Ai sensi dell'art 33 , comma1, del d.lgs 14 marzo 2013 n. 33, modificato dal D.L. 24 aprile 2015 n. 66, determinato secondo le modalità indicate dall'art 9 del D.P.C.M. 22 sette
2014, si riporta di seguito l'indicatore di tempestività dei pagamenti relativo al III trim. 2023- giorni pagamenti in media in -8,82 gg

cod. beneficiario	ragione sociale	Mandato	Data mandato	Num. fattura	Data fattura	id.SDI	uff.fattur.	Nr. bollett a .	Nr .carta cont.	Data pagamento	Data scadenza	Data rif. (#)	Importo	Iva split	Netto	GG diff.	GG sosp.	Prodotto
2426	VODAFONE OMNITEL	2313	10/07/2023	AP066066	19/04/2023	1E+10	UFR11K	0	0	10/07/2023	09/05/2023	S	73,93	13,33	60,6	62	0	3.757,20
7771	CARTA MATTIA	3002	11/09/2023	PA42023	12/07/2023	1E+10	UFR11K	0	0	11/09/2023	13/08/2023	S	97,6	17,6	80	29	0	2.320,00
1609	I.E.M. DI PIRAS P.& C.	2602	28/07/2023	FATTPA 13	15/06/2023	1E+10	UFR11K	0	0	28/07/2023	18/07/2023	S	60.179,41	5.470,86	54.708,55	10	0	547.085,50
7802	STAMPA&GRAFICA di Pasquale D'Alpino	3059	18/09/2023	39	10/08/2023	1E+10	UFR11K	0	0	19/09/2023	10/09/2023	S	35	0	35	9	0	315

5615	STRUTTURA ASSISTENZIALE SeGeSta S. Nicola	2601	28/07/2023	X-476	06/06/2023	1E+10	UFR11K	0	0	28/07/2023	26/07/2023	S	1.053,21	0	1.053,21	2	0	2.106,42
5194	CONSORZIO REG.LE TERR. NETWORK COOP. SOC. CONS. ONLUS	2336	17/07/2023	2/1352	14/06/2023	1E+10	UFR11K	0	0	17/07/2023	16/07/2023	S	739,56	35,22	704,34	1	0	704,34
5194	CONSORZIO REG.LE TERR. NETWORK COOP. SOC. CONS. ONLUS	2337	17/07/2023	2/1353	14/06/2023	1E+10	UFR11K	0	0	17/07/2023	16/07/2023	S	13.147,68	626,08	12.521,60	1	0	12.521,60
2426	VODAFONE OMNITEL	2314	10/07/2023	AP1034144	21/06/2023	1E+10	UFR11K	0	0	10/07/2023	11/07/2023	S	73,93	13,33	60,6	-1	0	-60,6

5153	COOPERATIVA SOCIALE SERENISSIMA	3005	11/09/2023	feb-16	31/07/2023	1E+10	UFR11K	0	0	11/09/2023	12/09/2023	S	2.850,06	135,72	2.714,34	-1	0	-2.714,34
5194	CONSORZIO REG.LE TERR. NETWORK COOP. SOC. CONS. ONLUS	3007	11/09/2023	2/1821	11/08/2023	1E+10	UFR11K	0	0	11/09/2023	12/09/2023	S	1.561,79	74,37	1.487,42	-1	0	-1.487,42
5698	DITTA AGRICOLA SASSARESE	2606	28/07/2023	125/63000	28/06/2023	1E+10	UFR11K	0	0	28/07/2023	29/07/2023	S	234,34	42,26	192,08	-1	0	-192,08
6684	SOCIETA' COOPERATIVA SOCIALE `LA GAIA SCIENZA`	2748	10/08/2023	1379/PA	11/07/2023	1E+10	UFR11K	0	0	10/08/2023	11/08/2023	S	2.217,92	140,82	2.077,10	-1	0	-2.077,10

6684	SOCIETA' COOPERATIVA SOCIALE `LA GAIA SCIENZA`	2749	10/08/2023	1379/PA	11/07/2023	1E+10	UFR11K	0	0	10/08/2023	11/08/2023	S	739,3	0	739,3	-1	0	-739,3
3917	ARCH. PISONI FABRIZIO	3013	11/09/2023	6PA	16/08/2023	1E+10	UFR11K	0	0	11/09/2023	15/09/2023	S	9.649,14	0	9.649,14	-4	0	-38.596,56
5615	STRUTTURA ASSISTENZIALE SeGeSta S. Nicola	2794	21/08/2023	X-563	04/07/2023	1E+10	UFR11K	0	0	21/08/2023	25/08/2023	S	1.019,30	0	1.019,30	-4	0	-4.077,20
7742	MADEDDU Srl	2929	22/08/2023	feb-16	28/07/2023	1E+10	UFR11K	0	0	22/08/2023	27/08/2023	S	4.909,40	885,3	4.024,10	-5	0	-20.120,50
1609	I.E.M. DI PIRAS P.& C.	2997	04/09/2023	FATTPA 24	11/08/2023	1E+10	UFR11K	0	0	04/09/2023	10/09/2023	S	102.658,25	12.972,45	89.685,80	-6	0	-538.114,80
1609	I.E.M. DI PIRAS P.& C.	2999	04/09/2023	FATTPA 24	11/08/2023	1E+10	UFR11K	0	0	04/09/2023	10/09/2023	S	6.213,00	0	6.213,00	-6	0	-37.278,00

1609	I.E.M. DI PIRAS P.& C.	2998	04/09/2023	FATTPA 24	11/08/2023	1E+10	UFR11K	0	0	04/09/2023	10/09/2023	S	10.950,00	0	10.950,00	-6	0	-65.700,00
1609	I.E.M. DI PIRAS P.& C.	3000	04/09/2023	FATTPA 24	11/08/2023	1E+10	UFR11K	0	0	04/09/2023	10/09/2023	S	22.875,69	0	22.875,69	-6	0	-137.254,14
5190	GLOBAL POWER SPA	3204	25/09/2023	V0/57031	01/09/2023	1E+10	UFR11K	0	0	25/09/2023	01/10/2023	S	7.620,68	1.374,22	6.246,46	-6	0	-37.478,76
4599	ENEL ENERGIA SPA	2390	17/07/2023	004347136	09/07/2023	1E+10	UFR11K	0	0	17/07/2023	24/07/2023	S	290,75	52,43	238,32	-7	0	-1.668,24
5190	GLOBAL POWER SPA	3202	25/09/2023	V0/57048	01/09/2023	1E+10	UFR11K	0	0	25/09/2023	02/10/2023	S	150,39	27,12	123,27	-7	0	-862,89
5190	GLOBAL POWER SPA	3203	25/09/2023	V0/57049	01/09/2023	1E+10	UFR11K	0	0	25/09/2023	02/10/2023	S	42,55	7,67	34,88	-7	0	-244,16
5190	GLOBAL POWER SPA	3201	25/09/2023	V0/57046	01/09/2023	1E+10	UFR11K	0	0	25/09/2023	02/10/2023	S	22,55	4,07	18,48	-7	0	-129,36
5190	GLOBAL POWER SPA	3198	25/09/2023	V0/57044	01/09/2023	1E+10	UFR11K	0	0	25/09/2023	02/10/2023	S	105,62	19,05	86,57	-7	0	-605,99

5190	GLOBAL POWER SPA	3197	25/09/2023	V0/57045	01/09/2023	1E+10	UFR11K	0	0	25/09/2023	02/10/2023	S	88,97	16,04	72,93	-7	0	-510,51
5190	GLOBAL POWER SPA	3199	25/09/2023	V0/57043	01/09/2023	1E+10	UFR11K	0	0	25/09/2023	02/10/2023	S	222,99	40,21	182,78	-7	0	-1.279,46
5190	GLOBAL POWER SPA	3196	25/09/2023	V0/57047	01/09/2023	1E+10	UFR11K	0	0	25/09/2023	02/10/2023	S	347,11	62,59	284,52	-7	0	-1.991,64
5190	GLOBAL POWER SPA	3200	25/09/2023	V0/57042	01/09/2023	1E+10	UFR11K	0	0	25/09/2023	02/10/2023	S	6,73	1,21	5,52	-7	0	-38,64
7535	Associazione Culturale Andala Noa	2750	10/08/2023	FATTPA 10	19/07/2023	1E+10	UFR11K	0	0	10/08/2023	18/08/2023	S	2.500,00	0	2.500,00	-8	0	-20.000,00
5147	STAZIONE RIFORNIMENTO ESSO DI SALVATORE MUDADU	2476	24/07/2023	13/PA	30/06/2023	1E+10	UFR11K	0	0	24/07/2023	02/08/2023	S	103	92,51	10,49	-9	0	-94,41

5147	STAZIONE RIFORNIMENTO ESSO DI SALVATORE MUDADU	2477	24/07/2023	13/PA	30/06/2023	1E+10	UFR11K	0	0	24/07/2023	02/08/2023	S	410	0	410	-9	0	-3.690,00
6684	SOCIETA' COOPERATIVA SOCIALE `LA GAIA SCIENZA`	3182	25/09/2023	1722/PA	04/09/2023	1E+10	UFR11K	0	0	25/09/2023	04/10/2023	S	1.190,70	56,7	1.134,00	-9	0	-10.206,00
6684	SOCIETA' COOPERATIVA SOCIALE `LA GAIA SCIENZA`	3181	25/09/2023	1723/PA	04/09/2023	1E+10	UFR11K	0	0	25/09/2023	04/10/2023	S	624,23	29,73	594,5	-9	0	-5.350,50

7732	PIZZERIA DALL' AMICO DI COCCO EMANUELE	2658	01/08/2023	FPA 1/23	10/07/2023	1E+10	UFR11K	0	0	01/08/2023	10/08/2023	S	495	45	450	-9	0	-4.050,00
7812	ARTECLEAN	3006	11/09/2023	1364	21/08/2023	1E+10	UFR11K	0	0	11/09/2023	20/09/2023	S	3.269,60	589,6	2.680,00	-9	0	-24.120,00
3261	POSTE ITALIANE SPA	2478	24/07/2023	102317314	03/07/2023	1E+10	UFR11K	0	0	24/07/2023	03/08/2023	S	33,75	0	33,75	-10	0	-337,5
5190	GLOBAL POWER SPA	2805	21/08/2023	V0/51349	01/08/2023	1E+10	UFR11K	0	0	21/08/2023	31/08/2023	S	38,72	6,98	31,74	-10	0	-317,4
6582	ETJICA S.p.a.	2986	29/08/2023	3315/PA	31/07/2023	1E+10	UFR11K	0	0	29/08/2023	08/09/2023	S	2.231,23	24,02	2.207,21	-10	0	-22.072,10
6582	ETJICA S.p.a.	2985	29/08/2023	3316/PA	31/07/2023	1E+10	UFR11K	0	0	29/08/2023	08/09/2023	S	1.084,64	11,62	1.073,02	-10	0	-10.730,20
7579	ASSOCIAZIONE DNA RANDAGIO	2340	17/07/2023	149/PA	27/06/2023	1E+10	UFR11K	0	0	17/07/2023	27/07/2023	S	2.298,18	414,43	1.883,75	-10	0	-18.837,50
7720	MACCIOCCO SALVATORE	2813	21/08/2023	15	31/07/2023	1E+10	UFR11K	0	0	21/08/2023	31/08/2023	S	2.498,08	0	2.498,08	-10	0	-24.980,80

2426	VODAFONE OMNITEL	3009	11/09/2023	AP140272	20/08/2023	1E+10	UFR11K	0	0	11/09/2023	22/09/2023	S	116,63	21,03	95,6	-11	0	-1.051,60
5190	GLOBAL POWER SPA	2822	21/08/2023	V0/51342	01/08/2023	1E+10	UFR11K	0	0	21/08/2023	01/09/2023	S	6.986,22	1.259,81	5.726,41	-11	0	-62.990,51
5190	GLOBAL POWER SPA	2803	21/08/2023	V0/51345	01/08/2023	1E+10	UFR11K	0	0	21/08/2023	01/09/2023	S	6,87	1,24	5,63	-11	0	-61,93
5190	GLOBAL POWER SPA	2818	21/08/2023	V0/51356	01/08/2023	1E+10	UFR11K	0	0	21/08/2023	01/09/2023	S	10,77	1,94	8,83	-11	0	-97,13
5190	GLOBAL POWER SPA	2817	21/08/2023	V0/51355	01/08/2023	1E+10	UFR11K	0	0	21/08/2023	01/09/2023	S	101,91	18,38	83,53	-11	0	-918,83
5190	GLOBAL POWER SPA	2801	21/08/2023	V0/51351	01/08/2023	1E+10	UFR11K	0	0	21/08/2023	01/09/2023	S	45,23	8,16	37,07	-11	0	-407,77
5190	GLOBAL POWER SPA	2799	21/08/2023	V0/51346	01/08/2023	1E+10	UFR11K	0	0	21/08/2023	01/09/2023	S	49,02	8,84	40,18	-11	0	-441,98
5190	GLOBAL POWER SPA	2800	21/08/2023	V0/51350	01/08/2023	1E+10	UFR11K	0	0	21/08/2023	01/09/2023	S	84,24	15,19	69,05	-11	0	-759,55

5190	GLOBAL POWER SPA	2798	21/08/2023	V0/51344	01/08/2023	1E+10	UFR11K	0	0	21/08/2023	01/09/2023	S	236,33	42,62	193,71	-11	0	-2.130,81
5190	GLOBAL POWER SPA	2797	21/08/2023	V0/51347	01/08/2023	1E+10	UFR11K	0	0	21/08/2023	01/09/2023	S	421,41	75,99	345,42	-11	0	-3.799,62
5190	GLOBAL POWER SPA	2796	21/08/2023	V0/51348	01/08/2023	1E+10	UFR11K	0	0	21/08/2023	01/09/2023	S	246,55	44,46	202,09	-11	0	-2.222,99
5190	GLOBAL POWER SPA	2795	21/08/2023	V0/51341	01/08/2023	1E+10	UFR11K	0	0	21/08/2023	01/09/2023	S	225,49	40,66	184,83	-11	0	-2.033,13
5190	GLOBAL POWER SPA	2804	21/08/2023	V0/51352	01/08/2023	1E+10	UFR11K	0	0	21/08/2023	01/09/2023	S	66,71	12,03	54,68	-11	0	-601,48
5190	GLOBAL POWER SPA	2792	21/08/2023	V0/51353	01/08/2023	1E+10	UFR11K	0	0	21/08/2023	01/09/2023	S	1.649,39	297,43	1.351,96	-11	0	-14.871,56
5190	GLOBAL POWER SPA	2815	21/08/2023	V0/51359	01/08/2023	1E+10	UFR11K	0	0	21/08/2023	01/09/2023	S	742,1	133,82	608,28	-11	0	-6.691,08
5190	GLOBAL POWER SPA	2814	21/08/2023	V0/51357	01/08/2023	1E+10	UFR11K	0	0	21/08/2023	01/09/2023	S	67,34	12,14	55,2	-11	0	-607,2

5190	GLOBAL POWER SPA	2816	21/08/2023	V0/51354	01/08/2023	1E+10	UFR11K	0	0	21/08/2023	01/09/2023	S	6,47	1,17	5,3	-11	0	-58,3
5190	GLOBAL POWER SPA	2802	21/08/2023	V0/51343	01/08/2023	1E+10	UFR11K	0	0	21/08/2023	01/09/2023	S	55,01	9,92	45,09	-11	0	-495,99
5190	GLOBAL POWER SPA	2821	21/08/2023	V0/51361	01/08/2023	1E+10	UFR11K	0	0	21/08/2023	01/09/2023	S	41,6	7,5	34,1	-11	0	-375,1
5190	GLOBAL POWER SPA	2819	21/08/2023	V0/51358	01/08/2023	1E+10	UFR11K	0	0	21/08/2023	01/09/2023	S	22,5	4,06	18,44	-11	0	-202,84
5190	GLOBAL POWER SPA	2820	21/08/2023	V0/51360	01/08/2023	1E+10	UFR11K	0	0	21/08/2023	01/09/2023	S	155,59	28,06	127,53	-11	0	-1.402,83
5377	KYOCERA MITA ITALIA S.P.A.	2345	17/07/2023	101084363	28/06/2023	1E+10	UFR11K	0	0	17/07/2023	28/07/2023	S	178,96	32,27	146,69	-11	0	-1.613,59
6018	DITTA SORGENTE SOLARE	2339	17/07/2023	3/PA	28/06/2023	1E+10	UFR11K	0	0	17/07/2023	28/07/2023	S	593,9	107,1	486,8	-11	0	-5.354,80

6018	DITTA SORGENTE SOLARE	2338	17/07/2023	2/PA	28/06/2023	1E+10	UFR11K	0	0	17/07/2023	28/07/2023	S	5.343,60	963,6	4.380,00	-11	0	-48.180,00
6684	SOCIETA' COOPERATIVA SOCIALE `LA GAIA SCIENZA`	2793	21/08/2023	1551/PA	01/08/2023	1E+10	UFR11K	0	0	21/08/2023	01/09/2023	S	12.709,23	605,2	12.104,03	-11	0	-133.144,33
6964	DITTA NEW LIFE ODV ONLUS	2668	01/08/2023	6	13/07/2023	1E+10	UFR11K	0	0	01/08/2023	12/08/2023	S	79,96	0	79,96	-11	0	-879,56
6964	DITTA NEW LIFE ODV ONLUS	2667	01/08/2023	6	13/07/2023	1E+10	UFR11K	0	0	01/08/2023	12/08/2023	S	1.051,84	0	1.051,84	-11	0	-11.570,24
7783	SOCIETA' COOPERATIVA SOCIALE IRIS	3180	25/09/2023	469/V1	06/09/2023	1E+10	UFR11K	0	0	25/09/2023	06/10/2023	S	473,13	22,53	450,6	-11	0	-4.956,60

7784	UNIDA BIANCA MARIA	2930	22/08/2023	FPA 1/23	03/08/2023	1E+10	UFR11K	0	0	22/08/2023	02/09/2023	S	832	0	832	-11	0	-9.152,00
891	GRAFIC HE E. GASPA RI SRL	2342	17/07/2023	08991/S	29/06/2023	1E+10	UFR11K	0	0	17/07/2023	29/07/2023	S	534,36	96,36	438	-12	0	-5.256,00
891	GRAFIC HE E. GASPA RI SRL	2341	17/07/2023	08992/S	29/06/2023	1E+10	UFR11K	0	0	17/07/2023	29/07/2023	S	1.540,30	0	1.540,30	-12	0	-18.483,60
5095	DITTA MAGIK A SERVIC E SOC. COOPE RATIVA di Falcian o del M	3183	25/09/2023	453	31/08/2023	1E+10	UFR11K	0	0	25/09/2023	07/10/2023	S	1.972,76	355,74	1.617,02	-12	0	-19.404,24
6003	DITTA GAVIN O PUGGI ONI SRL	2317	10/07/2023	FATTPA/20	22/06/2023	1E+10	UFR11K	0	0	10/07/2023	22/07/2023	S	72,48	0	72,48	-12	0	-869,76

6003	DITTA GAVINO PUGGIONI SRL	2316	10/07/2023	FATTPA/20	22/06/2023	1E+10	UFR11K	0	0	10/07/2023	22/07/2023	S	175,02	44,62	130,4	-12	0	-1.564,80
7722	SC SERVIZI COOPERATIVA SOCIALE	2344	17/07/2023	FPA 3/23	29/06/2023	1E+10	UFR11K	0	0	17/07/2023	29/07/2023	S	765,5	36,45	729,05	-12	0	-8.748,60
1695	DITTA LOVISI SRL	3194	25/09/2023	002141FR	01/09/2023	1E+10	UFR11K	0	0	25/09/2023	08/10/2023	S	442,25	79,75	362,5	-13	0	-4.712,50
1695	DITTA LOVISI SRL	3195	25/09/2023	002142FR	01/09/2023	1E+10	UFR11K	0	0	25/09/2023	08/10/2023	S	1.743,16	314,34	1.428,82	-13	0	-18.574,66
2760	DITTA ACCA SOFTWARE S.P.A.	2751	10/08/2023	P000673/2	20/07/2023	1E+10	UFR11K	0	0	10/08/2023	23/08/2023	S	383,08	69,08	314	-13	0	-4.082,00
3261	POSTE ITALIANE SPA	3186	25/09/2023	102322695	08/09/2023	1E+10	UFR11K	0	0	25/09/2023	08/10/2023	S	952,56	0	952,56	-13	0	-12.383,28
3784	SOCIETA' ENEL SOLE SRL	2346	17/07/2023	SF0011290	30/06/2023	1E+10	UFR11K	0	0	17/07/2023	30/07/2023	S	1.631,37	294,18	1.337,19	-13	0	-17.383,47

4636	HALLEY SARDEGNA SRL	2343	17/07/2023	0000775	30/06/2023	1E+10	UFR11K	0	0	17/07/2023	30/07/2023	S	2.928,00	528	2.400,00	-13	0	-31.200,00
5194	CONSORZIO REG.LE TERR. NETWORK COOP. SOC. CONS. ONLUS	2661	01/08/2023	2/1625	14/07/2023	1E+10	UFR11K	0	0	01/08/2023	14/08/2023	S	1.021,80	48,66	973,14	-13	0	-12.650,82
7612	CARTA WALTER	2744	09/08/2023	FPA 1/23	19/07/2023	1E+10	UFR11K	0	0	09/08/2023	22/08/2023	S	85,2	0	85,2	-13	0	-1.107,60
7720	MACCIOCCO SALVATORE	2348	17/07/2023	12	30/06/2023	1E+10	UFR11K	0	0	17/07/2023	30/07/2023	S	3.434,08	0	3.434,08	-13	0	-44.643,04
7801	MAERA SRL	3189	25/09/2023	5/PA	05/09/2023	1E+10	UFR11K	0	0	25/09/2023	08/10/2023	S	2.836,50	511,5	2.325,00	-13	0	-30.225,00
5377	KYOCERA MITA ITALIA S.P.A.	2752	10/08/2023	101084695	24/07/2023	1E+10	UFR11K	0	0	10/08/2023	24/08/2023	S	178,96	32,27	146,69	-14	0	-2.053,66
6770	GAXA SPA	2347	17/07/2023	062023000	19/06/2023	1E+10	UFR11K	0	0	17/07/2023	31/07/2023	S	53,42	2,54	50,88	-14	0	-712,32

373	NICOLA ZUDDA S SRL	2806	21/08/2023	2023 678	03/08/2023	1E+10	UFR11K	0	0	21/08/2023	05/09/2023	S	3.135,40	565,4	2.570,00	-15	0	-38.550,00
743	S.E.P.E. L. DI MARIA CHIARA SOLDA TI & C. s.n.c.	2759	10/08/2023	1498	11/07/2023	1E+10	UFR11K	0	0	10/08/2023	26/08/2023	S	350	0	350	-16	0	-5.600,00
3459	PIZZERI A APOLL O 3 DI DEROS AS MARCO & C. SNC	2319	10/07/2023	4	29/05/2023	1E+10	UFR11K	0	0	10/07/2023	26/07/2023	S	1.465,20	133,2	1.332,00	-16	0	-21.312,00
5155	GREMI VIAGGI DI TORRES VIAGGI SRL	2315	10/07/2023	207/TER/2	22/06/2023	1E+10	UFR11K	0	0	10/07/2023	26/07/2023	S	242,93	0	242,93	-16	0	-3.886,88
5190	GLOBA L POWER SPA	2355	17/07/2023	V0/45284	03/07/2023	1E+10	UFR11K	0	0	17/07/2023	02/08/2023	S	36,69	6,62	30,07	-16	0	-481,12

5190	GLOBAL POWER SPA	2354	17/07/2023	V0/45288	03/07/2023	1E+10	UFR11K	0	0	17/07/2023	02/08/2023	S	73,97	13,34	60,63	-16	0	-970,08
5190	GLOBAL POWER SPA	2356	17/07/2023	V0/45289	03/07/2023	1E+10	UFR11K	0	0	17/07/2023	02/08/2023	S	42,91	7,74	35,17	-16	0	-562,72
5190	GLOBAL POWER SPA	2383	17/07/2023	V0/45292	03/07/2023	1E+10	UFR11K	0	0	17/07/2023	02/08/2023	S	6,83	1,23	5,6	-16	0	-89,6
5190	GLOBAL POWER SPA	2353	17/07/2023	V0/45282	03/07/2023	1E+10	UFR11K	0	0	17/07/2023	02/08/2023	S	272,41	49,12	223,29	-16	0	-3.572,64
5190	GLOBAL POWER SPA	2357	17/07/2023	V0/45281	03/07/2023	1E+10	UFR11K	0	0	17/07/2023	02/08/2023	S	80,75	14,56	66,19	-16	0	-1.059,04
5190	GLOBAL POWER SPA	2352	17/07/2023	V0/45285	03/07/2023	1E+10	UFR11K	0	0	17/07/2023	02/08/2023	S	189	34,08	154,92	-16	0	-2.478,72
5190	GLOBAL POWER SPA	2382	17/07/2023	V0/45297	03/07/2023	1E+10	UFR11K	0	0	17/07/2023	02/08/2023	S	346,44	62,47	283,97	-16	0	-4.543,52
5190	GLOBAL POWER SPA	2381	17/07/2023	V0/45295	03/07/2023	1E+10	UFR11K	0	0	17/07/2023	02/08/2023	S	70,61	12,73	57,88	-16	0	-926,08

5190	GLOBAL POWER SPA	2371	17/07/2023	V0/45291	03/07/2023	1E+10	UFR11K	0	0	17/07/2023	02/08/2023	S	724,38	130,63	593,75	-16	0	-9.500,00
5190	GLOBAL POWER SPA	2360	17/07/2023	V0/45287	03/07/2023	1E+10	UFR11K	0	0	17/07/2023	02/08/2023	S	49,21	8,87	40,34	-16	0	-645,44
5190	GLOBAL POWER SPA	2359	17/07/2023	V0/45290	03/07/2023	1E+10	UFR11K	0	0	17/07/2023	02/08/2023	S	69,85	12,6	57,25	-16	0	-916
5190	GLOBAL POWER SPA	2358	17/07/2023	V0/45283	03/07/2023	1E+10	UFR11K	0	0	17/07/2023	02/08/2023	S	6,28	1,13	5,15	-16	0	-82,4
5190	GLOBAL POWER SPA	2351	17/07/2023	V0/45286	03/07/2023	1E+10	UFR11K	0	0	17/07/2023	02/08/2023	S	287,14	51,78	235,36	-16	0	-3.765,76
5190	GLOBAL POWER SPA	2350	17/07/2023	V0/45279	03/07/2023	1E+10	UFR11K	0	0	17/07/2023	02/08/2023	S	139,6	25,17	114,43	-16	0	-1.830,88
5190	GLOBAL POWER SPA	2389	17/07/2023	V0/45280	03/07/2023	1E+10	UFR11K	0	0	17/07/2023	02/08/2023	S	6.198,05	1.117,68	5.080,37	-16	0	-81.285,92
5190	GLOBAL POWER SPA	2388	17/07/2023	V0/45299	03/07/2023	1E+10	UFR11K	0	0	17/07/2023	02/08/2023	S	36,98	6,67	30,31	-16	0	-484,96

5190	GLOBAL POWER SPA	2387	17/07/2023	V0/45298	03/07/2023	1E+10	UFR11K	0	0	17/07/2023	02/08/2023	S	146,03	26,33	119,7	-16	0	-1.915,20
5190	GLOBAL POWER SPA	2386	17/07/2023	V0/45296	03/07/2023	1E+10	UFR11K	0	0	17/07/2023	02/08/2023	S	22,68	4,09	18,59	-16	0	-297,44
5190	GLOBAL POWER SPA	2385	17/07/2023	V0/45293	03/07/2023	1E+10	UFR11K	0	0	17/07/2023	02/08/2023	S	308	55,54	252,46	-16	0	-4.039,36
5190	GLOBAL POWER SPA	2384	17/07/2023	V0/45294	03/07/2023	1E+10	UFR11K	0	0	17/07/2023	02/08/2023	S	49,43	8,91	40,52	-16	0	-648,32
5194	CONSORZIO REG.LE TERR. NETWORK COOP. SOC. CONS. ONLUS	2660	01/08/2023	2/1626	14/07/2023	1E+10	UFR11K	0	0	01/08/2023	17/08/2023	S	4.355,17	207,39	4.147,78	-16	0	-66.364,48
6582	ETJICA S.p.a.	3187	25/09/2023	3680/PA	31/08/2023	1E+10	UFR11K	0	0	25/09/2023	11/10/2023	S	1.768,84	18,99	1.749,85	-16	0	-27.997,60
6582	ETJICA S.p.a.	3188	25/09/2023	3681/PA	31/08/2023	1E+10	UFR11K	0	0	25/09/2023	11/10/2023	S	1.447,44	15,58	1.431,86	-16	0	-22.909,76

7103	AAC Cooperativa sociale	3046	11/09/2023	7/PA	28/08/2023	1E+10	UFR11K	0	0	11/09/2023	27/09/2023	S	9.693,31	1.747,97	7.945,34	-16	0	-127.125,44
7571	Melis & C Service scarl	3043	11/09/2023	2/184	28/08/2023	1E+10	UFR11K	0	0	11/09/2023	27/09/2023	S	549	99	450	-16	0	-7.200,00
7721	CARTA MARIA	2361	17/07/2023	7	30/06/2023	1E+10	UFR11K	0	0	17/07/2023	02/08/2023	S	4.567,68	0	4.567,68	-16	0	-73.082,88
745	GBR ROSSETTO di Giovanni Battista Rossetto & C.	2373	17/07/2023	70582/202	30/06/2023	1E+10	UFR11K	0	0	17/07/2023	03/08/2023	S	501,18	90,38	410,8	-17	0	-6.983,60
891	GRAFICHE E. GASPARI SRL	2758	10/08/2023	10315/S	27/07/2023	1E+10	UFR11K	0	0	10/08/2023	27/08/2023	S	170,8	30,8	140	-17	0	-2.380,00
4636	HALLEY SARDEGNA SRL	2756	10/08/2023	0001022	28/07/2023	1E+10	UFR11K	0	0	10/08/2023	27/08/2023	S	48,8	8,8	40	-17	0	-680

5194	CONSORZIO REG.LE TERR. NETWORK COOP. SOC. CONS. ONLUS	3012	11/09/2023	2/1882	29/08/2023	1E+10	UFR11K	0	0	11/09/2023	28/09/2023	S	93,91	4,47	89,44	-17	0	-1.520,48
5615	STRUTTURA ASSISTENZIALE SeGeSta S. Nicola	2823	21/08/2023	X-649	02/08/2023	1E+10	UFR11K	0	0	21/08/2023	07/09/2023	S	1.053,21	0	1.053,21	-17	0	-17.904,57
6051	COOPERATIVA BFREE	2365	17/07/2023	feb-57	04/07/2023	1E+10	UFR11K	0	0	17/07/2023	03/08/2023	S	2.279,16	0	2.279,16	-17	0	-38.745,72
6051	COOPERATIVA BFREE	2364	17/07/2023	feb-57	04/07/2023	1E+10	UFR11K	0	0	17/07/2023	03/08/2023	S	4.110,91	245,77	3.865,14	-17	0	-65.707,38

6684	SOCIETA' COOPERATIVA SOCIALE `LA GAIA SCIENZA`	2367	17/07/2023	1357/PA	04/07/2023	1E+10	UFR11K	0	0	17/07/2023	03/08/2023	S	13.048,81	621,37	12.427,44	-17	0	-211.266,48
7385	EDILPAVIMENTAZIONI S.R.L.	3205	25/09/2023	3/971	31/08/2023	1E+10	UFR11K	0	0	25/09/2023	12/10/2023	S	1.756,80	316,8	1.440,00	-17	0	-24.480,00
7571	Melis & C Service scarl	2362	17/07/2023	2/143	03/07/2023	1E+10	UFR11K	0	0	17/07/2023	03/08/2023	S	5.199,77	937,66	4.262,11	-17	0	-72.455,87
2760	DITTA ACCA SOFTWARE S.P.A.	2479	24/07/2023	P000632/2	10/07/2023	1E+10	UFR11K	0	0	24/07/2023	11/08/2023	S	528,26	95,26	433	-18	0	-7.794,00
4636	HALLEY SARDEGNA SRL	2369	17/07/2023	0000953	05/07/2023	1E+10	UFR11K	0	0	17/07/2023	04/08/2023	S	2.877,59	518,91	2.358,68	-18	0	-42.456,24

5964	SOC. AGRI-CULTURA - SOCIETA' AGRICOLA	2370	17/07/2023	75	04/07/2023	1E+10	UFR11K	0	0	17/07/2023	04/08/2023	S	1.043,10	188,1	855	-18	0	-15.390,00
6684	SOCIETA' COOPERATIVA SOCIALE `LA GAIA SCIENZA`	2366	17/07/2023	1356/PA	04/07/2023	1E+10	UFR11K	0	0	17/07/2023	04/08/2023	S	2.701,13	128,63	2.572,50	-18	0	-46.305,00
7115	DITTA G. SERVICE DI GIOVANNI GASPA	2375	17/07/2023	3/797	30/06/2023	1E+10	UFR11K	0	0	17/07/2023	04/08/2023	S	294,79	53,16	241,63	-18	0	-4.349,34
3277	DITTA INFOCOM DI SECHI GAVINO	2372	17/07/2023	15/PA	05/07/2023	1E+10	UFR11K	0	0	17/07/2023	05/08/2023	S	1.830,00	330	1.500,00	-19	0	-28.500,00

5717	M.S.P. ITALIA COMITATO SASSARI	3185	25/09/2023	12/FE	13/09/2023	1E+10	UFR11K	0	0	25/09/2023	14/10/2023	S	4.523,31	0	4.523,31	-19	0	-85.942,89
5717	M.S.P. ITALIA COMITATO SASSARI	3184	25/09/2023	12/FE	13/09/2023	1E+10	UFR11K	0	0	25/09/2023	14/10/2023	S	4.467,69	0	4.467,69	-19	0	-84.886,11
6358	DITTA INFORMATICA AMICA DI SECHI ADELMO	2755	10/08/2023	78	30/07/2023	1E+10	UFR11K	0	0	10/08/2023	29/08/2023	S	500	0	500	-19	0	-9.500,00
6382	SANNA SCENSORI s.r.l.	2376	17/07/2023	2896	05/07/2023	1E+10	UFR11K	0	0	17/07/2023	05/08/2023	S	463,6	83,6	380	-19	0	-7.220,00
7571	Melis & C Service scarl	3015	11/09/2023	2/189	31/08/2023	1E+10	UFR11K	0	0	11/09/2023	30/09/2023	S	5.199,77	937,66	4.262,11	-19	0	-80.980,09
123	GIESSE FORNITURE SRL	2662	01/08/2023	2/147	19/07/2023	1E+10	UFR11K	0	0	01/08/2023	21/08/2023	S	782,24	157,08	625,16	-20	0	-12.503,20

123	GIESSE FORNITURE SRL	2663	01/08/2023	2/147	19/07/2023	1E+10	UFR11K	0	0	01/08/2023	21/08/2023	S	88,84	0	88,84	-20	0	-1.776,80
3277	DITTA INFOCOM DI SECHI GAVINO	2824	21/08/2023	17/PA	09/08/2023	1E+10	UFR11K	0	0	21/08/2023	10/09/2023	S	538,56	97,12	441,44	-20	0	-8.828,80
3995	SOCIETA' AIRONE COOP. SOCIALE DI ASSISTENZA ONLUS A.R.L	2811	21/08/2023	2666	09/08/2023	1E+10	UFR11K	0	0	21/08/2023	10/09/2023	S	1.124,00	53,52	1.070,48	-20	0	-21.409,60
5095	DITTA MAGIKA SERVICE SOC. COOPERATIVA di Falciano del M	2760	10/08/2023	404	31/07/2023	1E+10	UFR11K	0	0	10/08/2023	30/08/2023	S	1.972,76	355,74	1.617,02	-20	0	-32.340,40

5190	GLOBAL POWER SPA	3019	11/09/2023	V0/57041	01/09/2023	1E+10	UFR11K	0	0	11/09/2023	01/10/2023	S	1.394,34	251,44	1.142,90	-20	0	-22.858,00
6582	ETJICA S.p.a.	2480	24/07/2023	2727/PA	30/06/2023	1E+10	UFR11K	0	0	24/07/2023	13/08/2023	S	2.294,12	24,71	2.269,41	-20	0	-45.388,20
6582	ETJICA S.p.a.	2481	24/07/2023	2728/PA	30/06/2023	1E+10	UFR11K	0	0	24/07/2023	13/08/2023	S	1.510,50	16,26	1.494,24	-20	0	-29.884,80
7115	DITTA G. SERVICE DI GIOVANNI GASPA	2753	10/08/2023	3/1037	28/07/2023	1E+10	UFR11K	0	0	10/08/2023	30/08/2023	S	168,26	30,34	137,92	-20	0	-2.758,40
7386	Copier Service S.r.l.	3016	11/09/2023	289/PA	28/08/2023	1E+10	UFR11K	0	0	11/09/2023	01/10/2023	S	177,38	31,99	145,39	-20	0	-2.907,80
7579	ASSOCIAZIONE DNA RANDAGIO	2757	10/08/2023	175/PA	30/07/2023	1E+10	UFR11K	0	0	10/08/2023	30/08/2023	S	2.278,05	410,8	1.867,25	-20	0	-37.345,00
3557	AUTOCARROZZERIA PIRAS GIANMARIO	2374	17/07/2023	74/CR	04/07/2023	1E+10	UFR11K	0	0	17/07/2023	07/08/2023	S	1.250,00	225,41	1.024,59	-21	0	-21.516,39

3995	SOCIETA' AIRONE COOP. SOCIALE DI ASSISTENZA ONLUS A.R.L	3192	25/09/2023	2904	14/09/2023	1E+10	UFR11K	0	0	25/09/2023	16/10/2023	S	2.023,20	96,34	1.926,86	-21	0	-40.464,06
4599	ENEL ENERGIA SPA	3191	25/09/2023	004364427	08/09/2023	1E+10	UFR11K	0	0	25/09/2023	16/10/2023	S	181,67	32,76	148,91	-21	0	-3.127,11
5095	DITTA MAGIKA SERVICE SOC. COOPERATIVA di Falciano del M	2368	17/07/2023	347	30/06/2023	1E+10	UFR11K	0	0	17/07/2023	07/08/2023	S	1.972,76	355,74	1.617,02	-21	0	-33.957,42
5155	GREMI VIAGGI DI TORRES VIAGGI SRL	2482	24/07/2023	36/PA/23	11/07/2023	1E+10	UFR11K	0	0	24/07/2023	14/08/2023	S	151,54	2,52	149,02	-21	0	-3.129,42

5190	GLOBAL POWER SPA	3032	11/09/2023	V0/57030	01/09/2023	1E+10	UFR11K	0	0	11/09/2023	02/10/2023	S	111,02	20,02	91	-21	0	-1.911,00
5190	GLOBAL POWER SPA	3033	11/09/2023	V0/57034	01/09/2023	1E+10	UFR11K	0	0	11/09/2023	02/10/2023	S	52,94	9,55	43,39	-21	0	-911,19
5190	GLOBAL POWER SPA	3034	11/09/2023	V0/57038	01/09/2023	1E+10	UFR11K	0	0	11/09/2023	02/10/2023	S	92,63	16,7	75,93	-21	0	-1.594,53
5190	GLOBAL POWER SPA	3035	11/09/2023	V0/57039	01/09/2023	1E+10	UFR11K	0	0	11/09/2023	02/10/2023	S	64,78	11,68	53,1	-21	0	-1.115,10
5190	GLOBAL POWER SPA	3036	11/09/2023	V0/57032	01/09/2023	1E+10	UFR11K	0	0	11/09/2023	02/10/2023	S	77,03	13,89	63,14	-21	0	-1.325,94
5190	GLOBAL POWER SPA	3037	11/09/2023	V0/57040	01/09/2023	1E+10	UFR11K	0	0	11/09/2023	02/10/2023	S	89,44	16,13	73,31	-21	0	-1.539,51
5190	GLOBAL POWER SPA	3041	11/09/2023	V0/57033	01/09/2023	1E+10	UFR11K	0	0	11/09/2023	02/10/2023	S	207,55	37,43	170,12	-21	0	-3.572,52
5190	GLOBAL POWER SPA	3040	11/09/2023	V0/57035	01/09/2023	1E+10	UFR11K	0	0	11/09/2023	02/10/2023	S	149,35	26,93	122,42	-21	0	-2.570,82

5190	GLOBAL POWER SPA	3039	11/09/2023	V0/57036	01/09/2023	1E+10	UFR11K	0	0	11/09/2023	02/10/2023	S	138,01	24,89	113,12	-21	0	-2.375,52
5190	GLOBAL POWER SPA	3038	11/09/2023	V0/57037	01/09/2023	1E+10	UFR11K	0	0	11/09/2023	02/10/2023	S	60,43	10,9	49,53	-21	0	-1.040,13
7386	Copier Service S.r.l.	3020	11/09/2023	290/PA	28/08/2023	1E+10	UFR11K	0	0	11/09/2023	02/10/2023	S	40,46	7,3	33,16	-21	0	-696,36
7720	MACCIOCCO SALVATORE	3042	11/09/2023	16	01/09/2023	1E+10	UFR11K	0	0	11/09/2023	02/10/2023	S	3.122,08	0	3.122,08	-21	0	-65.563,68
5147	STAZIONE RIFORNIMENTO ESSO DI SALVATORE MUDADU	3017	11/09/2023	17/PA	31/08/2023	1E+10	UFR11K	0	0	11/09/2023	03/10/2023	S	350	75,74	274,26	-22	0	-6.033,72

5147	STAZIONE RIFORNIMENTO ESSO DI SALVATORE MUDADU	3018	11/09/2023	17/PA	31/08/2023	1E+10	UFR11K	0	0	11/09/2023	03/10/2023	S	70	0	70	-22	0	-1.540,00
6051	COOPERATIVA BFREE	2764	10/08/2023	feb-60	02/08/2023	1E+10	UFR11K	0	0	10/08/2023	01/09/2023	S	1.867,32	71,82	1.795,50	-22	0	-39.501,00
6684	SOCIETA' COOPERATIVA SOCIALE `LA GAIA SCIENZA`	2768	10/08/2023	1550/PA	01/08/2023	1E+10	UFR11K	0	0	10/08/2023	01/09/2023	S	2.756,25	131,25	2.625,00	-22	0	-57.750,00
7571	Melis & C Service scarl	2771	10/08/2023	2/171	02/08/2023	1E+10	UFR11K	0	0	10/08/2023	01/09/2023	S	5.199,77	937,66	4.262,11	-22	0	-93.766,42

5147	STAZIONE RIFORNIMENTO ESSO DI SALVATORE MUDADU	2763	10/08/2023	16/PA	31/07/2023	1E+10	UFR11K	0	0	10/08/2023	02/09/2023	S	50	0	50	-23	0	-1.150,00
5147	STAZIONE RIFORNIMENTO ESSO DI SALVATORE MUDADU	2762	10/08/2023	16/PA	31/07/2023	1E+10	UFR11K	0	0	10/08/2023	02/09/2023	S	500	99,18	400,82	-23	0	-9.218,86
6684	SOCIETA' COOPERATIVA SOCIALE `LA GAIA SCIENZA`	2767	10/08/2023	1554/PA	01/08/2023	1E+10	UFR11K	0	0	10/08/2023	02/09/2023	S	2.905,88	138,38	2.767,50	-23	0	-63.652,50

7770	GLOBAL SERVICES IMPIANTI S.R.L.S.	2765	10/08/2023	53	01/08/2023	1E+10	UFR11K	0	0	10/08/2023	02/09/2023	S	1.085,80	195,8	890	-23	0	-20.470,00
5435	ABBANOA SPA	2327	10/07/2023	01500202	09/06/2023	1E+10	UFR11K	0	0	10/07/2023	03/08/2023	S	68,59	6,24	62,35	-24	0	-1.496,40
5435	ABBANOA SPA	2810	21/08/2023	01500202	21/07/2023	1E+10	UFR11K	0	0	21/08/2023	14/09/2023	S	207,47	0	207,47	-24	0	-4.979,28
5435	ABBANOA SPA	2809	21/08/2023	01500202	21/07/2023	1E+10	UFR11K	0	0	21/08/2023	14/09/2023	S	69,15	0	69,15	-24	0	-1.659,60
5435	ABBANOA SPA	2808	21/08/2023	01500202	21/07/2023	1E+10	UFR11K	0	0	21/08/2023	14/09/2023	S	622,39	0	622,39	-24	0	-14.937,36
5435	ABBANOA SPA	2807	21/08/2023	01500202	21/07/2023	1E+10	UFR11K	0	0	21/08/2023	14/09/2023	S	138,31	94,3	44,01	-24	0	-1.056,24
5435	ABBANOA SPA	2328	10/07/2023	01500202	09/06/2023	1E+10	UFR11K	0	0	10/07/2023	03/08/2023	S	125,06	11,37	113,69	-24	0	-2.728,56
5435	ABBANOA SPA	2326	10/07/2023	01500202	09/06/2023	1E+10	UFR11K	0	0	10/07/2023	03/08/2023	S	94,41	8,58	85,83	-24	0	-2.059,92
5435	ABBANOA SPA	2325	10/07/2023	01500202	09/06/2023	1E+10	UFR11K	0	0	10/07/2023	03/08/2023	S	252,58	22,96	229,62	-24	0	-5.510,88
5435	ABBANOA SPA	2324	10/07/2023	01500202	09/06/2023	1E+10	UFR11K	0	0	10/07/2023	03/08/2023	S	140,92	12,81	128,11	-24	0	-3.074,64
5435	ABBANOA SPA	2323	10/07/2023	01500202	09/06/2023	1E+10	UFR11K	0	0	10/07/2023	03/08/2023	S	801,64	72,88	728,76	-24	0	-17.490,24
5435	ABBANOA SPA	2329	10/07/2023	01500202	09/06/2023	1E+10	UFR11K	0	0	10/07/2023	03/08/2023	S	56,56	5,14	51,42	-24	0	-1.234,08

6100	DITTA UNIMATICA SPA	2665	01/08/2023	UNI/2023/	25/07/2023	1E+10	UFR11K	0	0	01/08/2023	25/08/2023	S	694,92	125,31	569,61	-24	0	-13.670,64
6100	DITTA UNIMATICA SPA	2659	01/08/2023	UNI/2023/	25/07/2023	1E+10	UFR11K	0	0	01/08/2023	25/08/2023	S	591,16	106,6	484,56	-24	0	-11.629,44
7103	AAC Cooperativa sociale	3047	11/09/2023	8/PA	04/09/2023	1E+10	UFR11K	0	0	11/09/2023	05/10/2023	S	9.693,31	1.747,97	7.945,34	-24	0	-190.688,16
7721	CARTA MARIA	3045	11/09/2023	9	05/09/2023	1E+10	UFR11K	0	0	11/09/2023	05/10/2023	S	1.903,20	0	1.903,20	-24	0	-45.676,80
7721	CARTA MARIA	3044	11/09/2023	8	31/08/2023	1E+10	UFR11K	0	0	11/09/2023	05/10/2023	S	4.948,32	0	4.948,32	-24	0	-118.759,68
3261	POSTE ITALIANE SPA	2666	01/08/2023	102320022	26/07/2023	1E+10	UFR11K	0	0	01/08/2023	26/08/2023	S	110,22	0	110,22	-25	0	-2.755,50
6822	ICHNOS SICUREZZA SRL	2491	24/07/2023	38A	17/07/2023	1E+10	UFR11K	0	0	24/07/2023	18/08/2023	S	900	0	900	-25	0	-22.500,00
25	DEMONTIS CESARE SRL	2770	10/08/2023	207	31/07/2023	1E+10	UFR11K	0	0	10/08/2023	06/09/2023	S	910	164,1	745,9	-27	0	-20.139,30
5435	ABBANOA SPA	2330	10/07/2023	015002023	16/06/2023	1E+10	UFR11K	0	0	10/07/2023	10/08/2023	S	62,88	5,72	57,16	-31	0	-1.771,96
40	TELECOM ITALIA S.P.A.	3021	11/09/2023	8R0015883	10/08/2023	1E+10	UFR11K	0	0	11/09/2023	24/10/2023	S	158,6	28,6	130	-43	0	-5.590,00

40	TELECOM ITALIA S.P.A.	3022	11/09/2023	8R0015884	10/08/2023	1E+10	UFR11K	0	0	11/09/2023	24/10/2023	S	208,62	37,62	171	-43	0	-7.353,00
40	TELECOM ITALIA S.P.A.	3023	11/09/2023	8R0015914	10/08/2023	1E+10	UFR11K	0	0	11/09/2023	24/10/2023	S	154,72	27,9	126,82	-43	0	-5.453,26
40	TELECOM ITALIA S.P.A.	3024	11/09/2023	8R0015877	10/08/2023	1E+10	UFR11K	0	0	11/09/2023	24/10/2023	S	146,4	26,4	120	-43	0	-5.160,00
40	TELECOM ITALIA S.P.A.	3025	11/09/2023	8R0015912	10/08/2023	1E+10	UFR11K	0	0	11/09/2023	24/10/2023	S	154,72	27,9	126,82	-43	0	-5.453,26
40	TELECOM ITALIA S.P.A.	3026	11/09/2023	8R0016008	10/08/2023	1E+10	UFR11K	0	0	11/09/2023	24/10/2023	S	157,7	28,44	129,26	-43	0	-5.558,18
40	TELECOM ITALIA S.P.A.	3027	11/09/2023	8R0016029	10/08/2023	1E+10	UFR11K	0	0	11/09/2023	24/10/2023	S	146,4	26,4	120	-43	0	-5.160,00
40	TELECOM ITALIA S.P.A.	3028	11/09/2023	8R0015917	10/08/2023	1E+10	UFR11K	0	0	11/09/2023	24/10/2023	S	154,72	27,9	126,82	-43	0	-5.453,26
40	TELECOM ITALIA S.P.A.	3029	11/09/2023	8R0015950	10/08/2023	1E+10	UFR11K	0	0	11/09/2023	24/10/2023	S	146,4	26,4	120	-43	0	-5.160,00

40	TELECOM ITALIA S.P.A.	3030	11/09/2023	8R0016012	10/08/2023	1E+10	UFR11K	0	0	11/09/2023	24/10/2023	S	146,4	26,4	120	-43	0	-5.160,00
40	TELECOM ITALIA S.P.A.	3031	11/09/2023	8R0015872	10/08/2023	1E+10	UFR11K	0	0	11/09/2023	24/10/2023	S	207,4	37,4	170	-43	0	-7.310,00
40	TELECOM ITALIA S.P.A.	2296	10/07/2023	8R0011623	10/06/2023	1E+10	UFR11K	0	0	10/07/2023	24/08/2023	S	146,4	26,4	120	-45	0	-5.400,00
40	TELECOM ITALIA S.P.A.	2297	10/07/2023	8R0011545	10/06/2023	1E+10	UFR11K	0	0	10/07/2023	24/08/2023	S	169,73	30,61	139,12	-45	0	-6.260,40
40	TELECOM ITALIA S.P.A.	2302	10/07/2023	8R0011588	10/06/2023	1E+10	UFR11K	0	0	10/07/2023	24/08/2023	S	207,4	37,4	170	-45	0	-7.650,00
40	TELECOM ITALIA S.P.A.	2301	10/07/2023	8R0011559	10/06/2023	1E+10	UFR11K	0	0	10/07/2023	24/08/2023	S	154,72	27,9	126,82	-45	0	-5.706,90
40	TELECOM ITALIA S.P.A.	2300	10/07/2023	8R0011583	10/06/2023	1E+10	UFR11K	0	0	10/07/2023	24/08/2023	S	146,4	26,4	120	-45	0	-5.400,00
40	TELECOM ITALIA S.P.A.	2299	10/07/2023	8R0011587	10/06/2023	1E+10	UFR11K	0	0	10/07/2023	24/08/2023	S	146,4	26,4	120	-45	0	-5.400,00

40	TELECOM ITALIA S.P.A.	2298	10/07/2023	8R0011540	10/06/2023	1E+10	UFR11K	0	0	10/07/2023	24/08/2023	S	154,72	27,9	126,82	-45	0	-5.706,90
40	TELECOM ITALIA S.P.A.	2295	10/07/2023	8R0011657	10/06/2023	1E+10	UFR11K	0	0	10/07/2023	24/08/2023	S	146,4	26,4	120	-45	0	-5.400,00
40	TELECOM ITALIA S.P.A.	2294	10/07/2023	8R0011633	10/06/2023	1E+10	UFR11K	0	0	10/07/2023	24/08/2023	S	158,6	28,6	130	-45	0	-5.850,00
40	TELECOM ITALIA S.P.A.	2293	10/07/2023	8R0011544	10/06/2023	1E+10	UFR11K	0	0	10/07/2023	24/08/2023	S	216,79	39,09	177,7	-45	0	-7.996,50
40	TELECOM ITALIA S.P.A.	2303	10/07/2023	8R0011623	10/06/2023	1E+10	UFR11K	0	0	10/07/2023	24/08/2023	S	85,4	15,4	70	-45	0	-3.150,00
40	TELECOM ITALIA S.P.A.	2318	10/07/2023	8R0011560	10/06/2023	1E+10	UFR11K	0	0	10/07/2023	24/08/2023	S	154,72	27,9	126,82	-45	0	-5.706,90
40	TELECOM ITALIA S.P.A.	2309	10/07/2023	8R0011505	10/06/2023	1E+10	UFR11K	0	0	10/07/2023	24/08/2023	S	12,76	2,3	10,46	-45	0	-470,7
40	TELECOM ITALIA S.P.A.	2308	10/07/2023	8N0022459	10/06/2023	1E+10	UFR11K	0	0	10/07/2023	24/08/2023	S	56,12	10,12	46	-45	0	-2.070,00

40	TELECOM ITALIA S.P.A.	2307	10/07/2023	8R0011535	10/06/2023	1E+10	UFR11K	0	0	10/07/2023	24/08/2023	S	230,21	41,51	188,7	-45	0	-8.491,50
40	TELECOM ITALIA S.P.A.	2306	10/07/2023	8R0011570	10/06/2023	1E+10	UFR11K	0	0	10/07/2023	24/08/2023	S	146,4	26,4	120	-45	0	-5.400,00
40	TELECOM ITALIA S.P.A.	2305	10/07/2023	8R0011626	10/06/2023	1E+10	UFR11K	0	0	10/07/2023	24/08/2023	S	146,4	26,4	120	-45	0	-5.400,00
40	TELECOM ITALIA S.P.A.	2304	10/07/2023	8R0011626	10/06/2023	1E+10	UFR11K	0	0	10/07/2023	24/08/2023	S	199,68	36,01	163,67	-45	0	-7.365,15
40	TELECOM ITALIA S.P.A.	2828	21/08/2023	8R0015951	10/08/2023	1E+10	UFR11K	0	0	21/08/2023	24/10/2023	S	146,4	26,4	120	-64	0	-7.680,00
40	TELECOM ITALIA S.P.A.	2829	21/08/2023	8R0015956	10/08/2023	1E+10	UFR11K	0	0	21/08/2023	24/10/2023	S	230,21	41,51	188,7	-64	0	-12.076,80
40	TELECOM ITALIA S.P.A.	2830	21/08/2023	8N0030841	10/08/2023	1E+10	UFR11K	0	0	21/08/2023	24/10/2023	S	56,12	10,12	46	-64	0	-2.944,00
40	TELECOM ITALIA S.P.A.	2827	21/08/2023	8R0016007	10/08/2023	1E+10	UFR11K	0	0	21/08/2023	24/10/2023	S	146,4	26,4	120	-64	0	-7.680,00

40	TELECOM ITALIA S.P.A.	2826	21/08/2023	8R0016013	10/08/2023	1E+10	UFR11K	0	0	21/08/2023	24/10/2023	S	198,6	35,81	162,79	-64	0	-10.418,56
40	TELECOM ITALIA S.P.A.	2831	21/08/2023	8R0015911	10/08/2023	1E+10	UFR11K	0	0	21/08/2023	24/10/2023	S	12,76	2,3	10,46	-64	0	-669,44
40	TELECOM ITALIA S.P.A.	2825	21/08/2023	8R0015874	10/08/2023	1E+10	UFR11K	0	0	21/08/2023	24/10/2023	S	85,4	15,4	70	-64	0	-4.480,00
0	* RISULTATO 3o TRIMESTRE *					0		0	0				474.356,85	45.854,81	428.502,04	-8,82	0	-3.778.796,34

mbre

Stat o MEF
Liq
Liq
Liq
Liq

Liq

Liq

Liq

Liq

Liq

Liq

Liq

Liq

Liq
Liq
Liq
Liq
Liq
Liq

Liq
Liq
Liq
Liq
Liq
Liq
Liq
Liq

Liq
Liq
Liq
Liq
Liq
Liq

Liq

Liq

Liq

Liq
Liq
Liq
Liq
Liq
Liq
Liq
Liq

Liq
Liq
Liq
Liq
Liq
Liq
Liq
Liq

Liq
Liq
Liq
Liq
Liq
Liq
Liq
Liq

Liq
Liq
Liq
Liq
Liq
Liq
Liq

Liq
Liq
Liq
Liq
Liq

Liq
Liq
Liq
Liq
Liq

Liq
Liq
Liq
Liq
Liq
Liq
Liq

Liq
Liq
Liq
Liq
Liq
Liq
Liq

Liq
Liq
Liq
Liq
Liq

Liq
Liq
Liq
Liq
Liq
Liq
Liq
Liq

Liq
Liq
Liq
Liq
Liq
Liq
Liq
Liq

Liq
Liq
Liq
Liq
Liq
Liq
Liq

Liq
Liq
Liq
Liq
Liq
Liq

Liq
Liq
Liq
Liq

Liq
Liq
Liq
Liq
Liq

Liq

Liq

Liq

Liq

Liq
Liq
Liq
Liq
Liq
Liq

Liq

Liq

Liq

Liq

Liq
Liq
Liq
Liq
Liq
Liq
Liq

Liq

Liq

Liq

Liq

Liq
Liq
Liq
Liq
Liq
Liq
Liq
Liq

Liq
Liq
Liq
Liq
Liq

Liq
Liq
Liq
Liq

Liq

Liq

Liq

Liq
Liq
Liq
Liq
Liq
Liq
Liq
Liq
Liq
Liq
Liq
Liq

Liq
Liq
Liq
Liq
Liq
Liq
Liq
Liq
Liq
Liq

Liq
Liq
Liq
Liq
Liq
Liq
Liq
Liq

Liq
Liq
Liq
Liq
Liq
Liq
Liq
Liq

Liq
Liq
Liq
Liq
Liq
Liq
Liq
Liq

Liq
Liq
Liq
Liq
Liq
Liq
Liq
Liq

Liq
Liq
Liq