

INDICE DI TEMPESTIVITA' DEI PAGAMENTI**21,93617108**

Amministrazione	140	
Ufficio	-Direzione regionale Musei Calabria	
Utente	s.fasanella5	
Data elaborazione	29-04-2025	2.01
Numero Richiesta	11987	

Legenda : Le colonne in giallo nei fogli EXCEL rappresentano i campi coinvolti nel calcolo dell'indice di Tempestività dei Pagamenti

DP generalizzata documento elettronico NO

DP fondo scorta documento elettronico NO

Titoli/DP documenti cartacei NO

Filtri utilizzati per i titoli

Esercizio Finanziario	2024	
CDR di struttura da /a		
Ragioneria	0	
Data di pagamento da /a	01-01-2025	31-03-2025
Missione da /a		
Programma da /a		
Macroaggregato da /a		
Categoria da /a		
Ufficio da /a	6329	6329
Numero Capitolo da /a		
Numero Piano Gestione		

Filtri utilizzati per i Documenti Contabili

Tipo Documento	Tutti
Codice fiscale Fornitore	
Nome Fornitore	
Partita IVA Fornitore	
Ragione Sociale Fornitore	
Data ricezione documento da / a	
Tipo debito	

L'indicatore di tempestività dei pagamenti è calcolato come la somma, per ciascuna fattura emessa a titolo di corrispettivo di una transazione commerciale, dei giorni effettivi intercorrenti tra la data di scadenza della fattura o richiesta equivalente di pagamento e la data di pagamento ai fornitori moltiplicata per l'importo dovuto, rapportata alla somma degli importi pagati nel periodo di riferimento.

DRMN CALABRIA

PERIODO	
II TRIMESTRE	43,7

COMUNICATO SU PCC IN DATA 09/07/2025

DRMN CALABRIA

PERIODO	
III TRIMESTRE	58,18

COMUNICATO SU PCC IN DATA 08/10/2025

DRMN CALABRIA

PERIODO	
IV TRIMESTRE	15,07

COMUNICATO SU PCC IN DATA 30/01/2026

DRMN CALABRIA

Indicatore di tempestività dei pagamenti delle transazioni commerciali - Anno 2025		
Importo pagato	Importo pagato per giorni di ritardo	Indicatore di tempestività dei pagamenti in giorni
1.781.432,83	26.849.351,00	15,07

COMUNICATO SU PCC IN DATA 30/01/2026

Tempi relativi all'ente: Ministero della Cultura - Direzione regionale Musei nazionali Calabria

Anno: 2025
Data elaborazione 28/01/2026
PCC: 00:00

* Al calcolo verranno sottratti, se presenti, i giorni di sospensione

importo pagato euro 1.781.432,83
Importo pagato per giorni di ritardo 26.849,35
1,00

Codice ufficio destinatario del documento	Codice ufficio che ha in carico il documento su PCC	Fornitore	Codice fiscale fornitore	Numero progressivo di registrazione	Lotto SDI	Numero documento	Documento SICOG (Si/No)	Importo documento	Data emissione documento	Data scadenza documento	Importo pagato	Data pagamento	Giorni di pagamento (M-J)*	Giorni di ritardo (M-K)*	IMPORTO PAGATO * GG DI RITARDO
1IWWFX	1IWWFX	Estra Energie Srl	01219980529	F556439000006199	15622471708	2025BG002123518	No	873,73	26/09/2025	26/10/2025	846,74	29/10/2025	33	3	2540,22
1IWWFX	1IWWFX	Olivetti S.p.A.	02298700010	F556439000005745	13705443754	A20020241000031188	Si	209,23	01/01/2025	31/01/2025	171,50	09/05/2025	128	98	16807
1IWWFX	1IWWFX	Enel Energia S.p.A.	06655971007	F556439000006141	15357450388	005266152331	No	31,12	13/08/2025	12/09/2025	25,51	31/12/2025	140	110	2806,1
1IWWFX	1IWWFX	STUDIO ASSOCIATO DI ARCHITETTURA FRANCINI & C.	02805350788	F556439000005690	13586920414	FPA 4/24	Si	5.884,86	13/12/2024	12/01/2025	5.884,86	17/02/2025	66	36	211854,96
1IWWFX	1IWWFX	TIM S.p.A.	00488410010	F556439000006242	15761542872	8U00212547	No	101,02	13/10/2025	12/11/2025	84,25	17/12/2025	65	35	2948,75
1IWWFX	1IWWFX	TIM S.p.A.	00488410010	F556439000006231	15755962837	7X04581287	No	835,09	12/10/2025	11/11/2025	791,25	18/12/2025	67	37	29276,25
1IWWFX	1IWWFX	TIM S.p.A.	00488410010	F556439000006235	15760975336	8U00212617	No	299,05	13/10/2025	12/11/2025	249,60	17/12/2025	65	35	8736
1IWWFX	1IWWFX	TIM S.p.A.	00488410010	F556439000006238	15760972575	8U00212305	No	141,68	13/10/2025	12/11/2025	118,18	18/12/2025	66	36	4254,48
1IWWFX	1IWWFX	TIM S.p.A.	00488410010	F556439000006230	15755126896	7X04714285	No	271,53	12/10/2025	11/11/2025	255,47	18/12/2025	67	37	9452,39
1IWWFX	1IWWFX	Pasqualino Biasi		F556439000005596	13521983890	FATTPA 14_24	Si	1.866,53	05/12/2024	04/01/2025	1.866,53	31/03/2025	29	-1	-1866,53
1IWWFX	1IWWFX	Nexi Payments SpA	04107060966	F556439000006208	15667378302	NQ00006031	No	6,71	02/10/2025	01/11/2025	5,50	10/11/2025	39	9	49,5
1IWWFX	1IWWFX	Estra Energie Srl	01219980529	F556439000006164	15426289058	2025BG001931484	No	149,69	29/08/2025	28/09/2025	122,70	29/10/2025	61	31	3803,7
1IWWFX	1IWWFX	KUWAIT PETROLEUM ITALIA SPA	00435970587	F556439000006173	15446587362	PJ10395469	No	134,54	02/09/2025	02/10/2025	110,28	23/10/2025	51	21	2315,88
1IWWFX	1IWWFX	HERA COMM S.p.A.	02221101203	F556439000006193	15481785271	412519597690	No	54,61	05/09/2025	05/10/2025	44,76	04/12/2025	90	60	2685,6
1IWWFX	1IWWFX	HERA COMM S.p.A.	02221101203	F556439000006084	15069579406	412514884386	No	981,60	05/07/2025	04/08/2025	812,43	04/12/2025	152	122	99116,46
1IWWFX	1IWWFX	HERA COMM S.p.A.	02221101203	F556439000006194	15481784020	412519597689	No	995,23	05/09/2025	05/10/2025	815,76	04/12/2025	90	60	48945,6
1IWWFX	1IWWFX	HERA COMM S.p.A.	02221101203	F556439000006221	15700066060	412522131344	No	1.797,83	07/10/2025	06/11/2025	1.513,13	04/12/2025	58	28	42367,64
1IWWFX	1IWWFX	HERA COMM S.p.A.	02221101203	F556439000006131	15301241167	412517264686	No	963,60	06/08/2025	05/09/2025	789,84	04/12/2025	120	90	71085,6
EJ12XX	1IWWFX	HERA COMM S.p.A.	02221101203	F782289000000347	13875495580	412502172792	Si	163,71	21/01/2025	20/02/2025	134,19	09/05/2025	108	78	10466,82
1IWWFX	1IWWFX	PITASI BARBARA		F556439000005681	13579275438	00000036	Si	918,67	12/12/2024	11/01/2025	918,67	27/03/2025	22	-8	-7349,36
1IWWFX	1IWWFX	DUSSMANN SERVICE S.R.L.	00124140211	F556439000006247	15801713664	32550971	No	140.839,33	17/10/2025	16/11/2025	115.442,07	17/12/2025	61	31	3578704,17
1IWWFX	1IWWFX	Siram S.p.A.	08786190150	F556439000006165	15431876208	2025009254	No	109.059,86	30/08/2025	29/09/2025	89.393,33	17/12/2025	109	79	7062073,07
1IWWFX	1IWWFX	Estra Energie Srl	01219980529	F556439000006322	16090100815	2025BG002568951	No	96,20	27/11/2025	27/12/2025	79,15	12/12/2025	15	-15	-1187,25
1IWWFX	1IWWFX	KUWAIT PETROLEUM ITALIA SPA	00435970587	F556439000006274	15909707052	PJ10662421	No	290,34	04/11/2025	04/12/2025	237,98	13/11/2025	9	-21	-4997,58
1IWWFX	1IWWFX	HERA COMM S.p.A.	02221101203	F556439000006267	15870088636	422500502059	No	1.291,38	29/10/2025	28/11/2025	1.058,51	05/11/2025	7	-23	-24345,73

1IWWFX	1IWWFX	Pluxee Italia Srl	05892970152	F556439000006394	16302181512	V625003601	No	7.790,18	22/12/2025	21/01/2026	7.490,56	23/12/2025	1	-29	217226,24
1IWWFX	1IWWFX	WALTER VERCILLO		F556439000006268	15869816113	FATTPA 2_25	No	15.035,28	29/10/2025	28/11/2025	15.035,28	22/12/2025	54	24	360846,72
1IWWFX	1IWWFX	Pulicenter Srl	01564050803	F556439000005783	13905243252	29	Si	1.464,00	27/01/2025	26/02/2025	1.200,00	14/08/2025	199	169	202800
1IWWFX	1IWWFX	HERA COMM S.p.A.	02221101203	F556439000005742	13667912381	412424085704	Si	44,19	23/12/2024	22/01/2025	36,22	09/05/2025	137	107	3875,54
1IWWFX	1IWWFX	Pasquale Penna		F556439000005775	13757582939	FATTPA 6_25	Si	3.603,16	10/01/2025	09/02/2025	3.603,16	14/02/2025	35	5	18015,8
1IWWFX	1IWWFX	HERA COMM S.p.A.	02221101203	F556439000006188	15481782836	412519597688	No	11.663,04	05/09/2025	05/10/2025	9.559,87	04/12/2025	90	60	573592,2
1IWWFX	1IWWFX	HERA COMM S.p.A.	02221101203	F556439000006192	15481780713	412519597686	No	7.669,23	05/09/2025	05/10/2025	6.286,25	04/12/2025	90	60	377175
1IWWFX	1IWWFX	Nexi Payments SpA	04107060966	F556439000006271	15909886168	NQ00006311	No	14,64	04/11/2025	04/12/2025	12,00	05/12/2025	31	1	12
1IWWFX	1IWWFX	BIANCO CARLO		F556439000005728	13617256426	9/PA	Si	1.274,71	16/12/2024	15/01/2025	1.274,71	04/02/2025	50	20	25494,2
1IWWFX	1IWWFX	LAMONICA LAURA		F556439000005563	13509473364	11	Si	626,30	03/12/2024	02/01/2025	626,30	04/02/2025	63	33	20667,9
1IWWFX	1IWWFX	CONGESI	03484480797	F556439000005867	14263838995	41/3	Si	199,40	15/03/2025	14/04/2025	181,27	31/12/2025	291	261	47311,47
1IWWFX	1IWWFX	BIANCO CARLO		F556439000005729	13617345838	10/PA	Si	1.274,71	16/12/2024	15/01/2025	1.274,71	04/02/2025	50	20	25494,2
1IWWFX	1IWWFX	Pulicenter Srl	01564050803	F556439000006044	14922346360	146	Si	1.464,00	16/06/2025	16/07/2025	1.200,00	14/08/2025	59	29	34800
1IWWFX	1IWWFX	PITASI BARBARA		F556439000005680	13579260721	0000030	Si	735,12	12/12/2024	11/01/2025	735,12	27/03/2025	22	-8	-5880,96
1IWWFX	1IWWFX	TIM S.p.A.	00488410010	F556439000006157	15367246991	8U00160977	No	330,93	16/08/2025	15/09/2025	280,37	29/10/2025	74	44	12336,28
1IWWFX	1IWWFX	TIM S.p.A.	00488410010	F556439000006148	15367746571	8U00162161	No	149,43	16/08/2025	15/09/2025	122,48	29/10/2025	74	44	5389,12
1IWWFX	1IWWFX	TIM S.p.A.	00488410010	F556439000006153	15367247113	8U00161395	No	306,99	16/08/2025	15/09/2025	260,09	29/10/2025	74	44	11443,96
1IWWFX	1IWWFX	TIM S.p.A.	00488410010	F556439000006143	15365062452	7X03441678	No	954,04	15/08/2025	14/09/2025	879,42	23/10/2025	69	39	34297,38
1IWWFX	1IWWFX	Pasquale Penna		F556439000005773	13757540500	FATTPA 5_25	Si	3.706,18	10/01/2025	09/02/2025	3.706,18	14/02/2025	35	5	18530,9
1IWWFX	1IWWFX	A.G.I.S. Srl	03139930808	F556439000006016	14845964967	12/FE	Si	18.197,02	07/06/2025	07/07/2025	14.915,59	25/06/2025	18	-12	178987,08
1IWWFX	1IWWFX	Nexi Payments SpA	04107060966	F556439000006211	15667415648	NQ00006083	No	14,64	02/10/2025	01/11/2025	12,00	10/11/2025	39	9	108
1IWWFX	1IWWFX	CATANIA HELENA		F556439000006359	16212606008	5	No	9.360,00	11/12/2025	10/01/2026	9.360,00	22/12/2025	11	-19	-177840
1IWWFX	1IWWFX	TIM S.p.A.	00488410010	F556439000006385	16245198392	8U00256757	No	108,56	16/12/2025	15/01/2026	89,80	18/12/2025	2	-28	-2514,4
1IWWFX	1IWWFX	TIM S.p.A.	00488410010	F556439000006388	16245285890	8U00254786	No	91,05	16/12/2025	15/01/2026	75,30	18/12/2025	2	-28	-2108,4
1IWWFX	1IWWFX	TIM S.p.A.	00488410010	F556439000006380	16244071823	8U00255635	No	100,11	15/12/2025	14/01/2026	82,83	18/12/2025	3	-27	-2236,41
1IWWFX	1IWWFX	Architettura e Restauro Engineering Unipersonale srls	02840170803	F556439000005650	13568722316	8	Si	4.667,38	11/12/2024	10/01/2025	3.825,72	04/02/2025	55	25	95643
1IWWFX	1IWWFX	KERNEL S.R.L.	02127680797	F556439000006246	15792667076	128/30	No	976,00	16/10/2025	15/11/2025	800,00	23/10/2025	7	-23	-18400
1IWWFX	1IWWFX	HERA COMM S.p.A.	02221101203	F556439000006083	15069579344	412514884385	No	9.854,86	05/07/2025	04/08/2025	8.121,13	04/12/2025	152	122	990777,86
1IWWFX	1IWWFX	HERA COMM S.p.A.	02221101203	F556439000006134	15301240025	412517264685	No	8.716,90	06/08/2025	05/09/2025	7.145,00	04/12/2025	120	90	643050
1IWWFX	1IWWFX	HERA COMM S.p.A.	02221101203	F556439000006223	15705981006	412522681078	No	7.513,37	07/10/2025	06/11/2025	6.292,99	04/12/2025	58	28	176203,72
1IWWFX	1IWWFX	HERA COMM S.p.A.	02221101203	F556439000006136	15301242693	412517264687	No	13.434,47	06/08/2025	05/09/2025	11.011,86	04/12/2025	120	90	991067,4
1IWWFX	1IWWFX	HERA COMM S.p.A.	02221101203	F556439000006222	15705981211	412522681079	No	11.418,42	07/10/2025	06/11/2025	9.494,79	04/12/2025	58	28	265854,12

1IWWFX	1IWWFX	LAMONICA LAURA		F556439000005561	13509510967	12	Si	64,26	03/12/2024	02/01/2025	64,26	27/02/2025	86	56	3598,56
1IWWFX	1IWWFX	Pasqualino Biasi		F556439000005641	13521869192	FATTPA 7_24	Si	2.266,45	05/12/2024	04/01/2025	2.266,45	02/04/2025	29	-1	-2266,45
1IWWFX	1IWWFX	Nexi Payments SpA	04107060966	F556439000006209	15667416787	NQ00006084	No	14,64	02/10/2025	01/11/2025	12,00	10/11/2025	39	9	108
1IWWFX	1IWWFX	Sintesi S.p.A.	03533961003	F556439000006368	16207324183	0220250001158	No	1.519,71	12/12/2025	11/01/2026	1.519,71	18/12/2025	6	-24	-36473,04
1IWWFX	1IWWFX	STUDIO ASSOCIATO DI ARCHITETTURA FRANCINI & C.	02805350788	F556439000005687	13586929560	FPA 3/24	Si	5.884,86	13/12/2024	12/01/2025	5.884,86	17/02/2025	66	36	211854,96
1IWWFX	1IWWFX	TIM S.p.A.	00488410010	F556439000006241	15761474724	8U00212869	No	273,06	13/10/2025	12/11/2025	225,51	17/12/2025	65	35	7892,85
1IWWFX	1IWWFX	HERA COMM S.p.A.	02221101203	F556439000005765	13742870669	412500159067	Si	4.464,71	08/01/2025	07/02/2025	3.761,98	09/05/2025	121	91	342340,18
1IWWFX	1IWWFX	KUWAIT PETROLEUM ITALIA SPA	00435970587	F556439000006203	15664493249	PJ10567156	No	268,43	02/10/2025	01/11/2025	220,02	23/10/2025	21	-9	-1980,18
1IWWFX	1IWWFX	HERA COMM S.p.A.	02221101203	F556439000006087	15069579622	412514884389	No	575,94	05/07/2025	04/08/2025	474,48	04/12/2025	152	122	57886,56
1IWWFX	1IWWFX	Estra Energie Srl	01219980529	F556439000006261	15862578679	2025BG002376860	No	150,79	28/10/2025	27/11/2025	123,60	29/10/2025	1	-29	-3584,4
1IWWFX	1IWWFX	Canon Italia S.p.A.	00865220156	F556439000006291	15937386317	2507900107264	No	312,52	07/11/2025	07/12/2025	256,16	13/11/2025	6	-24	-6147,84
1IWWFX	1IWWFX	ALTOMARE FRANCESCO		F556439000005635	13521813843	29	Si	2.832,33	05/12/2024	04/01/2025	2.832,33	27/03/2025	29	-1	-2832,33
1IWWFX	1IWWFX	Nexi Payments SpA	04107060966	F556439000006335	16133867590	NQ00006553	No	13,42	02/12/2025	01/01/2026	11,00	30/12/2025	28	-2	-22
1IWWFX	1IWWFX	HERA COMM S.p.A.	02221101203	F556439000005768	13742871224	412500159069	Si	12.145,53	08/01/2025	07/02/2025	10.340,86	09/05/2025	121	91	941018,26
1IWWFX	1IWWFX	TIM S.p.A.	00488410010	F556439000006374	16236248432	7X05373219	No	880,72	14/12/2025	13/01/2026	806,10	18/12/2025	4	-26	-20958,6
1IWWFX	1IWWFX	Qualifica Group s.r.l.	09537471212	F556439000006201	15633850872	1545	No	2.928,00	29/09/2025	29/10/2025	2.400,00	29/10/2025	30	0	0
1IWWFX	1IWWFX	COMUNE DI VIBO VALENTIA	00302030796	F556439000006115	15271527543	1102047250001589	No	2.989,68	02/08/2025	01/09/2025	2.717,89	23/12/2025	143	113	307121,57
1IWWFX	1IWWFX	SUSANNA ENRICO		F556439000006079	15068224641	11	No	11.546,08	05/07/2025	04/08/2025	11.546,08	15/10/2025	102	72	831317,76
1IWWFX	1IWWFX	Punto Computer Srl	03272300785	F556439000006191	15479046950	553	No	2.901,16	05/09/2025	05/10/2025	2.378,00	05/11/2025	61	31	73718
1IWWFX	1IWWFX	Pasqualino Biasi		F556439000005583	13521852177	FATTPA 6_24	Si	2.832,33	05/12/2024	04/01/2025	2.832,33	28/03/2025	29	-1	-2832,33
1IWWFX	1IWWFX	Sintesi S.p.A.	03533961003	F556439000006360	16206890307	0020250001911	No	7.093,96	11/12/2025	10/01/2026	5.814,72	18/12/2025	7	-23	133738,56
1IWWFX	1IWWFX	SIGECO ENGINEERING S.r.l.	02885160784	F556439000005704	13588248363	111	Si	12.929,35	14/12/2024	13/01/2025	10.597,83	13/02/2025	61	31	328532,73
1IWWFX	1IWWFX	Nexi Payments SpA	04107060966	F556439000006336	16133791716	NQ00006594	No	9,76	02/12/2025	01/01/2026	8,00	30/12/2025	28	-2	-16
1IWWFX	1IWWFX	Vizza Maurizio		F556439000005613	13529569335	16/FEPA	Si	2.756,01	05/12/2024	04/01/2025	2.756,01	07/04/2025	29	-1	-2756,01
1IWWFX	1IWWFX	SORICAL S.P.A	02559020793	F556439000006066	15034773334	BOL202500265484	No	48,96	02/07/2025	01/08/2025	44,51	31/12/2025	182	152	6765,52
1IWWFX	1IWWFX	STUDIO TECNICO ASSOCIATO SDR	02402220806	F556439000005772	13755592174	FPA 1/25	Si	12.366,40	10/01/2025	09/02/2025	12.366,40	17/02/2025	38	8	98931,2
1IWWFX	1IWWFX	Nexi Payments SpA	04107060966	F556439000006339	16133800575	NQ00006595	No	9,76	02/12/2025	01/01/2026	8,00	30/12/2025	28	-2	-16
1IWWFX	1IWWFX	GIANPIERO LEPRETI		F556439000005559	13503399438	FATTPA 7_24	Si	891,53	03/12/2024	02/01/2025	891,53	04/02/2025	63	33	29420,49
1IWWFX	1IWWFX	LeasePlan Italia S.p.A.	06496050151	F556439000005744	13673296891	36086068	Si	437,98	24/12/2024	23/01/2025	359,00	09/05/2025	136	106	38054
1IWWFX	1IWWFX	HERA COMM S.p.A.	02221101203	F556439000006294	15937347089	412524533715	No	5.868,94	07/11/2025	07/12/2025	4.810,61	04/12/2025	27	-3	-14431,83
1IWWFX	1IWWFX	HERA COMM S.p.A.	02221101203	F556439000006289	15937346887	412524533713	No	5.337,24	07/11/2025	07/12/2025	4.374,79	04/12/2025	27	-3	-13124,37
1IWWFX	1IWWFX	SILIPO ROCCO		F556439000006281	15931473939	11/PA	No	988,20	06/11/2025	06/12/2025	810,00	04/12/2025	28	-2	-1620

1IWWFX	1IWWFX	LEADER SRL A SOCIO UNICO	02687910659	F556439000006298	15961173129	Pubb Amm 29/2025	No	6.100,00	10/11/2025	10/12/2025	5.000,00	13/11/2025	3	-27	-135000
1IWWFX	1IWWFX	TIPOGRAFIA CRISTIANO GIANFRANCO		F556439000006314	16073225911	2/7	No	1.098,00	25/11/2025	25/12/2025	900,00	18/12/2025	23	-7	-6300
1IWWFX	1IWWFX	ALD Automotive Italia S.r.l.	07978810583	F556439000006273	15920078548	INR1304955	No	437,98	04/11/2025	04/12/2025	359,00	13/11/2025	9	-21	-7539
1IWWFX	1IWWFX	ALD Automotive Italia S.r.l.	07978810583	F556439000006340	16146212080	INR1448037	No	437,98	03/12/2025	02/01/2026	359,00	12/12/2025	9	-21	-7539
1IWWFX	1IWWFX	Pangallo Group s.r.l.	02802830808	F556439000006279	15926740956	264	No	391,00	05/11/2025	05/12/2025	320,49	21/11/2025	16	-14	-4486,86
1IWWFX	1IWWFX	Nexi Payments SpA	04107060966	F556439000006284	15936396153	NQ00006367	No	14,64	06/11/2025	06/12/2025	12,00	05/12/2025	29	-1	-12
1IWWFX	1IWWFX	Macr Giuseppe		F556439000006283	15936109938	FPA 1/25	No	3.303,24	06/11/2025	06/12/2025	3.303,24	04/12/2025	28	-2	-6606,48
1IWWFX	1IWWFX	MediaMarket S.p.A. con Socio Unico	02630120166	F556439000006324	16098432310	319 01949	No	349,49	28/11/2025	28/12/2025	286,47	11/12/2025	13	-17	-4869,99
1IWWFX	1IWWFX	HERA COMM S.p.A.	02221101203	F556439000005766	13742890123	412500159072	Si	3.556,63	08/01/2025	07/02/2025	3.026,30	09/05/2025	121	91	275393,3
1IWWFX	1IWWFX	PITASI BARBARA		F556439000005675	13579257149	0000028	Si	194,56	12/12/2024	11/01/2025	194,56	27/03/2025	22	-8	-1556,48
1IWWFX	1IWWFX	Nexi Payments SpA	04107060966	F556439000006338	16133860751	NQ00006551	No	14,64	02/12/2025	01/01/2026	12,00	30/12/2025	28	-2	-24
1IWWFX	1IWWFX	HERA COMM S.p.A.	02221101203	F556439000006395	16300992181	422500627195	No	51,80	23/12/2025	22/01/2026	42,46	23/12/2025	0	-30	-1273,8
1IWWFX	1IWWFX	CO.PA. EDIL RESTAURI E COSTRUZIONI S.R.L.	02751110798	F556439000006390	16272138345	FATTPA 33_25	No	44.826,74	18/12/2025	17/01/2026	40.751,58	23/12/2025	5	-25	1018789,5
1IWWFX	1IWWFX	TIM S.p.A.	00488410010	F556439000006379	16244074025	8U00256549	No	207,05	15/12/2025	14/01/2026	171,99	18/12/2025	3	-27	-4643,73
1IWWFX	1IWWFX	ASSOCIAZIONE CULTURA IN VOCE APS	98117400782	F556439000006253	15821846848	FPA 27/25	No	19.999,99	21/10/2025	20/11/2025	16.393,43	11/12/2025	51	21	344262,03
1IWWFX	1IWWFX	TORRIUOLO ROSA		F556439000006258	15847720370	32/FE	No	5.646,16	26/10/2025	25/11/2025	5.646,16	06/11/2025	11	-19	107277,04
1IWWFX	1IWWFX	TORRIUOLO ROSA		F556439000005863	14066777407	7/FE	Si	4.720,56	17/02/2025	19/03/2025	4.720,56	16/07/2025	149	119	561746,64
1IWWFX	1IWWFX	AMATO COSTRUZIONI S.r.l.	02236990814	F556439000006243	15775545156	49 PA	No	44.727,95	14/10/2025	13/11/2025	40.661,77	14/10/2025	0	-30	1219853,1
1IWWFX	1IWWFX	A.G.I.S. Srl	03139930808	F556439000006017	14845965138	11/FE	Si	4.294,01	07/06/2025	07/07/2025	3.519,68	25/06/2025	18	-12	-42236,16
1IWWFX	1IWWFX	Giuliano Dario		F556439000005886	14330983208	FPA 1/25	Si	3.122,00	27/03/2025	26/04/2025	3.122,00	29/07/2025	124	94	293468
1IWWFX	1IWWFX	Vizza Maurizio		F556439000005581	13529561465	12/FEPA	Si	583,69	05/12/2024	04/01/2025	583,69	27/03/2025	29	-1	-583,69
1IWWFX	1IWWFX	HERA COMM S.p.A.	02221101203	F556439000005763	13742870825	412500159068	Si	390,52	08/01/2025	07/02/2025	326,79	09/05/2025	121	91	29737,89
1IWWFX	1IWWFX	HERA COMM S.p.A.	02221101203	F556439000006287	15937347402	412524533718	No	1.456,88	07/11/2025	07/12/2025	1.194,16	04/12/2025	27	-3	-3582,48
1IWWFX	1IWWFX	Nexi Payments SpA	04107060966	F556439000006328	16133851930	NQ00006548	No	14,64	02/12/2025	01/01/2026	12,00	30/12/2025	28	-2	-24
1IWWFX	1IWWFX	ALTOMARE FRANCESCO		F556439000005611	13521761388	22	Si	1.257,61	05/12/2024	04/01/2025	1.257,61	27/03/2025	29	-1	-1257,61
1IWWFX	1IWWFX	HERA COMM S.p.A.	02221101203	F556439000005759	13742890690	412500159073	Si	718,58	08/01/2025	07/02/2025	618,66	09/05/2025	121	91	56298,06
1IWWFX	1IWWFX	ALTOMARE FRANCESCO		F556439000005625	13521697819	16	Si	2.832,33	05/12/2024	04/01/2025	2.832,33	31/03/2025	29	-1	-2832,33
1IWWFX	1IWWFX	Olivetti S.p.A.	02298700010	F556439000006204	15666639249	A20020251000020431	No	209,23	02/10/2025	01/11/2025	171,50	03/12/2025	62	32	5488
1IWWFX	1IWWFX	Pasqualino Biasi		F556439000005580	13521842018	FATTPA 5_24	Si	2.832,33	05/12/2024	04/01/2025	2.832,33	28/03/2025	29	-1	-2832,33
1IWWFX	1IWWFX	ALTOMARE FRANCESCO		F556439000005626	13521778510	25	Si	599,85	05/12/2024	04/01/2025	599,85	27/03/2025	29	-1	-599,85
1IWWFX	1IWWFX	Nexi Payments SpA	04107060966	F556439000006285	15936395196	NQ00006368	No	14,64	06/11/2025	06/12/2025	12,00	05/12/2025	29	-1	-12
1IWWFX	1IWWFX	ALTOMARE FRANCESCO		F556439000005595	13521772815	24	Si	2.832,33	05/12/2024	04/01/2025	2.832,33	31/03/2025	29	-1	-2832,33

1IWWFX	1IWWFX	Pasqualino Biasi		F556439000005619	13521911690	FATTPA 9_24	Si	1.257,61	05/12/2024	04/01/2025	1.257,61	27/03/2025	29	-1	-1257,61
1IWWFX	1IWWFX	mavrici germana		F556439000006002	14837640128	SPA	Si	391,07	06/06/2025	06/07/2025	391,07	25/06/2025	19	-11	-4301,77
1IWWFX	1IWWFX	Pasqualino Biasi		F556439000005640	13521952529	FATTPA 11_24	Si	2.832,33	05/12/2024	04/01/2025	2.832,33	31/03/2025	29	-1	-2832,33
1IWWFX	1IWWFX	Nexi Payments SpA	04107060966	F556439000006206	15667839369	NQ00006030	No	6,71	02/10/2025	01/11/2025	5,50	10/11/2025	39	9	49,5
1IWWFX	1IWWFX	HERA COMM S.p.A.	02221101203	F556439000005776	13875100101	412502177818	Si	57,51	21/01/2025	20/02/2025	48,67	09/05/2025	108	78	3796,26
1IWWFX	1IWWFX	TIM S.p.A.	00488410010	F556439000006387	16245285664	8U00255231	No	99,84	16/12/2025	15/01/2026	82,68	18/12/2025	2	-28	-2315,04
1IWWFX	1IWWFX	SIGECO ENGINEERING S.r.l.	02885160784	F556439000006053	14934878411	34	Si	22.650,06	17/06/2025	17/07/2025	18.565,62	03/07/2025	16	-14	259918,68
1IWWFX	1IWWFX	VELTRI ARTURO		F556439000005555	13507352429	00022/E	Si	5.149,19	03/12/2024	02/01/2025	5.149,19	04/02/2025	63	33	169923,27
1IWWFX	1IWWFX	Architettura e Restauro Engineering Unipersonale srls	02840170803	F556439000005976	14663139960	7	Si	13.270,03	13/05/2025	12/06/2025	10.877,07	30/05/2025	17	-13	141401,91
1IWWFX	1IWWFX	KYOCERA Document Solutions Italia S.p.A.	01788080156	F556439000005777	13891959738	1010938080	Si	127,29	23/01/2025	22/02/2025	104,34	09/05/2025	106	76	7929,84
1IWWFX	1IWWFX	Enel Energia S.p.A.	06655971007	F556439000005780	13893665025	005208888798	Si	8.110,57	24/01/2025	23/02/2025	6.648,01	09/05/2025	105	75	498600,75
1IWWFX	1IWWFX	COMUNE DI VIBO VALENTIA	00302030796	F556439000005785	13915461211	1102047240046003	Si	3.221,34	28/01/2025	27/02/2025	2.928,49	09/05/2025	101	71	207922,79
1IWWFX	1IWWFX	Nexi Payments SpA	04107060966	F556439000006210	15667483264	NQ00006035	No	13,21	02/10/2025	01/11/2025	12,00	10/11/2025	39	9	108
1IWWFX	1IWWFX	HERA COMM S.p.A.	02221101203	F556439000005736	13653214626	422400555270	Si	51,80	20/12/2024	19/01/2025	42,46	09/05/2025	140	110	4670,6
1IWWFX	1IWWFX	Nexi Payments SpA	04107060966	F556439000006202	15667329400	NQ00006034	No	6,71	02/10/2025	01/11/2025	5,50	10/11/2025	39	9	49,5
1IWWFX	1IWWFX	Vizza Maurizio		F556439000005588	13529538486	5/FEPA	Si	2.756,01	05/12/2024	04/01/2025	2.756,01	28/03/2025	29	-1	-2756,01
1IWWFX	1IWWFX	PITASI BARBARA		F556439000005685	13579268198	0000033	Si	605,42	13/12/2024	12/01/2025	605,42	28/03/2025	21	-9	-5448,78
1IWWFX	1IWWFX	Nexi Payments SpA	04107060966	F556439000006275	15909871394	NQ00006314	No	14,64	04/11/2025	04/12/2025	12,00	05/12/2025	31	1	12
1IWWFX	1IWWFX	mavrici germana		F556439000005731	13620301999	8PA	Si	1.675,94	17/12/2024	16/01/2025	1.675,94	13/02/2025	58	28	46926,32
1IWWFX	1IWWFX	ALTOMARE FRANCESCO		F556439000005574	13521753519	21	Si	599,85	05/12/2024	04/01/2025	599,85	19/03/2025	29	-1	-599,85
1IWWFX	1IWWFX	Nexi Payments SpA	04107060966	F556439000006278	15909886232	NQ00006315	No	14,64	04/11/2025	04/12/2025	12,00	05/12/2025	31	1	12
1IWWFX	1IWWFX	BFF Bank S.p.A	07960110158	F556439000005810	14052724426	90000716	Si	2.280,00	14/02/2025	16/03/2025	2.280,00	31/12/2025	320	290	661200
1IWWFX	1IWWFX	Vizza Maurizio		F556439000005579	13529565351	14/FEPA	Si	1.816,24	05/12/2024	04/01/2025	1.816,24	31/03/2025	29	-1	-1816,24
1IWWFX	1IWWFX	Pasqualino Biasi		F556439000005584	13521963234	FATTPA 12_24	Si	599,85	05/12/2024	04/01/2025	599,85	27/03/2025	29	-1	-599,85
1IWWFX	1IWWFX	Castellino Alessio		F556439000006308	16051308629	2PA	No	4.472,00	21/11/2025	21/12/2025	4.472,00	18/12/2025	27	-3	-13416
1IWWFX	1IWWFX	Morano Elisa		F556439000006309	16051308331	10PA	No	5.366,40	21/11/2025	21/12/2025	5.366,40	18/12/2025	27	-3	-16099,2
1IWWFX	1IWWFX	G.L.M. COSTRUZIONI S.R.L.	02109800801	F556439000006310	16053867247	53	No	19.332,81	21/11/2025	21/12/2025	17.575,28	03/12/2025	12	-18	316355,04
1IWWFX	1IWWFX	Calabro Impianti snc	00432150787	F556439000006300	15992565867	118	No	256,20	13/11/2025	13/12/2025	210,00	18/11/2025	5	-25	-5250
1IWWFX	1IWWFX	Di Lieto & C. s.r.l.	03041800792	F556439000006325	16099092768	42	No	38.198,20	28/11/2025	28/12/2025	31.310,00	18/12/2025	20	-10	-313100
1IWWFX	1IWWFX	Pasqualino Biasi		F556439000005582	13521882297	FATTPA 8_24	Si	599,85	05/12/2024	04/01/2025	599,85	27/03/2025	29	-1	-599,85
1IWWFX	1IWWFX	ALTOMARE FRANCESCO		F556439000005630	13521745011	20	Si	2.266,45	05/12/2024	04/01/2025	2.266,45	02/04/2025	29	-1	-2266,45
1IWWFX	1IWWFX	Nexi Payments SpA	04107060966	F556439000006213	15667342514	NQ00006082	No	14,64	02/10/2025	01/11/2025	12,00	10/11/2025	39	9	108

1IWWFX	1IWWFX	ANNA IDA PISANI		F556439000006028	14890764883	FPA_I-2025_2	Si	2.106,04	13/06/2025	13/07/2025	2.106,04	04/07/2025	21	-9	-18954,36
1IWWFX	1IWWFX	HERA COMM S.p.A.	02221101203	F556439000005770	13742869789	412500159065	Si	13.339,98	08/01/2025	07/02/2025	11.371,18	09/05/2025	121	91	1034777,38
1IWWFX	1IWWFX	TIM S.p.A.	00488410010	F556439000006142	15365062779	7X03676540	No	883,24	15/08/2025	14/09/2025	838,16	29/10/2025	75	45	37717,2
1IWWFX	1IWWFX	TIM S.p.A.	00488410010	F556439000006146	15367294010	8U00161387	No	153,80	16/08/2025	15/09/2025	130,30	29/10/2025	74	44	5733,2
1IWWFX	1IWWFX	TIM S.p.A.	00488410010	F556439000006147	15367293205	8U00160976	No	114,67	16/08/2025	15/09/2025	97,15	29/10/2025	74	44	4274,6
1IWWFX	1IWWFX	Pasqualino Biasi		F556439000005609	13521810460	FATTPA 3_24	Si	2.832,33	05/12/2024	04/01/2025	2.832,33	31/03/2025	29	-1	-2832,33
1IWWFX	1IWWFX	ALTOMARE FRANCESCO		F556439000005605	13521785203	26	Si	1.866,53	05/12/2024	04/01/2025	1.866,53	28/03/2025	29	-1	-1866,53
1IWWFX	1IWWFX	TIM S.p.A.	00488410010	F556439000006237	15760973342	8U00212308	No	104,82	13/10/2025	12/11/2025	87,66	18/12/2025	66	36	3155,76
1IWWFX	1IWWFX	TIM S.p.A.	00488410010	F556439000006239	15762282729	8U00212982	No	95,05	13/10/2025	12/11/2025	79,30	18/12/2025	66	36	2854,8
1IWWFX	1IWWFX	HERA COMM S.p.A.	02221101203	F556439000005760	13742891138	412500159074	Si	8.869,65	08/01/2025	07/02/2025	7.451,91	09/05/2025	121	91	678123,81
1IWWFX	1IWWFX	PITASI BARBARA		F556439000005678	13579256262	0000027	Si	918,67	12/12/2024	11/01/2025	918,67	28/03/2025	22	-8	-7349,36
1IWWFX	1IWWFX	HERA COMM S.p.A.	02221101203	F556439000006086	15069579547	412514884388	No	1.757,67	05/07/2025	04/08/2025	1.453,46	04/12/2025	152	122	177322,12
1IWWFX	1IWWFX	HERA COMM S.p.A.	02221101203	F556439000006104	15189484152	412517053716	No	52,90	22/07/2025	21/08/2025	43,77	04/12/2025	135	105	4595,85
1IWWFX	1IWWFX	HERA COMM S.p.A.	02221101203	F556439000006190	15481779840	412519597685	No	92,73	05/09/2025	05/10/2025	76,01	04/12/2025	90	60	4560,6
1IWWFX	1IWWFX	HERA COMM S.p.A.	02221101203	F556439000006130	15301247828	412517264690	No	2.326,13	06/08/2025	05/09/2025	1.906,66	04/12/2025	120	90	171599,4
1IWWFX	1IWWFX	HERA COMM S.p.A.	02221101203	F556439000005761	13742871811	412500159070	Si	2.067,04	08/01/2025	07/02/2025	1.740,94	09/05/2025	121	91	158425,54
1IWWFX	1IWWFX	ALTOMARE FRANCESCO		F556439000005599	13521727899	19	Si	2.832,33	05/12/2024	04/01/2025	2.832,33	28/03/2025	29	-1	-2832,33
1IWWFX	1IWWFX	Vizza Maurizio		F556439000005600	13529541559	6/FEPA	Si	2.756,01	05/12/2024	04/01/2025	2.756,01	28/03/2025	29	-1	-2756,01
1IWWFX	1IWWFX	MIRABELLI MARIANO SRL	03612510788	F556439000006386	16254047129	79/FE	No	184.940,48	16/12/2025	15/01/2026	168.127,71	22/12/2025	6	-24	4035065,04
1IWWFX	1IWWFX	Pluxee Italia Srl	05892970152	F556439000006249	15803059385	V625002853	No	10.070,86	17/10/2025	16/11/2025	9.683,52	23/10/2025	6	-24	232404,48
1IWWFX	1IWWFX	FERRAGINA CRISTINA IRENE		F556439000006098	15136340587	03PA	No	6.240,00	15/07/2025	14/08/2025	6.240,00	08/10/2025	85	55	343200
1IWWFX	1IWWFX	Raffaele Colosimo		F556439000006167	15444834450	FATTPA 2_25	No	1.757,78	01/09/2025	01/10/2025	1.757,78	18/09/2025	17	-13	-22851,14
1IWWFX	1IWWFX	EUROCOSTRUZIONI S.N.C. DI TRIOLO O. & C.	02570130837	F556439000006158	15396336855	22	No	14.776,49	23/08/2025	22/09/2025	13.433,17	07/10/2025	45	15	201497,55
1IWWFX	1IWWFX	IERACE FAUSTO COSTRUZIONI		F556439000006245	15777207284	6/2025	No	39.350,01	14/10/2025	13/11/2025	32.254,11	21/11/2025	38	8	258032,88
1IWWFX	1IWWFX	HERA COMM S.p.A.	02221101203	F556439000005764	13742870019	412500159066	Si	2.811,20	08/01/2025	07/02/2025	2.384,36	09/05/2025	121	91	216976,76
1IWWFX	1IWWFX	Nexi Payments SpA	04107060966	F556439000006333	16133860893	NQ00006552	No	14,64	02/12/2025	01/01/2026	12,00	30/12/2025	28	-2	-24
1IWWFX	1IWWFX	SORICAL S.p.A	02559020793	F556439000006075	15036343191	BOL202500265258	No	2.629,74	02/07/2025	01/08/2025	2.390,67	31/12/2025	182	152	363381,84
1IWWFX	1IWWFX	Wind Tre S.p.A.	02517580920	F556439000006105	15194764401	2025A000012915	No	51,31	23/07/2025	22/08/2025	51,31	23/10/2025	92	62	3181,22
1IWWFX	1IWWFX	Wind Tre S.p.A.	02517580920	F556439000006198	15610167866	2025A000017064	No	51,37	24/09/2025	24/10/2025	51,37	23/10/2025	29	-1	-51,37
1IWWFX	1IWWFX	MICHELE VENTRICE		F556439000006260	15861087765	FATTPA 3_25	No	15.415,92	28/10/2025	27/11/2025	15.415,92	21/11/2025	24	-6	-92495,52
1IWWFX	1IWWFX	VELTRI ARTURO		F556439000006027	14891034230	00027/E	Si	6.925,96	12/06/2025	12/07/2025	6.925,96	04/07/2025	22	-8	-55407,68

1IWWFX	1IWWFX	MINNITI BERNARDA		F556439000006326	16104540952	FA/05	No	18.722,00	29/11/2025	29/12/2025	18.722,00	18/12/2025	19	-11	-205942
1IWWFX	1IWWFX	Siram S.p.A.	08786190150	F556439000006370	16221844405	2025014244	No	2.549,19	12/12/2025	11/01/2026	2.089,50	24/12/2025	12	-18	-37611
1IWWFX	1IWWFX	CONGIUSTA VINCENZO		F556439000006302	15999011085	8PA	No	71.127,73	14/11/2025	14/12/2025	58.301,42	11/12/2025	27	-3	174904,26
1IWWFX	1IWWFX	ASSOCIAZIONE COMPAGNIA TEATRALE BA17	92038070790	F556439000006297	15963496812	11/E	No	16.000,00	10/11/2025	10/12/2025	13.114,75	02/12/2025	22	-8	-104918
1IWWFX	1IWWFX	ASSOCIAZIONE TREKKING STILARO	90039080800	F556439000006307	16048036288	06PA/2025	No	16.000,00	20/11/2025	20/12/2025	13.114,75	02/12/2025	12	-18	-236065,5
1IWWFX	1IWWFX	CONSORZIO JOBEL - SOCIETA' COOPERATIVA SOCIALE	02823870791	F556439000006280	15933031842	33/PA	No	15.520,84	06/11/2025	06/12/2025	12.722,00	02/12/2025	26	-4	-50888
1IWWFX	1IWWFX	KYOCERA Document Solutions Italia S.p.A.	01788080156	F556439000006256	15836176249	1010976948	No	127,29	23/10/2025	22/11/2025	104,34	29/10/2025	6	-24	-2504,16
1IWWFX	1IWWFX	SORICAL S.P.A	02559020793	F556439000006172	15455886004	BOL202500401758	No	40,10	02/09/2025	02/10/2025	36,45	31/12/2025	120	90	3280,5
1IWWFX	1IWWFX	PITASI BARBARA		F556439000005673	13579358245	0000041	Si	605,42	12/12/2024	11/01/2025	605,42	27/03/2025	22	-8	-4843,36
1IWWFX	1IWWFX	Nexi Payments SpA	04107060966	F556439000006212	15667378295	NQ00006036	No	6,71	02/10/2025	01/11/2025	5,50	10/11/2025	39	9	49,5
1IWWFX	1IWWFX	Nexi Payments SpA	04107060966	F556439000006334	16133816289	NQ00006596	No	9,76	02/12/2025	01/01/2026	8,00	30/12/2025	28	-2	-16
1IWWFX	1IWWFX	TIM S.p.A.	00488410010	F556439000006155	15367246723	8U00161095	No	112,32	16/08/2025	15/09/2025	95,16	29/10/2025	74	44	4187,04
1IWWFX	1IWWFX	TIM S.p.A.	00488410010	F556439000006156	15367572545	8U00161885	No	171,00	16/08/2025	15/09/2025	145,30	29/10/2025	74	44	6393,2
1IWWFX	1IWWFX	TIM S.p.A.	00488410010	F556439000006152	15367571376	8U00161023	No	103,10	16/08/2025	15/09/2025	87,35	19/10/2025	64	34	2969,9
1IWWFX	1IWWFX	TIM S.p.A.	00488410010	F556439000006151	15367708693	8U00160973	No	223,28	16/08/2025	15/09/2025	189,17	29/10/2025	74	44	8323,48
1IWWFX	1IWWFX	KYOCERA Document Solutions Italia S.p.A.	01788080156	F556439000006196	15536977564	1010971457	No	314,78	13/09/2025	13/10/2025	258,02	29/10/2025	46	16	4128,32
1IWWFX	1IWWFX	STUDIO TECNICO ASSOCIATO SDR	02402220806	F556439000005774	13755596028	FPA 2/25	Si	12.022,41	10/01/2025	09/02/2025	12.022,41	13/02/2025	34	4	48089,64
1IWWFX	1IWWFX	HERA COMM S.p.A.	02221101203	F556439000005762	13742869485	412500159064	Si	110,14	08/01/2025	07/02/2025	92,49	09/05/2025	121	91	8416,59
1IWWFX	1IWWFX	DUE ERRE ARREDAMENTI SNC	02147380790	F556439000006299	15993595017	111	No	51.273,23	13/11/2025	13/12/2025	42.027,24	04/12/2025	21	-9	378245,16
1IWWFX	1IWWFX	TIM S.p.A.	00488410010	F556439000006375	16236248378	7X05568076	No	866,71	14/12/2025	13/01/2026	817,46	18/12/2025	4	-26	-21253,96
1IWWFX	1IWWFX	PITASI BARBARA		F556439000005667	13579254809	0000026	Si	918,67	12/12/2024	11/01/2025	918,67	28/03/2025	22	-8	-7349,36
1IWWFX	1IWWFX	GIANPIERO LEPRETI		F556439000006030	14900491164	FATTPA 4_25	Si	11.687,56	14/06/2025	14/07/2025	11.687,56	04/07/2025	20	-10	-116875,6
1IWWFX	1IWWFX	Pasqualino Biasi		F556439000005632	13522009890	FATTPA 16_24	Si	2.832,33	05/12/2024	04/01/2025	2.832,33	27/03/2025	29	-1	-2832,33
1IWWFX	1IWWFX	Architettura e Restauro Engineering Unipersonale srls	02840170803	F556439000005666	13568746368	9	Si	4.667,38	12/12/2024	11/01/2025	3.825,72	04/02/2025	54	24	91817,28
1IWWFX	1IWWFX	Vizza Maurizio		F556439000005636	13529507678	4/FEPA	Si	1.816,24	05/12/2024	04/01/2025	1.816,24	27/03/2025	29	-1	-1816,24
1IWWFX	1IWWFX	HERA COMM S.p.A.	02221101203	F556439000006080	15069579248	412514884384	No	220,82	05/07/2025	04/08/2025	182,53	04/12/2025	152	122	22268,66
1IWWFX	1IWWFX	Nexi Payments SpA	04107060966	F556439000006330	16133864285	NQ00006554	No	14,64	02/12/2025	01/01/2026	12,00	30/12/2025	28	-2	-24
1IWWFX	1IWWFX	Vizza Maurizio		F556439000005593	13529567570	15/FEPA	Si	2.205,38	05/12/2024	04/01/2025	2.205,38	27/03/2025	29	-1	-2205,38
1IWWFX	1IWWFX	TIM S.p.A.	00488410010	F556439000006144	15365364830	7X03786500	No	286,89	15/08/2025	14/09/2025	270,83	29/10/2025	75	45	12187,35
1IWWFX	1IWWFX	Decima Casa Studio Associato Ing. Chiara Bonanni Arch. Guglielmo Malizia	17439711007	F556439000006224	15706019772	FPA 17/25	No	35.272,64	08/10/2025	07/11/2025	35.272,64	21/11/2025	44	14	493816,96
1IWWFX	1IWWFX	LAMONICA LAURA		F556439000006029	14898954286	3	Si	842,42	14/06/2025	14/07/2025	842,42	04/07/2025	20	-10	-8424,2

1IWWFX	1IWWFX	Nexi Payments SpA	04107060966	F556439000006207	15667500024	NQ00006033	No	6,71	02/10/2025	01/11/2025	5,50	10/11/2025	39	9	49,5
1IWWFX	1IWWFX	HERA COMM S.p.A.	02221101203	F556439000006301	16004560726	422500551979	No	264,15	14/11/2025	14/12/2025	264,15	15/12/2025	31	1	264,15
1IWWFX	1IWWFX	HERA COMM S.p.A.	02221101203	F556439000006321	16085011363	422500594217	No	101,93	26/11/2025	26/12/2025	83,55	15/12/2025	19	-11	-919,05
1IWWFX	1IWWFX	CONGESI	03484480797	F556439000005868	14263838489	67/3	Si	263,82	15/03/2025	14/04/2025	239,84	31/12/2025	291	261	62598,24
1IWWFX	1IWWFX	HERA COMM S.p.A.	02221101203	F556439000006132	15301244747	412517264688	No	1.084,71	06/08/2025	05/09/2025	889,11	04/12/2025	120	90	80019,9
1IWWFX	1IWWFX	HERA COMM S.p.A.	02221101203	F556439000006085	15069579132	412514884383	No	1.746,07	05/07/2025	04/08/2025	1.448,10	04/12/2025	152	122	176668,2
1IWWFX	1IWWFX	HERA COMM S.p.A.	02221101203	F556439000006159	15401436525	412519352792	No	39,50	25/08/2025	24/09/2025	32,38	04/12/2025	101	71	2298,98
1IWWFX	1IWWFX	HERA COMM S.p.A.	02221101203	F556439000006195	15481786747	412519597691	No	1.861,32	05/09/2025	05/10/2025	1.525,67	04/12/2025	90	60	91540,2
1IWWFX	1IWWFX	HERA COMM S.p.A.	02221101203	F556439000006225	15700065353	412522131342	No	1.067,39	07/10/2025	06/11/2025	898,64	04/12/2025	58	28	25161,92
1IWWFX	1IWWFX	HERA COMM S.p.A.	02221101203	F556439000006220	15700065032	412522131341	No	919,92	06/10/2025	05/11/2025	785,54	04/12/2025	59	29	22780,66
1IWWFX	1IWWFX	HERA COMM S.p.A.	02221101203	F556439000006251	15806497539	422500491281	No	51,80	18/10/2025	17/11/2025	42,46	04/12/2025	47	17	721,82
1IWWFX	1IWWFX	HERA COMM S.p.A.	02221101203	F556439000006252	15813311849	412524030377	No	48,57	20/10/2025	19/11/2025	40,44	04/12/2025	45	15	606,6
1IWWFX	1IWWFX	Siram S.p.A.	08786190150	F556439000006255	15825626784	2025011501	No	3.520,31	22/10/2025	21/11/2025	2.885,50	21/11/2025	30	0	0
1IWWFX	1IWWFX	COMAGUS SRL	14615801009	F556439000006214	15688637135	162/PA	No	691,08	04/10/2025	03/11/2025	566,46	05/11/2025	32	2	1132,92
1IWWFX	1IWWFX	ALD Automotive Italia S.r.l.	07978810583	F556439000006215	15683067182	INR1167094	No	437,98	04/10/2025	03/11/2025	359,00	29/10/2025	25	-5	-1795
1IWWFX	1IWWFX	PITASI BARBARA		F556439000005664	13579266128	0000032	Si	194,56	12/12/2024	11/01/2025	194,56	27/03/2025	22	-8	-1556,48
1IWWFX	1IWWFX	Pasqualino Biasi		F556439000005633	13521973788	FATTPA 13_24	Si	1.866,53	05/12/2024	04/01/2025	1.866,53	28/03/2025	29	-1	-1866,53
1IWWFX	1IWWFX	Architettura e Restauro Engineering Unipersonale srls	02840170803	F556439000005655	13568769719	10	Si	10.570,26	11/12/2024	10/01/2025	8.664,15	04/02/2025	55	25	216603,75
1IWWFX	1IWWFX	TIM S.p.A.	00488410010	F556439000006384	16245198958	8U00254549	No	153,07	16/12/2025	15/01/2026	127,14	18/12/2025	2	-28	-3559,92
EJ12XX	1IWWFX	HERA COMM S.p.A.	02221101203	F782289000000340	13668484639	412424095211	Si	158,10	23/12/2024	22/01/2025	129,59	09/05/2025	137	107	13866,13
1IWWFX	1IWWFX	Nexi Payments SpA	04107060966	F556439000006272	15909883999	NQ00006313	No	14,64	04/11/2025	04/12/2025	12,00	05/12/2025	31	1	12
1IWWFX	1IWWFX	MPM - DELMA GROUP PUBBLICITA' S.R.L.	02308310784	F556439000006351	16174929108	2274/2025	No	2.257,00	06/12/2025	05/01/2026	1.850,00	22/12/2025	16	-14	-25900
1IWWFX	1IWWFX	FERRAGINA CRISTINA IRENE		F556439000006311	16057724662	06PA	No	5.352,23	22/11/2025	22/12/2025	5.352,23	23/12/2025	31	1	5352,23
1IWWFX	1IWWFX	TIM S.p.A.	00488410010	F556439000006376	16235038232	7X05688356	No	271,82	14/12/2025	13/01/2026	255,76	18/12/2025	4	-26	-6649,76
1IWWFX	1IWWFX	STUDIO ASSOCIATO DI ARCHITETTURA FRANCINI & C.	02805350788	F556439000006175	15453088636	FPA 5/25	No	6.487,80	02/09/2025	02/10/2025	6.487,80	18/09/2025	16	-14	-90829,2
1IWWFX	1IWWFX	STUDIO ASSOCIATO DI ARCHITETTURA FRANCINI & C.	02805350788	F556439000006177	15453116933	FPA 6/25	No	6.487,80	02/09/2025	02/10/2025	6.487,80	18/09/2025	16	-14	-90829,2
1IWWFX	1IWWFX	Pulicenter Srl	01564050803	F556439000005930	14472387006	106	Si	1.464,00	14/04/2025	14/05/2025	1.200,00	14/08/2025	122	92	110400
1IWWFX	1IWWFX	Raffaele Colosimo		F556439000006171	15444857699	FATTPA 3_25	No	5.560,98	02/09/2025	02/10/2025	5.560,98	18/09/2025	16	-14	-77853,72
1IWWFX	1IWWFX	Pasqualino Biasi		F556439000005616	13521829814	FATTPA 4_24	Si	1.866,53	05/12/2024	04/01/2025	1.866,53	27/03/2025	29	-1	-1866,53
1IWWFX	1IWWFX	STUDIO ASSOCIATO DI ARCHITETTURA FRANCINI & C.	02805350788	F556439000006170	15452992004	FPA 3/25	No	2.050,73	02/09/2025	02/10/2025	2.050,73	18/09/2025	16	-14	-28710,22
1IWWFX	1IWWFX	Vizza Maurizio		F556439000005608	13529564599	13/FEPA	Si	1.816,24	05/12/2024	04/01/2025	1.816,24	28/03/2025	29	-1	-1816,24
1IWWFX	1IWWFX	ALD Automotive Italia S.r.l.	07978810583	F556439000006180	15461037386	INR1031206	No	437,98	03/09/2025	03/10/2025	359,00	29/10/2025	56	26	9334

1IWWFX	1IWWFX	Giuliano Dario		F556439000006244	15778794033	FPA 2/25	No	6.240,00	14/10/2025	13/11/2025	6.240,00	06/11/2025	23	-7	-43680
1IWWFX	1IWWFX	Wind Tre S.p.A.	02517580920	F556439000006315	16074600243	2025A000020676	No	51,37	25/11/2025	25/12/2025	51,37	22/12/2025	27	-3	-154,11
1IWWFX	1IWWFX	Nexi Payments SpA	04107060966	F556439000006337	16133853824	NQ00006549	No	14,64	02/12/2025	01/01/2026	12,00	30/12/2025	28	-2	-24
1IWWFX	1IWWFX	Vizza Maurizio		F556439000005621	13529558820	11/FEPA	Si	2.756,01	05/12/2024	04/01/2025	2.756,01	31/03/2025	29	-1	-2756,01
1IWWFX	1IWWFX	TIM S.p.A.	00488410010	F556439000006389	16245285756	8U00254576	No	311,15	16/12/2025	15/01/2026	257,30	18/12/2025	2	-28	-7204,4
1IWWFX	1IWWFX	TIM S.p.A.	00488410010	F556439000006240	15762282411	8U00212818	No	158,08	13/10/2025	12/11/2025	132,38	18/12/2025	66	36	4765,68
1IWWFX	1IWWFX	TIM S.p.A.	00488410010	F556439000006236	15762282366	8U00212251	No	104,09	13/10/2025	12/11/2025	87,61	18/12/2025	66	36	3153,96
1IWWFX	1IWWFX	TIM S.p.A.	00488410010	F556439000006233	15760975477	8U00212941	No	316,52	13/10/2025	12/11/2025	262,79	17/12/2025	65	35	9197,65
1IWWFX	1IWWFX	TIM S.p.A.	00488410010	F556439000006232	15755963174	7X04432254	No	885,51	12/10/2025	11/11/2025	810,89	18/12/2025	67	37	30002,93
1IWWFX	1IWWFX	Andrea Ricca		F556439000005784	13913130654	FATTPA 6_25	Si	16.000,00	28/01/2025	27/02/2025	16.000,00	09/07/2025	162	132	2112000
1IWWFX	1IWWFX	ALTMARE FRANCESCO		F556439000005591	13521706925	17	Si	1.866,53	05/12/2024	04/01/2025	1.866,53	27/03/2025	29	-1	-1866,53
1IWWFX	1IWWFX	PITASI BARBARA		F556439000005691	13579356780	0000040	Si	918,67	13/12/2024	12/01/2025	918,67	31/03/2025	21	-9	-8268,03
1IWWFX	1IWWFX	A.G.I.S. Srl	03139930808	F556439000005706	13604827615	22/FE	Si	18.401,75	14/12/2024	13/01/2025	15.083,40	13/02/2025	61	31	467585,4
1IWWFX	1IWWFX	PITASI BARBARA		F556439000005676	13579270561	0000034	Si	605,42	12/12/2024	11/01/2025	605,42	31/03/2025	22	-8	-4843,36
1IWWFX	1IWWFX	Stradolini Marco		F556439000005757	13730109169	FPA 1/25	Si	3.088,80	05/01/2025	04/02/2025	3.088,80	16/07/2025	192	162	500385,6
1IWWFX	1IWWFX	Raffaele Colosimo		F556439000005701	13589190875	FATTPA 1_24	Si	5.044,18	14/12/2024	13/01/2025	5.044,18	17/02/2025	65	35	176546,3
1IWWFX	1IWWFX	ALTMARE FRANCESCO		F556439000005615	13521716906	18	Si	2.832,33	05/12/2024	04/01/2025	2.832,33	28/03/2025	29	-1	-2832,33
1IWWFX	1IWWFX	Pasqualino Biasi		F556439000005606	13521934530	FATTPA 10_24	Si	2.266,45	05/12/2024	04/01/2025	2.266,45	27/03/2025	29	-1	-2266,45
1IWWFX	1IWWFX	ALTMARE FRANCESCO		F556439000005604	13521791998	27	Si	1.866,53	05/12/2024	04/01/2025	1.866,53	31/03/2025	29	-1	-1866,53
1IWWFX	1IWWFX	PITASI BARBARA		F556439000005669	13579273025	0000035	Si	735,12	12/12/2024	11/01/2025	735,12	27/03/2025	22	-8	-5880,96
1IWWFX	1IWWFX	BIANCO CARLO		F556439000005977	14692960627	7/PA	Si	3.624,16	15/05/2025	14/06/2025	3.624,16	30/05/2025	15	-15	-54362,4
1IWWFX	1IWWFX	PITASI BARBARA		F556439000005688	13579262769	0000031	Si	918,67	13/12/2024	12/01/2025	918,67	31/03/2025	21	-9	-8268,03
1IWWFX	1IWWFX	Vizza Maurizio		F556439000005627	13529505812	3/FEPA	Si	2.756,01	05/12/2024	04/01/2025	2.756,01	31/03/2025	29	-1	-2756,01
1IWWFX	1IWWFX	HERA COMM S.p.A.	02221101203	F556439000006296	15937346791	412524533712	No	74,14	07/11/2025	07/12/2025	60,77	04/12/2025	27	-3	-182,31
1IWWFX	1IWWFX	HERA COMM S.p.A.	02221101203	F556439000006292	15937258164	412524533719	No	335,01	07/11/2025	07/12/2025	274,60	04/12/2025	27	-3	-823,8
1IWWFX	1IWWFX	HERA COMM S.p.A.	02221101203	F556439000006288	15937347306	412524533717	No	49,25	07/11/2025	07/12/2025	40,37	04/12/2025	27	-3	-121,11
1IWWFX	1IWWFX	HERA COMM S.p.A.	02221101203	F556439000006290	15937347190	412524533716	No	612,23	07/11/2025	07/12/2025	501,83	04/12/2025	27	-3	-1505,49
1IWWFX	1IWWFX	DUSSMANN SERVICE S.R.L.	00124140211	F556439000006366	16223850009	32562553	No	5.705,33	12/12/2025	11/01/2026	4.676,50	24/12/2025	12	-18	-84177
1IWWFX	1IWWFX	DUSSMANN SERVICE S.R.L.	00124140211	F556439000006367	16223851124	32562554	No	2.852,67	12/12/2025	11/01/2026	2.338,25	17/12/2025	5	-25	-58456,25
1IWWFX	1IWWFX	DUSSMANN SERVICE S.R.L.	00124140211	F556439000006378	16241433296	32562613	No	4.794,91	15/12/2025	14/01/2026	3.930,25	24/12/2025	9	-21	-82535,25
1IWWFX	1IWWFX	Siram S.p.A.	08786190150	F556439000006362	16199390893	2025014043	No	2.791,97	11/12/2025	10/01/2026	2.288,50	24/12/2025	13	-17	-38904,5
1IWWFX	1IWWFX	HERA COMM S.p.A.	02221101203	F556439000005769	13742872015	412500159071	Si	66,70	08/01/2025	07/02/2025	56,67	09/05/2025	121	91	5156,97

1IWWFX	1IWWFX	LUMAVA S.R.L	03787140783	F556439000006318	16071532092	FPA 2/25	No	569,02	25/11/2025	25/12/2025	466,41	31/12/2025	36	6	2798,46
1IWWFX	1IWWFX	ANNA IDA PISANI		F556439000005562	13508727630	FPA 2/24	Si	1.565,76	03/12/2024	02/01/2025	1.565,76	13/02/2025	72	42	65761,92
1IWWFX	1IWWFX	Nexi Payments SpA	04107060966	F556439000006286	15936401077	NQ00006369	No	14,64	06/11/2025	06/12/2025	12,00	05/12/2025	29	-1	-12
1IWWFX	1IWWFX	HERA COMM S.p.A.	02221101203	F556439000006303	16004560427	422500551978	No	530,03	14/11/2025	14/12/2025	530,03	15/12/2025	31	1	530,03
1IWWFX	1IWWFX	HERA COMM S.p.A.	02221101203	F556439000006319	16067886409	412526629014	No	44,33	25/11/2025	25/12/2025	36,34	15/12/2025	20	-10	-363,4
1IWWFX	1IWWFX	HERA COMM S.p.A.	02221101203	F556439000006293	15937346678	412524533711	No	375,80	07/11/2025	07/12/2025	308,03	04/12/2025	27	-3	-924,09
1IWWFX	1IWWFX	HERA COMM S.p.A.	02221101203	F556439000006295	15937346984	412524533714	No	1.056,86	07/11/2025	07/12/2025	866,28	04/12/2025	27	-3	-2598,84
1IWWFX	1IWWFX	HERA COMM S.p.A.	02221101203	F556439000006304	16004560111	422500551977	No	21,26	14/11/2025	14/12/2025	21,26	15/12/2025	31	1	21,26
1IWWFX	1IWWFX	PITASI BARBARA		F556439000005696	13579258465	0000029	Si	407,91	13/12/2024	12/01/2025	407,91	27/03/2025	21	-9	-3671,19
1IWWFX	1IWWFX	Stradolini Marco		F556439000005865	14230720058	FPA 2/25	Si	3.088,80	13/03/2025	12/04/2025	3.088,80	16/07/2025	125	95	293436
1IWWFX	1IWWFX	Nexi Payments SpA	04107060966	F556439000006331	16133856829	NQ00006550	No	14,64	02/12/2025	01/01/2026	12,00	30/12/2025	28	-2	-24
1IWWFX	1IWWFX	mavrici germana		F556439000006000	14837639911	4PA	Si	1.657,29	06/06/2025	06/07/2025	1.657,29	24/06/2025	18	-12	-19887,48
1IWWFX	1IWWFX	Jungano Trinit		F556439000006259	15857602872	FATTPA 26_25	No	3.679,52	28/10/2025	27/11/2025	3.679,52	06/11/2025	9	-21	-77269,92
1IWWFX	1IWWFX	Jungano Trinit		F556439000006306	16036008143	FATTPA 27_25	No	3.679,52	19/11/2025	19/12/2025	3.679,52	28/11/2025	9	-21	-77269,92
1IWWFX	1IWWFX	CULTURA E INNOVAZIONE SCARL	02745550794	F556439000006313	16064836329	5/001	No	20.000,00	24/11/2025	24/12/2025	16.393,40	11/12/2025	17	-13	213114,72
1IWWFX	1IWWFX	Itineraria Bruttii onlus	98054750785	F556439000006320	16077623574	14/FE	No	59.690,00	26/11/2025	26/12/2025	59.690,00	02/12/2025	6	-24	-1432560
1IWWFX	1IWWFX	RICCARDI GIOVANNI		F556439000006323	16100710700	10	No	21.709,67	28/11/2025	28/12/2025	17.794,81	18/12/2025	20	-10	-177948,1
1IWWFX	1IWWFX	SW Project Informatica s.r.l.	01463670420	F556439000006327	16124225315	165/FV1	No	24.400,00	01/12/2025	31/12/2025	20.000,00	15/12/2025	14	-16	-320000
1IWWFX	1IWWFX	GAMMA PRINT di Cardamone Simone		F556439000006305	16027721429	FPA 8/25	No	2.348,50	18/11/2025	18/12/2025	1.925,00	12/12/2025	24	-6	-11550
1IWWFX	1IWWFX	Nexi Payments SpA	04107060966	F556439000006270	15909885764	NQ00006316	No	13,42	04/11/2025	04/12/2025	11,00	05/12/2025	31	1	11
1IWWFX	1IWWFX	SORICAL S.p.A	02559020793	F556439000006074	15036054125	BOL202500265998	No	727,97	02/07/2025	01/08/2025	661,79	31/12/2025	182	152	100592,08
1IWWFX	1IWWFX	HERA COMM S.p.A.	02221101203	F556439000005767	13742867327	412500159063	Si	719,74	08/01/2025	07/02/2025	617,25	09/05/2025	121	91	56169,75
1IWWFX	1IWWFX	Vizza Maurizio		F556439000005602	13529545318	8/FEPA	Si	583,69	05/12/2024	04/01/2025	583,69	27/03/2025	29	-1	-583,69
1IWWFX	1IWWFX	Nexi Payments SpA	04107060966	F556439000006276	15909874081	NQ00006317	No	14,64	04/11/2025	04/12/2025	12,00	05/12/2025	31	1	12
1IWWFX	1IWWFX	Siram S.p.A.	08786190150	F556439000006254	15825626698	2025011500	No	3.483,89	22/10/2025	21/11/2025	2.855,65	21/11/2025	30	0	0
1IWWFX	1IWWFX	Siram S.p.A.	08786190150	F556439000006229	15753672168	2025010988	No	9.043,56	12/10/2025	11/11/2025	7.412,75	06/11/2025	25	-5	-37063,75
1IWWFX	1IWWFX	TIM S.p.A.	00488410010	F556439000006381	16244072224	8U00254599	No	262,75	15/12/2025	14/01/2026	216,12	18/12/2025	3	-27	-5835,24
1IWWFX	1IWWFX	Wind Tre S.p.A.	02517580920	F556439000005779	13888859814	2025A000002168	Si	51,32	23/01/2025	22/02/2025	42,53	09/05/2025	106	76	3232,28
1IWWFX	1IWWFX	ALTOMARE FRANCESCO		F556439000005576	13521798157	28	Si	2.266,45	05/12/2024	04/01/2025	2.266,45	27/03/2025	29	-1	-2266,45
1IWWFX	1IWWFX	Vizza Maurizio		F556439000005586	13529543488	7/FEPA	Si	2.205,38	05/12/2024	04/01/2025	2.205,38	02/04/2025	29	-1	-2205,38
1IWWFX	1IWWFX	ALTOMARE FRANCESCO		F556439000005592	13521767797	23	Si	2.266,45	05/12/2024	04/01/2025	2.266,45	27/03/2025	29	-1	-2266,45
1IWWFX	1IWWFX	Nexi Payments SpA	04107060966	F556439000006277	15909877402	NQ00006312	No	14,64	04/11/2025	04/12/2025	12,00	05/12/2025	31	1	12

1IWWFX	1IWWFX	HERA COMM S.p.A.	02221101203	F556439000006128	15301237739	412517264684	No	73,38	06/08/2025	05/09/2025	60,15	04/12/2025	120	90	5413,5
1IWWFX	1IWWFX	HERA COMM S.p.A.	02221101203	F556439000006103	15183623906	422500325520	No	51,80	21/07/2025	20/08/2025	42,46	04/12/2025	136	106	4500,76
1IWWFX	1IWWFX	HERA COMM S.p.A.	02221101203	F556439000006127	15301246027	412517264689	No	66,37	06/08/2025	05/09/2025	54,40	04/12/2025	120	90	4896
1IWWFX	1IWWFX	HERA COMM S.p.A.	02221101203	F556439000006135	15301249789	412517264691	No	927,71	06/08/2025	05/09/2025	760,42	04/12/2025	120	90	68437,8
1IWWFX	1IWWFX	HERA COMM S.p.A.	02221101203	F556439000006129	15301236553	412517264683	No	399,33	06/08/2025	05/09/2025	327,32	04/12/2025	120	90	29458,8
1IWWFX	1IWWFX	STUDIO ASSOCIATO DI ARCHITETTURA FRANCINI & C.	02805350788	F556439000006181	15453041976	FPA 4/25	No	2.050,73	03/09/2025	03/10/2025	2.050,73	16/09/2025	13	-17	-34862,41
1IWWFX	1IWWFX	Giuliano Dario		F556439000006349	16162271691	FPA 3/25	No	6.240,00	05/12/2025	04/01/2026	6.240,00	06/11/2025	0	-59	-368160
1IWWFX	1IWWFX	Cuscun Giovanni		F556439000006282	15934201347	FPA 3/25	No	2.570,52	06/11/2025	06/12/2025	2.570,52	04/12/2025	28	-2	-5141,04
1IWWFX	1IWWFX	TIM S.p.A.	00488410010	F556439000006383	16245285689	8U00254909	No	135,69	16/12/2025	15/01/2026	112,19	18/12/2025	2	-28	-3141,32
1IWWFX	1IWWFX	Edilferr S.r.l.	02656690803	F556439000006332	16137289321	001932	No	5.963,36	02/12/2025	01/01/2026	4.888,00	18/12/2025	16	-14	-68432
1IWWFX	1IWWFX	HERA COMM S.p.A.	02221101203	F556439000006216	15700063919	412522131339	No	420,71	06/10/2025	05/11/2025	354,42	04/12/2025	59	29	10278,18
1IWWFX	1IWWFX	HERA COMM S.p.A.	02221101203	F556439000006197	15601694480	412521840617	No	45,08	23/09/2025	23/10/2025	36,95	04/12/2025	72	42	1551,9
1IWWFX	1IWWFX	HERA COMM S.p.A.	02221101203	F556439000006219	15700065734	412522131343	No	54,80	06/10/2025	05/11/2025	45,72	04/12/2025	59	29	1325,88
1IWWFX	1IWWFX	HERA COMM S.p.A.	02221101203	F556439000006090	15069579481	412514884387	No	51,29	05/07/2025	04/08/2025	42,28	04/12/2025	152	122	5158,16
1IWWFX	1IWWFX	HERA COMM S.p.A.	02221101203	F556439000006082	15069578886	412514884381	No	7.034,34	05/07/2025	04/08/2025	5.813,18	04/12/2025	152	122	709207,96
1IWWFX	1IWWFX	HERA COMM S.p.A.	02221101203	F556439000006088	15069579017	412514884382	No	851,24	05/07/2025	04/08/2025	708,00	04/12/2025	152	122	86376
1IWWFX	1IWWFX	HERA COMM S.p.A.	02221101203	F556439000006186	15481781704	412519597687	No	899,77	05/09/2025	05/10/2025	737,52	04/12/2025	90	60	44251,2
1IWWFX	1IWWFX	HERA COMM S.p.A.	02221101203	F556439000006081	15069578649	412514884379	No	372,50	05/07/2025	04/08/2025	307,79	04/12/2025	152	122	37550,38
1IWWFX	1IWWFX	HERA COMM S.p.A.	02221101203	F556439000006091	15069578788	412514884380	No	72,52	05/07/2025	04/08/2025	59,87	04/12/2025	152	122	7304,14
1IWWFX	1IWWFX	HERA COMM S.p.A.	02221101203	F556439000006160	15416382915	422500407024	No	50,13	27/08/2025	26/09/2025	41,09	04/12/2025	99	69	2835,21
1IWWFX	1IWWFX	HERA COMM S.p.A.	02221101203	F556439000006218	15700064632	412522131340	No	77,52	06/10/2025	05/11/2025	64,83	04/12/2025	59	29	1880,07
1IWWFX	1IWWFX	HERA COMM S.p.A.	02221101203	F556439000006217	15700066329	412522131345	No	643,02	06/10/2025	05/11/2025	535,89	04/12/2025	59	29	15540,81
1IWWFX	1IWWFX	HERA COMM S.p.A.	02221101203	F556439000006089	15069615937	412514884390	No	3.154,38	05/07/2025	04/08/2025	2.619,64	04/12/2025	152	122	319596,08
1IWWFX	1IWWFX	HERA COMM S.p.A.	02221101203	F556439000006187	15481788260	412519597692	No	772,41	05/09/2025	05/10/2025	633,12	04/12/2025	90	60	37987,2
1IWWFX	1IWWFX	HERA COMM S.p.A.	02221101203	F556439000006189	15481778994	412519597684	No	408,54	05/09/2025	05/10/2025	334,87	04/12/2025	90	60	20092,2
1IWWFX	1IWWFX	SIGECO ENGINEERING S.r.l.	02885160784	F556439000005705	13603475856	113	Si	5.602,51	14/12/2024	13/01/2025	4.592,22	13/02/2025	61	31	142358,82
1IWWFX	1IWWFX	SINTESI SANITA SRL	14530191007	F556439000006369	16207708574	0020250003445	No	1.226,05	12/12/2025	11/01/2026	1.226,01	18/12/2025	6	-24	-29424,24
1IWWFX	1IWWFX	Siram S.p.A.	08786190150	F556439000006397	16316478397	2025015072	No	109.059,86	24/12/2025	23/01/2026	89.393,33	29/12/2025	5	-25	2234833,25
1IWWFX	1IWWFX	BIANCO CARLO		F556439000005730	13617504213	11/PA	Si	2.832,82	16/12/2024	15/01/2025	2.832,82	04/02/2025	50	20	56656,4
1IWWFX	1IWWFX	LeasePlan Italia S.p.A.	06496050151	F556439000005782	13908583682	37054604	Si	437,98	27/01/2025	26/02/2025	359,00	09/05/2025	102	72	25848
1IWWFX	1IWWFX	DUSSMANN SERVICE S.R.L.	00124140211	F556439000006161	15420053854	32540933	No	4.794,91	28/08/2025	27/09/2025	3.930,25	15/12/2025	109	79	310489,75

1IWWFX	1IWWFX	DUSSMANN SERVICE S.R.L.	00124140211	F556439000006162	15420053584	32540932	No	140.839,33	28/08/2025	27/09/2025	115.442,07	17/12/2025	111	81	9350807,67
1IWWFX	1IWWFX	HERA COMM S.p.A.	02221101203	F556439000006393	16299816565	412528921274	No	38,76	22/12/2025	21/01/2026	31,77	23/12/2025	1	-29	-921,33
1IWWFX	1IWWFX	VELTRI ARTURO		F556439000005557	13507351533	00023/E	Si	528,31	03/12/2024	02/01/2025	528,31	26/02/2025	85	55	29057,05
1IWWFX	1IWWFX	Nexi Payments SpA	04107060966	F556439000006205	15667335676	NQ00006032	No	6,71	02/10/2025	01/11/2025	5,50	10/11/2025	39	9	49,5
1IWWFX	1IWWFX	Pasqualino Biasi		F556439000005573	13521995379	FATTPA 15_24	Si	2.266,45	05/12/2024	04/01/2025	2.266,45	27/03/2025	29	-1	-2266,45
1IWWFX	1IWWFX	Vizza Maurizio		F556439000005631	13529546764	9/FEPA	Si	1.223,72	05/12/2024	04/01/2025	1.223,72	27/03/2025	29	-1	-1223,72
1IWWFX	1IWWFX	PITASI BARBARA		F556439000005686	13579359591	0000042	Si	735,12	13/12/2024	12/01/2025	735,12	02/04/2025	21	-9	-6616,08
1IWWFX	1IWWFX	Vizza Maurizio		F556439000005634	13529555742	10/FEPA	Si	2.205,38	05/12/2024	04/01/2025	2.205,38	02/04/2025	29	-1	-2205,38
1IWWFX	1IWWFX	CONFORTI MARIO e FRATELLI SNC	01660980788	F556439000005887	14374785529	517/2025	Si	2.946,30	02/04/2025	02/05/2025	2.415,00	29/04/2025	27	-3	-7245
1IWWFX	1IWWFX	PALLONETTI MARCO		F556439000005758	13736425067	1	Si	1.560,00	07/01/2025	06/02/2025	1.560,00	11/06/2025	155	125	195000