

Data Doc.	Importo Doc.	Data Prot.	Num.Mand.	Data Mand.	Imp. Pagato	Data Scad.	gg di ritardo	importo
13/06/2022	105.799,07	13/06/2022	2022/2345	05/07/2022	105.799,07	13/07/2022	-8	-846.392,56 €
13/06/2022	105.799,07	13/06/2022	2022/2346	05/07/2022	105.799,07	13/07/2022	-8	-846.392,56 €
28/08/2022	1.437,28	29/08/2022	2022/3276	23/09/2022	1.437,28	28/09/2022	-5	-7.186,40 €
13/08/2022	419,69	13/08/2022	2022/2967	30/08/2022	419,69	12/09/2022	-13	-5.455,97 €
20/06/2022	15.831,24	22/06/2022	2022/3038	14/09/2022	15.831,24	22/07/2022	54	854.886,96 €
20/06/2022	15.831,24	22/06/2022	2022/3039	14/09/2022	15.831,24	22/07/2022	54	854.886,96 €
11/07/2022	74.084,44	12/07/2022	2022/2644	22/07/2022	74.084,44	11/08/2022	-20	-1.481.688,80 €
14/09/2022	1.596,65	15/09/2022	2022/3274	23/09/2022	1.596,65	15/10/2022	-22	-35.126,30 €
16/07/2022	18.275,60	16/07/2022	2022/2661	25/07/2022	18.275,60	15/08/2022	-21	-383.787,60 €
08/07/2022	976,00	08/07/2022	2022/3045	14/09/2022	976,00	07/08/2022	38	37.088,00 €
19/07/2022	3.200,00	20/07/2022	2022/2933	23/08/2022	3.200,00	19/08/2022	4	12.800,00 €
28/06/2022	2.322,20	28/06/2022	2022/2638	20/07/2022	2.322,20	28/07/2022	-8	-18.577,60 €
18/07/2022	150,00	19/07/2022	2022/2643	22/07/2022	150,00	18/08/2022	-27	-4.050,00 €
06/06/2022	461,16	06/06/2022	2022/2356	08/07/2022	461,16	06/07/2022	2	922,32 €
06/06/2022	559,98	07/06/2022	2022/2356	08/07/2022	559,98	07/07/2022	1	559,98 €
21/07/2022	1.525,05	22/07/2022	2022/3002	06/09/2022	1.525,05	21/08/2022	16	24.400,80 €
02/09/2022	75.170,01	07/09/2022	2022/3034	12/09/2022	75.170,01	07/10/2022	-25	-1.879.250,25 €
02/09/2022	75.170,01	07/09/2022	2022/3035	12/09/2022	75.170,01	07/10/2022	-25	-1.879.250,25 €
15/07/2022	18,12	16/07/2022	2022/3279	23/09/2022	18,12	15/08/2022	39	706,68 €
20/07/2022	18,12	22/07/2022	2022/3279	23/09/2022	18,12	21/08/2022	33	597,96 €
20/07/2022	18,12	22/07/2022	2022/3279	23/09/2022	18,12	21/08/2022	33	597,96 €
09/08/2022	15,59	12/08/2022	2022/3279	23/09/2022	15,59	11/09/2022	12	187,08 €
10/08/2022	34,97	11/08/2022	2022/3279	23/09/2022	34,97	10/09/2022	13	454,61 €
15/07/2022	-18,12	16/07/2022	2022/3279	23/09/2022	-18,12	15/08/2022	39	-706,68 €
20/07/2022	-18,12	22/07/2022	2022/3279	23/09/2022	-18,12	21/08/2022	33	-597,96 €
20/07/2022	-18,12	22/07/2022	2022/3279	23/09/2022	-18,12	21/08/2022	33	-597,96 €
09/08/2022	-18,12	12/08/2022	2022/3279	23/09/2022	-18,12	11/09/2022	12	-217,44 €
10/08/2022	-40,63	11/08/2022	2022/3279	23/09/2022	-40,63	10/09/2022	13	-528,19 €
30/06/2022	6.930,78	03/07/2022	2022/2631	20/07/2022	6.930,78	02/08/2022	-13	-90.100,14 €
31/07/2022	7.388,75	05/08/2022	2022/3279	23/09/2022	7.388,75	04/09/2022	19	140.386,25 €
31/08/2022	5.811,69	03/09/2022	2022/3279	23/09/2022	5.811,69	03/10/2022	-10	-58.116,90 €
22/07/2022	1.911,45	23/07/2022	2022/2681	28/07/2022	1.911,45	22/08/2022	-25	-47.786,25 €
21/06/2022	9.071,92	21/06/2022	2022/2360	08/07/2022	9.071,92	21/07/2022	-13	-117.934,96 €
30/06/2022	175,05	30/06/2022	2022/2696	02/08/2022	175,05	30/07/2022	3	525,15 €
30/06/2022	3.845,51	08/07/2022	2022/2379	13/07/2022	3.845,51	07/08/2022	-25	-96.137,75 €
31/08/2022	16.856,47	07/09/2022	2022/3314	30/09/2022	16.856,47	07/10/2022	-7	-117.995,29 €
31/08/2022	16.856,47	07/09/2022	2022/3315	30/09/2022	16.856,47	07/10/2022	-7	-117.995,29 €
29/06/2022	2.291,16	29/06/2022	2022/2990	01/09/2022	2.291,16	29/07/2022	34	77.899,44 €
25/07/2022	3.523,49	27/07/2022	2022/3053	19/09/2022	3.523,49	26/08/2022	24	84.563,76 €
04/07/2022	12.688,00	05/07/2022	2022/2956	25/08/2022	12.688,00	04/08/2022	21	266.448,00 €
23/06/2022	9.962,43	24/06/2022	2022/2365	08/07/2022	9.962,43	24/07/2022	-16	-159.398,88 €

03/07/2022	6.597,76	03/07/2022	2022/2411	18/07/2022	6.597,76	02/08/2022	-15	-98.966,40 €
16/06/2022	3.298,88	16/06/2022	2022/2378	13/07/2022	3.298,88	16/07/2022	-3	-9.896,64 €
30/06/2022	4.932,40	02/07/2022	2022/2989	01/09/2022	4.932,40	01/08/2022	31	152.904,40 €
30/06/2022	621,65	02/07/2022	2022/2989	01/09/2022	621,65	01/08/2022	31	19.271,15 €
25/06/2022	4.835,93	25/06/2022	2022/2375	13/07/2022	4.835,93	25/07/2022	-12	-58.031,16 €
24/06/2022	123.967,74	24/06/2022	2022/2416	18/07/2022	123.967,74	24/07/2022	-6	-743.806,44 €
01/07/2022	2.867,05	03/07/2022	2022/2663	27/07/2022	2.867,05	02/08/2022	-6	-17.202,30 €
20/07/2022	4.087,00	22/07/2022	2022/2678	28/07/2022	4.087,00	21/08/2022	-24	-98.088,00 €
28/07/2022	2.949,13	29/07/2022	2022/2988	01/09/2022	2.949,13	28/08/2022	4	11.796,52 €
05/08/2022	2.546,52	09/08/2022	2022/2988	01/09/2022	2.546,52	08/09/2022	-7	-17.825,64 €
06/08/2022	389,06	11/08/2022	2022/2988	01/09/2022	389,06	10/09/2022	-9	-3.501,54 €
26/07/2022	4.263,41	26/07/2022	2022/2949	23/08/2022	4.263,41	25/08/2022	-2	-8.526,82 €
17/06/2022	268,40	18/06/2022	2022/2717	05/08/2022	268,40	18/07/2022	18	4.831,20 €
18/07/2022	375,00	28/07/2022	2022/2976	01/09/2022	375,00	27/08/2022	5	1.875,00 €
20/07/2022	1.650,00	28/07/2022	2022/2976	01/09/2022	1.650,00	27/08/2022	5	8.250,00 €
24/06/2022	837,20	24/06/2022	2022/2374	13/07/2022	837,20	24/07/2022	-11	-9.209,20 €
01/09/2022	8.724,27	02/09/2022	2022/3052	15/09/2022	8.724,27	02/10/2022	-17	-148.312,59 €
27/06/2022	11.799,22	28/06/2022	2022/2415	18/07/2022	11.799,22	28/07/2022	-10	-117.992,20 €
20/07/2022	9.820,76	21/07/2022	2022/2975	01/09/2022	9.820,76	20/08/2022	12	117.849,12 €
15/06/2022	450,18	17/06/2022	2022/2333	01/07/2022	450,18	17/07/2022	-16	-7.202,88 €
23/06/2022	75,00	23/06/2022	2022/2333	01/07/2022	75,00	23/07/2022	-22	-1.650,00 €
24/06/2022	4.352,01	25/06/2022	2022/2652	22/07/2022	4.352,01	25/07/2022	-3	-13.056,03 €
08/08/2022	17.074,20	10/08/2022	2022/3037	14/09/2022	17.074,20	09/09/2022	5	85.371,00 €
18/07/2022	12.017,00	18/07/2022	2022/2660	25/07/2022	12.017,00	17/08/2022	-23	-276.391,00 €
20/07/2022	10.187,00	22/07/2022	2022/2666	27/07/2022	10.187,00	21/08/2022	-25	-254.675,00 €
30/06/2022	2.858,53	05/07/2022	2022/2406	18/07/2022	2.858,53	04/08/2022	-17	-48.595,01 €
31/07/2022	647,66	03/08/2022	2022/3071	19/09/2022	647,66	02/09/2022	17	11.010,22 €
31/08/2022	2.157,81	09/09/2022	2022/3071	19/09/2022	2.157,81	09/10/2022	-20	-43.156,20 €
07/06/2022	4.065,65	08/06/2022	2022/2708	03/08/2022	4.065,65	08/07/2022	26	105.706,90 €
11/07/2022	35.927,80	13/07/2022	2022/2672	28/07/2022	35.927,80	12/08/2022	-15	-538.917,00 €
11/07/2022	21.118,94	13/07/2022	2022/2672	28/07/2022	21.118,94	12/08/2022	-15	-316.784,10 €
16/09/2022	14.307,59	17/09/2022	2022/3300	27/09/2022	14.307,59	17/10/2022	-20	-286.151,80 €
19/07/2022	3.867,40	19/07/2022	2022/2986	01/09/2022	3.867,40	18/08/2022	14	54.143,60 €
25/07/2022	2.226,52	26/07/2022	2022/2987	01/09/2022	2.226,52	25/08/2022	7	15.585,64 €
11/07/2022	6.371,79	12/07/2022	2022/2667	27/07/2022	6.371,79	11/08/2022	-15	-95.576,85 €
01/07/2022	11.511,57	02/07/2022	2022/2668	27/07/2022	11.511,57	01/08/2022	-5	-57.557,85 €
13/07/2022	474,60	14/07/2022	2022/2642	22/07/2022	474,60	13/08/2022	-22	-10.441,20 €
10/09/2022	392,35	10/09/2022	2022/3065	19/09/2022	392,35	10/10/2022	-21	-8.239,35 €
30/06/2022	1.393,75	05/07/2022	2022/2993	02/09/2022	1.393,75	04/08/2022	29	40.418,75 €
16/07/2022	4.172,40	16/07/2022	2022/3070	19/09/2022	4.172,40	15/08/2022	35	146.034,00 €
15/06/2022	372,27	16/06/2022	2022/2380	13/07/2022	372,27	16/07/2022	-3	-1.116,81 €
30/06/2022	1.830,00	01/07/2022	2022/2380	13/07/2022	1.830,00	31/07/2022	-18	-32.940,00 €

30/06/2022	407,11	02/07/2022	2022/2380	13/07/2022	407,11	01/08/2022	-19	-7.735,09 €
02/08/2022	3.330,78	09/08/2022	2022/3044	14/09/2022	3.330,78	08/09/2022	6	19.984,68 €
12/07/2022	1.226,10	19/07/2022	2022/2716	05/08/2022	1.226,10	18/08/2022	-13	-15.939,30 €
19/07/2022	402,60	21/07/2022	2022/2716	05/08/2022	402,60	20/08/2022	-15	-6.039,00 €
30/06/2022	3.724,08	01/07/2022	2022/2725	05/08/2022	3.724,08	31/07/2022	5	18.620,40 €
28/07/2022	4.859,57	28/07/2022	2022/3027	09/09/2022	4.859,57	27/08/2022	13	63.174,41 €
31/08/2022	61.732,00	01/09/2022	2022/3068	19/09/2022	61.732,00	01/10/2022	-12	-740.784,00 €
21/06/2022	629,69	21/06/2022	2022/2623	20/07/2022	629,69	21/07/2022	-1	-629,69 €
21/06/2022	409,22	21/06/2022	2022/2623	20/07/2022	409,22	21/07/2022	-1	-409,22 €
21/06/2022	183,62	21/06/2022	2022/2623	20/07/2022	183,62	21/07/2022	-1	-183,62 €
01/07/2022	721,46	01/07/2022	2022/3063	19/09/2022	721,46	31/07/2022	50	36.073,00 €
28/06/2022	6.067,63	28/06/2022	2022/2358	08/07/2022	6.067,63	28/07/2022	-20	-121.352,60 €
28/06/2022	6.067,63	28/06/2022	2022/2359	08/07/2022	6.067,63	28/07/2022	-20	-121.352,60 €
13/06/2022	3.278,66	14/06/2022	2022/2622	20/07/2022	3.278,66	14/07/2022	6	19.671,96 €
02/09/2022	87.563,37	03/09/2022	2022/3032	12/09/2022	87.563,37	03/10/2022	-21	-1.838.830,77 €
02/09/2022	87.563,37	03/09/2022	2022/3031	12/09/2022	87.563,37	03/10/2022	-21	-1.838.830,77 €
16/06/2022	1.741,57	17/06/2022	2022/2710	03/08/2022	1.741,57	17/07/2022	17	29.606,69 €
27/07/2022	82.967,32	27/07/2022	2022/2707	03/08/2022	82.967,32	26/08/2022	-23	-1.908.248,36 €
09/06/2022	41.855,76	10/06/2022	2022/2350	05/07/2022	41.855,76	10/07/2022	-5	-209.278,80 €
09/06/2022	41.855,76	10/06/2022	2022/2351	05/07/2022	41.855,76	10/07/2022	-5	-209.278,80 €
03/06/2022	8.427,00	03/06/2022	2022/2709	03/08/2022	8.427,00	03/07/2022	31	261.237,00 €
11/07/2022	2.757,20	11/07/2022	2022/2704	02/08/2022	2.757,20	10/08/2022	-8	-22.057,60 €
01/08/2022	29.196,03	09/08/2022	2022/2947	23/08/2022	29.196,03	08/09/2022	-16	-467.136,48 €
30/07/2022	115,00	02/08/2022	2022/3280	23/09/2022	115,00	01/09/2022	22	2.530,00 €
31/08/2022	45,00	02/09/2022	2022/3280	23/09/2022	45,00	02/10/2022	-9	-405,00 €
30/06/2022	75,00	03/07/2022	2022/2628	20/07/2022	75,00	02/08/2022	-13	-975,00 €
13/06/2022	84.781,85	16/06/2022	2022/2397	14/07/2022	84.781,85	16/07/2022	-2	-169.563,70 €
13/06/2022	87.210,20	16/06/2022	2022/2396	14/07/2022	87.210,20	16/07/2022	-2	-174.420,40 €
15/09/2022	21.667,20	15/09/2022	2022/3295	23/09/2022	21.667,20	15/10/2022	-22	-476.678,40 €
19/07/2022	10.263,51	22/07/2022	2022/2670	28/07/2022	10.263,51	21/08/2022	-24	-246.324,24 €
08/06/2022	1.542,08	14/06/2022	2022/2714	03/08/2022	1.542,08	14/07/2022	20	30.841,60 €
05/08/2022	3.550,05	05/08/2022	2022/2942	23/08/2022	3.550,05	04/09/2022	-12	-42.600,60 €
19/09/2022	4.965,40	19/09/2022	2022/3318	30/09/2022	4.965,40	19/10/2022	-19	-94.342,60 €
30/06/2022	14.213,16	06/07/2022	2022/2363	08/07/2022	14.213,16	05/08/2022	-28	-397.968,48 €
30/06/2022	2.899,43	06/07/2022	2022/2364	08/07/2022	2.899,43	05/08/2022	-28	-81.184,04 €
31/07/2022	14.213,16	04/08/2022	2022/3297	23/09/2022	14.213,16	03/09/2022	20	284.263,20 €
31/07/2022	2.899,43	04/08/2022	2022/3298	23/09/2022	2.899,43	03/09/2022	20	57.988,60 €
31/08/2022	14.213,16	09/09/2022	2022/3297	23/09/2022	14.213,16	09/10/2022	-16	-227.410,56 €
31/08/2022	2.899,43	09/09/2022	2022/3298	23/09/2022	2.899,43	09/10/2022	-16	-46.390,88 €
20/06/2022	20.460,46	22/06/2022	2022/2362	08/07/2022	20.460,46	22/07/2022	-14	-286.446,44 €
22/07/2022	20.460,46	23/07/2022	2022/2695	02/08/2022	20.460,46	22/08/2022	-20	-409.209,20 €
17/08/2022	20.460,46	18/08/2022	2022/3296	23/09/2022	20.460,46	17/09/2022	6	122.762,76 €

12/07/2022	855,20	14/07/2022	2022/2654	22/07/2022	855,20	13/08/2022	-22	-18.814,40 €
28/07/2022	284,90	28/07/2022	2022/2952	25/08/2022	284,90	27/08/2022	-2	-569,80 €
22/06/2022	8.754,12	22/06/2022	2022/2639	20/07/2022	8.754,12	22/07/2022	-2	-17.508,24 €
30/06/2022	1.154,17	12/07/2022	2022/3050	14/09/2022	1.154,17	11/08/2022	34	39.241,78 €
31/07/2022	102,99	10/08/2022	2022/3050	14/09/2022	102,99	09/09/2022	5	514,95 €
27/07/2022	100.839,18	27/07/2022	2022/2929	23/08/2022	100.839,18	26/08/2022	-3	-302.517,54 €
07/06/2022	35.881,01	07/06/2022	2022/2392	14/07/2022	35.881,01	07/07/2022	7	251.167,07 €
11/07/2022	25.620,00	12/07/2022	2022/2659	25/07/2022	25.620,00	11/08/2022	-17	-435.540,00 €
26/07/2022	100.978,45	26/07/2022	2022/2943	23/08/2022	100.978,45	25/08/2022	-2	-201.956,90 €
26/07/2022	100.978,45	26/07/2022	2022/2944	23/08/2022	100.978,45	25/08/2022	-2	-201.956,90 €
29/06/2022	51.876,83	30/06/2022	2022/2410	18/07/2022	51.876,83	30/07/2022	-12	-622.521,96 €
08/08/2022	41.272,43	11/08/2022	2022/2946	23/08/2022	41.272,43	10/09/2022	-18	-742.903,74 €
06/06/2022	1.830,00	07/06/2022	2022/2335	01/07/2022	1.830,00	07/07/2022	-6	-10.980,00 €
06/06/2022	1.830,00	07/06/2022	2022/2334	01/07/2022	1.830,00	07/07/2022	-6	-10.980,00 €
01/06/2022	137,18	07/06/2022	2022/2713	03/08/2022	137,18	07/07/2022	27	3.703,86 €
14/06/2022	5.075,20	15/06/2022	2022/2665	27/07/2022	5.075,20	15/07/2022	12	60.902,40 €
16/06/2022	3.368,00	21/06/2022	2022/2712	03/08/2022	3.368,00	21/07/2022	13	43.784,00 €
22/06/2022	28.955,36	22/06/2022	2022/2694	02/08/2022	28.955,36	22/07/2022	11	318.508,96 €
22/06/2022	46.315,83	22/06/2022	2022/2366	08/07/2022	46.315,83	22/07/2022	-14	-648.421,62 €
18/07/2022	48.637,74	18/07/2022	2022/2688	28/07/2022	48.637,74	17/08/2022	-20	-972.754,80 €
23/06/2022	5.797,44	23/06/2022	2022/2636	20/07/2022	5.797,44	23/07/2022	-3	-17.392,32 €
22/06/2022	100.718,48	22/06/2022	2022/2367	08/07/2022	100.718,48	22/07/2022	-14	-1.410.058,72 €
22/06/2022	3.611,20	22/06/2022	2022/2633	20/07/2022	3.611,20	22/07/2022	-2	-7.222,40 €
22/06/2022	3.611,20	22/06/2022	2022/2634	20/07/2022	3.611,20	22/07/2022	-2	-7.222,40 €
27/07/2022	1.281,00	27/07/2022	2022/3010	07/09/2022	1.281,00	26/08/2022	12	15.372,00 €
22/06/2022	15.432,54	22/06/2022	2022/2349	05/07/2022	15.432,54	22/07/2022	-17	-262.353,18 €
30/06/2022	17.079,94	30/06/2022	2022/3006	06/09/2022	17.079,94	30/07/2022	38	649.037,72 €
30/06/2022	2.333,32	01/07/2022	2022/3008	06/09/2022	2.333,32	31/07/2022	37	86.332,84 €
29/06/2022	17.079,93	01/07/2022	2022/3007	06/09/2022	17.079,93	31/07/2022	37	631.957,41 €
04/07/2022	2.318,00	04/07/2022	2022/2653	22/07/2022	2.318,00	03/08/2022	-12	-27.816,00 €
04/07/2022	1.170,00	06/07/2022	2022/2393	14/07/2022	1.170,00	05/08/2022	-22	-25.740,00 €
04/07/2022	1.170,00	06/07/2022	2022/2394	14/07/2022	1.170,00	05/08/2022	-22	-25.740,00 €
04/07/2022	1.170,00	06/07/2022	2022/2395	14/07/2022	1.170,00	05/08/2022	-22	-25.740,00 €
01/07/2022	146,40	02/07/2022	2022/2692	01/08/2022	146,40	01/08/2022	0	0,00 €
30/06/2022	19.926,59	11/07/2022	2022/3009	06/09/2022	19.926,59	10/08/2022	27	538.017,93 €
13/07/2022	22.420,77	13/07/2022	2022/2684	28/07/2022	22.420,77	12/08/2022	-15	-336.311,55 €
14/07/2022	750,00	15/07/2022	2022/2662	27/07/2022	750,00	14/08/2022	-18	-13.500,00 €
15/07/2022	305,00	17/07/2022	2022/2702	02/08/2022	305,00	16/08/2022	-14	-4.270,00 €
13/07/2022	19.860,42	15/07/2022	2022/2669	28/07/2022	19.860,42	14/08/2022	-17	-337.627,14 €
20/07/2022	2.176,48	20/07/2022	2022/2686	28/07/2022	2.176,48	19/08/2022	-22	-47.882,56 €
18/07/2022	341,60	20/07/2022	2022/2691	01/08/2022	341,60	19/08/2022	-18	-6.148,80 €
27/07/2022	315,00	27/07/2022	2022/2698	02/08/2022	315,00	26/08/2022	-24	-7.560,00 €

29/07/2022	51.180,96	29/07/2022	2022/2969	01/09/2022	51.180,96	28/08/2022	4	204.723,84 €
04/08/2022	192.715,60	10/08/2022	2022/2928	23/08/2022	192.715,60	09/09/2022	-17	-3.276.165,20 €
16/09/2022	106.260,00	16/09/2022	2022/3299	27/09/2022	106.260,00	16/10/2022	-19	-2.018.940,00 €
28/07/2022	21.941,70	28/07/2022	2022/3066	19/09/2022	21.941,70	27/08/2022	23	504.659,10 €
28/07/2022	2.706,49	28/07/2022	2022/3000	06/09/2022	2.706,49	27/08/2022	10	27.064,90 €
28/07/2022	2.706,49	28/07/2022	2022/3001	06/09/2022	2.706,49	27/08/2022	10	27.064,90 €
04/08/2022	13.095,54	04/08/2022	2022/3005	06/09/2022	13.095,54	03/09/2022	3	39.286,62 €
12/08/2022	46.121,04	14/08/2022	2022/2972	01/09/2022	46.121,04	13/09/2022	-12	-553.452,48 €
16/08/2022	32.444,68	17/08/2022	2022/3020	09/09/2022	32.444,68	16/09/2022	-7	-227.112,76 €
05/08/2022	488,00	25/08/2022	2022/3046	14/09/2022	488,00	24/09/2022	-10	-4.880,00 €
26/08/2022	1.122,40	26/08/2022	2022/3004	06/09/2022	1.122,40	25/09/2022	-19	-21.325,60 €
26/08/2022	1.102,15	26/08/2022	2022/3004	06/09/2022	1.102,15	25/09/2022	-19	-20.940,85 €
02/09/2022	47.022,45	03/09/2022	2022/3023	09/09/2022	47.022,45	03/10/2022	-24	-1.128.538,80 €
08/09/2022	13.594,24	08/09/2022	2022/3067	19/09/2022	13.594,24	08/10/2022	-19	-258.290,56 €
21/09/2022	2.200,00	21/09/2022	2022/3316	30/09/2022	2.200,00	21/10/2022	-21	-46.200,00 €
08/09/2022	2.488,80	14/09/2022	2022/3317	30/09/2022	2.488,80	14/10/2022	-14	-34.843,20 €
13/09/2022	9.308,60	14/09/2022	2022/3291	23/09/2022	9.308,60	14/10/2022	-21	-195.480,60 €
23/06/2022	235,17	25/06/2022	2022/3072	19/09/2022	235,17	25/07/2022	56	13.169,52 €
30/06/2022	167,26	02/07/2022	2022/3072	19/09/2022	167,26	01/08/2022	49	8.195,74 €
30/06/2022	614,09	03/07/2022	2022/3072	19/09/2022	614,09	02/08/2022	48	29.476,32 €
30/07/2022	3.329,90	02/08/2022	2022/3069	19/09/2022	3.329,90	01/09/2022	18	59.938,20 €
12/07/2022	5.948,52	12/07/2022	2022/2676	28/07/2022	5.948,52	11/08/2022	-14	-83.279,28 €
20/07/2022	1.372,50	25/07/2022	2022/2687	28/07/2022	1.372,50	24/08/2022	-27	-37.057,50 €
27/06/2022	4.453,00	01/07/2022	2022/2703	02/08/2022	4.453,00	31/07/2022	2	8.906,00 €
11/08/2022	4.904,40	13/08/2022	2022/3014	07/09/2022	4.904,40	12/09/2022	-5	-24.522,00 €
29/06/2022	318.060,31	29/06/2022	2022/2414	18/07/2022	318.060,31	29/07/2022	-11	-3.498.663,41 €
29/06/2022	1.488,40	29/06/2022	2022/2983	01/09/2022	1.488,40	29/07/2022	34	50.605,60 €
14/06/2022	21.660,94	15/06/2022	2022/3022	09/09/2022	21.660,94	15/07/2022	56	1.213.012,64 €
22/06/2022	5.513,15	23/06/2022	2022/2724	05/08/2022	5.513,15	23/07/2022	13	71.670,95 €
14/07/2022	1.171,20	15/07/2022	2022/2649	22/07/2022	1.171,20	14/08/2022	-23	-26.937,60 €
18/07/2022	780,80	19/07/2022	2022/2649	22/07/2022	780,80	18/08/2022	-27	-21.081,60 €
04/07/2022	274,50	05/07/2022	2022/2648	22/07/2022	274,50	04/08/2022	-13	-3.568,50 €
19/07/2022	585,60	21/07/2022	2022/2648	22/07/2022	585,60	20/08/2022	-29	-16.982,40 €
29/08/2022	1.213,89	30/08/2022	2022/3040	14/09/2022	1.213,89	29/09/2022	-15	-18.208,35 €
12/09/2022	717,25	13/09/2022	2022/3064	19/09/2022	717,25	13/10/2022	-24	-17.214,00 €
11/08/2022	554,49	11/08/2022	2022/2977	01/09/2022	554,49	10/09/2022	-9	-4.990,41 €
28/06/2022	59,91	28/06/2022	2022/2641	22/07/2022	59,91	28/07/2022	-6	-359,46 €
27/07/2022	51.350,40	28/07/2022	2022/3294	23/09/2022	51.350,40	27/08/2022	27	1.386.460,80 €
11/08/2022	646,51	15/08/2022	2022/3042	14/09/2022	646,51	14/09/2022	0	0,00 €
11/08/2022	646,51	15/08/2022	2022/3043	14/09/2022	646,51	14/09/2022	0	0,00 €
09/06/2022	241,56	13/06/2022	2022/2368	12/07/2022	241,56	13/07/2022	-1	-241,56 €
11/08/2022	241,56	17/08/2022	2022/3041	14/09/2022	241,56	16/09/2022	-2	-483,12 €

22/06/2022	77,00	22/06/2022	2022/2726	05/08/2022	77,00	22/07/2022	14	1.078,00 €
23/06/2022	817,97	23/06/2022	2022/2726	05/08/2022	817,97	23/07/2022	13	10.633,61 €
27/07/2022	383,27	27/07/2022	2022/2938	23/08/2022	383,27	26/08/2022	-3	-1.149,81 €
29/07/2022	73,50	31/07/2022	2022/2938	23/08/2022	73,50	30/08/2022	-7	-514,50 €
01/08/2022	85,40	01/08/2022	2022/2978	01/09/2022	85,40	31/08/2022	1	85,40 €
17/06/2022	293,58	25/06/2022	2022/3049	14/09/2022	293,58	25/07/2022	51	14.972,58 €
30/06/2022	518,13	07/07/2022	2022/3049	14/09/2022	518,13	06/08/2022	39	20.207,07 €
30/06/2022	94,55	07/07/2022	2022/3049	14/09/2022	94,55	06/08/2022	39	3.687,45 €
20/07/2022	208,77	21/07/2022	2022/3049	14/09/2022	208,77	20/08/2022	25	5.219,25 €
31/08/2022	253,64	06/09/2022	2022/3049	14/09/2022	253,64	06/10/2022	-22	-5.580,08 €
08/08/2022	692,56	22/08/2022	2022/2999	02/09/2022	692,56	21/09/2022	-19	-13.158,64 €
08/08/2022	565,71	22/08/2022	2022/2998	02/09/2022	565,71	21/09/2022	-19	-10.748,49 €
10/08/2022	671,42	22/08/2022	2022/2997	02/09/2022	671,42	21/09/2022	-19	-12.756,98 €
29/08/2022	66.843,54	29/08/2022	2022/3012	07/09/2022	66.843,54	28/09/2022	-21	-1.403.714,34 €
05/09/2022	1.721,70	05/09/2022	2022/3313	30/09/2022	1.721,70	05/10/2022	-5	-8.608,50 €
30/07/2022	356,98	04/08/2022	2022/2935	23/08/2022	356,98	03/09/2022	-11	-3.926,78 €
30/07/2022	41,70	04/08/2022	2022/2981	01/09/2022	41,70	03/09/2022	-2	-83,40 €
30/06/2022	2.389,92	05/07/2022	2022/2985	01/09/2022	2.389,92	04/08/2022	28	66.917,76 €
20/07/2022	2.686,40	21/07/2022	2022/2985	01/09/2022	2.686,40	20/08/2022	12	32.236,80 €
20/06/2022	5.973,12	25/07/2022	2022/2945	23/08/2022	5.973,12	24/08/2022	-1	-5.973,12 €
10/08/2022	8.593,83	12/08/2022	2022/3304	28/09/2022	8.593,83	11/09/2022	17	146.095,11 €
30/07/2022	145.783,90	06/08/2022	2022/3016	07/09/2022	145.783,90	05/09/2022	2	291.567,80 €
30/07/2022	145.783,90	06/08/2022	2022/3015	07/09/2022	145.783,90	05/09/2022	2	291.567,80 €
03/08/2022	50.213,36	08/08/2022	2022/3013	07/09/2022	50.213,36	07/09/2022	0	0,00 €
06/06/2022	352,25	18/06/2022	2022/2645	22/07/2022	352,25	18/07/2022	4	1.409,00 €
06/06/2022	187,30	18/06/2022	2022/2645	22/07/2022	187,30	18/07/2022	4	749,20 €
06/06/2022	91,41	18/06/2022	2022/2645	22/07/2022	91,41	18/07/2022	4	365,64 €
13/06/2022	641,52	23/06/2022	2022/2646	22/07/2022	641,52	23/07/2022	-1	-641,52 €
20/06/2022	-318,13	29/06/2022	2022/2645	22/07/2022	-318,13	29/07/2022	-7	2.226,91 €
20/06/2022	83,39	29/06/2022	2022/2645	22/07/2022	83,39	29/07/2022	-7	-583,73 €
20/06/2022	658,64	29/06/2022	2022/2645	22/07/2022	658,64	29/07/2022	-7	-4.610,48 €
20/06/2022	65,04	29/06/2022	2022/2645	22/07/2022	65,04	29/07/2022	-7	-455,28 €
20/06/2022	104,83	29/06/2022	2022/2645	22/07/2022	104,83	29/07/2022	-7	-733,81 €
20/06/2022	86,47	29/06/2022	2022/2645	22/07/2022	86,47	29/07/2022	-7	-605,29 €
20/06/2022	658,64	29/06/2022	2022/2645	22/07/2022	658,64	29/07/2022	-7	-4.610,48 €
27/06/2022	57,65	10/07/2022	2022/2645	22/07/2022	57,65	09/08/2022	-18	-1.037,70 €
27/06/2022	48,52	09/07/2022	2022/2645	22/07/2022	48,52	08/08/2022	-17	-824,84 €
04/07/2022	1.195,94	15/07/2022	2022/2645	22/07/2022	1.195,94	14/08/2022	-23	-27.506,62 €
04/07/2022	-433,65	15/07/2022	2022/2645	22/07/2022	-433,65	14/08/2022	-23	9.973,95 €
23/06/2022	8.322,00	23/06/2022	2022/2635	20/07/2022	8.322,00	23/07/2022	-3	-24.966,00 €
20/07/2022	7.443,92	20/07/2022	2022/2685	28/07/2022	7.443,92	19/08/2022	-22	-163.766,24 €
03/08/2022	4.676,48	03/08/2022	2022/2939	23/08/2022	4.676,48	02/09/2022	-10	-46.764,80 €

24/06/2022	11.151,53	24/06/2022	2022/2671	28/07/2022	11.151,53	24/07/2022	4	44.606,12 €
08/06/2022	14.030,00	09/06/2022	2022/2348	05/07/2022	14.030,00	09/07/2022	-4	-56.120,00 €
30/06/2022	9.832,25	12/07/2022	2022/2931	23/08/2022	9.832,25	11/08/2022	12	117.987,00 €
30/06/2022	403,94	12/07/2022	2022/2940	23/08/2022	403,94	11/08/2022	12	4.847,28 €
07/07/2022	500.000,00	08/07/2022	2022/2391	14/07/2022	500.000,00	07/08/2022	-24	-12.000.000,00 €
28/07/2022	22.958,34	28/07/2022	2022/2955	25/08/2022	22.958,34	27/08/2022	-2	-45.916,68 €
09/09/2022	160,49	09/09/2022	2022/3278	23/09/2022	160,49	09/10/2022	-16	-2.567,84 €
08/07/2022	6.317,65	08/07/2022	2022/3047	14/09/2022	6.317,65	07/08/2022	38	240.070,70 €
31/08/2022	520,94	03/09/2022	2022/3056	19/09/2022	520,94	03/10/2022	-14	-7.293,16 €
31/08/2022	520,94	03/09/2022	2022/3055	19/09/2022	520,94	03/10/2022	-14	-7.293,16 €
31/08/2022	520,94	03/09/2022	2022/3054	19/09/2022	520,94	03/10/2022	-14	-7.293,16 €
20/06/2022	2.306,35	01/07/2022	2022/2627	20/07/2022	2.306,35	31/07/2022	-11	-25.369,85 €
20/06/2022	14,10	01/07/2022	2022/2626	20/07/2022	14,10	31/07/2022	-11	-155,10 €
18/07/2022	2.306,35	28/07/2022	2022/2701	02/08/2022	2.306,35	27/08/2022	-25	-57.658,75 €
18/07/2022	14,10	28/07/2022	2022/2700	02/08/2022	14,10	27/08/2022	-25	-352,50 €
22/08/2022	2.306,35	02/09/2022	2022/3272	23/09/2022	2.306,35	02/10/2022	-9	-20.757,15 €
22/08/2022	14,10	02/09/2022	2022/3273	23/09/2022	14,10	02/10/2022	-9	-126,90 €
31/08/2022	9.760,00	06/09/2022	2022/3288	23/09/2022	9.760,00	06/10/2022	-13	-126.880,00 €
07/06/2022	286,47	10/06/2022	2022/2352	07/07/2022	286,47	10/07/2022	-3	-859,41 €
07/06/2022	286,47	09/06/2022	2022/2352	07/07/2022	286,47	09/07/2022	-2	-572,94 €
05/07/2022	286,47	07/07/2022	2022/2632	20/07/2022	286,47	06/08/2022	-17	-4.869,99 €
05/07/2022	286,47	07/07/2022	2022/2632	20/07/2022	286,47	06/08/2022	-17	-4.869,99 €
03/08/2022	286,47	05/08/2022	2022/3060	19/09/2022	286,47	04/09/2022	15	4.297,05 €
03/08/2022	286,47	05/08/2022	2022/3060	19/09/2022	286,47	04/09/2022	15	4.297,05 €
29/08/2022	12,20	31/08/2022	2022/3060	19/09/2022	12,20	30/09/2022	-11	-134,20 €
09/09/2022	286,47	11/09/2022	2022/3060	19/09/2022	286,47	11/10/2022	-22	-6.302,34 €
09/09/2022	286,47	11/09/2022	2022/3061	19/09/2022	286,47	11/10/2022	-22	-6.302,34 €
09/09/2022	286,47	11/09/2022	2022/3062	19/09/2022	286,47	11/10/2022	-22	-6.302,34 €
15/06/2022	15.492,26	20/06/2022	2022/2957	26/08/2022	15.492,26	20/07/2022	37	573.213,62 €
15/06/2022	12.311,43	20/06/2022	2022/2957	26/08/2022	12.311,43	20/07/2022	37	455.522,91 €
15/06/2022	91.918,02	20/06/2022	2022/2957	26/08/2022	91.918,02	20/07/2022	37	3.400.966,74 €
15/06/2022	17.356,10	20/06/2022	2022/2957	26/08/2022	17.356,10	20/07/2022	37	642.175,70 €
30/06/2022	10.503,12	05/07/2022	2022/2957	26/08/2022	10.503,12	04/08/2022	22	231.068,64 €
15/07/2022	-52,38	19/07/2022	2022/2957	26/08/2022	-52,38	18/08/2022	8	-419,04 €
15/07/2022	34,25	20/07/2022	2022/2957	26/08/2022	34,25	19/08/2022	7	239,75 €
29/07/2022	39,10	30/07/2022	2022/2957	26/08/2022	39,10	29/08/2022	-3	-117,30 €
29/07/2022	469,70	30/07/2022	2022/2957	26/08/2022	469,70	29/08/2022	-3	-1.409,10 €
29/07/2022	33,97	30/07/2022	2022/2957	26/08/2022	33,97	29/08/2022	-3	-101,91 €
13/08/2022	-0,41	15/08/2022	2022/2957	26/08/2022	-0,41	14/09/2022	-19	7,79 €
13/08/2022	-67,21	15/08/2022	2022/2957	26/08/2022	-67,21	14/09/2022	-19	1.276,99 €
13/08/2022	-1,37	15/08/2022	2022/2957	26/08/2022	-1,37	14/09/2022	-19	26,03 €
01/07/2022	16.205,38	04/07/2022	2022/2966	30/08/2022	16.205,38	03/08/2022	27	437.545,26 €

01/07/2022	31.090,21	04/07/2022	2022/2966	30/08/2022	31.090,21	03/08/2022	27	839.435,67 €
01/07/2022	19.932,74	04/07/2022	2022/2966	30/08/2022	19.932,74	03/08/2022	27	538.183,98 €
01/07/2022	19.932,74	04/07/2022	2022/2965	30/08/2022	19.932,74	03/08/2022	27	538.183,98 €
01/07/2022	122.592,81	04/07/2022	2022/2965	30/08/2022	122.592,81	03/08/2022	27	3.310.005,87 €
15/06/2022	16,75	17/06/2022	2022/2959	26/08/2022	16,75	17/07/2022	40	670,00 €
15/06/2022	54,29	18/06/2022	2022/2959	26/08/2022	54,29	18/07/2022	39	2.117,31 €
15/06/2022	50,31	17/06/2022	2022/2959	26/08/2022	50,31	17/07/2022	40	2.012,40 €
15/06/2022	11,87	17/06/2022	2022/2959	26/08/2022	11,87	17/07/2022	40	474,80 €
15/06/2022	18,23	17/06/2022	2022/2959	26/08/2022	18,23	17/07/2022	40	729,20 €
15/06/2022	18,23	18/06/2022	2022/2959	26/08/2022	18,23	18/07/2022	39	710,97 €
15/06/2022	11,87	17/06/2022	2022/2959	26/08/2022	11,87	17/07/2022	40	474,80 €
15/06/2022	234,74	17/06/2022	2022/2959	26/08/2022	234,74	17/07/2022	40	9.389,60 €
15/06/2022	16,75	18/06/2022	2022/2959	26/08/2022	16,75	18/07/2022	39	653,25 €
22/06/2022	4.925,48	25/06/2022	2022/2959	26/08/2022	4.925,48	25/07/2022	32	157.615,36 €
14/07/2022	11,87	16/07/2022	2022/2959	26/08/2022	11,87	15/08/2022	11	130,57 €
14/07/2022	-25,68	16/07/2022	2022/2959	26/08/2022	-25,68	15/08/2022	11	-282,48 €
14/07/2022	11,87	17/07/2022	2022/2960	26/08/2022	11,87	16/08/2022	10	118,70 €
14/07/2022	11,87	17/07/2022	2022/2960	26/08/2022	11,87	16/08/2022	10	118,70 €
14/07/2022	11,87	15/07/2022	2022/2959	26/08/2022	11,87	14/08/2022	12	142,44 €
14/07/2022	11,87	16/07/2022	2022/2960	26/08/2022	11,87	15/08/2022	11	130,57 €
14/07/2022	11,87	17/07/2022	2022/2960	26/08/2022	11,87	16/08/2022	10	118,70 €
14/07/2022	17,54	15/07/2022	2022/2959	26/08/2022	17,54	14/08/2022	12	210,48 €
14/07/2022	11,87	16/07/2022	2022/2960	26/08/2022	11,87	15/08/2022	11	130,57 €
20/07/2022	12.146,13	21/07/2022	2022/2961	26/08/2022	12.146,13	20/08/2022	6	72.876,78 €
16/08/2022	11,87	18/08/2022	2022/2960	26/08/2022	11,87	17/09/2022	-22	-261,14 €
16/08/2022	11,87	18/08/2022	2022/2960	26/08/2022	11,87	17/09/2022	-22	-261,14 €
16/08/2022	11,87	18/08/2022	2022/2960	26/08/2022	11,87	17/09/2022	-22	-261,14 €
16/08/2022	13,38	18/08/2022	2022/2960	26/08/2022	13,38	17/09/2022	-22	-294,36 €
16/08/2022	11,87	18/08/2022	2022/2960	26/08/2022	11,87	17/09/2022	-22	-261,14 €
16/08/2022	11,87	18/08/2022	2022/2960	26/08/2022	11,87	17/09/2022	-22	-261,14 €
16/08/2022	66,87	18/08/2022	2022/2960	26/08/2022	66,87	17/09/2022	-22	-1.471,14 €
16/08/2022	45,81	18/08/2022	2022/2960	26/08/2022	45,81	17/09/2022	-22	-1.007,82 €
16/08/2022	11,87	18/08/2022	2022/2960	26/08/2022	11,87	17/09/2022	-22	-261,14 €
06/07/2022	62,90	07/07/2022	2022/2655	22/07/2022	62,90	06/08/2022	-15	-943,50 €
28/06/2022	1.152,90	28/06/2022	2022/2398	18/07/2022	1.152,90	28/07/2022	-10	-11.529,00 €
30/08/2022	132.872,98	30/08/2022	2022/3033	12/09/2022	132.872,98	29/09/2022	-17	-2.258.840,66 €
27/06/2022	3.782,00	27/06/2022	2022/2338	01/07/2022	3.782,00	27/07/2022	-26	-98.332,00 €
12/09/2022	5.821,55	13/09/2022	2022/3275	23/09/2022	5.821,55	13/10/2022	-20	-116.431,00 €
07/06/2022	545,00	08/06/2022	2022/2402	18/07/2022	545,00	08/07/2022	10	5.450,00 €
07/06/2022	545,00	08/06/2022	2022/2401	18/07/2022	545,00	08/07/2022	10	5.450,00 €
05/07/2022	307.864,56	07/07/2022	2022/2647	22/07/2022	307.864,56	06/08/2022	-15	-4.617.968,40 €
26/07/2022	234,24	26/07/2022	2022/2934	23/08/2022	234,24	25/08/2022	-2	-468,48 €



29/06/2022	2.726,48	30/06/2022	2022/2991	01/09/2022	2.726,48	30/07/2022	33	89.973,84 €
30/07/2022	1.153,17	03/08/2022	2022/2980	01/09/2022	1.153,17	02/09/2022	-1	-1.153,17 €
04/08/2022	515,46	07/08/2022	2022/2979	01/09/2022	515,46	06/09/2022	-5	-2.577,30 €
17/06/2022	9.700,00	17/06/2022	2022/2941	23/08/2022	9.700,00	17/07/2022	37	358.900,00 €
20/07/2022	20.160,00	20/07/2022	2022/2930	23/08/2022	20.160,00	19/08/2022	4	80.640,00 €
24/08/2022	33.000,00	25/08/2022	2022/3289	23/09/2022	33.000,00	24/09/2022	-1	-33.000,00 €
10/06/2022	12.164,74	12/06/2022	2022/2412	18/07/2022	12.164,74	12/07/2022	6	72.988,44 €
07/07/2022	286,09	09/07/2022	2022/2937	23/08/2022	286,09	08/08/2022	15	4.291,35 €
					5.521.921,63			-37.738.131,12 €

**tempestivita' pagamenti III trimestre** -6,83 €

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