

Ai sensi dell'art 33 , comma1, del d.lgs 14 marzo 2013 n. 33, modificato dal D.L. 24 aprile 2015 n. 66, dete
pagamenti relativo al I trim. 2023- giorni pagamenti in media in 11,03 gg

cod. benef	ragione so	Mandato	Data mandato	Num. fattu	Data fattura	id.SDI	uff.fattur.	Nr.bol
40	TELECOM I	882	10/03/2023	68202212	06/12/2022	8,6E+09	UFR11K	0
40	TELECOM I	889	10/03/2023	68202211	25/11/2022	8,52E+09	UFR11K	0
40	TELECOM I	888	10/03/2023	68202211	25/11/2022	8,52E+09	UFR11K	0
40	TELECOM I	887	10/03/2023	68202211	25/11/2022	8,52E+09	UFR11K	0
40	TELECOM I	886	10/03/2023	68202211	25/11/2022	8,52E+09	UFR11K	0
40	TELECOM I	885	10/03/2023	68202211	25/11/2022	8,52E+09	UFR11K	0
40	TELECOM I	884	10/03/2023	68202211	25/11/2022	8,52E+09	UFR11K	0
40	TELECOM I	883	10/03/2023	68202211	25/11/2022	8,52E+09	UFR11K	0
40	TELECOM I	880	10/03/2023	68202211	25/11/2022	8,52E+09	UFR11K	0
40	TELECOM I	879	10/03/2023	68202211	25/11/2022	8,52E+09	UFR11K	0
40	TELECOM I	881	10/03/2023	68202211	25/11/2022	8,52E+09	UFR11K	0
6684	SOCIETA' C	29	12/01/2023	1761/PA	02/11/2022	8,35E+09	UFR11K	0
3277	DITTA INFO	350	13/02/2023	35/PA	13/12/2022	8,62E+09	UFR11K	0
6563	DITTA NAT	248	25/01/2023	892022	30/12/2022	8,79E+09	UFR11K	0
6822	ICHOSSIC	858	10/03/2023	2A	19/01/2023	8,87E+09	UFR11K	0
7425	PERCORSI	297	03/02/2023	947/001	16/12/2022	8,67E+09	UFR11K	0
5194	CONSORZI	641	27/02/2023	feb-17	13/01/2023	8,83E+09	UFR11K	0
5377	KYOCERA I	857	10/03/2023	101081389	25/01/2023	8,91E+09	UFR11K	0
6582	ETJICA S.p.	1206	27/03/2023	102/PA	31/01/2023	9E+09	UFR11K	0
6582	ETJICA S.p.	873	10/03/2023	218/PA	31/01/2023	9E+09	UFR11K	0
6964	DITTA NEW	1126	22/03/2023	1	20/02/2023	9,07E+09	UFR11K	0
40	TELECOM I	654	27/02/2023	8R0023059	12/12/2022	8,66E+09	UFR11K	0
40	TELECOM I	650	27/02/2023	8R0023127	12/12/2022	8,66E+09	UFR11K	0
40	TELECOM I	649	27/02/2023	8R0023033	12/12/2022	8,66E+09	UFR11K	0
40	TELECOM I	657	27/02/2023	8R0023109	12/12/2022	8,66E+09	UFR11K	0
40	TELECOM I	652	27/02/2023	8R0023116	12/12/2022	8,66E+09	UFR11K	0
40	TELECOM I	656	27/02/2023	8R0023127	12/12/2022	8,66E+09	UFR11K	0
40	TELECOM I	647	27/02/2023	8R0023039	12/12/2022	8,66E+09	UFR11K	0
40	TELECOM I	648	27/02/2023	8R0023193	12/12/2022	8,66E+09	UFR11K	0
40	TELECOM I	655	27/02/2023	8R0023069	12/12/2022	8,66E+09	UFR11K	0
40	TELECOM I	651	27/02/2023	8R0023091	12/12/2022	8,66E+09	UFR11K	0
40	TELECOM I	653	27/02/2023	8R0023094	12/12/2022	8,66E+09	UFR11K	0
6582	ETJICA S.p.	872	10/03/2023	217/PA	31/01/2023	9E+09	UFR11K	0
5615	STRUTTUR	637	27/02/2023	X-68	18/01/2023	8,93E+09	UFR11K	0
5615	STRUTTUR	638	27/02/2023	X-36	05/01/2023	8,93E+09	UFR11K	0
6684	SOCIETA' C	26	12/01/2023	2161/PA	13/12/2022	8,62E+09	UFR11K	0
3277	DITTA INFO	125	19/01/2023	37/PA	21/12/2022	8,68E+09	UFR11K	0
6684	SOCIETA' C	301	06/02/2023	26/PA	10/01/2023	8,8E+09	UFR11K	0
6684	SOCIETA' C	300	06/02/2023	26/PA	10/01/2023	8,8E+09	UFR11K	0
6684	SOCIETA' C	299	06/02/2023	26/PA	10/01/2023	8,8E+09	UFR11K	0
3784	SOCIETA' E	674	27/02/2023	SF0009440	31/01/2023	8,94E+09	UFR11K	0
5190	GLOBAL PC	660	27/02/2023	V0/7832	01/02/2023	8,94E+09	UFR11K	0
5190	GLOBAL PC	675	27/02/2023	V0/7833	01/02/2023	8,94E+09	UFR11K	0
5190	GLOBAL PC	676	27/02/2023	V0/7844	01/02/2023	8,94E+09	UFR11K	0
5190	GLOBAL PC	677	27/02/2023	V0/7845	01/02/2023	8,94E+09	UFR11K	0
5190	GLOBAL PC	678	27/02/2023	V0/7846	01/02/2023	8,94E+09	UFR11K	0
5190	GLOBAL PC	663	27/02/2023	V0/7835	01/02/2023	8,94E+09	UFR11K	0

5190	GLOBAL PC	679	27/02/2023	V0/7847	01/02/2023	8,94E+09	UFR11K	0
5190	GLOBAL PC	680	27/02/2023	V0/7848	01/02/2023	8,94E+09	UFR11K	0
5190	GLOBAL PC	681	27/02/2023	V0/7849	01/02/2023	8,94E+09	UFR11K	0
5190	GLOBAL PC	682	27/02/2023	V0/7850	01/02/2023	8,94E+09	UFR11K	0
5190	GLOBAL PC	683	27/02/2023	V0/7851	01/02/2023	8,94E+09	UFR11K	0
5190	GLOBAL PC	671	27/02/2023	V0/7843	01/02/2023	8,94E+09	UFR11K	0
5190	GLOBAL PC	669	27/02/2023	V0/7842	01/02/2023	8,94E+09	UFR11K	0
5190	GLOBAL PC	668	27/02/2023	V0/7836	01/02/2023	8,94E+09	UFR11K	0
5190	GLOBAL PC	661	27/02/2023	V0/7839	01/02/2023	8,94E+09	UFR11K	0
5190	GLOBAL PC	662	27/02/2023	V0/7838	01/02/2023	8,94E+09	UFR11K	0
5190	GLOBAL PC	667	27/02/2023	V0/7834	01/02/2023	8,94E+09	UFR11K	0
5190	GLOBAL PC	664	27/02/2023	V0/7840	01/02/2023	8,94E+09	UFR11K	0
5190	GLOBAL PC	666	27/02/2023	V0/7841	01/02/2023	8,94E+09	UFR11K	0
5190	GLOBAL PC	665	27/02/2023	V0/7837	01/02/2023	8,94E+09	UFR11K	0
5461	DELTA CLIM	134	19/01/2023	260/FE	22/12/2022	8,7E+09	UFR11K	0
5461	DELTA CLIM	133	19/01/2023	260/FE	22/12/2022	8,7E+09	UFR11K	0
5461	DELTA CLIM	146	19/01/2023	261/FE	22/12/2022	8,7E+09	UFR11K	0
5461	DELTA CLIM	145	19/01/2023	261/FE	22/12/2022	8,7E+09	UFR11K	0
6684	SOCIETA' C	770	02/03/2023	388/PA	03/02/2023	8,97E+09	UFR11K	0
2607	DITTA MED	126	19/01/2023	100441	14/12/2022	8,72E+09	UFR11K	0
6051	COOPERAT	1242	30/03/2023	feb-17	06/03/2023	9,17E+09	UFR11K	0
6051	COOPERAT	1241	30/03/2023	feb-17	06/03/2023	9,17E+09	UFR11K	0
7386	Copier Serv	13	12/01/2023	385/PA	16/12/2022	8,66E+09	UFR11K	0
4618	DAY RISTO	14	12/01/2023	V0-170200	13/12/2022	8,66E+09	UFR11K	0
5190	GLOBAL PC	243	25/01/2023	V0/1340	01/01/2023	8,76E+09	UFR11K	0
5190	GLOBAL PC	244	25/01/2023	V0/1342	01/01/2023	8,76E+09	UFR11K	0
5190	GLOBAL PC	241	25/01/2023	V0/1338	01/01/2023	8,76E+09	UFR11K	0
5190	GLOBAL PC	240	25/01/2023	V0/1337	01/01/2023	8,76E+09	UFR11K	0
5190	GLOBAL PC	239	25/01/2023	V0/1326	01/01/2023	8,76E+09	UFR11K	0
5190	GLOBAL PC	246	25/01/2023	V0/1343	01/01/2023	8,76E+09	UFR11K	0
5190	GLOBAL PC	242	25/01/2023	V0/1339	01/01/2023	8,76E+09	UFR11K	0
5190	GLOBAL PC	245	25/01/2023	V0/1341	01/01/2023	8,76E+09	UFR11K	0
5190	GLOBAL PC	1191	27/03/2023	V0/14472	02/03/2023	9,14E+09	UFR11K	0
5190	GLOBAL PC	1195	27/03/2023	V0/14470	02/03/2023	9,14E+09	UFR11K	0
5190	GLOBAL PC	1194	27/03/2023	V0/14473	02/03/2023	9,14E+09	UFR11K	0
5190	GLOBAL PC	1193	27/03/2023	V0/14469	02/03/2023	9,14E+09	UFR11K	0
5190	GLOBAL PC	1192	27/03/2023	V0/14471	02/03/2023	9,14E+09	UFR11K	0
5190	GLOBAL PC	1190	27/03/2023	V0/14467	02/03/2023	9,14E+09	UFR11K	0
5190	GLOBAL PC	1189	27/03/2023	V0/14476	02/03/2023	9,14E+09	UFR11K	0
5190	GLOBAL PC	1200	27/03/2023	V0/14477	02/03/2023	9,14E+09	UFR11K	0
5190	GLOBAL PC	247	25/01/2023	V0/1344	01/01/2023	8,76E+09	UFR11K	0
5190	GLOBAL PC	1205	27/03/2023	V0/14483	02/03/2023	9,14E+09	UFR11K	0
5190	GLOBAL PC	1204	27/03/2023	V0/14482	02/03/2023	9,14E+09	UFR11K	0
5190	GLOBAL PC	1203	27/03/2023	V0/14480	02/03/2023	9,14E+09	UFR11K	0
5190	GLOBAL PC	1202	27/03/2023	V0/14468	02/03/2023	9,14E+09	UFR11K	0
5190	GLOBAL PC	1201	27/03/2023	V0/14478	02/03/2023	9,14E+09	UFR11K	0
5190	GLOBAL PC	1199	27/03/2023	V0/14481	02/03/2023	9,14E+09	UFR11K	0
5190	GLOBAL PC	1198	27/03/2023	V0/14479	02/03/2023	9,14E+09	UFR11K	0
5190	GLOBAL PC	1197	27/03/2023	V0/14475	02/03/2023	9,14E+09	UFR11K	0
5190	GLOBAL PC	1196	27/03/2023	V0/14474	02/03/2023	9,14E+09	UFR11K	0

6051	COOPERAT	672	27/02/2023	02-giu	02/02/2023	8,95E+09	UFR11K	0
6051	COOPERAT	673	27/02/2023	02-giu	02/02/2023	8,95E+09	UFR11K	0
6592	Ditta CHES	237	25/01/2023	FATTPA 7_	02/01/2023	8,76E+09	UFR11K	0
6592	Ditta CHES	235	25/01/2023	FATTPA 6_	02/01/2023	8,76E+09	UFR11K	0
6770	GAXA SPA	670	27/02/2023	062023000	25/01/2023	8,96E+09	UFR11K	0
123	GIESSE FOI	766	02/03/2023	feb-18	08/02/2023	8,99E+09	UFR11K	0
7266	DITTA ALES	127	19/01/2023	PA/252	28/12/2022	8,73E+09	UFR11K	0
2426	VODAFON	15	12/01/2023	AO224209	21/12/2022	8,69E+09	UFR11K	0
4636	HALLEY SA	128	19/01/2023	0001615	30/12/2022	8,74E+09	UFR11K	0
5377	KYOCERA M	27	12/01/2023	101080896	23/12/2022	8,71E+09	UFR11K	0
5717	M.S.P. ITA	119	19/01/2023	2/FE	30/12/2022	8,74E+09	UFR11K	0
6891	AZIENDA A	120	19/01/2023	12	30/12/2022	8,75E+09	UFR11K	0
7388	SER.LU. CO	1211	27/03/2023	0000029	07/03/2023	9,17E+09	UFR11K	0
7388	SER.LU. CO	1212	27/03/2023	0000029	07/03/2023	9,17E+09	UFR11K	0
117	A.MANZON	765	02/03/2023	000065077	31/01/2023	9E+09	UFR11K	0
891	GRAFICHE	24	12/01/2023	20914/S	21/12/2022	8,69E+09	UFR11K	0
1609	I.E.M. DI P	1128	22/03/2023	FATTPA 4_	03/03/2023	9,15E+09	UFR11K	0
2426	VODAFON	774	02/03/2023	AP0282047	21/02/2023	9,09E+09	UFR11K	0
4599	ENEL ENER	1006	17/03/2023	004314793	13/03/2023	9,24E+09	UFR11K	0
5947	DITTA KON	149	19/01/2023	009477114	30/12/2022	8,75E+09	UFR11K	0
5947	DITTA KON	135	19/01/2023	009477114	30/12/2022	8,75E+09	UFR11K	0
6529	COOPERAT	22	12/01/2023	4116/PA	13/12/2022	8,7E+09	UFR11K	0
3917	ARCH. PISC	1213	27/03/2023	3PA	08/03/2023	9,19E+09	UFR11K	0
3917	ARCH. PISC	1214	27/03/2023	3PA	08/03/2023	9,19E+09	UFR11K	0
5194	CONSORZIO	659	27/02/2023	2/247	09/02/2023	9E+09	UFR11K	0
5194	CONSORZIO	658	27/02/2023	2/247	09/02/2023	9E+09	UFR11K	0
5377	KYOCERA M	28	12/01/2023	101080859	23/12/2022	8,71E+09	UFR11K	0
5377	KYOCERA M	25	12/01/2023	101080859	23/12/2022	8,71E+09	UFR11K	0
5964	SOC. AGRIC	706	27/02/2023	18	09/02/2023	9E+09	UFR11K	0
6964	DITTA NEW	859	10/03/2023	2	20/02/2023	9,08E+09	UFR11K	0
5190	GLOBAL PC	112	19/01/2023	V0/1330	01/01/2023	8,76E+09	UFR11K	0
5190	GLOBAL PC	111	19/01/2023	V0/1325	01/01/2023	8,76E+09	UFR11K	0
5190	GLOBAL PC	110	19/01/2023	V0/1331	01/01/2023	8,76E+09	UFR11K	0
5190	GLOBAL PC	114	19/01/2023	V0/1333	01/01/2023	8,76E+09	UFR11K	0
5190	GLOBAL PC	113	19/01/2023	V0/1328	01/01/2023	8,76E+09	UFR11K	0
5190	GLOBAL PC	114	19/01/2023	V0/1329	01/01/2023	8,76E+09	UFR11K	0
5190	GLOBAL PC	129	19/01/2023	V0/1336	01/01/2023	8,76E+09	UFR11K	0
5190	GLOBAL PC	118	19/01/2023	V0/1332	01/01/2023	8,76E+09	UFR11K	0
5190	GLOBAL PC	117	19/01/2023	V0/1335	01/01/2023	8,76E+09	UFR11K	0
5190	GLOBAL PC	116	19/01/2023	V0/1327	01/01/2023	8,76E+09	UFR11K	0
5190	GLOBAL PC	115	19/01/2023	V0/1334	01/01/2023	8,76E+09	UFR11K	0
6382	SANNASCE	705	27/02/2023	123	09/02/2023	9E+09	UFR11K	0
5194	CONSORZIO	1243	30/03/2023	2/622	14/03/2023	9,23E+09	UFR11K	0
5194	CONSORZIO	1244	30/03/2023	2/623	14/03/2023	9,23E+09	UFR11K	0
5147	STAZIONE	136	19/01/2023	22/PA	31/12/2022	8,77E+09	UFR11K	0
5965	DITTA OFF	764	02/03/2023	8224142	14/02/2023	9,04E+09	UFR11K	0
5155	GREMI VIA	1216	27/03/2023	16/PA/23	13/03/2023	9,23E+09	UFR11K	0
5228	FER.NO. CO	352	13/02/2023	mar-23	30/01/2023	8,93E+09	UFR11K	0
5228	FER.NO. CO	347	13/02/2023	mar-23	30/01/2023	8,93E+09	UFR11K	0
5228	FER.NO. CO	348	13/02/2023	mar-23	30/01/2023	8,93E+09	UFR11K	0

5615	STRUTTURA	345	13/02/2023	X-68	18/01/2023	8,93E+09	UFR11K	0
6358	DITTA INFO	762	02/03/2023	12	15/02/2023	9,05E+09	UFR11K	0
6539	COMMIFY	869	10/03/2023	CIT2023SP	23/02/2023	9,1E+09	UFR11K	0
5095	DITTA MAC	344	13/02/2023	47	31/01/2023	8,94E+09	UFR11K	0
6062	DITTA FLO	763	02/03/2023	4/E	16/02/2023	9,06E+09	UFR11K	0
3261	POSTE ITA	349	13/02/2023	102302497	01/02/2023	8,95E+09	UFR11K	0
3261	POSTE ITA	340	13/02/2023	102302497	01/02/2023	8,95E+09	UFR11K	0
5147	STAZIONE	343	13/02/2023	1/PA	31/01/2023	8,94E+09	UFR11K	0
5147	STAZIONE	342	13/02/2023	1/PA	31/01/2023	8,94E+09	UFR11K	0
5147	STAZIONE	341	13/02/2023	1/PA	31/01/2023	8,94E+09	UFR11K	0
6582	ETJICA S.p.	138	19/01/2023	5093/PA	31/12/2022	8,79E+09	UFR11K	0
6582	ETJICA S.p.	139	19/01/2023	5092/PA	31/12/2022	8,79E+09	UFR11K	0
7388	SER.LU. CO	322	06/02/2023	0000007	25/01/2023	8,9E+09	UFR11K	0
7388	SER.LU. CO	321	06/02/2023	0000007	25/01/2023	8,9E+09	UFR11K	0
7571	Melis & C S	1218	27/03/2023	feb-43	15/03/2023	9,24E+09	UFR11K	0
1818	A.S. ANTIN	866	10/03/2023	6/PA	24/02/2023	9,11E+09	UFR11K	0
1818	A.S. ANTIN	867	10/03/2023	6/PA	24/02/2023	9,11E+09	UFR11K	0
1818	A.S. ANTIN	862	10/03/2023	6/PA	24/02/2023	9,11E+09	UFR11K	0
1818	A.S. ANTIN	861	10/03/2023	6/PA	24/02/2023	9,11E+09	UFR11K	0
1818	A.S. ANTIN	863	10/03/2023	6/PA	24/02/2023	9,11E+09	UFR11K	0
1818	A.S. ANTIN	864	10/03/2023	6/PA	24/02/2023	9,11E+09	UFR11K	0
1818	A.S. ANTIN	868	10/03/2023	6/PA	24/02/2023	9,11E+09	UFR11K	0
1818	A.S. ANTIN	865	10/03/2023	6/PA	24/02/2023	9,11E+09	UFR11K	0
3784	SOCIETA' E	870	10/03/2023	SF0009612	27/02/2023	9,13E+09	UFR11K	0
4618	DAY RISTO	1217	27/03/2023	VO-41826	13/03/2023	9,25E+09	UFR11K	0
6592	Ditta CHES	238	25/01/2023	FATTPA 15	13/01/2023	8,83E+09	UFR11K	0
2744	MAGGIOLI	761	02/03/2023	000595101	20/02/2023	9,08E+09	UFR11K	0
5485	SIDER NET	874	10/03/2023	10/D	22/02/2023	9,12E+09	UFR11K	0
5485	SIDER NET	875	10/03/2023	10/D	22/02/2023	9,12E+09	UFR11K	0
5485	SIDER NET	877	10/03/2023	10/D	22/02/2023	9,12E+09	UFR11K	0
5485	SIDER NET	876	10/03/2023	10/D	22/02/2023	9,12E+09	UFR11K	0
5519	DITTA INFO	871	10/03/2023	123100059	27/02/2023	9,12E+09	UFR11K	0
5537	MAX 88 DI	323	06/02/2023	22/B	27/01/2023	8,92E+09	UFR11K	0
6145	ARUBA SPA	137	19/01/2023	22PAS0016	31/12/2022	8,79E+09	UFR11K	0
3277	DITTA INFO	339	13/02/2023	1/PA	02/02/2023	8,96E+09	UFR11K	0
4636	HALLEY SA	251	25/01/2023	0000043	16/01/2023	8,84E+09	UFR11K	0
5958	LEDDA CO	295	01/02/2023	3	20/01/2023	8,89E+09	UFR11K	0
6051	COOPERAT	152	19/01/2023	02-feb	10/01/2023	8,8E+09	UFR11K	0
6051	COOPERAT	151	19/01/2023	02-feb	10/01/2023	8,8E+09	UFR11K	0
6770	GAXA SPA	351	13/02/2023	062023000	25/01/2023	8,96E+09	UFR11K	0
7386	Copier Ser	1007	17/03/2023	68/PA	28/02/2023	9,18E+09	UFR11K	0
3261	POSTE ITA	318	06/02/2023	102300588	18/01/2023	8,87E+09	UFR11K	0
3272	FERRAMEN	1246	30/03/2023	5 PA	22/03/2023	9,28E+09	UFR11K	0
5095	DITTA MAC	140	19/01/2023	559	31/12/2022	8,8E+09	UFR11K	0
5194	CONSORZI	767	02/03/2023	2/435	22/02/2023	9,09E+09	UFR11K	0
5615	STRUTTURA	319	06/02/2023	X-965	07/12/2022	8,88E+09	UFR11K	0
6684	SOCIETA' C	141	19/01/2023	29/PA	10/01/2023	8,8E+09	UFR11K	0
6684	SOCIETA' C	142	19/01/2023	29/PA	10/01/2023	8,8E+09	UFR11K	0
6770	GAXA SPA	1015	17/03/2023	062023000	27/02/2023	9,19E+09	UFR11K	0
3277	DITTA INFO	1247	30/03/2023	7/PA	22/03/2023	9,29E+09	UFR11K	0

6062	DITTA FLO	329	06/02/2023	3/E	30/01/2023	8,93E+09	UFR11K	0
6770	GAXA SPA	1249	30/03/2023	062023000	20/03/2023	9,3E+09	UFR11K	0
6770	GAXA SPA	1250	30/03/2023	062023000	20/03/2023	9,3E+09	UFR11K	0
7579	ASSOCIAZI	1219	27/03/2023	54/PA	20/03/2023	9,27E+09	UFR11K	0
3261	POSTE ITA	895	10/03/2023	102306104	03/03/2023	9,15E+09	UFR11K	0
5147	STAZIONE	893	10/03/2023	3/PA	28/02/2023	9,15E+09	UFR11K	0
5147	STAZIONE	894	10/03/2023	3/PA	28/02/2023	9,15E+09	UFR11K	0
5194	CONSORZI	768	02/03/2023	2/436	22/02/2023	9,1E+09	UFR11K	0
5261	PUBLIKA S	330	06/02/2023	309/PA	29/01/2023	8,93E+09	UFR11K	0
5964	SOC. AGRI	147	19/01/2023	9	10/01/2023	8,83E+09	UFR11K	0
6640	MELONI G	234	25/01/2023	2	18/01/2023	8,86E+09	UFR11K	0
7302	Consorzio	144	19/01/2023	34	12/01/2023	8,82E+09	UFR11K	0
7385	EDILPAVIM	890	10/03/2023	3/172	27/02/2023	9,15E+09	UFR11K	0
40	TELECOM I	130	19/01/2023	682023011	11/01/2023	8,82E+09	UFR11K	0
2292	DITTA FRA	1013	17/03/2023	100074	01/03/2023	9,22E+09	UFR11K	0
5261	PUBLIKA S	896	10/03/2023	1071/PA	05/03/2023	9,16E+09	UFR11K	0
5155	GREMI VIA	1215	27/03/2023	19/PA/23	23/03/2023	9,29E+09	UFR11K	0
6490	SA.GI.LE SF	645	27/02/2023	7	23/02/2023	9,1E+09	UFR11K	0
6490	SA.GI.LE SF	644	27/02/2023	6	23/02/2023	9,1E+09	UFR11K	0
6490	SA.GI.LE SF	646	27/02/2023	7	23/02/2023	9,1E+09	UFR11K	0
6490	SA.GI.LE SF	643	27/02/2023	6	23/02/2023	9,1E+09	UFR11K	0
3459	PIZZERIA A	1008	17/03/2023	3	07/03/2023	9,23E+09	UFR11K	0
4599	ENEL ENER	143	19/01/2023	004294857	14/01/2023	8,84E+09	UFR11K	0
5095	DITTA MAC	892	10/03/2023	114	28/02/2023	9,17E+09	UFR11K	0
5698	DITTA AGR	860	10/03/2023	21/630000	07/02/2023	9,17E+09	UFR11K	0
5435	ABBANOIA	314	06/02/2023	015002023	20/01/2023	8,88E+09	UFR11K	0
5435	ABBANOIA	307	06/02/2023	015002023	20/01/2023	8,88E+09	UFR11K	0
5435	ABBANOIA	302	06/02/2023	015002023	20/01/2023	8,88E+09	UFR11K	0
5435	ABBANOIA	303	06/02/2023	015002023	20/01/2023	8,88E+09	UFR11K	0
5435	ABBANOIA	306	06/02/2023	015002023	20/01/2023	8,88E+09	UFR11K	0
5435	ABBANOIA	308	06/02/2023	015002023	20/01/2023	8,88E+09	UFR11K	0
5435	ABBANOIA	309	06/02/2023	015002023	20/01/2023	8,88E+09	UFR11K	0
5435	ABBANOIA	304	06/02/2023	015002023	20/01/2023	8,88E+09	UFR11K	0
5435	ABBANOIA	313	06/02/2023	015002023	20/01/2023	8,88E+09	UFR11K	0
5435	ABBANOIA	311	06/02/2023	015002023	20/01/2023	8,88E+09	UFR11K	0
5435	ABBANOIA	312	06/02/2023	015002023	20/01/2023	8,88E+09	UFR11K	0
5435	ABBANOIA	305	06/02/2023	015002023	20/01/2023	8,88E+09	UFR11K	0
5435	ABBANOIA	310	06/02/2023	015002023	20/01/2023	8,88E+09	UFR11K	0
5435	ABBANOIA	316	06/02/2023	015002023	20/01/2023	8,88E+09	UFR11K	0
5435	ABBANOIA	317	06/02/2023	015002023	20/01/2023	8,88E+09	UFR11K	0
5435	ABBANOIA	121	19/01/2023	015002022	31/12/2022	8,79E+09	UFR11K	0
5435	ABBANOIA	124	19/01/2023	015002022	31/12/2022	8,79E+09	UFR11K	0
5435	ABBANOIA	123	19/01/2023	015002022	31/12/2022	8,79E+09	UFR11K	0
5435	ABBANOIA	122	19/01/2023	015002022	31/12/2022	8,79E+09	UFR11K	0
40	TELECOM I	255	25/01/2023	682023011	11/01/2023	8,82E+09	UFR11K	0
40	TELECOM I	132	19/01/2023	682023011	11/01/2023	8,82E+09	UFR11K	0
40	TELECOM I	131	19/01/2023	682023011	11/01/2023	8,82E+09	UFR11K	0
40	TELECOM I	769	02/03/2023	8R0002883	09/02/2023	9,11E+09	UFR11K	0
40	TELECOM I	696	27/02/2023	8R0002982	09/02/2023	9,03E+09	UFR11K	0
40	TELECOM I	699	27/02/2023	8R0002965	09/02/2023	9,03E+09	UFR11K	0

40	TELECOM	704	27/02/2023	8R0002865	09/02/2023	9,03E+09	UFR11K	0
40	TELECOM	703	27/02/2023	8R0002878	09/02/2023	9,03E+09	UFR11K	0
40	TELECOM	702	27/02/2023	8R0002963	09/02/2023	9,03E+09	UFR11K	0
40	TELECOM	701	27/02/2023	8R0002957	09/02/2023	9,03E+09	UFR11K	0
40	TELECOM	700	27/02/2023	8R0002883	09/02/2023	9,03E+09	UFR11K	0
40	TELECOM	690	27/02/2023	8R0002864	09/02/2023	9,03E+09	UFR11K	0
40	TELECOM	698	27/02/2023	8R0002859	09/02/2023	9,03E+09	UFR11K	0
40	TELECOM	697	27/02/2023	8R0002970	09/02/2023	9,03E+09	UFR11K	0
40	TELECOM	695	27/02/2023	8R0002984	09/02/2023	9,03E+09	UFR11K	0
40	TELECOM	694	27/02/2023	8R0003024	09/02/2023	9,03E+09	UFR11K	0
40	TELECOM	693	27/02/2023	8N0005571	09/02/2023	9,03E+09	UFR11K	0
40	TELECOM	691	27/02/2023	8R0002943	09/02/2023	9,03E+09	UFR11K	0
40	TELECOM	689	27/02/2023	8R0002933	09/02/2023	9,03E+09	UFR11K	0
40	TELECOM	688	27/02/2023	8R0002860	09/02/2023	9,03E+09	UFR11K	0
40	TELECOM	692	27/02/2023	8R0003009	09/02/2023	9,03E+09	UFR11K	0
0	* RISULTATO 1o TRIMESTRE *					0		0

rminato secondo le modalità indicate dall'art 9 del D.P.C.M. 22 settembre 2014, si riporta di seguit

Nr.ca	Data pagame	Data scaden	Dat	Importo	Iva split	Netto	GG diff.	GG sosp.
0	10/03/2023	05/01/2023	S	280,6	50,6	230	64	0
0	10/03/2023	24/01/2023	S	158,6	28,6	130	45	0
0	10/03/2023	24/01/2023	S	70,76	12,76	58	45	0
0	10/03/2023	24/01/2023	S	70,76	12,76	58	45	0
0	10/03/2023	24/01/2023	S	131,76	23,76	108	45	0
0	10/03/2023	24/01/2023	S	158,6	28,6	130	45	0
0	10/03/2023	24/01/2023	S	70,76	12,76	58	45	0
0	10/03/2023	24/01/2023	S	137,56	24,81	112,75	45	0
0	10/03/2023	24/01/2023	S	70,76	12,76	58	45	0
0	10/03/2023	24/01/2023	S	102,71	18,52	84,19	45	0
0	10/03/2023	24/01/2023	S	412,36	74,36	338	45	0
0	12/01/2023	02/12/2022	S	12.874,31	613,06	12.261,25	41	0
0	13/02/2023	13/01/2023	S	23,99	4,33	19,66	31	0
0	25/01/2023	30/12/2022	S	6.138,83	1.107,00	5.031,83	26	0
0	10/03/2023	18/02/2023	S	900	0	900	20	0
0	06/02/2023	18/01/2023	S	1.100,00	0	1.100,00	19	0
0	27/02/2023	13/02/2023	S	16.990,72	809,08	16.181,64	14	0
0	10/03/2023	24/02/2023	S	178,96	32,27	146,69	14	0
0	27/03/2023	13/03/2023	S	34,01	0,32	33,69	14	0
0	10/03/2023	28/02/2023	S	2.033,88	22,19	2.011,69	10	0
0	23/03/2023	22/03/2023	S	1.211,80	0	1.211,80	1	0
0	27/02/2023	27/02/2023	S	146,4	26,4	120	0	0
0	27/02/2023	27/02/2023	S	154,72	27,9	126,82	0	0
0	27/02/2023	27/02/2023	S	146,4	26,4	120	0	0
0	27/02/2023	27/02/2023	S	207,4	37,4	170	0	0
0	27/02/2023	27/02/2023	S	169,58	30,58	139	0	0
0	27/02/2023	27/02/2023	S	154,72	27,9	126,82	0	0
0	27/02/2023	27/02/2023	S	221,8	40	181,8	0	0
0	27/02/2023	27/02/2023	S	158,6	28,6	130	0	0
0	27/02/2023	27/02/2023	S	146,4	26,4	120	0	0
0	27/02/2023	27/02/2023	S	146,4	26,4	120	0	0
0	27/02/2023	27/02/2023	S	154,72	27,9	126,82	0	0
0	10/03/2023	11/03/2023	S	756,52	8,24	748,28	-1	0
0	27/02/2023	01/03/2023	S	11.677,00	0	11.677,00	-2	0
0	27/02/2023	01/03/2023	S	1.053,21	0	1.053,21	-2	0
0	12/01/2023	14/01/2023	S	1.323,00	63	1.260,00	-2	0
0	19/01/2023	22/01/2023	S	583	105,13	477,87	-3	0
0	06/02/2023	10/02/2023	S	7.545,66	0	7.545,66	-4	0
0	06/02/2023	10/02/2023	S	1.790,81	0	1.790,81	-4	0
0	06/02/2023	10/02/2023	S	2.254,82	551,97	1.702,85	-4	0
0	27/02/2023	04/03/2023	S	1.631,37	294,18	1.337,19	-5	0
0	27/02/2023	04/03/2023	S	754	135,97	618,03	-5	0
0	27/02/2023	04/03/2023	S	11.364,65	2.049,36	9.315,29	-5	0
0	27/02/2023	04/03/2023	S	55,69	10,04	45,65	-5	0
0	27/02/2023	04/03/2023	S	616,72	111,21	505,51	-5	0
0	27/02/2023	04/03/2023	S	75,51	13,62	61,89	-5	0
0	27/02/2023	04/03/2023	S	3.635,62	655,6	2.980,02	-5	0

0	27/02/2023	04/03/2023	S	58,68	10,58	48,1	-5	0
0	27/02/2023	04/03/2023	S	14,87	2,68	12,19	-5	0
0	27/02/2023	04/03/2023	S	365,98	66	299,98	-5	0
0	27/02/2023	04/03/2023	S	106,93	19,28	87,65	-5	0
0	27/02/2023	04/03/2023	S	18,85	3,4	15,45	-5	0
0	27/02/2023	04/03/2023	S	2.323,78	419,04	1.904,74	-5	0
0	27/02/2023	04/03/2023	S	72,82	13,13	59,69	-5	0
0	27/02/2023	04/03/2023	S	89,54	16,15	73,39	-5	0
0	27/02/2023	04/03/2023	S	163,52	29,49	134,03	-5	0
0	27/02/2023	04/03/2023	S	1.030,23	185,78	844,45	-5	0
0	27/02/2023	04/03/2023	S	78,14	14,09	64,05	-5	0
0	27/02/2023	04/03/2023	S	207,99	37,51	170,48	-5	0
0	27/02/2023	04/03/2023	S	27,44	4,95	22,49	-5	0
0	27/02/2023	04/03/2023	S	60,8	10,96	49,84	-5	0
0	19/01/2023	24/01/2023	S	589,67	0	589,67	-5	0
0	19/01/2023	24/01/2023	S	589,66	212,67	376,99	-5	0
0	19/01/2023	24/01/2023	S	589,67	0	589,67	-5	0
0	19/01/2023	24/01/2023	S	589,66	212,67	376,99	-5	0
0	02/03/2023	07/03/2023	S	12.767,85	607,99	12.159,86	-5	0
0	19/01/2023	25/01/2023	S	1.316,17	237,34	1.078,83	-6	0
0	30/03/2023	05/04/2023	S	2.162,16	0	2.162,16	-6	0
0	30/03/2023	05/04/2023	S	9.300,10	440,86	8.859,24	-6	0
0	12/01/2023	18/01/2023	S	93,94	16,94	77	-6	0
0	12/01/2023	19/01/2023	S	2.061,17	79,28	1.981,89	-7	0
0	25/01/2023	01/02/2023	S	25,51	4,6	20,91	-7	0
0	25/01/2023	01/02/2023	S	144,44	26,05	118,39	-7	0
0	25/01/2023	01/02/2023	S	400,88	72,29	328,59	-7	0
0	25/01/2023	01/02/2023	S	6,12	1,1	5,02	-7	0
0	25/01/2023	01/02/2023	S	17.590,36	3.172,03	14.418,33	-7	0
0	25/01/2023	01/02/2023	S	175,77	31,7	144,07	-7	0
0	25/01/2023	01/02/2023	S	50,3	9,07	41,23	-7	0
0	25/01/2023	01/02/2023	S	19,31	3,48	15,83	-7	0
0	27/03/2023	03/04/2023	S	261,06	47,08	213,98	-7	0
0	27/03/2023	03/04/2023	S	34,59	6,24	28,35	-7	0
0	27/03/2023	03/04/2023	S	604,91	109,08	495,83	-7	0
0	27/03/2023	03/04/2023	S	917,14	165,39	751,75	-7	0
0	27/03/2023	03/04/2023	S	884,27	159,46	724,81	-7	0
0	27/03/2023	03/04/2023	S	604,12	108,94	495,18	-7	0
0	27/03/2023	03/04/2023	S	2.698,18	486,56	2.211,62	-7	0
0	27/03/2023	03/04/2023	S	250,26	45,13	205,13	-7	0
0	25/01/2023	01/02/2023	S	20,15	3,63	16,52	-7	0
0	27/03/2023	03/04/2023	S	18,64	3,36	15,28	-7	0
0	27/03/2023	03/04/2023	S	118,84	21,43	97,41	-7	0
0	27/03/2023	03/04/2023	S	15,92	2,87	13,05	-7	0
0	27/03/2023	03/04/2023	S	10.593,80	1.910,36	8.683,44	-7	0
0	27/03/2023	03/04/2023	S	19,84	3,58	16,26	-7	0
0	27/03/2023	03/04/2023	S	222,38	40,1	182,28	-7	0
0	27/03/2023	03/04/2023	S	31,54	5,69	25,85	-7	0
0	27/03/2023	03/04/2023	S	66,72	12,03	54,69	-7	0
0	27/03/2023	03/04/2023	S	33,39	6,02	27,37	-7	0

0	27/02/2023	06/03/2023	S	8.638,81	399,76	8.239,05	-7	0
0	27/02/2023	06/03/2023	S	1.755,00	0	1.755,00	-7	0
0	25/01/2023	01/02/2023	S	1.012,62	182,6	830,02	-7	0
0	25/01/2023	01/02/2023	S	1.012,12	182,51	829,61	-7	0
0	27/02/2023	06/03/2023	S	3.329,24	0	3.329,24	-7	0
0	02/03/2023	10/03/2023	S	1.717,76	309,76	1.408,00	-8	0
0	19/01/2023	27/01/2023	S	4.392,00	792	3.600,00	-8	0
0	12/01/2023	21/01/2023	S	73,93	13,33	60,6	-9	0
0	19/01/2023	29/01/2023	S	2.928,00	528	2.400,00	-10	0
0	12/01/2023	22/01/2023	S	178,96	32,27	146,69	-10	0
0	19/01/2023	29/01/2023	S	3.000,00	0	3.000,00	-10	0
0	19/01/2023	29/01/2023	S	1.382,99	0	1.382,99	-10	0
0	27/03/2023	06/04/2023	S	9.040,98	0	9.040,98	-10	0
0	27/03/2023	06/04/2023	S	4.847,30	2.504,44	2.342,86	-10	0
0	02/03/2023	13/03/2023	S	138,29	24,94	113,35	-11	0
0	12/01/2023	23/01/2023	S	244	44	200	-11	0
0	23/03/2023	03/04/2023	S	182.650,34	16.604,58	166.045,76	-11	0
0	02/03/2023	13/03/2023	S	543,63	98,03	445,6	-11	0
0	17/03/2023	28/03/2023	S	487,33	87,88	399,45	-11	0
0	19/01/2023	30/01/2023	S	358,68	0	358,68	-11	0
0	19/01/2023	30/01/2023	S	358,68	129,36	229,32	-11	0
0	12/01/2023	23/01/2023	S	1.994,45	94,97	1.899,48	-11	0
0	27/03/2023	08/04/2023	S	3.667,63	0	3.667,63	-12	0
0	27/03/2023	08/04/2023	S	556,82	0	556,82	-12	0
0	27/02/2023	11/03/2023	S	1.473,58	0	1.473,58	-12	0
0	27/02/2023	11/03/2023	S	170,59	78,29	92,3	-12	0
0	12/01/2023	24/01/2023	S	0,06	0	0,06	-12	0
0	12/01/2023	24/01/2023	S	194,35	35,06	159,29	-12	0
0	27/02/2023	11/03/2023	S	1.149,73	207,33	942,4	-12	0
0	10/03/2023	22/03/2023	S	80	0	80	-12	0
0	19/01/2023	01/02/2023	S	1.442,93	260,2	1.182,73	-13	0
0	19/01/2023	01/02/2023	S	294,5	53,11	241,39	-13	0
0	19/01/2023	01/02/2023	S	1.002,75	180,82	821,93	-13	0
0	19/01/2023	01/02/2023	S	984,31	177,5	806,81	-13	0
0	19/01/2023	01/02/2023	S	1.097,50	197,91	899,59	-13	0
0	19/01/2023	01/02/2023	S	45,2	8,15	37,05	-13	0
0	19/01/2023	01/02/2023	S	4.542,21	819,09	3.723,12	-13	0
0	19/01/2023	01/02/2023	S	588,92	106,2	482,72	-13	0
0	19/01/2023	01/02/2023	S	32,74	5,9	26,84	-13	0
0	19/01/2023	01/02/2023	S	78,1	14,08	64,02	-13	0
0	19/01/2023	01/02/2023	S	38,3	6,91	31,39	-13	0
0	27/02/2023	12/03/2023	S	463,6	83,6	380	-13	0
0	30/03/2023	13/04/2023	S	798,25	38,01	760,24	-14	0
0	30/03/2023	13/04/2023	S	4.777,77	227,51	4.550,26	-14	0
0	19/01/2023	03/02/2023	S	126	22,72	103,28	-15	0
0	02/03/2023	17/03/2023	S	1.315,84	237,28	1.078,56	-15	0
0	27/03/2023	12/04/2023	S	597,63	4,69	592,94	-16	0
0	13/02/2023	01/03/2023	S	376,02	0	376,02	-16	0
0	13/02/2023	01/03/2023	S	122,3	0	122,3	-16	0
0	13/02/2023	01/03/2023	S	965,68	264	701,68	-16	0

0	13/02/2023	01/03/2023	S	61	0	61	-16	0
0	02/03/2023	18/03/2023	S	500	0	500	-16	0
0	10/03/2023	26/03/2023	S	683,2	123,2	560	-16	0
0	13/02/2023	02/03/2023	S	1.972,76	355,74	1.617,02	-17	0
0	02/03/2023	19/03/2023	S	70	6,36	63,64	-17	0
0	13/02/2023	03/03/2023	S	883,49	0	883,49	-18	0
0	13/02/2023	03/03/2023	S	1.108,84	0	1.108,84	-18	0
0	13/02/2023	03/03/2023	S	45	38,77	6,23	-18	0
0	13/02/2023	03/03/2023	S	90	0	90	-18	0
0	13/02/2023	03/03/2023	S	80	0	80	-18	0
0	19/01/2023	06/02/2023	S	3.847,27	36,23	3.811,04	-18	0
0	19/01/2023	06/02/2023	S	71,1	0,67	70,43	-18	0
0	06/02/2023	24/02/2023	S	8.023,66	0	8.023,66	-18	0
0	06/02/2023	24/02/2023	S	88.482,78	17.402,80	71.079,98	-18	0
0	27/03/2023	14/04/2023	S	2.599,59	468,78	2.130,81	-18	0
0	10/03/2023	29/03/2023	S	17,02	0	17,02	-19	0
0	10/03/2023	29/03/2023	S	85,07	0	85,07	-19	0
0	10/03/2023	29/03/2023	S	78,11	0	78,11	-19	0
0	10/03/2023	29/03/2023	S	35,78	0	35,78	-19	0
0	10/03/2023	29/03/2023	S	143,12	0	143,12	-19	0
0	10/03/2023	29/03/2023	S	136,14	0	136,14	-19	0
0	10/03/2023	29/03/2023	S	171,91	146,67	25,24	-19	0
0	10/03/2023	29/03/2023	S	146,18	0	146,18	-19	0
0	10/03/2023	29/03/2023	S	1.631,37	294,18	1.337,19	-19	0
0	27/03/2023	15/04/2023	S	2.335,23	89,82	2.245,41	-19	0
0	25/01/2023	13/02/2023	S	1.464,00	264	1.200,00	-19	0
0	02/03/2023	22/03/2023	S	149,2	0	149,2	-20	0
0	10/03/2023	30/03/2023	S	96,9	0	96,9	-20	0
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0	10/03/2023	30/03/2023	S	150	80,59	69,41	-20	0
0	10/03/2023	30/03/2023	S	100	0	100	-20	0
0	10/03/2023	30/03/2023	S	48,8	8,8	40	-20	0
0	06/02/2023	26/02/2023	S	75,04	0	75,04	-20	0
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0	13/02/2023	06/03/2023	S	1.830,00	330	1.500,00	-21	0
0	25/01/2023	15/02/2023	S	2.877,59	518,91	2.358,68	-21	0
0	01/02/2023	22/02/2023	S	35.040,59	3.185,51	31.855,08	-21	0
0	19/01/2023	09/02/2023	S	1.623,96	0	1.623,96	-21	0
0	19/01/2023	09/02/2023	S	7.248,85	341,26	6.907,59	-21	0
0	13/02/2023	06/03/2023	S	721,81	191,48	530,33	-21	0
0	17/03/2023	07/04/2023	S	177,38	31,99	145,39	-21	0
0	06/02/2023	28/02/2023	S	915,91	0	915,91	-22	0
0	30/03/2023	21/04/2023	S	108,9	19,64	89,26	-22	0
0	19/01/2023	10/02/2023	S	1.972,76	355,74	1.617,02	-22	0
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0	19/01/2023	10/02/2023	S	1.105,05	0	1.105,05	-22	0
0	19/01/2023	10/02/2023	S	636,9	82,95	553,95	-22	0
0	17/03/2023	08/04/2023	S	2.781,32	132,72	2.648,60	-22	0
0	30/03/2023	22/04/2023	S	993,98	179,24	814,74	-23	0

0	06/02/2023	01/03/2023	S	70	6,36	63,64	-23	0
0	30/03/2023	22/04/2023	S	1.694,46	80,76	1.613,70	-23	0
0	30/03/2023	22/04/2023	S	2.119,91	101,02	2.018,89	-23	0
0	27/03/2023	19/04/2023	S	4.552,74	820,99	3.731,75	-23	0
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0	10/03/2023	03/04/2023	S	47	15,69	31,31	-24	0
0	10/03/2023	03/04/2023	S	40	0	40	-24	0
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0	06/02/2023	02/03/2023	S	220	8,46	211,54	-24	0
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0	25/01/2023	18/02/2023	S	10.810,18	0	10.810,18	-24	0
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0	10/03/2023	04/04/2023	S	360	13,85	346,15	-25	0
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0	27/02/2023	25/03/2023	S	887,19	137,52	749,67	-26	0
0	27/02/2023	25/03/2023	S	4.679,76	0	4.679,76	-26	0
0	27/02/2023	25/03/2023	S	625,5	0	625,5	-26	0
0	27/02/2023	25/03/2023	S	12.562,87	1.567,51	10.995,36	-26	0
0	17/03/2023	13/04/2023	S	350	31,82	318,18	-27	0
0	19/01/2023	15/02/2023	S	289,38	52,18	237,2	-27	0
0	10/03/2023	06/04/2023	S	1.972,76	355,74	1.617,02	-27	0
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0	06/02/2023	16/03/2023	S	31,98	2,91	29,07	-38	0
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0	19/01/2023	01/03/2023	S	450	127,31	322,69	-41	0
0	19/01/2023	01/03/2023	S	250,45	0	250,45	-41	0
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0	02/03/2023	26/04/2023	S	154,72	27,9	126,82	-55	0
0	27/02/2023	26/04/2023	S	158,6	28,6	130	-58	0
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0	27/02/2023	26/04/2023	S	232,07	41,51	190,56	-58	0
0				652.653,98	71.132,55	581.521,43	-11,03	0

o l'indicatore di tempestività dei

Prodotto	Stato MEF	Causale
14.720,00	Liquidato	
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2.610,00	Liquidato	
2.610,00	Liquidato	
4.860,00	Liquidato	
5.850,00	Liquidato	
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3.788,55	Liquidato	
15.210,00	Liquidato	
502.711,25	Liquidato	
609,46	Liquidato	
130.827,58	Liquidato	
18.000,00	Liquidato	
20.900,00	Liquidato	
226.542,96	Liquidato	
2.053,66	Liquidato	
471,66	Liquidato	
20.116,90	Liquidato	
1.211,80	Liquidato	
0	Liquidato	
0	Liquidato	
0	Liquidato	
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0	Liquidato	
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0	Liquidato	
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-1.461,48	Liquidato	
-1.534,44	Liquidato	
-1.221,32	Liquidato	
-24.630,08	Liquidato	
-13.230,29	Liquidato	
-10.268,45	Liquidato	
-6.150,00	Liquidato	
-22.550,00	Liquidato	
-5.520,00	Liquidato	
-6.272,76	Liquidato	
-10.907,40	Liquidato	
-6.975,10	Liquidato	
-7.540,00	Liquidato	
-7.881,04	Liquidato	

-9.860,00	Liquidato	
-7.355,56	Liquidato	
-6.960,00	Liquidato	
-6.960,00	Liquidato	
-7.355,56	Liquidato	
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-6.960,00	Liquidato	
-10.355,32	Liquidato	
-606,68	Liquidato	
-2.668,00	Liquidato	
-6.960,00	Liquidato	
-9.777,64	Liquidato	
-4.060,00	Liquidato	
-11.052,48	Liquidato	
-6.413.576,63		

