

Anno Finanziario: 2024 Periodicità: annuale

Indice di Tempestività: - 20,05

Amministrazione Debiti	Unità Organi	Fornitore in fattura	Codice Fiscale Fornitore	Data emissione	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza	Importo pagato	Data pagamento	Giorni di ritardo (L-J)*
ISTSC_COIC845005	UF0KM4	ARGO SOFTWARE SRL	838520880	06/01/2024	06/01/2024	11230170808	2071/PA	1420,08	05/02/2024	1164	08/02/2024	3
ISTSC_COIC845005	UF0KM4	Trenord Srl	6705490966	23/01/2024	23/01/2024	11348888528	50010087	258,2	22/02/2024	234,73	08/02/2024	-14
ISTSC_COIC845005	UF0KM4	Trenord Srl	6705490966	23/01/2024	23/01/2024	11348890133	50010088	192,4	22/02/2024	174,91	08/02/2024	-14
ISTSC_COIC845005	UF0KM4	AD ARTEM S.R.L.	11033950152	24/01/2024	24/01/2024	11353231986	PA_83/2024	544	23/02/2024	544	08/02/2024	-15
ISTSC_COIC845005	UF0KM4	INNOVATION SRL	7740310961	24/01/2024	24/01/2024	11355883646	000002/PA	298,95	23/02/2024	245,04	09/02/2024	-14
ISTSC_COIC845005	UF0KM4	INNOVATION SRL	7740310961	24/01/2024	24/01/2024	11355928580	000001/PA	169,35	23/02/2024	138,81	09/02/2024	-14
ISTSC_COIC845005	UF0KM4	Ad Maiora Srls	3469250132	25/01/2024	25/01/2024	11357851251		19 2752,76	24/02/2024	2256,36	09/02/2024	-15
ISTSC_COIC845005	UF0KM4	FONDAZIONE MEMORIALE DELLA SHI	97475500159	01/02/2024	01/02/2024	11401605718	50/E	365	02/03/2024	365	08/02/2024	-23
ISTSC_COIC845005	UF0KM4	GRASSI UFFICIO SRL	1279740136	02/02/2024	02/02/2024	11411619295	FT 000284	922,32	03/03/2024	756	09/02/2024	-23
ISTSC_COIC845005	UF0KM4	MERCURI MICHELE	MRCMHL95D03I690X	05/02/2024	05/02/2024	11427577172		2 970	06/03/2024	970	26/02/2024	-9
ISTSC_COIC845005	UF0KM4	NETWORK SRL	2433380132	05/02/2024	05/02/2024	11427812538	2024 1/P	437,37	06/03/2024	358,5	21/02/2024	-14
ISTSC_COIC845005	UF0KM4	VENTURI MORENO	VNTMRN56L31D416L	07/02/2024	07/02/2024	11442666696	3-FPA	2293,6	08/03/2024	1880	09/02/2024	-28
ISTSC_COIC845005	UF0KM4	Poste Italiane S.p.A.	97103880585	09/02/2024	09/02/2024	11456392195	1024039666	241,39	10/03/2024	241,39	21/02/2024	-18
ISTSC_COIC845005	UF0KM4	BORGIONE CENTRO DIDATTICO SRL	2027040019	09/02/2024	09/02/2024	11460197631	V3-2361	460,81	10/03/2024	377,71	21/02/2024	-18
ISTSC_COIC845005	UF0KM4	BORGIONE CENTRO DIDATTICO SRL	2027040019	09/02/2024	09/02/2024	11460197643	V3-2360	100,98	10/03/2024	82,77	21/02/2024	-18
ISTSC_COIC845005	UF0KM4	MERCURI MICHELE	MRCMHL95D03I690X	12/02/2024	12/02/2024	11488056062		3 1850	13/03/2024	1850	26/02/2024	-16
ISTSC_COIC845005	UF0KM4	REAR SOCIETA' COOPERATIVA	4560130017	12/02/2024	12/02/2024	11488360357	526/ME	496	13/03/2024	496	27/02/2024	-15
ISTSC_COIC845005	UF0KM4	TIM S.p.A.	488410010	14/02/2024	14/02/2024	11502151900	8B00097674	101,8	15/03/2024	83,44	27/02/2024	-17
ISTSC_COIC845005	UF0KM4	TIM S.p.A.	488410010	14/02/2024	14/02/2024	11502151957	8B00094609	189,1	15/03/2024	155	27/02/2024	-17
ISTSC_COIC845005	UF0KM4	TIM S.p.A.	488410010	14/02/2024	14/02/2024	11502153322	8B00097693	514,52	15/03/2024	421,74	27/02/2024	-17
ISTSC_COIC845005	UF0KM4	TIM S.p.A.	488410010	14/02/2024	14/02/2024	11503333588	8B00097370	407,24	15/03/2024	333,8	27/02/2024	-17
ISTSC_COIC845005	UF0KM4	TIM S.p.A.	488410010	14/02/2024	14/02/2024	11503334245	8B00096683	176,9	15/03/2024	145	27/02/2024	-17
ISTSC_COIC845005	UF0KM4	TIM S.p.A.	488410010	14/02/2024	14/02/2024	11503334523	4,22032E+15	1542,63	15/03/2024	1264,45	27/02/2024	-17
ISTSC_COIC845005	UF0KM4	ASS.LIRICA CONC.ITAL. AS.LI.CO.	2993490156	16/02/2024	16/02/2024	11517338552		92 2064	17/03/2024	1985,82	01/03/2024	-16
ISTSC_COIC845005	UF0KM4	ASS.LIRICA CONC.ITAL. AS.LI.CO.	2993490156	16/02/2024	16/02/2024	11517341080		109 1236	17/03/2024	1189,18	01/03/2024	-16
ISTSC_COIC845005	UF0KM4	FONDAZIONE MUSEO DELLE ANTICHI	97656000011	17/02/2024	17/02/2024	11523280478	516/EG	35	18/03/2024	35	27/02/2024	-20
ISTSC_COIC845005	UF0KM4	ASSOCIAZIONE CULTURALE COMPAG	97740130154	17/02/2024	17/02/2024	11523953018	10/FE	696	18/03/2024	696	28/02/2024	-19
ISTSC_COIC845005	UF0KM4	Madisoft S.p.A.	1818840439	19/02/2024	19/02/2024	11527027111	0000001039/P/	1555,5	20/03/2024	1275	28/02/2024	-21
ISTSC_COIC845005	UF0KM4	FASTWEB SpA	12878470157	19/02/2024	19/02/2024	11529790840	PAE0001970	195,24	20/03/2024	160,03	28/02/2024	-21
ISTSC_COIC845005	UF0KM4	versace salvatore	VRSSVT71B18C933B	21/02/2024	21/02/2024	11541907107	FPA 7/24	1712,88	22/03/2024	270	29/02/2024	-22
ISTSC_COIC845005	UF0KM4	versace salvatore	VRSSVT71B18C933B	21/02/2024	21/02/2024	11541907107	FPA 7/24	1712,88	22/03/2024	1442,88	26/02/2024	-25
ISTSC_COIC845005	UF0KM4	TRA-CER S.R.L.	2807080136	21/02/2024	21/02/2024	11544791777	000020/2/01	1220	22/03/2024	1000	28/02/2024	-23
ISTSC_COIC845005	UF0KM4	STUDIO AG.I.COM. S.R.L. UNIPERSON	5078440962	23/02/2024	23/02/2024	11559277929	178/PA	780,8	24/03/2024	640	28/02/2024	-25
ISTSC_COIC845005	UF0KM4	ELIOLUX DI BOLZANI M. & C. S.N.C.	1547000131	25/02/2024	25/02/2024	11566183931	2/PA	261,97	26/03/2024	236	28/02/2024	-27
ISTSC_COIC845005	UF0KM4	ARTIGIANFABBRO DI CANZANELLA G. CNZGTN	55T03F839F	26/02/2024	26/02/2024	11570811227		70 1050	27/03/2024	860,66	28/02/2024	-28
ISTSC_COIC845005	UF0KM4	Grisoni Sistemi Didattici snc	3308860133	29/02/2024	29/02/2024	11594916372	2024/000039/P	4825,6	30/03/2024	4640	18/03/2024	-12
ISTSC_COIC845005	UF0KM4	RODA & PRADELLA S.N.C.	192060135	04/03/2024	04/03/2024	11623189545	16/FI	183	03/04/2024	150	18/03/2024	-16
ISTSC_COIC845005	UF0KM4	ASSOCIAZIONE LOFFICINA	6468990962	04/03/2024	04/03/2024	11623194036		171 159	03/04/2024	159	18/03/2024	-16
ISTSC_COIC845005	UF0KM4	Discacciati s.r.l.	2586060135	05/03/2024	05/03/2024	11627310978		317 715	31/03/2024	650	18/03/2024	-13

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ISTSC_COIC845005	UFOKM4	Societa' Cooperativa Culture	3174750277	07/03/2024	07/03/2024	11644732930 733/EL	255	06/04/2024	255	18/03/2024	-19
ISTSC_COIC845005	UFOKM4	INNOVATION SRL	7740310961	08/03/2024	08/03/2024	11655224704 000005/PA	645,69	07/04/2024	529,25	28/03/2024	-10
ISTSC_COIC845005	UFOKM4	INNOVATION SRL	7740310961	08/03/2024	08/03/2024	11655326587 000006/PA	1732,41	07/04/2024	1420,01	28/03/2024	-10
ISTSC_COIC845005	UFOKM4	Cooperativa Sociale Lavoro e Solidari	2081060135	12/03/2024	12/03/2024	11682950408 168 /PA	1455,3	11/04/2024	1386	18/03/2024	-24
ISTSC_COIC845005	UFOKM4	Termoidraulica Sima	2723170136	15/03/2024	15/03/2024	11714721630 78-00	4514	14/04/2024	3700	22/03/2024	-23
ISTSC_COIC845005	UFOKM4	Termoidraulica Sima	2723170136	15/03/2024	15/03/2024	11714722306 79-00	679,54	14/04/2024	557	22/03/2024	-23
ISTSC_COIC845005	UFOKM4	COMENSE SCHERMA S.S.D. A R.L.	3411710134	18/03/2024	18/03/2024	11730514150 giu-24	350	17/04/2024	350	28/03/2024	-20
ISTSC_COIC845005	UFOKM4	Trenord Srl	6705490966	20/03/2024	20/03/2024	11738552775 50010541	41,6	19/04/2024	37,82	22/03/2024	-28
ISTSC_COIC845005	UFOKM4	FONDAZIONE I POMERIGGI MUSICAL	80078650159	20/03/2024	20/03/2024	11744843636 FC / 10	375	19/04/2024	340,91	28/03/2024	-22
ISTSC_COIC845005	UFOKM4	Autoservizi Cavallaro di Cavallaro Alfi	3195060136	21/03/2024	21/03/2024	11749662510 83	900	20/04/2024	820	28/03/2024	-23
ISTSC_COIC845005	UFOKM4	AD ARTEM S.R.L.	11033950152	21/03/2024	21/03/2024	11753403528 PA_347/2024	256	20/04/2024	256	19/04/2024	-1
ISTSC_COIC845005	UFOKM4	BERNASCONI LAURA BRNLRA65L69F205A	21/03/2024	21/03/2024	11754235877 3	420	20/04/2024	420	28/03/2024	-23	
ISTSC_COIC845005	UFOKM4	STUDIO AG.I.COM. S.R.L. UNIPERSON	5078440962	22/03/2024	22/03/2024	11756631903 329/PA	80	21/04/2024	80	28/03/2024	-24
ISTSC_COIC845005	UFOKM4	S.S.D ICE CLUB COMO srl	1968660132	24/03/2024	24/03/2024	11766736601 7	4300	23/04/2024	4300	17/04/2024	-6
ISTSC_COIC845005	UFOKM4	S.S.D ICE CLUB COMO srl	1968660132	24/03/2024	24/03/2024	11766736729 8	400	23/04/2024	400	17/04/2024	-6
ISTSC_COIC845005	UFOKM4	S.S.D ICE CLUB COMO srl	1968660132	24/03/2024	24/03/2024	11766736803 9	2064	23/04/2024	2064	17/04/2024	-6
ISTSC_COIC845005	UFOKM4	ARTIGIANFABBRO DI CANZANELLA G, CNZGTN55T03F839F	26/03/2024	26/03/2024	11776843391 91	658,8	25/04/2024	540	28/03/2024	-28	
ISTSC_COIC845005	UFOKM4	LINGUE SENZA FRONTIERE S.R.L.	1566460083	27/03/2024	27/03/2024	11785308204 91	1900	26/04/2024	1900	19/04/2024	-7
ISTSC_COIC845005	UFOKM4	NETWORK SRL	2433380132	28/03/2024	28/03/2024	11792659092 2024 2/P	437,37	27/04/2024	358,5	19/04/2024	-8
ISTSC_COIC845005	UFOKM4	Trenord Srl	6705490966	29/03/2024	29/03/2024	11800815320 50010659	430,6	28/04/2024	391,45	19/04/2024	-9
ISTSC_COIC845005	UFOKM4	Grisoni Sistemi Didattici snc	3308860133	05/04/2024	05/04/2024	11847898313 2024/000077/P	28859,1	05/05/2024	23655	19/04/2024	-16
ISTSC_COIC845005	UFOKM4	Trenord Srl	6705490966	09/04/2024	09/04/2024	11870064792 50010683	196,8	09/05/2024	178,91	19/04/2024	-20
ISTSC_COIC845005	UFOKM4	Poste Italiane S.p.A.	97103880585	09/04/2024	09/04/2024	11871988319 1024094972	83,12	09/05/2024	83,12	23/04/2024	-16
ISTSC_COIC845005	UFOKM4	FONDAZIONE MEMORIALE DELLA SHI	97475500159	10/04/2024	10/04/2024	11877084031 300/E	160	10/05/2024	160	23/04/2024	-17
ISTSC_COIC845005	UFOKM4	Autoservizi Cavallaro di Cavallaro Alfi	3195060136	11/04/2024	11/04/2024	11889900379 120	550	11/05/2024	500	23/04/2024	-18
ISTSC_COIC845005	UFOKM4	Geass S.r.l.	9527360011	11/04/2024	11/04/2024	11890389027 0040/VPA/2024	1970,02	11/05/2024	1894,25	23/04/2024	-18
ISTSC_COIC845005	UFOKM4	CREDA ONLUS	94518970150	12/04/2024	12/04/2024	11899913552 17/S/IVACP	440	12/05/2024	440	23/04/2024	-19
ISTSC_COIC845005	UFOKM4	JT CONSULTANT S.R.L.S.	3871190132	15/04/2024	15/04/2024	11913630282 17	4188	15/05/2024	3432,79	07/05/2024	-8
ISTSC_COIC845005	UFOKM4	TIM S.p.A.	488410010	16/04/2024	16/04/2024	11924180439 8B00296893	514,52	16/05/2024	421,74	24/04/2024	-22
ISTSC_COIC845005	UFOKM4	TIM S.p.A.	488410010	16/04/2024	16/04/2024	11924184301 4,22032E+15	1478,14	16/05/2024	1211,59	24/04/2024	-22
ISTSC_COIC845005	UFOKM4	TIM S.p.A.	488410010	17/04/2024	17/04/2024	11924769984 8B00294263	101,8	17/05/2024	83,44	24/04/2024	-23
ISTSC_COIC845005	UFOKM4	TIM S.p.A.	488410010	17/04/2024	17/04/2024	11924875000 8B00294851	407,24	17/05/2024	333,8	24/04/2024	-23
ISTSC_COIC845005	UFOKM4	TIM S.p.A.	488410010	17/04/2024	17/04/2024	11924877779 8B00293312	183	17/05/2024	150	24/04/2024	-23
ISTSC_COIC845005	UFOKM4	TIM S.p.A.	488410010	17/04/2024	17/04/2024	11924918080 8B00297116	170,8	17/05/2024	140	24/04/2024	-23
ISTSC_COIC845005	UFOKM4	BALAJO DELLA NOVA VIAGGI SRL	6505040151	18/04/2024	18/04/2024	11939167190 241000266	2241	18/05/2024	2241	23/04/2024	-25
ISTSC_COIC845005	UFOKM4	BALAJO DELLA NOVA VIAGGI SRL	6505040151	18/04/2024	18/04/2024	11939882652 241000275	2960	18/05/2024	2960	23/04/2024	-25
ISTSC_COIC845005	UFOKM4	BALAJO DELLA NOVA VIAGGI SRL	6505040151	17/04/2024	17/04/2024	11939882907 241000274	2241	17/05/2024	2241	23/04/2024	-24
ISTSC_COIC845005	UFOKM4	TRAVEL ONE SRL	2885660304	17/04/2024	17/04/2024	11941278741 47/P7	10385,46	17/05/2024	10385,46	24/04/2024	-23
ISTSC_COIC845005	UFOKM4	FASTWEB SpA	12878470157	17/04/2024	17/04/2024	11941455347 PAE0010363	195,2	17/05/2024	160	24/04/2024	-23
ISTSC_COIC845005	UFOKM4	TRAVEL ONE SRL	2885660304	17/04/2024	17/04/2024	11941564007 46/P7	1008,54	17/05/2024	1008,54	24/04/2024	-23
ISTSC_COIC845005	UFOKM4	Cooperativa Sociale Lavoro e Solidari	2081060135	19/04/2024	19/04/2024	11947572197 242 /PA	1234,8	31/05/2024	1176	24/04/2024	-37
ISTSC_COIC845005	UFOKM4	CARBONE GIUSEPPE CRBGPP80A14F158B	19/04/2024	19/04/2024	11953418994 70	3381,04	19/05/2024	3251	24/04/2024	-25	
ISTSC_COIC845005	UFOKM4	ELETTRICA CIELLE DI LUCINI CORRADI	1414690139	20/04/2024	20/04/2024	11959288268 1/PA	368,44	20/05/2024	302	09/05/2024	-11

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ISTSC_COIC845005	UFOKM4	INNOVATION SRL	7740310961	22/04/2024	22/04/2024	11966731106	000007/PA	180,35	22/05/2024	147,83	09/05/2024	-13
ISTSC_COIC845005	UFOKM4	INNOVATION SRL	7740310961	22/04/2024	22/04/2024	11966770979	000008/PA	280,86	22/05/2024	230,21	09/05/2024	-13
ISTSC_COIC845005	UFOKM4	ARTIGIANFABBRO DI CANZANELLA G,CNZGTN55T03F839F	5078440962	30/04/2024	30/04/2024	12007983919	120	402,6	30/05/2024	330	09/05/2024	-21
ISTSC_COIC845005	UFOKM4	STUDIO AG.I.COM. S.R.L. UNIPERSON	5078440962	30/04/2024	30/04/2024	12009488036	577/PA	100	30/05/2024	100	09/05/2024	-21
ISTSC_COIC845005	UFOKM4	Discacciati s.r.l.	2586060135	02/05/2024	02/05/2024	12024748549	679	792	01/06/2024	720	10/05/2024	-22
ISTSC_COIC845005	UFOKM4	BALAJO DELLA NOVA VIAGGI SRL	6505040151	02/05/2024	02/05/2024	12025434909	241000335	2083	01/06/2024	2083	10/05/2024	-22
ISTSC_COIC845005	UFOKM4	CARBONE GIUSEPPE	CRBGPP80A14F158B	04/05/2024	04/05/2024	12043309621	83	14272,96	03/06/2024	13724	09/05/2024	-25
ISTSC_COIC845005	UFOKM4	Autoservizi Cavallaro di Cavallaro Alfi	3195060136	07/05/2024	07/05/2024	12054952069	167	385	06/06/2024	350	13/05/2024	-24
ISTSC_COIC845005	UFOKM4	MEDIA REHA S.R.L. u.s.	2410200121	07/05/2024	07/05/2024	12059982722	FE/973	860	06/06/2024	826,92	10/05/2024	-27
ISTSC_COIC845005	UFOKM4	Ponzin F.Lli Di Giuliano E Miriam Soci	2063640136	10/05/2024	10/05/2024	12085363831	FATTPA 6_24	171,5	09/06/2024	171,5	17/05/2024	-23
ISTSC_COIC845005	UFOKM4	ALBAMATIC S.R.L.	4099950653	13/05/2024	13/05/2024	12106594881	199/E	2745,6	12/06/2024	2640	16/05/2024	-27
ISTSC_COIC845005	UFOKM4	Gestione Governativa Navigazione La	802050153	13/05/2024	13/05/2024	12109151404	24C0304	327,9	12/06/2024	312,29	23/05/2024	-20
ISTSC_COIC845005	UFOKM4	KATIUSCIA VIAGGI S.R.L.	2557890130	15/05/2024	15/05/2024	12120741782	287	7234	14/06/2024	7234	23/05/2024	-22
ISTSC_COIC845005	UFOKM4	KATIUSCIA VIAGGI S.R.L.	2557890130	14/05/2024	14/05/2024	12120769701	288	723	13/06/2024	723	23/05/2024	-21
ISTSC_COIC845005	UFOKM4	DENOTTI ROBERTA	DNTRRT72B42H118D	16/05/2024	16/05/2024	12128941662	100	1146,42	15/06/2024	1042,2	23/05/2024	-23
ISTSC_COIC845005	UFOKM4	A E F GESTIONI SRL	1484610918	17/05/2024	17/05/2024	12138996362	67/F	3720	16/06/2024	3381,82	23/05/2024	-24
ISTSC_COIC845005	UFOKM4	A E F GESTIONI SRL	1484610918	16/05/2024	16/05/2024	12138996417	66/F	2790	15/06/2024	2536,36	23/05/2024	-23
ISTSC_COIC845005	UFOKM4	SIMA SOCIETA' COOPERATIVA	8799370963	17/05/2024	17/05/2024	12146161026	215/E	137,13	16/06/2024	112,4	28/05/2024	-19
ISTSC_COIC845005	UFOKM4	CAMPUSTORE SRL	2409740244	17/05/2024	17/05/2024	12148720432	43383	210,43	16/06/2024	172,48	23/05/2024	-24
ISTSC_COIC845005	UFOKM4	BALAJO DELLA NOVA VIAGGI SRL	6505040151	20/05/2024	20/05/2024	12156942133	241000394	5075	19/06/2024	5075	23/05/2024	-27
ISTSC_COIC845005	UFOKM4	Societa' Cooperativa Culture	3174750277	20/05/2024	20/05/2024	12158391176	1817/EL	410	19/06/2024	410	31/05/2024	-19
ISTSC_COIC845005	UFOKM4	S.C.L. SERVICE S.R.L.	2180610137	20/05/2024	20/05/2024	12160922100	247/2024/PA	6429,9	19/06/2024	6182,6	23/05/2024	-27
ISTSC_COIC845005	UFOKM4	A.S.D. LARIO, scuola di JUDO	2900830130	21/05/2024	21/05/2024	12164761868	1/E / PA	400	20/06/2024	327,87	24/05/2024	-27
ISTSC_COIC845005	UFOKM4	ELETTRICA CIELLE DI LUCINI CORRADI	1414690139	21/05/2024	21/05/2024	12167328197	2/PA	97,6	20/06/2024	80	23/05/2024	-28
ISTSC_COIC845005	UFOKM4	Autoservizi Cavallaro di Cavallaro Alfi	3195060136	22/05/2024	22/05/2024	12172531407	196	1125	21/06/2024	1030	24/05/2024	-28
ISTSC_COIC845005	UFOKM4	Negrini Andes Tours srl	2527550202	22/05/2024	22/05/2024	12175823210	24-9-113	638	21/06/2024	638	24/05/2024	-28
ISTSC_COIC845005	UFOKM4	TAJANA SERVICE SRL	3366520132	23/05/2024	23/05/2024	12183237641	1473	165	22/06/2024	150	24/05/2024	-29
ISTSC_COIC845005	UFOKM4	CIRCOLO ARCI XANADU'	95088910138	27/05/2024	27/05/2024	12200470059	4PA	488	26/06/2024	488	31/05/2024	-26
ISTSC_COIC845005	UFOKM4	IL MANUALE DEI VIAGGI di Global To	2489070546	27/05/2024	27/05/2024	12202593123	00000306/01/2	84,85	26/06/2024	84,13	31/05/2024	-26
ISTSC_COIC845005	UFOKM4	Autoservizi Cavallaro di Cavallaro Alfi	3195060136	28/05/2024	28/05/2024	12207644561	205	680	27/06/2024	620	31/05/2024	-27
ISTSC_COIC845005	UFOKM4	Autoservizi Cavallaro di Cavallaro Alfi	3195060136	28/05/2024	28/05/2024	12207644956	209	2200	27/06/2024	2000	31/05/2024	-27
ISTSC_COIC845005	UFOKM4	FAVONI S.N.C. di BRIVIO MAURIZIO &	1784490136	28/05/2024	28/05/2024	12209326852	5/FIE	1775	27/06/2024	1454,92	31/05/2024	-27
ISTSC_COIC845005	UFOKM4	PRIORE SRL	2753960125	31/05/2024	31/05/2024	12229611214	1559	3242,56	30/06/2024	2663,86	18/06/2024	-12
ISTSC_COIC845005	UFOKM4	COLNAGHI MAURO	CLNMRA75T25H037F	02/06/2024	02/06/2024	12242612121	46/001	163,97	02/07/2024	134,4	18/06/2024	-14
ISTSC_COIC845005	UFOKM4	AR/S ARCHEOSISTEMI Societ Cooper	1249610351	03/06/2024	03/06/2024	12244438732	172/M	214,5	03/07/2024	214,5	18/06/2024	-15
ISTSC_COIC845005	UFOKM4	Cooperativa Sociale Lavoro e Solidari	2081060135	04/06/2024	04/06/2024	12252681524	325 /PA	396,9	04/07/2024	378	18/06/2024	-16
ISTSC_COIC845005	UFOKM4	PICONE PIANOFORTI s.n.c. di Robert	3683780138	05/06/2024	05/06/2024	12267996800	11/PA	170,8	05/07/2024	140	18/06/2024	-17
ISTSC_COIC845005	UFOKM4	TRAVEL ONE SRL	2885660304	07/06/2024	07/06/2024	12285925004	63/P7	7360	07/07/2024	7360	18/06/2024	-19
ISTSC_COIC845005	UFOKM4	Sibilla Societ Cooperativa	1428700098	07/06/2024	07/06/2024	12286455206	34	385	07/07/2024	385	18/06/2024	-19
ISTSC_COIC845005	UFOKM4	ASSOCIAZ.SPORTIVA DILET.CIMAS	95111840138	11/06/2024	11/06/2024	12312610777	4/PA	2100	11/07/2024	2100	18/06/2024	-23
ISTSC_COIC845005	UFOKM4	ASSOCIAZ.SPORTIVA DILET.CIMAS	95111840138	11/06/2024	11/06/2024	12312678865	5/PA	3500	11/07/2024	3500	18/06/2024	-23
ISTSC_COIC845005	UFOKM4	ASSOCIAZ.SPORTIVA DILET.CIMAS	95111840138	11/06/2024	11/06/2024	12312730224	6/PA	1960	11/07/2024	1960	18/06/2024	-23
ISTSC_COIC845005	UFOKM4	Poste Italiane S.p.A.	97103880585	11/06/2024	11/06/2024	12316895131	1024149455	44,87	11/07/2024	44,87	21/06/2024	-20

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ISTSC_COIC845005	UFOKM4	PCMAGIC S.N.C.	3345680130	12/06/2024	12/06/2024	12325544071	17/PA/2024	1778,76	12/07/2024	1458	20/06/2024	-22
ISTSC_COIC845005	UFOKM4	TIM S.p.A.	488410010	14/06/2024	14/06/2024	12339656439	4,22032E+15	1457,86	14/07/2024	1194,97	21/06/2024	-23
ISTSC_COIC845005	UFOKM4	TIM S.p.A.	488410010	14/06/2024	14/06/2024	12339723790	8B00484862	514,52	14/07/2024	421,74	21/06/2024	-23
ISTSC_COIC845005	UFOKM4	TIM S.p.A.	488410010	14/06/2024	14/06/2024	12339728874	8B00484641	407,24	14/07/2024	333,8	21/06/2024	-23
ISTSC_COIC845005	UFOKM4	TIM S.p.A.	488410010	14/06/2024	14/06/2024	12339761165	8B00481556	183	14/07/2024	150	21/06/2024	-23
ISTSC_COIC845005	UFOKM4	TIM S.p.A.	488410010	14/06/2024	14/06/2024	12339761372	8B00483860	101,8	14/07/2024	83,44	21/06/2024	-23
ISTSC_COIC845005	UFOKM4	TIM S.p.A.	488410010	14/06/2024	14/06/2024	12341983443	8B00481813	170,8	14/07/2024	140	21/06/2024	-23
ISTSC_COIC845005	UFOKM4	INNOVATION SRL	7740310961	14/06/2024	14/06/2024	12348817341	000012/PA	1588,5	14/07/2024	1302,05	27/06/2024	-17
ISTSC_COIC845005	UFOKM4	INNOVATION SRL	7740310961	15/06/2024	15/06/2024	12348817864	000011/PA	645,69	15/07/2024	529,25	27/06/2024	-18
ISTSC_COIC845005	UFOKM4	NADIR SRL	2518310962	17/06/2024	17/06/2024	12358728124	000/000060	800	17/07/2024	800	18/06/2024	-29
ISTSC_COIC845005	UFOKM4	Discacciati s.r.l.	2586060135	18/06/2024	18/06/2024	12365838476	1130	1078	18/07/2024	980	27/06/2024	-21
ISTSC_COIC845005	UFOKM4	FASTWEB SpA	12878470157	18/06/2024	18/06/2024	12369468112	PAE0018570	195,36	19/07/2024	160,13	27/06/2024	-22
ISTSC_COIC845005	UFOKM4	CLUB FREE TIME ASSOCIAZIONE SPOF	95056370133	19/06/2024	19/06/2024	12376966502	8 bis	399,99	19/07/2024	327,86	27/06/2024	-22
ISTSC_COIC845005	UFOKM4	CANOTTIERI LARIO G.SINIGAGLIA	80022020137	21/06/2024	21/06/2024	12391317476	21/F	640,5	21/07/2024	525	05/07/2024	-16
ISTSC_COIC845005	UFOKM4	DUECI ITALIA SRL	2693490126	25/06/2024	25/06/2024	12411110897	113/E	5640,02	25/07/2024	4622,97	05/07/2024	-20
ISTSC_COIC845005	UFOKM4	HOTEL ENGADINA SAS DI FABRIZIO B	2537290138	25/06/2024	25/06/2024	12411865882	551/01	75	25/07/2024	68,18	05/07/2024	-20
ISTSC_COIC845005	UFOKM4	A.S.D HOCKEY CLUB LARIO	95142960137	27/06/2024	27/06/2024	12422530064	1/001	400	25/07/2024	400	05/07/2024	-20
ISTSC_COIC845005	UFOKM4	U.S. TAVERNOLA	95008060139	28/06/2024	28/06/2024	12432031834	21/001	500	28/07/2024	500	05/07/2024	-23
ISTSC_COIC845005	UFOKM4	versace salvatore	VRSSVT71B18C933B	02/07/2024	02/07/2024	12460581007	FPA 25/24	1459,12	01/08/2024	1459,12	05/07/2024	-27
ISTSC_COIC845005	UFOKM4	NETWORK SRL	2433380132	03/07/2024	03/07/2024	12470022547	2024 3/P	437,37	02/08/2024	358,5	05/07/2024	-28
ISTSC_COIC845005	UFOKM4	Premedia Srl	1900970441	03/07/2024	03/07/2024	12470757192		172	24155,49	23226,43	05/07/2024	-28
ISTSC_COIC845005	UFOKM4	DI MUOIO GIANCARLO	DMIGCR81M31A091N	04/07/2024	04/07/2024	12475480026		6	1500	1500	02/08/2024	-1
ISTSC_COIC845005	UFOKM4	PCMAGIC S.N.C.	3345680130	06/07/2024	06/07/2024	12492348101	30/PA/2024	31142,9	05/08/2024	29955,92	09/07/2024	-27
ISTSC_COIC845005	UFOKM4	FONDO PER L'AMBIENTE ITALIANO	80102030154	06/07/2024	06/07/2024	12494515259	36/BG007	387	05/08/2024	387	12/07/2024	-24
ISTSC_COIC845005	UFOKM4	N.P.M.S. NEROLIDIO PLANET MUSIC S	2281060133	10/07/2024	10/07/2024	12507870165	FPA 9/24	2100	09/08/2024	2100	07/08/2024	-2
ISTSC_COIC845005	UFOKM4	N.P.M.S. NEROLIDIO PLANET MUSIC S	2281060133	10/07/2024	10/07/2024	12507906300	FPA 10/24	2100	09/08/2024	2100	07/08/2024	-2
ISTSC_COIC845005	UFOKM4	CANOTTIERI LARIO G.SINIGAGLIA	80022020137	11/07/2024	11/07/2024	12533104505	24/F	603,9	10/08/2024	495	12/07/2024	-29
ISTSC_COIC845005	UFOKM4	CIMADORO GABRIELE	CMDGRL60R27C933U	13/07/2024	13/07/2024	12553083203		103	4200	4038,46	07/08/2024	-5
ISTSC_COIC845005	UFOKM4	ASD Blackcourth Basket Cucciago Bul	90041180135	17/07/2024	17/07/2024	12574760902	FPA 1/24	399,99	16/08/2024	399,99	29/07/2024	-18
ISTSC_COIC845005	UFOKM4	INNOVATION SRL	7740310961	18/07/2024	18/07/2024	12584373036	000013/PA	180,35	17/08/2024	147,83	27/08/2024	10
ISTSC_COIC845005	UFOKM4	INNOVATION SRL	7740310961	18/07/2024	18/07/2024	12584428714	000014/PA	236,63	17/08/2024	193,96	27/08/2024	10
ISTSC_COIC845005	UFOKM4	Mondoscuola Srls	2721410815	18/07/2024	18/07/2024	12584919321	430/PA	330,86	17/08/2024	271,2	16/08/2024	-1
ISTSC_COIC845005	UFOKM4	ARTEPENSIERI S.A.S. DI LAURA LOLLU	2690170135	22/07/2024	22/07/2024	12606989881		80	244	200	27/08/2024	6
ISTSC_COIC845005	UFOKM4	GRUPPO SPAGGIARI PARMA SPA	150470342	24/07/2024	24/07/2024	12622284865	6022/FVIAC	223,13	23/08/2024	182,89	07/08/2024	-16
ISTSC_COIC845005	UFOKM4	FORMADHOC	FRRLRD76L10C933S	30/07/2024	30/07/2024	12655191250		215	1220	1220	27/08/2024	-2
ISTSC_COIC845005	UFOKM4	PROMOSAFE SRL	6780300486	01/08/2024	01/08/2024	12676176171		979	1750,94	1435,2	30/08/2024	-1
ISTSC_COIC845005	UFOKM4	A.G. COMENSE S.S.D. R.L.	3415740137	02/08/2024	02/08/2024	12688772948		9	300	245,9	30/08/2024	-2
ISTSC_COIC845005	UFOKM4	Poste Italiane S.p.A.	97103880585	06/08/2024	06/08/2024	12712935109	1024207059	8,3	05/09/2024	8,3	27/08/2024	-9
ISTSC_COIC845005	UFOKM4	TIM S.p.A.	488410010	14/08/2024	14/08/2024	12765904675	8B00706865	407,24	13/09/2024	333,8	07/10/2024	24
ISTSC_COIC845005	UFOKM4	TIM S.p.A.	488410010	14/08/2024	14/08/2024	12765905424	8B00704947	101,8	13/09/2024	83,44	07/10/2024	24
ISTSC_COIC845005	UFOKM4	TIM S.p.A.	488410010	14/08/2024	14/08/2024	12765921887	8B00704632	70,41	13/09/2024	47,31	07/10/2024	24
ISTSC_COIC845005	UFOKM4	TIM S.p.A.	488410010	14/08/2024	14/08/2024	12765922389	8B00705908	183	13/09/2024	150	07/10/2024	24
ISTSC_COIC845005	UFOKM4	TIM S.p.A.	488410010	14/08/2024	14/08/2024	12765923128	8B00705472	170,8	13/09/2024	140	07/10/2024	24

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ISTSC_COIC845005	UFOKM4	TIM S.p.A.	488410010	14/08/2024	14/08/2024	12765923244	8B00702826	268,05	13/09/2024	219,71	07/10/2024	24
ISTSC_COIC845005	UFOKM4	TIM S.p.A.	488410010	14/08/2024	14/08/2024	12767829219	4,22032E+15	1025,08	13/09/2024	840,23	07/10/2024	24
ISTSC_COIC845005	UFOKM4	TIM S.p.A.	488410010	14/08/2024	14/08/2024	12768281380	8B00704128	514,52	13/09/2024	421,74	07/10/2024	24
ISTSC_COIC845005	UFOKM4	TIM S.p.A.	488410010	14/08/2024	14/08/2024	12768281568	8B00702503	125,14	13/09/2024	102,58	07/10/2024	24
ISTSC_COIC845005	UFOKM4	FASTWEB SpA	12878470157	19/08/2024	19/08/2024	12785763232	PAE0027279	195,21	18/09/2024	160,01	27/08/2024	-22
ISTSC_COIC845005	UFOKM4	Cooperativa Sociale Lavoro e Solidari	2081060135	29/08/2024	29/08/2024	12834362034	495 /PA	573,3	28/09/2024	546	09/10/2024	11
ISTSC_COIC845005	UFOKM4	DUECI ITALIA SRL	2693490126	30/08/2024	30/08/2024	12839953090	157/E	1522,93	29/09/2024	1248,3	07/10/2024	8
ISTSC_COIC845005	UFOKM4	Madisoft S.p.A.	1818840439	05/09/2024	05/09/2024	12879197532	0000003384/P/	1939,8	05/10/2024	1590	08/10/2024	3
ISTSC_COIC845005	UFOKM4	Abitare.co s.r.l. unipersonale	3613220130	05/09/2024	05/09/2024	12880557649	1/PA	14530,68	05/10/2024	13209,71	08/10/2024	3
ISTSC_COIC845005	UFOKM4	Madisoft S.p.A.	1818840439	09/09/2024	09/09/2024	12901596712	0000003914/P/	335,5	09/10/2024	275	08/10/2024	-1
ISTSC_COIC845005	UFOKM4	Poste Italiane S.p.A.	97103880585	09/09/2024	09/09/2024	12904041578	1024230382	27,01	09/10/2024	27,01	08/10/2024	-1
ISTSC_COIC845005	UFOKM4	INNOVATION SRL	7740310961	13/09/2024	13/09/2024	12944695984	000017/PA	756,75	13/10/2024	620,29	08/10/2024	-5
ISTSC_COIC845005	UFOKM4	INNOVATION SRL	7740310961	13/09/2024	13/09/2024	12944742113	000018/PA	645,69	13/10/2024	529,25	08/10/2024	-5
ISTSC_COIC845005	UFOKM4	COMENSE SCHERMA S.S.D. A R.L.	3411710134	17/09/2024	17/09/2024	12967943395	nov-24	400	17/10/2024	400	08/10/2024	-9
ISTSC_COIC845005	UFOKM4	I QUINDICI S.R.L.	3313550166	17/09/2024	17/09/2024	12968750315	001398/24	2165,5	17/10/2024	1775	08/10/2024	-9
ISTSC_COIC845005	UFOKM4	Grisoni Sistemi Didattici snc	3308860133	24/09/2024	24/09/2024	13010700992	2024/000227/P	1921,5	24/10/2024	1575	08/10/2024	-16
ISTSC_COIC845005	UFOKM4	NETWORK SRL	2433380132	01/10/2024	01/10/2024	13050332962	2024 4/P	437,37	30/10/2024	358,5	09/10/2024	-21
ISTSC_COIC845005	UFOKM4	GRUPPO GIODICART SRL	4715400729	01/10/2024	01/10/2024	13055619985	3793/P	20,98	31/10/2024	17,2	07/10/2024	-24
ISTSC_COIC845005	UFOKM4	TIM S.p.A.	488410010	13/10/2024	13/10/2024	13152207663	8B00850621	514,52	12/11/2024	421,74	07/11/2024	-5
ISTSC_COIC845005	UFOKM4	TIM S.p.A.	488410010	13/10/2024	13/10/2024	13152362928	8B00850006	101,8	12/11/2024	83,44	07/11/2024	-5
ISTSC_COIC845005	UFOKM4	TIM S.p.A.	488410010	13/10/2024	13/10/2024	13152363326	8B00849065	407,24	12/11/2024	333,8	07/11/2024	-5
ISTSC_COIC845005	UFOKM4	ALBERGO BOSCHETTO SRL	2000240032	13/10/2024	13/10/2024	13152630530	94/A	2035	12/11/2024	1850	08/11/2024	-4
ISTSC_COIC845005	UFOKM4	AUTOSERVIZI A.GAFFURI & C. S	720180132	14/10/2024	14/10/2024	13163460577	2024 139/E	1760	13/11/2024	1600	08/11/2024	-5
ISTSC_COIC845005	UFOKM4	GRUPPO SPAGGIARI PARMA SPA	150470342	15/10/2024	15/10/2024	13168825531	8367/FVIAC	481,39	14/11/2024	394,58	08/11/2024	-6
ISTSC_COIC845005	UFOKM4	INNOVATION SRL	7740310961	15/10/2024	15/10/2024	13168840824	000021/PA	61,66	14/11/2024	50,54	08/11/2024	-6
ISTSC_COIC845005	UFOKM4	INNOVATION SRL	7740310961	15/10/2024	15/10/2024	13168846011	000020/PA	180,35	14/11/2024	147,83	08/11/2024	-6
ISTSC_COIC845005	UFOKM4	DADONET ACADEMY S.R.L.	11020400963	18/10/2024	18/10/2024	13194306162	49/PA-2024	1220	17/11/2024	1220	08/11/2024	-9
ISTSC_COIC845005	UFOKM4	TIM S.p.A.	488410010	25/10/2024	25/10/2024	13231701275	4,22032E+15	278,62	24/11/2024	228,38	08/11/2024	-16
ISTSC_COIC845005	UFOKM4	TIM S.p.A.	488410010	25/10/2024	25/10/2024	13232416104	8B00851403	131,76	24/11/2024	108	07/11/2024	-17
ISTSC_COIC845005	UFOKM4	TIM S.p.A.	488410010	25/10/2024	25/10/2024	13232416333	8B00847603	6,1	24/11/2024	5	08/11/2024	-16
ISTSC_COIC845005	UFOKM4	TIM S.p.A.	488410010	25/10/2024	25/10/2024	13232416883	8B00852417	6,1	24/11/2024	5	08/11/2024	-16
ISTSC_COIC845005	UFOKM4	TIM S.p.A.	488410010	25/10/2024	25/10/2024	13233376310	8B00852113	111,82	24/11/2024	88,43	08/11/2024	-16
ISTSC_COIC845005	UFOKM4	TIM S.p.A.	488410010	25/10/2024	25/10/2024	13233376430	8A00641186	9,76	24/11/2024	8	08/11/2024	-16
ISTSC_COIC845005	UFOKM4	TIM S.p.A.	488410010	25/10/2024	25/10/2024	13233376539	8B00851761	130,39	24/11/2024	106,88	08/11/2024	-16
ISTSC_COIC845005	UFOKM4	TIM S.p.A.	488410010	25/10/2024	25/10/2024	13233376760	8B00847988	6,1	24/11/2024	5	07/11/2024	-17
ISTSC_COIC845005	UFOKM4	TIM S.p.A.	488410010	25/10/2024	25/10/2024	13233377152	8B00847663	131,75	24/11/2024	106,96	07/11/2024	-17
ISTSC_COIC845005	UFOKM4	DOMINIONI EDITORE S.A.S. DI RIMOL	3944310139	29/10/2024	29/10/2024	13252892881	FV-24-000204	3834	28/11/2024	3834	08/11/2024	-20
ISTSC_COIC845005	UFOKM4	CENTRO MOQUETTE di ROMEO GIUS	419880133	31/10/2024	31/10/2024	13269770083	335/01	227,79	30/11/2024	186,71	08/11/2024	-22
ISTSC_COIC845005	UFOKM4	Discacciati s.r.l.	2586060135	06/11/2024	06/11/2024	13303662802	1970	605	06/12/2024	550	26/11/2024	-10
ISTSC_COIC845005	UFOKM4	Discacciati s.r.l.	2586060135	06/11/2024	06/11/2024	13303662917	1971	1045	06/12/2024	950	26/11/2024	-10
ISTSC_COIC845005	UFOKM4	KATIUSCIA VIAGGI S.R.L.	2557890130	07/11/2024	07/11/2024	13316852068	430	371	07/12/2024	371	26/11/2024	-11
ISTSC_COIC845005	UFOKM4	AUTOSERVIZI A.GAFFURI & C. S	720180132	13/11/2024	13/11/2024	13368481622	2024 152/E	50	13/12/2024	50	26/11/2024	-17
ISTSC_COIC845005	UFOKM4	SLOW LAKE SRL	3843580139	19/11/2024	19/11/2024	13411534523	44/SC	480	19/12/2024	393,44	26/11/2024	-23

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ISTSC_COIC845005	UF0KM4	INTRED S.p.A.	2018740981	19/11/2024	19/11/2024	13411573925	255841/2024	59,95	19/12/2024	49,14	26/11/2024	-23
ISTSC_COIC845005	UF0KM4	INTRED S.p.A.	2018740981	19/11/2024	19/11/2024	13411668987	255840/2024	59,95	19/12/2024	49,14	26/11/2024	-23
ISTSC_COIC845005	UF0KM4	Auralis - Associazione professionale	2365590351	20/11/2024	20/11/2024	13418375926	49/00	1697,28	20/12/2024	1697,28	26/11/2024	-24
ISTSC_COIC845005	UF0KM4	FASTWEB SpA	12878470157	23/11/2024	23/11/2024	13437326125	2800010687	138,2	31/12/2024	113,28	02/12/2024	-29
ISTSC_COIC845005	UF0KM4	ISOLMEC S.R.L.	2577850130	26/11/2024	26/11/2024	13453363659	1692/00	3747,84	18/12/2024	3072	02/12/2024	-16
ISTSC_COIC845005	UF0KM4	Grisoni Sistemi Didattici snc	3308860133	28/11/2024	28/11/2024	13468024502	2024/000294/P	9607,5	28/12/2024	7875	02/12/2024	-26
ISTSC_COIC845005	UF0KM4	Grisoni Sistemi Didattici snc	3308860133	28/11/2024	28/11/2024	13468026627	2024/000295/P	16001,52	28/12/2024	13116	02/12/2024	-26
ISTSC_COIC845005	UF0KM4	Grisoni Sistemi Didattici snc	3308860133	28/11/2024	28/11/2024	13468749316	2024/000298/P	2400,96	28/12/2024	1968	02/12/2024	-26
ISTSC_COIC845005	UF0KM4	INTRED S.p.A.	2018740981	29/11/2024	29/11/2024	13476056767	257410/2024	136,64	31/12/2024	112	02/12/2024	-29
ISTSC_COIC845005	UF0KM4	ELIOLUX DI BOLZANI M. & C. S.N	1547000131	29/11/2024	29/11/2024	13479966111	17/PA	436	30/12/2024	357,38	02/12/2024	-28
ISTSC_COIC845005	UF0KM4	NEW TIME S.N.C. DI COLOMBO GIUSI	2992990131	02/12/2024	02/12/2024	13491906498	00026/SP	67,1	31/12/2024	55	02/12/2024	-29
ISTSC_COIC845005	UF0KM4	PRIORE SRL	2753960125	04/12/2024	04/12/2024	13515676784	4023	8754,17	31/01/2025	7194,76	06/12/2024	-56
ISTSC_COIC845005	UF0KM4	Ad Maiora Srl	3469250132	04/12/2024	04/12/2024	13515791695	541	2695,76	30/12/2024	2209,64	06/12/2024	-24
ISTSC_COIC845005	UF0KM4	AIG EUROPE S.A. RAPPRESENTANZA (97819940152	05/12/2024	05/12/2024	13522837887	3363	6848	03/01/2025	6848	06/12/2024	-28
ISTSC_COIC845005	UF0KM4	BORDIGA ANDREA ANGELO	BRDNRN70B19A326R	09/12/2024	09/12/2024	13546087195	184	1000	09/01/2025	800	18/12/2024	-22
ISTSC_COIC845005	UF0KM4	Poste Italiane S.p.A.	97103880585	09/12/2024	09/12/2024	13550000701	1024301491	37	08/01/2025	37	17/12/2024	-22
ISTSC_COIC845005	UF0KM4	INNOVATION SRL	7740310961	10/12/2024	10/12/2024	13564482603	000023/PA	687,65	03/01/2025	563,65	17/12/2024	-17
ISTSC_COIC845005	UF0KM4	INNOVATION SRL	7740310961	11/12/2024	11/12/2024	13564484738	000024/PA	2338,07	03/01/2025	1916,45	17/12/2024	-17
ISTSC_COIC845005	UF0KM4	IPERAL SUPERMERCATI S.P.A. C SOCI	11023300962	12/12/2024	12/12/2024	13580742239	24778/CO	250,05	05/01/2025	228,65	18/12/2024	-18
ISTSC_COIC845005	UF0KM4	NEW TIME S.N.C. DI COLOMBO GIUSI	2992990131	14/12/2024	14/12/2024	13595547793	00029/SP	341,6	12/01/2025	280	17/12/2024	-26
ISTSC_COIC845005	UF0KM4	Ad Maiora Srl	3469250132	15/12/2024	15/12/2024	13608913346	542	76,01	29/12/2024	62,3	18/12/2024	-11
ISTSC_COIC845005	UF0KM4	TIM S.p.A.	488410010	16/12/2024	16/12/2024	13611196806	8B01023749	101,8	15/01/2025	83,44	18/12/2024	-28
ISTSC_COIC845005	UF0KM4	TIM S.p.A.	488410010	16/12/2024	16/12/2024	13612117070	4,22033E+15	279,61	15/01/2025	229,19	18/12/2024	-28
ISTSC_COIC845005	UF0KM4	TIM S.p.A.	488410010	16/12/2024	16/12/2024	13612117650	8B01022286	407,24	15/01/2025	333,8	18/12/2024	-28
ISTSC_COIC845005	UF0KM4	TIM S.p.A.	488410010	16/12/2024	16/12/2024	13612117848	8B01025405	514,52	15/01/2025	421,74	18/12/2024	-28
ISTSC_COIC845005	UF0KM4	MERCURI MICHELE	MRCMHL95D03I690X	18/12/2024	18/12/2024	13627143097	29	4350	10/01/2025	4350	18/12/2024	-23