



TEMPESTIVITA' PAGAMENTI

Anno
2024

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
300000180	INFRASTRUTTURE VENETE S.R.L.	299,55	11/03/2024	11/03/2024	31/07/2024	142,00	42.536,10
300000299	Movyon S.p.a.	24.400,00	31/01/2017	02/05/2024	16/07/2024	75,00	1.830.000,00
300000317	Tim spa	1.306,66	11/04/2024	25/06/2024	26/07/2024	31,00	40.506,46
300000348	I.N.P.S.	29,79	18/05/2024	21/05/2024	21/08/2024	92,00	2.740,68
300000362	LIMOLANE S.R.L.	308,00	15/05/2024	14/06/2024	08/07/2024	24,00	7.392,00
300000363	LIMOLANE S.R.L.	136,37	16/02/2024	24/05/2024	08/07/2024	45,00	6.136,65
300000393	Aon Advisory and Solutions S.r.l.	14.002,40	06/06/2024	06/06/2024	10/07/2024	34,00	476.081,60
300000420	I.N.P.S.	61,85	20/06/2024	24/06/2024	21/08/2024	58,00	3.587,30
300000423	VERITAS SPA	78,95	10/06/2024	30/06/2024	11/07/2024	11,00	868,45
300000424	RFI RETE FERROVIARIA ITALIANA SPA	1.711,50	18/06/2024	17/08/2024	08/07/2024	-40,00	-68.460,00
300000432	CERON RENZO	3.985,57	03/07/2024	04/07/2024	11/07/2024	7,00	27.898,99
300000433	CAMPITELLI MARIA ROSARIA ANNA	8.738,08	03/07/2024	04/07/2024	11/07/2024	7,00	61.166,56
300000436	VERITAS SPA	76,54	30/06/2024	30/07/2024	11/07/2024	-19,00	-1.454,26
300000446	Aon Advisory and Solutions S.r.l.	5.730,81	04/07/2024	04/07/2024	17/07/2024	13,00	74.500,53
300000456	UBUNTU TRAVEL di UT srl	555,30	30/06/2024	30/06/2024	31/07/2024	31,00	17.214,30
300000462	BRUTTO CORRADO	11.713,92	09/07/2024	09/07/2024	26/07/2024	17,00	199.136,64
300000463	Tim spa	1.306,66	11/06/2024	26/08/2024	02/08/2024	-24,00	-31.359,84
300000464	Tim spa	80,00	11/06/2024	26/08/2024	02/08/2024	-24,00	-1.920,00
300000465	Tim spa	80,85	11/06/2024	26/08/2024	02/08/2024	-24,00	-1.940,40
300000466	Tim spa	1.731,55	11/06/2024	26/08/2024	02/08/2024	-24,00	-41.557,20
300000467	Tim spa	80,00	11/06/2024	26/08/2024	02/08/2024	-24,00	-1.920,00
300000468	Tim spa	165,94	11/06/2024	26/08/2024	02/08/2024	-24,00	-3.982,56
300000471	CARRARO KETI	9.718,72	15/07/2024	15/07/2024	22/07/2024	7,00	68.031,04
300000475	I.N.P.S.	66,77	15/07/2024	18/07/2024	14/08/2024	27,00	1.802,79
300000490	INTESA SANPAOLO SPA	150,00	17/06/2024	17/07/2024	22/07/2024	5,00	750,00
300000491	INTESA SANPAOLO SPA	150,00	15/07/2024	14/08/2024	19/08/2024	5,00	750,00
300000492	INTESA SANPAOLO SPA	342,60	15/07/2024	14/08/2024	19/08/2024	5,00	1.713,00
300000495	E-DISTRIBUZIONE SPA	20,46	16/07/2024	16/08/2024	02/08/2024	-14,00	-286,44
300000496	ACEGASAPSAMGA S.P.A.	41,22	19/07/2024	13/08/2024	02/08/2024	-11,00	-453,42
300000500	VERITAS SPA	92,68	04/07/2024	31/08/2024	05/08/2024	-26,00	-2.409,68
300000501	VERITAS SPA	15,04	19/07/2024	16/08/2024	05/08/2024	-11,00	-165,44
300000502	VERITAS SPA	67,21	19/07/2024	16/08/2024	05/08/2024	-11,00	-739,31
300000503	VERITAS SPA	23,59	19/07/2024	16/08/2024	08/08/2024	-8,00	-188,72
300000504	VERITAS SPA	567,71	19/07/2024	16/08/2024	05/08/2024	-11,00	-6.244,81
300000505	VERITAS SPA	50,30	19/07/2024	16/08/2024	05/08/2024	-11,00	-553,30
300000506	VERITAS SPA	32,82	19/07/2024	16/08/2024	05/08/2024	-11,00	-361,02
300000507	VERITAS SPA	26,36	19/07/2024	16/08/2024	05/08/2024	-11,00	-289,96
300000508	VERITAS SPA	24,45	19/07/2024	16/08/2024	05/08/2024	-11,00	-268,95
300000509	VERITAS SPA	12,41	19/07/2024	16/08/2024	05/08/2024	-11,00	-136,51
300000518	CONFINDUSTRIA VENETO EST SERVIZI SR	624,59	18/07/2024	31/08/2024	22/08/2024	-9,00	-5.621,31
300000522	LIMOLANE S.R.L.	250,00	22/07/2024	21/08/2024	04/09/2024	14,00	3.500,00
300000524	Aon Advisory and Solutions S.r.l.	3.109,90	05/08/2024	05/08/2024	19/08/2024	14,00	43.538,60
300000529	UBUNTU TRAVEL di UT srl	47,88	31/07/2024	31/07/2024	06/09/2024	37,00	1.771,56
300000574	VERITAS SPA	80,37	26/08/2024	30/09/2024	18/09/2024	-12,00	-964,44
300000575	VERITAS SPA	76,07	21/08/2024	18/09/2024	16/09/2024	-2,00	-152,14
300000576	CAMPITELLI MARIA ROSARIA ANNA	8.738,08	02/09/2024	05/09/2024	12/09/2024	7,00	61.166,56
300000577	Aon Advisory and Solutions S.r.l.	620,00	05/09/2024	05/09/2024	13/09/2024	8,00	4.960,00
3200000005	ALL.V.IN. SRL	34.065,50	27/02/2024	31/08/2024	19/09/2024	19,00	647.244,50
3200000014	ALL.V.IN. SRL	172.567,13	15/07/2024	15/07/2024	03/09/2024	50,00	8.628.356,50
5100000142	Recom Industriale Srl	565,00	01/02/2024	31/03/2024	08/08/2024	130,00	73.450,00
5100000273	PREALUX SRL UNIPERSONALE	6.411,44	31/01/2024	01/03/2024	30/08/2024	182,00	1.166.882,08
5100000542	ALL.V.IN. SRL	3.325,00	25/03/2024	30/04/2024	02/08/2024	94,00	312.550,00
5100000550	Selecta Italia S.p.A.	1.200,00	15/03/2024	15/03/2024	29/07/2024	136,00	163.200,00
5100000558	ALL.V.IN. SRL	475,00	25/03/2024	30/04/2024	02/08/2024	94,00	44.650,00
5100000598	Arval Service Lease Italia S.p.A.	1.345,74	11/04/2024	01/07/2024	05/08/2024	35,00	47.100,90
5100000628	PTT Elettronica s.a.s.	13.539,60	29/04/2024	30/06/2024	11/07/2024	11,00	148.935,60
5100000635	ALL.V.IN. SRL	37.824,00	29/03/2024	30/09/2024	19/09/2024	-11,00	-416.064,00
5100000637	ALL.V.IN. SRL	3.102,75	29/03/2024	30/09/2024	11/09/2024	-19,00	-58.952,25
5100000653	ALL.V.IN. SRL	3.325,00	24/04/2024	31/05/2024	02/08/2024	63,00	209.475,00
5100000655	Dolomiti Energia S.p.a.	12.812,30	29/04/2024	03/06/2024	10/07/2024	37,00	474.055,10
5100000694	PREALUX SRL UNIPERSONALE	14.215,66	30/04/2024	30/05/2024	13/08/2024	75,00	1.066.174,50
5100000707	ALL.V.IN. SRL	475,00	24/04/2024	31/05/2024	05/08/2024	66,00	31.350,00
5100000723	CARROZZERIA AUTOFFICINA ASTRA SRL	311,06	06/05/2024	06/05/2024	30/07/2024	85,00	26.440,10
5100000744	SALESFORCE.COM ITALY SRL	4.932,00	15/05/2024	14/06/2024	04/07/2024	20,00	98.640,00
5100000780	A4 Mobility S.r.l.	3.415,20	05/04/2023	31/05/2023	12/08/2024	439,00	1.499.272,80
5100000780	ARPAV - Agenzia Regionale per la Pr	595,04	23/05/2024	22/06/2024	11/07/2024	19,00	11.305,76
5100000788	DIVISIONE CANTIERI STRADALI SRL	7.994,84	14/05/2024	31/05/2024	11/07/2024	41,00	327.788,44
5100000789	TECNOVIADOTTI SRL	32.354,10	13/05/2024	31/07/2024	04/07/2024	-27,00	-873.560,70
5100000794	DEUTSCHE BANK	20.000,00	31/05/2024	30/06/2024	10/07/2024	10,00	200.000,00
5100000795	DEUTSCHE BANK	15.000,00	31/05/2024	30/06/2024	10/07/2024	10,00	150.000,00
5100000799	Dolomiti Energia S.p.a.	10.615,28	29/05/2024	03/07/2024	09/07/2024	6,00	63.691,68
5100000800	BUSON SIMONE	12.553,80	01/06/2024	05/06/2024	17/07/2024	42,00	527.259,60
5100000805	ALL.V.IN. SRL	475,00	30/05/2024	30/06/2024	17/07/2024	17,00	8.075,00
5100000807	ALL.V.IN. SRL	3.325,00	30/05/2024	30/06/2024	08/07/2024	8,00	26.600,00
5100000810	CARROZZERIA AUTOFFICINA ASTRA SRL	198,76	20/05/2024	20/05/2024	30/07/2024	71,00	14.111,96
5100000811	CARROZZERIA AUTOFFICINA ASTRA SRL	20,50	24/05/2024	24/05/2024	30/07/2024	67,00	1.373,50
5100000814	Kuwait Petroleum Italia S.p.A.	5.028,52	31/05/2024	10/06/2024	02/07/2024	22,00	110.627,44

510000817	GLOBALCAR SERVICE SRL	1.053,73	02/05/2024	02/06/2024	30/07/2024		58,00	61.116,34
510000818	GLOBALCAR SERVICE SRL	1.129,00	01/06/2024	01/07/2024	30/07/2024		29,00	32.741,00
510000822	ENEL ENERGIA	1.662,55	06/06/2024	11/07/2024	11/07/2024		0,00	0,00
510000828	Crowe Bompani SpA	13.500,00	31/05/2024	30/06/2024	11/07/2024		11,00	148.500,00
510000829	Gruppo Selini S.p.A.	1.690,00	31/05/2024	30/06/2024	05/08/2024		36,00	60.840,00
510000832	AKRONOS TECHNOLOGIES S.R.L.	10.500,00	31/05/2024	31/07/2024	16/07/2024		-15,00	-157.500,00
510000834	C.I.V.I.S. SpA	18.290,07	10/06/2024	10/08/2024	12/07/2024		-29,00	-530.412,03
510000841	Sinthera S.r.l.	62.628,00	30/05/2024	30/06/2024	11/07/2024		11,00	688.908,00
510000842	RT SISTEM DI CERONI GIUSEPPE	298,77	07/06/2024	07/07/2024	09/07/2024		2,00	597,54
510000845	Almaviva - The Italian Innovation C	69.792,98	13/06/2024	13/07/2024	05/09/2024		54,00	3.768.820,92
510000846	ALMAWAVE	139.358,82	14/06/2024	14/07/2024	05/09/2024		53,00	7.386.017,46
510000848	Lavanderie dell'Alto Adige S.r.l.	2.592,00	30/04/2024	30/06/2024	15/07/2024		15,00	38.880,00
510000849	Lavanderie dell'Alto Adige S.r.l.	2.592,00	31/05/2024	31/07/2024	30/07/2024		-1,00	-2.592,00
510000851	M.G.P. SPORTSWEAR S.N.C. DI PASSINI	2.400,00	20/05/2024	21/05/2024	08/07/2024		48,00	115.200,00
510000852	360 WELFARE S.R.L.	20.796,51	13/06/2024	13/07/2024	11/07/2024		-2,00	-41.593,02
510000854	NET ENGINEERING S.r.l.	76.440,00	31/05/2024	30/06/2024	29/07/2024		29,00	2.216.760,00
510000855	MIORELLI SERVICE S.P.A.	84.984,87	12/06/2024	31/07/2024	11/07/2024		-20,00	-1.699.697,40
510000857	DE ZOTTIS SPA	48.602,76	18/06/2024	18/06/2024	15/07/2024		27,00	1.312.274,52
510000858	ENGIE SERVIZI S.p.A	82.975,72	15/05/2024	14/06/2024	11/07/2024		27,00	2.240.344,44
510000859	SALIMA S.R.L.	131.345,10	31/05/2024	31/05/2024	17/07/2024		47,00	6.173.219,70
510000861	S.I.O.S.S. Società Italiana	162.010,22	12/06/2024	12/06/2024	09/07/2024		27,00	4.374.275,94
510000862	VENETA SICUREZZA E SEGNALETICA STRA	85.773,79	12/06/2024	12/07/2024	09/07/2024		-3,00	-257.321,37
510000863	Dott. Andrea de Simone	8.752,00	18/06/2024	30/06/2024	11/07/2024		11,00	96.272,00
510000864	ENEL ENERGIA	193.819,45	12/06/2024	17/07/2024	17/07/2024		0,00	0,00
510000865	ENEL ENERGIA	9.926,39	12/06/2024	17/07/2024	17/07/2024		0,00	0,00
510000866	CERERIA EUROCANDLES	3.686,40	21/06/2024	31/07/2024	30/07/2024		-1,00	-3.686,40
510000868	FRANCHETTI S.p.A.	2.202,83	29/03/2024	29/05/2024	04/09/2024		98,00	215.877,34
510000869	SME	340,13	18/06/2024	31/07/2024	12/07/2024		-19,00	-4.462,47
510000870	Movyon S.p.a.	23.988,87	21/06/2024	04/09/2024	26/07/2024		-40,00	-959.554,80
510000871	Recom Industriale Srl	910,00	19/06/2024	31/07/2024	08/08/2024		8,00	7.280,00
510000873	DITTA E. ROSA SALVA SRL UNIPERSONAL	990,36	31/05/2024	30/06/2024	04/07/2024		4,00	3.961,44
510000874	DAILY PRESS SRL	709,00	20/02/2024	30/04/2024	04/07/2024		65,00	46.085,00
510000875	Dolomiti Energia S.p.a.	7.309,25	25/06/2024	30/07/2024	17/07/2024		-13,00	-95.020,25
510000877	DANIELI EDITORE SRLS	2.000,00	18/06/2024	18/06/2024	04/07/2024		16,00	32.000,00
510000878	CASA EDITRICE LA FIACCOLA S.R.L.	2.200,00	14/05/2024	30/06/2024	04/07/2024		4,00	8.800,00
510000879	COM.TEL S.p.a.	133.000,00	24/06/2024	31/07/2024	17/07/2024		-14,00	-1.862.000,00
510000880	ENEL ENERGIA	386,35	25/06/2024	30/07/2024	30/07/2024		0,00	0,00
510000881	CLOUDMIND S.P.A.	10.882,66	30/04/2024	31/05/2024	09/07/2024		39,00	424.423,74
510000884	ZUCCHETTI SPA CON SOCIO UNICO	240,00	26/06/2024	31/07/2024	08/07/2024		-23,00	-5.520,00
510000885	ZUCCHETTI SPA CON SOCIO UNICO	2.104,44	27/06/2024	31/07/2024	08/07/2024		-23,00	-48.402,12
510000886	INFOCERT S.P.A.	14.600,00	25/06/2024	25/07/2024	09/07/2024		-16,00	-233.600,00
510000887	AISCAT	3.101,80	24/06/2024	24/07/2024	04/07/2024		-20,00	-62.036,00
510000888	IM.Q. Intuity S.r.l.	19.500,00	16/05/2024	30/06/2024	09/07/2024		9,00	175.500,00
510000890	SIKURA SRL	134,20	23/04/2024	30/06/2024	30/09/2024		92,00	12.346,40
510000891	SIKURA SRL	154,29	24/06/2024	31/08/2024	30/09/2024		30,00	4.628,70
510000894	CARROZZERIA AUTOFFICINA ASTRA SRL	395,65	06/06/2024	06/06/2024	30/07/2024		54,00	21.365,10
510000895	CARROZZERIA AUTOFFICINA ASTRA SRL	494,86	07/06/2024	07/06/2024	30/07/2024		53,00	26.227,58
510000896	CARROZZERIA AUTOFFICINA ASTRA SRL	497,76	14/06/2024	14/06/2024	30/07/2024		46,00	22.896,96
510000897	CARROZZERIA AUTOFFICINA ASTRA SRL	178,50	18/06/2024	18/06/2024	30/07/2024		42,00	7.497,00
510000898	CARROZZERIA AUTOFFICINA ASTRA SRL	474,66	19/06/2024	19/06/2024	30/07/2024		41,00	19.461,06
510000899	CARROZZERIA AUTOFFICINA ASTRA SRL	20,40	18/06/2024	18/06/2024	30/07/2024		42,00	856,80
510000900	CARROZZERIA AUTOFFICINA ASTRA SRL	2.810,88	19/06/2024	19/06/2024	31/07/2024		42,00	118.056,96
510000901	CARROZZERIA AUTOFFICINA ASTRA SRL	645,75	21/06/2024	21/06/2024	30/07/2024		39,00	25.184,25
510000902	CARROZZERIA AUTOFFICINA ASTRA SRL	157,64	20/06/2024	20/06/2024	30/07/2024		40,00	6.305,60
510000903	CARROZZERIA AUTOFFICINA ASTRA SRL	171,36	24/06/2024	24/06/2024	30/07/2024		36,00	6.168,96
510000904	CARROZZERIA AUTOFFICINA ASTRA SRL	407,06	27/06/2024	27/06/2024	30/07/2024		33,00	13.432,98
510000905	CARROZZERIA AUTOFFICINA ASTRA SRL	768,13	27/06/2024	27/06/2024	30/07/2024		33,00	25.348,29
510000906	CARROZZERIA AUTOFFICINA ASTRA SRL	695,84	28/06/2024	28/06/2024	31/07/2024		33,00	22.962,72
510000907	CARROZZERIA AUTOFFICINA ASTRA SRL	862,79	28/06/2024	28/06/2024	31/07/2024		33,00	28.472,07
510000908	CARROZZERIA AUTOFFICINA ASTRA SRL	785,86	28/06/2024	28/06/2024	31/07/2024		33,00	25.933,38
510000909	PASQUALON GIANLUCA	11.419,20	01/07/2024	31/08/2024	09/08/2024		-22,00	-251.222,40
510000910	Sinapsi S.r.l.	13.822,50	29/06/2024	31/07/2024	09/07/2024		-22,00	-304.095,00
510000913	ALL.V.IN. SRL	3.325,00	28/06/2024	31/07/2024	26/08/2024		26,00	86.450,00
510000914	ZUCCHETTI SPA CON SOCIO UNICO	6.994,32	27/06/2024	31/07/2024	08/07/2024		-23,00	-160.869,36
510000915	Var Group S.p.A.	67.838,15	28/06/2024	30/09/2024	09/07/2024		-83,00	-5.630.566,45
510000917	UTENSILFERRAMENTA SNC	439,34	28/06/2024	28/07/2024	12/07/2024		-16,00	-7.029,44
510000918	Hotel Plaza Spa	166,74	05/04/2024	04/07/2024	16/08/2024		43,00	7.169,82
510000919	Hotel Plaza Spa	146,75	05/04/2024	04/07/2024	16/08/2024		43,00	6.310,25
510000920	KIT UFFICIO	102,00	20/06/2024	31/08/2024	17/07/2024		-45,00	-4.590,00
510000921	BERCHET INGEGNERIA DI STAMPA SAS	230,00	28/06/2024	31/07/2024	17/07/2024		-14,00	-3.220,00
510000922	BERCHET INGEGNERIA DI STAMPA SAS	75,00	28/06/2024	31/07/2024	17/07/2024		-14,00	-1.050,00
510000923	DATA SERVICES SRL	1.200,00	28/06/2024	31/07/2024	09/07/2024		-22,00	-26.400,00
510000924	Gianni & Origoni	19.983,60	01/07/2024	01/07/2024	11/07/2024		10,00	199.836,00
510000925	SOPRA STERIA GROUP S.p.A.	39.800,00	14/06/2024	14/07/2024	17/07/2024		3,00	119.400,00
510000926	SCP SRL	2.290,89	30/06/2024	02/08/2024	11/07/2024		-22,00	-50.399,58
510000927	SCP SRL	92,75	30/06/2024	02/08/2024	11/07/2024		-22,00	-2.040,50
510000928	SCP SRL	2.650,00	30/06/2024	02/08/2024	11/07/2024		-22,00	-58.300,00
510000929	Gianni & Origoni	26.137,28	22/05/2024	22/05/2024	11/07/2024		50,00	1.306.864,00
510000930	SME	61,39	26/06/2024	31/07/2024	17/07/2024		-14,00	-859,46
510000932	SIKURA SRL	325,46	27/05/2024	31/07/2024	30/09/2024		61,00	19.853,06
510000935	ALL.V.IN. SRL	269,73	05/07/2024	31/08/2024	17/09/2024		17,00	4.585,41
510000936	ALL.V.IN. SRL	269,73	05/07/2024	31/08/2024	17/09/2024		17,00	4.585,41
510000937	ALL.V.IN. SRL	269,73	05/07/2024	31/08/2024	17/09/2024		17,00	4.585,41
510000939	Università Verde di Bologna APS	1.250,00	05/07/2024	31/08/2024	30/07/2024		-32,00	-40.000,00
510000940	Officina Telematica srl	2.500,00	30/06/2024	30/06/2024	29/07/2024		29,00	72.500,00
510000941	ENEL ENERGIA	1.717,05	05/07/2024	09/08/2024	09/08/2024		0,00	0,00
510000943	Inteltronika srl	63.931,30	28/06/2024	31/07/2024	08/08/2024		8,00	511.450,40
510000944	GLOBALCAR SERVICE SRL	1.129,00	01/07/2024	01/08/2024	30/07/2024		-2,00	-2.258,00
510000945	FARM. ALL'AUTOSTRADA INTERNAZIONALE	78,87	29/06/2024	30/06/2024	17/07/2024		17,00	1.340,79
510000947	INFOCERT S.P.A.	10,26	28/06/2024	28/07/2024	12/07/2024		-16,00	-164,16
510000948	Vega Formazione S.r.l.	282,75	08/07/2024	31/08/2024	15/07/2024		-47,00	-13.289,25

510000949	ARPAV - Agenzia Regionale per la Pr	1.059,92	20/06/2024	20/07/2024	24/07/2024	4,00	4.239,68
510000950	ARPAV - Agenzia Regionale per la Pr	1.053,72	20/06/2024	20/07/2024	24/07/2024	4,00	4.214,88
510000951	ARPAV - Agenzia Regionale per la Pr	80,58	20/06/2024	20/07/2024	24/07/2024	4,00	322,32
510000952	B.T.V. S.P.A.	6.123,96	30/06/2024	10/09/2024	22/07/2024	-50,00	-306.198,00
510000953	C.I.V.I.S. SpA	17.332,87	09/07/2024	09/09/2024	24/07/2024	-47,00	-814.644,89
510000955	Gruppo Selini S.p.A.	1.690,00	30/06/2024	31/07/2024	30/07/2024	-1,00	-1.690,00
510000956	Kuwait Petroleum Italia S.p.a.	10.645,47	30/06/2024	11/07/2024	26/07/2024	15,00	159.682,05
510000957	Kuwait Petroleum Italia S.p.a.	1.945,25	30/06/2024	11/07/2024	18/07/2024	7,00	13.616,75
510000958	Kuwait Petroleum Italia S.p.a.	46,27	30/06/2024	11/07/2024	18/07/2024	7,00	323,89
510000959	Kuwait Petroleum Italia S.p.a.	4.254,76	30/06/2024	11/07/2024	18/07/2024	7,00	29.783,32
510000963	SME	48,37	29/06/2024	31/07/2024	23/07/2024	-8,00	-386,96
510000964	ISACA VENICE CHAPTER	1.636,02	27/05/2024	26/06/2024	02/08/2024	37,00	60.532,74
510000965	PINI GROUP S.A.	47.346,62	21/06/2024	21/06/2024	08/08/2024	48,00	2.272.637,76
510000966	ALL.V.IN. SRL	269,73	05/07/2024	31/08/2024	17/09/2024	17,00	4.585,41
510000967	Tim spa	7.612,05	11/06/2024	11/07/2024	29/08/2024	49,00	372.990,45
510000968	Tim spa	25.361,28	17/06/2024	17/07/2024	24/07/2024	7,00	177.528,96
510000969	DITTA E. ROSA SALVA SRL UNIPERSONAL	181,82	29/06/2024	29/07/2024	29/07/2024	0,00	0,00
510000970	Lavanderie dell'Alto Adige S.r.l.	2.592,00	30/06/2024	31/08/2024	08/08/2024	-23,00	-59.616,00
510000971	Selecta Digital Service	1.350,00	28/06/2024	31/07/2024	18/07/2024	-13,00	-17.550,00
510000972	TONUCCI & PARTNERS	84,38	03/07/2024	16/07/2024	02/08/2024	17,00	1.434,46
510000974	InfoMonitora Sris	999,75	03/07/2024	03/08/2024	29/07/2024	-5,00	-4.998,75
510000975	M.G.P. SPORTSWEAR S.N.C. DI PASSINI	1.881,70	03/06/2024	04/06/2024	30/09/2024	118,00	222.040,60
510000976	Tim spa	60,00	11/06/2024	12/08/2024	22/07/2024	-21,00	-1.260,00
510000977	360 WELFARE S.R.L.	22.664,46	15/07/2024	14/08/2024	26/07/2024	-19,00	-430.624,74
510000978	ENEL ENERGIA	216.090,72	12/07/2024	16/08/2024	16/08/2024	0,00	0,00
510000979	ENEL ENERGIA	8.509,45	12/07/2024	16/08/2024	16/08/2024	0,00	0,00
510000980	MOVYON ELECTRONICS S.R.L.	47.072,00	24/05/2024	23/06/2024	09/08/2024	47,00	2.212.384,00
510000981	MOVYON ELECTRONICS S.R.L.	59.938,00	24/05/2024	23/06/2024	09/08/2024	47,00	2.817.086,00
510000982	MOVYON ELECTRONICS S.R.L.	10.455,00	24/05/2024	23/06/2024	09/08/2024	47,00	491.385,00
510000983	MOVYON ELECTRONICS S.R.L.	9.050,90	25/06/2024	25/07/2024	26/07/2024	1,00	9.050,90
510000984	PROJECT INFORMATICA SRL	3.225,90	08/07/2024	31/08/2024	22/07/2024	-40,00	-129.036,00
510000985	Sinthera S.r.l.	5.400,00	30/06/2024	30/07/2024	22/07/2024	-8,00	-43.200,00
510000986	TONUCCI & PARTNERS	9.135,36	02/07/2024	17/07/2024	02/08/2024	16,00	146.165,76
510000987	SEBA Sas di Isabella Senatore	2.000,00	02/07/2024	02/08/2024	30/07/2024	-3,00	-6.000,00
510000992	KIT UFFICIO	108,05	15/07/2024	30/09/2024	23/08/2024	-38,00	-4.105,90
510000993	KIT UFFICIO	55,00	18/07/2024	30/09/2024	23/08/2024	-38,00	-2.090,00
510000994	CONSORZIO STABILE NEXTERA S.C.R.L.	36.278,50	16/07/2024	31/10/2024	08/08/2024	-84,00	-3.047.394,00
510000995	EVODEVO S.R.L.	66,46	24/06/2024	24/07/2024	31/07/2024	7,00	465,22
510000996	PROJECT INFORMATICA SRL	9.957,08	22/07/2024	22/08/2024	26/07/2024	-27,00	-268.841,16
510000997	PROCED SRL	610,20	12/07/2024	30/09/2024	23/08/2024	-38,00	-23.187,60
510001000	CLOUDMIND S.P.A.	17.476,51	17/07/2024	31/08/2024	19/08/2024	-12,00	-209.718,12
510001001	Var Group S.p.a.	45.560,57	12/07/2024	31/08/2024	09/08/2024	-22,00	-1.002.332,54
510001002	Var Group S.p.a.	138.000,00	30/06/2024	31/07/2024	08/08/2024	8,00	1.104.000,00
510001003	SO.SEL BUSINESS COMMUNICATIONS	345,25	30/06/2024	31/07/2024	26/07/2024	-5,00	-1.726,25
510001004	SO.SEL BUSINESS COMMUNICATIONS	868,95	30/06/2024	31/07/2024	26/07/2024	-5,00	-4.344,75
510001005	KIT UFFICIO	373,87	19/07/2024	30/09/2024	23/08/2024	-38,00	-14.207,06
510001006	Dolomiti Energia S.p.a.	5.157,57	25/07/2024	29/08/2024	03/09/2024	5,00	25.787,85
510001007	Telepass S.p.A.	17.489,41	23/07/2024	22/08/2024	30/08/2024	8,00	139.915,28
510001008	Telepass S.p.A.	389,92	23/07/2024	22/08/2024	02/08/2024	-20,00	-7.798,40
510001009	KIT UFFICIO	45,41	25/07/2024	30/09/2024	23/08/2024	-38,00	-1.725,58
510001010	Movyon S.p.a.	20.378,88	24/07/2024	07/09/2024	02/09/2024	-5,00	-101.894,40
510001011	ITALBETON S.P.A.	138.866,93	15/07/2024	30/09/2024	16/08/2024	-45,00	-6.249.011,85
510001012	TECNOVIADOTTI SRL	119.094,49	15/07/2024	30/09/2024	16/08/2024	-45,00	-5.359.252,05
510001013	DIVISIONE CANTIERI STRADALI SRL	29.428,75	22/07/2024	29/07/2024	16/08/2024	18,00	529.717,50
510001014	DE ZOTTIS SPA	337.935,51	24/07/2024	24/07/2024	09/08/2024	16,00	5.406.968,16
510001016	ENGIE SERVIZI S.p.A	88.753,44	11/07/2024	10/08/2024	08/08/2024	-2,00	-177.506,88
510001017	CSI Italia s.r.l.	2.025,00	25/07/2024	25/08/2024	01/08/2024	-24,00	-48.600,00
510001018	ALIS SERVICE SRL	42.671,00	17/07/2024	17/07/2024	03/09/2024	48,00	2.048.208,00
510001019	BEGHIN MAURO	3.760,24	25/07/2024	25/08/2024	13/08/2024	-12,00	-45.122,88
510001020	STEER DAVIES & GLEAVE LIMITED	11.500,00	25/07/2024	25/08/2024	08/08/2024	-17,00	-195.500,00
510001021	NVI SPA	44,42	26/07/2024	30/09/2024	01/08/2024	-60,00	-2.665,20
510001022	F&M INGEGNERIA SPA	44.965,75	30/07/2024	31/08/2024	03/09/2024	3,00	134.897,25
510001023	AQUA SRL	140,75	29/07/2024	31/07/2024	08/08/2024	8,00	1.126,00
510001024	AQUA SRL	732,81	29/07/2024	31/07/2024	08/08/2024	8,00	5.862,48
510001025	AQUA SRL	568,89	29/07/2024	31/07/2024	08/08/2024	8,00	4.551,12
510001026	AQUA SRL	27,05	29/07/2024	31/07/2024	08/08/2024	8,00	216,40
510001027	SM Ingegneria S.r.l.	9.360,00	30/07/2024	29/08/2024	08/08/2024	-21,00	-196.560,00
510001029	BRUSSI COSTRUZIONI SRL	773.192,74	29/07/2024	29/08/2024	08/08/2024	-21,00	-16.237.047,54
510001030	DITTA E. ROSA SALVA SRL UNIPERSONAL	734,36	18/07/2024	17/08/2024	04/09/2024	18,00	13.218,48
510001031	GRAFICHE PIZZINATO srl	3.980,00	25/07/2024	31/08/2024	19/08/2024	-12,00	-47.760,00
510001032	ITALBETON S.P.A.	3.539,91	14/06/2024	31/08/2024	30/08/2024	-1,00	-3.539,91
510001033	TECNOVIADOTTI SRL	3.035,89	12/06/2024	31/08/2024	30/08/2024	-1,00	-3.035,89
510001034	DIVISIONE CANTIERI STRADALI SRL	750,19	20/06/2024	02/08/2024	30/08/2024	28,00	21.005,32
510001035	NTT DATA Italia S.p.A.	16.154,11	30/07/2024	29/08/2024	13/08/2024	-16,00	-258.465,76
510001036	NTT DATA Italia S.p.A.	35.820,00	30/07/2024	29/08/2024	08/08/2024	-21,00	-752.220,00
510001037	STUDIOSAN SNC DI BISON E COGO	978,66	31/07/2024	31/07/2024	26/08/2024	26,00	25.445,16
510001038	ADNKRONOS NORD EST S.R.L.	8.750,00	24/07/2024	31/08/2024	30/08/2024	-1,00	-8.750,00
510001039	CAZZAGON FRANCESCO	9.896,64	31/07/2024	31/07/2024	13/08/2024	13,00	128.656,32
510001040	LAVI TREVIGIANA SRL	10.964,80	31/07/2024	31/08/2024	03/09/2024	3,00	32.894,40
510001042	Consorzio Hyperbuilders	118.246,68	28/06/2024	28/07/2024	19/09/2024	53,00	6.267.074,04
510001043	BUREAU VERITAS NEXTA S.r.l.	6.961,50	25/07/2024	25/08/2024	04/09/2024	10,00	69.615,00
510001044	E.S.A. - Elecomp Servizi Ascensori	706,50	31/07/2024	31/08/2024	03/09/2024	3,00	2.119,50
510001046	Hotel Plaza Spa	149,00	30/04/2024	05/08/2024	26/08/2024	21,00	3.129,00
510001047	Hotel Plaza Spa	175,37	30/04/2024	05/08/2024	26/08/2024	21,00	3.682,77
510001048	I.M.Q. Intuity S.r.l.	19.500,00	31/07/2024	31/08/2024	13/08/2024	-18,00	-351.000,00
510001050	Vega Formazione S.r.l.	366,30	31/07/2024	31/08/2024	08/08/2024	-23,00	-8.424,90
510001051	COM.TEL S.p.A.	10.833,33	31/07/2024	31/08/2024	08/08/2024	-23,00	-249.166,59
510001052	Fastweb S.p.A.	25.515,60	30/04/2024	31/05/2024	03/09/2024	95,00	2.423.982,00
510001053	JUST I VENICE SRL	1.207,00	30/04/2024	31/05/2024	08/08/2024	69,00	83.283,00
510001054	Kuwait Petroleum Italia S.p.a.	11.805,02	31/07/2024	06/08/2024	29/08/2024	23,00	271.515,46
510001055	Kuwait Petroleum Italia S.p.a.	2.978,11	31/07/2024	06/08/2024	16/08/2024	10,00	29.781,10

5100001056	Kuwait Petroleum Italia S.p.A.	4.693,27	31/07/2024	06/08/2024	16/08/2024	10,00	46.932,70
5100001057	Kuwait Petroleum Italia S.p.A.	129,02	31/07/2024	06/08/2024	16/08/2024	10,00	1.290,20
5100001058	UTENSILFERRAMENTA SNC	69,11	31/07/2024	31/08/2024	04/09/2024	4,00	276,44
5100001060	INFOCERT S.P.A.	6.173,00	31/07/2024	30/08/2024	08/08/2024	-22,00	-136.806,00
5100001061	ENERGO JOB Società Cooperativa	4.600,00	31/07/2024	31/08/2024	03/09/2024	3,00	13.800,00
5100001062	Via Virtuosa SRLS	4.058,33	31/07/2024	31/08/2024	07/08/2024	-24,00	-97.399,92
5100001063	TONUCCI & PARTNERS	17.255,68	24/07/2024	06/08/2024	30/08/2024	24,00	414.136,32
5100001065	Sinthera S.r.l.	3.890,00	25/06/2024	31/07/2024	07/08/2024	7,00	27.230,00
5100001068	NET ENGINEERING S.r.l.	50.960,00	31/07/2024	31/08/2024	11/09/2024	11,00	560.560,00
5100001069	Sinthera S.r.l.	5.100,00	31/07/2024	31/08/2024	08/08/2024	-23,00	-117.300,00
5100001070	STUDIO VERDE SRL	3.990,00	31/07/2024	31/08/2024	04/09/2024	4,00	15.960,00
5100001071	Contec Aqs Srl	29.890,00	31/07/2024	31/08/2024	02/09/2024	2,00	59.780,00
5100001072	Contec Aqs Srl	8.329,99	31/07/2024	31/08/2024	29/08/2024	-2,00	-16.659,98
5100001073	SIKURA SRL	68,90	22/07/2024	30/09/2024	23/08/2024	-38,00	-2.618,20
5100001075	E2B S.R.L.	5.660,25	05/08/2024	06/09/2024	11/09/2024	5,00	28.301,25
5100001076	CARROZZERIA AUTOFFICINA ASTRA SRL	204,46	04/07/2024	04/07/2024	22/08/2024	49,00	10.018,54
5100001077	CARROZZERIA AUTOFFICINA ASTRA SRL	39,94	04/07/2024	04/07/2024	22/08/2024	49,00	1.957,06
5100001078	CARROZZERIA AUTOFFICINA ASTRA SRL	173,40	10/07/2024	10/07/2024	22/08/2024	43,00	7.456,20
5100001079	CARROZZERIA AUTOFFICINA ASTRA SRL	1.105,62	31/07/2024	31/07/2024	22/08/2024	22,00	24.323,64
5100001080	CARROZZERIA AUTOFFICINA ASTRA SRL	25,50	31/07/2024	31/07/2024	22/08/2024	22,00	561,00
5100001081	CARROZZERIA AUTOFFICINA ASTRA SRL	328,22	01/08/2024	01/08/2024	22/08/2024	21,00	6.892,62
5100001082	CARROZZERIA AUTOFFICINA ASTRA SRL	200,94	01/08/2024	01/08/2024	22/08/2024	21,00	4.219,74
5100001083	CARROZZERIA AUTOFFICINA ASTRA SRL	2.860,43	31/07/2024	31/07/2024	22/08/2024	22,00	62.929,46
5100001084	CARROZZERIA AUTOFFICINA ASTRA SRL	193,80	31/07/2024	31/07/2024	22/08/2024	22,00	4.263,60
5100001085	CARROZZERIA AUTOFFICINA ASTRA SRL	45,90	02/08/2024	02/08/2024	22/08/2024	20,00	918,00
5100001086	EXENET S.R.L.	17.924,13	31/07/2024	31/08/2024	03/09/2024	3,00	53.772,39
5100001087	B.T.V. S.P.A.	8.598,42	31/07/2024	30/09/2024	23/08/2024	-38,00	-326.739,96
5100001088	SCP SRL	64,12	31/07/2024	05/09/2024	03/09/2024	-2,00	-128,24
5100001089	SCP SRL	238,50	31/07/2024	05/09/2024	04/09/2024	-1,00	-238,50
5100001091	Aw. Luca Pellicani	2.918,24	06/08/2024	06/08/2024	04/09/2024	29,00	84.628,96
5100001092	Aw. Luca Pellicani	8.384,11	06/08/2024	06/08/2024	12/09/2024	37,00	310.212,07
5100001093	Aw. Luca Pellicani	11.692,22	06/08/2024	06/08/2024	12/09/2024	37,00	432.612,14
5100001094	PINI GROUP S.A.	87.724,40	07/08/2024	07/08/2024	19/09/2024	43,00	3.772.149,20
5100001095	Aw. Luca Pellicani	4.377,36	06/08/2024	06/08/2024	06/09/2024	31,00	135.698,16
5100001096	Aw. Luca Pellicani	4.963,92	06/08/2024	06/08/2024	06/09/2024	31,00	153.881,52
5100001097	SCP SRL	1.857,24	31/07/2024	05/09/2024	04/09/2024	-1,00	-1.857,24
5100001099	CDR s.r.l.	73.357,30	31/05/2024	31/07/2024	30/09/2024	61,00	4.474.795,30
5100001100	CDR s.r.l.	7.900,00	31/05/2024	31/07/2024	30/09/2024	61,00	481.900,00
5100001101	CDR s.r.l.	6.480,00	31/05/2024	31/07/2024	24/09/2024	55,00	356.400,00
5100001102	Proger S.p.A.	35.848,26	06/08/2024	06/09/2024	03/09/2024	-3,00	-107.544,78
5100001103	Via Virtuosa SRLS	3.650,00	31/07/2024	31/08/2024	19/08/2024	-12,00	-43.800,00
5100001104	ARPAV - Agenzia Regionale per la Pr	520,66	19/07/2024	18/08/2024	06/09/2024	19,00	9.892,54
5100001105	ARPAV - Agenzia Regionale per la Pr	1.111,57	19/07/2024	18/08/2024	06/09/2024	19,00	2.119,83
5100001106	ALMA MATER STUDIORUM - UNIVERSITA'	4.950,00	01/08/2024	31/08/2024	16/09/2024	16,00	79.200,00
5100001107	DITTA E. ROSA SALVA SRL UNIPERSONAL	878,91	31/07/2024	30/08/2024	04/09/2024	5,00	4.394,55
5100001109	IREDEEM SPA	1.440,00	06/05/2024	30/06/2024	30/09/2024	92,00	132.480,00
5100001110	AQUA SRL	450,16	08/08/2024	09/08/2024	22/08/2024	13,00	5.852,08
5100001111	AQUA SRL	226,97	08/08/2024	09/08/2024	22/08/2024	13,00	2.950,61
5100001112	AQUA SRL	11,41	08/08/2024	09/08/2024	22/08/2024	13,00	148,33
5100001113	AQUA SRL	722,24	08/08/2024	09/08/2024	22/08/2024	13,00	9.389,12
5100001115	C.I.V.I.S. Spa	21.337,82	08/08/2024	08/10/2024	04/09/2024	-34,00	-725.485,88
5100001116	ENEL ENERGIA	1.909,85	07/08/2024	11/09/2024	11/09/2024	0,00	0,00
5100001119	LAGARDERE TRAVEL RETAIL ITALIA	1.263,00	31/07/2024	31/08/2024	16/09/2024	16,00	20.208,00
5100001120	SINA S.P.A. socio unico	34.904,89	08/08/2024	08/09/2024	03/09/2024	-5,00	-174.524,45
5100001121	VEGA ENGINEERING S.R.L. CON SOCIO U	1.435,20	28/06/2024	31/07/2024	06/09/2024	37,00	53.102,40
5100001122	VEGA ENGINEERING S.R.L. CON SOCIO U	1.435,20	10/07/2024	31/08/2024	06/09/2024	6,00	8.611,20
5100001124	Unindustria Servizi & Formazione Tr	200,00	31/07/2024	31/08/2024	23/08/2024	-8,00	-1.600,00
5100001125	Unindustria Servizi & Formazione Tr	200,00	31/07/2024	31/08/2024	23/08/2024	-8,00	-1.600,00
5100001126	Unindustria Servizi & Formazione Tr	200,00	31/07/2024	31/08/2024	23/08/2024	-8,00	-1.600,00
5100001127	MIORELLI SERVICE S.P.A.	82.635,46	09/08/2024	30/09/2024	03/09/2024	-27,00	-2.231.157,42
5100001128	Contec Aqs Srl	2.433,60	28/06/2024	31/07/2024	30/09/2024	61,00	148.449,60
5100001133	P.M.G. SRL	59,60	31/07/2024	31/08/2024	02/09/2024	2,00	119,20
5100001135	STEER DAVIES & GLEAVE LIMITED	6.000,00	25/07/2024	25/08/2024	26/08/2024	1,00	6.000,00
5100001138	VEGA ENGINEERING S.R.L. CON SOCIO U	436,80	31/07/2024	31/08/2024	06/09/2024	6,00	2.620,80
5100001140	Lavanderie dell'Alto Adige S.r.l.	2.592,00	31/07/2024	30/09/2024	04/09/2024	-26,00	-67.392,00
5100001147	LANTECH LONGWAVE S.P.A.	4.631,67	08/08/2024	30/09/2024	04/09/2024	-26,00	-120.423,42
5100001148	ALMAWAVE	2.296,30	08/08/2024	07/09/2024	05/09/2024	-2,00	-4.592,60
5100001151	ENEL ENERGIA	249.064,50	12/08/2024	16/09/2024	16/09/2024	0,00	0,00
5100001152	ENEL ENERGIA	9.813,12	12/08/2024	16/09/2024	16/09/2024	0,00	0,00
5100001153	TIm spa	148.741,44	13/08/2024	12/09/2024	02/09/2024	-10,00	-1.487.414,40
5100001154	Consorzio Hyperbuilders	464.779,66	09/08/2024	31/08/2024	19/09/2024	19,00	8.830.813,54
5100001155	Consorzio Hyperbuilders	432.480,00	09/08/2024	31/08/2024	19/09/2024	19,00	8.217.120,00
5100001157	360 WELFARE S.R.L.	19.302,15	20/08/2024	19/09/2024	10/09/2024	-9,00	-173.719,35
5100001158	VEGA ENGINEERING S.R.L. CON SOCIO U	1.435,20	21/08/2024	30/09/2024	24/09/2024	-6,00	-8.611,20
5100001159	PROTOS Check S.r.l.	88.000,00	21/08/2024	21/09/2024	04/09/2024	-17,00	-1.496.000,00
5100001162	AlmaviA - The Italian Innovation C	125.261,05	26/08/2024	25/09/2024	04/09/2024	-21,00	-2.630.482,05
5100001163	AlmaviA - The Italian Innovation C	226.489,94	26/08/2024	25/09/2024	04/09/2024	-21,00	-4.756.288,74
5100001164	AlmaviA - The Italian Innovation C	400.278,51	26/08/2024	25/09/2024	04/09/2024	-21,00	-8.405.848,71
5100001165	Dolomiti Energia S.p.a.	4.634,14	28/08/2024	02/10/2024	10/09/2024	-22,00	-101.951,08
5100001166	padana interventi srl	1.100,00	27/08/2024	30/09/2024	03/09/2024	-27,00	-29.700,00
5100001167	SOPRA STERIA GROUP S.p.A.	39.800,00	28/08/2024	28/09/2024	03/09/2024	-25,00	-995.000,00
5100001168	KIT UFFICIO	273,90	26/08/2024	31/10/2024	13/09/2024	-48,00	-13.147,20
5100001171	AIRphalt GmbH	3.040,00	08/08/2024	08/09/2024	06/09/2024	-2,00	-6.080,00
5100001172	ABDATA S.r.l.	8.000,00	31/08/2024	30/09/2024	10/09/2024	-20,00	-160.000,00
5100001174	STUDIOSAN SNC DI BISON E COGO	3.303,11	30/08/2024	30/09/2024	13/09/2024	-17,00	-56.152,87
5100001175	SO.SEL BUSINESS COMMUNICATIONS	351,54	31/07/2024	31/08/2024	04/09/2024	4,00	1.406,16
5100001176	SO.SEL BUSINESS COMMUNICATIONS	874,96	31/07/2024	31/08/2024	04/09/2024	4,00	3.499,84
5100001177	UTENSILFERRAMENTA SNC	184,37	30/08/2024	30/09/2024	13/09/2024	-17,00	-3.134,29
5100001183	TREND 2000 S.R.L. CON UNICO SOCIO	2.500,00	31/08/2024	30/09/2024	17/09/2024	-13,00	-32.500,00
5100001185	ENEL ENERGIA	27,76	23/08/2024	27/09/2024	27/09/2024	0,00	0,00
5100001192	PRAXI SPA	1.926,53	30/08/2024	30/09/2024	13/09/2024	-17,00	-32.751,01

5100001193	Vega Formazione S.r.l.	97,00	05/09/2024	31/10/2024	30/09/2024		-31,00	-3.007,00
5100001194	Vega Formazione S.r.l.	78,00	05/09/2024	31/10/2024	30/09/2024		-31,00	-2.418,00
5100001195	SCP SRL	635,00	31/08/2024	03/10/2024	17/09/2024		-16,00	-10.160,00
5100001199	RINA Services S.p.A.	2.720,00	30/08/2024	29/09/2024	16/09/2024		-13,00	-35.360,00
5100001200	B.T.V. S.P.A.	8.895,69	06/09/2024	31/10/2024	30/09/2024		-31,00	-275.766,39
5100001201	C.R.I. - Comitato di Venezia O.D.V.	1.949,76	04/09/2024	31/10/2024	27/09/2024		-34,00	-66.291,84
5100001203	Vega Formazione S.r.l.	330,00	05/09/2024	31/10/2024	13/09/2024		-48,00	-15.840,00
5100001204	FARM. ALL'AUTOSTRADA INTERNAZIONALE	55,42	02/09/2024	03/09/2024	30/09/2024		27,00	1.496,34
5100001206	LAGARDERE TRAVEL RETAIL ITALIA	4.031,00	31/08/2024	30/09/2024	27/09/2024		-3,00	-12.093,00
5100001207	AQUA SRL	505,10	09/09/2024	10/09/2024	30/09/2024		20,00	10.102,00
5100001208	PREALUX SRL UNIPERSONALE	4.422,60	31/08/2024	30/09/2024	13/09/2024		-17,00	-75.184,20
5100001209	C.I.V.I.S. SpA	20.492,07	09/09/2024	09/11/2024	24/09/2024		-46,00	-942.635,22
5100001212	VEGA ENGINEERING S.R.L. CON SOCIO U	873,60	30/08/2024	30/09/2024	24/09/2024		-6,00	-5.241,60
5100001215	R.G. IMPIANTI SRL	176.746,36	31/08/2024	30/09/2024	27/09/2024		-3,00	-530.239,08
5100001216	GEMMO S.P.A.	144.143,91	10/09/2024	10/10/2024	27/09/2024		-13,00	-1.873.870,83
5100001219	FONDAZIONE INGEGNERI VENEZIANI	760,00	10/09/2024	10/10/2024	30/09/2024		-10,00	-7.600,00
5100001220	P.M.G. SRL	138,40	30/08/2024	30/09/2024	24/09/2024		-6,00	-830,40
5100001222	Lavanderie dell'Alto Adige S.r.l.	2.592,00	31/08/2024	31/10/2024	24/09/2024		-37,00	-95.904,00
5100001227	SO.SEL BUSINESS COMMUNICATIONS	40,10	31/08/2024	30/09/2024	24/09/2024		-6,00	-240,60
5100001228	SO.SEL BUSINESS COMMUNICATIONS	15,82	31/08/2024	30/09/2024	24/09/2024		-6,00	-94,92
5100001235	AQUA SRL	155,11	09/09/2024	17/09/2024	30/09/2024		13,00	2.016,43
5100001236	AQUA SRL	435,30	09/09/2024	17/09/2024	30/09/2024		13,00	5.658,90
5100001237	AQUA SRL	24,93	09/09/2024	17/09/2024	30/09/2024		13,00	324,09
5100001243	360 WELFARE S.R.L.	20.132,35	17/09/2024	17/10/2024	26/09/2024		-21,00	-422.779,35
5100001244	LAGARDERE TRAVEL RETAIL ITALIA	323,00	16/09/2024	31/10/2024	27/09/2024		-34,00	-10.982,00
5100001250	FARM. ALL'AUTOSTRADA INTERNAZIONALE	375,78	16/08/2024	17/08/2024	30/09/2024		44,00	16.534,32
5100001679	A4 Mobility S.r.l.	90.361,29	14/12/2023	12/02/2024	12/08/2024		182,00	16.445.754,78
Totale complessivo		8.291.904,42						45.068.627,33