ITP - Indicatore Tempestività dei pagamenti - Esercizio 2024 Periodo di riferimento dal 01/01/2024 al 31/12/2024

	Fornitore in fattura	Codice Fiscale Fornitore in fatt.	Data emissione fatt.	Data ricezione fatt.	Lotto SDI	Num.Fattura	Prot. Fattura	Importo fattura	Data scadenza fatt.	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (+/-)
												0
1	A2A ENERGIA SPA	IT12883420155	12/27/2023	12/28/2023	11182067068	523504172631	648	516.46	12/18/2023	516.46	1/2/2024	-15
2	TIM S.P.A.	IT00488410010	12/12/2023	12/15/2023	11092043343	7X05810791	693	487.50	1/12/2024	487.50	1/12/2024	0
3	TIM S.P.A.	IT00488410010	12/12/2023	12/15/2023	11092068060	7X05695498	694	48.00	1/12/2024	48.00	1/12/2024	0
4	TELEPASS S.P.A	IT09771701001	12/31/2023	1/3/2024	11211036449	2523345614	1	750.28	1/30/2024	750.28	1/15/2024	15
5	TELEPASS S.P.A	IT09771701001	12/31/2023	1/3/2024	11211036674	2523345661	2	148.33	1/30/2024	148.33	1/15/2024	15
6	TELEPASS S.P.A	IT09771701001	11/30/2023	12/1/2023	10983628987	2523344311	659	626.26	1/29/2024	626.26	1/15/2024	14
7	TELEPASS S.P.A	IT09771701001	11/30/2023	12/1/2023	10983628380	2523344382	658	243.40	1/29/2024	243.40	1/15/2024	14
8	TELEPASS S.P.A	IT09771701001	11/30/2023	12/2/2023	10993880156	2523344515	664	375.01	1/29/2024	375.01	1/15/2024	14
9	TELEPASS S.P.A	IT09771701001	11/30/2023	12/2/2023	10993881827	2523344586	665	176.50	1/29/2024	176.50	1/15/2024	14
10	TELEPASS S.P.A	IT09771701001	11/30/2023	12/2/2023	10993877666	2523344721	666	664.57	1/29/2024	664.57	1/15/2024	14
11	TELEPASS S.P.A	IT09771701001	11/30/2023	12/5/2023	11007350185	2523344877	669	699.25	1/29/2024	699.25	1/15/2024	14
12	TELEPASS S.P.A	IT09771701001	11/30/2023	12/5/2023	11007349103	2523344793	670	247.94	1/29/2024	247.94	1/15/2024	14
13	TELEPASS S.P.A	IT09771701001	11/30/2023	12/5/2023	11007351308	2523344947	671	256.59	1/29/2024	256.59	1/15/2024	14
14	GUNNEBO ITALIA ENTRANCE CONTROL S.P.A	IT11982050962	11/24/2023	11/24/2023	10939957218	VSP-0000140	645	5,118.40	12/31/2023	5,118.40	1/15/2024	-15
15	TNN CONSULTING	IT04954430965	5/4/2023	5/11/2023	9606408700	85/001	261	6,000.00	12/31/2023	3,000.00	1/15/2024	-15
16	DATA CONSULT SRL	IT01961560123	12/31/2023	1/9/2024	11243871200	1759	4	50.00	12/31/2023	50.00	1/15/2024	-15
17	AUTORIPARAZIONE FINAZZI DI FINAZZI LUIGI	IT02483480121	12/22/2023	12/22/2023	11154408823	888/2019	725	67.61	12/22/2023	67.61	1/15/2024	-24
18	AUTORIPARAZIONE FINAZZI DI FINAZZI LUIGI	IT02483480121	12/22/2023	12/22/2023	11154408340	889/2019	726	67.61	12/22/2023	67.61	1/15/2024	-24
19	ENI SUSTAINABLE MOBILITY S.P.A.	IT11403240960	12/31/2023	1/11/2024	11267264959	30533019	17	20.00	1/15/2024	20.00	1/15/2024	0
20	URBITEK SRL	IT02446140390	12/27/2023	12/29/2023	11187094188	1/204	744	2,562.50	1/27/2024	2,562.50	1/15/2024	12
21	IMMOBILIARE GIELLECI SRL	IT00158250128	1/15/2024	1/19/2024	11324823523	2	28	4,491.21	1/15/2024	4,491.21	1/15/2024	0
22	VISMETAL DI VOGNONI ALEX	IT03662650120	12/20/2023	12/20/2023	11134754672	35	3	202.00	12/20/2023	202.00	1/15/2024	-26
	ENIMOOV S.P.A.	IT02701740108	12/20/2023	12/22/2023	11148121368	HI 1179209	719	4,120.71	1/19/2024	4,120.71	1/15/2024	4
23	ENEL ENERGIA S.P.A.	IT15844561009	1/11/2024	1/13/2024	11286160006	5003803601	22	2,876.91	1/26/2024	2,876.91	1/26/2024	0
24	ACINQUE ENERGIA SRL	IT03773040138	1/9/2024	1/10/2024	11256376201	X02024000008075	6	1,968.90	1/29/2024	1,968.90	1/29/2024	0
25	ACINQUE ENERGIA SRL	IT03773040138	1/9/2024	1/10/2024	11256376256	X02024000008076	7	85.95	1/29/2024	85.95	1/29/2024	0
26	ACINQUE ENERGIA SRL	IT03773040138	1/9/2024	1/10/2024	11256376318	X02024000008077	8	66.65	1/29/2024	66.65	1/29/2024	0
27	ACINQUE ENERGIA SRL	IT03773040138	1/9/2024	1/10/2024	11256376403	X02024000008079	9	55.10	1/29/2024	55.10	1/29/2024	0
28	ACINQUE ENERGIA SRL	IT03773040138	1/9/2024	1/10/2024	11256376498	X02024000008078	10	55.05	1/29/2024	55.05	1/29/2024	0
29	ACINQUE ENERGIA SRL	IT03773040138	1/9/2024	1/10/2024	11256376728	X02024000008080	11	102.65	1/29/2024	102.65	1/29/2024	0
30	ACINQUE ENERGIA SRL	IT03773040138	1/9/2024	1/10/2024	11256376534	X02024000008081	12	84.05	1/29/2024	84.05	1/29/2024	0
31	ACINQUE ENERGIA SRL	IT03773040138	1/9/2024	1/10/2024	11256376560	X02024000008082	13	88.00	1/29/2024	88.00	1/29/2024	0
32	ACINQUE ENERGIA SRL	IT03773040138	1/10/2024	1/13/2024	11276404534	V12024000081920	21	197.15	1/30/2024	197.15	1/30/2024	0
33	TIM S.P.A.	IT00488410010	12/12/2023	12/15/2023	11093403662	7X05848735	695	144.00	2/12/2024	144.00	1/30/2024	13
34	VEDETTA 2 MONDIALPOL S.P.A.	IT00780120135	11/13/2023	11/13/2023	10866437904	V1-29899	628	168.00	1/31/2024	168.00	1/30/2024	1
35	VEDETTA 2 MONDIALPOL S.P.A.	IT00780120135	11/13/2023	11/13/2023	10866634515	V1-29900	629	1,498.98	1/31/2024	1,498.98	1/30/2024	1
36	IMPRESA DI PULIZIA LUIGI PELLEGRINI S.R.L.	IT00337930127	11/30/2023	12/12/2023	11070319704	1774	681	2,650.00	1/31/2024	2,650.00	1/30/2024	1
37	IMPRESA DI PULIZIA LUIGI PELLEGRINI S.R.L.	IT00337930127	11/30/2023	12/13/2023	11070267997	1667	686	1,775.00	1/31/2024	1,775.00	1/30/2024	1
38	CORTESE SAS DI CORTESE FABIO & C	IT03476370121	1/22/2024	1/22/2024	11339726031	6/A	35	157.50	1/22/2024	157.50	1/30/2024	-8
39	RANDSTAD ITALIA S.P.A. SOCIETA' UNIPERSONALE	IT10538750968	12/31/2023	1/9/2024	11242356021	23FRW186998	3	1,788.73	2/15/2024	1,788.73	1/31/2024	15
40	STUDIO LOMBARD DCA	IT08092980963	12/27/2023	12/27/2023	11173862133	523	738	3,206.40	1/26/2024	3,206.40	1/30/2024	-4
41	FLOWBIRD ITALIA S.R.L.	IT04065160964	11/13/2023	11/30/2023	10909111356	233945	638	2,368.00	1/31/2024	2,368.00	1/30/2024	1
42	MINAZZI s.a.s di MINAZZI MASSIMO E PAOLA	IT00246980122	12/27/2023	1/9/2024	11248888721	1127/1110	5	67.16	1/31/2024	67.16	1/30/2024	1
43	CORPO DI VIGILANZA CITTA' DI VARESE E PROVINCIA S.R.L.	IT00595070129	11/6/2023	11/8/2023	10817672999	V1/0003158	616	90.00	1/31/2024	90.00	1/30/2024	1
44	CORPO DI VIGILANZA CITTA' DI VARESE E PROVINCIA S.R.L.	IT00595070129	11/6/2023	11/8/2023	10818010590	V1/0003188	618	390.00	1/31/2024	390.00	1/30/2024	1
45	VERBANO CARTE SRL	IT01566850127	11/30/2023	12/1/2023	10988043742	009899-0C0	661	89.70	1/31/2024	89.70	1/30/2024	1
46	STUDIO DOTT. RICCARDO BROGGINI DOTTORI COMMERC.ASS.	IT02694070125	1/31/2024	1/31/2024	11396581023	165	43	6,567.78	1/30/2024	6,567.78	1/30/2024	0
47	DAY RISTOSERVICE S.P.A. SOCIETA' BENEFIT	IT03543000370	12/27/2023	12/28/2023	11179522756	V0-191845	739	2,953.98	1/26/2024	2,953.98	1/30/2024	-4
48	MINAZZI SAS DI MINAZZI MASSIMO E PAOLA	IT00246980122	12/22/2023	12/30/2023	11196617404	1106/1110	746	559.01	1/31/2024	559.01	1/30/2024	1
49	MINAZZI SAS DI MINAZZI MASSIMO E PAOLA	IT00246980122	12/31/2023	12/31/2023	11200862671	1124/1110	747	196.75	1/31/2024	196.75	1/30/2024	1
50	MINAZZI SAS DI MINAZZI MASSIMO E PAOLA	IT00246980122	12/27/2023	12/31/2023	11200873177	1129/1110	748	192.74	1/31/2024	192.74	1/30/2024	1
51	MINAZZI SAS DI MINAZZI MASSIMO E PAOLA	IT00246980122	12/28/2023	12/31/2023	11200885612	1138/1110	749	509.02	1/31/2024	509.02	1/30/2024	1
52	SOLUZIONE INFORMATICA SRL	IT01511090126	10/4/2023	10/7/2023	10602469934	E-316	557	1,034.20	12/31/2023	1,034.20	1/30/2024	-30
53	SOLUZIONE INFORMATICA SRL	IT01511090126	11/24/2023	12/1/2023	10989370690	E-397	662	1,570.83	1/31/2024	1,570.83	1/30/2024	-1
54	AVVOCATI STUDIO AOR	IT13721301003	1/31/2024	2/1/2024	11403375330	67/2024/FE	44	3,206.40	1/30/2024	3,206.40	1/30/2024	0
55	AVVOCATI STUDIO AOR	IT13721301003	1/31/2024	2/1/2024	11403403847	68/2024/FE	45	9,619.20	1/30/2024	9,619.20	1/30/2024	0
56	AVVOCATI STUDIO AOR	IT13721301003	1/31/2024	2/1/2024	11403437176	69/2024/FE	46	6,412.80	1/30/2024	6,412.80	1/30/2024	0
57	BPER BANCA	IT03830780361	2/2/2024	2/19/2024	11526163218	053874160256409-76	90	26.00	2/2/2024	26.00	2/2/2024	0
58	A2A ENERGIA SPA	IT12883420155	12/27/2023	12/28/2023	11182067068	523505530334	740	470.10	1/16/2024	470.10	2/1/2024	-16
59	NEXI PAYMENTS S.P.A.	IT10542790968	1/10/2024	1/19/2024	11330178136	2346509	30	30.00	2/1/2024	30.00	2/1/2024	0
60	NEXI PAYMENTS S.P.A.	IT10542790968	1/10/2024	1/20/2024	11330177998	2346508	31	60.00	2/1/2024	60.00	2/1/2024	0
61	NEXI PAYMENTS S.P.A.	IT10542790968	1/10/2024	1/20/2024	11331303043	2346507	32	45.00	2/1/2024	45.00	2/1/2024	0
62	TELEPASS S.P.A	IT09771701001	12/20/2023	12/21/2023	11138545049	2523345403	714	708.45	2/18/2024	708.45	2/15/2024	3
63	TELEPASS S.P.A	IT09771701001	12/20/2023	12/21/2023	11138546919	2523345474	715	244.44	2/18/2024	244.44	2/15/2024	3
64	TELEPASS S.P.A	IT09771701001	1/26/2024	1/27/2024	11368400836	2524340157	36	1,353.89	2/25/2024	1,353.89	2/15/2024	10
65	CORPO DI VIGILANZA CITTA' DI VARESE E PROVINCIA S.R.L.	IT00595070129	11/6/2023	11/8/2023	10818048986	V1/0003193	617	210.00	1/31/2024	210.00	2/15/2024	-15
66	ATOM SRL	IT02635270123	1/20/2024	1/29/2024	11375953524	91/2	39	303.50	2/20/2024	303.50	2/15/2024	5
67	FERRAMENTA P.MACCECCHINI SRL	IT01847640123	1/31/2024	2/6/2024	11434611348	VS/1	50	70.36	1/31/2024	70.36	2/15/2024	-15
68	ENEL ENERGIA S.P.A.	IT15844561009	2/10/2024	2/13/2024	11492961946	5014735132	72	2,782.04	2/26/2024	2,782.04	2/28/2024	-2
69	VEDETTA 2 MONDIALPOL SPA	IT00780120135	12/12/2023	12/13/2023	11075028808	V1-31671	683	168.00	2/29/2024	168.00	2/28/2024	1
70	VEDETTA 2 MONDIALPOL SPA	IT00780120135	12/12/2023	12/13/2023	11074885326	V1-31672	684	1,133.61	2/29/2024	1,133.61	2/28/2024	1
71	IMPRESA DI PULIZIA LUIGI PELLEGRINI S.R.L.	IT00337930127	12/20/2023	12/22/2023	11153690466	1839	728	2,650.00	2/29/2024	2,650.00	2/28/2024	1
72	IMPRESA DI PULIZIA LUIGI PELLEGRINI S.R.L.	IT00337930127	12/20/2023	12/22/2023	11153692144	1840	724	1,775.00	2/29/2024	1,775.00	2/28/2024	1
73	IMPRESA DI PULIZIA LUIGI PELLEGRINI S.R.L.	IT00337930127	1/31/2024	2/12/2024	11483624926	143	71	160.00	3/31/2024	160.00	2/28/2024	32
	IMPRESA DI PULIZIA LUIGI PELLEGRINI S.R.L.	IT00337930127	12/20/2023	12/22/2023	11153691215	1841	723	500.00	2/29/2024	500.00	2/28/2024	1
74	RANDSTAD ITALIA S.P.A. SOCIETA' UNIPERSONALE	IT10538750968	1/31/2024	2/10/2024	11469919986	24FVRW003850	69	2,578.28	3/15/2024	2,578.28	2/28/2024	16
75	CORTESE SAS DI CORTESE FABIO & C	IT03476370121	2/20/2024	2/20/2024	11538511014	16/A	94	202.50	2/20/2024	202.50	2/28/2024	-8
76	FLOWBIRD ITALIA S.R.L.	IT04065160964	12/6/2023	12/12/2023	11067501333	234175	680	2,368.00	2/29/2024	2,368.00	2/28/2024	1
77	FLOWBIRD ITALIA S.R.L.	IT04065160964	12/22/2023	12/23/2023	11157071071	234392	734	110.00	2/29/2024	110.00	2/28/2024	1
78	FLOWBIRD ITALIA S.R.L.	IT04065160964	1/22/2024	2/6/2024	11433730324	240281	49	2,442.00	2/29/2024	2,442.00	2/28/2024	1
79	FLOWBIRD ITALIA S.R.L.	IT04065160964	1/25/2024	2/7/2024	11440100636	240391	53	7,560.00	2/29/2024	7,560.00	2/28/2024	1
80	CORPO DI VIGILANZA CITTA' DI VARESE E PROVINCIA S.R.L.	IT00595070129	12/6/2023	12/6/2023	10924956022	V1/0003498	672	390.00	2/29/2024	390.00	2/28/2024	1
81	CORPO DI VIGILANZA CITTA' DI VARESE E PROVINCIA S.R.L.	IT00595070129	12/6/2023	12/7/2023	11025013443	V1/0003468	673	90.00	2/29/2024	90.00	2/28/2024	1
82	CORPO DI VIGILANZA CITTA' DI VARESE E PROVINCIA S.R.L.	IT00595070129	12/6/2023	12/7/2023	11025008971	V1/0003503	674	210.00	2/29/2024	210.00	2/28/2024	1
83	DAY RISTOSERVICE S.P.A. SOCIETA' BENEFIT	IT03543000370	1/26/2024	1/29/2024	11374273513	V0-14778	38	1,870.03	2/25/2024	1,870.03	2/28/2024	-3
84	DAY RISTOSERVICE S.P.A. SOCIETA' BENEFIT	IT03543000370	2/6/2024	2/7/2024	11442200595	V0-21717	55	402.40	3/7/2024	402.40	2/28/2024	8
85	SKIDATA S.R.L.	IT01220250219	12/13/2023	12/14/2023	11088046196	FC2304215	690	5,625.00	2/29/2024	5,625.00	2/28/2024	1
86	MB SAFETY SRL	IT03404480125	1/31/2024	2/8/2024	11453927418	186	57	580.00	1/31/2024	580.00	2/28/2024	-28
87	MB SAFETY SRL	IT03404480125	1/31/2024	2/8/2024	11453927329	192	58	950.00	1/31/2024	950.00	2/28/2024	-28
88	SOCIETA' C.I.P.E. S.R.L.	IT02106510122	1/31/2024	2/9/2024	11461530816	57/PA/4	61	150.00	2/29/2024	150.00	2/28/2024	1
89	CENTRO POLISPECIALISTICO BECCARIA SRL	IT00544980121	1/31/2024	2/9/2024	11466460065	V-33	65	105.20	1/31/2024	105.20	2/28/2024	-28
90	URBITEK SRL	IT02446140390	12/27/2023	12/29/2023	11187094001	1/210	745	125.00	2/27/2024	125.00	2/28/2024	-1
91	RIVETTA SISTEMI S.R.L.	IT02212590125	12/21/2023	12/22/2023	11149732606	1314	720	180.00	2/29/2024	180.00	2/28/2024	1
92	LA SEGNALETICA VARESINA	IT00219350121	12/18/2023	12/21/2023	11146235089	2023 280/5	716	1,424.00	2/29/2024	1,424.00	2/28/2024	1
93	LA SEGNALETICA VARESINA	IT00219350121	12/18/2023	12/21/2023	11146259068	2023 281/5	717	120.00	2/29/2024	120.00	2/28/2024	1
94	LA TECNOCARTA SRL	IT03232260152	12/20/2023	12/22/2023	11156892013	1208 IT	730	600.00	2/29/2024	600.00	2/28/2024	1
95	POZZI ARTURO SRL	IT02307430120	12/15/2023	12/22/2023	11154448689	866	731	181.00	2/29/2024	181.00	2/28/2024	1
96	POZZI ARTURO SRL	IT02307430120	12/15/2023	12/22/2023	11154468754	867	729	395.00	2/29/2024	395.00	2/28/2024	1
97	ENIMOOV S.P.A.	IT02701740108	1/31/2024	2/6/2024	11437120626	HI 1012763	51	4,144.85	3/1/2024	4,144.85	2/28/2024	2
98	CENTRO RICAMBI SRL	IT03976430128	1/31/2024	2/1/2024	11405853749	45	47	5.50	2/29/2024	5.50	2/28/2024	1
99	TIM S.P.A.	IT00488410010	2/10/2024	2/14/2024	11496042386	7X00432989	73	418.01	3/12/2024	418.01	2/28/2024	13
100	TIM S.P.A.	IT00488410010	2/10/2024	2/14/2024	11499871923	8800116445	77	553.40	3/11/2024	553.40	2/28/2024	12
101	TIM S.P.A.	IT00488410010	2/10/2024	2/14/2024	11499916202	8800119031	78	189.90	3/11/2024	189.90	2/28/2024	12
102	TIM S.P.A.	IT00488410010	2/10/2024	2/14/2024	11499916103	8800115335	79	47.26	3/11/2024	47.26	2/28/2024	12
103	TIM S.P.A.	IT00488410010	2/10/2024	2/14/2024	11499838745	8800119746	80	164.05	3/11/2024	164.05	2/28/2024	12
104	TIM S.P.A.	IT00488410010	2/10/2024	2/14/2024	11499835647	8800114515	81	220.72	3/11/2024	220.72	2/28/2024	12
105	TIM S.P.A.	IT00488410010	2/10/2024	2/14/2024	11499872260	8800117961	82	233.90	3/11/2024	233.90	2/28/2024	12
106	TIM S.P.A.	IT00488410010	2/10/2024	2/14/2024	11499871852	8800114887	83	202.38	3/11/2024	202.38	2/28/2024	12
107	TIM S.P.A.	IT00488410010	2/10/2024	2/14/2024	11499837273	8800119487	84	203.90	3/11/2024	203.90	2/28/2024	12
108	TIM S.P.A.	IT00488410010	2/10/2024	2/14/2024	11501080685	8800115743	85	94.90	3/11/2024	94.90	2/28/2024	12
109	DI CERUTTI GIAN LUIGI SAGIC	IT01974600122	12/27/2023	12/28/2023	11182929358	1059/FE	741	2,058.00	2/29/2024	2,058.00	2/28/2024	1
110	DI CERUTTI GIAN LUIGI SAGIC	IT01974600122	12/27/2023	12/28/2023	11182929388	1060/FE	742	368.00	2/29/2024	368.00	2/28/2024	1
111	DI CERUTTI GIAN LUIGI SAGIC	IT01974600122	12/27/2023	12/28/2023	11182929417	1061/FE	743	2,011.00	2/29/2024	2,011.00	2/28/2024	1
112	ACINQUE ENERGIA SRL	IT03773040138	2/13/2024	2/14/2024	11505693969	V12024000028407 5	88	186.75	3/4/2024	186.75	3/4/2024	0
113	BPER BANCA	IT03830780361	3/4/2024	3/18/2024	11726248693	053874160415756-76	146	26.00	3/4/2024	26.00	3/4/2024	0
								3,256.32		3,256.32	3/11/2024	
114	TIM S.P.A.	IT00488410010	2/10/2024	2/13/2024	11496033505	7X00631716	76	487.50	3/12/2024	487.50	3/12/2024	0
115	TIM S.P.A.	IT00488410010	2/10/2024	2/13/2024	11496042315	7X00509692	75	48.00	3/12/2024	48.00	3/12/2024	0
116	FERRAMENTA P.MACCECCHINI SRL	IT01847640123	2/29/2024	3/6/2024	11464099605	VS/5	106	78.82	2/29/2024	78.82	3/15/2024	-15
117	TELEPASS S.P.A	IT09771701001	1/26/2024	1/27/2024	11368400841	2524340158	37	902.59	3/26/2024	902.59	3/15/2024	11
118	TELEPASS S.P.A	IT09771701001	1/29/2024	1/30/2024	11378527548	2524340296	40	214.05	3/29/2024	214.05	3/15/2024	14
119	CORTESE SAS DI CORTESE FABIO & C	IT03476370121	3/2/2024	3/2/2024	11611363079	22/A	101	22.50	3/2/2024	22.50	3/15/2024	-13
120	DATA CONSULT SRL	IT01961560123	2/29/2024	3/4/2024	11619427691	342	102	900.00	2/29/2024	900.00	3/15/2024	-15
121	MAZZOCHELLI 1849 SPA	IT02768280121	3/13/2024	3/12/2024	11685592833	RN2401456	133	3,500.00	3/21/2024	3,500.00	3/15/2024	6
122	BREGOLATO GOMME DI MAURO BREGOLATO SRL	IT01557850128	2/19/2024	2/20/2024	11537396090	62	93	516.40	2/19/2024	516.40	3/15/2024	-25
123	AUTORIPARAZIONE FINAZZI DI FINAZZI LUIGI	IT02483480121	1/31/2024	1/31/2024	11394997514	11/OFF	42	323.77	1/31/2024	323.77	3/15/2024	-44
124	AUTORIPARAZIONE FINAZZI DI FINAZZI LUIGI	IT02483480121	2/28/2024	2/28/2024	11538410706	30/OFF	96	860.66	2/28/2024	860.66	3/15/2024	-16
125	AUTORIPARAZIONE FINAZZI DI FINAZZI LUIGI	IT02483480121	2/28/2024	2/28/2024	11538411365	31/OFF	97	288.53	2/28/2024	288.53	3/15/2024	-16
126	DIGITALPA	IT03553050927	1/18/2024	1/19/2024	11317396788	E/108	29	5,918.50	2/18/2024	5,918.50	3/15/2024	-26
127	ENEL ENERGIA S.P.A.	IT15844561009	3/9/2024	3/11/2024	11675133507	5020483222	22	2,586.76	3/25/2024	2,586.76	3/26/2024	-1
128	A2A ENERGIA SPA	IT12883420155	3/6/2024	3/7/2024	11641760975	524502463792	107	3,784.09	3/26/2024	3,784.09	3/26/2024	0
129	ACINQUE ENERGIA SRL	IT03773040138	3/7/2024	3/8/2024	11658448712	X02024000131160	116	2,132.80	3/27/2024	2,132.80	3/27/2024	0
130	ACINQUE ENERGIA SRL	IT03773040138	3/7/2024	3/8/2024	11658446307	X02024000131162	117	69.90	3/27/2024	69.90	3/27/2024	0
131	ACINQUE ENERGIA SRL	IT03773040138	3/7/2024	3/8/2024	11658444025	X02024000131166	118	84.25	3/27/2024	84.25	3/27/2024	0
132	ACINQUE ENERGIA SRL	IT03773040138	3/7/2024	3/8/2024	11658444818	X02024000131165	119	103.20	3/27/2024	103.20	3/27/2024	0
133	ACINQUE ENERGIA SRL	IT03773040138	3/7/2024	3/8/2024	11658448747	X02024000131161	120	89.15	3/27/2024	89.15	3/27/2024	0
134	ACINQUE ENERGIA SRL	IT03773040138	3/7/2024	3/8/2024	11658444061	X02024000131167	121	90.90	3/27/2024	90.90	3/27/2024	0
135	ACINQUE ENERGIA SRL	IT03773040138	3/7/2024	3/9/2024	11658447762	X02024000131163	122	59.25	3/27/2024	59.25	3/27/2024	0
136	ACINQUE ENERGIA SRL	IT03773040138	3/7/2024	3/9/2024	11658446286	X02024000131164	123	59.30	3/27/2024	59.30	3/27/2024	0
137	DI CERUTTI GIAN LUIGI SAGIC	IT01974600122	1/24/2024	1/31/2024	11394005509	61/FE	41	148.00	3/28/2024	148.00	3/28/2024	3
138	IL BELLO DEL LAVORO DI VERALDI ENRICO	IT03578400131	2/5/2024	2/5/2024	11428001456	36/2024	48	305.34	3/31/2024	305.34	3/28/2024	3
139	KONE S.P.A.	IT12899760156	2/9/2024	2/19/2024	11464975590	0916051602	64	672.60	3/31/2024	672.60	3/28/2024	3
140	KONE S.P.A.	IT12899760156	2/14/2024	2/14/2024	11504691381	0916052633	87	1,011.86	3/31/2024	1,011.86	3/28/2024	3
141	SI EL CO SRL	IT00614130128	1/17/2024	1/19/2024	11324908869	961	27	1,534.00	3/31/2024	1,534.00	3/28/2024	3
142	SKIDATA S.R.L.	IT01220250219	1/11/2024	1/12/2024	11276389014	FC2400061	20	7,158.90	3/31/2024	7,158.90	3/28/2024	3
143	TELEPASS S.P.A	IT09771701001	3/19/2024	3/20/2024	11739173435	2524340853	150	1,040.16	4/18/2024	1,040.16	3/28/2024	21
144	TIM S.P.A.	IT00488410010	2/10/2024	2/14/2024	11496040885	7X00600333	74	144.04	4/10/2024	144.04	3/28/2024	13
145	VIRAS SAS DI VILLA LUIGI E C.	IT01527300121	2/29/2024	3/6/2024	11639127970	000297C	105	1,394.90	3/31/2024	1,394.90	3/28/2024	3
146	G.P.ENERGY SOLUTIONS SRL	IT03899800126	3/11/2024	3/11/2024	11673998549	40	127	875.00	3/31/2024	875.00	3/28/2024	3
147	IMPRESA DI PULIZIA LUIGI PELLEGRINI S.R.L.	IT00337930127	1/31/2024	2/9/2024	11463029940	3	62	2,850.00	3/31/2024	2,850.00	3/28/2024	3
148	IMPRESA DI PULIZIA LUIGI PELLEGRINI S.R.L.	IT00337930127	1/31/2024	2/9/2024	11463029978	4	63	1,775.00	3/31/2024	1,775.00	3/28/2024	3
149	ENIMOOV S.P.A.	IT02701740108	3/13/2024	3/14/2024	11707694167	HI 1031437	142	4,136.60	4/12/2024	4,136.60	3/28/2024