

CATEGORIA	FATTURV PA_PR	CONTO	DESCRIZIONE	NAZIONI	PERFISICA	COD_FISCALE	PARTITA_IVA	ANNO	REGISTRO	PROTOCOLLO	IMPORTO	FATTNOTACREC	DATA	REGISTRAZION	DATA	CADENZ	DATA	PAGAMENTI	GG
UB	PR	F00032	A. MANZONI & C. S.P.A.	IT	2	04705810150	04705810150	2025	AC	2182	2.440,00	F	30/11/2025	31/01/2026	11/02/2026		11	26.840,00	
UB	PR	F00909	A.BARDI SRL	IT	2	00385290481	00385290481	2025	AC	2186	2.625,44	F	30/11/2025	28/02/2026	12/03/2026		12	31.505,28	
UB	PR	F00630	A.S.C. SRL	IT	2	SCRFNC33E30D612S	04392400489	2025	AC	2260	86,21	F	18/12/2025	31/01/2026	09/02/2026		9	775,89	
UB	PR	F00630	A.S.C. SRL	IT	2	SCRFNC33E30D612S	04392400489	2025	AC	2194	270,00	F	30/11/2025	28/02/2026	12/03/2026		12	3.240,00	
UB	PR	F23338	ACCENTUA DI MASSIMO SERAGNOLI	IT	2	SRGMSM60D23D668	04063711206	2025	AC	2618	7.432,96	F	31/12/2025	30/04/2026	15/01/2026	-105	-	780.460,80	
UB	PR	F20521	ACQUARIA SRL ANALISI CHIMICHE	IT	2	03772480483	00323070979	2025	AC	2591	2.196,00	F	31/12/2025	28/02/2026	03/03/2026		3	6.588,00	
UB	PR	F00160	AGLIETTI FLORICOLTURA SNC	IT	2	01847620489	01847620489	2025	AC	2349	376,20	F	22/12/2025	28/02/2026	12/03/2026		12	4.514,40	
UB	PR	F00160	AGLIETTI FLORICOLTURA SNC	IT	2	01847620489	01847620489	2025	AC	2288	710,60	F	18/12/2025	28/02/2026	12/03/2026		12	8.527,20	
UB	PR	F00160	AGLIETTI FLORICOLTURA SNC	IT	2	01847620489	01847620489	2025	AC	1855	165,00	F	15/10/2025	28/02/2026	12/03/2026		12	1.980,00	
UB	PR	F00160	AGLIETTI FLORICOLTURA SNC	IT	2	01847620489	01847620489	2025	AC	1812	121,00	F	15/10/2025	31/01/2026	18/02/2026		18	2.178,00	
UB	PR	F00186	AIPC INTERNATIONAL ASSOCIATION OF CONVENTION CENTRES AISBL	BE	3		0866143583	2025	A4	32	3.165,00	F	15/12/2025	15/12/2025	03/02/2026		50	158.250,00	
UB	PR	F21546	ALICE CALLOSI	IT	1	CLLLCA82H65D612N	06546350486	2026	AC	412	992,00	F	27/03/2026	27/03/2026	09/03/2026	-18	-	17.856,00	
UB	PR	F24144	AMBIENTE S.R.L.	IT	2	01468740459	01468740459	2025	AC	2627	244,48	F	31/12/2025	31/03/2026	17/02/2026	-42	-	10.268,16	
UB	PR	F24144	AMBIENTE S.R.L.	IT	2	01468740459	01468740459	2025	AC	2494	487,51	F	31/12/2025	31/12/2025	17/02/2026		48	23.400,48	
UB	PR	F24144	AMBIENTE S.R.L.	IT	2	01468740459	01468740459	2025	AC	2494	487,51	F	31/12/2025	31/01/2026	17/02/2026		17	8.287,67	
UB	PR	F24144	AMBIENTE S.R.L.	IT	2	01468740459	01468740459	2025	AC	2494	488,98	F	31/12/2025	28/02/2026	17/02/2026	-11	-	5.378,78	
UB	PR	F24144	AMBIENTE S.R.L.	IT	2	01468740459	01468740459	2025	AC	2627	243,76	F	31/12/2025	31/01/2026	17/02/2026		17	4.143,92	
UB	PR	F24144	AMBIENTE S.R.L.	IT	2	01468740459	01468740459	2025	AC	2627	243,76	F	31/12/2025	28/02/2026	17/02/2026	-11	-	2.681,36	
UB	PR	F20436	ANDREA CALOSI	IT	1	CLSNDR61R08D612C	03790030484	2026	AC	499	235,74	F	31/03/2026	31/03/2026	13/03/2026	-18	-	4.243,32	
UB	PR	F20436	ANDREA CALOSI	IT	1	CLSNDR61R08D612C	03790030484	2025	AC	2605	1.204,17	F	31/12/2025	31/01/2026	02/02/2026		2	2.408,34	
UB	PR	F20436	ANDREA CALOSI	IT	1	CLSNDR61R08D612C	03790030484	2025	AC	2314	817,29	F	20/12/2025	31/12/2025	02/02/2026		33	26.970,57	
UB	PR	F20436	ANDREA CALOSI	IT	1	CLSNDR61R08D612C	03790030484	2026	AC	498	235,74	F	31/03/2026	31/03/2026	13/03/2026	-18	-	4.243,32	
UB	PR	F21480	AON ADVISORY AND SOLUTIONS SRL	IT	2	04270931001	04270931001	2025	AC	2292	135,42	F	18/12/2025	31/12/2025	19/01/2026		19	2.572,98	
UB	PR	F21480	AON ADVISORY AND SOLUTIONS SRL	IT	2	04270931001	04270931001	2025	AC	2343	1.334,16	F	22/12/2025	31/01/2026	18/02/2026		18	24.014,88	
UB	PR	F20194	APPEARS SRL	IT	2		02315691200	2025	AC	2319	610,00	F	20/12/2025	30/11/2025	29/01/2026		60	36.600,00	
UC	PR	F21665	ARES LINE SPA	IT	2	03161590249	03161590249	2025	AC	2597	6.559,03	F	31/12/2025	28/02/2026	05/03/2026		5	32.795,15	
UB	PR	F21462	ARNO MANETTI ASCENSORI SRL	IT	2	06064790485	06064790485	2025	AC	2130	2.100,00	F	30/11/2025	28/02/2026	12/03/2026		12	25.200,00	
UB	PR	F21462	ARNO MANETTI ASCENSORI SRL	IT	2	06064790485	06064790485	2025	AC	2127	483,00	F	30/11/2025	31/01/2026	09/02/2026		9	4.347,00	
UB	PR	F21462	ARNO MANETTI ASCENSORI SRL	IT	2	06064790485	06064790485	2025	AC	2131	110,00	F	30/11/2025	28/02/2026	12/03/2026		12	1.320,00	
UB	PR	F21462	ARNO MANETTI ASCENSORI SRL	IT	2	06064790485	06064790485	2025	AC	2129	850,00	F	30/11/2025	31/01/2026	09/02/2026		9	7.650,00	
UB	PR	F21462	ARNO MANETTI ASCENSORI SRL	IT	2	06064790485	06064790485	2025	AC	2128	989,00	F	30/11/2025	31/01/2026	09/02/2026		9	8.901,00	
UB	PR	F18758	AZ. AGR. DI FLORICOLTURA DEI F.LLI BALDI S.S. SOC.	IT	2	00470050485	00470050485	2025	AC	2082	1.830,00	F	29/11/2025	28/02/2026	13/03/2026		13	23.790,00	
UB	PR	F20442	B.T.V. SPA	IT	2	03277970244	03277970244	2025	AC	2355	639,29	F	22/12/2025	28/02/2026	18/03/2026		18	11.507,22	
UB	PR	F00864	BALDANZI LUIGI E FIGLI SRL	IT	2	01225460482	01225460482	2025	AC	2072	2.125,24	F	28/11/2025	28/02/2026	13/03/2026		13	27.628,12	
UB	PR	F00864	BALDANZI LUIGI E FIGLI SRL	IT	2	01225460482	01225460482	2025	AC	2073	553,82	F	28/11/2025	28/02/2026	13/03/2026		13	7.199,66	
UB	PR	F00864	BALDANZI LUIGI E FIGLI SRL	IT	2	01225460482	01225460482	2025	AC	2074	7.555,95	F	28/11/2025	28/02/2026	13/03/2026		13	98.227,35	
UB	PR	F00864	BALDANZI LUIGI E FIGLI SRL	IT	2	01225460482	01225460482	2025	AC	2075	567,30	F	28/11/2025	28/02/2026	13/03/2026		13	7.374,90	
UB	PR	F00864	BALDANZI LUIGI E FIGLI SRL	IT	2	01225460482	01225460482	2025	AC	2076	167,08	F	28/11/2025	28/02/2026	13/03/2026		13	2.172,04	
UB	PR	F00864	BALDANZI LUIGI E FIGLI SRL	IT	2	01225460482	01225460482	2025	AC	1750	8.835,25	F	19/09/2025	31/01/2026	11/02/2026		11	97.187,75	
UB	PR	F00864	BALDANZI LUIGI E FIGLI SRL	IT	2	01225460482	01225460482	2025	AC	1751	549,00	F	19/09/2025	31/01/2026	11/02/2026		11	6.039,00	
UB	PR	F00864	BALDANZI LUIGI E FIGLI SRL	IT	2	01225460482	01225460482	2025	AC	1851	2.910,86	F	15/10/2025	31/01/2026	11/02/2026		11	32.019,46	
UB	PR	F00864	BALDANZI LUIGI E FIGLI SRL	IT	2	01225460482	01225460482	2025	AC	1871	290,36	F	15/10/2025	31/01/2026	11/02/2026		11	3.193,96	
UB	PR	F00864	BALDANZI LUIGI E FIGLI SRL	IT	2	01225460482	01225460482	2025	AC	2061	2.764,76	F	28/11/2025	31/01/2026	11/02/2026		11	30.412,36	
UB	PR	F00864	BALDANZI LUIGI E FIGLI SRL	IT	2	01225460482	01225460482	2025	AC	2062	2.981,93	F	28/11/2025	31/01/2026	11/02/2026		11	32.801,23	
UB	PR	F00864	BALDANZI LUIGI E FIGLI SRL	IT	2	01225460482	01225460482	2025	AC	2063	2.491,77	F	28/11/2025	31/01/2026	11/02/2026		11	27.409,47	
UB	PR	F00864	BALDANZI LUIGI E FIGLI SRL	IT	2	01225460482	01225460482	2025	AC	2064	1.790,91	F	28/11/2025	31/01/2026	11/02/2026		11	19.700,01	
UB	PR	F00864	BALDANZI LUIGI E FIGLI SRL	IT	2	01225460482	01225460482	2025	AC	1517	774,75	F	31/08/2025	31/12/2025	16/01/2026		16	12.396,00	
UB	PR	F00864	BALDANZI LUIGI E FIGLI SRL	IT	2	01225460482	01225460482	2025	AC	2071	1.500,60	F	28/11/2025	28/02/2026	13/03/2026		13	19.507,80	
UB	PR	F00864	BALDANZI LUIGI E FIGLI SRL	IT	2	01225460482	01225460482	2025	AC	2070	109,80	F	28/11/2025	28/02/2026	13/03/2026		13	1.427,40	
UB	PR	F00864	BALDANZI LUIGI E FIGLI SRL	IT	2	01225460482	01225460482	2025	AC	2069	1.830,86	F	28/11/2025	28/02/2026	13/03/2026		13	23.801,18	
UB	PR	F00864	BALDANZI LUIGI E FIGLI SRL	IT	2	01225460482	01225460482	2025	AC	2068	543,51	F	28/11/2025	28/02/2026	13/03/2026		13	7.065,63	
UB	PR	F00864	BALDANZI LUIGI E FIGLI SRL	IT	2	01225460482	01225460482	2025	AC	2067	3.165,18	F	28/11/2025	28/02/2026	13/03/2026		13	41.147,34	
UB	PR	F00864	BALDANZI LUIGI E FIGLI SRL	IT	2	01225460482	01225460482	2025	AC	2066	5.977,58	F	28/11/2025	28/02/2026	13/03/2026		13	77.708,54	
UB	PR	F00864	BALDANZI LUIGI E FIGLI SRL	IT	2	01225460482	01225460482	2025	AC	2065	948,04	F	28/11/2025	28/02/2026	13/03/2026		13	12.324,52	
UB	PR	F00864	BALDANZI LUIGI E FIGLI SRL	IT	2	01225460482	01225460482	2025	AC	1860	3.616,39	F	15/10/2025	28/02/2026	13/03/2026		13	47.013,07	
UB	PR	F00864	BALDANZI LUIGI E FIGLI SRL	IT	2	01225460482	01225460482	2025	AC	1861	244,00	F	15/10/2025	28/02/2026	13/03/2026		13	3.172,00	
UB	PR	F15237	BALDI FABRIZIO IMBIANCATURA E VERNICIATURA	IT	2	04190230484	04190230484	2025	AC	1870	4.209,00	F	15/10/2025	31/12/2025	16/01/2026		16	67.344,00	
UC	PR	F15237	BALDI FABRIZIO IMBIANCATURA E VERNICIATURA	IT	2	04190230484	04190230484	2025	AC	2356	4.060,16	F	22/12/2025	28/02/2026	11/03/2026		11	44.661,76	
UC	PR	F15237	BALDI FABRIZIO IMBIANCATURA E VERNICIATURA	IT	2	04190230484	04190230484	2025	AC	2081	7.515,20	F	29/11/2025	31/01/2026	09/02/2026		9	67.636,80	
UB	PR	F15889	BALESTRACCI VIVIANA	IT	1	BLSVVN74M65D612T	05378700487	2025	AC	2262	1.955,20	F	18/12/2025	18/12/2025	16/01/2026		29	56.700,80	

UB	PR	F21749	BDS SPA	IT	2	05800530486	05800530486	2025	AC	2348	1.037,00	F	22/12/2025	28/02/2026	18/03/2026	18	18.666,00
UB	PR	F17984	BENZI CHIARA	IT	1	BNZCHR72R43C573J	02694310406	2025	AC	1791	1.966,64	F	07/10/2025	31/12/2025	02/02/2026	33	64.899,12
UB	PR	F23792	BUDA ELISABETTA	IT	1	BDULBT93S50D575X	06789090484	2025	AC	2524	3.454,31	F	31/12/2025	31/12/2025	18/02/2026	49	169.261,19
UB	PR	F16319	BUI GSC SRL	IT	2	01882650508	01882650508	2025	AC	1706	1.464,00	F	16/09/2025	31/12/2025	16/01/2026	16	23.424,00
UB	PR	F20713	BUSI GABRIELE	IT	1	BSUGRL77B01D612D	06726120485	2025	AC	2331	362,00	F	20/12/2025	31/01/2026	09/02/2026	9	3.258,00
UB	PR	F18261	CABER FIRENZE SRL	IT	2	06329300484	06329300484	2025	AC	2083	10.496,72	F	29/11/2025	28/02/2026	12/03/2026	12	125.960,64
UB	PR	F18261	CABER FIRENZE SRL	IT	2	06329300484	06329300484	2025	AC	2087	74,00	F	29/11/2025	28/02/2026	12/03/2026	12	888,00
UB	PR	F18261	CABER FIRENZE SRL	IT	2	06329300484	06329300484	2025	AC	2088	1.744,00	F	29/11/2025	28/02/2026	12/03/2026	12	20.928,00
UB	PR	F18261	CABER FIRENZE SRL	IT	2	06329300484	06329300484	2025	AC	2089	44,00	F	29/11/2025	28/02/2026	12/03/2026	12	528,00
UB	PR	F18261	CABER FIRENZE SRL	IT	2	06329300484	06329300484	2025	AC	1798	582,93	F	07/10/2025	31/01/2026	11/02/2026	11	6.412,23
UB	PR	F18261	CABER FIRENZE SRL	IT	2	06329300484	06329300484	2025	AC	2091	640,00	F	29/11/2025	28/02/2026	12/03/2026	12	7.680,00
UB	PR	F18261	CABER FIRENZE SRL	IT	2	06329300484	06329300484	2025	AC	2092	6.550,40	F	29/11/2025	28/02/2026	12/03/2026	12	78.604,80
UB	PR	F18261	CABER FIRENZE SRL	IT	2	06329300484	06329300484	2025	AC	2093	2.437,14	F	29/11/2025	28/02/2026	12/03/2026	12	29.245,68
UB	PR	F18261	CABER FIRENZE SRL	IT	2	06329300484	06329300484	2025	AC	2086	85,40	F	29/11/2025	31/01/2026	11/02/2026	11	939,40
UB	PR	F18261	CABER FIRENZE SRL	IT	2	06329300484	06329300484	2025	AC	2090	914,48	F	29/11/2025	28/02/2026	12/03/2026	12	10.973,76
UB	PR	F21649	CAIRORCS MEDIA SPA	IT	2	11484370967	11484370967	2025	AC	2303	1.098,00	F	20/12/2025	31/01/2026	11/02/2026	11	12.078,00
UB	PR	F21649	CAIRORCS MEDIA SPA	IT	2	11484370967	11484370967	2025	AC	2290	1.464,00	F	18/12/2025	31/01/2026	11/02/2026	11	16.104,00
UB	PR	F01324	CALOSI SRL	IT	2	03124500483	03124500483	2025	AC	2193	1.119,11	F	30/11/2025	28/02/2026	13/03/2026	13	14.548,43
UB	PR	F01324	CALOSI SRL	IT	2	03124500483	03124500483	2025	AC	2261	4.008,96	F	18/12/2025	31/01/2026	17/02/2026	17	68.152,32
UB	PR	F17499	CDA VENDING SRL	IT	2	05910530483	05910530483	2025	AC	1790	76,25	F	07/10/2025	31/12/2025	16/01/2026	16	1.220,00
UB	PR	F17499	CDA VENDING SRL	IT	2	05910530483	05910530483	2025	AC	2273	57,95	F	18/12/2025	28/02/2026	12/03/2026	12	695,40
UB	PR	F17499	CDA VENDING SRL	IT	2	05910530483	05910530483	2025	AC	2274	57,95	F	18/12/2025	31/01/2026	17/02/2026	17	985,15
UB	PR	F17499	CDA VENDING SRL	IT	2	05910530483	05910530483	2025	AC	1773	146,40	F	22/09/2025	31/12/2025	16/01/2026	16	2.342,40
UB	PR	F17499	CDA VENDING SRL	IT	2	05910530483	05910530483	2025	AC	2430	212,50	F	31/12/2025	28/02/2026	12/03/2026	12	2.550,00
UB	PR	F17499	CDA VENDING SRL	IT	2	05910530483	05910530483	2025	AC	1813	987,60	F	15/10/2025	31/12/2025	16/01/2026	16	15.801,60
UB	PR	F17499	CDA VENDING SRL	IT	2	05910530483	05910530483	2025	AC	2266	910,50	F	18/12/2025	31/12/2025	16/01/2026	16	14.568,00
UB	PR	F17499	CDA VENDING SRL	IT	2	05910530483	05910530483	2025	AC	2183	744,25	F	30/11/2025	31/01/2026	17/02/2026	17	12.652,25
UB	PR	F19918	CHELLI FABRIZIO E CIAPPELLI SIMONE SNC	IT	2	05711150481	05711150481	2025	AC	2277	671,00	F	18/12/2025	28/02/2026	11/03/2026	11	7.381,00
UB	PR	F19918	CHELLI FABRIZIO E CIAPPELLI SIMONE SNC	IT	2	05711150481	05711150481	2025	AC	2573	793,00	F	31/12/2025	28/02/2026	11/03/2026	11	8.723,00
UB	PR	F19918	CHELLI FABRIZIO E CIAPPELLI SIMONE SNC	IT	2	05711150481	05711150481	2025	AC	2258	4.758,00	F	18/12/2025	31/12/2025	16/01/2026	16	76.128,00
UB	PR	F19918	CHELLI FABRIZIO E CIAPPELLI SIMONE SNC	IT	2	05711150481	05711150481	2025	AC	2181	1.037,00	F	30/11/2025	31/01/2026	09/02/2026	9	9.333,00
UB	PR	F19918	CHELLI FABRIZIO E CIAPPELLI SIMONE SNC	IT	2	05711150481	05711150481	2025	AC	2187	4.758,00	F	30/11/2025	31/01/2026	09/02/2026	9	42.822,00
UB	PR	F19918	CHELLI FABRIZIO E CIAPPELLI SIMONE SNC	IT	2	05711150481	05711150481	2025	AC	2275	4.758,00	F	18/12/2025	28/02/2026	11/03/2026	11	52.338,00
UB	PR	F02323	CLASS SERVICES SOC. COOP	IT	2	03925390480	03925390480	2025	AC	2104	435,54	F	29/11/2025	28/02/2026	12/03/2026	12	5.226,48
UB	PR	F02323	CLASS SERVICES SOC. COOP	IT	2	03925390480	03925390480	2025	AC	2100	2.964,60	F	29/11/2025	31/01/2026	09/02/2026	9	26.681,40
UB	PR	F02323	CLASS SERVICES SOC. COOP	IT	2	03925390480	03925390480	2025	AC	2378	909,51	F	22/12/2025	28/02/2026	12/03/2026	12	10.914,12
UB	PR	F02323	CLASS SERVICES SOC. COOP	IT	2	03925390480	03925390480	2025	AC	2105	1.819,02	F	29/11/2025	28/02/2026	12/03/2026	12	21.828,24
UB	PR	F02323	CLASS SERVICES SOC. COOP	IT	2	03925390480	03925390480	2025	AC	2099	439,20	F	29/11/2025	31/01/2026	09/02/2026	9	3.952,80
UB	PR	F02323	CLASS SERVICES SOC. COOP	IT	2	03925390480	03925390480	2025	AC	2098	109,80	F	29/11/2025	31/01/2026	09/02/2026	9	988,20
UB	PR	F02323	CLASS SERVICES SOC. COOP	IT	2	03925390480	03925390480	2025	AC	2097	1.451,80	F	29/11/2025	31/01/2026	09/02/2026	9	13.066,20
UB	PR	F02323	CLASS SERVICES SOC. COOP	IT	2	03925390480	03925390480	2025	AC	2096	1.207,80	F	29/11/2025	31/01/2026	09/02/2026	9	10.870,20
UB	PR	F02323	CLASS SERVICES SOC. COOP	IT	2	03925390480	03925390480	2025	AC	2095	219,60	F	29/11/2025	31/01/2026	09/02/2026	9	1.976,40
UB	PR	F02323	CLASS SERVICES SOC. COOP	IT	2	03925390480	03925390480	2025	AC	1833	2.830,40	F	15/10/2025	31/01/2026	09/02/2026	9	25.473,60
UB	PR	F02323	CLASS SERVICES SOC. COOP	IT	2	03925390480	03925390480	2025	AC	1787	5.111,78	F	07/10/2025	31/01/2026	09/02/2026	9	46.006,02
UB	PR	F02323	CLASS SERVICES SOC. COOP	IT	2	03925390480	03925390480	2025	AC	2172	1.195,60	N	30/11/2025	31/12/2025	19/01/2026	19	22.716,40
UB	PR	F02323	CLASS SERVICES SOC. COOP	IT	2	03925390480	03925390480	2025	AC	2171	1.195,60	F	30/11/2025	31/12/2025	19/01/2026	19	22.716,40
UB	PR	F02323	CLASS SERVICES SOC. COOP	IT	2	03925390480	03925390480	2025	AC	1834	219,60	F	15/10/2025	31/12/2025	19/01/2026	19	4.172,40
UB	PR	F02323	CLASS SERVICES SOC. COOP	IT	2	03925390480	03925390480	2025	AC	1832	329,40	F	15/10/2025	31/12/2025	19/01/2026	19	6.258,60
UB	PR	F02323	CLASS SERVICES SOC. COOP	IT	2	03925390480	03925390480	2025	AC	1831	414,80	F	15/10/2025	31/12/2025	19/01/2026	19	7.881,20
UB	PR	F02323	CLASS SERVICES SOC. COOP	IT	2	03925390480	03925390480	2025	AC	1830	1.195,60	F	15/10/2025	31/12/2025	19/01/2026	19	22.716,40
UB	PR	F02323	CLASS SERVICES SOC. COOP	IT	2	03925390480	03925390480	2025	AC	1829	439,20	F	15/10/2025	31/12/2025	19/01/2026	19	8.344,80
UB	PR	F02323	CLASS SERVICES SOC. COOP	IT	2	03925390480	03925390480	2025	AC	2101	805,20	F	29/11/2025	31/01/2026	09/02/2026	9	7.246,80
UB	PR	F02323	CLASS SERVICES SOC. COOP	IT	2	03925390480	03925390480	2025	AC	2102	8.033,70	F	29/11/2025	28/02/2026	12/03/2026	12	96.404,40
UB	PR	F02323	CLASS SERVICES SOC. COOP	IT	2	03925390480	03925390480	2025	AC	2103	1.101,66	F	29/11/2025	28/02/2026	12/03/2026	12	13.219,92
UB	PR	F02323	CLASS SERVICES SOC. COOP	IT	2	03925390480	03925390480	2025	AC	1775	1.232,20	F	22/09/2025	31/12/2025	19/01/2026	19	23.411,80
UB	PR	F02323	CLASS SERVICES SOC. COOP	IT	2	03925390480	03925390480	2025	AC	1776	1.220,00	F	22/09/2025	31/12/2025	19/01/2026	19	23.180,00
UB	PR	F02323	CLASS SERVICES SOC. COOP	IT	2	03925390480	03925390480	2025	AC	1828	97,60	F	15/10/2025	31/12/2025	19/01/2026	19	1.854,40
UB	PR	F21150	COMITEL & PARTNERS SRL	IT	2	06843511004	06843511004	2026	AC	175	1.891,00	F	28/02/2026	28/02/2026	16/03/2026	16	30.256,00
UB	PR	F06584	CONFINDUSTRIA SERVIZI CENTROeCOSTAS.R.L. con socio unico	IT	2	01073830489	01073830489	2025	AC	2321	1.398,12	F	20/12/2025	31/12/2025	19/01/2026	19	26.564,28
UB	PR	F06584	CONFINDUSTRIA SERVIZI CENTROeCOSTAS.R.L. con socio unico	IT	2	01073830489	01073830489	2025	AC	2625	849,12	F	31/12/2025	28/02/2026	13/03/2026	13	11.038,56
UB	PR	F06584	CONFINDUSTRIA SERVIZI CENTROeCOSTAS.R.L. con socio unico	IT	2	01073830489	01073830489	2025	AC	2626	549,00	F	31/12/2025	28/02/2026	13/03/2026	13	7.137,00
UB	PR	F06584	CONFINDUSTRIA SERVIZI CENTROeCOSTAS.R.L. con socio unico	IT	2	01073830489	01073830489	2025	AC	2369	1.520,12	F	22/12/2025	31/01/2026	09/02/2026	9	13.681,08
UB	PR	F22714	CONSORZIO DEL BO SCARL	IT	2	04474391218	04474391218	2025	AC	2336	360,00	F	20/12/2025	28/02/2026	13/03/2026	13	4.680,00

UB	PR	F09296	CORPO VIGILI GIURATI SPA	IT	2	03182700488	03182700488	2025	AC	1821	231,50	F	15/10/2025	28/02/2026	12/03/2026	12	2.778,00
UB	PR	F09296	CORPO VIGILI GIURATI SPA	IT	2	03182700488	03182700488	2025	AC	2111	236,53	F	29/11/2025	28/02/2026	12/03/2026	12	2.838,36
UB	PR	F09296	CORPO VIGILI GIURATI SPA	IT	2	03182700488	03182700488	2025	AC	2112	523,38	F	29/11/2025	28/02/2026	12/03/2026	12	6.280,56
UB	PR	F09296	CORPO VIGILI GIURATI SPA	IT	2	03182700488	03182700488	2025	AC	2113	1.165,77	F	29/11/2025	28/02/2026	12/03/2026	12	13.989,24
UB	PR	F09296	CORPO VIGILI GIURATI SPA	IT	2	03182700488	03182700488	2025	AC	2114	18.300,00	F	29/11/2025	28/02/2026	12/03/2026	12	219.600,00
UB	PR	F09296	CORPO VIGILI GIURATI SPA	IT	2	03182700488	03182700488	2025	AC	1480	18.300,00	F	31/08/2025	31/12/2025	16/01/2026	16	292.800,00
UB	PR	F09296	CORPO VIGILI GIURATI SPA	IT	2	03182700488	03182700488	2025	AC	1792	251,63	F	07/10/2025	31/01/2026	09/02/2026	9	2.264,67
UB	PR	F09296	CORPO VIGILI GIURATI SPA	IT	2	03182700488	03182700488	2025	AC	1818	18.300,00	F	15/10/2025	31/01/2026	09/02/2026	9	164.700,00
UB	PR	F09296	CORPO VIGILI GIURATI SPA	IT	2	03182700488	03182700488	2025	AC	1819	1.165,77	F	15/10/2025	31/01/2026	09/02/2026	9	10.491,93
UB	PR	F09296	CORPO VIGILI GIURATI SPA	IT	2	03182700488	03182700488	2025	AC	1478	999,46	F	31/08/2025	31/12/2025	16/01/2026	16	15.991,36
UB	PR	F09296	CORPO VIGILI GIURATI SPA	IT	2	03182700488	03182700488	2025	AC	1479	1.165,77	F	31/08/2025	31/12/2025	16/01/2026	16	18.652,32
UB	PR	F09296	CORPO VIGILI GIURATI SPA	IT	2	03182700488	03182700488	2025	AC	1764	639,13	F	19/09/2025	31/01/2026	09/02/2026	9	5.752,17
UB	PR	F16650	CREDIT AGRICOLE CARIPARMA SPA	IT	2	02113530345	02113530345	2026	AC	305	9,76	F	20/03/2026	20/03/2026	02/03/2026	-18 -	175,68
UB	PR	F16650	CREDIT AGRICOLE CARIPARMA SPA	IT	2	02113530345	02113530345	2026	AC	304	9,76	F	20/03/2026	20/03/2026	02/03/2026	-18 -	175,68
UB	PR	F16650	CREDIT AGRICOLE CARIPARMA SPA	IT	2	02113530345	02113530345	2026	AC	20	9,76	F	31/01/2026	31/01/2026	02/01/2026	-29 -	283,04
UB	PR	F19286	CRISTINA BERTELLI		1	BRTCST75R45I496W		2025	AC	2352	290,16	F	22/12/2025	30/11/2025	19/01/2026	50	14.508,00
UB	PR	F19286	CRISTINA BERTELLI		1	BRTCST75R45I496W		2025	AC	2318	2.342,08	F	20/12/2025	30/11/2025	19/01/2026	50	117.104,00
UB	PR	F02432	CROCE ROSSA ITALIANA COMITATO LOCALE FIRENZE	IT	2	94233670481	06418560485	2025	AC	2121	225,00	F	30/11/2025	31/12/2025	19/01/2026	19	4.275,00
UB	PR	F02432	CROCE ROSSA ITALIANA COMITATO LOCALE FIRENZE	IT	2	94233670481	06418560485	2025	AC	2120	1.221,00	F	30/11/2025	31/12/2025	19/01/2026	19	23.199,00
UB	PR	F02432	CROCE ROSSA ITALIANA COMITATO LOCALE FIRENZE	IT	2	94233670481	06418560485	2025	AC	2122	96,00	F	30/11/2025	31/12/2025	19/01/2026	19	1.824,00
UB	PR	F02432	CROCE ROSSA ITALIANA COMITATO LOCALE FIRENZE	IT	2	94233670481	06418560485	2025	AC	2437	948,00	F	31/12/2025	28/02/2026	11/03/2026	11	10.428,00
UB	PR	F02432	CROCE ROSSA ITALIANA COMITATO LOCALE FIRENZE	IT	2	94233670481	06418560485	2025	AC	2438	924,00	F	31/12/2025	28/02/2026	11/03/2026	11	10.164,00
UB	PR	F02432	CROCE ROSSA ITALIANA COMITATO LOCALE FIRENZE	IT	2	94233670481	06418560485	2025	AC	2523	462,00	F	31/12/2025	28/02/2026	11/03/2026	11	5.082,00
UB	PR	F02432	CROCE ROSSA ITALIANA COMITATO LOCALE FIRENZE	IT	2	94233670481	06418560485	2025	AC	2553	52,28	F	31/12/2025	28/02/2026	11/03/2026	11	575,08
UB	PR	F02432	CROCE ROSSA ITALIANA COMITATO LOCALE FIRENZE	IT	2	94233670481	06418560485	2025	AC	2552	1.218,00	F	31/12/2025	28/02/2026	11/03/2026	11	13.398,00
UB	PR	F02432	CROCE ROSSA ITALIANA COMITATO LOCALE FIRENZE	IT	2	94233670481	06418560485	2025	AC	2551	2.016,00	F	31/12/2025	28/02/2026	11/03/2026	11	22.176,00
UB	PR	F02432	CROCE ROSSA ITALIANA COMITATO LOCALE FIRENZE	IT	2	94233670481	06418560485	2025	AC	2550	43,97	F	31/12/2025	28/02/2026	11/03/2026	11	483,67
UB	PR	F22043	CUDIA NOTAI ASSOCIATI	IT	2		07146620484	2025	AC	2624	7.465,90	F	31/12/2025	31/01/2026	02/02/2026	2	14.931,80
UB	PR	F02453	CULLIGAN ITALIANA S.P.A.	IT	2	00321300378	00502961204	2025	AC	1703	222,41	F	16/09/2025	31/12/2025	16/01/2026	16	3.558,56
UB	PR	F21425	CULLIGAN ITALY S.R.L.	IT	2	12546450151	12546450151	2025	AC	1854	2.964,48	F	15/10/2025	31/01/2026	13/03/2026	41	121.543,68
UB	PR	F21614	DANIELE CASPRINI ARCH.	IT	1	CSPDNL60L13F592P	04190680480	2026	AC	15	5.709,60	F	31/01/2026	31/01/2026	11/02/2026	11	62.805,60
UB	PR	F21614	DANIELE CASPRINI ARCH.	IT	1	CSPDNL60L13F592P	04190680480	2026	AC	136	5.709,60	F	28/02/2026	28/02/2026	12/03/2026	12	68.515,20
UB	PR	F23864	DEGA SOLUTION SRL	IT	2	07183210488	07183210488	2025	AC	2189	5.429,00	F	30/11/2025	28/02/2026	13/03/2026	13	70.577,00
UB	PR	F20529	DELTA DESMO DI ANDREA PIERETTI & C. SNC	IT	2	04493190484	04493190484	2025	AC	2555	3.096,85	F	31/12/2025	31/01/2026	09/02/2026	9	27.871,65
UB	PR	F20529	DELTA DESMO DI ANDREA PIERETTI & C. SNC	IT	2	04493190484	04493190484	2025	AC	2556	1.945,90	F	31/12/2025	31/01/2026	09/02/2026	9	17.513,10
UB	PR	F20529	DELTA DESMO DI ANDREA PIERETTI & C. SNC	IT	2	04493190484	04493190484	2026	AC	134	23.659,46	F	28/02/2026	28/02/2026	12/03/2026	12	283.913,52
UB	PR	F19736	DNV GL BUSINESS ASSURANCE ITALIA SRL	IT	2	06247370155	00820340966	2025	AC	2517	1.414,44	F	31/12/2025	31/01/2026	11/02/2026	11	15.558,84
UB	PR	F19736	DNV GL BUSINESS ASSURANCE ITALIA SRL	IT	2	06247370155	00820340966	2025	AC	2592	5.278,99	F	31/12/2025	31/01/2026	11/02/2026	11	58.068,89
UB	PR	F20813	ECOLEGNO FIRENZE SRL	IT	2	02571360201	02571360201	2025	AC	2282	264,25	F	18/12/2025	31/12/2025	16/01/2026	16	4.228,00
UB	PR	F20813	ECOLEGNO FIRENZE SRL	IT	2	02571360201	02571360201	2026	AC	231	3.553,49	F	13/03/2026	28/02/2026	26/03/2026	26	92.390,74
UB	PR	F20813	ECOLEGNO FIRENZE SRL	IT	2	02571360201	02571360201	2025	AC	2557	296,70	F	31/12/2025	31/01/2026	12/03/2026	40	11.868,00
UB	PR	F16764	EDENRED ITALIA SRL	IT	2	09429840151	09429840151	2025	AC	2516	344,04	F	31/12/2025	31/12/2025	17/03/2026	76	26.147,04
UB	PR	F16764	EDENRED ITALIA SRL	IT	2	09429840151	09429840151	2025	AC	2395	4.702,00	F	26/12/2025	26/12/2025	16/01/2026	21	98.742,00
UB	PR	F16764	EDENRED ITALIA SRL	IT	2	09429840151	09429840151	2025	AC	2316	4.167,81	F	20/12/2025	20/12/2025	16/01/2026	27	112.530,87
UB	PR	F16764	EDENRED ITALIA SRL	IT	2	09429840151	09429840151	2026	AC	44	6.923,28	F	16/02/2026	16/02/2026	17/03/2026	29	200.775,12
UB	PR	F16764	EDENRED ITALIA SRL	IT	2	09429840151	09429840151	2026	AC	45	13,84	F	16/02/2026	16/02/2026	17/03/2026	29	401,36
UB	PR	F16764	EDENRED ITALIA SRL	IT	2	09429840151	09429840151	2026	AC	46	187,92	F	16/02/2026	16/02/2026	17/03/2026	29	5.449,68
UC	PR	F22741	EDILIZIA SAN GIORGIO SRL	IT	2		04883450480	2025	AC	1809	56.120,00	F	15/10/2025	28/02/2026	03/03/2026	3	168.360,00
UC	PR	F22741	EDILIZIA SAN GIORGIO SRL	IT	2		04883450480	2025	AC	1808	73.203,53	F	15/10/2025	28/02/2026	03/03/2026	3	219.610,59
UC	PR	F22741	EDILIZIA SAN GIORGIO SRL	IT	2		04883450480	2025	AC	1810	15.250,00	F	15/10/2025	28/02/2026	03/03/2026	3	45.750,00
UB	PR	F23916	EDURIZON S.R.L.	IT	2	02605700224	02605700224	2025	AC	2309	1.525,00	F	20/12/2025	31/12/2025	29/01/2026	29	44.225,00
UB	PR	F23840	EMBI SERVICES S.N.C. DI FERRARI MARGHERITA E POLLINI BARBARA	IT	2	01645710227	01645710227	2025	AC	2327	1.464,00	F	20/12/2025	30/11/2025	13/01/2026	44	64.416,00
UB	PR	F23840	EMBI SERVICES S.N.C. DI FERRARI MARGHERITA E POLLINI BARBARA	IT	2	01645710227	01645710227	2025	AC	2304	28.670,00	F	20/12/2025	30/11/2025	13/01/2026	44	1.261.480,00
UB	PR	F23354	ENGINEERING COSTRUZIONI GRUPPO EMPOLI LUCE SRL	IT	2	03692370483	03692370483	2025	AC	2017	23.401,76	F	28/11/2025	31/01/2026	20/02/2026	20	468.035,20
UB	PR	F23354	ENGINEERING COSTRUZIONI GRUPPO EMPOLI LUCE SRL	IT	2	03692370483	03692370483	2025	AC	2018	18.956,51	F	28/11/2025	31/01/2026	20/02/2026	20	379.130,20
UB	PR	F23354	ENGINEERING COSTRUZIONI GRUPPO EMPOLI LUCE SRL	IT	2	03692370483	03692370483	2025	AC	2019	24.331,52	F	28/11/2025	31/01/2026	20/02/2026	20	486.630,40
UB	PR	F23354	ENGINEERING COSTRUZIONI GRUPPO EMPOLI LUCE SRL	IT	2	03692370483	03692370483	2025	AC	2020	11.526,78	F	28/11/2025	31/01/2026	20/02/2026	20	230.535,60
UB	PR	F23354	ENGINEERING COSTRUZIONI GRUPPO EMPOLI LUCE SRL	IT	2	03692370483	03692370483	2025	AC	2021	12.959,32	F	28/11/2025	31/01/2026	20/02/2026	20	259.186,40
UB	PR	F23354	ENGINEERING COSTRUZIONI GRUPPO EMPOLI LUCE SRL	IT	2	03692370483	03692370483	2025	AC	2022	13.876,32	F	28/11/2025	31/01/2026	20/02/2026	20	277.526,40
UB	PR	F23354	ENGINEERING COSTRUZIONI GRUPPO EMPOLI LUCE SRL	IT	2	03692370483	03692370483	2025	AC	2023	17.581,19	F	28/11/2025	31/01/2026	20/02/2026	20	351.623,80
UB	PR	F23354	ENGINEERING COSTRUZIONI GRUPPO EMPOLI LUCE SRL	IT	2	03692370483	03692370483	2025	AC	2024	14.332,19	F	28/11/2025	31/01/2026	20/02/2026	20	286.643,80
UB	PR	F23354	ENGINEERING COSTRUZIONI GRUPPO EMPOLI LUCE SRL	IT	2	03692370483	03692370483	2025	AC	2025	10.903,51	F	28/11/2025	31/01/2026	20/02/2026	20	218.070,20
UB	PR	F23354	ENGINEERING COSTRUZIONI GRUPPO EMPOLI LUCE SRL	IT	2	03692370483	03692370483	2025	AC	2026	17.620,63	F	28/11/2025	31/01/2026	20/02/2026	20	352.412,60

UB	PR	F23354	ENGINEERING COSTRUZIONI GRUPPO EMPOLI LUCE SRL	IT	2	03692370483	03692370483	2025	AC	2027	13.509,58	F	28/11/2025	31/01/2026	20/02/2026	20	270.191,60
UB	PR	F02917	ENGINEERING INGEGNERIA INFORMATICA SPA	IT	2	00967720285	05724831002	2025	AC	2623	2.106,33	F	31/12/2025	31/01/2026	13/03/2026	41	86.359,53
UB	PR	F02917	ENGINEERING INGEGNERIA INFORMATICA SPA	IT	2	00967720285	05724831002	2025	AC	2373	5.795,00	F	22/12/2025	31/12/2025	23/01/2026	23	133.285,00
UC	PR	F02917	ENGINEERING INGEGNERIA INFORMATICA SPA	IT	2	00967720285	05724831002	2025	AC	2490	21.066,96	F	31/12/2025	31/12/2025	23/01/2026	23	484.540,08
UC	PR	F02917	ENGINEERING INGEGNERIA INFORMATICA SPA	IT	2	00967720285	05724831002	2025	AC	2601	11.406,02	F	31/12/2025	31/01/2026	13/03/2026	41	467.646,82
UB	PR	F20144	ENI PLENITUDE SPA SOCIETA' BENEFIT	IT	2	12300020158	12300020158	2025	AC	2242	8.664,51	F	14/12/2025	12/12/2025	20/01/2026	39	337.915,89
UB	PR	F20144	ENI PLENITUDE SPA SOCIETA' BENEFIT	IT	2	12300020158	12300020158	2026	AC	81	297,12	F	18/02/2026	17/02/2026	13/03/2026	24	7.130,88
UB	PR	F20144	ENI PLENITUDE SPA SOCIETA' BENEFIT	IT	2	12300020158	12300020158	2025	AC	2243	86,68	F	14/12/2025	12/12/2025	20/01/2026	39	3.380,52
UB	PR	F20144	ENI PLENITUDE SPA SOCIETA' BENEFIT	IT	2	12300020158	12300020158	2026	AC	14	172,90	F	21/01/2026	17/01/2026	12/02/2026	26	4.495,40
UB	PR	F20144	ENI PLENITUDE SPA SOCIETA' BENEFIT	IT	2	12300020158	12300020158	2026	AC	80	427,92	F	18/02/2026	10/02/2026	13/03/2026	31	13.265,52
UB	PR	F20144	ENI PLENITUDE SPA SOCIETA' BENEFIT	IT	2	12300020158	12300020158	2026	AC	12	8.720,90	F	21/01/2026	17/01/2026	11/02/2026	25	218.022,50
UB	PR	F20144	ENI PLENITUDE SPA SOCIETA' BENEFIT	IT	2	12300020158	12300020158	2026	AC	13	8.484,77	F	21/01/2026	17/01/2026	11/02/2026	25	212.119,25
UB	PR	F20144	ENI PLENITUDE SPA SOCIETA' BENEFIT	IT	2	12300020158	12300020158	2026	AC	95	16.920,40	F	24/02/2026	24/02/2026	18/03/2026	22	372.248,80
UB	PR	F20144	ENI PLENITUDE SPA SOCIETA' BENEFIT	IT	2	12300020158	12300020158	2025	AC	2241	4.456,54	F	14/12/2025	12/12/2025	20/01/2026	39	173.805,06
UB	PR	F19354	ENIC MEETINGS & EVENTS srl	IT	2	06425590483	06425590483	2025	AC	2291	988,20	F	18/12/2025	18/12/2025	09/02/2026	53	52.374,60
UB	PR	F16066	EXPOSERVICE SRL Unipersonale	IT	2	02080390970	02080390970	2025	AC	1705	2.257,00	F	16/09/2025	31/12/2025	19/01/2026	19	42.883,00
UB	PR	F16066	EXPOSERVICE SRL Unipersonale	IT	2	02080390970	02080390970	2025	AC	2003	52,95	N	18/11/2025	31/10/2025	19/01/2026	80	4.236,00
UB	PR	F16066	EXPOSERVICE SRL Unipersonale	IT	2	02080390970	02080390970	2025	AC	1747	1.710,64	F	18/09/2025	31/01/2026	11/02/2026	11	18.817,00
UB	PR	F16066	EXPOSERVICE SRL Unipersonale	IT	2	02080390970	02080390970	2025	AC	1748	183,00	F	18/09/2025	31/01/2026	11/02/2026	11	2.013,00
UB	PR	F16066	EXPOSERVICE SRL Unipersonale	IT	2	02080390970	02080390970	2025	AC	1749	976,00	F	18/09/2025	31/01/2026	11/02/2026	11	10.736,00
UB	PR	F16066	EXPOSERVICE SRL Unipersonale	IT	2	02080390970	02080390970	2025	AC	1793	5.412,19	F	07/10/2025	31/01/2026	11/02/2026	11	59.534,09
UB	PR	F16066	EXPOSERVICE SRL Unipersonale	IT	2	02080390970	02080390970	2025	AC	1794	4.645,52	F	07/10/2025	31/01/2026	11/02/2026	11	51.100,72
UB	PR	F16066	EXPOSERVICE SRL Unipersonale	IT	2	02080390970	02080390970	2025	AC	1837	1.695,06	F	15/10/2025	31/01/2026	11/02/2026	11	18.645,66
UB	PR	F16066	EXPOSERVICE SRL Unipersonale	IT	2	02080390970	02080390970	2025	AC	1838	247,05	F	15/10/2025	31/01/2026	11/02/2026	11	2.717,55
UB	PR	F16066	EXPOSERVICE SRL Unipersonale	IT	2	02080390970	02080390970	2025	AC	1839	18.450,23	F	15/10/2025	31/01/2026	11/02/2026	11	202.952,53
UB	PR	F16066	EXPOSERVICE SRL Unipersonale	IT	2	02080390970	02080390970	2025	AC	1840	23.751,25	F	15/10/2025	31/01/2026	11/02/2026	11	261.263,75
UB	PR	F16066	EXPOSERVICE SRL Unipersonale	IT	2	02080390970	02080390970	2025	AC	1841	280,60	F	15/10/2025	31/01/2026	11/02/2026	11	3.086,60
UB	PR	F16066	EXPOSERVICE SRL Unipersonale	IT	2	02080390970	02080390970	2025	AC	1842	518,26	F	15/10/2025	31/01/2026	11/02/2026	11	5.700,86
UB	PR	F16066	EXPOSERVICE SRL Unipersonale	IT	2	02080390970	02080390970	2025	AC	1852	374,86	F	15/10/2025	31/01/2026	11/02/2026	11	4.123,46
UB	PR	F16066	EXPOSERVICE SRL Unipersonale	IT	2	02080390970	02080390970	2025	AC	1853	1.455,22	F	15/10/2025	31/01/2026	11/02/2026	11	16.007,42
UB	PR	F16066	EXPOSERVICE SRL Unipersonale	IT	2	02080390970	02080390970	2025	AC	2034	4.541,51	F	28/11/2025	31/01/2026	11/02/2026	11	49.956,61
UB	PR	F16066	EXPOSERVICE SRL Unipersonale	IT	2	02080390970	02080390970	2025	AC	2037	10.923,61	F	28/11/2025	31/01/2026	11/02/2026	11	120.159,71
UB	PR	F16066	EXPOSERVICE SRL Unipersonale	IT	2	02080390970	02080390970	2025	AC	2206	140.300,00	F	30/11/2025	31/03/2026	20/02/2026	-39	5.471.700,00
UB	PR	F16066	EXPOSERVICE SRL Unipersonale	IT	2	02080390970	02080390970	2025	AC	2033	219,53	F	28/11/2025	28/02/2026	11/03/2026	11	2.414,83
UB	PR	F16066	EXPOSERVICE SRL Unipersonale	IT	2	02080390970	02080390970	2025	AC	2035	1.525,98	F	28/11/2025	28/02/2026	11/03/2026	11	16.785,78
UB	PR	F16066	EXPOSERVICE SRL Unipersonale	IT	2	02080390970	02080390970	2025	AC	2036	340,38	F	28/11/2025	28/02/2026	11/03/2026	11	3.744,18
UB	PR	F16066	EXPOSERVICE SRL Unipersonale	IT	2	02080390970	02080390970	2025	AC	2038	1.729,96	F	28/11/2025	28/02/2026	11/03/2026	11	19.029,56
UB	PR	F16066	EXPOSERVICE SRL Unipersonale	IT	2	02080390970	02080390970	2025	AC	2039	2.177,58	F	28/11/2025	28/02/2026	11/03/2026	11	23.953,38
UB	PR	F16066	EXPOSERVICE SRL Unipersonale	IT	2	02080390970	02080390970	2025	AC	2040	59.747,69	F	28/11/2025	28/02/2026	11/03/2026	11	657.224,59
UB	PR	F16066	EXPOSERVICE SRL Unipersonale	IT	2	02080390970	02080390970	2025	AC	2041	5.149,28	F	28/11/2025	28/02/2026	11/03/2026	11	56.642,08
UB	PR	F16066	EXPOSERVICE SRL Unipersonale	IT	2	02080390970	02080390970	2025	AC	2042	224,97	F	28/11/2025	28/02/2026	11/03/2026	11	2.474,67
UB	PR	F06373	EY SPA	IT	2	00434000584	00891231003	2025	AC	2361	4.392,00	F	22/12/2025	31/12/2025	29/01/2026	29	127.368,00
UB	PR	F03237	FERRAMENTA ALTILIO SRL	IT	2	04720600487	04720600487	2025	AC	1845	2.008,61	F	15/10/2025	31/01/2026	17/02/2026	17	34.146,37
UC	PR	F03237	FERRAMENTA ALTILIO SRL	IT	2	04720600487	04720600487	2025	AC	2190	5.398,50	F	30/11/2025	31/01/2026	17/02/2026	17	91.774,50
UB	PR	F03237	FERRAMENTA ALTILIO SRL	IT	2	04720600487	04720600487	2025	AC	1631	414,56	F	31/08/2025	31/12/2025	23/01/2026	23	9.534,88
UC	PR	F22356	FIRENZE MANUTENZIONI SRL	IT	2	05778710482	05778710482	2025	AC	1811	41.571,50	F	15/10/2025	28/02/2026	12/01/2026	-47	1.953.860,50
UB	PR	F03327	FIRENZE PARCHEGGI S.P.A.	IT	2	03980970481	03980970481	2025	AC	1222	6.879,99	F	25/08/2025	30/04/2025	06/02/2026	282	1.940.157,18
UB	PR	F03369	FOLLOW ME SRL INTERNATIONAL TRAVELS	IT	2	03435670488	03435670488	2025	AC	2312	30,00	F	20/12/2025	20/12/2025	19/01/2026	30	900,00
UB	PR	F23313	GAZIA GERARDO	IT	1	GZAGRD62P28D612T	06703990488	2025	AC	2491	1.522,56	F	31/12/2025	31/01/2026	18/02/2026	18	27.406,08
UB	PR	F22951	GIULIA TONELLI	IT	1	TNLGLI91D60F257N	04023050364	2026	AC	121	1.602,00	F	28/02/2026	28/02/2026	12/03/2026	12	19.224,00
UB	PR	F11562	GRAGNOLI CARLO	IT	1	GRGCRL47E06D858Y	05486290488	2025	AC	2519	1.468,77	F	31/12/2025	31/01/2026	18/02/2026	18	26.437,86
UB	PR	F23190	GRUNDFOS WATER TREATMENT ITALY S.R.L.	IT	2	04163531207	04163531207	2025	AC	1542	71,00	F	31/08/2025	31/12/2025	19/01/2026	19	1.349,00
UB	PR	F23190	GRUNDFOS WATER TREATMENT ITALY S.R.L.	IT	2	04163531207	04163531207	2025	AC	1545	82,00	F	31/08/2025	31/12/2025	19/01/2026	19	1.558,00
UB	PR	F23190	GRUNDFOS WATER TREATMENT ITALY S.R.L.	IT	2	04163531207	04163531207	2025	AC	1546	264,62	F	31/08/2025	31/12/2025	19/01/2026	19	5.027,78
UB	PR	F16712	HERA COMM SpA	IT	2	02221101203	03819031208	2025	AC	2219	49.681,77	F	04/12/2025	04/12/2025	05/01/2026	32	1.589.816,64
UB	PR	F16712	HERA COMM SpA	IT	2	02221101203	03819031208	2026	AC	1	206,02	F	07/01/2026	07/01/2026	06/02/2026	30	6.180,60
UB	PR	F16712	HERA COMM SpA	IT	2	02221101203	03819031208	2026	AC	2	54.526,01	F	07/01/2026	07/01/2026	06/02/2026	30	1.635.780,30
UB	PR	F16712	HERA COMM SpA	IT	2	02221101203	03819031208	2026	AC	3	12.664,15	F	07/01/2026	07/01/2026	06/02/2026	30	379.924,50
UB	PR	F16712	HERA COMM SpA	IT	2	02221101203	03819031208	2026	AC	4	20.394,91	F	07/01/2026	07/01/2026	06/02/2026	30	611.847,30
UB	PR	F16712	HERA COMM SpA	IT	2	02221101203	03819031208	2026	AC	5	7.677,19	F	07/01/2026	07/01/2026	06/02/2026	30	230.315,70
UB	PR	F16712	HERA COMM SpA	IT	2	02221101203	03819031208	2026	AC	75	283,92	F	18/02/2026	04/02/2026	09/03/2026	33	9.369,36
UB	PR	F16712	HERA COMM SpA	IT	2	02221101203	03819031208	2025	AC	2218	18.324,51	F	04/12/2025	04/12/2025	05/01/2026	32	586.384,32
UB	PR	F16712	HERA COMM SpA	IT	2	02221101203	03819031208	2025	AC	2217	13.314,84	F	04/12/2025	04/12/2025	05/01/2026	32	426.074,88

UB	PR	F16712 HERA COMM SpA	IT	2	02221101203	03819031208	2025	AC	2216	303,62	F	04/12/2025	03/12/2025	05/01/2026	33	10.019,46
UB	PR	F16712 HERA COMM SpA	IT	2	02221101203	03819031208	2026	AC	76	145.882,77	F	18/02/2026	04/02/2026	09/03/2026	33	4.814.131,41
UB	PR	F16712 HERA COMM SpA	IT	2	02221101203	03819031208	2026	AC	78	19.769,65	F	18/02/2026	04/02/2026	09/03/2026	33	652.398,45
UB	PR	F16712 HERA COMM SpA	IT	2	02221101203	03819031208	2026	AC	79	14.947,73	F	18/02/2026	05/02/2026	09/03/2026	32	478.327,36
UB	PR	F16712 HERA COMM SpA	IT	2	02221101203	03819031208	2026	AC	77	22.798,57	F	18/02/2026	04/02/2026	09/03/2026	33	752.352,81
UB	PR	F16712 HERA COMM SpA	IT	2	02221101203	03819031208	2025	AC	2215	6.245,81	F	04/12/2025	04/12/2025	05/01/2026	32	199.865,92
UB	PR	F08280 HOTEL RAPALLO SRL	IT	2	03465690489	03465690489	2025	AC	2154	314,00	F	30/11/2025	30/11/2025	06/02/2026	68	21.352,00
UB	PR	F15212 ICCA INTERNATIONAL CONGRESS AND CONVENTION ASSOCIATION	NL	3		002875263B01	2026	A4	1	3.899,00	F	21/01/2026	21/01/2026	19/02/2026	29	113.071,00
UB	PR	F04182 IGP DECAUX S.P.A.	IT	2	00893300152	00893300152	2025	AC	2295	292,80	F	18/12/2025	28/02/2026	17/03/2026	17	4.977,60
UB	PR	F04182 IGP DECAUX S.P.A.	IT	2	00893300152	00893300152	2025	AC	2294	1.952,00	F	18/12/2025	28/02/2026	17/03/2026	17	33.184,00
UB	PR	F12827 IL SOLE 24 ORE SPA	IT	2	00777910159	00777910159	2025	AC	2289	6.057,16	F	18/12/2025	31/12/2025	19/01/2026	19	115.086,04
UB	PR	F23376 INNOCENTI A. S.A.S. DI INNOCENTI ALESSANDRO	IT	2		02226730485	2025	AC	2259	183,00	F	18/12/2025	31/12/2025	16/01/2026	16	2.928,00
UB	PR	F23376 INNOCENTI A. S.A.S. DI INNOCENTI ALESSANDRO	IT	2		02226730485	2025	AC	2322	195,20	F	20/12/2025	31/01/2026	17/02/2026	17	3.318,40
UB	PR	F23376 INNOCENTI A. S.A.S. DI INNOCENTI ALESSANDRO	IT	2		02226730485	2025	AC	2299	1.049,20	F	18/12/2025	28/02/2026	20/03/2026	20	20.984,00
UB	PR	F19060 ISF CERT SRL	IT	2	08388551007	08388551007	2025	AC	2376	2.135,00	F	22/12/2025	31/12/2025	19/01/2026	19	40.565,00
UB	PR	F12965 KONE S.P.A.	IT	2	05069070158	12899760156	2025	AC	1785	681,39	F	07/10/2025	31/01/2026	11/02/2026	11	7.495,29
UB	PR	F12965 KONE S.P.A.	IT	2	05069070158	12899760156	2025	AC	1786	68,44	F	07/10/2025	28/02/2026	13/03/2026	13	889,72
UB	PR	F04722 L.E.M.ART. SRL	IT	2	01420430488	01420430488	2025	AC	1635	3.172,00	F	31/08/2025	31/12/2025	19/01/2026	19	60.268,00
UB	PR	F04722 L.E.M.ART. SRL	IT	2	01420430488	01420430488	2025	AC	2179	1.561,60	F	30/11/2025	28/02/2026	13/03/2026	13	20.300,80
UB	PR	F04722 L.E.M.ART. SRL	IT	2	01420430488	01420430488	2025	AC	1636	305,00	F	31/08/2025	31/12/2025	19/01/2026	19	5.795,00
UB	PR	F04722 L.E.M.ART. SRL	IT	2	01420430488	01420430488	2025	AC	1795	680,76	F	07/10/2025	31/01/2026	11/02/2026	11	7.488,36
UB	PR	F23611 LA FIRENZE CAFFE' SRL	IT	2	06037750483	06037750483	2025	AC	2326	278,48	F	20/12/2025	31/01/2026	11/02/2026	11	3.063,28
UB	PR	F23611 LA FIRENZE CAFFE' SRL	IT	2	06037750483	06037750483	2025	AC	1370	221,29	F	30/08/2025	31/10/2025	16/01/2026	77	17.039,33
UB	PR	F23611 LA FIRENZE CAFFE' SRL	IT	2	06037750483	06037750483	2025	AC	1755	221,29	F	19/09/2025	31/12/2025	16/01/2026	16	3.540,64
UB	PR	F16125 LA PIETRA ALESSANDRO	IT	2	LPTLSN72R28D086O	05955580484	2026	AC	497	2.854,80	F	31/03/2026	28/02/2026	09/03/2026	9	25.693,20
UB	PR	F16125 LA PIETRA ALESSANDRO	IT	2	LPTLSN72R28D086O	05955580484	2025	AC	2390	1.903,20	F	22/12/2025	31/01/2026	02/02/2026	2	3.806,40
UB	PR	F23623 LABORATORIO CRUCITTI S.R.L.	IT	2		03244650218	2025	AC	2382	1.525,00	F	22/12/2025	31/12/2025	29/01/2026	29	44.225,00
UB	PR	F20109 L'OROLOGIO Società Cooperativa	IT	2	03142960487	03142960487	2025	AC	1695	27.026,99	F	16/09/2025	31/12/2025	19/01/2026	19	513.512,81
UB	PR	F20109 L'OROLOGIO Società Cooperativa	IT	2	03142960487	03142960487	2025	AC	1457	4.954,59	F	31/08/2025	31/12/2025	19/01/2026	19	94.137,21
UB	PR	F20109 L'OROLOGIO Società Cooperativa	IT	2	03142960487	03142960487	2025	AC	1693	19.604,73	F	16/09/2025	31/12/2025	19/01/2026	19	372.489,87
UB	PR	F20109 L'OROLOGIO Società Cooperativa	IT	2	03142960487	03142960487	2025	AC	1452	12.022,61	F	31/08/2025	31/12/2025	19/01/2026	19	228.429,59
UB	PR	F20109 L'OROLOGIO Società Cooperativa	IT	2	03142960487	03142960487	2025	AC	2053	19.604,73	F	28/11/2025	28/02/2026	11/03/2026	11	215.652,03
UB	PR	F20109 L'OROLOGIO Società Cooperativa	IT	2	03142960487	03142960487	2025	AC	2050	9.364,65	F	28/11/2025	28/02/2026	11/03/2026	11	103.011,15
UB	PR	F20109 L'OROLOGIO Società Cooperativa	IT	2	03142960487	03142960487	2025	AC	2048	27.026,99	F	28/11/2025	28/02/2026	11/03/2026	11	297.296,89
UB	PR	F20109 L'OROLOGIO Società Cooperativa	IT	2	03142960487	03142960487	2025	AC	2045	4.549,67	F	28/11/2025	28/02/2026	11/03/2026	11	50.046,37
UB	PR	F20109 L'OROLOGIO Società Cooperativa	IT	2	03142960487	03142960487	2025	AC	2052	19.604,73	F	28/11/2025	31/01/2026	09/02/2026	9	176.442,57
UB	PR	F20109 L'OROLOGIO Società Cooperativa	IT	2	03142960487	03142960487	2025	AC	2049	277,00	F	28/11/2025	31/01/2026	09/02/2026	9	2.493,00
UB	PR	F20109 L'OROLOGIO Società Cooperativa	IT	2	03142960487	03142960487	2025	AC	1904	4.488,04	F	23/10/2025	31/01/2026	09/02/2026	9	40.392,36
UB	PR	F20109 L'OROLOGIO Società Cooperativa	IT	2	03142960487	03142960487	2025	AC	1820	27.026,99	F	15/10/2025	31/01/2026	09/02/2026	9	243.242,91
UB	PR	F17443 LOTTI ERNESTO	IT	1	LTRRST76L22Z133Y	01660980499	2026	AC	496	1.015,04	F	31/03/2026	31/03/2026	09/03/2026	-22 -	22.330,88
UB	PR	F17159 LOTTI ROBERTO	IT	1	LTRRT48S23E625X	00323580498	2026	AC	135	3.806,40	F	28/02/2026	28/02/2026	03/02/2026	-25 -	95.160,00
UB	PR	F22744 MADEINITALYFORME SRL	IT	2		06758760489	2025	AC	2308	2.122,80	F	20/12/2025	30/11/2025	13/01/2026	44	93.403,20
UB	PR	F23731 MANNINI DANILO	IT	1	MNNDNL69C10M059	01499640504	2025	AC	2342	400,00	F	22/12/2025	31/12/2025	19/01/2026	19	7.600,00
UB	PR	F19202 MANPOWER Srl	IT	2	11947650153	11947650153	2026	AC	123	68,84	F	28/02/2026	28/02/2026	26/03/2026	26	1.789,84
UB	PR	F19202 MANPOWER Srl	IT	2	11947650153	11947650153	2025	AC	2505	440,32	F	31/12/2025	31/01/2026	09/02/2026	9	3.962,88
UB	PR	F19202 MANPOWER Srl	IT	2	11947650153	11947650153	2025	AC	2504	46.812,19	F	31/12/2025	31/01/2026	09/02/2026	9	421.309,71
UB	PR	F19202 MANPOWER Srl	IT	2	11947650153	11947650153	2025	AC	2503	60,51	F	31/12/2025	31/12/2025	20/01/2026	20	1.210,20
UB	PR	F19202 MANPOWER Srl	IT	2	11947650153	11947650153	2025	AC	2502	46.607,96	F	31/12/2025	31/12/2025	20/01/2026	20	932.159,20
UB	PR	F19202 MANPOWER Srl	IT	2	11947650153	11947650153	2026	AC	124	38.653,16	F	28/02/2026	28/02/2026	26/03/2026	26	1.004.982,16
UB	PR	F23809 MDM SOLUZIONI AZIENDALI DI MIRRI CLAUDIO, DREI MONTANARI SNC	IT	2	01350480396	01350480396	2025	AC	2414	1.824,51	F	28/12/2025	28/12/2025	05/02/2026	39	71.155,89
UB	PR	F05185 MEDIA GRAPHIC GROUP SAS DI SABATINI DANIELE & C. SAS	IT	2	04818960488	04818960488	2025	AC	2407	341,60	F	28/12/2025	31/12/2025	19/01/2026	19	6.490,40
UB	PR	F22694 MEL S.R.L.	IT	2		07196610484	2025	AC	2492	244,00	F	31/12/2025	31/01/2026	17/03/2026	45	10.980,00
UB	PR	F22694 MEL S.R.L.	IT	2		07196610484	2025	AC	2374	463,60	F	22/12/2025	31/12/2025	23/01/2026	23	10.662,80
UB	PR	F22694 MEL S.R.L.	IT	2		07196610484	2025	AC	2493	170,80	F	31/12/2025	31/01/2026	17/03/2026	45	7.686,00
UC	PR	F22172 METALFIX SRL	IT	2		01789680517	2025	AC	1736	1.464,00	F	18/09/2025	30/11/2025	16/02/2026	78	114.192,00
UB	PR	F22172 METALFIX SRL	IT	2		01789680517	2025	AC	1782	988,20	F	22/09/2025	31/01/2026	17/03/2026	45	44.469,00
UB	PR	F22058 MHMM DI FILIPPO CORRETTI GIULIO MURATORI E TERZINI SNC	IT	2	07187390484	07187390484	2025	AC	2106	12.200,00	F	29/11/2025	31/01/2026	13/03/2026	41	500.200,00
UB	PR	F22058 MHMM DI FILIPPO CORRETTI GIULIO MURATORI E TERZINI SNC	IT	2	07187390484	07187390484	2025	AC	2007	10.980,00	F	20/11/2025	31/01/2026	20/01/2026	-11 -	120.780,00
UB	PR	F20238 MIXAR SRL	IT	2	01807780471	01807780471	2025	AC	2313	1.712,88	F	20/12/2025	28/02/2026	13/03/2026	13	22.267,44
UB	PR	F20238 MIXAR SRL	IT	2	01807780471	01807780471	2025	AC	2439	8.777,90	F	31/12/2025	28/02/2026	13/03/2026	13	114.112,70
UB	PR	F23856 MOTION STUDIO PRODUCTION SRLS	IT	2		02451900225	2025	AC	2305	4.514,00	F	20/12/2025	28/02/2026	13/03/2026	13	58.682,00
UB	PR	F23456 MYO SPA	IT	2	03222970406	03222970406	2025	AC	1698	552,77	F	16/09/2025	31/12/2025	19/01/2026	19	10.502,63
UB	PR	F23456 MYO SPA	IT	2	03222970406	03222970406	2025	AC	1788	1.179,01	F	07/10/2025	31/01/2026	18/03/2026	46	54.234,46

UB	PR	F23456	MYO SPA	IT	2	03222970406	03222970406	2025	AC	2184	2.104,70	F	30/11/2025	28/02/2026	18/03/2026	18	37.884,60
UB	PR	F20172	NEXI PAYMENTS SPA	IT	2	04107060966	10542790968	2026	AC	337	18,30	F	23/03/2026	23/03/2026	19/03/2026	-4 -	73,20
UB	PR	F20172	NEXI PAYMENTS SPA	IT	2	04107060966	10542790968	2026	AC	336	18,30	F	23/03/2026	23/03/2026	19/03/2026	-4 -	73,20
UB	PR	F20172	NEXI PAYMENTS SPA	IT	2	04107060966	10542790968	2026	AC	151	18,30	F	28/02/2026	28/02/2026	16/02/2026	-12 -	219,60
UB	PR	F20172	NEXI PAYMENTS SPA	IT	2	04107060966	10542790968	2026	AC	150	18,30	F	28/02/2026	28/02/2026	16/02/2026	-12 -	219,60
UB	PR	F20172	NEXI PAYMENTS SPA	IT	2	04107060966	10542790968	2026	AC	18	4.575,00	F	31/01/2026	31/01/2026	19/01/2026	-12 -	54.900,00
UB	PR	F20172	NEXI PAYMENTS SPA	IT	2	04107060966	10542790968	2026	AC	19	144,06	F	31/01/2026	31/01/2026	19/01/2026	-12 -	1.728,72
UB	PR	F20172	NEXI PAYMENTS SPA	IT	2	04107060966	10542790968	2026	AC	149	54,90	F	28/02/2026	28/02/2026	16/02/2026	-12 -	658,80
UB	PR	F20172	NEXI PAYMENTS SPA	IT	2	04107060966	10542790968	2026	AC	148	0,24	F	28/02/2026	28/02/2026	16/02/2026	-12 -	2,88
UB	PR	F05548	NICOLETTI GIUSEPPE	IT	2	NCLGPP59L06A561G	01446640466	2025	AC	2323	1.510,08	F	20/12/2025	31/12/2025	23/01/2026	23	34.731,84
UB	PR	F21644	NOVAPETROLI SPA	IT	2	05468370480	05468370480	2025	AC	2150	25.700,52	F	30/11/2025	28/02/2026	11/03/2026	11	282.705,72
UB	PR	F05603	NUOVA EDITORIALE FLORENCE PRESS SRL	IT	2	04366030486	04366030486	2025	AC	2577	244,00	F	31/12/2025	31/01/2026	17/02/2026	17	4.148,00
UB	PR	F23816	O.P.Q. ORGANIZZAZIONE PUBBLICITA QUOTIDIANI S.R.L.	IT	2	11049250159	11049250159	2025	AC	2185	1.830,00	F	30/11/2025	31/01/2026	17/02/2026	17	31.110,00
UB	PR	F23915	ON THE GO SRL - SOGG.COORD.CONTR.DA RIVA DEL GARDA FIRECONGI	IT	2	02612550224	02612550224	2025	AC	2386	8.866,01	F	22/12/2025	22/12/2025	05/02/2026	45	398.970,45
UB	PR	F23915	ON THE GO SRL - SOGG.COORD.CONTR.DA RIVA DEL GARDA FIRECONGI	IT	2	02612550224	02612550224	2025	AC	2384	970,00	F	22/12/2025	22/12/2025	05/02/2026	45	43.650,00
UB	PR	F23915	ON THE GO SRL - SOGG.COORD.CONTR.DA RIVA DEL GARDA FIRECONGI	IT	2	02612550224	02612550224	2025	AC	2582	67,58	F	31/12/2025	31/12/2025	05/02/2026	36	2.432,88
UB	PR	F23915	ON THE GO SRL - SOGG.COORD.CONTR.DA RIVA DEL GARDA FIRECONGI	IT	2	02612550224	02612550224	2025	AC	2383	71.426,90	F	22/12/2025	22/12/2025	05/02/2026	45	3.214.210,50
UB	PR	F23915	ON THE GO SRL - SOGG.COORD.CONTR.DA RIVA DEL GARDA FIRECONGI	IT	2	02612550224	02612550224	2025	AC	2385	937,43	F	22/12/2025	22/12/2025	05/02/2026	45	42.184,35
UB	PR	F21513	ONCLUSIVE MEDIA SRL	IT	2	05333270964	05333270964	2025	AC	2359	8.948,70	F	22/12/2025	31/01/2026	18/03/2026	46	411.640,20
UB	PR	F21170	ORIZZONTESCUOLA SRL	IT	2	01492590888	01492590888	2025	AC	2300	122,00	F	18/12/2025	31/12/2025	29/01/2026	29	3.538,00
UB	PR	F20499	PALAZZO CASTRI 1874- REAL MANAGEMENT SRL	IT	2	02509730418	02509730418	2025	AC	2264	207,00	F	18/12/2025	31/10/2025	16/01/2026	77	15.939,00
UB	PR	F20499	PALAZZO CASTRI 1874- REAL MANAGEMENT SRL	IT	2	02509730418	02509730418	2025	AC	2198	207,00	F	30/11/2025	30/11/2025	16/01/2026	47	9.729,00
UB	PR	F20499	PALAZZO CASTRI 1874- REAL MANAGEMENT SRL	IT	2	02509730418	02509730418	2025	AC	2329	207,00	F	20/12/2025	30/11/2025	16/01/2026	47	9.729,00
UB	PR	F22806	PAONE MICHELANGELO	IT	2	PNAMHL82D29E281V	03627130929	2025	AC	2200	312,00	F	30/11/2025	31/12/2025	19/01/2026	19	5.928,00
UB	PR	F06049	PITTI IMMAGINE S.R.L.	IT	2	03443240480	03443240480	2026	AC	122	1.518,90	F	28/02/2026	28/02/2026	12/03/2026	12	18.226,80
UB	PR	F18627	PLAYNET SRL	IT	2	06404770486	06404770486	2025	AC	2328	54,90	F	20/12/2025	31/12/2025	19/01/2026	19	1.043,10
UB	PR	F18627	PLAYNET SRL	IT	2	06404770486	06404770486	2025	AC	2588	143,35	F	31/12/2025	28/02/2026	17/03/2026	17	2.436,95
UB	PR	F23602	PROFILO PROGETTI TECNICI ASSOCIATI	IT	2	05512590489	05512590489	2025	AC	2123	3.684,25	F	30/11/2025	31/01/2026	02/02/2026	2	7.368,50
UB	PR	F23602	PROFILO PROGETTI TECNICI ASSOCIATI	IT	2	05512590489	05512590489	2025	AC	2124	4.208,43	F	30/11/2025	28/02/2026	02/02/2026	-26 -	109.419,18
UB	PR	F13259	PUBLIACQUA SPA	IT	2	05040110487	05040110487	2026	AC	98	223,02	F	24/02/2026	26/02/2026	30/03/2026	32	7.136,64
UB	PR	F13259	PUBLIACQUA SPA	IT	2	05040110487	05040110487	2026	AC	97	36,92	F	24/02/2026	26/02/2026	30/03/2026	32	1.181,44
UB	PR	F13259	PUBLIACQUA SPA	IT	2	05040110487	05040110487	2026	AC	83	82,29	F	18/02/2026	18/02/2026	20/03/2026	30	2.468,70
UB	PR	F13259	PUBLIACQUA SPA	IT	2	05040110487	05040110487	2026	AC	82	2.594,43	F	18/02/2026	03/02/2026	05/03/2026	30	77.832,90
UB	PR	F13259	PUBLIACQUA SPA	IT	2	05040110487	05040110487	2026	AC	11	7.083,54	F	21/01/2026	21/01/2026	20/02/2026	30	212.506,20
UB	PR	F13259	PUBLIACQUA SPA	IT	2	05040110487	05040110487	2026	AC	10	918,99	F	21/01/2026	20/01/2026	20/02/2026	31	28.488,69
UB	PR	F13259	PUBLIACQUA SPA	IT	2	05040110487	05040110487	2025	AC	2237	2.379,77	F	13/12/2025	12/12/2025	12/01/2026	31	73.772,87
UB	PR	F13259	PUBLIACQUA SPA	IT	2	05040110487	05040110487	2025	AC	2236	284,94	F	13/12/2025	11/12/2025	12/01/2026	32	9.118,08
UB	PR	F13259	PUBLIACQUA SPA	IT	2	05040110487	05040110487	2025	AC	2531	8.985,44	F	31/12/2025	24/12/2025	23/01/2026	30	269.563,20
UB	PR	F13259	PUBLIACQUA SPA	IT	2	05040110487	05040110487	2025	AC	2244	697,04	F	14/12/2025	17/12/2025	16/01/2026	30	20.911,20
UB	PR	F13259	PUBLIACQUA SPA	IT	2	05040110487	05040110487	2025	AC	2235	32,54	F	13/12/2025	04/12/2025	05/01/2026	32	1.041,28
UB	PR	F13259	PUBLIACQUA SPA	IT	2	05040110487	05040110487	2025	AC	2015	12.574,68	F	28/11/2025	24/11/2025	13/01/2026	50	628.734,00
UB	PR	F16762	QU.IN. SRL	IT	2	01832860975	01832860975	2025	AC	2603	3.987,69	F	31/12/2025	28/02/2026	17/03/2026	17	67.790,73
UB	PR	F16762	QU.IN. SRL	IT	2	01832860975	01832860975	2025	AC	2311	579,50	F	20/12/2025	31/01/2026	17/02/2026	17	9.851,50
UB	PR	F16762	QU.IN. SRL	IT	2	01832860975	01832860975	2025	AC	2441	1.245,41	F	31/12/2025	31/01/2026	17/02/2026	17	21.171,97
UB	PR	F16762	QU.IN. SRL	IT	2	01832860975	01832860975	2025	AC	2203	2.742,28	F	30/11/2025	31/01/2026	17/02/2026	17	46.618,76
UB	PR	F16762	QU.IN. SRL	IT	2	01832860975	01832860975	2025	AC	2257	3.987,69	F	18/12/2025	30/11/2025	19/01/2026	50	199.384,50
UB	PR	F16762	QU.IN. SRL	IT	2	01832860975	01832860975	2025	AC	2196	408,70	F	30/11/2025	31/12/2025	19/01/2026	19	7.765,30
UB	PR	F16762	QU.IN. SRL	IT	2	01832860975	01832860975	2025	AC	2195	3.987,69	F	30/11/2025	31/12/2025	19/01/2026	19	75.766,11
UC	PR	F14815	QUARKOMP SRL	IT	2	02094150485	01493390510	2025	AC	2283	27.810,38	F	18/12/2025	28/02/2026	20/03/2026	20	556.207,60
UB	PR	F14815	QUARKOMP SRL	IT	2	02094150485	01493390510	2025	AC	2030	1.632,36	F	28/11/2025	31/01/2026	17/02/2026	17	27.750,12
UB	PR	F14815	QUARKOMP SRL	IT	2	02094150485	01493390510	2025	AC	2031	111,02	F	28/11/2025	31/01/2026	17/02/2026	17	1.887,34
UB	PR	F14815	QUARKOMP SRL	IT	2	02094150485	01493390510	2025	AC	2032	6.100,00	F	28/11/2025	31/01/2026	17/02/2026	17	103.700,00
UB	PR	F14815	QUARKOMP SRL	IT	2	02094150485	01493390510	2025	AC	2400	24.400,00	F	26/12/2025	28/02/2026	20/03/2026	20	488.000,00
UB	PR	F14815	QUARKOMP SRL	IT	2	02094150485	01493390510	2025	AC	1826	4.450,56	F	15/10/2025	31/12/2025	23/01/2026	23	102.362,88
UC	PR	F14815	QUARKOMP SRL	IT	2	02094150485	01493390510	2025	AC	1796	29.633,37	F	07/10/2025	31/12/2025	23/01/2026	23	681.567,51
UC	PR	F14815	QUARKOMP SRL	IT	2	02094150485	01493390510	2025	AC	2029	29.633,37	F	28/11/2025	31/01/2026	17/02/2026	17	503.767,29
UB	PR	F06403	RENTOKIL INITIAL ITALIA SPA	IT	2	03986581001	03986581001	2025	AC	1778	219,60	F	22/09/2025	31/12/2025	23/01/2026	23	5.050,80
UB	PR	F06403	RENTOKIL INITIAL ITALIA SPA	IT	2	03986581001	03986581001	2025	AC	1856	183,00	F	15/10/2025	31/01/2026	17/02/2026	17	3.111,00
UB	PR	F06403	RENTOKIL INITIAL ITALIA SPA	IT	2	03986581001	03986581001	2025	AC	1817	2.642,42	F	15/10/2025	31/01/2026	17/02/2026	17	44.921,14
UB	PR	F19990	RIVA DEL GARDA FIERECONGRESSI S.P.A.	IT	2	01235070222	01235070222	2025	AC	2631	457.884,75	F	31/12/2025	31/12/2025	17/02/2026	48	21.978.468,00
UB	PR	F19990	RIVA DEL GARDA FIERECONGRESSI S.P.A.	IT	2	01235070222	01235070222	2025	AC	2413	305.267,64	F	28/12/2025	28/12/2025	27/01/2026	30	9.158.029,20
UB	PR	F15200	SAMARCANDA SERVIZI Srl	IT	2	05526170484	05526170484	2025	AC	1846	6.258,60	F	15/10/2025	31/12/2025	20/01/2026	20	125.172,00
UB	PR	F15200	SAMARCANDA SERVIZI Srl	IT	2	05526170484	05526170484	2025	AC	2409	8.564,40	F	28/12/2025	28/02/2026	11/03/2026	11	94.208,40

UC	PR	F16588	SANTELLI VETRI DI SANTELLI GIANCARLO & C. SNC	IT	2	04503810485	04503810485	2025	AC	1763	6.710,00	F	19/09/2025	31/12/2025	16/02/2026	47	315.370,00
UB	PR	F19880	SAUTER ITALIA SPA	IT	2	09452950158	09452950158	2025	AC	2350	5.000,00	F	22/12/2025	28/02/2026	12/03/2026	12	60.000,00
UB	PR	F19880	SAUTER ITALIA SPA	IT	2	09452950158	09452950158	2025	AC	1866	71,43	F	15/10/2025	31/01/2026	17/02/2026	17	1.214,31
UB	PR	F06740	SCHINDLER S.P.A.	IT	2	00842990152	00842990152	2025	AC	2335	2.174,41	F	20/12/2025	28/02/2026	13/03/2026	13	28.267,33
UB	PR	F06740	SCHINDLER S.P.A.	IT	2	00842990152	00842990152	2025	AC	2341	402,00	F	20/12/2025	28/02/2026	13/03/2026	13	5.226,00
UB	PR	F06740	SCHINDLER S.P.A.	IT	2	00842990152	00842990152	2025	AC	2620	606,38	N	31/12/2025	30/04/2026	13/03/2026	-48	29.106,24
UC	PR	F11133	SCHNEIDER ELECTRIC S.P.A.	IT	2	00509110011	02424870166	2025	AC	1745	17.309,36	F	18/09/2025	31/12/2025	16/02/2026	47	813.539,92
UB	PR	F11133	SCHNEIDER ELECTRIC S.P.A.	IT	2	00509110011	02424870166	2025	AC	1738	8.460,70	F	18/09/2025	31/12/2025	19/01/2026	19	160.753,30
UB	PR	F06807	SEBACH SPA UNIPERSONALE	IT	2	03912150483	03912150483	2025	AC	2529	890,60	F	31/12/2025	28/02/2026	17/03/2026	17	15.140,20
UB	PR	F06807	SEBACH SPA UNIPERSONALE	IT	2	03912150483	03912150483	2025	AC	2296	890,60	F	18/12/2025	31/01/2026	18/02/2026	18	16.030,80
UB	PR	F21263	SECUR & SECUR NETWORK SRL	IT	2	06821810485	06821810485	2025	AC	1784	370,88	F	07/10/2025	31/01/2026	09/02/2026	9	3.337,92
UB	PR	F21263	SECUR & SECUR NETWORK SRL	IT	2	06821810485	06821810485	2025	AC	1807	243,39	F	15/10/2025	31/01/2026	09/02/2026	9	2.190,51
UB	PR	F21120	SELIN SRL	IT	2	04408410480	04408410480	2025	AC	2546	12,20	F	31/12/2025	28/02/2026	13/03/2026	13	158,60
UB	PR	F21120	SELIN SRL	IT	2	04408410480	04408410480	2025	AC	2549	1.600,64	F	31/12/2025	28/02/2026	13/03/2026	13	20.808,32
UB	PR	F21120	SELIN SRL	IT	2	04408410480	04408410480	2025	AC	2547	1.982,38	F	31/12/2025	28/02/2026	13/03/2026	13	25.770,94
UB	PR	F21120	SELIN SRL	IT	2	04408410480	04408410480	2025	AC	2548	85,40	F	31/12/2025	28/02/2026	13/03/2026	13	1.110,20
UB	PR	F23801	SGG ITALY SRL	IT	2	01535380529	01535380529	2025	AC	1720	1.830,00	F	18/09/2025	31/08/2025	23/01/2026	145	265.350,00
UB	PR	F14538	SIEM ERNESTO BONURA	IT	2	BNRRST67H29G273A	02046110975	2025	AC	2192	21.666,80	F	30/11/2025	31/01/2026	20/01/2026	-11	238.334,80
UB	PR	F14538	SIEM ERNESTO BONURA	IT	2	BNRRST67H29G273A	02046110975	2025	AC	2563	11.575,00	F	31/12/2025	31/03/2026	26/03/2026	-5	57.875,00
UC	PR	F14538	SIEM ERNESTO BONURA	IT	2	BNRRST67H29G273A	02046110975	2025	AC	2568	2.980,00	F	31/12/2025	31/03/2026	26/03/2026	-5	14.900,00
UC	PR	F14538	SIEM ERNESTO BONURA	IT	2	BNRRST67H29G273A	02046110975	2025	AC	2334	6.460,00	F	20/12/2025	28/02/2026	02/03/2026	2	12.920,00
UB	PR	F14538	SIEM ERNESTO BONURA	IT	2	BNRRST67H29G273A	02046110975	2025	AC	2403	19.549,50	F	28/12/2025	28/02/2026	25/02/2026	-3	58.648,50
UC	PR	F08706	SIEMENS S.P.A.	IT	2	00751160151	00751160151	2025	AC	1864	16.247,05	F	15/10/2025	31/01/2026	16/02/2026	16	259.952,80
UB	PR	F08706	SIEMENS S.P.A.	IT	2	00751160151	00751160151	2025	AC	1869	1.392,02	F	15/10/2025	31/01/2026	13/03/2026	41	57.072,82
UB	PR	F12526	SIGN SYSTEM SRL	IT	2	04306600489	04306600489	2025	AC	2370	2.504,66	F	22/12/2025	31/01/2026	18/02/2026	18	45.083,88
UB	PR	F12526	SIGN SYSTEM SRL	IT	2	04306600489	04306600489	2025	AC	2381	8.174,00	F	22/12/2025	31/01/2026	18/02/2026	18	147.132,00
UB	PR	F12526	SIGN SYSTEM SRL	IT	2	04306600489	04306600489	2025	AC	2392	25.546,80	F	26/12/2025	28/02/2026	12/03/2026	12	306.561,60
UB	PR	F12526	SIGN SYSTEM SRL	IT	2	04306600489	04306600489	2025	AC	2358	933,30	F	22/12/2025	31/01/2026	18/02/2026	18	16.799,40
UB	PR	F22086	SOLEMA SOCIETA' COOPERATIVA A R.L.	IT	2	06999360487	06999360487	2025	AC	2310	4.158,00	F	20/12/2025	31/12/2025	23/01/2026	23	95.634,00
UB	PR	F18453	SONEPAR ITALIA NORD SPA	IT	2	00825330285	00825330285	2025	AC	2142	5.531,60	F	30/11/2025	31/01/2026	09/02/2026	9	49.784,40
UB	PR	F18453	SONEPAR ITALIA NORD SPA	IT	2	00825330285	00825330285	2025	AC	2141	1.950,62	F	30/11/2025	28/02/2026	13/03/2026	13	25.358,06
UB	PR	F18453	SONEPAR ITALIA NORD SPA	IT	2	00825330285	00825330285	2025	AC	1697	132,93	F	16/09/2025	31/12/2025	16/01/2026	16	2.126,88
UB	PR	F22879	STELLANTIS FINANCIAL SERVICES ITALIA SPA	IT	2	08822460963	08822460963	2026	AC	183	500,52	F	03/03/2026	30/06/2026	17/03/2026	-105	52.554,60
UB	PR	F15594	SV IMPIANTI SRL	IT	2	05695410489	05695410489	2025	AC	2410	12.548,77	F	28/12/2025	28/02/2026	11/03/2026	11	138.036,47
UC	PR	F15594	SV IMPIANTI SRL	IT	2	05695410489	05695410489	2025	AC	2054	9.832,70	F	28/11/2025	31/12/2025	16/01/2026	16	157.323,20
UB	PR	F15594	SV IMPIANTI SRL	IT	2	05695410489	05695410489	2025	AC	2405	31.829,54	F	28/12/2025	28/02/2026	11/03/2026	11	350.124,94
UB	PR	F15594	SV IMPIANTI SRL	IT	2	05695410489	05695410489	2025	AC	2404	1.525,00	F	28/12/2025	28/02/2026	11/03/2026	11	16.775,00
UB	PR	F15594	SV IMPIANTI SRL	IT	2	05695410489	05695410489	2025	AC	2056	25.212,02	F	28/11/2025	31/01/2026	11/02/2026	11	277.332,22
UB	PR	F15594	SV IMPIANTI SRL	IT	2	05695410489	05695410489	2025	AC	2055	13.436,59	F	28/11/2025	31/12/2025	16/01/2026	16	214.985,44
UB	PR	F15594	SV IMPIANTI SRL	IT	2	05695410489	05695410489	2025	AC	1816	4.165,57	F	15/10/2025	31/12/2025	16/01/2026	16	66.649,12
UC	PR	F15594	SV IMPIANTI SRL	IT	2	05695410489	05695410489	2025	AC	2057	17.750,00	F	28/11/2025	31/01/2026	11/02/2026	11	195.250,00
UB	PR	F15594	SV IMPIANTI SRL	IT	2	05695410489	05695410489	2025	AC	2060	10.544,09	F	28/11/2025	31/01/2026	11/02/2026	11	115.984,99
UB	PR	F14496	TADDEI SRL	IT	2	05174800481	05174800481	2025	AC	2180	2.060,58	F	30/11/2025	31/01/2026	18/02/2026	18	37.090,44
UB	PR	F14496	TADDEI SRL	IT	2	05174800481	05174800481	2025	AC	2272	1.630,55	F	18/12/2025	28/02/2026	13/03/2026	13	21.197,15
UB	PR	F14496	TADDEI SRL	IT	2	05174800481	05174800481	2025	AC	2271	65,39	F	18/12/2025	28/02/2026	13/03/2026	13	850,07
UB	PR	F23859	TANDEM PUBBLICITA SRL	IT	2	01139290223	01139290223	2025	AC	2197	610,00	F	30/11/2025	31/12/2025	29/01/2026	29	17.690,00
UB	PR	F21169	TCONTACT SRL	IT	2	03049590262	03049590262	2025	AC	2325	3.257,40	F	20/12/2025	30/11/2025	29/01/2026	60	195.444,00
UB	PR	F21169	TCONTACT SRL	IT	2	03049590262	03049590262	2025	AC	2371	5.307,00	F	22/12/2025	31/12/2025	29/01/2026	29	153.903,00
UB	PR	F21169	TCONTACT SRL	IT	2	03049590262	03049590262	2025	AC	2587	4.221,20	F	31/12/2025	31/01/2026	17/03/2026	45	189.954,00
UB	PR	F20358	TECNOMEETING SRL UNI	IT	2	06135861000	06135861000	2025	AC	1901	156.669,52	F	23/10/2025	31/01/2026	17/02/2026	17	2.663.381,84
UB	PR	F20358	TECNOMEETING SRL UNI	IT	2	06135861000	06135861000	2025	AC	2161	194.494,78	F	30/11/2025	28/02/2026	26/03/2026	26	5.056.864,28
UB	PR	F20358	TECNOMEETING SRL UNI	IT	2	06135861000	06135861000	2025	AC	1901	156.669,53	F	23/10/2025	31/01/2026	11/03/2026	39	6.110.111,67
UB	PR	F15963	TECNOSISTEMI SPA	IT	2	03509620484	03509620484	2025	AC	2138	3.928,40	F	30/11/2025	31/01/2026	17/02/2026	17	66.782,80
UB	PR	F23962	TECUM S.R.L.	IT	2	01578660936	01578660936	2026	AC	184	854,00	F	03/03/2026	28/02/2026	18/03/2026	18	15.372,00
UB	PR	F07335	TELECOM ITALIA MOBILE SPA	IT	2	00488410010	00488410010	2026	AC	93	2.944,19	F	18/02/2026	31/03/2026	17/03/2026	-14	41.218,66
UB	PR	F07335	TELECOM ITALIA MOBILE SPA	IT	2	00488410010	00488410010	2025	AC	1949	3.097,92	F	27/10/2025	09/10/2025	13/01/2026	96	297.400,32
UB	PR	F07335	TELECOM ITALIA MOBILE SPA	IT	2	00488410010	00488410010	2025	AC	1948	3.018,11	F	27/10/2025	11/08/2025	13/01/2026	155	467.807,05
UB	PR	F07335	TELECOM ITALIA MOBILE SPA	IT	2	00488410010	00488410010	2025	AC	2220	2.975,94	F	13/12/2025	31/01/2026	13/01/2026	-18	53.566,92
UB	PR	F07336	TELECOM ITALIA S.P.A.	IT	2	00488410010	00488410010	2026	AC	51	131,83	F	16/02/2026	16/02/2026	13/03/2026	25	3.295,75
UB	PR	F07336	TELECOM ITALIA S.P.A.	IT	2	00488410010	00488410010	2026	AC	92	99,43	F	18/02/2026	31/03/2026	13/03/2026	-18	1.789,74
UB	PR	F07336	TELECOM ITALIA S.P.A.	IT	2	00488410010	00488410010	2026	AC	91	99,43	F	18/02/2026	31/03/2026	13/03/2026	-18	1.789,74
UB	PR	F07336	TELECOM ITALIA S.P.A.	IT	2	00488410010	00488410010	2026	AC	52	131,83	F	16/02/2026	16/02/2026	13/03/2026	25	3.295,75
UB	PR	F07336	TELECOM ITALIA S.P.A.	IT	2	00488410010	00488410010	2026	AC	53	131,83	F	16/02/2026	16/02/2026	13/03/2026	25	3.295,75



UB	PR	F07758 VETRERIA FAGGI SNC DI FAGGI FILIPPO E MATTEO	IT	2	00603410481	00603410481	2025	AC	1734	3.464,80	F	18/09/2025	31/12/2025	19/01/2026	19	65.831,20
UB	PR	F07758 VETRERIA FAGGI SNC DI FAGGI FILIPPO E MATTEO	IT	2	00603410481	00603410481	2025	AC	2177	2.427,80	F	30/11/2025	28/02/2026	16/03/2026	16	38.844,80
UB	PR	F20966 VIE EN.RO.SE. INGEGNERIA SRL	IT	2	05806850482	05806850482	2025	AC	2267	13.322,40	F	18/12/2025	31/10/2025	19/01/2026	80	1.065.792,00
UB	PR	F07817 VITTORI IMPIANTI SRL	IT	2	03770700486	03770700486	2025	AC	2147	3.614,11	F	30/11/2025	31/10/2025	19/01/2026	80	289.128,80
UB	PR	F21612 VIVATICKET S.p.A. Società a socio unico	IT	2		02011381205	2025	AC	2528	2.516,20	F	31/12/2025	31/01/2026	18/02/2026	18	45.291,60
UB	PR	F21612 VIVATICKET S.p.A. Società a socio unico	IT	2		02011381205	2025	AC	2616	24.400,00	F	31/12/2025	31/03/2026	27/02/2026	-32	- 780.800,00
UB	PR	F21248 WODKA SRL	IT	2	06343330483	06343330483	2026	AC	32	9.394,00	F	12/02/2026	28/02/2026	11/03/2026	11	103.334,00
UB	PR	F21248 WODKA SRL	IT	2	06343330483	06343330483	2026	AC	33	3.513,60	F	12/02/2026	12/02/2026	11/03/2026	27	94.867,20
UB	PR	F21248 WODKA SRL	IT	2	06343330483	06343330483	2025	AC	2168	6.100,00	F	30/11/2025	31/12/2025	29/01/2026	29	176.900,00
UB	PR	F21248 WODKA SRL	IT	2	06343330483	06343330483	2025	AC	2166	3.513,60	F	30/11/2025	30/11/2025	19/01/2026	50	175.680,00
UB	PR	F21248 WODKA SRL	IT	2	06343330483	06343330483	2025	AC	2165	10.199,20	F	30/11/2025	30/11/2025	19/01/2026	50	509.960,00
UB	PR	F21248 WODKA SRL	IT	2	06343330483	06343330483	2025	AC	2164	11.290,19	F	30/11/2025	30/11/2025	19/01/2026	50	564.509,50
UB	PR	F21248 WODKA SRL	IT	2	06343330483	06343330483	2025	AC	2163	12.932,00	F	30/11/2025	30/11/2025	19/01/2026	50	646.600,00
UB	PR	F21248 WODKA SRL	IT	2	06343330483	06343330483	2026	AC	31	8.784,00	F	12/02/2026	28/02/2026	11/03/2026	11	96.624,00
UB	PR	F21248 WODKA SRL	IT	2	06343330483	06343330483	2026	AC	30	11.290,19	F	12/02/2026	12/02/2026	11/03/2026	27	304.835,13
UB	PR	F21248 WODKA SRL	IT	2	06343330483	06343330483	2026	AC	29	6.100,00	F	12/02/2026	12/02/2026	11/03/2026	27	164.700,00
UB	PR	F21248 WODKA SRL	IT	2	06343330483	06343330483	2026	AC	28	12.932,00	F	08/02/2026	08/02/2026	11/03/2026	31	400.892,00
UB	PR	F04280 WOLTERS KLUWER ITALIA SRL	IT	2	10209790152	10209790152	2025	AC	2388	318,00	F	22/12/2025	31/01/2026	17/03/2026	45	14.310,00
UB	PR	F19648 WSE ITALY SRL	IT	2	07238710961	07238710961	2025	AC	2213	1.878,80	F	30/11/2025	31/12/2025	19/01/2026	19	35.697,20
UB	PR	F21309 YARIX SRL	IT	2	03614930265	03614930265	2025	AC	2178	4.331,51	F	30/11/2025	31/12/2025	16/01/2026	16	69.304,16
UB	PR	F21309 YARIX SRL	IT	2	03614930265	03614930265	2025	AC	2204	4.331,51	F	30/11/2025	31/01/2026	09/02/2026	9	38.983,59
UB	PR	F21309 YARIX SRL	IT	2	03614930265	03614930265	2025	AC	2527	4.331,51	F	31/12/2025	28/02/2026	11/03/2026	11	47.646,61
UB	PR	F23860 ZALAFFI FABIO MASSIMO	IT	1	ZLFFMS68A12H5011	01803660222	2025	AC	2324	976,00	F	20/12/2025	31/01/2026	18/02/2026	18	17.568,00

4.063.372,32

90.774.794,91

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22,34