

N° Partita	N° Documento	Alfa documento	Data Documento	Importo Documento	Data Registrazione	Data Protocollo	Codice C/F	Descrizione C/F	Importo Scadenza	Data Scadenza	Data Pagamento	Importo Pagato	Giorni dalla scadenza	Totale Numeratore Riga
2024/000132	132		30/11/2024	292,80	18/12/2024	12/12/2024	0000000182	LOGOS SRL	292,80	12/01/2025	21/02/2025	292,80	40	11712,00
2024/000335	335		30/11/2024	1.455,66	18/12/2024	13/12/2024	0000000006	HC SOLUTIONS SRL	1.455,66	13/01/2025	21/02/2025	1.455,66	39	56770,74
2024/004627/FT-202	4627	FT-2024-	16/12/2024	312,93	18/12/2024	16/12/2024	0000000181	GESTIONE SICUREZZA SRL	312,93	16/01/2025	21/02/2025	312,93	36	11265,48
2024/004633/FT-202	4633	FT-2024-	16/12/2024	559,98	18/12/2024	16/12/2024	0000000181	GESTIONE SICUREZZA SRL	559,98	16/01/2025	21/02/2025	559,98	36	20159,28
2024/009087/PA	9087	PA	30/11/2024	780,80	18/12/2024	12/12/2024	0000000002	ZUCCHETTI HEALTHCARE SRL	780,80	12/01/2025	21/02/2025	780,80	40	31232,00
2024/010383	10383		16/12/2024	620,00	18/12/2024	17/12/2024	0000000066	RIAM ASCENSORI S.R.L.	620,00	16/02/2025	21/02/2025	620,00	5	3100,00
2024/36007742	36007742		13/12/2024	511,33	18/12/2024	16/12/2024	0000000080	LEASEPLAN ITALIA SPA	511,33	16/01/2025	21/02/2025	511,33	36	18407,88
2024/5093362505	5093362505		06/12/2024	4.318,04	10/12/2024	09/12/2024	0000000243	ENEL ENERGIA SPA	4.318,04	06/01/2025	10/01/2025	4.318,04	4	17272,16
2025/000001	1		15/04/2025	4.000,00	17/04/2025	15/04/2025	0000000311	ROSANNA FRANZESE	4.000,00	15/04/2025	14/04/2025	4.000,00	-1	-4000,00
2025/000001/002	1	002	10/02/2025	1.262,00	14/02/2025	10/02/2025	0000000237	MARCO MASINI	1.010,00	10/03/2025	18/02/2025	1.010,00	-20	-20200,00
2025/000001/106	1	106	31/03/2025	2.183,90	02/04/2025	01/04/2025	0000000230	ORTOFRUTTA MARES S.A.S.	2.183,90	01/05/2025	09/04/2025	2.183,90	-22	-48045,80
2025/000001/152	1	152	30/04/2025	2.720,06	05/05/2025	30/04/2025	0000000230	ORTOFRUTTA MARES S.A.S.	2.720,06	30/05/2025	15/05/2025	2.720,06	-15	-40800,90
2025/000001/203	1	203	31/05/2025	2.882,09	04/06/2025	03/06/2025	0000000230	ORTOFRUTTA MARES S.A.S.	2.882,09	03/07/2025	09/06/2025	2.882,09	-24	-69170,16
2025/000001/249	1	249	30/06/2025	2.052,12	07/07/2025	02/07/2025	0000000230	ORTOFRUTTA MARES S.A.S.	2.052,12	02/08/2025	16/07/2025	2.052,12	-17	-34886,04
2025/000001/296	1	296	30/06/2025	-2.052,12	04/07/2025	03/07/2025	0000000230	ORTOFRUTTA MARES S.A.S.	-2.052,12	03/08/2025	16/07/2025	-2.052,12	-18	-36938,16
2025/000001/299	1	299	30/06/2025	2.052,12	04/07/2025	03/07/2025	0000000230	ORTOFRUTTA MARES S.A.S.	2.052,12	03/08/2025	16/07/2025	2.052,12	-18	-36938,16
2025/000001/305	1	305	31/07/2025	2.824,83	21/08/2025	01/08/2025	0000000230	ORTOFRUTTA MARES S.A.S.	2.824,83	01/09/2025	29/08/2025	2.824,83	-3	-8474,49
2025/000001/357	1	357	22/08/2025	-26,19	22/09/2025	22/09/2025	0000000230	ORTOFRUTTA MARES S.A.S.	-26,19	22/09/2025	09/09/2025	-26,19	-4	104,76
2025/000001/363	1	363	31/08/2025	2.512,43	05/09/2025	01/09/2025	0000000230	ORTOFRUTTA MARES S.A.S.	2.512,43	01/10/2025	18/09/2025	2.512,43	-13	-32661,59
2025/000001/410	1	410	30/09/2025	2.223,06	03/10/2025	30/09/2025	0000000230	ORTOFRUTTA MARES S.A.S.	2.223,06	30/10/2025	20/10/2025	2.223,06	-10	-22200,60
2025/000001/419	1	419	30/09/2025	475,92	03/10/2025	01/10/2025	0000000230	ORTOFRUTTA MARES S.A.S.	475,92	01/11/2025	20/10/2025	475,92	-12	-5711,04
2025/000001/463	1	463	31/10/2025	2.172,44	04/11/2025	31/10/2025	0000000230	ORTOFRUTTA MARES S.A.S.	2.172,44	30/11/2025	13/11/2025	2.172,44	-17	-36931,48
2025/000001/506	1	506	29/11/2025	2.284,29	05/12/2025	01/12/2025	0000000230	ORTOFRUTTA MARES S.A.S.	2.284,29	01/01/2026	16/12/2025	2.284,29	-16	-36548,64
2025/000001/57	1	57	28/02/2025	1.513,91	05/03/2025	03/03/2025	0000000230	ORTOFRUTTA MARES S.A.S.	1.513,91	03/04/2025	20/03/2025	1.513,91	-14	-21194,74
2025/000001/PA	1	PA	04/11/2025	2.448,16	05/11/2025	0000000328	GIACOBBI ELIA	2.448,16	05/12/2025	13/11/2025	2.448,16	-22	-53859,52	
2025/000002	2		23/01/2025	16.715,31	06/02/2025	30/01/2025	0000000202	DALL'ANTONIA ARCH.FRANCO	14.080,49	28/02/2025	27/01/2025	14.080,49	-32	-450575,68
2025/000002/001	2	001	18/01/2025	-5.124,00	03/02/2025	23/01/2025	0000000251	NON TI SCORDAR DI TE SNC	-5.124,00	28/02/2025	24/01/2025	-5.124,00	-35	-179340,00
2025/000002/002	2	002	03/04/2025	2.271,80	03/04/2025	03/04/2025	0000000237	MARCO MASINI	1.817,84	03/05/2025	09/04/2025	1.817,84	-24	-43628,16
2025/000002/PA	2	PA	02/12/2025	1.882,40	15/12/2025	10/12/2025	0000000328	GIACOBBI ELIA	1.882,40	10/01/2026	16/12/2025	1.882,40	-25	-47060,00
2025/000003	3		25/11/2025	1.091,31	25/11/2025	25/11/2025	0000000331	CIOTTI FIORELLA	1.091,31	25/11/2025	27/11/2025	1.091,31	2	2182,62
2025/000003/001	3	001	18/01/2025	2.928,00	03/02/2025	23/01/2025	0000000251	NON TI SCORDAR DI TE SNC	2.928,00	28/02/2025	24/01/2025	2.928,00	-35	-102480,00
2025/000003/002	3	002	31/03/2025	962,00	01/04/2025	31/03/2025	0000000280	ARIANNA LORENZI	962,00	30/04/2025	09/04/2025	962,00	-21	-20202,00
2025/000003/002	3	002	07/05/2025	1.157,00	09/05/2025	07/05/2025	0000000237	MARCO MASINI	926,00	07/06/2025	15/05/2025	926,00	-23	-21298,00
2025/000004	4		15/12/2025	1.440,08	23/12/2025	16/12/2025	0000000331	CIOTTI FIORELLA	1.440,08	16/01/2026	30/12/2025	1.440,08	-17	-24481,36
2025/000004/001	4	001	06/05/2025	3.904,00	19/05/2025	17/05/2025	0000000251	NON TI SCORDAR DI TE SNC	3.904,00	30/06/2025	27/05/2025	3.904,00	-34	-132736,00
2025/000004/002	4	002	01/06/2025	1.667,00	04/06/2025	01/06/2025	0000000237	MARCO MASINI	1.334,00	01/07/2025	09/06/2025	1.334,00	-22	-29348,00
2025/000005	5		07/01/2025	219,60	31/01/2025	17/01/2025	0000000182	LOGOS SRL	219,60	17/02/2025	21/02/2025	219,60	4	878,40
2025/000005/001	5	001	15/09/2025	2.684,00	29/09/2025	24/09/2025	0000000251	NON TI SCORDAR DI TE SNC	2.684,00	31/10/2025	01/10/2025	2.684,00	-30	-80520,00
2025/000005/002	5	002	22/06/2025	962,00	23/06/2025	22/06/2025	0000000237	MARCO MASINI	770,00	22/07/2025	01/07/2025	770,00	-21	-16170,00
2025/000006/001	6	001	12/12/2025	2.196,00	23/12/2025	15/12/2025	0000000251	NON TI SCORDAR DI TE SNC	2.196,00	31/01/2026	30/12/2025	2.196,00	-32	-70272,00
2025/000006/002	6	002	07/08/2025	1.202,00	27/08/2025	07/08/2025	0000000237	MARCO MASINI	962,00	07/09/2025	29/08/2025	962,00	-9	-8658,00
2025/000007/002	7	002	24/04/2025	842,00	28/04/2025	24/04/2025	0000000280	ARIANNA LORENZI	842,00	24/05/2025	30/04/2025	842,00	-24	-20208,00
2025/000007/B	7	B	16/07/2025	-143,96	28/07/2025	24/07/2025	0000000023	TRE CI SRL	-143,96	24/08/2025	05/08/2025	-143,96	-19	2735,24
2025/000009	9		14/01/2025	5.368,00	03/02/2025	14/01/2025	0000000116	SOCIETA' INFORMATICA TERRITORIALE S.R.L	5.368,00	14/02/2025	18/02/2025	5.368,00	4	21472,00
2025/000009/002	9	002	02/09/2025	1.464,50	05/09/2025	02/09/2025	0000000237	MARCO MASINI	1.172,00	02/10/2025	18/09/2025	1.172,00	-14	-16408,00
2025/000010	10		13/01/2025	150,65	03/02/2025	25/01/2025	0000000006	HC SOLUTIONS SRL	150,65	25/02/2025	18/02/2025	150,65	-7	-1054,55
2025/000010/001	10	001	09/09/2025	1.000,00	22/09/2025	17/09/2025	0000000323	SORAVIA PULESE MARIO	1.000,00	17/10/2025	01/10/2025	1.000,00	-16	-16000,00
2025/000010/002	10	002	07/10/2025	1.442,00	16/10/2025	07/10/2025	0000000237	MARCO MASINI	1.154,00	07/11/2025	20/10/2025	1.154,00	-18	-20772,00
2025/000010/002	10	002	29/05/2025	842,00	30/05/2025	29/05/2025	0000000280	ARIANNA LORENZI	842,00	29/06/2025	09/06/2025	842,00	-20	-16840,00
2025/000011/002	11	002	01/11/2025	722,00	01/11/2025	01/11/2025	0000000237	MARCO MASINI	578,00	01/12/2025	13/11/2025	578,00	-18	-10404,00
2025/000012/-7601C	12	-760100-20	16/04/2025	61,73	18/04/2025	17/04/2025	0000000207	ISTITUTO NAZIONALE PREVIDENZA SOCIALE	61,73	16/04/2025	24/04/2025	61,73	8	493,84
2025/000012/25	12	25	14/01/2025	489,00	24/01/2025	23/01/2025	0000000180	ELETTRONIA MAJONI SNC	489,00	23/02/2025	21/02/2025	489,00	-2	-978,00
2025/000013	13		31/01/2025	366,00	19/02/2025	12/02/2025	0000000182	LOGOS SRL	366,00	12/03/2025	21/02/2025	366,00	-19	-6954,00
2025/000013/001	13	001	31/12/2024	5.124,00	21/01/2025	08/01/2025	0000000251	NON TI SCORDAR DI TE SNC	5.124,00	31/01/2025	24/01/2025	5.124,00	-7	-35868,00
2025/000013/002	13	002	01/12/2025	782,00	09/12/2025	01/12/2025	0000000237	MARCO MASINI	626,00	01/01/2026	30/12/2025	626,00	-2	-1252,00
2025/000016/M	16	M	03/01/2025	15,99	24/01/2025	10/01/2025	0000000102	ALBANELLO & ALVERA' S.A.S.	15,99	10/02/2025	31/01/2025	15,99	-10	-159,90
2025/000017/002	17	002	31/07/2025	1.442,00	26/08/2025	31/07/2025	0000000280	ARIANNA LORENZI	1.442,00	31/08/2025	29/08/2025	1.442,00	-2	-2884,00
2025/000018	18		08/01/2025	109,90	24/01/2025	09/01/2025	0000000021	CENTRO TECNICO SNC	109,90	09/02/2025	31/01/2025	109,90	-9	-989,10
2025/000018	18		18/04/2025	117,36	28/04/2025	24/04/2025	0000000303	MERCERIA PETITE FRAISE	117,36	18/04/2025	18/02/2025	117,36	-59	-6924,24
2025/000018	18		28/02/2025	-366,00	13/03/2025	12/03/2025	0000000182	LOGOS SRL	-366,00	12/04/2025	20/03/2025	-366,00	-23	8418,00
2025/000018/002	18	002	18/08/2025	452,00	26/08/2025	18/08/2025	0000000280	ARIANNA LORENZI	452,00	18/09/2025	29/08/2025	452,00	-20	-9040,00
2025/000019	19		28/02/2025	366,00	13/03/2025	12/03/2025	0000000182	LOGOS SRL	366,00	12/04/2025	20/03/2025	366,00	-23	-8418,00
2025/000019	19		21/04/2025	-117,36	30/04/2025	29/04/2025	0000000303	MERCERIA PETITE FRAISE						

2025/000023	23	18/03/2025	1.108,93	21/03/2025	18/03/2025	0000000299	AURA LEGAL - SOCIETA' BENEFIT TRA AVVOC	1.108,93	18/04/2025	09/04/2025	1.108,93	-9	-9980,37
2025/000024/PR 24E	24 PR 245/2	31/12/2024	576,93	31/01/2025	31/12/2024	0000000008	PANIFICIO BETTIO SNC	576,93	31/01/2025	18/02/2025	576,93	18	10384,74
2025/000025/PR 11C	25 PR 110/2	31/05/2025	475,08	03/06/2025	31/05/2025	0000000008	PANIFICIO BETTIO SNC	475,08	30/06/2025	09/06/2025	475,08	-21	-9976,68
2025/000025/PR 12/	25 PR 12/2	01/12/2025	2.600,00	05/12/2025	01/12/2025	0000000166	MAURO ARSEGO	2.600,00	01/01/2026	16/12/2025	2.600,00	-16	-41600,00
2025/000025/PR 13E	25 PR 138/2	30/06/2025	526,89	14/07/2025	03/07/2025	0000000008	PANIFICIO BETTIO SNC	526,89	03/08/2025	16/07/2025	526,89	-18	-9484,02
2025/000025/PR 13E	25 PR 139/2	31/07/2025	-24,23	27/08/2025	31/07/2025	0000000008	PANIFICIO BETTIO SNC	-24,23	31/08/2025	29/08/2025	-24,23	-2	48,46
2025/000025/PR 2/2	25 PR 2/2	31/01/2025	445,26	06/02/2025	31/01/2025	0000000008	PANIFICIO BETTIO SNC	445,26	28/02/2025	18/02/2025	445,26	-10	-4452,60
2025/000025/PR 24/	25 PR 24/2	11/07/2025	12.002,32	21/07/2025	14/07/2025	0000000202	DALL'ANTONIA ARCH.FRANCO	10.110,40	14/08/2025	10/07/2025	10.110,40	-35	-353864,00
2025/000025/PR 3/2	25 PR 3/2	29/03/2025	2.600,00	01/04/2025	29/03/2025	0000000166	MAURO ARSEGO	2.600,00	29/04/2025	09/04/2025	2.600,00	-20	-52000,00
2025/000025/PR 31/	25 PR 31/2	28/02/2025	542,69	03/03/2025	28/02/2025	0000000008	PANIFICIO BETTIO SNC	542,69	28/03/2025	20/03/2025	542,69	-8	-4341,52
2025/000025/PR 31E	25 PR 318/2	10/11/2025	-7,83	12/11/2025	11/11/2025	0000000008	PANIFICIO BETTIO SNC	-7,83	11/12/2025	16/12/2025	-7,83	5	-39,15
2025/000025/PR 4/2	25 PR 4/2	22/05/2025	2.600,00	23/05/2025	22/05/2025	0000000166	MAURO ARSEGO	2.600,00	22/06/2025	27/05/2025	2.600,00	-26	-67600,00
2025/000025/PR 57/	25 PR 57/2	17/12/2025	390,40	23/12/2025	17/12/2025	0000000337	FONDERIA MICHELLI SNC	390,40	17/12/2025	30/12/2025	390,40	13	5075,20
2025/000025/PR 65/	25 PR 65/2	31/03/2025	478,60	01/04/2025	31/03/2025	0000000008	PANIFICIO BETTIO SNC	478,60	30/04/2025	09/04/2025	478,60	-21	-10050,60
2025/000025/PR 83E	25 PR 835/2	25/11/2025	842,29	09/12/2025	29/11/2025	0000000168	DE LUCA GOMME SNC	842,29	25/11/2025	16/12/2025	842,29	21	17688,09
2025/000025/PR 94/	25 PR 94/2	30/04/2025	444,52	05/05/2025	30/04/2025	0000000008	PANIFICIO BETTIO SNC	444,52	30/05/2025	15/05/2025	444,52	-15	-6667,80
2025/000026	26	07/04/2025	292,80	18/04/2025	14/04/2025	0000000182	LOGOS SRL	292,80	14/05/2025	24/04/2025	292,80	-20	-5856,00
2025/000028	28	12/03/2025	213,50	21/03/2025	18/03/2025	0000000061	CADORMATIC AUTOMAZIONI DI ANDREA D'	213,50	18/04/2025	09/04/2025	213,50	-9	-1921,50
2025/000030	30	05/03/2025	102,48	21/03/2025	13/03/2025	0000000076	LACEDELLI CORTINA SRL	102,48	13/04/2025	09/04/2025	102,48	-4	-409,92
2025/000030	30	09/01/2025	41,02	29/01/2025	09/01/2025	0000000015	R. C. di RECRUCOLO A. C. sas DISTRIBUTORE.	41,02	09/02/2025	31/01/2025	41,02	-9	-369,18
2025/000032	32	31/01/2025	1.518,08	11/02/2025	09/02/2025	0000000006	HC SOLUTIONS SRL	1.518,08	09/03/2025	18/02/2025	1.518,08	-19	-28843,52
2025/000032	32	30/04/2025	292,80	09/05/2025	07/05/2025	0000000182	LOGOS SRL	292,80	07/06/2025	15/05/2025	292,80	-23	-6734,40
2025/000039	39	31/05/2025	366,00	05/06/2025	04/06/2025	0000000182	LOGOS SRL	366,00	04/07/2025	09/06/2025	366,00	-25	-9150,00
2025/000040/001	40 001	04/11/2025	7.168,72	18/11/2025	06/11/2025	0000000173	MAURO BARTOLI	6.038,72	06/12/2025	04/11/2025	6.038,72	-32	-193239,04
2025/000041/D/4	41 D/4	30/01/2025	2.291,12	07/02/2025	31/01/2025	0000000037	DI TTA CAMILLO FASOLO E C. s.a.s.	2.291,12	28/02/2025	18/02/2025	2.291,12	-10	-22911,20
2025/000045	45	03/07/2025	292,80	08/07/2025	04/07/2025	0000000182	LOGOS SRL	292,80	04/08/2025	16/07/2025	292,80	-19	-5563,20
2025/000048	48	31/01/2025	2.835,24	10/02/2025	05/02/2025	0000000009	LAVANDERIA INDUSTRIALE SOLIGO SRL	2.835,24	05/03/2025	18/02/2025	2.835,24	-15	-42528,60
2025/000051	51	31/07/2025	366,00	08/08/2025	06/08/2025	0000000182	LOGOS SRL	366,00	06/09/2025	25/08/2025	366,00	-12	-4392,00
2025/000055	55	30/06/2025	2.051,48	07/07/2025	30/06/2025	0000000054	CESARINO FIORISTA SAS	2.051,48	30/07/2025	16/07/2025	2.051,48	-14	-28720,72
2025/000055/00	55 00	11/08/2025	250,00	27/08/2025	11/08/2025	0000000319	JERRICA SRL	250,00	11/09/2025	29/08/2025	250,00	-13	-3250,00
2025/000056	56	15/01/2025	186,05	31/01/2025	20/01/2025	0000000304	BOGO IVO DI BOGO ALESSANDRO SRL	186,05	20/02/2025	21/02/2025	186,05	1	186,05
2025/000058	58	16/01/2025	54,03	03/02/2025	16/01/2025	0000000015	R. C. di RECRUCOLO A. C. sas DISTRIBUTORE.	54,03	16/02/2025	21/02/2025	54,03	5	270,15
2025/000058	58	31/08/2025	292,80	05/09/2025	02/09/2025	0000000182	LOGOS SRL	292,80	02/10/2025	18/09/2025	292,80	-14	-4099,20
2025/000060	60	31/01/2025	61,73	11/02/2025	07/02/2025	0000000273	ELETTROTECNICA MAJONI DI MAJONI MATT	61,73	28/02/2025	18/02/2025	61,73	-10	-617,30
2025/000062	62	24/03/2025	2.167,35	01/04/2025	30/03/2025	0000000006	HC SOLUTIONS SRL	2.167,35	30/04/2025	09/04/2025	2.167,35	-21	-45514,35
2025/000063	63	29/01/2025	146,40	06/02/2025	29/01/2025	0000000019	SMA SERVICE S.R.L.	146,40	29/03/2025	18/02/2025	146,40	-39	-5709,60
2025/000063	63	01/10/2025	292,80	16/10/2025	07/10/2025	0000000182	LOGOS SRL	292,80	07/11/2025	20/10/2025	292,80	-18	-5270,40
2025/000063/A	63 A	17/12/2024	550,00	17/02/2025	30/12/2024	0000000061	CADORMATIC AUTOMAZIONI DI ANDREA D'	550,00	30/01/2025	18/02/2025	550,00	19	10450,00
2025/000069	69	31/01/2025	383,67	19/02/2025	07/02/2025	0000000273	ELETTROTECNICA MAJONI DI MAJONI MATT	383,67	28/02/2025	21/02/2025	383,67	-7	-2685,69
2025/000069	69	31/03/2025	1.349,14	02/04/2025	01/04/2025	0000000006	HC SOLUTIONS SRL	1.349,14	01/05/2025	09/04/2025	1.349,14	-22	-29681,08
2025/000072	72	31/10/2025	366,00	18/11/2025	11/11/2025	0000000182	LOGOS SRL	366,00	11/12/2025	04/12/2025	366,00	-7	-2562,00
2025/000076	76	30/11/2025	292,80	10/12/2025	03/12/2025	0000000182	LOGOS SRL	292,80	03/01/2026	16/12/2025	292,80	-18	-5270,40
2025/000089/25	89 25	17/02/2025	517,90	24/02/2025	17/02/2025	0000000073	PNEUS CORTINA SNC	517,90	17/03/2025	20/03/2025	517,90	3	1553,70
2025/000089/25	89 25	31/01/2025	271,41	10/02/2025	05/02/2025	0000000277	TRAMONTIN COLORI SNC	271,41	05/03/2025	18/02/2025	271,41	-15	-4071,15
2025/000091/-7601C	91 -760100-20	20/06/2025	61,95	23/06/2025	20/06/2025	0000000207	ISTITUTO NAZIONALE PREVIDENZA SOCIALE	61,95	20/06/2025	30/06/2025	61,95	10	619,50
2025/000097	97	31/01/2025	1.849,68	10/02/2025	03/02/2025	0000000272	ESPERIDES SRL	1.849,68	28/02/2025	18/02/2025	1.849,68	-10	-18496,80
2025/000098/B	98 B	20/11/2025	4.545,51	25/11/2025	20/11/2025	0000000288	CASA DI RIPOSO CASA CHARITAS	4.545,51	20/11/2025	27/11/2025	4.545,51	7	31818,57
2025/000100	100	29/05/2025	1.332,00	04/06/2025	03/06/2025	0000000068	ACAIÀ LAVIO SRL	1.332,00	03/07/2025	09/06/2025	1.332,00	-24	-31968,00
2025/000109	109	15/03/2025	3.647,80	21/03/2025	15/03/2025	0000000309	PAOLO VICENZOTTO	3.072,80	15/04/2025	09/04/2025	3.072,80	-6	-18436,80
2025/000109/25	109 25	09/05/2025	52,00	16/05/2025	15/05/2025	0000000180	ELETTRONIA MAJONI SNC	52,00	15/06/2025	27/05/2025	52,00	-19	-988,00
2025/000111	111	30/04/2025	2.955,45	07/05/2025	06/05/2025	0000000006	HC SOLUTIONS SRL	2.955,45	06/06/2025	15/05/2025	2.955,45	-22	-65019,90
2025/000111	111	31/01/2025	38,00	10/02/2025	31/01/2025	0000000015	R. C. di RECRUCOLO A. C. sas DISTRIBUTORE.	38,00	28/02/2025	18/02/2025	38,00	-10	-380,00
2025/000115	115	31/01/2025	73,61	10/02/2025	05/02/2025	0000000009	LAVANDERIA INDUSTRIALE SOLIGO SRL	73,61	05/03/2025	18/02/2025	73,61	-15	-1104,15
2025/000117	117	27/02/2025	61,70	07/03/2025	03/03/2025	0000000021	CENTRO TECNICO SNC	61,70	03/04/2025	20/03/2025	61,70	-14	-863,80
2025/000123	123	25/11/2025	2.188,68	26/11/2025	25/11/2025	0000000299	AURA LEGAL - SOCIETA' BENEFIT TRA AVVOC	2.188,68	25/12/2025	04/12/2025	2.188,68	-21	-45962,28
2025/000124/25	124 25	30/05/2025	33,00	03/06/2025	30/05/2025	0000000180	ELETTRONIA MAJONI SNC	33,00	30/06/2025	09/06/2025	33,00	-21	-693,00
2025/000126	126	29/01/2025	1.024,80	17/02/2025	06/02/2025	0000000275	DI.VA IGIENE AMBIENTALE SRL	1.024,80	06/03/2025	20/03/2025	1.024,80	-14	-14347,20
2025/000127	127	08/03/2025	616,10	19/03/2025	11/03/2025	0000000021	CENTRO TECNICO SNC	616,10	11/04/2025	09/04/2025	616,10	-2	-1232,20
2025/000128	128	22/03/2025	99,34	09/04/2025	02/04/2025	0000000310	GENERAL ESTINTORI DI BARBARA DELLA VAI	99,34	22/03/2025	20/03/2025	99,34	-2	-198,68
2025/000129	129	04/07/2025	2.175,00	08/07/2025	07/07/2025	0000000068	ACAIÀ LAVIO SRL	2.175,00	07/08/2025	16/07/2025	2.175,00	-22	-47850,00
2025/000132	132	08/08/2025	820,00	27/08/2025	12/08/2025	0000000320	WE DO CORTINA DI MARELLA SALVATO	820,00	12/09/2025	29/08/2025	820,00	-14	-11480,00
2025/000134	134	31/05/2025	1.369,57	03/06/2025	31/05/2025	0000000006	HC SOLUTIONS SRL	1.369,57	30/06/2025	09/06/2025	1.369,57	-21	-28760,97
2025/000142	142	17/02/2025	57,20	28/02/2025	28/02/2025	0000000254	IM GROUP SRL	57,20	28/03/2025	20/03/2025	57,20	-8	-457,60
2025/000149	149	28/02/2025	458,11	07/03/2025	05/03/2025	0000000273	ELETTROTECNICA MAJONI DI MAJONI MATT	458,11	31/03/2025	09/04/2025	458,11	-9	-4122,99
2025/000149/25	149 25	14/07/2025	9,90	07/07/2025	07/07/2025	0000000180	ELETTRONIA MAJONI SNC	9,90	07/08/2025	16/07/2025	9,90	-22	-217,80
2025/000149/D/1	149 D/1	28/02/2025	267,33	05/03/2025	03/03/2025	0000000037	DI TTA CAMILLO FASOLO E C. s.a.s.	267,33	03/04/2025</				

2025/000152	152	07/02/2025	511,87	12/02/2025	10/02/2025	0000000272	ESPERIDES SRL	511,87	31/03/2025	18/02/2025	511,87	-41	-20986,67
2025/000153	153	28/02/2025	3.055,15	07/03/2025	05/03/2025	0000000009	LAVANDERIA INDUSTRIALE SOLIGO SRL	3.055,15	05/04/2025	20/03/2025	3.055,15	-16	-48882,40
2025/000157	157	30/06/2025	1.684,60	08/07/2025	03/07/2025	0000000006	HC SOLUTIONS SRL	1.684,60	03/08/2025	16/07/2025	1.684,60	-18	-30322,80
2025/000185	185	29/08/2025	3.930,00	05/09/2025	02/09/2025	0000000068	ACAlA LAVIO SRL	3.930,00	02/10/2025	01/10/2025	3.930,00	-1	-3930,00
2025/000187	187	31/07/2025	1.419,54	28/08/2025	10/08/2025	0000000006	HC SOLUTIONS SRL	1.419,54	10/09/2025	29/08/2025	1.419,54	-12	-17034,48
2025/000187/25	187_25	22/08/2025	30,00	05/09/2025	30/08/2025	0000000180	ELETRONIA MAJONI SNC	30,00	30/09/2025	18/09/2025	30,00	-12	-360,00
2025/000192/25	192_25	14/04/2025	518,08	18/04/2025	14/04/2025	0000000073	PNEUS CORTINA SNC	518,08	14/05/2025	24/04/2025	518,08	-20	-10361,60
2025/000192/D	192_D	30/06/2025	143,96	14/07/2025	09/07/2025	0000000023	TRE CI SRL	143,96	09/08/2025	05/08/2025	143,96	-4	-575,84
2025/000196/00	196_00	09/05/2025	1.529,51	12/05/2025	10/05/2025	0000000201	UNITER SRL A SOCIO UNICO	1.529,51	10/06/2025	15/05/2025	1.529,51	-26	-39767,26
2025/000203/000413	203_000413686	23/01/2025	179,99	03/02/2025	23/01/2025	0000000203	GEDI DIGITAL SRL	179,99	23/01/2025	23/01/2025	179,99	0	0,00
2025/000211	211	31/08/2025	1.309,96	11/09/2025	07/09/2025	0000000006	HC SOLUTIONS SRL	1.309,96	07/10/2025	18/09/2025	1.309,96	-19	-24889,24
2025/000213	213	31/07/2025	555,37	27/08/2025	31/07/2025	0000000008	PANIFICIO BETTIO SNC	555,37	31/08/2025	29/08/2025	555,37	-2	-1110,74
2025/000226	226	30/09/2025	1.550,29	16/10/2025	08/10/2025	0000000006	HC SOLUTIONS SRL	1.550,29	08/11/2025	20/10/2025	1.550,29	-19	-29455,51
2025/000227/25	227_25	06/10/2025	27,00	16/10/2025	15/10/2025	0000000180	ELETRONIA MAJONI SNC	27,00	15/11/2025	20/10/2025	27,00	-26	-702,00
2025/000239	239	31/08/2025	551,84	04/09/2025	31/08/2025	0000000008	PANIFICIO BETTIO SNC	551,84	30/09/2025	01/10/2025	544,57	1	551,84
2025/000240/25	240_25	12/05/2025	47,99	13/05/2025	12/05/2025	0000000073	PNEUS CORTINA SNC	47,99	12/06/2025	15/05/2025	47,99	-28	-1343,72
2025/000244	244	24/11/2025	3.295,00	26/11/2025	25/11/2025	0000000068	ACAlA LAVIO SRL	3.295,00	25/12/2025	04/12/2025	3.295,00	-21	-69195,00
2025/000252	252	05/03/2025	36,00	06/03/2025	05/03/2025	0000000015	R.C. di RECRUCOLO A. C. sas DISTRIBUTORE.	36,00	05/04/2025	20/03/2025	36,00	-16	-576,00
2025/000256	256	31/03/2025	1.040,99	08/04/2025	03/04/2025	0000000273	ELETTROTECNICA MAJONI DI MAJONI MATT	1.040,99	30/04/2025	09/04/2025	1.040,99	-21	-21860,79
2025/000267	267	28/02/2025	-3.055,15	13/03/2025	10/03/2025	0000000009	LAVANDERIA INDUSTRIALE SOLIGO SRL	-3.055,15	10/04/2025	20/03/2025	-3.055,15	-21	64158,15
2025/000267	267	31/10/2025	1.477,01	18/11/2025	11/11/2025	0000000006	HC SOLUTIONS SRL	1.477,01	11/12/2025	04/12/2025	1.477,01	-7	-10339,07
2025/000268	268	28/02/2025	3.055,15	13/03/2025	10/03/2025	0000000009	LAVANDERIA INDUSTRIALE SOLIGO SRL	3.055,15	10/04/2025	20/03/2025	3.055,15	-21	-64158,15
2025/000270	270	30/09/2025	526,83	03/10/2025	30/09/2025	0000000008	PANIFICIO BETTIO SNC	526,83	30/10/2025	13/11/2025	526,83	14	7375,62
2025/000281	281	21/05/2025	437,98	21/05/2025	21/05/2025	0000000189	PRINT HOUSE SRL	437,98	21/06/2025	27/05/2025	437,98	-25	-10949,50
2025/000282	282	11/03/2025	30,00	14/03/2025	12/03/2025	0000000015	R.C. di RECRUCOLO A. C. sas DISTRIBUTORE.	30,00	12/04/2025	20/03/2025	30,00	-23	-690,00
2025/000282	282	30/11/2025	1.582,01	10/12/2025	08/12/2025	0000000006	HC SOLUTIONS SRL	1.582,01	08/01/2026	16/12/2025	1.582,01	-23	-36386,23
2025/000286/FT	286_FT	19/08/2025	73,20	26/08/2025	19/08/2025	0000000106	SERVIZI AMPEZZO UNIPERSONALE SRL	73,20	19/09/2025	29/08/2025	73,20	-21	-1537,20
2025/000291	291	24/12/2024	224,48	30/01/2025	31/12/2024	0000000076	LACEDELLI CORTINA SRL	224,48	31/01/2025	19/02/2025	224,48	19	4265,12
2025/000294	294	14/03/2025	51,00	21/03/2025	15/03/2025	0000000015	R.C. di RECRUCOLO A. C. sas DISTRIBUTORE.	51,00	15/04/2025	09/04/2025	51,00	-6	-306,00
2025/000296	296	31/03/2025	3.880,23	03/04/2025	03/04/2025	0000000009	LAVANDERIA INDUSTRIALE SOLIGO SRL	3.880,23	03/05/2025	09/04/2025	3.880,23	-24	-93125,52
2025/000296	296	31/12/2024	552,01	20/01/2025	03/01/2025	0000000054	CESARINO FIORISTA SAS	552,01	03/02/2025	31/01/2025	552,01	-3	-1656,03
2025/000296	296	31/10/2025	542,26	03/11/2025	31/10/2025	0000000008	PANIFICIO BETTIO SNC	542,26	30/11/2025	13/11/2025	542,26	-17	-9218,42
2025/000310	310	18/02/2025	-1.024,80	25/02/2025	19/02/2025	0000000275	DI.VA IGIENE AMBIENTALE SRL	-1.024,80	19/03/2025	20/03/2025	-1.024,80	1	-1024,80
2025/000311	311	18/02/2025	1.024,80	25/02/2025	19/02/2025	0000000275	DI.VA IGIENE AMBIENTALE SRL	1.024,80	19/03/2025	20/03/2025	1.024,80	1	1024,80
2025/000322	322	30/11/2025	534,35	09/12/2025	30/11/2025	0000000008	PANIFICIO BETTIO SNC	534,35	30/12/2025	16/12/2025	534,35	-14	-7480,90
2025/000357	357	20/12/2024	1.581,13	13/01/2025	21/12/2024	0000000006	HC SOLUTIONS SRL	1.581,13	21/01/2025	31/01/2025	1.581,13	10	15811,30
2025/000357	357	07/04/2025	46,00	09/04/2025	07/04/2025	0000000015	R.C. di RECRUCOLO A. C. sas DISTRIBUTORE.	46,00	07/05/2025	24/04/2025	46,00	-13	-598,00
2025/000363	363	18/12/2025	41,43	24/12/2025	19/12/2025	0000000336	TIPOGRAFIA TIZIANO di Iginio Genova & amp	41,43	18/12/2025	30/12/2025	41,43	12	497,16
2025/000371	371	12/04/2025	39,00	14/04/2025	12/04/2025	0000000015	R.C. di RECRUCOLO A. C. sas DISTRIBUTORE.	39,00	12/05/2025	24/04/2025	39,00	-18	-702,00
2025/000374	374	20/02/2025	792,55	25/02/2025	20/02/2025	0000000104	ECOSISTEMI SRL	792,55	20/03/2025	20/03/2025	792,55	0	0,00
2025/000397	397	28/04/2025	55,00	29/04/2025	28/04/2025	0000000015	R.C. di RECRUCOLO A. C. sas DISTRIBUTORE.	55,00	28/05/2025	30/04/2025	55,00	-28	-1540,00
2025/000399	399	11/08/2025	34,90	27/08/2025	11/08/2025	0000000021	CENTRO TECNICO SNC	34,90	11/09/2025	29/08/2025	34,90	-13	-453,70
2025/000420	420	30/04/2025	2.769,06	09/05/2025	07/05/2025	0000000009	LAVANDERIA INDUSTRIALE SOLIGO SRL	2.769,06	07/06/2025	15/05/2025	2.769,06	-23	-63688,38
2025/000429	429	21/02/2025	152,50	25/02/2025	22/02/2025	0000000176	LADURNER HOSPITALIA GMBH	152,50	22/03/2025	20/03/2025	152,50	-2	-305,00
2025/000436	436	30/04/2025	1.717,76	05/05/2025	30/04/2025	0000000273	ELETTROTECNICA MAJONI DI MAJONI MATT	1.717,76	31/05/2025	15/05/2025	1.717,76	-16	-27484,16
2025/000437	437	14/05/2025	46,00	16/05/2025	15/05/2025	0000000015	R.C. di RECRUCOLO A. C. sas DISTRIBUTORE.	46,00	15/06/2025	27/05/2025	46,00	-19	-874,00
2025/000438	438	30/04/2025	1.363,84	07/05/2025	05/05/2025	0000000273	ELETTROTECNICA MAJONI DI MAJONI MATT	1.363,84	31/05/2025	15/05/2025	1.363,84	-16	-21821,44
2025/000439	439	15/05/2025	38,14	19/05/2025	17/05/2025	0000000015	R.C. di RECRUCOLO A. C. sas DISTRIBUTORE.	38,14	17/06/2025	27/05/2025	38,14	-21	-800,94
2025/000458/FT-202	458_FT-2025-	10/02/2025	427,00	11/02/2025	10/02/2025	0000000181	GESTIONE SICUREZZA SRL	427,00	10/03/2025	18/02/2025	427,00	-20	-8540,00
2025/000464/FT-202	464_FT-2025-	10/02/2025	181,17	11/02/2025	10/02/2025	0000000181	GESTIONE SICUREZZA SRL	181,17	10/03/2025	18/02/2025	181,17	-20	-3623,40
2025/000466	466	30/04/2025	404,11	09/05/2025	08/05/2025	0000000273	ELETTROTECNICA MAJONI DI MAJONI MATT	404,11	31/05/2025	15/05/2025	404,11	-16	-6465,76
2025/000467/25	467_25	22/05/2025	161,49	27/05/2025	26/05/2025	0000000316	FRANCAVILLA ANTONIO FLAVIO	161,49	22/05/2025	23/04/2025	161,49	-29	-4683,21
2025/000469	469	28/05/2025	44,29	30/05/2025	28/05/2025	0000000015	R.C. di RECRUCOLO A. C. sas DISTRIBUTORE.	44,29	28/06/2025	09/06/2025	44,29	-19	-841,51
2025/000475/25	475_25	30/08/2025	55,51	05/09/2025	30/08/2025	0000000073	PNEUS CORTINA SNC	55,51	30/09/2025	01/10/2025	55,51	1	55,51
2025/000493	493	06/06/2025	29,00	11/06/2025	06/06/2025	0000000015	R.C. di RECRUCOLO A. C. sas DISTRIBUTORE.	29,00	06/07/2025	01/07/2025	29,00	-5	-145,00
2025/000505/25	505_25	30/04/2025	71,77	07/05/2025	05/05/2025	0000000277	TRAMONTIN COLORI SNC	71,77	05/06/2025	15/05/2025	71,77	-21	-1507,17
2025/000524	524	07/02/2025	211,24	11/02/2025	10/02/2025	0000000302	DOCTORPOINT SRL	211,24	10/03/2025	07/02/2025	211,24	-31	-6548,44
2025/000526	526	19/06/2025	49,64	20/06/2025	19/06/2025	0000000015	R.C. di RECRUCOLO A. C. sas DISTRIBUTORE.	49,64	19/07/2025	01/07/2025	49,64	-18	-893,52
2025/000540/FT-202	540_FT-2025-	19/02/2025	54,90	25/02/2025	19/02/2025	0000000181	GESTIONE SICUREZZA SRL	54,90	19/03/2025	20/03/2025	54,90	1	54,90
2025/000542	542	26/06/2025	35,01	27/06/2025	26/06/2025	0000000015	R.C. di RECRUCOLO A. C. sas DISTRIBUTORE.	35,01	26/07/2025	01/07/2025	35,01	-25	-875,25
2025/000558	558	03/07/2025	140,00	08/07/2025	03/07/2025	0000000015	R.C. di RECRUCOLO A. C. sas DISTRIBUTORE.	140,00	03/08/2025	16/07/2025	140,00	-18	-2520,00
2025/000576/01	576_01	22/05/2025	1.405,44	26/05/2025	23/05/2025	0000000315	JUMBOFFICE SRL	1.405,44	23/06/2025	28/05/2025	1.405,44	-26	-36541,44
2025/000577	577	26/06/2025	339,16	07/07/2025	02/07/2025	0000000273	ELETTROTECNICA MAJONI DI MAJONI MATT	339,16	31/07/2025	05/08/2025	339,16	5	1695,80
2025/000589	589	30/05/2025	36,81	05/06/2025	05/06/2025	0000000009	LAVANDERIA INDUSTRIALE SOLIGO SRL	36,81	05/07/2025	09/06/2025	36,81	-26	-957,06
2025/000594	594	11/07/2025	51,00	23/07/2025	11/07/2025	0000000015	R.C. di RECRUCOLO A. C. sas DISTRIBUTORE.	51,00	11/08/2025	05/08/2025	51,00	-6	-306,00
2025/000596	596	07/03/2025	275,72	10/03/2025	08/03/2025	0000000176	LADURNER HOSPITALIA GMBH	275,72	08/04/2025	09/04/2025	275,72	1	275,72

2025/000622	622	30/06/2025	972,60	07/07/2025	03/07/2025	0000000273	ELETTROTECNICA MAJONI DI MAJONI MATT	972,60	31/07/2025	16/07/2025	972,60	-15	-14589,00
2025/000623	623	30/06/2025	232,06	07/07/2025	03/07/2025	0000000273	ELETTROTECNICA MAJONI DI MAJONI MATT	232,06	31/07/2025	16/07/2025	232,06	-15	-3480,90
2025/000624	624	30/05/2025	3.611,87	05/06/2025	05/06/2025	0000000009	LAVANDERIA INDUSTRIALE SOLIGO SRL	3.611,87	05/07/2025	09/06/2025	3.611,87	-26	-93908,62
2025/000625	625	30/05/2025	-1,74	05/06/2025	05/06/2025	0000000009	LAVANDERIA INDUSTRIALE SOLIGO SRL	-1,74	05/07/2025	09/06/2025	-1,74	-26	45,24
2025/000639	639	28/07/2025	35,00	30/07/2025	28/07/2025	0000000015	R.C. di RECRUCOLO A. C. sas DISTRIBUTORE.	35,00	28/08/2025	05/08/2025	35,00	-23	-805,00
2025/000652/FTC	652 FTC	22/12/2025	390,00	24/12/2025	23/12/2025	0000000214	PRO SECNETUTE S.R.L.	390,00	23/01/2026	30/12/2025	390,00	-24	-9360,00
2025/000662	662	31/01/2025	228,10	25/02/2025	13/02/2025	0000000019	SMA SERVICE S.R.L.	228,10	31/03/2025	20/03/2025	228,10	-11	-2509,10
2025/000664	664	04/08/2025	49,00	27/08/2025	04/08/2025	0000000015	R.C. di RECRUCOLO A. C. sas DISTRIBUTORE.	49,00	04/09/2025	29/08/2025	49,00	-6	-294,00
2025/000664	664	23/10/2025	158,60	29/10/2025	23/10/2025	0000000189	PRINT HOUSE SRL	158,60	23/11/2025	13/11/2025	158,60	-10	-1586,00
2025/000674	674	14/07/2025	190,02	22/07/2025	15/07/2025	0000000273	ELETTROTECNICA MAJONI DI MAJONI MATT	190,02	31/08/2025	05/08/2025	190,02	-26	-4940,52
2025/000678	678	16/07/2025	-339,16	22/07/2025	17/07/2025	0000000273	ELETTROTECNICA MAJONI DI MAJONI MATT	-339,16	31/08/2025	05/08/2025	-339,16	-26	8818,16
2025/000679	679	16/07/2025	339,16	24/07/2025	17/07/2025	0000000273	ELETTROTECNICA MAJONI DI MAJONI MATT	339,16	31/08/2025	05/08/2025	339,16	-26	-8818,16
2025/000697	697	04/08/2025	377,03	27/08/2025	05/08/2025	0000000089	DANDREA WALTER	377,03	05/09/2025	29/08/2025	377,03	-7	-2639,21
2025/000699	699	22/09/2025	115,17	29/09/2025	25/09/2025	0000000324	HOMAKI SRL AFFILIATO GIBLOR'S	115,17	22/09/2025	18/09/2025	115,17	-4	-460,68
2025/000709/25	709 25	28/11/2025	314,35	09/12/2025	28/11/2025	0000000073	PNEUS CORTINA SNC	314,35	28/12/2025	16/12/2025	314,35	-12	-3772,20
2025/000717/FT-202	717 FT-2025-	28/02/2025	241,56	28/02/2025	28/02/2025	0000000181	GESTIONE SICUREZZA SRL	241,56	28/03/2025	20/03/2025	241,56	-8	-1932,48
2025/000725	725	09/08/2025	281,66	27/08/2025	11/08/2025	0000000089	DANDREA WALTER	281,66	11/09/2025	29/08/2025	281,66	-13	-3661,58
2025/000728	728	19/08/2025	42,00	27/08/2025	19/08/2025	0000000015	R.C. di RECRUCOLO A. C. sas DISTRIBUTORE.	42,00	19/09/2025	29/08/2025	42,00	-21	-882,00
2025/000732	732	31/07/2025	141,70	27/08/2025	05/08/2025	0000000273	ELETTROTECNICA MAJONI DI MAJONI MATT	141,70	31/08/2025	29/08/2025	141,70	-2	-283,40
2025/000733	733	31/07/2025	94,29	27/08/2025	05/08/2025	0000000273	ELETTROTECNICA MAJONI DI MAJONI MATT	94,29	31/08/2025	29/08/2025	94,29	-2	-188,58
2025/000759/FT	759 FT	31/03/2025	933,91	14/04/2025	10/04/2025	0000000005	CENTRO STUDI AZIENDALI SRL	933,91	10/05/2025	24/04/2025	933,91	-16	-14942,56
2025/000761	761	30/06/2025	2.909,10	08/07/2025	02/07/2025	0000000009	LAVANDERIA INDUSTRIALE SOLIGO SRL	2.909,10	02/08/2025	16/07/2025	2.909,10	-17	-49454,70
2025/000762	762	30/06/2025	-0,87	08/07/2025	02/07/2025	0000000009	LAVANDERIA INDUSTRIALE SOLIGO SRL	-0,87	02/08/2025	16/07/2025	-0,87	-17	14,79
2025/000763	763	05/09/2025	2.537,60	12/09/2025	05/09/2025	0000000322	GALIAZZO BRUNO SNC DI GALIAZZO S. E GAI	2.537,60	05/10/2025	18/09/2025	2.537,60	-17	-43139,20
2025/000816	816	08/09/2025	51,00	11/09/2025	08/09/2025	0000000015	R.C. di RECRUCOLO A. C. sas DISTRIBUTORE.	51,00	08/10/2025	18/09/2025	51,00	-20	-1020,00
2025/000818	818	08/09/2025	27,01	11/09/2025	08/09/2025	0000000015	R.C. di RECRUCOLO A. C. sas DISTRIBUTORE.	27,01	08/10/2025	18/09/2025	27,01	-20	-540,20
2025/000844/F	844 F	30/11/2025	62,00	10/12/2025	05/12/2025	0000000139	SERVIZI INFORMATICI S.A.S	62,00	05/01/2026	16/12/2025	62,00	-20	-1240,00
2025/000849	849	31/08/2025	407,70	05/09/2025	02/09/2025	0000000273	ELETTROTECNICA MAJONI DI MAJONI MATT	407,70	30/09/2025	18/09/2025	407,70	-12	-4892,40
2025/000857	857	17/09/2025	34,00	24/09/2025	17/09/2025	0000000015	R.C. di RECRUCOLO A. C. sas DISTRIBUTORE.	34,00	17/10/2025	01/10/2025	34,00	-16	-544,00
2025/000870	870	22/09/2025	18,00	24/09/2025	22/09/2025	0000000015	R.C. di RECRUCOLO A. C. sas DISTRIBUTORE.	18,00	22/10/2025	01/10/2025	18,00	-21	-378,00
2025/000917/FT-202	917 FT-2025-	08/03/2025	207,40	13/03/2025	10/03/2025	0000000181	GESTIONE SICUREZZA SRL	207,40	10/04/2025	20/03/2025	207,40	-21	-4355,40
2025/000930	930	06/10/2025	51,00	16/10/2025	06/10/2025	0000000015	R.C. di RECRUCOLO A. C. sas DISTRIBUTORE.	51,00	06/11/2025	20/10/2025	51,00	-17	-867,00
2025/000944	944	29/10/2025	790,56	30/10/2025	29/10/2025	0000000322	GALIAZZO BRUNO SNC DI GALIAZZO S. E GAI	790,56	29/11/2025	13/11/2025	790,56	-16	-12648,96
2025/000963	963	14/10/2025	39,50	16/10/2025	14/10/2025	0000000015	R.C. di RECRUCOLO A. C. sas DISTRIBUTORE.	39,50	14/11/2025	20/10/2025	39,50	-25	-987,50
2025/000970/A	970 A	31/01/2025	930,46	11/02/2025	09/02/2025	0000000023	TRE CI SRL	930,46	09/03/2025	18/02/2025	930,46	-19	-17678,74
2025/000975	975	30/09/2025	23,42	03/10/2025	01/10/2025	0000000273	ELETTROTECNICA MAJONI DI MAJONI MATT	23,42	31/10/2025	20/10/2025	23,42	-11	-257,62
2025/000976	976	24/12/2024	43,00	29/01/2025	24/12/2024	0000000015	R.C. di RECRUCOLO A. C. sas DISTRIBUTORE.	43,00	24/01/2025	31/01/2025	43,00	7	301,00
2025/000985/D/9	985 D/9	31/01/2025	2.558,65	31/01/2025	31/12/2024	0000000037	DITTA CAMILLO FASOLO E C. s.a.s.	2.558,65	31/01/2025	18/02/2025	2.558,65	18	46055,70
2025/000997	997	31/07/2025	3.263,15	08/08/2025	05/08/2025	0000000009	LAVANDERIA INDUSTRIALE SOLIGO SRL	3.263,15	05/09/2025	25/08/2025	3.263,15	-11	-35894,65
2025/001000/A	1000 A	31/01/2025	305,00	19/02/2025	09/02/2025	0000000023	TRE CI SRL	305,00	09/03/2025	21/02/2025	305,00	-16	-4880,00
2025/001016/PA	1016 PA	31/01/2025	305,00	19/02/2025	12/02/2025	0000000002	ZUCCHETTI HEALTHCARE SRL	305,00	12/03/2025	21/02/2025	305,00	-19	-5795,00
2025/001024	1024	25/10/2025	47,00	29/10/2025	25/10/2025	0000000015	R.C. di RECRUCOLO A. C. sas DISTRIBUTORE.	47,00	25/11/2025	13/11/2025	47,00	-12	-564,00
2025/001029/FT	1029 FT	30/04/2025	335,50	12/05/2025	09/05/2025	0000000005	CENTRO STUDI AZIENDALI SRL	335,50	09/06/2025	15/05/2025	335,50	-25	-8387,50
2025/001042	1042	13/05/2025	393,01	16/05/2025	15/05/2025	0000000304	BOGO IVO DI BOGO ALESSANDRO SRL	393,01	15/06/2025	27/05/2025	393,01	-19	-7467,19
2025/001065	1065	03/11/2025	30,00	11/11/2025	03/11/2025	0000000015	R.C. di RECRUCOLO A. C. sas DISTRIBUTORE.	30,00	03/12/2025	13/11/2025	30,00	-20	-600,00
2025/001075	1075	05/11/2025	44,00	11/11/2025	05/11/2025	0000000015	R.C. di RECRUCOLO A. C. sas DISTRIBUTORE.	44,00	05/12/2025	13/11/2025	44,00	-22	-968,00
2025/001099	1099	31/07/2025	36,81	08/08/2025	05/08/2025	0000000009	LAVANDERIA INDUSTRIALE SOLIGO SRL	36,81	05/09/2025	25/08/2025	36,81	-11	-404,91
2025/001129	1129	19/11/2025	55,00	25/11/2025	19/11/2025	0000000015	R.C. di RECRUCOLO A. C. sas DISTRIBUTORE.	55,00	19/12/2025	16/12/2025	55,00	-3	-165,00
2025/001152	1152	31/08/2025	3.038,95	15/09/2025	05/09/2025	0000000009	LAVANDERIA INDUSTRIALE SOLIGO SRL	3.038,95	05/10/2025	18/09/2025	3.038,95	-17	-51662,15
2025/001153	1153	31/08/2025	-1,74	15/09/2025	05/09/2025	0000000009	LAVANDERIA INDUSTRIALE SOLIGO SRL	-1,74	05/10/2025	18/09/2025	-1,74	-17	29,58
2025/001155	1155	09/12/2025	373,58	24/12/2025	09/12/2025	0000000324	HOMAKI SRL AFFILIATO GIBLOR'S	373,58	09/12/2025	09/12/2025	373,58	0	0,00
2025/001162	1162	27/11/2025	18,00	09/12/2025	27/11/2025	0000000015	R.C. di RECRUCOLO A. C. sas DISTRIBUTORE.	18,00	27/12/2025	16/12/2025	18,00	-11	-198,00
2025/001178	1178	29/11/2025	37,00	09/12/2025	29/11/2025	0000000015	R.C. di RECRUCOLO A. C. sas DISTRIBUTORE.	37,00	29/12/2025	16/12/2025	37,00	-13	-481,00
2025/001179	1179	29/11/2025	46,00	09/12/2025	29/11/2025	0000000015	R.C. di RECRUCOLO A. C. sas DISTRIBUTORE.	46,00	29/12/2025	16/12/2025	46,00	-13	-598,00
2025/001180	1180	29/11/2025	48,00	09/12/2025	29/11/2025	0000000015	R.C. di RECRUCOLO A. C. sas DISTRIBUTORE.	48,00	29/12/2025	16/12/2025	48,00	-13	-624,00
2025/001186//0	1186 /0	31/01/2025	1.383,11	07/02/2025	01/02/2025	0000000004	MARR SPA	1.383,11	28/02/2025	18/02/2025	1.383,11	-10	-13831,10
2025/001195/GH	1195 GH	28/08/2025	182,93	05/09/2025	29/08/2025	0000000321	CHS SRL	182,93	29/09/2025	01/10/2025	182,93	2	365,86
2025/001245	1245	19/12/2024	139,08	13/01/2025	19/12/2024	0000000273	ELETTROTECNICA MAJONI DI MAJONI MATT	139,08	31/01/2025	31/01/2025	139,08	0	0,00
2025/001248	1248	12/12/2025	52,00	24/12/2025	12/12/2025	0000000015	R.C. di RECRUCOLO A. C. sas DISTRIBUTORE.	52,00	12/01/2026	30/12/2025	52,00	-13	-676,00
2025/001280	1280	24/12/2024	724,68	29/01/2025	27/12/2024	0000000273	ELETTROTECNICA MAJONI DI MAJONI MATT	724,68	31/01/2025	21/02/2025	724,68	21	15218,28
2025/001293	1293	23/12/2025	39,00	24/12/2025	23/12/2025	0000000015	R.C. di RECRUCOLO A. C. sas DISTRIBUTORE.	39,00	23/01/2026	30/12/2025	39,00	-24	-936,00
2025/001336	1336	27/03/2025	2.071,18	01/04/2025	28/03/2025	0000000088	GIOCHOTEL SRL	2.071,18	28/04/2025	09/04/2025	2.071,18	-19	-39352,42
2025/001342/1	1342 1	31/01/2025	474,80	17/02/2025	03/02/2025	0000000010	LATTEBUSCHE SOC. COOP. AGR.	474,80	03/03/2025	18/02/2025	474,80	-13	-6172,40
2025/001349	1349	28/02/2025	1.158,10	14/03/2025	13/03/2025	0000000019	SMA SERVICE S.R.L.	1.158,10	28/04/2025	20/03/2025	1.158,10	-39	-45165,90
2025/001349	1349	30/09/2025	147,22	16/10/2025	09/10/2025	0000000009	LAVANDERIA INDUSTRIALE SOLIGO SRL	147,22	09/11/2025	20/10/2025	147,22	-20	-2944,40
2025/001350	1350	30/09/2025	73,61	16/10/2025	09/10/2025	0000000009	LAVANDERIA INDUSTRIALE SOLIGO SRL	73,61	09/11/2025	20/10/2025	73,61	-20	-1472,

2025/001408	1408	30/09/2025	3.890,54	16/10/2025	09/10/2025	0000000009	LAVANDERIA INDUSTRIALE SOLIGO SRL	3.890,54	09/11/2025	20/10/2025	3.890,54	-20	-77810,80
2025/001409	1409	30/09/2025	-9,05	16/10/2025	09/10/2025	0000000009	LAVANDERIA INDUSTRIALE SOLIGO SRL	-9,05	09/11/2025	20/10/2025	-9,05	-20	181,00
2025/001422	1422	31/01/2025	458,11	11/02/2025	07/02/2025	0000000090	VIANOVA SPA	458,11	02/02/2025	28/02/2025	458,11	26	11910,86
2025/001428	1428	22/09/2025	73,50	03/10/2025	02/10/2025	0000000172	CALOR SERVICE SRL	73,50	02/11/2025	20/10/2025	73,50	-13	-955,50
2025/001526	1526	30/10/2025	2.690,23	11/11/2025	04/11/2025	0000000009	LAVANDERIA INDUSTRIALE SOLIGO SRL	2.690,23	04/12/2025	13/11/2025	2.690,23	-21	-56494,83
2025/001539	1539	10/06/2025	16.433,40	19/06/2025	17/06/2025	0000000314	SERVIZI & SISTEMI SRL	16.433,40	17/07/2025	01/07/2025	16.433,40	-16	-272934,40
2025/001585	1585	28/11/2025	12.360,75	23/12/2025	09/12/2025	0000000335	ZET-TRE SRL A SOCIO UNICO	12.360,75	28/11/2025	30/12/2025	12.360,75	32	395544,00
2025/001644/E	1644 E	20/03/2025	48,80	21/03/2025	21/03/2025	0000000027	ECO ERIDANIA SPA	48,80	20/05/2025	15/05/2025	48,80	-5	-244,00
2025/001646	1646	16/12/2025	12.578,20	23/12/2025	19/12/2025	0000000335	ZET-TRE SRL A SOCIO UNICO	12.578,20	16/12/2025	30/12/2025	12.578,20	14	176094,80
2025/001648	1648	31/12/2024	2.098,59	20/01/2025	02/01/2025	0000000272	ESPERIDES SRL	2.098,59	31/01/2025	31/01/2025	2.098,59	0	0,00
2025/001671/FT-202	1671 FT-2025-	22/04/2025	422,73	24/04/2025	22/04/2025	0000000181	GESTIONE SICUREZZA SRL	422,73	22/05/2025	30/04/2025	422,73	-2	-9300,06
2025/001672/FV25-	1672 FV25-	09/05/2025	92,72	12/05/2025	12/05/2025	0000000312	VOLTA S.p.A.	92,72	12/06/2025	08/05/2025	92,72	-35	-3245,20
2025/001780/24	1780 24	23/12/2024	61,95	29/01/2025	23/12/2024	0000000277	TRAMONTIN COLORI SNC	61,95	23/01/2025	31/01/2025	61,95	8	495,60
2025/001838	1838	07/07/2025	197,64	08/07/2025	08/07/2025	0000000176	LADURNER HOSPITALIA GMBH	197,64	08/08/2025	16/07/2025	197,64	-23	-4545,72
2025/001873/00	1873 00	27/10/2025	2.049,60	11/11/2025	03/11/2025	0000000329	FIOCCHETTI SCIENTIFIC SRL	2.049,60	03/12/2025	13/11/2025	2.049,60	-20	-40992,00
2025/001902/1	1902 /1	10/12/2025	146,40	10/12/2025	03/12/2025	0000000011	TORREFAZIONE CAFFE' BONTADI SRL	146,40	31/01/2026	30/12/2025	146,40	-32	-4684,80
2025/001903/A	1903 A	17/04/2025	995,52	28/04/2025	24/04/2025	0000000023	TRE CI SRL	995,52	24/05/2025	30/04/2025	995,52	-24	-23892,48
2025/001904/A	1904 A	17/04/2025	1.021,42	28/04/2025	24/04/2025	0000000023	TRE CI SRL	1.021,42	24/05/2025	30/04/2025	1.021,42	-24	-24514,08
2025/001905	1905	31/03/2025	128,20	18/04/2025	15/04/2025	0000000019	SMA SERVICE S.R.L.	128,20	31/05/2025	30/04/2025	128,20	-37	-4743,40
2025/001908	1908	11/07/2025	176,90	23/07/2025	12/07/2025	0000000176	LADURNER HOSPITALIA GMBH	176,90	12/08/2025	05/08/2025	176,90	-7	-1238,30
2025/001916	1916	31/12/2024	3.530,83	21/01/2025	07/01/2025	0000000009	LAVANDERIA INDUSTRIALE SOLIGO SRL	3.530,83	07/02/2025	31/01/2025	3.530,83	-7	-24715,81
2025/001917	1917	31/12/2024	-2,87	24/01/2025	07/01/2025	0000000009	LAVANDERIA INDUSTRIALE SOLIGO SRL	-2,87	07/02/2025	31/01/2025	-2,87	-7	20,09
2025/001989	1989	11/07/2025	3.973,54	23/07/2025	12/07/2025	0000000176	LADURNER HOSPITALIA GMBH	3.973,54	12/08/2025	05/08/2025	3.973,54	-7	-27814,78
2025/002039	2039	31/10/2025	713,94	11/11/2025	05/11/2025	0000000327	ELETTROTECNICA MAJONI SRL Unipersonale	713,94	05/12/2025	13/11/2025	713,94	-22	-15706,68
2025/002066	2066	31/10/2025	455,91	11/11/2025	05/11/2025	0000000327	ELETTROTECNICA MAJONI SRL Unipersonale	455,91	05/12/2025	13/11/2025	455,91	-22	-10030,02
2025/002072	2072	31/10/2025	570,96	11/11/2025	06/11/2025	0000000327	ELETTROTECNICA MAJONI SRL Unipersonale	570,96	06/12/2025	13/11/2025	570,96	-23	-13132,08
2025/002073/FT	2073 FT	30/06/2025	824,72	08/07/2025	08/07/2025	0000000005	CENTRO STUDI AZIENDALI SRL	824,72	08/08/2025	16/07/2025	824,72	-23	-18968,56
2025/002103	2103	27/11/2025	169,04	09/12/2025	28/11/2025	0000000333	ELETTROTECNICA MAJONI SRL UNIPERSONA	169,04	28/12/2025	16/12/2025	169,04	-12	-2028,48
2025/002108// 00	2108 / 00	31/10/2025	119,56	18/11/2025	06/11/2025	0000000330	SADES IMPIANTI S.R.L.	119,56	31/10/2025	16/12/2025	119,56	46	5499,76
2025/002122	2122	27/11/2025	86,32	05/12/2025	28/11/2025	0000000333	ELETTROTECNICA MAJONI SRL UNIPERSONA	86,32	28/12/2025	16/12/2025	86,32	-12	-1035,84
2025/002156	2156	15/12/2025	423,95	23/12/2025	16/12/2025	0000000333	ELETTROTECNICA MAJONI SRL UNIPERSONA	423,95	16/01/2026	30/12/2025	423,95	-17	-7207,15
2025/002161/A	2161 A	27/11/2025	1.320,00	09/12/2025	28/11/2025	0000000334	GENERAL BEVERAGE SRL	1.320,00	27/11/2025	16/12/2025	1.320,00	19	25080,00
2025/002203/M	2203 M	19/12/2024	2.379,00	13/01/2025	20/12/2024	0000000102	ALBANELLO & ALVERA' S.A.S.	2.379,00	20/01/2025	31/01/2025	2.379,00	11	26169,00
2025/002256/E	2256 E	20/04/2025	-48,80	07/05/2025	05/05/2025	0000000027	ECO ERIDANIA SPA	-48,80	20/06/2025	15/05/2025	-48,80	-36	1756,80
2025/002257/E	2257 E	20/04/2025	48,80	07/05/2025	05/05/2025	0000000027	ECO ERIDANIA SPA	48,80	20/06/2025	15/05/2025	48,80	-36	-1756,80
2025/002259/FT-202	2259 FT-2025-	29/05/2025	292,80	30/05/2025	30/05/2025	0000000181	GESTIONE SICUREZZA SRL	292,80	29/06/2025	09/06/2025	292,80	-20	-5856,00
2025/002304/FT-202	2304 FT-2025-	30/05/2025	208,62	03/06/2025	30/05/2025	0000000181	GESTIONE SICUREZZA SRL	208,62	30/06/2025	09/06/2025	208,62	-21	-4381,02
2025/002313	2313	24/10/2025	347,70	29/10/2025	28/10/2025	0000000018	MELCOM SRL	347,70	28/11/2025	13/11/2025	347,70	-15	-5215,50
2025/002357/FT-202	2357 FT-2025-	30/05/2025	186,66	04/06/2025	03/06/2025	0000000181	GESTIONE SICUREZZA SRL	186,66	03/07/2025	09/06/2025	186,66	-24	-4479,84
2025/002409/FT-202	2409 FT-2025-	11/06/2025	1.830,00	20/06/2025	12/06/2025	0000000181	GESTIONE SICUREZZA SRL	1.830,00	12/07/2025	12/06/2025	1.830,00	-30	-54900,00
2025/002480/FT-202	2480 FT-2025-	23/06/2025	4.318,80	24/06/2025	23/06/2025	0000000181	GESTIONE SICUREZZA SRL	4.318,80	23/07/2025	01/07/2025	4.318,80	-22	-95013,60
2025/002513	2513	30/04/2025	128,20	19/05/2025	17/05/2025	0000000019	SMA SERVICE S.R.L.	128,20	30/06/2025	27/05/2025	128,20	-34	-4358,80
2025/002521/0	2521 /0	28/02/2025	1.050,44	05/03/2025	02/03/2025	0000000004	MARR SPA	1.050,44	31/03/2025	20/03/2025	1.050,44	-11	-11554,84
2025/002522/0	2522 /0	28/02/2025	102,17	05/03/2025	02/03/2025	0000000004	MARR SPA	102,17	31/03/2025	20/03/2025	102,17	-11	-1123,87
2025/002523/0	2523 /0	28/02/2025	2.726,35	05/03/2025	02/03/2025	0000000004	MARR SPA	2.726,35	31/03/2025	20/03/2025	2.726,35	-11	-29989,85
2025/002524/0	2524 /0	28/02/2025	1.058,43	05/03/2025	02/03/2025	0000000004	MARR SPA	1.058,43	31/03/2025	20/03/2025	1.058,43	-11	-11642,73
2025/002525/0	2525 /0	28/02/2025	585,47	05/03/2025	02/03/2025	0000000004	MARR SPA	585,47	31/03/2025	20/03/2025	585,47	-11	-6440,17
2025/002526/0	2526 /0	28/02/2025	1.073,68	05/03/2025	02/03/2025	0000000004	MARR SPA	1.073,68	31/03/2025	20/03/2025	1.073,68	-11	-11810,48
2025/002665	2665	07/07/2025	112,94	08/07/2025	07/07/2025	0000000302	DOCTORPOINT SRL	112,94	07/08/2025	07/07/2025	112,94	-31	-3501,14
2025/002668/FT-202	2668 FT-2025-	27/06/2025	98,82	30/06/2025	27/06/2025	0000000181	GESTIONE SICUREZZA SRL	98,82	27/07/2025	01/07/2025	98,82	-26	-2569,32
2025/002748	2748	30/09/2025	152,50	03/10/2025	01/10/2025	0000000176	LADURNER HOSPITALIA GMBH	152,50	01/11/2025	20/10/2025	152,50	-12	-1830,00
2025/002760/FT-202	2760 FT-2025-	30/06/2025	241,56	07/07/2025	02/07/2025	0000000181	GESTIONE SICUREZZA SRL	241,56	02/08/2025	16/07/2025	241,56	-17	-4106,52
2025/002765/E	2765 E	31/05/2025	561,20	11/06/2025	09/06/2025	0000000027	ECO ERIDANIA SPA	561,20	31/07/2025	01/07/2025	561,20	-30	-16836,00
2025/002766/E	2766 E	31/05/2025	640,50	11/06/2025	09/06/2025	0000000027	ECO ERIDANIA SPA	640,50	31/07/2025	01/07/2025	640,50	-30	-19215,00
2025/002771	2771	12/03/2025	243,60	21/03/2025	17/03/2025	0000000066	RIAM ASCENSORI S.R.L.	243,60	12/05/2025	09/04/2025	243,60	-33	-8038,80
2025/002790/A	2790 A	30/06/2025	497,76	23/07/2025	10/07/2025	0000000023	TRE CI SRL	497,76	10/08/2025	05/08/2025	497,76	-5	-2488,80
2025/002799/M	2799 M	30/05/2025	604,50	05/06/2025	04/06/2025	0000000317	APAVE ITALIA CPM SRL	604,50	30/06/2025	09/06/2025	604,50	-21	-12694,50
2025/002803	2803	31/12/2024	138,89	20/01/2025	03/01/2025	0000000185	LAVANDERIA ERACLEA SRL	138,89	03/02/2025	31/01/2025	138,89	-3	-416,67
2025/002838/SV	2838 SV	04/07/2025	122,00	08/07/2025	04/07/2025	0000000318	VENETA BEARINGS SRL A SOCIO UNICO	122,00	31/08/2025	16/07/2025	122,00	-46	-5612,00
2025/002841/A	2841 A	16/07/2025	143,96	28/07/2025	24/07/2025	0000000023	TRE CI SRL	143,96	24/08/2025	05/08/2025	143,96	-19	-2735,24
2025/002859/SV	2859 SV	25/07/2025	18,30	28/07/2025	25/07/2025	0000000318	VENETA BEARINGS SRL A SOCIO UNICO	18,30	31/08/2025	28/07/2025	18,30	-34	-622,20
2025/002975	2975	31/03/2025	256,20	08/04/2025	03/04/2025	0000000282	BRHEMA GROUP SRL	256,20	30/04/2025	09/04/2025	256,20	-21	-5380,20
2025/003040/FT-202	3040 FT-2025-	21/07/2025	85,40	22/07/2025	21/07/2025	0000000181	GESTIONE SICUREZZA SRL	85,40	21/08/2025	05/08/2025	85,40	-16	-1366,40
2025/003110/FT	3110 FT	30/09/2025	769,82	16/10/2025	09/10/2025	0000000005	CENTRO STUDI AZIENDALI SRL	769,82	09/11/2025	20/10/2025	769,82	-20	-15396,40
2025/003149	3149	31/05/2025	155,10	19/06/2025	15/06/2025	0000000019	SMA SERVICE S.R.L.	155,10	31/07/2025	01/07/2025	155,10	-30	-4653,00
2025/003160/B2B	3160 B2B	07/02/2025	19.656,00	10/02/2025	07/02/2025	0000							

2025/003670/E	3670 E	10/07/2025	414,80	23/07/2025	18/07/2025	0000000027	ECO ERIDANIA SPA	414,80	10/09/2025	05/08/2025	414,80	-36	-14932,80
2025/003699	3699	30/06/2025	38,10	14/07/2025	09/07/2025	0000000019	SMA SERVICE S.R.L.	38,10	30/08/2025	16/07/2025	38,10	-45	-1714,50
2025/003724	3724	24/11/2025	885,86	25/11/2025	25/11/2025	0000000104	ECOSISTEMI SRL	885,86	25/12/2025	04/12/2025	885,86	-21	-18603,06
2025/003738/0	3738 /0	31/03/2025	27,23	08/04/2025	03/04/2025	0000000004	MARR SPA	27,23	30/04/2025	09/04/2025	27,23	-21	-571,83
2025/003739/0	3739 /0	31/03/2025	1.070,50	08/04/2025	04/04/2025	0000000004	MARR SPA	1.070,50	30/04/2025	09/04/2025	1.070,50	-21	-22480,50
2025/003740/0	3740 /0	31/03/2025	107,84	08/04/2025	04/04/2025	0000000004	MARR SPA	107,84	30/04/2025	09/04/2025	107,84	-21	-2264,64
2025/003741/0	3741 /0	31/03/2025	3.835,48	08/04/2025	04/04/2025	0000000004	MARR SPA	3.835,48	30/04/2025	09/04/2025	3.835,48	-21	-80545,08
2025/003742/0	3742 /0	31/03/2025	1.345,22	08/04/2025	04/04/2025	0000000004	MARR SPA	1.345,22	30/04/2025	09/04/2025	1.345,22	-21	-28249,62
2025/003743/0	3743 /0	31/03/2025	830,63	08/04/2025	04/04/2025	0000000004	MARR SPA	830,63	30/04/2025	09/04/2025	830,63	-21	-17443,23
2025/003744/0	3744 /0	31/03/2025	1.774,18	08/04/2025	04/04/2025	0000000004	MARR SPA	1.774,18	30/04/2025	09/04/2025	1.774,18	-21	-37257,78
2025/003745/0	3745 /0	31/03/2025	775,24	08/04/2025	04/04/2025	0000000004	MARR SPA	775,24	30/04/2025	09/04/2025	775,24	-21	-16280,04
2025/003790/FT-202	3790 FT-2025-	24/09/2025	208,62	29/09/2025	24/09/2025	0000000181	GESTIONE SICUREZZA SRL	208,62	24/10/2025	01/10/2025	208,62	-23	-4798,26
2025/003794/FT-202	3794 FT-2025-	24/09/2025	93,33	29/09/2025	24/09/2025	0000000181	GESTIONE SICUREZZA SRL	93,33	24/10/2025	01/10/2025	93,33	-23	-2146,59
2025/003852/0	3852 /0	31/03/2025	-16,95	08/04/2025	04/04/2025	0000000004	MARR SPA	-16,95	30/04/2025	09/04/2025	-16,95	-21	-355,95
2025/003881/A	3881 A	31/10/2025	24,40	18/11/2025	11/11/2025	0000000023	TRE CI SRL	24,40	11/12/2025	04/12/2025	24,40	-7	-170,80
2025/003961	3961	30/04/2025	666,08	07/05/2025	05/05/2025	0000000282	BRHEMA GROUP SRL	666,08	31/05/2025	15/05/2025	666,08	-16	-10657,28
2025/004047	4047	31/07/2025	1.192,30	26/08/2025	05/08/2025	0000000019	SMA SERVICE S.R.L.	1.192,30	30/09/2025	29/08/2025	1.192,30	-32	-38153,60
2025/004079/FT	4079 FT	31/12/2024	735,66	24/01/2025	11/01/2025	0000000005	CENTRO STUDI AZIENDALI SRL	735,66	11/02/2025	31/01/2025	735,66	-11	-8092,26
2025/004203/PA	4203 PA	18/04/2025	746,64	28/04/2025	24/04/2025	0000000002	ZUCCHETTI HEALTHCARE SRL	746,64	24/05/2025	20/03/2025	746,64	-65	-48531,60
2025/004406/PA	4406 PA	30/04/2025	427,00	12/05/2025	12/05/2025	0000000002	ZUCCHETTI HEALTHCARE SRL	427,00	12/06/2025	15/05/2025	427,00	-28	-11956,00
2025/004458/FT-202	4458 FT-2025-	31/10/2025	724,68	18/11/2025	04/11/2025	0000000181	GESTIONE SICUREZZA SRL	724,68	04/12/2025	04/12/2025	724,68	0	0,00
2025/004467/PA	4467 PA	30/04/2025	1.220,00	12/05/2025	12/05/2025	0000000002	ZUCCHETTI HEALTHCARE SRL	1.220,00	12/06/2025	15/05/2025	1.220,00	-28	-34160,00
2025/004506/F1	4506 F1	20/11/2025	141,76	25/11/2025	24/11/2025	0000000332	VAN BERKEL INTERNATIONAL SRL	141,76	20/11/2025	27/11/2025	141,76	7	992,32
2025/004549/PA	4549 PA	30/04/2025	248,88	16/05/2025	12/05/2025	0000000002	ZUCCHETTI HEALTHCARE SRL	248,88	12/06/2025	27/05/2025	248,88	-16	-3982,08
2025/004550/PA	4550 PA	30/04/2025	780,80	16/05/2025	12/05/2025	0000000002	ZUCCHETTI HEALTHCARE SRL	780,80	12/06/2025	27/05/2025	780,80	-16	-12492,80
2025/004633/FT-202	4633 FT-2025-	19/11/2025	142,74	25/11/2025	19/11/2025	0000000181	GESTIONE SICUREZZA SRL	142,74	19/12/2025	04/12/2025	142,74	-16	-2141,10
2025/004685/0	4685 /0	30/04/2025	25,38	05/05/2025	01/05/2025	0000000004	MARR SPA	25,38	31/05/2025	15/05/2025	25,38	-16	-406,08
2025/004686/0	4686 /0	30/04/2025	1.584,73	05/05/2025	01/05/2025	0000000004	MARR SPA	1.584,73	31/05/2025	15/05/2025	1.584,73	-16	-25355,68
2025/004687/0	4687 /0	30/04/2025	153,25	05/05/2025	01/05/2025	0000000004	MARR SPA	153,25	31/05/2025	15/05/2025	153,25	-16	-2452,00
2025/004688/0	4688 /0	30/04/2025	4.910,72	05/05/2025	01/05/2025	0000000004	MARR SPA	4.910,72	31/05/2025	15/05/2025	4.910,72	-16	-78571,52
2025/004689/0	4689 /0	30/04/2025	1.456,80	05/05/2025	01/05/2025	0000000004	MARR SPA	1.456,80	31/05/2025	15/05/2025	1.456,80	-16	-23308,80
2025/004690/0	4690 /0	30/04/2025	918,81	05/05/2025	01/05/2025	0000000004	MARR SPA	918,81	31/05/2025	15/05/2025	918,81	-16	-14700,96
2025/004691/0	4691 /0	30/04/2025	2.137,98	05/05/2025	01/05/2025	0000000004	MARR SPA	2.137,98	31/05/2025	15/05/2025	2.137,98	-16	-34207,68
2025/004780/FT-202	4780 FT-2024-	23/12/2024	241,56	29/01/2025	23/12/2024	0000000181	GESTIONE SICUREZZA SRL	241,56	23/01/2025	18/02/2025	241,56	26	6280,56
2025/004789/1	4789 1	28/02/2025	480,17	03/03/2025	03/03/2025	0000000010	LATTEBUSCHE SOC. COOP. AGR.	480,17	03/04/2025	20/03/2025	480,17	-14	-6722,38
2025/004793	4793	31/08/2025	179,20	05/09/2025	04/09/2025	0000000019	SMA SERVICE S.R.L.	179,20	31/10/2025	18/09/2025	179,20	-43	-7705,60
2025/004795/FT-202	4795 FT-2025-	26/11/2025	713,70	04/12/2025	26/11/2025	0000000181	GESTIONE SICUREZZA SRL	713,70	26/12/2025	16/12/2025	713,70	-10	-7137,00
2025/005069/E	5069 E	30/09/2025	150,91	16/10/2025	04/10/2025	0000000027	ECO ERIDANIA SPA	150,91	30/11/2025	20/10/2025	150,91	-41	-6187,31
2025/005102/FT-202	5102 FT-2025-	15/12/2025	746,64	23/12/2025	16/12/2025	0000000181	GESTIONE SICUREZZA SRL	746,64	16/01/2026	30/12/2025	746,64	-17	-12692,88
2025/005103/FT-202	5103 FT-2025-	15/12/2025	373,32	23/12/2025	16/12/2025	0000000181	GESTIONE SICUREZZA SRL	373,32	16/01/2026	30/12/2025	373,32	-17	-6346,44
2025/005109/FT-202	5109 FT-2025-	16/12/2025	1.342,00	23/12/2025	16/12/2025	0000000181	GESTIONE SICUREZZA SRL	1.342,00	16/01/2026	30/12/2025	1.342,00	-17	-22814,00
2025/005174	5174	30/09/2025	121,20	16/10/2025	09/10/2025	0000000019	SMA SERVICE S.R.L.	121,20	30/11/2025	20/10/2025	121,20	-41	-4969,20
2025/005221/FT-202	5221 FT-2025-	22/12/2025	241,56	24/12/2025	22/12/2025	0000000181	GESTIONE SICUREZZA SRL	241,56	22/01/2026	30/12/2025	241,56	-23	-5555,88
2025/005348	5348	31/05/2025	1.450,00	16/06/2025	14/06/2025	0000000066	RIAM ASCENSORI S.R.L.	1.450,00	31/07/2025	01/07/2025	1.450,00	-30	-43500,00
2025/005439	5439	26/06/2025	690,00	04/07/2025	30/06/2025	0000000066	RIAM ASCENSORI S.R.L.	690,00	26/08/2025	16/07/2025	690,00	-41	-28290,00
2025/005487	5487	30/06/2025	930,00	23/07/2025	03/07/2025	0000000066	RIAM ASCENSORI S.R.L.	930,00	30/08/2025	05/08/2025	930,00	-25	-23250,00
2025/005590	5590	31/10/2025	219,10	18/11/2025	06/11/2025	0000000019	SMA SERVICE S.R.L.	219,10	31/12/2025	04/12/2025	219,10	-27	-5915,70
2025/005663/0	5663 /0	30/05/2025	97,64	03/06/2025	02/06/2025	0000000004	MARR SPA	97,64	30/06/2025	09/06/2025	97,64	-21	-2050,44
2025/005664/0	5664 /0	30/05/2025	895,61	03/06/2025	02/06/2025	0000000004	MARR SPA	895,61	30/06/2025	09/06/2025	895,61	-21	-18807,81
2025/005665/0	5665 /0	30/05/2025	107,84	03/06/2025	02/06/2025	0000000004	MARR SPA	107,84	30/06/2025	09/06/2025	107,84	-21	-2264,64
2025/005666/0	5666 /0	30/05/2025	4.387,31	03/06/2025	02/06/2025	0000000004	MARR SPA	4.387,31	30/06/2025	09/06/2025	4.387,31	-21	-92133,51
2025/005667/0	5667 /0	30/05/2025	1.270,79	03/06/2025	02/06/2025	0000000004	MARR SPA	1.270,79	30/06/2025	09/06/2025	1.270,79	-21	-26686,59
2025/005668/0	5668 /0	30/05/2025	699,82	03/06/2025	02/06/2025	0000000004	MARR SPA	699,82	30/06/2025	09/06/2025	699,82	-21	-14696,22
2025/005669/0	5669 /0	30/05/2025	1.874,82	03/06/2025	02/06/2025	0000000004	MARR SPA	1.874,82	30/06/2025	09/06/2025	1.874,82	-21	-39371,22
2025/005759/0	5759 /0	30/05/2025	-16,95	03/06/2025	02/06/2025	0000000004	MARR SPA	-16,95	30/06/2025	09/06/2025	-16,95	-21	-355,95
2025/006419	6419	29/11/2025	173,20	10/12/2025	05/12/2025	0000000019	SMA SERVICE S.R.L.	173,20	29/01/2026	16/12/2025	173,20	-44	-7620,80
2025/006737/PA	6737 PA	31/08/2025	305,00	15/09/2025	11/09/2025	0000000002	ZUCCHETTI HEALTHCARE SRL	305,00	11/10/2025	18/09/2025	305,00	-23	-7015,00
2025/006795	6795	31/12/2024	227,00	29/01/2025	11/01/2025	0000000019	SMA SERVICE S.R.L.	227,00	28/02/2025	18/02/2025	227,00	-10	-2270,00
2025/006856	6856	19/12/2025	128,20	24/12/2025	19/12/2025	0000000019	SMA SERVICE S.R.L.	128,20	19/02/2026	30/12/2025	128,20	-51	-6538,20
2025/006988/0	6988 /0	30/06/2025	1.733,92	08/07/2025	04/07/2025	0000000004	MARR SPA	1.733,92	31/07/2025	16/07/2025	1.733,92	-15	-26008,80
2025/006989/0	6989 /0	30/06/2025	151,82	08/07/2025	04/07/2025	0000000004	MARR SPA	151,82	31/07/2025	16/07/2025	151,82	-15	-2277,30
2025/006990/0	6990 /0	30/06/2025	3.852,79	08/07/2025	04/07/2025	0000000004	MARR SPA	3.852,79	31/07/2025	16/07/2025	3.852,79	-15	-57791,85
2025/006991/0	6991 /0	30/06/2025	1.135,69	08/07/2025	04/07/2025	0000000004	MARR SPA	1.135,69	31/07/2025	16/07/2025	1.135,69	-15	-17035,35
2025/006992/0	6992 /0	30/06/2025	813,63	08/07/2025	04/07/2025	0000000004	MARR SPA	813,63	31/07/2025	16/07/2025	813,63	-15	-12204,45
2025/006993/0	6993 /0	30/06/2025	1.225,00	08/07/2025	04/07/2025	0000000004	MARR SPA	1.225,00	31/07/2025	16/07/2025	1.225,00	-15	-18375,00
2025/007631/PA	7631 PA	30/09/2025	1.085,80	16/10/2025	11/10/2025	0000000002	ZUCCHETTI HEALTHCARE SRL	1.085,80	11/11/2025	20/10/2025	1.085,80		

2025/008331/1	8331	1	31/03/2025	518,64	02/04/2025	01/04/2025	0000000010	LATTEBUSCHE SOC. COOP. AGR.	518,64	01/05/2025	09/04/2025	518,64	-22	-11410,08
2025/008538	8538		09/09/2025	51,90	22/09/2025	15/09/2025	0000000066	RIAM ASCENSORI S.R.L.	51,90	09/11/2026	01/10/2025	51,90	-39	-2024,10
2025/008582/PA	8582	PA	30/11/2025	610,00	23/12/2025	11/12/2025	0000000002	ZUCCHETTI HEALTHCARE SRL	610,00	11/01/2026	30/12/2025	610,00	-12	-7320,00
2025/008651/0	8651	/0	31/07/2025	1.363,23	12/08/2025	03/08/2025	0000000004	MARR SPA	1.363,23	31/08/2025	25/08/2025	1.363,23	-6	-8179,38
2025/008652/0	8652	/0	31/07/2025	198,66	12/08/2025	03/08/2025	0000000004	MARR SPA	198,66	31/08/2025	25/08/2025	198,66	-6	-1191,96
2025/008653/0	8653	/0	31/07/2025	5.082,94	12/08/2025	03/08/2025	0000000004	MARR SPA	5.082,94	31/08/2025	25/08/2025	5.082,94	-6	-30497,64
2025/008654/0	8654	/0	31/07/2025	1.592,31	12/08/2025	03/08/2025	0000000004	MARR SPA	1.592,31	31/08/2025	25/08/2025	1.592,31	-6	-9553,86
2025/008655/0	8655	/0	31/07/2025	908,27	12/08/2025	03/08/2025	0000000004	MARR SPA	908,27	31/08/2025	25/08/2025	908,27	-6	-5449,62
2025/008656/0	8656	/0	31/07/2025	1.883,26	12/08/2025	03/08/2025	0000000004	MARR SPA	1.883,26	31/08/2025	25/08/2025	1.883,26	-6	-11299,56
2025/009081/0	9081	/0	07/08/2025	-40,93	02/09/2025	07/08/2025	0000000004	MARR SPA	-40,93	30/09/2025	18/09/2025	-40,93	-12	491,16
2025/010026/PA	10026	PA	31/12/2024	305,00	24/01/2025	10/01/2025	0000000002	ZUCCHETTI HEALTHCARE SRL	305,00	10/02/2025	31/01/2025	305,00	-10	-3050,00
2025/010372/0	10372	/0	31/08/2025	1.497,07	04/09/2025	01/09/2025	0000000004	MARR SPA	1.497,07	30/09/2025	18/09/2025	1.497,07	-12	-17964,84
2025/010373/0	10373	/0	31/08/2025	191,22	04/09/2025	01/09/2025	0000000004	MARR SPA	191,22	30/09/2025	18/09/2025	191,22	-12	-2294,64
2025/010374/0	10374	/0	31/08/2025	5.706,15	04/09/2025	01/09/2025	0000000004	MARR SPA	5.706,15	30/09/2025	18/09/2025	5.706,15	-12	-68473,80
2025/010375/0	10375	/0	31/08/2025	1.218,13	04/09/2025	01/09/2025	0000000004	MARR SPA	1.218,13	30/09/2025	18/09/2025	1.218,13	-12	-14617,56
2025/010376/0	10376	/0	31/08/2025	688,48	04/09/2025	01/09/2025	0000000004	MARR SPA	688,48	30/09/2025	18/09/2025	688,48	-12	-8261,76
2025/010377/0	10377	/0	31/08/2025	1.794,54	04/09/2025	01/09/2025	0000000004	MARR SPA	1.794,54	30/09/2025	18/09/2025	1.794,54	-12	-21534,48
2025/010578/0	10578	/0	31/08/2025	-34,06	04/09/2025	31/08/2025	0000000004	MARR SPA	-34,06	30/09/2025	18/09/2025	-34,06	-12	408,72
2025/010579/0	10579	/0	31/08/2025	-39,80	04/09/2025	31/08/2025	0000000004	MARR SPA	-39,80	30/09/2025	18/09/2025	-39,80	-12	477,60
2025/010580/0	10580	/0	31/08/2025	-21,35	04/09/2025	31/08/2025	0000000004	MARR SPA	-21,35	30/09/2025	18/09/2025	-21,35	-12	256,20
2025/010633	10633		31/12/2024	229,00	30/01/2025	14/01/2025	0000000066	RIAM ASCENSORI S.R.L.	229,00	28/02/2025	18/02/2025	229,00	-10	-2290,00
2025/011290/B2B	11290	B2B	19/05/2025	19.656,00	20/05/2025	19/05/2025	0000000292	360 WELFARE SRL	19.656,00	19/06/2025	27/05/2025	19.656,00	-23	-452088,00
2025/011770/0	11770	/0	30/09/2025	1.154,80	03/10/2025	02/10/2025	0000000004	MARR SPA	1.154,80	31/10/2025	20/10/2025	1.154,80	-11	-12702,80
2025/011771/0	11771	/0	30/09/2025	502,98	03/10/2025	02/10/2025	0000000004	MARR SPA	502,98	31/10/2025	20/10/2025	502,98	-11	-5532,78
2025/011772/0	11772	/0	30/09/2025	4.253,67	03/10/2025	02/10/2025	0000000004	MARR SPA	4.253,67	31/10/2025	20/10/2025	4.253,67	-11	-46790,37
2025/011773/0	11773	/0	30/09/2025	1.011,57	03/10/2025	02/10/2025	0000000004	MARR SPA	1.011,57	31/10/2025	20/10/2025	1.011,57	-11	-11011,57
2025/011774/0	11774	/0	30/09/2025	684,23	03/10/2025	02/10/2025	0000000004	MARR SPA	684,23	31/10/2025	20/10/2025	684,23	-11	-7526,53
2025/011775/0	11775	/0	30/09/2025	1.530,33	03/10/2025	02/10/2025	0000000004	MARR SPA	1.530,33	31/10/2025	20/10/2025	1.530,33	-11	-16833,63
2025/011916/1	11916	1	30/04/2025	488,90	05/05/2025	02/05/2025	0000000010	LATTEBUSCHE SOC. COOP. AGR.	488,90	02/06/2025	15/05/2025	488,90	-18	-8800,20
2025/011978/0	11978	/0	30/09/2025	-101,97	03/10/2025	01/10/2025	0000000004	MARR SPA	-101,97	31/10/2025	20/10/2025	-101,97	-11	1121,67
2025/012894/0	12894	/0	31/10/2025	1.642,87	05/11/2025	01/11/2025	0000000004	MARR SPA	1.642,87	30/11/2025	13/11/2025	1.642,87	-17	-27928,79
2025/012895/0	12895	/0	31/10/2025	125,36	11/11/2025	01/11/2025	0000000004	MARR SPA	125,36	30/11/2025	13/11/2025	125,36	-17	-2131,12
2025/012896/0	12896	/0	31/10/2025	4.216,98	11/11/2025	01/11/2025	0000000004	MARR SPA	4.216,98	30/11/2025	13/11/2025	4.216,98	-17	-71688,66
2025/012897/0	12897	/0	31/10/2025	1.407,99	07/11/2025	01/11/2025	0000000004	MARR SPA	1.407,99	30/11/2025	13/11/2025	1.407,99	-17	-23935,83
2025/012898/0	12898	/0	31/10/2025	1.203,89	05/11/2025	01/11/2025	0000000004	MARR SPA	1.203,89	30/11/2025	13/11/2025	1.203,89	-17	-20466,13
2025/012899/0	12899	/0	31/10/2025	1.552,20	11/11/2025	01/11/2025	0000000004	MARR SPA	1.552,20	30/11/2025	13/11/2025	1.552,20	-17	-26387,40
2025/012900/0	12900	/0	31/10/2025	50,26	05/11/2025	02/11/2025	0000000004	MARR SPA	50,26	30/11/2025	04/12/2025	50,26	4	201,04
2025/013029/0	13029	/0	31/10/2025	-32,37	11/11/2025	01/11/2025	0000000004	MARR SPA	-32,37	30/11/2025	13/11/2025	-32,37	-17	550,29
2025/013868/0	13868	/0	28/11/2025	1.003,98	04/12/2025	28/11/2025	0000000004	MARR SPA	1.003,98	31/12/2025	16/12/2025	1.003,98	-15	-15059,70
2025/013869/0	13869	/0	28/11/2025	107,84	04/12/2025	28/11/2025	0000000004	MARR SPA	107,84	31/12/2025	16/12/2025	107,84	-15	-1617,60
2025/013870/0	13870	/0	28/11/2025	3.947,09	04/12/2025	28/11/2025	0000000004	MARR SPA	3.947,09	31/12/2025	16/12/2025	3.947,09	-15	-59206,35
2025/013871/0	13871	/0	28/11/2025	1.243,07	04/12/2025	28/11/2025	0000000004	MARR SPA	1.243,07	31/12/2025	16/12/2025	1.243,07	-15	-18646,05
2025/013872/0	13872	/0	28/11/2025	875,20	04/12/2025	28/11/2025	0000000004	MARR SPA	875,20	31/12/2025	16/12/2025	875,20	-15	-13128,00
2025/013873/0	13873	/0	28/11/2025	1.417,65	04/12/2025	28/11/2025	0000000004	MARR SPA	1.417,65	31/12/2025	16/12/2025	1.417,65	-15	-21264,75
2025/014407/0	14407	/0	31/12/2024	2.034,16	20/01/2025	01/01/2025	0000000004	MARR SPA	2.034,16	31/01/2025	31/01/2025	2.034,16	0	0,00
2025/015525/1	15525	1	31/05/2025	466,86	04/06/2025	04/06/2025	0000000010	LATTEBUSCHE SOC. COOP. AGR.	466,86	04/07/2025	09/06/2025	466,86	-25	-11671,50
2025/019172/1	19172	1	30/06/2025	421,05	07/07/2025	01/07/2025	0000000010	LATTEBUSCHE SOC. COOP. AGR.	421,05	01/08/2025	16/07/2025	421,05	-16	-6736,80
2025/019629/B2B	19629	B2B	30/07/2025	19.656,00	30/07/2025	30/07/2025	0000000292	360 WELFARE SRL	19.656,00	30/08/2025	05/08/2025	19.656,00	-25	-491400,00
2025/021469/00	21469	00	23/12/2024	268,40	30/01/2025	23/12/2024	0000000250	TRIVENETO SRL	268,40	31/01/2025	18/02/2025	268,40	18	4831,20
2025/022831/1	22831	1	31/07/2025	548,81	18/08/2025	01/08/2025	0000000010	LATTEBUSCHE SOC. COOP. AGR.	548,81	01/09/2025	25/08/2025	548,81	-7	-3841,67
2025/023115	23115		28/02/2025	475,67	10/03/2025	07/03/2025	0000000090	VIANOVA SPA	475,67	02/03/2025	31/03/2025	475,67	29	13794,43
2025/026552/1	26552	1	31/08/2025	504,49	05/09/2025	01/09/2025	0000000010	LATTEBUSCHE SOC. COOP. AGR.	504,49	01/10/2025	18/09/2025	504,49	-13	-6558,37
2025/028790/B2B	28790	B2B	17/11/2025	19.656,00	18/11/2025	17/11/2025	0000000292	360 WELFARE SRL	19.656,00	17/12/2025	04/12/2025	19.656,00	-13	-255528,00
2025/030149/1	30149	1	30/09/2025	545,72	03/10/2025	01/10/2025	0000000010	LATTEBUSCHE SOC. COOP. AGR.	545,72	01/11/2025	20/10/2025	545,72	-12	-6548,64
2025/033725/1	33725	1	31/10/2025	504,46	11/11/2025	03/11/2025	0000000010	LATTEBUSCHE SOC. COOP. AGR.	504,46	03/12/2025	13/11/2025	504,46	-20	-10089,20
2025/037379/1	37379	1	30/11/2025	537,45	05/12/2025	01/12/2025	0000000010	LATTEBUSCHE SOC. COOP. AGR.	537,45	01/01/2026	16/12/2025	537,45	-16	-8599,20
2025/040246/2025/:	40246	2025/1/FAT	31/01/2025	4.337,46	06/02/2025	04/02/2025	0000000271	RICCI SRL	4.337,46	28/02/2025	18/02/2025	4.337,46	-10	-43374,60
2025/040247/2025/:	40247	2025/1/FAT	31/01/2025	1.588,83	06/02/2025	04/02/2025	0000000271	RICCI SRL	1.588,83	28/02/2025	18/02/2025	1.588,83	-10	-15888,30
2025/040652/2025/:	40652	2025/1/FAT	28/02/2025	1.456,27	06/03/2025	06/03/2025	0000000271	RICCI SRL	1.456,27	31/03/2025	20/03/2025	1.456,27	-11	-16018,97
2025/040653/2025/:	40653	2025/1/FAT	28/02/2025	614,06	06/03/2025	06/03/2025	0000000271	RICCI SRL	614,06	31/03/2025	20/03/2025	614,06	-11	-6754,66
2025/042409/1	42409	1	31/12/2024	478,40	20/01/2025	02/01/2025	0000000010	LATTEBUSCHE SOC. COOP. AGR.	478,40	02/02/2025	31/01/2025	478,40	-2	-956,80
2025/044939	44939		31/03/2025	454,08	09/04/2025	07/04/2025	0000000090	VIANOVA SPA	454,08	02/04/2025	30/04/2025	454,08	28	12714,24
2025/045915/2024/:	45915	2024/1/FAT	31/12/2024	4.721,61	20/01/2025	03/01/2025	0000000271	RICCI SRL	4.721,61	31/01/2025	31/01/2025	4.721,61	0	0,00
2025/045916/2024/:	45916	2024/1/FAT	31/12/2024	2.422,34	20/01/2025	03/01/2025	0000000271	RICCI SRL	2.422,34	31/01/2025</				

2025/100398	100398	28/02/2025	19,85	05/03/2025	01/03/2025	0000000013	LA COOPERATIVA DI CORTINA SOC. COOP.	19,85	01/04/2025	20/03/2025	19,85	-12	-238,20
2025/100647	100647	31/03/2025	404,00	02/04/2025	02/04/2025	0000000013	LA COOPERATIVA DI CORTINA SOC. COOP.	404,00	02/05/2025	09/04/2025	404,00	-23	-9292,00
2025/100868	100868	30/04/2025	153,60	07/05/2025	02/05/2025	0000000013	LA COOPERATIVA DI CORTINA SOC. COOP.	153,60	02/06/2025	15/05/2025	153,60	-18	-2764,80
2025/101061	101061	31/05/2025	99,46	04/06/2025	04/06/2025	0000000013	LA COOPERATIVA DI CORTINA SOC. COOP.	99,46	04/07/2025	09/06/2025	99,46	-25	-2486,50
2025/1010942825	1010942825	21/02/2025	439,20	25/02/2025	21/02/2025	0000000167	KYOCERA DOCUMENT SOLUTIONS ITALIA S.p	439,20	31/03/2025	20/03/2025	439,20	-11	-4831,20
2025/101247	101247	30/06/2025	172,40	04/07/2025	02/07/2025	0000000013	LA COOPERATIVA DI CORTINA SOC. COOP.	172,40	02/08/2025	16/07/2025	172,40	-17	-2930,80
2025/101470	101470	31/07/2025	559,95	12/08/2025	02/08/2025	0000000013	LA COOPERATIVA DI CORTINA SOC. COOP.	559,95	02/09/2025	25/08/2025	559,95	-8	-4479,60
2025/101719	101719	31/08/2025	12,00	05/09/2025	01/09/2025	0000000013	LA COOPERATIVA DI CORTINA SOC. COOP.	12,00	01/10/2025	18/09/2025	12,00	-13	-156,00
2025/102016	102016	30/09/2025	16,90	03/10/2025	01/10/2025	0000000013	LA COOPERATIVA DI CORTINA SOC. COOP.	16,90	01/11/2025	13/11/2025	16,90	-12	-202,80
2025/102224	102224	31/10/2025	62,60	18/11/2025	03/11/2025	0000000013	LA COOPERATIVA DI CORTINA SOC. COOP.	62,60	03/12/2025	04/12/2025	62,60	1	62,60
2025/102434	102434	30/11/2025	206,50	05/12/2025	01/12/2025	0000000013	LA COOPERATIVA DI CORTINA SOC. COOP.	206,50	01/01/2026	16/12/2025	206,50	-16	-3304,00
2025/102749	102749	31/12/2024	1.206,62	21/01/2025	03/01/2025	0000000013	LA COOPERATIVA DI CORTINA SOC. COOP.	1.206,62	03/02/2025	18/02/2025	1.206,62	15	18099,30
2025/102750	102750	31/12/2024	1.468,06	20/01/2025	03/01/2025	0000000013	LA COOPERATIVA DI CORTINA SOC. COOP.	1.468,06	03/02/2025	31/01/2025	1.468,06	-3	-4404,18
2025/102751	102751	31/12/2024	2.015,51	21/01/2025	03/01/2025	0000000013	LA COOPERATIVA DI CORTINA SOC. COOP.	2.015,51	03/02/2025	31/01/2025	2.015,51	-3	-6046,53
2025/11039629/FB	11039629 FB	13/12/2024	319,43	29/01/2025	23/12/2024	0000000296	ARVAL SERVICE LEASE ITALIA SPA	319,43	23/01/2025	03/02/2025	319,43	11	3513,73
2025/11118905/FC	11118905 FC	13/12/2024	1.398,96	13/01/2025	23/12/2024	0000000296	ARVAL SERVICE LEASE ITALIA SPA	1.398,96	23/01/2025	31/01/2025	1.398,96	8	11191,68
2025/111278	111278	30/06/2025	449,72	08/07/2025	07/07/2025	0000000090	VIANOVA SPA	449,72	02/07/2025	31/07/2025	449,72	29	13041,88
2025/11180593/FB	11180593 FB	13/01/2025	283,56	17/02/2025	20/01/2025	0000000296	ARVAL SERVICE LEASE ITALIA SPA	283,56	20/02/2025	03/03/2025	283,56	11	3119,16
2025/11258925/FC	11258925 FC	13/01/2025	1.398,96	31/01/2025	20/01/2025	0000000296	ARVAL SERVICE LEASE ITALIA SPA	1.398,96	20/02/2025	18/02/2025	1.398,96	-2	-2797,92
2025/11319011/FB	11319011 FB	11/02/2025	338,87	25/02/2025	17/02/2025	0000000296	ARVAL SERVICE LEASE ITALIA SPA	338,87	17/03/2025	01/04/2025	338,87	5	5083,05
2025/11396253/FC	11396253 FC	11/02/2025	1.398,96	25/02/2025	17/02/2025	0000000296	ARVAL SERVICE LEASE ITALIA SPA	1.398,96	17/03/2025	20/03/2025	1.398,96	13	4196,88
2025/11503944/FB	11503944 FB	12/03/2025	342,17	21/03/2025	19/03/2025	0000000296	ARVAL SERVICE LEASE ITALIA SPA	342,17	19/04/2025	01/04/2025	342,17	-18	-6159,06
2025/11580006/FC	11580006 FC	12/03/2025	1.398,96	21/03/2025	19/03/2025	0000000296	ARVAL SERVICE LEASE ITALIA SPA	1.398,96	19/04/2025	09/04/2025	1.398,96	-10	-13989,60
2025/11661251/FB	11661251 FB	11/04/2025	284,02	18/04/2025	18/04/2025	0000000296	ARVAL SERVICE LEASE ITALIA SPA	284,02	18/05/2025	02/05/2025	284,02	-16	-4544,32
2025/11736355/FC	11736355 FC	11/04/2025	1.398,96	18/04/2025	18/04/2025	0000000296	ARVAL SERVICE LEASE ITALIA SPA	1.398,96	18/05/2025	24/04/2025	1.398,96	-24	-33575,04
2025/11807233/FB	11807233 FB	12/05/2025	282,69	23/05/2025	22/05/2025	0000000296	ARVAL SERVICE LEASE ITALIA SPA	282,69	22/06/2025	02/06/2025	282,69	-20	-5653,80
2025/11881018/FC	11881018 FC	12/05/2025	1.398,96	23/05/2025	22/05/2025	0000000296	ARVAL SERVICE LEASE ITALIA SPA	1.398,96	22/06/2025	27/05/2025	1.398,96	-26	-36372,96
2025/11951143/FB	11951143 FB	11/06/2025	318,79	20/06/2025	18/06/2025	0000000296	ARVAL SERVICE LEASE ITALIA SPA	318,79	18/07/2025	01/07/2025	318,79	-17	-5419,43
2025/120202	120202	23/04/2025	19.872,30	24/04/2025	23/04/2025	0000000013	LA COOPERATIVA DI CORTINA SOC. COOP.	19.872,30	23/05/2025	30/04/2025	19.872,30	-23	-457062,90
2025/12023848/FC	12023848 FC	11/06/2025	1.398,96	20/06/2025	18/06/2025	0000000296	ARVAL SERVICE LEASE ITALIA SPA	1.398,96	18/07/2025	01/07/2025	1.398,96	-17	-23782,32
2025/120650	120650	17/12/2025	11.025,00	23/12/2025	17/12/2025	0000000013	LA COOPERATIVA DI CORTINA SOC. COOP.	11.025,00	17/01/2026	30/12/2025	11.025,00	-18	-198450,00
2025/12183872/FB	12183872 FB	11/07/2025	312,12	23/07/2025	19/07/2025	0000000296	ARVAL SERVICE LEASE ITALIA SPA	312,12	19/08/2025	05/08/2025	312,12	-14	-4369,68
2025/12255367/FC	12255367 FC	11/07/2025	1.398,96	23/07/2025	19/07/2025	0000000296	ARVAL SERVICE LEASE ITALIA SPA	1.398,96	19/08/2025	05/08/2025	1.398,96	-14	-19585,44
2025/123365/T/DIF/	123365 T/DIF/V1/0	23/12/2024	222,86	30/01/2025	24/12/2024	0000000285	ETERNEDILE SPA	222,86	31/01/2025	18/02/2025	222,86	18	4011,48
2025/12342885/FB	12342885 FB	11/08/2025	305,11	27/08/2025	17/08/2025	0000000296	ARVAL SERVICE LEASE ITALIA SPA	305,11	17/09/2025	01/09/2025	305,11	-16	-4881,76
2025/12413846/FC	12413846 FC	11/08/2025	1.398,96	17/08/2025	17/08/2025	0000000296	ARVAL SERVICE LEASE ITALIA SPA	1.398,96	17/09/2025	29/08/2025	1.398,96	-19	-26580,24
2025/12492613/FB	12492613 FB	11/09/2025	256,41	22/09/2025	18/09/2025	0000000296	ARVAL SERVICE LEASE ITALIA SPA	256,41	18/10/2025	01/10/2025	256,41	-17	-4358,97
2025/12562396/FC	12562396 FC	11/09/2025	1.398,96	22/09/2025	18/09/2025	0000000296	ARVAL SERVICE LEASE ITALIA SPA	1.398,96	18/10/2025	01/10/2025	1.398,96	-17	-23782,32
2025/12636268/FB	12636268 FB	13/10/2025	301,06	29/10/2025	20/10/2025	0000000296	ARVAL SERVICE LEASE ITALIA SPA	301,06	20/11/2025	01/12/2025	301,06	11	3311,66
2025/12704803/FC	12704803 FC	13/10/2025	1.398,96	29/10/2025	20/10/2025	0000000296	ARVAL SERVICE LEASE ITALIA SPA	1.398,96	20/11/2025	13/11/2025	1.398,96	-7	-9792,72
2025/12828174/FB	12828174 FB	11/11/2025	244,23	25/11/2025	19/11/2025	0000000296	ARVAL SERVICE LEASE ITALIA SPA	244,23	19/12/2025	01/12/2025	244,23	-18	-4396,14
2025/12895397/FC	12895397 FC	11/11/2025	1.398,96	25/11/2025	19/11/2025	0000000296	ARVAL SERVICE LEASE ITALIA SPA	1.398,96	19/12/2025	04/12/2025	1.398,96	-15	-20984,40
2025/1293000068	1293000068	21/01/2025	950,00	31/01/2025	22/01/2025	0000000281	BRICO IO SPA	950,00	21/01/2025	23/01/2025	950,00	2	1900,00
2025/12930000233	12930000233	06/03/2025	293,56	10/03/2025	07/03/2025	0000000281	BRICO IO SPA	293,56	06/03/2025	13/03/2025	293,56	7	2054,92
2025/13055832/FC	13055832 FC	11/12/2025	1.398,96	24/12/2025	20/12/2025	0000000296	ARVAL SERVICE LEASE ITALIA SPA	1.398,96	20/01/2026	30/12/2025	1.398,96	-21	-29378,16
2025/133713	133713	31/07/2025	492,63	08/08/2025	06/08/2025	0000000090	VIANOVA SPA	492,63	02/08/2025	01/09/2025	492,63	30	14778,90
2025/156350	156350	31/08/2025	467,17	12/09/2025	08/09/2025	0000000090	VIANOVA SPA	467,17	02/09/2025	30/09/2025	467,17	28	13080,76
2025/178990	178990	30/09/2025	485,54	16/10/2025	06/10/2025	0000000090	VIANOVA SPA	485,54	02/10/2025	31/10/2025	485,54	29	14080,66
2025/201759	201759	31/10/2025	482,13	18/11/2025	07/11/2025	0000000090	VIANOVA SPA	482,13	02/11/2025	01/12/2025	482,13	29	13981,77
2025/202401072001	2,02401E+13	31/12/2024	131,56	20/01/2025	02/01/2025	0000000097	FARMACIA SAN GIORGIO SRL	131,56	02/02/2025	31/01/2025	131,56	-2	-263,12
2025/2025002332	2025002332	16/05/2025	63,04	19/05/2025	16/05/2025	0000000258	CREARREDA SRL	63,04	16/05/2025	14/05/2025	63,04	-2	-126,08
2025/202500580510	2,02501E+12	15/05/2025	179,88	22/07/2025	04/07/2025	0000000286	ADOBE SYSTEM SOFTWARE IRELAND LTD	179,88	15/06/2025	15/05/2025	179,88	-31	-5576,28
2025/202501072000	2,02501E+13	31/01/2025	105,84	02/02/2025	03/02/2025	0000000097	FARMACIA SAN GIORGIO SRL	105,84	03/03/2025	21/02/2025	105,84	-10	-1058,40
2025/202501072000	2,02501E+13	28/02/2025	192,12	05/03/2025	03/03/2025	0000000097	FARMACIA SAN GIORGIO SRL	192,12	03/04/2025	20/03/2025	192,12	-14	-2689,68
2025/202501072000	2,02501E+13	05/03/2025	79,70	13/03/2025	11/03/2025	0000000097	FARMACIA SAN GIORGIO SRL	79,70	11/04/2025	20/03/2025	79,70	-22	-1753,40
2025/202501072000	2,02501E+13	05/03/2025	-6,20	13/03/2025	11/03/2025	0000000097	FARMACIA SAN GIORGIO SRL	-6,20	11/04/2025	20/03/2025	-6,20	-22	136,40
2025/202501072000	2,02501E+13	31/03/2025	299,93	02/04/2025	01/04/2025	0000000097	FARMACIA SAN GIORGIO SRL	299,93	01/05/2025	09/04/2025	299,93	-22	-6598,46
2025/202501072000	2,02501E+13	30/04/2025	452,85	07/05/2025	02/05/2025	0000000097	FARMACIA SAN GIORGIO SRL	452,85	02/06/2025	15/05/2025	452,85	-18	-8151,30
2025/202501072000	2,02501E+13	30/04/2025	45,40	07/05/2025	03/05/2025	0000000097	FARMACIA SAN GIORGIO SRL	45,40	03/06/2025	15/05/2025	45,40	-19	-862,60
2025/202501072000	2,02501E+13	31/05/2025	732,96	06/06/2025	05/06/2025	0000000097	FARMACIA SAN GIORGIO SRL	732,96	05/07/2025	09/06/2025	732,96	-26	-19056,96
2025/202501072000	2,02501E+13	30/06/2025	246,91	08/07/2025	02/07/2025	0000000097	FARMACIA SAN GIORGIO SRL	246,91	02/08/2025	16/07/2025	246,91	-17	-4197,47
2025/202501072000	2,02501E+13	31/07/2025	356,80	18/08/2025	01/08/2025	0000000097	FARMACIA SAN GIORGIO SRL	356,80	01/09/2025	25/08/2025	356,80	-7	-2497,60
2025/202501072000	2,02501E+13	31/08/2025	281,86	05/09/2025	03/09/2025	0000000097	FARMACIA SAN GIORGIO SRL	281,86	03/10/2025	18/09/2025	281,86	-15	-4227,90
2025/202501072000	2,02501E+13	31/08/2025	53,20	05/09/2025	03/09/2025	0000000097	FARMACIA SAN GIORGIO SRL						

2025/202501072000	2,02501E+13	30/11/2025	316,48	10/12/2025	03/12/2025	0000000097	FARMACIA SAN GIORGIO SRL	316,48	03/01/2026	16/12/2025	316,48	-18	-5696,64
2025/224687	224687	30/11/2025	475,95	24/12/2025	10/12/2025	0000000090	VIANOVA SPA	475,95	02/12/2025	31/12/2025	475,95	29	13802,55
2025/229539	229539	31/12/2024	438,92	21/01/2025	09/01/2025	0000000090	VIANOVA SPA	438,92	02/01/2025	31/01/2025	438,92	29	12728,68
2025/2401166805	2401166805	31/12/2024	1.338,22	20/01/2025	02/01/2025	0000000151	MAGRIS SPA	1.338,22	31/01/2025	31/01/2025	1.338,22	0	0,00
2025/2401166806	2401166806	31/12/2024	21,78	20/01/2025	02/01/2025	0000000151	MAGRIS SPA	21,78	31/01/2025	31/01/2025	21,78	0	0,00
2025/241009559	241009559	31/12/2024	822,80	24/01/2025	11/01/2025	0000000039	ANTINCENDI VIEL SRL	822,80	11/02/2025	21/02/2025	822,80	10	8228,00
2025/250000018/X	250000018 X	15/01/2025	199,99	31/01/2025	16/01/2025	0000000274	CED DIGITAL & SERVIZI S.R.L.	199,99	16/02/2025	13/01/2025	199,99	-34	-6799,66
2025/2500961149/IEI	2500961149 IEI	31/07/2025	68,00	28/11/2025	0000000326	INDEED IRELAND OPERATIONS LTD	68,00	31/08/2025	20/09/2025	68,00	20	1360,00	
2025/2501001766	2501001766	15/01/2025	20,13	31/01/2025	16/01/2025	0000000151	MAGRIS SPA	20,13	28/02/2025	18/02/2025	20,13	-10	-201,30
2025/2501006999	2501006999	31/01/2025	1.107,11	10/02/2025	03/02/2025	0000000151	MAGRIS SPA	1.107,11	28/02/2025	18/02/2025	1.107,11	-10	-11071,10
2025/2501007000	2501007000	31/01/2025	6,71	10/02/2025	03/02/2025	0000000151	MAGRIS SPA	6,71	28/02/2025	18/02/2025	6,71	-10	-67,10
2025/2501022444	2501022444	28/02/2025	1.990,90	05/03/2025	03/03/2025	0000000151	MAGRIS SPA	1.990,90	31/03/2025	20/03/2025	1.990,90	-11	-21899,90
2025/2501022445	2501022445	28/02/2025	94,12	05/03/2025	03/03/2025	0000000151	MAGRIS SPA	94,12	31/03/2025	20/03/2025	94,12	-11	-1035,32
2025/2501037305	2501037305	31/03/2025	1.340,36	03/04/2025	01/04/2025	0000000151	MAGRIS SPA	1.340,36	30/04/2025	09/04/2025	1.340,36	-21	-28147,56
2025/2501037306	2501037306	31/03/2025	13,42	02/04/2025	01/04/2025	0000000151	MAGRIS SPA	13,42	30/04/2025	09/04/2025	13,42	-21	-281,82
2025/2501037307	2501037307	31/03/2025	337,33	02/04/2025	01/04/2025	0000000151	MAGRIS SPA	337,33	30/04/2025	09/04/2025	337,33	-21	-7083,93
2025/2501046006	2501046006	15/04/2025	9,64	22/04/2025	22/04/2025	0000000151	MAGRIS SPA	9,64	31/05/2025	24/04/2025	9,64	-37	-356,68
2025/2501052885	2501052885	30/04/2025	26,96	07/05/2025	02/05/2025	0000000151	MAGRIS SPA	26,96	31/05/2025	15/05/2025	26,96	-16	-431,36
2025/2501053526	2501053526	30/04/2025	1.354,14	07/05/2025	02/05/2025	0000000151	MAGRIS SPA	1.354,14	31/05/2025	15/05/2025	1.354,14	-16	-21666,24
2025/2501061685	2501061685	15/05/2025	20,92	19/05/2025	18/05/2025	0000000151	MAGRIS SPA	20,92	30/06/2025	27/05/2025	20,92	-34	-711,28
2025/2501061686	2501061686	15/05/2025	1.694,64	16/05/2025	16/05/2025	0000000151	MAGRIS SPA	1.694,64	30/06/2025	27/05/2025	1.694,64	-34	-57617,76
2025/2501068150	2501068150	31/05/2025	1.141,49	04/06/2025	03/06/2025	0000000151	MAGRIS SPA	1.141,49	30/06/2025	09/06/2025	1.141,49	-21	-23971,29
2025/2501068151	2501068151	31/05/2025	68,75	04/06/2025	03/06/2025	0000000151	MAGRIS SPA	68,75	30/06/2025	09/06/2025	68,75	-21	-1443,75
2025/2501068152	2501068152	31/05/2025	28,73	04/06/2025	03/06/2025	0000000151	MAGRIS SPA	28,73	30/06/2025	09/06/2025	28,73	-21	-603,33
2025/2501077438	2501077438	16/06/2025	1.721,59	19/06/2025	16/06/2025	0000000151	MAGRIS SPA	1.721,59	31/07/2025	01/07/2025	1.721,59	-30	-51647,70
2025/2501077439	2501077439	16/06/2025	128,10	19/06/2025	16/06/2025	0000000151	MAGRIS SPA	128,10	31/07/2025	01/07/2025	128,10	-30	-3843,00
2025/2501077440	2501077440	16/06/2025	27,01	19/06/2025	16/06/2025	0000000151	MAGRIS SPA	27,01	31/07/2025	01/07/2025	27,01	-30	-810,30
2025/2501082804	2501082804	30/06/2025	-128,10	04/07/2025	30/06/2025	0000000151	MAGRIS SPA	-128,10	31/07/2025	16/07/2025	-128,10	-15	1921,50
2025/2501083422	2501083422	30/06/2025	6,71	04/07/2025	01/07/2025	0000000151	MAGRIS SPA	6,71	31/07/2025	16/07/2025	6,71	-15	-100,65
2025/2501083423	2501083423	30/06/2025	128,10	08/07/2025	01/07/2025	0000000151	MAGRIS SPA	128,10	31/07/2025	16/07/2025	128,10	-15	-1921,50
2025/2501092949	2501092949	15/07/2025	7,50	23/07/2025	16/07/2025	0000000151	MAGRIS SPA	7,50	31/08/2025	01/10/2025	7,50	31	232,50
2025/2501092950	2501092950	15/07/2025	1.680,63	23/07/2025	16/07/2025	0000000151	MAGRIS SPA	1.680,63	31/08/2025	05/08/2025	1.680,63	-26	-43696,38
2025/2501099472	2501099472	31/07/2025	514,80	27/08/2025	01/08/2025	0000000151	MAGRIS SPA	514,80	31/08/2025	29/08/2025	514,80	-2	-1029,60
2025/2501108741	2501108741	18/08/2025	90,88	02/09/2025	18/08/2025	0000000151	MAGRIS SPA	90,88	30/09/2025	18/09/2025	90,88	-12	-1090,56
2025/2501113291	2501113291	31/08/2025	1.190,45	05/09/2025	01/09/2025	0000000151	MAGRIS SPA	1.190,45	30/09/2025	18/09/2025	1.190,45	-12	-14285,40
2025/2501113292	2501113292	31/08/2025	54,66	05/09/2025	01/09/2025	0000000151	MAGRIS SPA	54,66	30/09/2025	18/09/2025	54,66	-12	-655,92
2025/2501126791	2501126791	30/09/2025	2.276,18	03/10/2025	01/10/2025	0000000151	MAGRIS SPA	2.276,18	31/10/2025	20/10/2025	2.276,18	-11	-25037,98
2025/2501126792	2501126792	30/09/2025	48,74	03/10/2025	01/10/2025	0000000151	MAGRIS SPA	48,74	31/10/2025	20/10/2025	48,74	-11	-536,14
2025/2501137429	2501137429	15/10/2025	174,09	16/10/2025	16/10/2025	0000000151	MAGRIS SPA	174,09	30/11/2025	20/10/2025	174,09	-41	-7137,69
2025/2501152464	2501152464	15/11/2025	2.021,85	18/11/2025	17/11/2025	0000000151	MAGRIS SPA	2.021,85	31/12/2025	16/12/2025	2.021,85	-15	-30327,75
2025/2501152465	2501152465	15/11/2025	33,26	18/11/2025	17/11/2025	0000000151	MAGRIS SPA	33,26	31/12/2025	04/12/2025	33,26	-27	-898,02
2025/2501167160	2501167160	30/11/2025	-50,02	09/12/2025	02/12/2025	0000000151	MAGRIS SPA	-50,02	31/12/2025	16/12/2025	-50,02	-15	750,30
2025/2501169629	2501169629	15/12/2025	3.948,16	23/12/2025	18/12/2025	0000000151	MAGRIS SPA	3.948,16	31/01/2026	30/12/2025	3.948,16	-32	-126341,12
2025/2501169630	2501169630	15/12/2025	107,06	23/12/2025	18/12/2025	0000000151	MAGRIS SPA	107,06	31/01/2026	30/12/2025	107,06	-32	-3425,92
2025/2501503093/E	2501503093 EIE	30/09/2025	70,52	28/11/2025	0000000326	INDEED IRELAND OPERATIONS LTD	70,52	30/10/2025	08/10/2025	70,52	-22	-1551,44	
2025/250790005573	2,5079E+12	13/06/2025	719,15	19/06/2025	15/06/2025	0000000313	CANON ITALIA SPA	719,15	15/07/2025	01/07/2025	719,15	-14	-10068,10
2025/250790007788	2,5079E+12	07/08/2025	719,15	27/08/2025	08/08/2025	0000000313	CANON ITALIA SPA	719,15	08/09/2025	29/08/2025	719,15	-10	-7191,50
2025/250790010575	2,5079E+12	05/11/2025	719,15	18/11/2025	06/11/2025	0000000313	CANON ITALIA SPA	719,15	06/12/2025	04/12/2025	719,15	-2	-1438,30
2025/251000202	251000202	22/01/2025	1.483,10	31/01/2025	24/01/2025	0000000039	ANTINCENDI VIEL SRL	1.483,10	24/02/2025	18/02/2025	1.483,10	-6	-8898,60
2025/251000854	251000854	31/01/2025	880,63	19/02/2025	11/02/2025	0000000039	ANTINCENDI VIEL SRL	880,63	11/03/2025	21/02/2025	880,63	-18	-15851,34
2025/251001470	251001470	28/02/2025	301,95	05/03/2025	05/03/2025	0000000039	ANTINCENDI VIEL SRL	301,95	05/04/2025	20/03/2025	301,95	-16	-4831,20
2025/251002792	251002792	15/04/2025	3.157,92	22/04/2025	17/04/2025	0000000039	ANTINCENDI VIEL SRL	3.157,92	17/05/2025	24/04/2025	3.157,92	-23	-72632,16
2025/251004425	251004425	31/05/2025	118,36	11/06/2025	10/06/2025	0000000039	ANTINCENDI VIEL SRL	118,36	10/07/2025	01/07/2025	118,36	-9	-1065,24
2025/251006174	251006174	31/07/2025	1.483,10	28/08/2025	06/08/2025	0000000039	ANTINCENDI VIEL SRL	1.483,10	31/08/2025	29/08/2025	1.483,10	-2	-2966,20
2025/251006224	251006224	31/07/2025	3.904,00	27/08/2025	07/08/2025	0000000039	ANTINCENDI VIEL SRL	3.904,00	07/09/2025	29/08/2025	3.904,00	-9	-35136,00
2025/251006846	251006846	31/08/2025	326,96	09/09/2025	09/09/2025	0000000039	ANTINCENDI VIEL SRL	326,96	09/10/2025	18/09/2025	326,96	-21	-6866,16
2025/2652477748	2652477748	31/12/2024	2.085,29	20/01/2025	02/01/2025	0000000191	SERENITY SPA	2.085,29	28/02/2025	21/02/2025	2.085,29	-7	-14597,03
2025/2652477749	2652477749	31/12/2024	94,85	20/01/2025	02/01/2025	0000000191	SERENITY SPA	94,85	28/02/2025	31/01/2025	94,85	-28	-2655,80
2025/2652477750	2652477750	31/12/2024	2.503,39	20/01/2025	02/01/2025	0000000191	SERENITY SPA	2.503,39	28/02/2025	18/02/2025	2.503,39	-10	-25033,90
2025/2652477751	2652477751	31/12/2024	701,38	20/01/2025	02/01/2025	0000000191	SERENITY SPA	701,38	28/02/2025	31/01/2025	701,38	-28	-19638,64
2025/2652477752	2652477752	31/12/2024	56,16	20/01/2025	02/01/2025	0000000191	SERENITY SPA	56,16	28/02/2025	31/01/2025	56,16	-28	-1572,48
2025/2652505875	2652505875	31/01/2025	2.103,50	10/02/2025	02/02/2025	0000000191	SERENITY SPA	2.103,50	31/03/2025	18/02/2025	2.103,50	-41	-86243,50
2025/2652505876	2652505876	31/01/2025	255,84	10/02/2025	02/02/2025	0000000191	SERENITY SPA	255,84	31/03/2025	18/02/2025	255,84	-41	-10489,44
2025/2652512247	2652512247	28/02/2025	136,28	05/03/2025	02/03/2025	0000000191	SERENITY SPA	136,28	28/04/2025	20/03/2025	136,28	-39	-5314,92
2025/2652518243	2652518243	31/03/2025	3.391,32	08/04/2025	02/04/2025	0000000191	SERENITY SPA	3.391					

2025/2652530670	2652530670	31/05/2025	68,14	03/06/2025	02/06/2025	0000000191	SERENITY SPA	68,14	31/07/2025	09/06/2025	68,14	-52	-3543,28
2025/2652530671	2652530671	31/05/2025	2.259,44	03/06/2025	03/06/2025	0000000191	SERENITY SPA	2.259,44	31/07/2025	09/06/2025	2.259,44	-52	-117490,88
2025/2652537002	2652537002	30/06/2025	3.388,03	08/07/2025	02/07/2025	0000000191	SERENITY SPA	3.388,03	30/08/2025	16/07/2025	3.388,03	-45	-152461,35
2025/2652537003	2652537003	30/06/2025	281,74	08/07/2025	02/07/2025	0000000191	SERENITY SPA	281,74	30/08/2025	16/07/2025	281,74	-45	-126278,30
2025/2652544162	2652544162	31/07/2025	1.986,66	12/08/2025	02/08/2025	0000000191	SERENITY SPA	1.986,66	30/09/2025	25/08/2025	1.986,66	-36	-71519,76
2025/2652544163	2652544163	31/07/2025	350,69	27/08/2025	02/08/2025	0000000191	SERENITY SPA	350,69	30/09/2025	29/08/2025	350,69	-32	-11222,08
2025/2652544164	2652544164	31/07/2025	67,39	27/08/2025	02/08/2025	0000000191	SERENITY SPA	67,39	30/09/2025	29/08/2025	67,39	-32	-2156,48
2025/2652549413	2652549413	31/08/2025	2.633,18	05/09/2025	02/09/2025	0000000191	SERENITY SPA	2.633,18	31/10/2025	18/09/2025	2.633,18	-43	-113226,74
2025/2652554993	2652554993	30/09/2025	3.347,64	03/10/2025	02/10/2025	0000000191	SERENITY SPA	3.347,64	30/11/2025	20/10/2025	3.347,64	-41	-137253,24
2025/2652554994	2652554994	30/09/2025	445,06	03/10/2025	03/10/2025	0000000191	SERENITY SPA	445,06	30/11/2025	20/10/2025	445,06	-41	-18247,46
2025/2652554995	2652554995	30/09/2025	-74,88	03/10/2025	02/10/2025	0000000191	SERENITY SPA	-74,88	30/11/2025	20/10/2025	-74,88	-41	-3070,08
2025/2652561831	2652561831	31/10/2025	74,88	05/11/2025	02/11/2025	0000000191	SERENITY SPA	74,88	31/12/2025	13/11/2025	74,88	-48	-3594,24
2025/2652561832	2652561832	31/10/2025	240,62	05/11/2025	02/11/2025	0000000191	SERENITY SPA	240,62	31/12/2025	13/11/2025	240,62	-48	-11549,76
2025/2652567844	2652567844	30/11/2025	3.358,02	10/12/2025	03/12/2025	0000000191	SERENITY SPA	3.358,02	30/01/2026	16/12/2025	3.358,02	-45	-151110,90
2025/2652567845	2652567845	30/11/2025	845,92	09/12/2025	03/12/2025	0000000191	SERENITY SPA	845,92	30/01/2026	16/12/2025	845,92	-45	-38066,40
2025/2652567846	2652567846	30/11/2025	474,24	09/12/2025	02/12/2025	0000000191	SERENITY SPA	474,24	30/01/2026	16/12/2025	474,24	-45	-21340,80
2025/2652567847	2652567847	30/11/2025	396,24	09/12/2025	02/12/2025	0000000191	SERENITY SPA	396,24	30/01/2026	16/12/2025	396,24	-45	-17830,80
2025/31003135	31003135	31/01/2025	402,20	10/02/2025	02/02/2025	0000000026	ELETTROVENETA SPA	402,20	02/03/2025	18/02/2025	402,20	-12	-4826,40
2025/31008114	31008114	28/02/2025	283,41	06/03/2025	02/03/2025	0000000026	ELETTROVENETA SPA	283,41	02/04/2025	20/03/2025	283,41	-13	-3684,33
2025/31014223	31014223	31/03/2025	151,35	03/04/2025	03/04/2025	0000000026	ELETTROVENETA SPA	151,35	03/05/2025	09/04/2025	151,35	-24	-3632,40
2025/31019176	31019176	31/01/2025	30,82	05/05/2025	02/05/2025	0000000026	ELETTROVENETA SPA	30,82	02/06/2025	15/05/2025	30,82	-18	-554,76
2025/31022715	31022715	31/05/2025	1.625,76	04/06/2025	01/06/2025	0000000026	ELETTROVENETA SPA	1.625,76	01/07/2025	09/06/2025	1.625,76	-22	-35766,72
2025/31029332	31029332	30/06/2025	324,28	08/07/2025	03/07/2025	0000000026	ELETTROVENETA SPA	324,28	03/08/2025	16/07/2025	324,28	-18	-5837,04
2025/31032733	31032733	31/07/2025	169,17	12/08/2025	02/08/2025	0000000026	ELETTROVENETA SPA	169,17	02/09/2025	25/08/2025	169,17	-8	-1353,36
2025/31037469	31037469	31/08/2025	379,01	05/09/2025	02/09/2025	0000000026	ELETTROVENETA SPA	379,01	02/10/2025	18/09/2025	379,01	-14	-5306,14
2025/31041300	31041300	30/09/2025	332,08	03/10/2025	03/10/2025	0000000026	ELETTROVENETA SPA	332,08	03/11/2025	20/10/2025	332,08	-14	-4649,12
2025/31050862	31050862	30/11/2025	456,19	09/12/2025	01/12/2025	0000000026	ELETTROVENETA SPA	456,19	01/01/2026	16/12/2025	456,19	-16	-7299,04
2025/31056262	31056262	22/12/2025	310,11	24/12/2025	24/12/2025	0000000026	ELETTROVENETA SPA	310,11	24/01/2026	30/12/2025	310,11	-25	-7752,75
2025/359244/SI-	359244 SI-	04/02/2025	1.119,13	11/02/2025	10/02/2025	0000000279	MONDOFFICE	1.119,13	10/03/2025	21/02/2025	1.119,13	-17	-19025,21
2025/378209/SI-	378209 SI-	14/02/2025	797,70	24/02/2025	15/02/2025	0000000279	MONDOFFICE	797,70	15/03/2025	11/04/2025	797,70	27	21537,90
2025/420250000002	4,2025E+11	22/01/2025	842,85	06/02/2025	30/01/2025	0000000190	SERVIZI INTEGRATI BELLUNESI SPA	842,85	02/02/2025	24/02/2025	842,85	22	18542,70
2025/420250000077	4,2025E+11	19/03/2025	751,85	01/04/2025	26/03/2025	0000000190	SERVIZI INTEGRATI BELLUNESI SPA	751,85	02/04/2025	22/04/2025	751,85	20	15037,00
2025/420250000149	4,2025E+11	13/05/2025	777,05	19/05/2025	19/05/2025	0000000190	SERVIZI INTEGRATI BELLUNESI SPA	777,05	02/06/2025	16/06/2025	777,05	14	10878,70
2025/420250000215	4,2025E+11	07/07/2025	959,35	14/07/2025	08/07/2025	0000000190	SERVIZI INTEGRATI BELLUNESI SPA	959,35	02/08/2025	25/08/2025	959,35	23	22065,05
2025/420250000295	4,2025E+11	09/09/2025	790,55	15/09/2025	10/09/2025	0000000190	SERVIZI INTEGRATI BELLUNESI SPA	790,55	02/10/2025	13/10/2025	790,55	11	8696,05
2025/420250000369	4,2025E+11	14/11/2025	802,75	18/11/2025	18/11/2025	0000000190	SERVIZI INTEGRATI BELLUNESI SPA	802,75	02/12/2025	15/12/2025	802,75	13	10435,75
2025/45302024/FDI	45302024 FDI	21/12/2024	119,80	13/01/2025	24/12/2024	0000000126	S.C.I.A. SOCIETA' COOPERATIVA	119,80	31/01/2025	31/01/2025	119,80	0	0,00
2025/5200457275	5200457275	09/01/2025	5.531,71	03/02/2025	10/01/2025	0000000243	ENEL ENERGIA SPA	5.531,71	09/02/2025	27/02/2025	5.531,71	18	99570,78
2025/5209279179	5209279179	06/02/2025	4.149,80	11/02/2025	07/02/2025	0000000243	ENEL ENERGIA SPA	4.149,80	06/03/2025	27/02/2025	4.149,80	-7	-29048,06
2025/5422025/FDI	5422025 FDI	28/02/2025	634,46	10/03/2025	07/03/2025	0000000126	S.C.I.A. SOCIETA' COOPERATIVA	634,46	31/03/2025	20/03/2025	634,46	-11	-6979,06
2025/546663/SI-	546663 SI-	28/05/2025	1.059,24	30/05/2025	29/05/2025	0000000279	MONDOFFICE	1.059,24	29/06/2025	09/06/2025	1.059,24	-20	-21184,80
2025/5752042068	5752042068	14/03/2025	4.729,71	21/03/2025	18/03/2025	0000000308	Edison Energia S.p.A.	4.729,71	08/05/2025	30/04/2025	4.729,71	-8	-37837,68
2025/5752045987	5752045987	08/04/2025	-4.729,71	09/04/2025	08/04/2025	0000000308	Edison Energia S.p.A.	-4.729,71	08/05/2025	30/04/2025	-4.729,71	-8	-37837,68
2025/5752045988	5752045988	08/04/2025	4.729,71	09/04/2025	08/04/2025	0000000308	Edison Energia S.p.A.	4.729,71	08/05/2025	30/04/2025	4.729,71	-8	-37837,68
2025/5752047942	5752047942	15/04/2025	4.207,39	29/04/2025	28/04/2025	0000000308	Edison Energia S.p.A.	4.207,39	08/05/2025	30/04/2025	4.207,39	-8	-33659,12
2025/5752077542	5752077542	13/05/2025	2.898,65	19/05/2025	17/05/2025	0000000308	Edison Energia S.p.A.	2.898,65	02/06/2025	25/07/2025	2.898,65	53	153628,45
2025/5752108739	5752108739	13/06/2025	2.902,10	19/06/2025	17/06/2025	0000000308	Edison Energia S.p.A.	2.902,10	02/07/2025	25/07/2025	2.902,10	23	66748,30
2025/5752143014	5752143014	14/07/2025	3.312,02	22/07/2025	16/07/2025	0000000308	Edison Energia S.p.A.	3.312,02	02/08/2025	02/09/2025	3.312,02	31	102672,62
2025/5752212897	5752212897	08/08/2025	3.521,86	27/08/2025	10/08/2025	0000000308	Edison Energia S.p.A.	3.521,86	02/09/2025	30/09/2025	3.521,86	28	98612,08
2025/5752255125	5752255125	15/09/2025	3.124,27	24/09/2025	17/09/2025	0000000308	Edison Energia S.p.A.	3.124,27	02/10/2025	31/10/2025	3.124,27	29	90603,83
2025/5752264509	5752264509	13/10/2025	3.040,31	29/10/2025	16/10/2025	0000000308	Edison Energia S.p.A.	3.040,31	02/11/2025	24/11/2025	3.040,31	22	66886,82
2025/5801192	5801192	28/01/2025	17,10	06/02/2025	28/01/2025	0000000253	MAGGIOLI SPA	17,10	28/02/2025	27/01/2025	17,10	-32	-547,20
2025/638790857497	6,38791E+11	01/04/2025	149,00	28/11/2025	0000000325	MICROSOFT IRELAND OPERATIONS LTD	149,00	01/05/2025	01/04/2025	01/04/2025	149,00	-30	-4470,00
2025/652478/SI-	652478 SI-	04/08/2025	193,65	26/08/2025	05/08/2025	0000000279	MONDOFFICE	193,65	05/09/2025	29/08/2025	193,65	-7	-1355,55
2025/82500392656	82500392656	24/01/2025	4.571,58	03/02/2025	24/01/2025	0000000244	DOLOMITI ENERGIA SPA	4.571,58	24/02/2025	28/02/2025	4.571,58	4	18286,32
2025/82500392657	82500392657	24/01/2025	5.875,03	03/02/2025	24/01/2025	0000000244	DOLOMITI ENERGIA SPA	5.875,03	24/02/2025	03/03/2025	5.875,03	7	41125,21
2025/82500960700	82500960700	25/02/2025	6.248,93	27/02/2025	26/02/2025	0000000244	DOLOMITI ENERGIA SPA	6.248,93	25/03/2025	01/04/2025	6.248,93	7	43742,51
2025/82501388106	82501388106	25/03/2025	4.897,31	26/03/2025	25/03/2025	0000000244	DOLOMITI ENERGIA SPA	4.897,31	25/04/2025	29/04/2025	4.897,31	4	19589,24
2025/82501924436	82501924436	29/04/2025	4.730,31	29/04/2025	29/04/2025	0000000244	DOLOMITI ENERGIA SPA	4.730,31	29/05/2025	03/06/2025	4.730,31	5	23651,55
2025/82502373819	82502373819	23/05/2025	2.843,45	26/05/2025	23/05/2025	0000000244	DOLOMITI ENERGIA SPA	2.843,45	23/06/2025	27/06/2025	2.843,45	4	11373,80
2025/82502930892	82502930892	25/06/2025	2.499,63	26/06/2025	25/06/2025	0000000244	DOLOMITI ENERGIA SPA	2.499,63	25/07/2025	30/07/2025	2.499,63	5	12498,15
2025/82503393756	82503393756	29/07/2025	2.079,10	30/07/2025	29/07/2025	0000000244	DOLOMITI ENERGIA SPA	2.079,10	29/08/2025	02/09/2025	2.079,10	4	8316,40
2025/82503967905	82503967905	27/08/2025	1.701,86	05/09/2025	27/08/2025	0000000244	DOLOMITI ENERGIA SPA	1.701,86	27/09/2025	01/10/2025	1.701,86	4	6807,44
2025/82504454507	82504454507												

2025/991648	991648	30/06/2025	41,22	08/07/2025	07/07/2025	0000000227	COOPERATIVA DI SAN VITO DI CADORE SOC	41,22	07/08/2025	16/07/2025	41,22	-22	-906,84
2025/993160	993160	31/10/2025	68,80	11/11/2025	06/11/2025	0000000227	COOPERATIVA DI SAN VITO DI CADORE SOC	68,80	06/12/2025	04/12/2025	68,80	-2	-137,60
2026/250014264/W	250014264 W	30/12/2025	199,99	07/01/2026	01/01/2026	0000000274	CED DIGITAL & SERVIZI S.R.L.	199,99	01/02/2026	29/12/2025	199,99	-34	-6799,66
											802.220,89		-9631391,71

**Indicatore tempestività pagamenti= -12,01 GG**