

01/07/2022-30/09/2022

TRIM_DATA_PAG	Sezionale	Protocollo	Nr_doc	Data_doc	Fornitore	rata	data_reg	data_scadenza	importo	data_pag	gg	MOLT
2022-3	FA	736	624/01/2022	02/05/2022	243 - TECNOEDILE S.A.S.	1	09/05/2022	02/07/2022	37,83	01/07/2022	-1	-37,83
2022-3	FA	742	INR363226	01/05/2022	968 - ALD AUTOMOTIVE ITALIA SPA	1	10/05/2022	01/07/2022	581,59	01/07/2022	0	0,00
2022-3	FA	846	243/EL	04/05/2022	1104 - ELETTROSERVIZI S.R.L.	1	31/05/2022	04/07/2022	1.158,75	04/07/2022	0	0,00
2022-3	FA	743	000202210501086	06/05/2022	972 - LEASYS SPA	1	10/05/2022	06/07/2022	458,28	06/07/2022	0	0,00
2022-3	FA	744	000202210501087	06/05/2022	972 - LEASYS SPA	1	10/05/2022	06/07/2022	558,82	06/07/2022	0	0,00
2022-3	FA	769	712200409154	10/05/2022	912 - ACEGASAPSAMGA SPA	1	16/05/2022	09/07/2022	5.875,36	08/07/2022	-1	-5.875,36
2022-3	FA	662	33	11/04/2022	661 - IMPRESA ALTO ADRIATICO SRL	1	26/04/2022	11/07/2022	11.336,50	11/07/2022	0	0,00
2022-3	FA	748	078_V	05/05/2022	1109 - VANGELISTI ROBERTO SNC	1	10/05/2022	10/07/2022	403,95	11/07/2022	1	403,95
2022-3	FA	772	6444_B1	11/05/2022	685 - AUTOSYSTEM SOCIETA' DI SERVIZI SPA	1	16/05/2022	11/07/2022	2.040,00	11/07/2022	0	0,00
2022-3	FA	776	0000012	12/05/2022	747 - SEMAR S.R.L.	1	16/05/2022	11/07/2022	23,78	11/07/2022	0	0,00
2022-3	FA	919	5040000242	20/06/2022	44 - TIM S.P.A.	1	23/06/2022	15/07/2022	146,40	15/07/2022	0	0,00
2022-3	FA	1040	FA00112829	15/07/2022	658 - PSA RENTING SPA	1	20/07/2022	15/07/2022	296,58	19/07/2022	-1	-296,58
2022-3	FA	1041	FA00114749	15/07/2022	658 - PSA RENTING SPA	1	20/07/2022	15/07/2022	296,77	20/07/2022	0	0,00
2022-3	FA	1042	FA00114755	15/07/2022	658 - PSA RENTING SPA	1	20/07/2022	15/07/2022	311,09	20/07/2022	0	0,00
2022-3	FA	1043	FA00114756	15/07/2022	658 - PSA RENTING SPA	1	20/07/2022	15/07/2022	482,98	20/07/2022	0	0,00
2022-3	FA	1044	FA00114763	15/07/2022	658 - PSA RENTING SPA	1	20/07/2022	15/07/2022	364,11	20/07/2022	0	0,00
2022-3	FA	1045	FA00114765	15/07/2022	658 - PSA RENTING SPA	1	20/07/2022	15/07/2022	479,54	20/07/2022	0	0,00
2022-3	FA	1058	29724357	30/06/2022	487 - ENI SPA DIV. REFINING & MARKETING	1	20/07/2022	30/06/2022	421,85	20/07/2022	0	0,00
2022-3	FA	1034	01/494	05/07/2022	985 - PROSPRINT SRLS	1	19/07/2022	05/07/2022	1.490,00	22/07/2022	3	4.470,00
2022-3	FA	540	106	16/03/2022	1095 - CENTROSEDIA COMMUNITY SRL	1	31/03/2022	16/05/2022	463,60	22/07/2022	67	31.061,20
2022-3	FA	809	712200461491	24/05/2022	912 - ACEGASAPSAMGA SPA	1	30/05/2022	23/07/2022	2.867,30	22/07/2022	-1	-2.867,30
2022-3	FA	810	712200461492	24/05/2022	912 - ACEGASAPSAMGA SPA	1	30/05/2022	23/07/2022	145,62	22/07/2022	-1	-145,62
2022-3	FA	811	712200461493	24/05/2022	912 - ACEGASAPSAMGA SPA	1	30/05/2022	23/07/2022	7,77	22/07/2022	-1	-7,77
2022-3	FA	812	712200461494	24/05/2022	912 - ACEGASAPSAMGA SPA	1	30/05/2022	23/07/2022	4.140,95	22/07/2022	-1	-4.140,95
2022-3	FA	831	FPR 138/22	24/05/2022	1053 - VETRERIA ADRIANO DI PRIMOSI MONICA	1	31/05/2022	24/07/2022	25,00	22/07/2022	-2	-50,00
2022-3	FA	832	712200467790	25/05/2022	912 - ACEGASAPSAMGA SPA	1	31/05/2022	25/07/2022	18.404,34	22/07/2022	-3	-55.213,02
2022-3	FA	833	712200467791	25/05/2022	912 - ACEGASAPSAMGA SPA	1	31/05/2022	25/07/2022	3.870,34	22/07/2022	-3	-11.611,02
2022-3	FA	854	712200497445	31/05/2022	912 - ACEGASAPSAMGA SPA	1	16/06/2022	27/06/2022	88,08	22/07/2022	25	2.202,00
2022-3	FA	934	712200576513	21/06/2022	912 - ACEGASAPSAMGA SPA	1	29/06/2022	18/07/2022	328,97	22/07/2022	4	1.315,88
2022-3	FA	935	712200576514	21/06/2022	912 - ACEGASAPSAMGA SPA	1	29/06/2022	18/07/2022	8,89	22/07/2022	4	35,56
2022-3	FA	936	712200576515	21/06/2022	912 - ACEGASAPSAMGA SPA	1	29/06/2022	18/07/2022	155,91	22/07/2022	4	623,64
2022-3	FA	937	712200576516	21/06/2022	912 - ACEGASAPSAMGA SPA	1	29/06/2022	18/07/2022	1.563,67	22/07/2022	4	6.254,68
2022-3	FA	938	712200576517	21/06/2022	912 - ACEGASAPSAMGA SPA	1	29/06/2022	18/07/2022	47,32	22/07/2022	4	189,28
2022-3	FA	939	712200576518	21/06/2022	912 - ACEGASAPSAMGA SPA	1	29/06/2022	18/07/2022	3,59	22/07/2022	4	14,36
2022-3	FA	946	004237473493	28/06/2022	596 - ENEL ENERGIA SPA	1	30/06/2022	18/07/2022	33,64	22/07/2022	4	134,56
2022-3	FA	961	0031158108	14/06/2022	843 - SONEPAR ITALIA SPA UNIPERSONALE	1	30/06/2022	30/06/2022	99,36	22/07/2022	22	2.185,92
2022-3	FA	987	85/001	04/07/2022	801 - TU.SWAG SRL - RESIDENCE AL GRANZO	1	13/07/2022	15/07/2022	1.145,45	22/07/2022	7	8.018,15
2022-3	FA	834	712200467792	25/05/2022	912 - ACEGASAPSAMGA SPA	1	31/05/2022	25/07/2022	22.290,85	25/07/2022	0	0,00
2022-3	FA	852	1370/01	31/05/2022	383 - IDRA SRL	1	16/06/2022	30/06/2022	19,60	26/07/2022	26	509,60
2022-3	FA	927	22/FE04071/1215	31/05/2022	54 - STAZIONE DI SERVIZIO ENI DI MATCOVICH ALE	1	27/06/2022	15/06/2022	6,56	26/07/2022	29	190,24
2022-3	FA	981	22/FE04071/1200	31/05/2022	54 - STAZIONE DI SERVIZIO ENI DI MATCOVICH ALE	1	30/06/2022	18/07/2022	5.818,26	26/07/2022	8	46.546,08
2022-3	BI	296	296	25/02/2021	187 - WURTH S.R.L.	1	28/02/2021	30/04/2021	4,00	29/07/2022	455	1.820,00
2022-3	FA	1102	00000900023040D	30/07/2022	489 - AUTOSTRADE PER L'ITALIA SPA	1	31/07/2022	30/07/2022	48,85	29/07/2022	-2	-97,70
2022-3	FA	1103	00000900026986T	30/07/2022	485 - TELEPASS SPA	1	31/07/2022	30/07/2022	1,03	29/07/2022	-2	-2,06
2022-3	FA	1104	00000900026987T	30/07/2022	485 - TELEPASS SPA	1	31/07/2022	30/07/2022	1,03	29/07/2022	-2	-2,06
2022-3	FA	711	1763052324	01/05/2022	669 - HILTI ITALIA SPA	1	05/05/2022	31/07/2022	1.063,02	29/07/2022	-2	-2.126,04
2022-3	FA	775	1010763911	12/05/2022	1027 - KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	1	16/05/2022	31/07/2022	356,51	29/07/2022	-2	-713,02
2022-3	FA	795	68/SP	17/05/2022	868 - LA ROCCA DI NOVELLO A.G. E C. SNC	1	18/05/2022	31/07/2022	70,91	29/07/2022	-2	-141,82
2022-3	FA	796	1010764918	18/05/2022	1027 - KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	1	19/05/2022	31/07/2022	1.069,53	29/07/2022	-2	-2.139,06
2022-3	FA	804	341	12/05/2022	673 - AUTOVEGA DI MASSIMO BINETTI	1	19/05/2022	31/07/2022	96,39	29/07/2022	-2	-192,78
2022-3	FA	805	342	12/05/2022	673 - AUTOVEGA DI MASSIMO BINETTI	1	19/05/2022	31/07/2022	167,78	29/07/2022	-2	-335,56
2022-3	FA	806	351	13/05/2022	673 - AUTOVEGA DI MASSIMO BINETTI	1	19/05/2022	31/07/2022	96,39	29/07/2022	-2	-192,78
2022-3	FA	820	1428/VEN/2022	15/05/2022	707 - EDILCEM SRL	1	30/05/2022	31/07/2022	719,70	29/07/2022	-2	-1.439,40

2022-3	FA	821	A-0493	18/05/2022	1110 - MEG IMPIANTI SRL	1	31/05/2022	31/07/2022	105,00	29/07/2022	-2	-210,00
2022-3	FA	825	7/PA	28/05/2022	4 - GI.DI.NO. DI EMANUELA DE GASPERI	1	31/05/2022	31/07/2022	13,00	29/07/2022	-2	-26,00
2022-3	FA	830	02185/00	30/05/2022	825 - CONFCOMMERCIO TRIESTE SERVIZI S R L	1	31/05/2022	29/07/2022	2.484,11	29/07/2022	0	0,00
2022-3	FA	837	762/01/2022	31/05/2022	243 - TECNOEDILE S.A.S.	1	31/05/2022	31/07/2022	1.269,40	29/07/2022	-2	-2.538,80
2022-3	FA	838	002862-UDG	27/05/2022	212 - VECAR S.R.L.	1	31/05/2022	31/07/2022	1.350,00	29/07/2022	-2	-2.700,00
2022-3	FA	839	002863-UDG	27/05/2022	212 - VECAR S.R.L.	1	31/05/2022	31/07/2022	2.000,00	29/07/2022	-2	-4.000,00
2022-3	FA	842	22-26415	20/05/2022	531 - FORCH SRL	1	31/05/2022	31/07/2022	990,00	29/07/2022	-2	-1.980,00
2022-3	FA	856	712200497446	31/05/2022	912 - ACEGASAPSAMGA SPA	1	17/06/2022	30/07/2022	289,01	29/07/2022	-1	-289,01
2022-3	FA	857	712200497447	31/05/2022	912 - ACEGASAPSAMGA SPA	1	17/06/2022	30/07/2022	7,67	29/07/2022	-1	-7,67
2022-3	FA	858	712200497448	31/05/2022	912 - ACEGASAPSAMGA SPA	1	17/06/2022	30/07/2022	18.269,30	29/07/2022	-1	-18.269,30
2022-3	FA	859	712200497449	31/05/2022	912 - ACEGASAPSAMGA SPA	1	17/06/2022	30/07/2022	75,72	29/07/2022	-1	-75,72
2022-3	FA	864	003272/22	25/05/2022	584 - CARR SERVICE SRL	1	17/06/2022	31/07/2022	2.420,00	29/07/2022	-2	-4.840,00
2022-3	FA	865	003273/22	25/05/2022	584 - CARR SERVICE SRL	1	17/06/2022	31/07/2022	3.260,00	29/07/2022	-2	-6.520,00
2022-3	FA	866	308	31/05/2022	838 - LILO S.R.L.	1	17/06/2022	31/07/2022	82,00	29/07/2022	-2	-164,00
2022-3	FA	874	R122077474	31/05/2022	99 - SOCIETA' ITALIANA ACETILENE E DERIVATI SIA	1	20/06/2022	31/07/2022	121,58	29/07/2022	-2	-243,16
2022-3	FA	876	15/001	31/05/2022	975 - ARDEA S.R.L.	1	20/06/2022	31/07/2022	1.900,00	29/07/2022	-2	-3.800,00
2022-3	FA	878	305/02	31/05/2022	835 - VERONA S.R.L.	1	20/06/2022	31/07/2022	93,00	29/07/2022	-2	-186,00
2022-3	FA	880	2022 772	31/05/2022	837 - HERVAT S.R.L.	1	20/06/2022	31/07/2022	236,47	29/07/2022	-2	-472,94
2022-3	FA	881	512	31/05/2022	1047 - PAM FERRAMENTA SNC	1	20/06/2022	31/07/2022	20,49	29/07/2022	-2	-40,98
2022-3	FA	882	1328	31/05/2022	147 - BREZZILEGNI S.R.L.	1	20/06/2022	31/07/2022	248,96	29/07/2022	-2	-497,92
2022-3	FA	883	27/A	31/05/2022	756 - MARINE MANAGEMENT SRL	1	20/06/2022	31/07/2022	866,00	29/07/2022	-2	-1.732,00
2022-3	FA	884	1614/VEN/2022	31/05/2022	707 - EDILCEM SRL	1	20/06/2022	31/07/2022	2.657,45	29/07/2022	-2	-5.314,90
2022-3	FA	885	73/S	31/05/2022	538 - GRUPPO TABOGA SRL	1	20/06/2022	31/07/2022	759,93	29/07/2022	-2	-1.519,86
2022-3	FA	886	40/5	31/05/2022	1038 - CAUDURO SRL	1	20/06/2022	31/07/2022	632,09	29/07/2022	-2	-1.264,18
2022-3	FA	887	600/05	31/05/2022	206 - MARINAZ AUTO SRL	1	21/06/2022	31/07/2022	153,56	29/07/2022	-2	-307,12
2022-3	FA	888	122038759	31/05/2022	533 - ZANUTTA SPA GRUPPO ZANUTTA SRL	1	21/06/2022	31/07/2022	279,95	29/07/2022	-2	-559,90
2022-3	FA	923	0031149408	31/05/2022	843 - SONEPAR ITALIA SPA UNIPERSONALE	1	23/06/2022	31/07/2022	182,01	29/07/2022	-2	-364,02
2022-3	FA	924	0031034142	31/05/2022	34 - ELETTROVENETA S.P.A.	1	23/06/2022	31/07/2022	1.952,83	29/07/2022	-2	-3.905,66
2022-3	FA	925	4280719281	31/05/2022	187 - WURTH S.R.L.	1	24/06/2022	31/07/2022	2.507,87	29/07/2022	-2	-5.015,74
2022-3	FA	926	001164-05	31/05/2022	969 - EREDI DI CERNECCA CARLO TECNOFERRAMENT	1	24/06/2022	31/07/2022	754,95	29/07/2022	-2	-1.509,90
2022-3	FA	942	FEN22VE-00604	31/05/2022	1005 - FENICE ECOLOGIA SRL	1	30/06/2022	31/07/2022	2.331,00	29/07/2022	-2	-4.662,00
2022-3	FA	853	27	31/05/2022	1022 - SAVRON MICHELE	1	16/06/2022	31/07/2022	8.107,50	01/08/2022	1	8.107,50
2022-3	FA	867	INR439236	01/06/2022	968 - ALD AUTOMOTIVE ITALIA SPA	1	17/06/2022	01/08/2022	581,59	01/08/2022	0	0,00
2022-3	FA	871	8000 B1	10/06/2022	685 - AUTOSYSTEM SOCIETA' DI SERVIZI SPA	1	17/06/2022	31/07/2022	541,66	01/08/2022	1	541,66
2022-3	FA	244	4122000257	31/01/2022	856 - SIAV S.P.A.	1	22/02/2022	31/03/2022	684,00	02/08/2022	124	84.816,00
2022-3	FA	951	1130	31/05/2022	1093 - WORK SERVICE S.C.R.L.	1	30/06/2022	30/07/2022	2.520,00	02/08/2022	3	7.560,00
2022-3	FA	1048	4115/B	14/07/2022	574 - ACQUEDOTTO DEL CARSO SPA	1	20/07/2022	08/08/2022	11,07	08/08/2022	0	0,00
2022-3	FA	868	000202210615139	08/06/2022	972 - LEASYS SPA	1	17/06/2022	08/08/2022	458,28	08/08/2022	0	0,00
2022-3	FA	869	000202210615140	08/06/2022	972 - LEASYS SPA	1	17/06/2022	08/08/2022	558,82	08/08/2022	0	0,00
2022-3	FA	873	7X02507065	09/06/2022	44 - TIM S.P.A.	1	20/06/2022	08/08/2022	848,93	08/08/2022	0	0,00
2022-3	FA	877	000136614/22	08/06/2022	477 - POLICLINICO TRIESTINO SPA	1	20/06/2022	08/08/2022	1.055,00	08/08/2022	0	0,00
2022-3	FA	986	7X02302884	09/06/2022	44 - TIM S.P.A.	1	30/06/2022	09/08/2022	722,15	09/08/2022	0	0,00
2022-3	FA	1037	2022-1082916	30/06/2022	997 - MANPOWER SRL	1	19/07/2022	31/07/2022	4.629,88	10/08/2022	10	46.298,80
2022-3	FA	756	2022-1054172	30/04/2022	997 - MANPOWER SRL	1	12/05/2022	31/05/2022	4.367,14	10/08/2022	71	310.066,94
2022-3	FA	757	2022-1054173	30/04/2022	997 - MANPOWER SRL	1	12/05/2022	31/05/2022	4.557,03	10/08/2022	71	323.549,13
2022-3	FA	758	2022-1054174	30/04/2022	997 - MANPOWER SRL	1	12/05/2022	31/05/2022	3.509,30	10/08/2022	71	249.160,30
2022-3	FA	808	258/00	16/05/2022	1107 - GLOBAL EXPRESS SRL	1	20/05/2022	16/07/2022	1.331,70	10/08/2022	25	33.292,50
2022-3	FA	870	7999 B1	10/06/2022	685 - AUTOSYSTEM SOCIETA' DI SERVIZI SPA	1	17/06/2022	10/08/2022	2.040,00	10/08/2022	0	0,00
2022-3	FA	906	2022-1068656	31/05/2022	997 - MANPOWER SRL	1	23/06/2022	30/06/2022	4.964,85	10/08/2022	41	203.558,85
2022-3	FA	907	2022-1068657	31/05/2022	997 - MANPOWER SRL	1	23/06/2022	30/06/2022	4.922,08	10/08/2022	41	201.805,28
2022-3	FA	908	2022-1068658	31/05/2022	997 - MANPOWER SRL	1	23/06/2022	30/06/2022	3.545,40	10/08/2022	41	145.361,40
2022-3	FA	909	2022-1068659	31/05/2022	997 - MANPOWER SRL	1	23/06/2022	30/06/2022	4.284,62	10/08/2022	41	175.669,42
2022-3	FA	982	2022-1058071	31/05/2022	997 - MANPOWER SRL	1	30/06/2022	30/06/2022	442,21	10/08/2022	41	18.130,61
2022-3	FA	993	2022-1082912	30/06/2022	997 - MANPOWER SRL	1	13/07/2022	31/07/2022	4.633,78	10/08/2022	10	46.337,80
2022-3	FA	994	2022-1082913	30/06/2022	997 - MANPOWER SRL	1	13/07/2022	31/07/2022	3.652,95	10/08/2022	10	36.529,50

2022-3	FA	995	2022-1082914	30/06/2022	997 - MANPOWER SRL	1	14/07/2022	31/07/2022	5.532,39	10/08/2022	10	55.323,90
2022-3	FA	996	2022-1082915	30/06/2022	997 - MANPOWER SRL	1	14/07/2022	31/07/2022	4.071,32	10/08/2022	10	40.713,20
2022-3	FA	997	2022-1082917	30/06/2022	997 - MANPOWER SRL	1	14/07/2022	31/07/2022	4.312,09	10/08/2022	10	43.120,90
2022-3	FA	998	2022-1082918	30/06/2022	997 - MANPOWER SRL	1	14/07/2022	31/07/2022	3.310,47	10/08/2022	10	33.104,70
2022-3	FA	999	2022-1082919	30/06/2022	997 - MANPOWER SRL	1	14/07/2022	31/07/2022	4.253,05	10/08/2022	10	42.530,50
2022-3	FA	760	40	11/05/2022	661 - IMPRESA ALTO ADRIATICO SRL	1	12/05/2022	11/08/2022	11.282,50	11/08/2022	0	0,00
2022-3	BI	446	712100217900	17/03/2021	912 - ACEGASAPSAMGA SPA	1	29/03/2021	17/05/2021	88,48	18/08/2022	458	40.523,84
2022-3	BI	447	712100217901	17/03/2021	912 - ACEGASAPSAMGA SPA	1	29/03/2021	17/05/2021	460,24	18/08/2022	458	210.789,92
2022-3	FA	1038	004244061092	13/07/2022	596 - ENEL ENERGIA SPA	1	19/07/2022	02/08/2022	65,26	18/08/2022	16	1.044,16
2022-3	FA	1039	004244849745	14/07/2022	596 - ENEL ENERGIA SPA	1	20/07/2022	29/07/2022	164,39	18/08/2022	20	3.287,80
2022-3	FA	1076	712200666160	21/07/2022	912 - ACEGASAPSAMGA SPA	1	26/07/2022	17/08/2022	9.062,64	18/08/2022	1	9.062,64
2022-3	FA	1077	712200666159	21/07/2022	912 - ACEGASAPSAMGA SPA	1	26/07/2022	17/08/2022	75,41	18/08/2022	1	75,41
2022-3	FA	1078	712200666161	21/07/2022	912 - ACEGASAPSAMGA SPA	1	26/07/2022	17/08/2022	644,50	18/08/2022	1	644,50
2022-3	FA	1083	22/FE04071/1513	19/07/2022	54 - STAZIONE DI SERVIZIO ENI DI MATCOVICH ALE	1	26/07/2022	03/08/2022	6.384,52	18/08/2022	15	95.767,80
2022-3	FA	1168	FA00129503	15/08/2022	658 - PSA RENTING SPA	1	17/08/2022	15/08/2022	296,58	18/08/2022	1	296,58
2022-3	FA	928	712200576507	21/06/2022	912 - ACEGASAPSAMGA SPA	1	29/06/2022	20/08/2022	2.962,69	19/08/2022	-1	-2.962,69
2022-3	FA	930	712200576509	21/06/2022	912 - ACEGASAPSAMGA SPA	1	29/06/2022	20/08/2022	48,56	19/08/2022	-1	-48,56
2022-3	FA	931	712200576510	21/06/2022	912 - ACEGASAPSAMGA SPA	1	29/06/2022	20/08/2022	69,45	19/08/2022	-1	-69,45
2022-3	FA	932	712200576511	21/06/2022	912 - ACEGASAPSAMGA SPA	1	29/06/2022	20/08/2022	1.949,08	19/08/2022	-1	-1.949,08
2022-3	FA	933	712200576512	21/06/2022	912 - ACEGASAPSAMGA SPA	1	29/06/2022	20/08/2022	1.852,23	19/08/2022	-1	-1.852,23
2022-3	FA	1094	712200694059	28/07/2022	912 - ACEGASAPSAMGA SPA	1	31/07/2022	22/08/2022	152,59	22/08/2022	0	0,00
2022-3	FA	1100	712200694065	28/07/2022	912 - ACEGASAPSAMGA SPA	1	31/07/2022	22/08/2022	11,21	22/08/2022	0	0,00
2022-3	FA	1141	29854604	31/07/2022	487 - ENI SPA DIV. REFINING & MARKETING	1	10/08/2022	20/08/2022	358,13	22/08/2022	2	716,26
2022-3	FA	1169	FA00131335	15/08/2022	658 - PSA RENTING SPA	1	17/08/2022	15/08/2022	311,09	22/08/2022	5	1.555,45
2022-3	FA	1170	FA00131336	15/08/2022	658 - PSA RENTING SPA	1	17/08/2022	15/08/2022	482,98	22/08/2022	5	2.414,90
2022-3	FA	1171	FA00131342	15/08/2022	658 - PSA RENTING SPA	1	17/08/2022	15/08/2022	296,77	22/08/2022	5	1.483,85
2022-3	FA	1172	FA00131345	15/08/2022	658 - PSA RENTING SPA	1	17/08/2022	15/08/2022	364,11	22/08/2022	5	1.820,55
2022-3	FA	1173	FA00131348	15/08/2022	658 - PSA RENTING SPA	1	17/08/2022	15/08/2022	479,54	22/08/2022	5	2.397,70
2022-3	FA	940	712200590697	23/06/2022	912 - ACEGASAPSAMGA SPA	1	29/06/2022	22/08/2022	93,38	22/08/2022	0	0,00
2022-3	FA	955	12/22.0116	22/06/2022	936 - INASSET S .R.L.	1	30/06/2022	22/08/2022	419,00	22/08/2022	0	0,00
2022-3	FA	956	712200605462	24/06/2022	912 - ACEGASAPSAMGA SPA	1	30/06/2022	23/08/2022	17.474,85	23/08/2022	0	0,00
2022-3	FA	957	712200605463	24/06/2022	912 - ACEGASAPSAMGA SPA	1	30/06/2022	23/08/2022	953,62	23/08/2022	0	0,00
2022-3	FA	975	0000013	24/06/2022	747 - SEMAR S.R.L.	1	30/06/2022	23/08/2022	151,02	23/08/2022	0	0,00
2022-3	FA	768	832201037547	11/05/2022	36 - ESTENERGY SPA	1	16/05/2022	11/07/2022	889,73	25/08/2022	45	40.037,85
2022-3	FA	950	RLR131478	27/06/2022	968 - ALD AUTOMOTIVE ITALIA SPA	1	30/06/2022	27/08/2022	77,95	26/08/2022	-1	-77,95
2022-3	FA	967	02787/00	29/06/2022	825 - CONFCOMMERCIO TRIESTE SERVIZI S R L	1	30/06/2022	28/08/2022	2.484,11	26/08/2022	-2	-4.968,22
2022-3	FA	1020	9319_B1	08/07/2022	685 - AUTOSYSTEM SOCIETA' DI SERVIZI SPA	1	15/07/2022	31/08/2022	541,66	30/08/2022	-1	-541,66
2022-3	FA	1069	675/05	30/06/2022	206 - MARINAZ AUTO SRL	1	22/07/2022	30/08/2022	915,91	30/08/2022	0	0,00
2022-3	FA	971	55/001	30/06/2022	979 - MONDO DANIELE PIT STOP	1	30/06/2022	30/08/2022	24,57	30/08/2022	0	0,00
2022-3	FA	974	796/02	30/06/2022	525 - FRIGID BORROMEO DI B. ROMANO SUCC. SNC	1	30/06/2022	30/08/2022	16,80	30/08/2022	0	0,00
2022-3	FC	2	04.2022	30/06/2022	910 - RIZZOTTI LORENZO	1	30/06/2022	31/08/2022	4.869,20	30/08/2022	-1	-4.869,20
2022-3	FA	1002	000156520/22	06/07/2022	477 - POLICLINICO TRIESTINO SPA	1	14/07/2022	31/08/2022	44,40	31/08/2022	0	0,00
2022-3	FA	1003	000156521/22	06/07/2022	477 - POLICLINICO TRIESTINO SPA	1	14/07/2022	31/08/2022	167,90	31/08/2022	0	0,00
2022-3	FA	1008	480	30/06/2022	673 - AUTOVEGA DI MASSIMO BINETTI	1	14/07/2022	31/08/2022	364,22	31/08/2022	0	0,00
2022-3	FA	1009	399	30/06/2022	838 - LILO S.R.L.	1	14/07/2022	31/08/2022	76,00	31/08/2022	0	0,00
2022-3	FA	1010	1763151131	30/06/2022	669 - HILTI ITALIA SPA	1	14/07/2022	31/08/2022	372,15	31/08/2022	0	0,00
2022-3	FA	1011	1569	30/06/2022	147 - BREZZILEGNI S.R.L.	1	15/07/2022	31/08/2022	20,24	31/08/2022	0	0,00
2022-3	FA	1013	14/03	30/06/2022	742 - AGRICOLA DI TRIESTE SOC.COOP	1	15/07/2022	31/08/2022	274,99	31/08/2022	0	0,00
2022-3	FA	1014	2189	30/06/2022	1088 - ITALSPURGHI ECOLOGIA SRL	1	15/07/2022	31/08/2022	230,00	31/08/2022	0	0,00
2022-3	FA	1015	1945/VEN/2022	30/06/2022	707 - EDILCEM SRL	1	15/07/2022	31/08/2022	783,49	31/08/2022	0	0,00
2022-3	FA	1017	R122099695	30/06/2022	99 - SOCIETA' ITALIANA ACETILENE E DERIVATI SIAI	1	15/07/2022	31/08/2022	133,92	31/08/2022	0	0,00
2022-3	FA	1018	2022_989	30/06/2022	837 - HERVAT S.R.L.	1	15/07/2022	31/08/2022	258,70	31/08/2022	0	0,00
2022-3	FA	1019	122047911	30/06/2022	533 - ZANUTTA SPA GRUPPO ZANUTTA SRL	1	15/07/2022	31/08/2022	330,48	31/08/2022	0	0,00
2022-3	FA	1022	362/02	29/06/2022	835 - VERONA S.R.L.	1	15/07/2022	31/08/2022	1.590,00	31/08/2022	0	0,00
2022-3	FA	1023	FTFATV1 0178965	30/06/2022	388 - CAMBIELLI EDILFRIULI S.P.A.	1	15/07/2022	31/08/2022	70,99	31/08/2022	0	0,00

2022-3	FA	1026	0031167619	30/06/2022	843 - SONEPAR ITALIA SPA UNIPERSONALE	1	18/07/2022	31/08/2022	382,47	31/08/2022	0	0,00
2022-3	FA	1027	0031167620	30/06/2022	843 - SONEPAR ITALIA SPA UNIPERSONALE	1	18/07/2022	31/08/2022	225,20	31/08/2022	0	0,00
2022-3	FA	1028	53E	30/06/2022	1039 - DOSE GIARDINAGGIO SNC DI DOSE ROBERTO	1	18/07/2022	31/08/2022	570,00	31/08/2022	0	0,00
2022-3	FA	1029	0031042457	30/06/2022	34 - ELETTROVENETA S.P.A.	1	18/07/2022	31/08/2022	605,84	31/08/2022	0	0,00
2022-3	FA	1030	0031042458	30/06/2022	34 - ELETTROVENETA S.P.A.	1	18/07/2022	31/08/2022	359,62	31/08/2022	0	0,00
2022-3	FA	1031	94/S	30/06/2022	538 - GRUPPO TABOGA SRL	1	18/07/2022	31/08/2022	1.245,67	31/08/2022	0	0,00
2022-3	FA	1032	001403-05	30/06/2022	969 - EREDI DI CERNECCA CARLO TECNOFERRAMENTI	1	18/07/2022	31/08/2022	533,99	31/08/2022	0	0,00
2022-3	FA	1062	A-115	07/07/2022	313 - COMITATO REGIONALE ENFAP F.V.G.	1	20/07/2022	31/08/2022	472,00	31/08/2022	0	0,00
2022-3	FA	1065	FEN22VE-00765	30/06/2022	1005 - FENICE ECOLOGIA SRL	1	21/07/2022	31/08/2022	2.726,00	31/08/2022	0	0,00
2022-3	FA	1068	4280877615	30/06/2022	187 - WURTH S.R.L.	1	21/07/2022	31/08/2022	1.307,67	31/08/2022	0	0,00
2022-3	FA	1261	00000900025423D	30/08/2022	489 - AUTOSTRADE PER L'ITALIA SPA	1	31/08/2022	30/08/2022	60,00	31/08/2022	0	0,00
2022-3	FA	1262	00000900025424D	30/08/2022	489 - AUTOSTRADE PER L'ITALIA SPA	1	31/08/2022	30/08/2022	88,53	31/08/2022	0	0,00
2022-3	FA	1263	00000900029869T	30/08/2022	485 - TELEPASS SPA	1	31/08/2022	30/08/2022	1,03	31/08/2022	0	0,00
2022-3	FA	1264	00000900029870T	30/08/2022	485 - TELEPASS SPA	1	31/08/2022	30/08/2022	1,03	31/08/2022	0	0,00
2022-3	FA	1270	WEB/218/2022	31/08/2022	462 - MIDA4 SRL SOFTWARE	1	31/08/2022	31/08/2022	8,20	31/08/2022	0	0,00
2022-3	FA	855	419	10/06/2022	673 - AUTOVEGA DI MASSIMO BINETTI	1	16/06/2022	31/08/2022	1.354,46	31/08/2022	0	0,00
2022-3	FA	875	1763116429	01/06/2022	669 - HILTI ITALIA SPA	1	20/06/2022	31/08/2022	1.063,02	31/08/2022	0	0,00
2022-3	FA	948	1777/VEN/2022	15/06/2022	707 - EDILCEM SRL	1	30/06/2022	31/08/2022	481,25	31/08/2022	0	0,00
2022-3	FA	949	171/AM	13/06/2022	1106 - BLU SERVICE S.R.L.	1	30/06/2022	31/08/2022	1.075,20	31/08/2022	0	0,00
2022-3	FA	952	003508-UDG	27/06/2022	212 - VECAR S.R.L.	1	30/06/2022	31/08/2022	1.350,00	31/08/2022	0	0,00
2022-3	FA	953	003509-UDG	27/06/2022	212 - VECAR S.R.L.	1	30/06/2022	31/08/2022	2.000,00	31/08/2022	0	0,00
2022-3	FA	954	314	27/06/2022	762 - O.R.V.I. TRE SNC DI DOLSO DELVIO & C.	1	30/06/2022	31/08/2022	1.178,32	31/08/2022	0	0,00
2022-3	FA	959	4280841417	28/06/2022	187 - WURTH S.R.L.	1	30/06/2022	31/08/2022	52,20	31/08/2022	0	0,00
2022-3	FA	978	442	24/06/2022	673 - AUTOVEGA DI MASSIMO BINETTI	1	30/06/2022	31/08/2022	287,99	31/08/2022	0	0,00
2022-3	FA	1005	INR512564	01/07/2022	968 - ALD AUTOMOTIVE ITALIA SPA	1	14/07/2022	01/09/2022	581,59	01/09/2022	0	0,00
2022-3	FA	1006	34	01/07/2022	1022 - SAVRON MICHELE	1	14/07/2022	01/09/2022	8.107,50	01/09/2022	0	0,00
2022-3	FA	1092	003678/B2B	25/07/2022	1040 - EMPORIO DEL BRUCIATORE SRL	1	29/07/2022	01/09/2022	96,00	01/09/2022	0	0,00
2022-3	FA	990	FAD-2022-2065	01/07/2022	690 - ZETA UFFICIO SRL	1	13/07/2022	01/09/2022	120,92	01/09/2022	0	0,00
2022-3	FA	1024	917/01/2022	30/06/2022	243 - TECNOEDILE S.A.S.	1	18/07/2022	30/08/2022	633,49	02/09/2022	3	1.900,47
2022-3	FA	1033	359	05/07/2022	554 - VERDE ACQUA DI LEDO SERGIO	1	19/07/2022	03/09/2022	142,40	02/09/2022	-1	-142,40
2022-3	FA	1067	0000016/PA	05/07/2022	1045 - N.S.D. SRL	1	21/07/2022	05/09/2022	180,00	05/09/2022	0	0,00
2022-3	FA	1000	000202210720715	07/07/2022	972 - LEASYS SPA	1	14/07/2022	07/09/2022	458,28	07/09/2022	0	0,00
2022-3	FA	1001	000202210720716	07/07/2022	972 - LEASYS SPA	1	14/07/2022	07/09/2022	558,82	07/09/2022	0	0,00
2022-3	FA	1004	000157436/22	07/07/2022	477 - POLICLINICO TRIESTINO SPA	1	14/07/2022	07/09/2022	645,00	07/09/2022	0	0,00
2022-3	FA	1025	V30005740	01/07/2022	454 - TRIESTE MARINE TERMINAL S.P.A.	1	18/07/2022	01/08/2022	8.377,84	07/09/2022	37	309.980,08
2022-3	FA	1059	000157435/22	07/07/2022	477 - POLICLINICO TRIESTINO SPA	1	20/07/2022	07/09/2022	61,00	07/09/2022	0	0,00
2022-3	FA	1156	93/001	09/08/2022	801 - TU.SWAG SRL - RESIDENCE AL GRANZO	1	12/08/2022	15/08/2022	1.145,45	07/09/2022	23	26.345,35
2022-3	FA	1218	22/FE04071/1727	31/07/2022	54 - STAZIONE DI SERVIZIO ENI DI MATCOVICH ALE	1	30/08/2022	15/08/2022	5.990,87	07/09/2022	8	47.926,96
2022-3	FA	1021	9320_B1	08/07/2022	685 - AUTOSYSTEM SOCIETA' DI SERVIZI SPA	1	15/07/2022	08/09/2022	2.040,00	08/09/2022	0	0,00
2022-3	FA	1066	FPR 171/22	11/07/2022	1053 - VETRETTA ADRIANO DI PRIMOSI MONICA	1	21/07/2022	11/09/2022	70,00	09/09/2022	-2	-140,00
2022-3	FA	1116	00000001526	30/06/2022	958 - B-ONE S.R.L.	1	31/07/2022	10/09/2022	7.818,75	09/09/2022	-1	-7.818,75
2022-3	FA	1117	00000001527	30/06/2022	958 - B-ONE S.R.L.	1	31/07/2022	10/09/2022	1.750,00	09/09/2022	-1	-1.750,00
2022-3	FA	1145	V30007165	04/08/2022	454 - TRIESTE MARINE TERMINAL S.P.A.	1	10/08/2022	04/09/2022	4.955,27	16/09/2022	12	59.463,24
2022-3	FA	1147	2022-1096858	31/07/2022	997 - MANPOWER SRL	1	11/08/2022	31/08/2022	4.143,51	16/09/2022	16	66.296,16
2022-3	FA	1164	2022-1096857	31/07/2022	997 - MANPOWER SRL	1	16/08/2022	31/08/2022	3.327,40	16/09/2022	16	53.238,40
2022-3	FA	1166	004253064581	12/08/2022	596 - ENEL ENERGIA SPA	1	16/08/2022	01/09/2022	138,90	16/09/2022	15	2.083,50
2022-3	FA	1190	5040000337	22/08/2022	44 - TIM S.P.A.	1	29/08/2022	15/09/2022	146,40	16/09/2022	1	146,40
2022-3	FA	1220	2022-1099880	22/08/2022	997 - MANPOWER SRL	1	30/08/2022	30/09/2022	4.465,67	16/09/2022	-14	-62.519,38
2022-3	FA	1222	2022-1099882	22/08/2022	997 - MANPOWER SRL	1	30/08/2022	30/09/2022	4.990,77	16/09/2022	-14	-69.870,78
2022-3	FA	1224	2022-1099884	22/08/2022	997 - MANPOWER SRL	1	30/08/2022	30/09/2022	4.739,01	16/09/2022	-14	-66.346,14
2022-3	FA	1226	2022-1099886	22/08/2022	997 - MANPOWER SRL	1	30/08/2022	30/09/2022	4.862,57	16/09/2022	-14	-68.075,98
2022-3	FA	1228	2022-1099888	22/08/2022	997 - MANPOWER SRL	1	30/08/2022	30/09/2022	4.382,08	16/09/2022	-14	-61.349,12
2022-3	FA	1230	2022-1099892	22/08/2022	997 - MANPOWER SRL	1	30/08/2022	30/09/2022	4.824,56	16/09/2022	-14	-67.543,84
2022-3	FA	1232	2022-1099890	22/08/2022	997 - MANPOWER SRL	1	30/08/2022	30/09/2022	1.268,21	16/09/2022	-14	-17.754,94
2022-3	FA	1234	2022-1099894	22/08/2022	997 - MANPOWER SRL	1	30/08/2022	30/09/2022	4.585,61	16/09/2022	-14	-64.198,54

2022-3	FA	1236	2022-1099898	22/08/2022	997 - MANPOWER SRL	1	30/08/2022	30/09/2022	4.392,20	16/09/2022	-14	-61.490,80
2022-3	FA	1238	2022-1099896	22/08/2022	997 - MANPOWER SRL	1	30/08/2022	30/09/2022	2.263,44	16/09/2022	-14	-31.688,16
2022-3	FA	1240	2022-1099900	22/08/2022	997 - MANPOWER SRL	1	31/08/2022	30/09/2022	4.252,19	16/09/2022	-14	-59.530,66
2022-3	FA	1242	2022-1099904	22/08/2022	997 - MANPOWER SRL	1	31/08/2022	30/09/2022	4.118,38	16/09/2022	-14	-57.657,32
2022-3	FA	1244	2022-1099902	22/08/2022	997 - MANPOWER SRL	1	31/08/2022	30/09/2022	44,59	16/09/2022	-14	-624,26
2022-3	FA	1281	100/001	05/09/2022	801 - TU.SWAG SRL - RESIDENCE AL GRANZO	1	08/09/2022	06/09/2022	1.145,45	16/09/2022	8	9.163,60
2022-3	FA	1284	2022-1100015	26/08/2022	997 - MANPOWER SRL	1	08/09/2022	30/09/2022	4.346,06	16/09/2022	-14	-60.844,84
2022-3	FA	1286	2022-1100017	26/08/2022	997 - MANPOWER SRL	1	08/09/2022	30/09/2022	3.930,35	16/09/2022	-14	-55.024,90
2022-3	FA	1288	2022-1100019	26/08/2022	997 - MANPOWER SRL	1	08/09/2022	30/09/2022	5.703,84	16/09/2022	-14	-79.853,76
2022-3	FA	1290	2022-1100021	26/08/2022	997 - MANPOWER SRL	1	08/09/2022	30/09/2022	4.443,69	16/09/2022	-14	-62.211,66
2022-3	FA	1292	2022-1100023	26/08/2022	997 - MANPOWER SRL	1	08/09/2022	30/09/2022	4.898,58	16/09/2022	-14	-68.580,12
2022-3	FA	1294	2022-1100025	26/08/2022	997 - MANPOWER SRL	1	08/09/2022	30/09/2022	5.239,63	16/09/2022	-14	-73.354,82
2022-3	FA	1311	166	14/09/2022	322 - ZGAGLIARDICH AVV. GIANNI	1	15/09/2022	14/09/2022	3.539,87	16/09/2022	1	3.539,87
2022-3	FA	1313	153/PA	13/09/2022	1051 - SISAS SPA	1	15/09/2022	13/09/2022	2.377,75	16/09/2022	1	2.377,75
2022-3	FA	1372	318/00	19/09/2022	1085 - STUDIO GRB GIAMPORCARO RAFFAELLI BIAGI	1	27/09/2022	20/09/2022	3.223,20	16/09/2022	-11	-35.455,20
2022-3	FA	1373	319/00	19/09/2022	1085 - STUDIO GRB GIAMPORCARO RAFFAELLI BIAGI	1	27/09/2022	20/09/2022	2.778,88	16/09/2022	-11	-30.567,68
2022-3	FA	920	53	16/06/2022	661 - IMPRESA ALTO ADRIATICO SRL	1	23/06/2022	16/09/2022	8.104,00	16/09/2022	0	0,00
2022-3	FA	1070	712200666153	21/07/2022	912 - ACEGASAPSAMGA SPA	1	25/07/2022	19/09/2022	2.867,33	19/09/2022	0	0,00
2022-3	FA	1071	712200666154	21/07/2022	912 - ACEGASAPSAMGA SPA	1	25/07/2022	19/09/2022	50,24	19/09/2022	0	0,00
2022-3	FA	1072	712200666155	21/07/2022	912 - ACEGASAPSAMGA SPA	1	25/07/2022	19/09/2022	7,18	19/09/2022	0	0,00
2022-3	FA	1073	712200666156	21/07/2022	912 - ACEGASAPSAMGA SPA	1	25/07/2022	19/09/2022	943,82	19/09/2022	0	0,00
2022-3	FA	1074	712200666157	21/07/2022	912 - ACEGASAPSAMGA SPA	1	25/07/2022	19/09/2022	10.022,64	19/09/2022	0	0,00
2022-3	FA	1075	712200666158	21/07/2022	912 - ACEGASAPSAMGA SPA	1	25/07/2022	19/09/2022	898,44	19/09/2022	0	0,00
2022-3	FA	1101	1388	30/06/2022	1093 - WORK SERVICE S.C.R.L.	1	31/07/2022	30/08/2022	3.060,00	19/09/2022	20	61.200,00
2022-3	FA	1131	753/2022	29/07/2022	100 - SEGNALETIKA S.R.L. UNIPERSONALE	1	08/08/2022	31/08/2022	31,90	19/09/2022	19	606,10
2022-3	FA	1148	1627	31/07/2022	1093 - WORK SERVICE S.C.R.L.	1	11/08/2022	29/09/2022	2.530,00	19/09/2022	-10	-25.300,00
2022-3	FA	1184	712200763968	23/08/2022	912 - ACEGASAPSAMGA SPA	1	29/08/2022	19/09/2022	338,25	19/09/2022	0	0,00
2022-3	FA	1185	712200763969	23/08/2022	912 - ACEGASAPSAMGA SPA	1	29/08/2022	19/09/2022	7,42	19/09/2022	0	0,00
2022-3	FA	1186	712200763970	23/08/2022	912 - ACEGASAPSAMGA SPA	1	29/08/2022	19/09/2022	4.762,52	19/09/2022	0	0,00
2022-3	FA	1187	712200763971	23/08/2022	912 - ACEGASAPSAMGA SPA	1	29/08/2022	19/09/2022	43,54	19/09/2022	0	0,00
2022-3	FA	1188	712200763972	23/08/2022	912 - ACEGASAPSAMGA SPA	1	29/08/2022	19/09/2022	1,45	19/09/2022	0	0,00
2022-3	FA	1189	712200763973	23/08/2022	912 - ACEGASAPSAMGA SPA	1	29/08/2022	19/09/2022	2.018,29	19/09/2022	0	0,00
2022-3	FA	1366	FA00145298	15/09/2022	658 - PSA RENTING SPA	1	27/09/2022	15/09/2022	296,58	19/09/2022	-8	-2.372,64
2022-3	FA	704	12	30/04/2022	1022 - SAVRON MICHELE	1	04/05/2022	30/06/2022	8.107,50	19/09/2022	81	656.707,50
2022-3	FA	1332	29982496	31/08/2022	487 - ENI SPA DIV. REFINING & MARKETING	1	15/09/2022	31/08/2022	499,03	20/09/2022	5	2.495,15
2022-3	FA	1365	1237	20/09/2022	950 - MURRISOFT SRL	1	27/09/2022	20/09/2022	111,30	20/09/2022	-7	-779,10
2022-3	FA	1367	FA00147220	15/09/2022	658 - PSA RENTING SPA	1	27/09/2022	15/09/2022	311,09	20/09/2022	-7	-2.177,63
2022-3	FA	1368	FA00147221	15/09/2022	658 - PSA RENTING SPA	1	27/09/2022	15/09/2022	482,98	20/09/2022	-7	-3.380,86
2022-3	FA	1369	FA00147226	15/09/2022	658 - PSA RENTING SPA	1	27/09/2022	15/09/2022	296,77	20/09/2022	-7	-2.077,39
2022-3	FA	1370	FA00147228	15/09/2022	658 - PSA RENTING SPA	1	27/09/2022	15/09/2022	364,11	20/09/2022	-7	-2.548,77
2022-3	FA	1371	FA00147231	15/09/2022	658 - PSA RENTING SPA	1	27/09/2022	15/09/2022	479,54	20/09/2022	-7	-3.356,78
2022-3	FA	1088	998/01/2022	21/07/2022	243 - TECNOEDILE S.A.S.	1	29/07/2022	21/09/2022	103,00	21/09/2022	0	0,00
2022-3	FA	1086	03578/00	28/07/2022	825 - CONFCOMMERCIO TRIESTE SERVIZI S R L	1	29/07/2022	26/09/2022	2.620,85	26/09/2022	0	0,00
2022-3	FA	1095	712200694060	28/07/2022	912 - ACEGASAPSAMGA SPA	1	31/07/2022	26/09/2022	421,59	26/09/2022	0	0,00
2022-3	FA	1096	712200694061	28/07/2022	912 - ACEGASAPSAMGA SPA	1	31/07/2022	26/09/2022	7,42	26/09/2022	0	0,00
2022-3	FA	1097	712200694062	28/07/2022	912 - ACEGASAPSAMGA SPA	1	31/07/2022	26/09/2022	22.298,95	26/09/2022	0	0,00
2022-3	FA	1098	712200694063	28/07/2022	912 - ACEGASAPSAMGA SPA	1	31/07/2022	26/09/2022	163,31	26/09/2022	0	0,00
2022-3	FA	1099	712200694064	28/07/2022	912 - ACEGASAPSAMGA SPA	1	31/07/2022	26/09/2022	3,53	26/09/2022	0	0,00
2022-3	FA	1364	S0122VFM0000115	21/09/2022	156 - MAIAEXPRESS S.R.L. UNIPERSONALE	1	27/09/2022	21/09/2022	21,36	28/09/2022	1	21,36
2022-3	FA	1108	FPR 185/22	29/07/2022	1053 - VETRERIA ADRIANO DI PRIMOSI MONICA	1	31/07/2022	29/09/2022	50,00	29/09/2022	0	0,00
2022-3	FA	1120	1066/01/2022	29/07/2022	243 - TECNOEDILE S.A.S.	1	05/08/2022	29/09/2022	51,50	29/09/2022	0	0,00
2022-3	FA	1121	1067/01/2022	29/07/2022	243 - TECNOEDILE S.A.S.	1	05/08/2022	29/09/2022	40,80	29/09/2022	0	0,00
2022-3	FA	1203	000727-21	29/07/2022	1006 - SIDERURGICA MORSELLI SAS DI A.P.MORSELLI	1	29/08/2022	29/09/2022	898,00	29/09/2022	0	0,00
2022-3	FA	1007	FPR 74/22	01/07/2022	942 - STEFANI MAURIZIO	1	14/07/2022	30/09/2022	750,00	30/09/2022	0	0,00
2022-3	FA	1012	1763169621	01/07/2022	669 - HILTI ITALIA SPA	1	15/07/2022	30/09/2022	1.063,02	30/09/2022	0	0,00

2022-3	FA	1060	626	14/07/2022	260 - SEA MARCONI TECHNOLOGIES S.A.S. DI VANDI	1	20/07/2022	30/09/2022	520,00	30/09/2022	0	0,00
2022-3	FA	1061	A852	12/07/2022	847 - CALZAVARA SPA CON SOCIO UNICO	1	20/07/2022	30/09/2022	3.350,00	30/09/2022	0	0,00
2022-3	FA	1063	FAT-2022-2607	05/07/2022	3 - IS COPY S.R.L.	1	20/07/2022	30/09/2022	240,00	30/09/2022	0	0,00
2022-3	FA	1064	492	08/07/2022	673 - AUTOVEGA DI MASSIMO BINETTI	1	21/07/2022	30/09/2022	479,34	30/09/2022	0	0,00
2022-3	FA	1081	508	14/07/2022	673 - AUTOVEGA DI MASSIMO BINETTI	1	26/07/2022	30/09/2022	303,49	30/09/2022	0	0,00
2022-3	FA	1082	518	19/07/2022	673 - AUTOVEGA DI MASSIMO BINETTI	1	26/07/2022	30/09/2022	1.471,39	30/09/2022	0	0,00
2022-3	FA	1087	422054709	19/07/2022	533 - ZANUTTA SPA GRUPPO ZANUTTA SRL	1	29/07/2022	30/09/2022	580,00	30/09/2022	0	0,00
2022-3	FA	1090	2111/VEN/2022	15/07/2022	707 - EDILCEM SRL	1	29/07/2022	30/09/2022	1.430,17	30/09/2022	0	0,00
2022-3	FA	1106	540	27/07/2022	673 - AUTOVEGA DI MASSIMO BINETTI	1	31/07/2022	30/09/2022	736,81	30/09/2022	0	0,00
2022-3	FA	1107	541	27/07/2022	673 - AUTOVEGA DI MASSIMO BINETTI	1	31/07/2022	30/09/2022	218,75	30/09/2022	0	0,00
2022-3	FA	1110	2673	29/07/2022	1088 - ITALSPURGHI ECOLOGIA SRL	1	31/07/2022	30/09/2022	230,00	30/09/2022	0	0,00
2022-3	FA	1111	1036/02	28/07/2022	525 - FRIGID BORROMEO DI B. ROMANO SUCC. SNC	1	31/07/2022	30/09/2022	8.980,00	30/09/2022	0	0,00
2022-3	FA	1112	424/02	27/07/2022	835 - VERONA S.R.L.	1	31/07/2022	30/09/2022	2.949,00	30/09/2022	0	0,00
2022-3	FA	1122	FTFATV1 0211301	31/07/2022	388 - CAMBIELLI EDILFRIULI S.P.A.	1	05/08/2022	30/09/2022	22,67	30/09/2022	0	0,00
2022-3	FA	1124	22003985	29/07/2022	794 - CEPAS SRL	1	05/08/2022	30/09/2022	80,00	30/09/2022	0	0,00
2022-3	FA	1125	476	30/07/2022	838 - LILO S.R.L.	1	05/08/2022	30/09/2022	52,00	30/09/2022	0	0,00
2022-3	FA	1126	822/05	31/07/2022	206 - MARINAZ AUTO SRL	1	08/08/2022	30/09/2022	205,42	30/09/2022	0	0,00
2022-3	FA	1129	63E	27/07/2022	1039 - DOSE GIARDINAGGIO SNC DI DOSE ROBERTO	1	08/08/2022	30/09/2022	900,00	30/09/2022	0	0,00
2022-3	FA	1130	113/S	30/07/2022	538 - GRUPPO TABOGA SRL	1	08/08/2022	30/09/2022	551,80	30/09/2022	0	0,00
2022-3	FA	1137	RI22114048	31/07/2022	99 - SOCIETA' ITALIANA ACETILENE E DERIVATI SIAI	1	09/08/2022	30/09/2022	138,37	30/09/2022	0	0,00
2022-3	FA	1146	10845_B1	05/08/2022	685 - AUTOSYSTEM SOCIETA' DI SERVIZI SPA	1	11/08/2022	30/09/2022	541,66	30/09/2022	0	0,00
2022-3	FA	1174	2022_232	29/07/2022	1076 - LNG SRL CRANE SOLUTIONS	1	18/08/2022	30/09/2022	48.913,00	30/09/2022	0	0,00
2022-3	FA	1178	FEN22VE-00932	31/07/2022	1005 - FENICE ECOLOGIA SRL	1	18/08/2022	30/09/2022	4.345,96	30/09/2022	0	0,00
2022-3	FA	1192	2022_1190	31/07/2022	837 - HERVAT S.R.L.	1	29/08/2022	30/09/2022	55,80	30/09/2022	0	0,00
2022-3	FA	1193	002589	29/07/2022	895 - RENT SRL	1	29/08/2022	30/09/2022	1.191,86	30/09/2022	0	0,00
2022-3	FA	1194	299/V1	29/07/2022	1112 - AREAINOX SRL	1	29/08/2022	30/09/2022	750,00	30/09/2022	0	0,00
2022-3	FA	1195	3002	31/07/2022	1088 - ITALSPURGHI ECOLOGIA SRL	1	29/08/2022	30/09/2022	230,00	30/09/2022	0	0,00
2022-3	FA	1196	1131/02	04/08/2022	525 - FRIGID BORROMEO DI B. ROMANO SUCC. SNC	1	29/08/2022	04/10/2022	402,50	30/09/2022	-4	-1.610,00
2022-3	FA	1199	0031045523	31/07/2022	34 - ELETTRIVENETA S.P.A.	1	29/08/2022	30/09/2022	108,40	30/09/2022	0	0,00
2022-3	FA	1200	005229/22	29/07/2022	584 - CARR SERVICE SRL	1	29/08/2022	30/09/2022	4.840,00	30/09/2022	0	0,00
2022-3	FA	1201	005230/22	29/07/2022	584 - CARR SERVICE SRL	1	29/08/2022	30/09/2022	6.520,00	30/09/2022	0	0,00
2022-3	FA	1204	INR590515	01/08/2022	968 - ALD AUTOMOTIVE ITALIA SPA	1	29/08/2022	01/10/2022	581,59	30/09/2022	-1	-581,59
2022-3	FA	1210	2276/VEN/2022	31/07/2022	707 - EDILCEM SRL	1	29/08/2022	30/09/2022	259,45	30/09/2022	0	0,00
2022-3	FA	1213	663	29/07/2022	1047 - PAM FERRAMENTA SNC	1	30/08/2022	30/09/2022	391,04	30/09/2022	0	0,00
2022-3	FA	1214	19/03	31/07/2022	742 - AGRICOLA DI TRIESTE SOC.COOP	1	30/08/2022	30/09/2022	70,49	30/09/2022	0	0,00
2022-3	FA	1215	1841	29/07/2022	147 - BREZZILEGNI S.R.L.	1	30/08/2022	30/09/2022	473,43	30/09/2022	0	0,00
2022-3	FA	1251	122056888	31/07/2022	533 - ZANUTTA SPA GRUPPO ZANUTTA SRL	1	31/08/2022	30/09/2022	1.785,61	30/09/2022	0	0,00
2022-3	FA	1252	3/659	30/07/2022	227 - COMMERCIALE CUSCINETTI SRL	1	31/08/2022	30/09/2022	338,14	30/09/2022	0	0,00
2022-3	FA	1254	0031205408	31/07/2022	843 - SONEPAR ITALIA SPA UNIPERSONALE	1	31/08/2022	30/09/2022	1.537,94	30/09/2022	0	0,00
2022-3	FA	1255	0031045525	31/07/2022	34 - ELETTRIVENETA S.P.A.	1	31/08/2022	30/09/2022	2.136,18	30/09/2022	0	0,00
2022-3	FA	1260	001672-05	31/07/2022	969 - EREDI DI CERNECCA CARLO TECNOFERRAMEN	1	31/08/2022	30/09/2022	1.207,56	30/09/2022	0	0,00
2022-3	FA	1272	FEN22VH-00219	31/07/2022	1005 - FENICE ECOLOGIA SRL	1	31/08/2022	30/09/2022	360,00	30/09/2022	0	0,00
2022-3	FA	1396	00000900028743D	30/09/2022	489 - AUTOSTRADE PER L'ITALIA SPA	1	30/09/2022	30/09/2022	100,00	30/09/2022	0	0,00
2022-3	FA	1397	00000900028744D	30/09/2022	489 - AUTOSTRADE PER L'ITALIA SPA	1	30/09/2022	30/09/2022	88,53	30/09/2022	0	0,00
2022-3	FA	1398	00000900032448T	30/09/2022	485 - TELEPASS SPA	1	30/09/2022	30/09/2022	1,03	30/09/2022	0	0,00
2022-3	FA	1399	00000900032449T	30/09/2022	485 - TELEPASS SPA	1	30/09/2022	30/09/2022	1,03	30/09/2022	0	0,00
2022-2									631.784,55			2.540.402,73
									INDICATORE PAGAMENTO			4,021