

FORNITORE/FATTURA	DATA ARRIVO	LOTTO SDI	NUMERO FAT	IMPORTO FAT	SCADENZA FAT	INIZIO SOSPENSIONE	SCADENZA SOSPENSIONE	IMPORTO PAGATO	TRATTAMENTO IVA	DATA PAGAMENTO	GIORNI DI RITARDO	GIORNI DI PAGAMENTO	TMR = Tempo medio ponderato di ritardo	TMP = Tempo medio ponderato di pagamento
FEREXPERT SPA	07/08/2025	15079274	A00030	4,01	02/08/2025			4,01	02/08/2025		-2	7	-29,07	29,07
FEREXPERT SPA	01/08/2025	1526333762	A00033	23,57	31/08/2025			19,32SP		11/08/2025	-20	10	-386,4	193,2
FEREXPERT SPA	01/09/2025	15440425839	A00036	164,71	01/10/2025			135,01SP		17/09/2025	-14	16	-1890,14	2160,16
FEREXPERT SPA	16/08/2025	1555036484	A00038	82,43	16/10/2025			67,58SP		24/08/2025	-22	8	-1486,76	540,64
FEREXPERT SPA	17/09/2025	1557026693	A00039	20,25	17/10/2025			16,03SP		24/09/2025	-7	8	-31,16	31,16
PAONE GIOVANNI	05/08/2025	1529380585	FATT 55/2025	11956	04/09/2025			9800SP		08/08/2025	-27	2	-26400	29400
PAONE GIOVANNI	05/08/2025	1529422963	FATT 57/2025	2190	04/09/2025			1900SP		08/08/2025	-27	2	-48600	5400
PAONE GIOVANNI	05/08/2025	1529623377	FATT 58/2025	503	04/09/2025			503SP		07/04/09/2025	-27	3	-14550	1550
PAONE GIOVANNI	04/09/2025	1547283435	FATT 62/2025	19764	04/10/2025			16200SP		18/09/2025	-16	14	-25200	22800
UNIONE PROVINCIALE ENTI LOCALI	27/08/2025	1541312966	FATPA 1974_25	50	26/09/2025			50		28/08/2025	-26	5	-1450	50
MASINI RICAMBI E RETTIFICHE S.R.L.	01/07/2025	1502905214	FE 41/E	386,74	31/07/2025			317,5P		08/07/2025	-23	7	-7291	2219
MASINI RICAMBI E RETTIFICHE S.R.L.	01/08/2025	1506231094	FE 48/E	101,74	31/08/2025			83,38SP		11/08/2025	-20	10	-1697,8	833,8
PONARA NICOLA	19/09/2025	1558494696	FPA 19/25	2122,05	19/10/2025			2122,05		26/08/2025	-23	7	-4880,13	14854,33
CLARA SPA	02/09/2025	15450110880	FT E-102940	7239,87	02/10/2025			6610,27SP		17/09/2025	-15	15	-99154,03	99154,03
MAMA IMPIANTI TECNOLOGICI S.R.L.	27/08/2025	1541378314	FTPA15_2025	46300	26/09/2025			41816,16SP		18/09/2025	-8	22	-33454,44	91999,99
AGESTE SOC. COOP. A.R.L.	12/08/2025	1534460133	F-808	119684	11/09/2025			11003SP		28/08/2025	-14	16	-15880	17200
COPMA SCRL	23/07/2025	15198052328	IT00125SPL00727	3167,28	22/08/2025			2596,13SP		11/08/2025	-11	19	-28557,43	49326,47
COPMA SCRL	28/07/2025	15221414591	IT00125SPL00782	3167,28	27/08/2025			2596,13SP		11/08/2025	-16	14	-41538,06	36345,82
COPMA SCRL	19/08/2025	15371411841	IT00125SPL00893	3167,28	18/09/2025			2596,13SP		01/09/2025	-17	13	-44134,21	33749,69
COPMA SCRL	19/09/2025	15582240032	IT00125SPL01051	3167,28	19/10/2025			2596,13SP		28/09/2025	-23	7	-59710,99	18172,91
SAVIGNAC GEORGES	24/07/2025	1520317921	PA/17	1316,66	23/08/2025			1316,66		07/08/2025	-16	10	-21066,56	18433,24
SAVIGNAC GEORGES	18/08/2025	1537195993	PA/20	1316,66	17/09/2025			1316,66		28/08/2025	-20	14	-26333,2	13166,6
SAVIGNAC GEORGES	16/09/2025	1555785273	PA/23	1316,66	16/10/2025			1316,66		24/09/2025	-22	8	-28969,62	10533,28
SI COMPUTER S.P.A.	11/07/2025	1510988080	P158	508,98	10/08/2025			417,23P		18/07/2025	-23	8	-9595,8	2920,4
BORGIONE CENTRO DIDATTICO SRL	26/08/2025	1540656809	V3-17398	1789,98	25/09/2025			1447,73P		24/09/2025	-29	29	-1467,2	42548,8
BORGIONE CENTRO DIDATTICO SRL	12/09/2025	1552817341	V3-18670	2849,23	12/10/2025			2335,48P		24/09/2025	-12	12	-42036,64	28025,78
EURO & PROMIS SOCIAL HEALTH CARE COOP SO	07/07/2025	1507743879	737-2039	2885,74	06/08/2025			2553,83P		21/07/2025	-16	14	-4090,8	3592,2
SOV S.R.L.	27/08/2025	15413710769	0000013PA	3005,5	26/09/2025			2463,89SP		18/09/2025	-8	22	-19710,6	54204,7
MILEGA FRANCESCO	22/09/2025	1559338434	0000104	19158,88	22/10/2025			15704SP		28/09/2025	-26	24	-40830	62916
ELETTRO IMPIANTI BOLOGNESI SNC DI ALESS	29/07/2025	1522971054	000041-2025	9150	28/08/2025			7808,0P		11/07/2025	-17	13	-12750	12750
PEDINI MARCO FALGNAMERIA	23/09/2025	1560059343	0000060-2025	1708	23/10/2025			1400SP		28/09/2025	-27	3	-37800	4200
PEDINI MARCO FALGNAMERIA	23/09/2025	1560059290	0000061-2025	1252,94	23/10/2025			1027SP		28/09/2025	-27	3	-27738	3081
PEDINI MARCO FALGNAMERIA	23/09/2025	1560059194	0000062-2025	292	23/10/2025			240SP		28/09/2025	-27	3	-4848	720
BOGA SRL	26/03/2025	15301544748	63	2663,24	04/09/2025			464,2P		09/08/2025	-26	2	-1250,9	1250,9
E-DISTRIBUZIONE S.P.A.	10/08/2025	15329582740	9_259E+11	23	09/09/2025			18,85SP		29/08/2025	-11	19	-207,35	358,15
E-DISTRIBUZIONE S.P.A.	10/08/2025	15329582888	9_259E+11	23	09/09/2025			18,85SP		29/08/2025	-11	19	-207,35	358,15
E-DISTRIBUZIONE S.P.A.	19/08/2025	15581310984	9_259E+11	23	19/10/2025			18,85SP		28/09/2025	-28	13	-433,18	131,81
SDM ECOLOGICA SNC	11/07/2025	15110101285	736	744,2	10/08/2025			610SP		14/07/2025	-27	3	-16470	1830
SDM ECOLOGICA SNC	08/09/2025	15491384572	928	1085,08	10/10/2025			890SP		24/09/2025	-14	24	-12460	14240
LA VALLE TRASPORTI SRL	01/08/2025	15259446384	003049PA	2324,18	31/08/2025			2112,89SP		07/08/2025	-24	6	-50709,36	12677,34
LA VALLE TRASPORTI SRL	01/08/2025	15264774328	003059PA	1954,28	31/08/2025			1777,24P		07/08/2025	-24	6	-42660,72	10665,72
LEYER MERLIN ITALIA SRL	10/09/2025	15514370126	009-047289	578,63	10/10/2025			474,29SP		24/09/2025	-16	14	-7588,64	6640,08
BRICOMAN ITALIA S.R.L.	05/08/2025	15298213489	1,081E+11	153,69	04/09/2025			125,94SP		01/09/2025	-3	27	-377,82	3400,38
NUOVA RADAR COOP S.C.R.L.	11/07/2025	1511202674	03/0000209	1495,42	10/08/2025			1225,73SP		14/07/2025	-3	27	-3306,22	367,25
NUOVA RADAR COOP S.C.R.L.	16/09/2025	1556097175	03/0000292	205,36	16/10/2025			188,53SP		24/09/2025	-8	24	-3703,28	1364,64
SERENISSIMA RISTORAZIONE SPA	08/07/2025	15088819668	07237/4	18524,63	07/08/2025			17812,14SP		21/07/2025	-17	13	-302806,38	231587,83
POLETTI LORENZO	15/07/2025	15140348119	HPA	3051,39	14/08/2025			3051,39P		21/07/2025	-24	6	-72323,36	18908,34
INFOCAMERE S.C.P.A.	12/07/2025	15025801423	1000 VON 25042220	80	12/08/2025			69,6SP		16/07/2025	-16	13	-1038	1038
INFOCAMERE S.C.P.A.	18/07/2025	1516326554	1000 VVA 25004124	1354,1	17/08/2025			1110SP		07/08/2025	-10	20	-11100	22200
POSTE ITALIANE S.P.A.	24/07/2025	15208124242	1026175018	184,05	23/08/2025			184,05P		07/08/2025	-16	14	-2944,8	2576,7
POSTE ITALIANE S.P.A.	19/08/2025	15380255043	1026185588	102	18/09/2025			102		28/08/2025	-21	9	-2142	918
POSTE ITALIANE S.P.A.	09/09/2025	15504385143	1026200025	243,23	09/10/2025			243,23P		28/09/2025	-18	15	-3645,48	3645,48
OPERA SRL	24/07/2025	15197453478	1093	312	23/08/2025			312		11/08/2025	-12	24	-3744	5616
TRIO STRADE SRL	18/08/2025	15371601109	110	57340	17/09/2025			47000SP		01/09/2025	-16	14	-75200	65800
AGESTE SOC. COOP. A.R.L.	09/09/2025	15583963993	1,2505E+11	1220	10/10/2025			1000SP		26/09/2025	-23	7	-2300	700
HERA SPA	01/07/2025	15031716294	1,2505E+11	7,48	31/07/2025			6,51SP		10/07/2025	-9	9	-136,7	56,6
HERA SPA	01/07/2025	15031717616	1,2505E+11	64,1	31/07/2025			58,27SP		10/07/2025	-21	9	-1223,67	524,43
HERA SPA	01/07/2025	15031718538	1,2505E+11	96,12	31/07/2025			87,38SP		10/07/2025	-21	9	-1834,98	786,42
HERA SPA	01/07/2025	15031718603	1,2505E+11	183,5	31/07/2025			174,57SP		10/07/2025	-21	9	-3860,03	1542,3
HERA SPA	02/07/2025	15031719492	1,2505E+11	10,74	01/08/2025			9,76SP		10/07/2025	-22	8	-214,72	78,08
HERA SPA	02/07/2025	15031720257	1,2505E+11	49,82	01/08/2025			45,29SP		10/07/2025	-22	8	-996,38	362,32
HERA SPA	02/07/2025	15031721250	1,2505E+11	21,36	01/08/2025			19,42SP		10/07/2025	-22	8	-427,24	155,38
HERA SPA	02/07/2025	15031721976	1,2505E+11	14,3	01/08/2025			13,3P		10/07/2025	-22	8	-288	104
HERA SPA	02/07/2025	15031676099	1,2505E+11	99,66	01/08/2025			90,6SP		10/07/2025	-22	8	-1993,2	724,8
HERA SPA	02/07/2025	15031676664	1,2505E+11	64,1	01/08/2025			58,27SP		10/07/2025	-22	8	-1281,94	466,10
HERA SPA	02/07/2025	15031644444	1,2505E+11	74,73	01/08/2025			67,94SP		10/07/2025	-22	8	-1494,68	543,52
HERA SPA	01/07/2025	15031677041	1,2505E+11	7,48	31/07/2025			6,51SP		10/07/2025	-9	9	-136,7	56,6
HERA SPA	01/07/2025	15031677337	1,2505E+11	14,3	31/07/2025			13,3P		10/07/2025	-9	9	-273	117
HERA SPA	02/07/2025	15031677696	1,2505E+11	10,74	01/08/2025			9,76SP		10/07/2025	-22	8	-214,72	78,08
HERA SPA	02/07/2025	15031677974	1,2505E+11	24,23	01/08/2025			22,08SP		10/07/2025	-22	8	-485,76	176,64
HERA SPA	01/07/2025	15031678315	1,2505E+11	4,68	31/07/2025			4,25SP		10/07/2025	-21	9	-89,25	38,25
HERA SPA	02/07/2025	15031678674	1,2505E+11	7,16	01/08/2025			6,51SP		10/07/2025	-22	8	-143,22	52,08
HERA SPA	01/07/2025	15031840439	1,2505E+11	7,16	31/07/2025			6,51SP		10/07/2025	-21	9	-136,71	56,59
HERA SPA	02/07/2025	15031830748	1,2505E+11	99,66	01/08/2025			90,6SP		10/07/2025	-22	8	-1993,2	724,8
HERA SPA	02/07/2025	15031642458	1,2505E+11	48,32	01/08/2025			42,11SP		10/07/2025	-22	8	-926,42	336,88
HERA SPA	02/07/2025	15031679147	1,2505E+11	7,16	01/08/2025			6,51SP		10/07/2025	-22	8	-143,22	52,08
HERA SPA	02/07/2025	15031679550	1,2505E+11	21,36	01/08/2025			19,42SP		10/07/2025	-22			

HERA SPA	01/09/2025	15443062205	1,12506E+11	7,161010/2025	6,51 SP	09/09/2025	-22	8	-143,22	52,08
HERA SPA	01/09/2025	15443062803	1,12506E+11	64,10110/2025	58,27 SP	09/09/2025	-22	8	-1281,94	466,16
HERA SPA	02/09/2025	15443088178	1,12506E+11	292,63102/2025	265,94 SP	09/09/2025	-23	7	-6116,63	1962,33
HERA SPA	01/09/2025	15443084741	1,12506E+11	10,741010/2025	9,76 SP	09/09/2025	-22	8	-214,72	78,08
HERA SPA	01/09/2025	15443065608	1,12506E+11	49,821010/2025	45,29 SP	09/09/2025	-22	8	-996,38	362,32
HERA SPA	01/09/2025	15443066703	1,12506E+11	14,361010/2025	13,05 SP	09/09/2025	-22	8	-287,1	104,4
HERA SPA	01/09/2025	1544306711	1,12506E+11	24,891010/2025	22,63 SP	09/09/2025	-22	8	-467,86	181,01
HERA SPA	01/09/2025	15443068138	1,12506E+11	35,661010/2025	32,42 SP	09/09/2025	-22	8	-713,24	259,36
HERA SPA	01/09/2025	15443068827	1,12506E+11	64,10110/2025	58,27 SP	09/09/2025	-22	8	-1281,94	466,16
HERA SPA	01/09/2025	15443085581	1,12506E+11	74,731010/2025	67,84 SP	09/09/2025	-23	7	-1494,08	543,83
HERA SPA	01/09/2025	15443069570	1,12506E+11	14,30110/2025	13,3 SP	09/09/2025	-22	8	-288	104
HERA SPA	02/09/2025	15443070285	1,12506E+11	35,55102/2025	32,32 SP	09/09/2025	-23	7	-743,36	226,24
HERA SPA	02/09/2025	15443064298	1,12506E+11	24,2902/2025	22,08 SP	09/09/2025	-23	7	-507,84	154,56
HERA SPA	01/09/2025	15443065385	1,12506E+11	10,841010/2025	9,85 SP	09/09/2025	-22	8	-216,7	78,9
HERA SPA	02/09/2025	15443081888	1,12506E+11	7,1602/2025	6,51 SP	09/09/2025	-23	7	-149,73	45,57
HERA SPA	01/09/2025	15443081538	1,12506E+11	85,430110/2025	77,66 SP	09/09/2025	-22	8	-1706,53	621,28
HERA SPA	01/09/2025	15442991445	1,12506E+11	113,870110/2025	103,52 SP	09/09/2025	-22	8	-2277,44	828,16
HERA SPA	02/09/2025	15443069281	1,12506E+11	7,4602/2025	6,51 SP	09/09/2025	-23	7	-149,73	45,57
HERA SPA	01/09/2025	15443067957	1,12506E+11	192,140110/2025	174,67 SP	09/09/2025	-22	8	-3842,74	1397,36
HERA SPA	01/09/2025	15443069228	1,12506E+11	6,680110/2025	6,07 SP	09/09/2025	-22	8	-133,54	48,56
HERA SPA	01/09/2025	15443070521	1,12506E+11	11,680110/2025	10,6 SP	09/09/2025	-22	8	-233,2	84,9
HERA SPA	02/09/2025	15451318414	1,12506E+11	2095,240210/2025	1507,43 SP	09/09/2025	-22	8	-34670,88	10552,01
HERA SPA	02/09/2025	15451323562	1,12506E+11	13,4202/2025	12,18 SP	09/09/2025	-23	7	-280,14	85,26
HERA SPA	02/09/2025	15451323931	1,12506E+11	74,7302/2025	67,84 SP	09/09/2025	-23	7	-1562,62	475,28
HERA SPA	02/09/2025	15451324838	1,12506E+11	14,3202/2025	13,02 SP	09/09/2025	-23	7	-286,46	91,14
HERA SPA	02/09/2025	15451325479	1,12506E+11	10,9602/2025	9,96 SP	09/09/2025	-23	7	-229,08	69,72
HERA SPA	02/09/2025	15451326122	1,12506E+11	7,1702/2025	6,52 SP	09/09/2025	-23	7	-149,96	45,64
HERA SPA	02/09/2025	15451326446	1,12506E+11	7,1602/2025	6,51 SP	09/09/2025	-23	7	-149,73	45,57
HERA SPA	02/09/2025	15451322511	1,12506E+11	10,7802/2025	9,76 SP	09/09/2025	-23	7	-229,94	78,11
HERA SPA	02/09/2025	15451323206	1,12506E+11	21,3602/2025	19,42 SP	09/09/2025	-23	7	-446,66	136,94
HERA SPA	02/09/2025	15451324306	1,12506E+11	7,1602/2025	6,51 SP	09/09/2025	-23	7	-149,73	45,57
HERA SPA	06/09/2025	15484525545	1,12506E+11	980,3609/2025	891,73 SP	09/09/2025	-18	12	-1605,14	485,73
MARTINI SRL	08/07/2025	1508634147118PA		3294/07/08/2025	2700 SP	14/07/2025	-24	6	-6480	16200
PRECIO SYSTEM SRL	12/09/2025	15631635434121 PA		2053,0212/10/2025	1682,88 SP	25/09/2025	-17	17	-28607,8	21876,4
SALCONSULTING SRL	16/07/2025	15148891651	1231	136,6415/08/2025	112 SP	21/07/2025	-25	5	-2800	560
BOXXAPPS SRL	17/07/2025	151542157411250941		20333,8816/08/2025	16667,2 SP	21/07/2025	-25	5	-15004,8	3500,4
MINARELLI SRL	08/07/2025	1508448323113P		26,0107/08/2025	21,32 SP	14/07/2025	-24	6	-127,92	27,56
SECURITY FIRE S R.L.	02/07/2025	15038850581354ID		201,3010/8/2025	165 SP	08/07/2025	-24	6	-3960	990
SALCONSULTING SRL	07/08/2025	15312291408	1376	116,8108/2025	106 SP	11/08/2025	-26	4	-2600	520
FERRAMENTA BONETTI DI BONETTI PAOLO	01/07/2025	15031363107	14	314,131/07/2025	268 SP	14/07/2025	-23	13	-5339	11000
MORETTI S.R.L.	21/07/2025	1518150157314IE		203737,12/2008/2025	144468,13 SP	07/08/2025	-13	17	-1878085,68	2455988,21
MORETTI S.R.L.	21/07/2025	1518150157314IE		203737,12/2008/2025	29078,84 SP	07/08/2025	-13	17	-378024,93	484304,28
MORETTI S.R.L.	21/07/2025	1518150157314IE		203737,12/2008/2025	11668,58 SP	07/08/2025	-13	17	-151691,16	198366,31
CIDAS COOP. SOCIALE A R.L. ONLUS	24/07/2025	152061319081437 FFE		117,1823/08/2025	111,8 SP	07/08/2025	-16	14	-1785,6	1562,4
MARTINI SRL	05/08/2025	15294556648146PA		13363,59/04/09/2025	12148,73 SP	08/08/2025	-27	3	-328015,44	36446,18
CIDAS COOP. SOCIALE A R.L. ONLUS	26/07/2025	152339911791460 FFE		219,428/08/2025	198 SP	07/08/2025	-21	10	-2268	972
MORETTI S.R.L.	29/08/2025	15426990148177E		137856,8128/09/2025	114160,33 SP	11/08/2025	-11	11	-1255763,63	2169004,8
MORETTI S.R.L.	29/08/2025	15426990148177E		137856,8128/09/2025	4278,95 SP	17/09/2025	-11	19	-47068,43	81300,03
MORETTI S.R.L.	29/08/2025	15426990148177E		137856,8128/09/2025	6886,09 SP	17/09/2025	-11	19	-75735,59	130816,71
ASPEX SPA	29/08/2025	15426972813178FFPA		255,3628/09/2025	201 SP	18/09/2025	-20	10	-4586	11000
LITHOS SRL	19/08/2025	15378971514183		860,4218/09/2025	782,23 SP	01/09/2025	-17	13	-13297,4	10188,6
AIR LIQUIDE ITALIA SERVICE SRL	06/08/2025	15298312497	1926801834	122,5105/09/2025	2,100,42 SP	08/08/2025	-26	2	-2811,76	200,84
IFIM SISTEMI S.R.L. A SOCIO UNICO	11/08/2025	15336567684193IE		961,3610/09/2025	788 SP	28/08/2025	-13	17	-10244	13396
BOTTALI COSTRUZIONI S.T.L.	31/07/2025	1524493187119700		11257,8130/08/2025	11052,2 SP	11/08/2025	-18	11	-209992,9	121574,83
VASTARREDDO SRL	02/09/2025	154514126882025-VVA5-0000314		1873,9202/10/2025	1536 SP	24/09/2025	-8	22	-33792	33792
SIRAM	01/07/2025	15028781823	2025007363	2227,1331/07/2025	1825,52 SP	08/07/2025	-23	7	-41986,98	12778,64
SIRAM	14/07/2025	15131888936	2025007741	9489,5913/08/2025	7778,35 SP	21/07/2025	-23	7	-178802,04	54448,43
SIRAM	27/08/2025	15414155561	2025008031	34225,7128/08/2025	22565,37 SP	18/08/2025	-21	22	-16042,26	18042,26
SIRAM	09/09/2025	15504870681	2025004548	2227,1309/10/2025	1825,52 SP	24/09/2025	-15	15	-27382,8	27382,8
POSTE ITALIANE S.P.A.	07/07/2025	15077135697	2025062012	18,306/08/2025	15 SP	14/07/2025	-23	7	-345	105
CRISMUSIANI COMMERCIALE SRL A SOCIO UNIC	05/08/2025	15287446658	206	67104/09/2025	5508 SP	11/08/2025	-24	6	-11300,206	3300,6
IDRA SRLS	06/07/2025	15072053945	211	3184,205/08/2025	2610 SP	08/07/2025	-26	2	-73080	35200
ISTITUTO DI VIGILANZA COOPSERVICE S.P.A	10/07/2025	15101594658	2129003675	858,8809/08/2025	704 SP	14/07/2025	-26	4	-18304	2810
ISTITUTO DI VIGILANZA COOPSERVICE S.P.A	08/09/2025	15493289970	2129004757	858,8809/10/2025	704 SP	24/09/2025	-14	16	-9856	11264
BOSI TONINO	02/07/2025	15043171424217		1350,0108/2025	1350 SP	08/07/2025	-24	6	-32400	8100
BOSI TONINO	04/08/2025	15282141655219		1350,03/09/2025	1350 SP	07/08/2025	-27	4	-36450	4050
BOSI TONINO	05/08/2025	15301047951222		12385,05/09/2025	12385 SP	08/08/2025	-26	2	-348780	24770
BOSI TONINO	02/09/2025	154533071513224		1350,02/10/2025	1350 SP	17/09/2025	-15	15	-20250	20250
IDRA SRLS	19/07/2025	15172474098	25	1766,6418/08/2025	1448 SP	11/08/2025	-23	7	-10136	33304
PELLEGRINI SPA	14/07/2025	1512705357025CP00008972		1419,8813/08/2025	1365,28 SP	18/07/2025	-26	2	-3827,84	2730,56
PELLEGRINI SPA	11/08/2025	15362560125CP00010024		1386,410/09/2025	1333,08 SP	12/08/2025	-29	1	-38650,32	1333,08
ADA AUTOMATED DATA SYSTEMS SPA	25/07/2025	15209837797	2526008907	219,6124/08/2025	180 SP	07/08/2025	-17	13	-3266	2340
SERVIZI LOCALI SPA	04/09/2025	15470499426 S		3879,60410/2025	3180 SP	24/09/2025	-11	20	-3180	6360
CIDAS COOP. SOCIALE A R.L. ONLUS	16/07/2025	151487515342711_BB		2678,2815/08/2025	2678,28 SP	07/08/2025	-6	22	-21426,32	58623,38
COOP TRASPORTATORI ARGELATO E SAN GIORGIO	08/08/2025	15320499159	2752	8759,08/09/2025	7190 SP	28/08/2025	-27	6	-17800	143600
A.S.E.F. S.R.L.	27/08/2025	15414724471290001		1929,26/09/2025	1929 SP	05/09/2025	-21	9	-40500	17361
KS S.R.L. A SOCIO UNICO	05/08/2025	15290067060	292	11637,58/04/09/2025	9539 SP	11/08/2025	-24	20	-22893,98	57234
SFARZI GABRIELE DI SFARZI M. E.F. SNC	21/07/2025	1517125271	293	390,42/08/2025	320 SP	11/08/2025	-29	21	-2880	6720
KS S.R.L. A SOCIO UNICO	05/08/2025	15290160661	294	6759,26/04/09/2025	6540,48 SP	11/08/2025	-24	6	-13299,68	33624,4
OTIS LUFFICIO SRL	02/07/2025	15038962612976		235,6501/08/2025	1930,74 SP	14/07/2025	-18	11	-3475,33	2348,83
OTIS SERVIZI SRL	05/07/2025	150694776183FD25086600		863,76/04/08/2025	708 SP	08/07/2025	-27	3	-19118	2124
OTIS SERVIZI SRL	04/09/2025	154671920583FS25028800		323,30410/2025	265 SP	09/09/2025	-14	14	-4240	3710
BAMAT IMPIANTI S.R.L.	02/07/2025	15023922219PA		38989,6101/08/2025	36271,3 SP	11/08/2025	-16	16	-507789,19	8190
FONDAZIONE CASA PROTETTA G.B.PLATTIS	01/07/2025	1502736207031E		1274,531/07/2025	655 SP	08/07/2025	-23	7	-15063	4585
FONDAZIONE CASA PROTETTA G.B.PLATTIS	01/07/2025	1502736207031E		1274,531/07/2025	619,5 SP	08/07/2025	-23	7	-14248,8	4336,8
EMILIANA ASPALTI	02/09/2025	15449303428311		33000,02/10/2025	30000 SP	17/09/2025	-15	15	-450000	450000
COOP TRASPORTATORI ARGELATO E SAN GIORGIO	08/08/2025	1550491445	3146	1550,09/10/2025	4550 SP	28/08/2025	-25	6	-68260	68260
SCHINDLER S.P.A.	01/08/2025	15265210938	3348181008	999,181/08/2025	819 SP	11/08/2025	-20	10	-16380	8190
FERRAMENTA BONETTI DI BONETTI PAOLO	01/09/2025									

EXERA SRL	10/07/2025	1510331593041174		2572,28	09/09/2025	2108,4	BP	21/07/2025	-10		-40059,6	23192,4
EXERA SRL	06/08/2025	15301968904207		2408,77	05/09/2025	1974,4	SP	13/08/2025	-23	11	-45411,2	13820,8
EXERA SRL	26/08/2025	154071718314223		3780,25	25/09/2025	3096,28	SP	28/08/2025	-28	2	-88754,66	6196,72
EUROSYSTEM SPA	07/08/2025	153075469834271V1		1073,6	06/09/2025	880	SP	28/08/2025	-9	21	-7920	18480
CESTARI COSTRUZIONI SRL	22/09/2025	15592756156	43	17774,42	22/10/2025	14569,2	SP	26/09/2025	-26	4	-38799,2	58276,8
FONDAZIONE CASA PROTETTA G.B.PLATTIS	01/09/2025	1544172285348E		1555,01	01/10/2025	9	SP	17/09/2025	-14	16	-12800	14400
FONDAZIONE CASA PROTETTA G.B.PLATTIS	01/09/2025	1544172285348E		1555,01	01/10/2025	955	SP	17/09/2025	-14	16	-9171	10490
BAMAT IMPIANTI S.R.L.	02/07/2025	150299324775PA		4117,5	30/08/2025	3375	SP	14/07/2025	-18	12	-60750	40500
B-ETHIC SRL	04/07/2025	1506477283852		784	03/08/2025	784	SP	09/07/2025	-25	5	-19600	3920
BRANDOLA LAURA	08/08/2025	1531625884	554	2043	07/09/2025	2043	SP	08/07/2025	-10	20	-26080	40960
SARMET SRL	21/07/2025	15181241034		541,03	03/08/2025	328,71	SP	11/08/2025	-9	21	-2958,33	6902,31
SIROL SRL	07/08/2025	153118000056/PA		425,78	06/09/2025	349	SP	28/08/2025	-9	21	-3141	7329
MULTICOPIA E ARREDA UFFICIO SRL	02/07/2025	15039951206	5757	4465,2	01/08/2025	3690	SP	08/07/2025	-24	6	-87940	21960
MULTICOPIA E ARREDA UFFICIO SRL	08/07/2025	15088933311	5964	751,53	07/08/2025	516	SP	14/07/2025	-24	6	-14784	3696
ZENITH SICUREZZA SRL	09/09/2025	1560519667861/PA		1269,19	09/10/2025	1040,32	SP	24/09/2025	-15	15	-15604,8	15604,8
FARMACIA SAN CARLO SNC	03/09/2025	1546129688461/2025/PA		92	03/10/2025	90	SP	17/09/2025	-16	14	-1440	1260
FARMACIA SAN CARLO SNC	03/09/2025	1546129688461/2025/PA		92	03/10/2025	2	SP	17/09/2025	-16	14	-32	28
MULTICOPIA E ARREDA UFFICIO SRL	16/07/2025	15144819583	6172	1759,24	15/08/2025	1442	SP	19/07/2025	-28	3	-40378	2884
LEGA NAZIONALE PER LA DIFESA DEL CANE SE	04/08/2025	15281695061	65	781,41	03/09/2025	640,5	SP	07/08/2025	-27	3	-17293,3	1921,5
SCUTER - SCUOLA TERRITORIO S.C.S.	29/07/2025	15233715300666/PA		4006,96	28/08/2025	3816,15	SP	07/08/2025	-21	9	-80139,14	34345,35
TIM S.P.A.	15/08/2025	153846162447X03792298		1086,23	14/09/2025	890,4	SP	28/08/2025	-17	13	-15136,8	11575,2
CONSORZIO ERVESZ EMILIA ROMAGNA VERDE E	10/07/2025	1510238379676PA/2025		18449,23	09/08/2025	15122,34	SP	14/07/2025	-26	4	-363180,84	60489,36
CONSORZIO DI COOPERATIVE L'ARCOLAIO COOP	23/07/2025	15193988432775/002		5172,56	22/08/2025	4239,8	SP	07/08/2025	-15	15	-63597	63597
TIM S.P.A.	16/08/2025	153673782618H00506322		51,84	15/09/2025	42,5	SP	28/08/2025	-18	12	-765	510
TIM S.P.A.	16/08/2025	153673782618H00506322		53,68	15/09/2025	44,4	SP	28/08/2025	-18	12	-792	528
TIM S.P.A.	16/08/2025	153687499978H005060600		18,8	15/09/2025	15,16	SP	28/08/2025	-18	12	-272,88	181,92
TIM S.P.A.	16/08/2025	15367371128H005060744		53,68	15/09/2025	44,4	SP	28/08/2025	-18	12	-792	528
TIM S.P.A.	16/08/2025	153674511118H005060841		18,8	15/09/2025	15,16	SP	28/08/2025	-18	12	-272,88	181,92
TIM S.P.A.	16/08/2025	15368727668H005061029		53,68	15/09/2025	44,4	SP	28/08/2025	-18	12	-792	528
TIM S.P.A.	16/08/2025	15367452078H005061257		53,68	15/09/2025	44,4	SP	28/08/2025	-18	12	-792	528
TIM S.P.A.	16/08/2025	15368748098H005061372		21,38	15/09/2025	17,5	SP	28/08/2025	-18	12	-315	210
TIM S.P.A.	16/08/2025	15367450868H005061410		16,96	15/09/2025	13,9	SP	28/08/2025	-18	12	-250,2	166,8
TIM S.P.A.	16/08/2025	15368746708H005061532		53,68	15/09/2025	44,4	SP	28/08/2025	-18	12	-792	528
TIM S.P.A.	16/08/2025	153674512418H005062055		16,96	15/09/2025	13,9	SP	28/08/2025	-18	12	-250,2	166,8
TIM S.P.A.	16/08/2025	15367519338H005062286		16,96	15/09/2025	13,9	SP	28/08/2025	-18	12	-250,2	166,8
TIM S.P.A.	16/08/2025	15367377668H005062287		16,96	15/09/2025	13,9	SP	28/08/2025	-18	12	-250,2	166,8
TIM S.P.A.	16/08/2025	15367376858H005062455		16,96	15/09/2025	13,9	SP	28/08/2025	-18	12	-250,2	166,8
TIM S.P.A.	16/08/2025	15367379058H005062641		32,09	15/09/2025	26,3	SP	28/08/2025	-18	12	-473,4	315,6
TIM S.P.A.	16/08/2025	15368748458H005062770		29,98	15/09/2025	24,57	SP	28/08/2025	-18	12	-442,26	295,86
TIM S.P.A.	16/08/2025	15367378818H005062915		91,61	15/09/2025	75,08	SP	28/08/2025	-18	12	-1351,44	900,96
TIM S.P.A.	16/08/2025	15367377493H005062994		34,56	15/09/2025	28,33	SP	28/08/2025	-18	12	-509,94	339,96
TIM S.P.A.	16/08/2025	15368746478H005063002		65,82	15/09/2025	53,95	SP	28/08/2025	-18	12	-971,1	647,4
TIM S.P.A.	16/08/2025	15367375998H005063170		24,57	15/09/2025	20,05	SP	28/08/2025	-18	12	-443,2	295,2
TIM S.P.A.	16/08/2025	15367452068H005063191		29,89	15/09/2025	24,5	SP	28/08/2025	-18	12	-441	294
TIM S.P.A.	16/08/2025	15367454888H005063322		67,34	15/09/2025	56,2	SP	28/08/2025	-18	12	-993,8	682,4
TIM S.P.A.	16/08/2025	15368724898H005063910		27,23	15/09/2025	22,34	SP	28/08/2025	-18	12	-402,12	268,08
TIM S.P.A.	16/08/2025	15367454598H005064005		29,16	15/09/2025	23,9	SP	28/08/2025	-18	12	-430	298,8
TIM S.P.A.	16/08/2025	15368726426H005064111		38,81	15/09/2025	31,81	SP	28/08/2025	-18	12	-572,58	381,72
TIM S.P.A.	16/08/2025	15367518258H005064115		3,18	15/09/2025	2,58	SP	28/08/2025	-18	12	-46,44	30,96
TIM S.P.A.	16/08/2025	15367374988H005064823		58,56	15/09/2025	48	SP	28/08/2025	-18	12	-866,4	578,4
TIM S.P.A.	16/08/2025	15367377900H005064687		16,31	15/09/2025	13,1	SP	28/08/2025	-18	12	-270,18	180,12
LIBRERIE FELTRINELLI SPA	31/08/2025	15437249884	800060120	3273,85	30/09/2025	2424	SP	24/09/2025	-6	24	-19643,1	78572,4
AGESTE SOC. COOP. A.R.L.	11/07/2025	15110790407	819	8296	10/08/2025	6900	SP	21/07/2025	-20	10	-136000	68000
RETE FERROVIARIA ITALIANA SPA	02/08/2025	15268825888	820107632	87,41	01/09/2025	719,19	SP	11/08/2025	-18	18	-12945,4	8633,6
RETE FERROVIARIA ITALIANA SPA	02/08/2025	15268825888	8201081716	877,41	01/09/2025	719,19	SP	11/08/2025	-21	10	-15102,96	6472,1
RETE FERROVIARIA ITALIANA SPA	02/09/2025	15447123944	8201086172	920,41	02/10/2025	762,19	SP	18/09/2025	-17	10	-12950,04	12195,04
AZA ENERGIA SPA	08/07/2025	15084050841	8,255E+11	1094,57	07/08/2025	897,19	SP	21/07/2025	-14	13	-12522,22	11663,47
AZA ENERGIA SPA	09/07/2025	15093044175	8,255E+11	580,49	08/08/2025	475,63	SP	21/07/2025	-18	11	-8584,4	5708,8
AZA ENERGIA SPA	09/07/2025	15093201118	8,255E+11	1549,08	08/08/2025	1270,41	SP	21/07/2025	-18	12	-2287,38	15244,92
AZA ENERGIA SPA	09/07/2025	15093204603	8,255E+11	2250,98	08/08/2025	1845,05	SP	21/07/2025	-18	12	-33210,9	22140,8
AZA ENERGIA SPA	16/07/2025	15146654462	8,255E+11	4761,68	15/08/2025	3903	SP	21/07/2025	-25	6	-97573	19519
AZA ENERGIA SPA	18/07/2025	15166899290	8,255E+11	153,89	17/08/2025	143,1	SP	11/08/2025	-6	24	-757,14	3028,66
AZA ENERGIA SPA	19/07/2025	15166859687	8,255E+11	50,45	17/08/2025	48,73	SP	11/08/2025	-6	24	-292,38	1169,52
AZA ENERGIA SPA	19/07/2025	15167346436	8,255E+11	94,21	17/08/2025	77,22	SP	11/08/2025	-6	24	-463,32	1853,28
AZA ENERGIA SPA	19/07/2025	15167346384	8,255E+11	159,18	17/08/2025	130,25	SP	11/08/2025	-6	24	-781,54	3126,16
AZA ENERGIA SPA	19/07/2025	15166862602	8,255E+11	117,62	17/08/2025	96,41	SP	11/08/2025	-6	24	-578,48	2313,84
AZA ENERGIA SPA	19/07/2025	1516686198	8,255E+11	15,73	17/08/2025	12,89	SP	11/08/2025	-6	24	-77,34	309,38
AZA ENERGIA SPA	19/07/2025	15166889709	8,255E+11	877,18	17/08/2025	719,01	SP	11/08/2025	-6	24	-4311,06	17286,24
AZA ENERGIA SPA	19/07/2025	15166895715	8,255E+11	173,63	17/08/2025	142,48	SP	11/08/2025	-6	24	-854,88	3419,52
AZA ENERGIA SPA	19/07/2025	15166984923	8,255E+11	37,52	17/08/2025	30,75	SP	11/08/2025	-6	24	-184,8	738
AZA ENERGIA SPA	19/07/2025	15166991912	8,255E+11	118,61	17/08/2025	97,21	SP	11/08/2025	-6	24	-583,26	2333,04
AZA ENERGIA SPA	19/07/2025	15166975544	8,255E+11	94,23	17/08/2025	77,26	SP	11/08/2025	-6	24	-463,74	1854,98
AZA ENERGIA SPA	19/07/2025	15166963969	8,255E+11	23,35	17/08/2025	19,14	SP	11/08/2025	-6	24	-114,84	459,36
AZA ENERGIA SPA	19/07/2025	15166878582	8,255E+11	76,97	17/08/2025	63,09	SP	11/08/2025	-6	24	-378,54	1514,16
AZA ENERGIA SPA	19/07/2025	15166845500	8,255E+11	271,22	17/08/2025	222,31	SP	11/08/2025	-6	24	-1333,86	5335,44
AZA ENERGIA SPA	19/07/2025	15167279253	8,255E+11	145,63	17/08/2025	132,41	SP	11/08/2025	-6	24	-794,46	3177,84
AZA ENERGIA SPA	19/07/2025	15167249189	8,255E+11	69,39	18/08/2025	63,08	SP	11/08/2025	-7	23	-441,58	1450,84
AZA ENERGIA SPA	19/07/2025	15167273043	8,255E+11	38,77	17/08/2025	31,78	SP	11/08/2025	-6	24	-190,68	762,72
AZA ENERGIA SPA	19/07/2025	15167280583	8,255E+11	94,41	17/08/2025	78,2	SP	11/08/2025	-6	24	-469,2	1919,2
AZA ENERGIA SPA	19/07/2025	15167127144	8,255E+11	17,82	17/08/2025	14,61	SP	11/08/2025	-6	24	-87,66	350,4
AZA ENERGIA SPA	19/07/2025	15167451496	8,255E+11	21,22	18/08/2025	17,39	SP	11/08/2025	-7	23	-99,97	399,97
AZA ENERGIA SPA	19/07/2025	15167441313	8,255E+11	275,29	17/08/2025	225,62	SP	11/08/2025	-6	24	-1353,72	5414,88
AZA ENERGIA SPA	19/07/2025	15166858586	8,255E+11									

AZA ENERGIA SPA	20/08/2025	15383146644	8.255E+11	42.19	19/09/2025			34.55	SP	29/08/2025	-21	9	-725.56	310.99
AZA ENERGIA SPA	20/08/2025	15383082044	8.255E+11	111.22	19/09/2025			91.16	SP	29/08/2025	-21	9	-1914.36	820.44
AZA ENERGIA SPA	20/08/2025	15383135686	8.255E+11	90.58	19/09/2025			80.8	SP	29/08/2025	-21	9	-1698.4	727.3
AZA ENERGIA SPA	20/08/2025	15383132117	8.255E+11	23.63	19/09/2025			19.37	SP	29/08/2025	-21	9	-406.77	174.33
AZA ENERGIA SPA	20/08/2025	15383206323	8.255E+11	83.31	19/09/2025			68.29	SP	29/08/2025	-21	9	-1434.02	614.61
AZA ENERGIA SPA	20/08/2025	15383020275	8.255E+11	112.87	19/09/2025			92.52	SP	29/08/2025	-21	9	-1942.92	832.68
AZA ENERGIA SPA	20/08/2025	15383016686	8.255E+11	15.92	19/09/2025			13.05	SP	29/08/2025	-21	9	-274.05	117.45
AZA ENERGIA SPA	20/08/2025	15382961236	8.255E+11	302.91	19/09/2025			248.29	SP	29/08/2025	-21	9	-5214.09	2234.61
AZA ENERGIA SPA	20/08/2025	15383018740	8.255E+11	70.07	19/09/2025			64.81	SP	29/08/2025	-21	9	-1361.01	583.29
AZA ENERGIA SPA	20/08/2025	15383081075	8.255E+11	150.23	19/09/2025			123.14	SP	29/08/2025	-21	9	-2585.94	1108.26
AZA ENERGIA SPA	20/08/2025	15383079355	8.255E+11	64.78	19/09/2025			53.08	SP	29/08/2025	-21	9	-1114.63	477.72
AZA ENERGIA SPA	20/08/2025	15383253768	8.255E+11	65.8	19/09/2025			45.74	SP	29/08/2025	-21	9	-960.54	411.66
AZA ENERGIA SPA	20/08/2025	15383260342	8.255E+11	23.39	19/09/2025			19.14	SP	29/08/2025	-21	9	-401.94	172.26
AZA ENERGIA SPA	20/08/2025	15383262493	8.255E+11	235.66	19/09/2025			193.16	SP	29/08/2025	-21	9	-4056.38	1738.44
AZA ENERGIA SPA	20/08/2025	15382971504	8.255E+11	201.07	19/09/2025			164.81	SP	29/08/2025	-21	9	-3461.01	1483.29
AZA ENERGIA SPA	20/08/2025	15383018831	8.255E+11	60.19	19/09/2025			62.86	SP	29/08/2025	-21	9	-1320.08	565.74
AZA ENERGIA SPA	20/08/2025	15382973054	8.255E+11	130.97	19/09/2025			107.35	SP	29/08/2025	-21	9	-2254.33	965.15
AZA ENERGIA SPA	20/08/2025	15383015194	8.255E+11	189	19/09/2025			129.51	SP	29/08/2025	-21	9	-2719.71	1165.59
AZA ENERGIA SPA	20/08/2025	15383017120	8.255E+11	81.95	19/09/2025			67.17	SP	29/08/2025	-21	9	-1410.57	604.53
AZA ENERGIA SPA	20/08/2025	15383197646	8.255E+11	54.92	19/09/2025			45.02	SP	29/08/2025	-21	9	-945.42	405.18
AZA ENERGIA SPA	20/08/2025	15383091440	8.255E+11	21.94	19/09/2025			17.98	SP	29/08/2025	-21	9	-377.58	161.82
AZA ENERGIA SPA	20/08/2025	15383085560	8.255E+11	295.11	19/09/2025			241.89	SP	29/08/2025	-21	9	-5079.63	2177.01
AZA ENERGIA SPA	20/08/2025	15383042314	8.255E+11	33.38	19/09/2025			27.36	SP	29/08/2025	-21	9	-574.58	246.24
AZA ENERGIA SPA	20/08/2025	15383195612	8.255E+11	94.83	19/09/2025			77.73	SP	29/08/2025	-21	9	-1632.33	699.57
AZA ENERGIA SPA	20/08/2025	15383046403	8.255E+11	540.35	19/09/2025			442.91	SP	29/08/2025	-21	9	-9301.11	3989.19
AZA ENERGIA SPA	20/08/2025	15383046296	8.255E+11	173.29	19/09/2025			142.04	SP	29/08/2025	-21	9	-2982.84	1278.30
AZA ENERGIA SPA	20/08/2025	15383082621	8.255E+11	245.13	19/09/2025			200.93	SP	29/08/2025	-21	9	-4219.53	1808.37
AZA ENERGIA SPA	20/08/2025	15383209132	8.255E+11	576.52	19/09/2025			474.28	SP	29/08/2025	-21	9	-9958.2	4267.28
AZA ENERGIA SPA	20/08/2025	15383204981	8.255E+11	252.34	19/09/2025			206.84	SP	29/08/2025	-21	9	-4343.64	1861.56
AZA ENERGIA SPA	20/08/2025	15383263696	8.255E+11	254.16	19/09/2025			208.33	SP	29/08/2025	-21	9	-4374.93	1874.97
AZA ENERGIA SPA	20/08/2025	15383183072	8.255E+11	118.33	19/09/2025			107.57	SP	29/08/2025	-21	9	-2258.97	968.13
AZA ENERGIA SPA	20/08/2025	15383046235	8.255E+11	169.69	19/09/2025			151.54	SP	29/08/2025	-21	9	-3182.34	1363.98
AZA ENERGIA SPA	20/08/2025	15383135687	8.255E+11	38.77	19/09/2025			31.78	SP	29/08/2025	-21	9	-667.38	286.02
AZA ENERGIA SPA	20/08/2025	15383143591	8.255E+11	35.59	19/09/2025			29.17	SP	29/08/2025	-21	9	-612.57	262.53
AZA ENERGIA SPA	20/08/2025	15383080168	8.255E+11	18.74	19/09/2025			15.36	SP	29/08/2025	-21	9	-322.56	138.24
AZA ENERGIA SPA	20/08/2025	15383150760	8.255E+11	62.1	19/09/2025			50.9	SP	29/08/2025	-21	9	-1088.3	458.11
AZA ENERGIA SPA	20/08/2025	15383074880	8.255E+11	1079.76	19/09/2025			885.05	SP	29/08/2025	-21	9	-18586.03	7965.40
CALDARINI & ASSOCIATI SRL	10/07/2025	15101387404		842.26	28/09/08/2025			282		16/07/2025	-24	6	-6768	1692
CONSORZIO DI COOPERATIVE L'ARCOLOAIO COOP	26/08/2025	154083297809/002			7460.13	25/09/2025		6114.86	SP	05/09/2025	-20	10	-122297.4	61148.6
CONSORZIO DI COOPERATIVE L'ARCOLOAIO COOP	22/08/2025	15393101023910/002			6392.62	21/09/2025		5239.83	SP	05/09/2025	-16	14	-63937.4	73357.9
CONSORZIO DI COOPERATIVE L'ARCOLOAIO COOP	26/08/2025	15408326216911/002			1362.58	25/09/2025		1116.87	SP	06/09/2025	-20	10	-22337.4	11168.7
CONSORZIO ERVES2 EMILIA ROMAGNA VERDE E	03/09/2025	1545646889293PA/2025			18449.25	03/10/2025		15122.34	SP	17/09/2025	-16	14	-241957.44	211772.76
ALCO COSTRUZIONI SNC DI FERRARI ADOLFO &	02/09/2025	15450835820	94		17600/02/10/2025			16000	SP	17/09/2025	-15	15	-240000	240000

1088726.29

-17742994.23

14918794.47

-16

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