36.478,00 |
| 5100001544 | Sinthera S.r.l. | 63.500,00 | 31/08/2022 | 30/09/2022 | 20/09/2022 | -10,00 | -635.000,00 |
| 5100001545 | SO.SEL BUSINESS COMMUNICATIONS | 47,75 | 31/08/2022 | 30/09/2022 | 19/09/2022 | -11,00 | -525,25 |
| 5100001546 | SO.SEL BUSINESS COMMUNICATIONS | 39,75 | 31/08/2022 | 30/09/2022 | 19/09/2022 | -11,00 | -437,25 |
| 5100001547 | Bureau Veritas Italia S.p.A. | 1.606,00 | 14/09/2022 | 14/10/2022 | 23/09/2022 | -21,00 | -33.726,00 |
| 5100001548 | Bureau Veritas Italia S.p.A. | 2.007,50 | 14/09/2022 | 14/10/2022 | 23/09/2022 | -21,00 | -42.157,50 |
| 5100001549 | Bureau Veritas Italia S.p.A. | 1.606,00 | 14/09/2022 | 14/10/2022 | 23/09/2022 | -21,00 | -33.726,00 |
| 5100001550 | Bureau Veritas Italia S.p.A. | 1.606,00 | 14/09/2022 | 14/10/2022 | 23/09/2022 | -21,00 | -33.726,00 |
| 5100001552 | Vega Formazione S.r.l. | 115,00 | 15/09/2022 | 31/10/2022 | 27/09/2022 | -34,00 | -3.910,00 |
| 5100001553 | Vega Formazione S.r.l. | 126,00 | 15/09/2022 | 31/10/2022 | 22/09/2022 | -39,00 | -4.914,00 |
| 5100001554 | UNDERBRIDGE S.R.L. | 860,00 | 16/09/2022 | 31/10/2022 | 23/09/2022 | -38,00 | -25.080,00 |
| 5100001556 | TIM SPA | 148.741,44 | 29/08/2022 | 28/09/2022 | 29/09/2022 | 1,00 | 148.741,44 |
| 5100001557 | Vega Formazione S.r.l. | 210,00 | 19/09/2022 | 31/10/2022 | 30/09/2022 | -31,00 | -6.510,00 |
| 5100001558 | GEOHEMA S.R.L. | 9.903,61 | 22/09/2022 | 26/09/2022 | 29/09/2022 | 3,00 | 29.710,83 |
| 5100001561 | CENTRO COMPUTER S.P.A. | 982,27 | 19/09/2022 | 31/10/2022 | 29/09/2022 | -32,00 | -31.432,64 |
| 5100001562 | MARISUB S.r.l. | 2.564,00 | 26/09/2022 | 26/10/2022 | 29/09/2022 | -27,00 | -69.228,00 |
| 5100001860 | A4 Mobility S.r.l. | 86.372,73 | 22/10/2021 | 21/12/2021 | 07/07/2022 | 198,00 | 17.101.800,54 |
| Totale complessivo | | 9.997.463,99 | | | | | 26.878.757,17 |

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| Indice Tempestività | 2,69 |
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