

COMUNE DI OLMEDO
PROVINCIA DI SASSARI

Indicatore di tempestività dei pagamenti
3° trim. 2024
Art. 33 del D.Lgs. 14.03.2013 n. 33 - artt. 9-10 DPCM 22 settembre 2014

L'indicatore di tempestività dei pagamenti di cui all'art. 33 del D.Lgs. 33/2013, calcolato ai sensi dell'art. 9, comma 3 del DPCM 22 settembre 2014 (GU Serie Generale n. 265 del 14.11.2014), per il 3° trim. 2024 è il seguente: **-16,23**

Estremi Documento	Fornitore	Data Emissione	Data Scadenza	Data Ricezione	Data Mandato	Data Distinta	Data Effettivo Pagamento	Importo Lordo Pagamento	Importo Netto Pagamento	Diff.Giorni (Data Mandato - Data Scadenza)	Ritardo Ponderato (TxU)
2024/1/364/FA	12635 - OPERA GESU' NAZARENO S.R.L.	31/07/2024	31/08/2024	01/08/2024	01/08/2024	01/08/2024	02/08/2024	2.961,43	2.961,43	-30,00	-88.842,90
2024/2024140003261/FA	14219 - ABACO S.P.A.	08/07/2024	08/08/2024	09/07/2024	10/07/2024	11/07/2024	12/07/2024	171,36	140,46	-29,00	-4.073,34
2024/01015-4140000409-PAM/FA	13652 - BANCO DI SARDEGNA S.P.A.	02/07/2024	08/08/2024	09/07/2024	10/07/2024	11/07/2024	12/07/2024	3,30	0,00	-29,00	0,00
2024/1010910485/FA	13060 - Kyocera Document Solutions Italia S.p.a.	30/07/2024	29/08/2024	30/07/2024	31/07/2024	31/07/2024	01/08/2024	75,64	62,00	-29,00	-1.798,00
2024/0002139897/FA	5122 - MAGGIOLI S.P.A.	31/07/2024	30/08/2024	31/07/2024	01/08/2024	01/08/2024	02/08/2024	16,40	13,44	-29,00	-389,76
2024/08 PA/FA	14541 - Sport Impianti Sarda di Antonio Doppiu	12/08/2024	11/09/2024	12/08/2024	13/08/2024	13/08/2024	14/08/2024	2.894,45	2.372,50	-29,00	-68.802,50
2024/08 PA/FA	14541 - Sport Impianti Sarda di Antonio Doppiu	12/08/2024	11/09/2024	12/08/2024	13/08/2024	13/08/2024	14/08/2024	62.588,44	51.302,00	-29,00	-1.487.758,00
2024/1024179124/FA	11834 - POSTE ITALIANE S.P.A. SOCIO UNICO	08/07/2024	07/08/2024	08/07/2024	10/07/2024	11/07/2024	12/07/2024	391,19	391,19	-28,00	-10.953,32
2024/8 / 5000/FA	6475 - CONFALONIERI S.r.l.	26/07/2024	28/08/2024	29/07/2024	31/07/2024	31/07/2024	01/08/2024	505,15	414,06	-28,00	-11.593,68
2024/169/PA/FA	13437 - ASSOCIAZIONE DNA RANDAGIO ODV	29/07/2024	28/08/2024	29/07/2024	31/07/2024	31/07/2024	01/08/2024	1.383,92	1.134,36	-28,00	-31.762,08
2024/1024220610/FA	11834 - POSTE ITALIANE S.P.A. SOCIO UNICO	03/09/2024	03/10/2024	03/09/2024	05/09/2024	05/09/2024	06/09/2024	26,65	26,65	-28,00	-746,20
2024/147/6300002001/FA	6348 - AGRICOLA SASSARESE S.r.l.	16/09/2024	16/10/2024	16/09/2024	18/09/2024	18/09/2024	19/09/2024	118,51	97,14	-28,00	-2.719,92
2024/14PA/FA	13080 - TILOCA MARIA BENEDETTA	02/09/2024	02/10/2024	02/09/2024	05/09/2024	05/09/2024	06/09/2024	2.283,84	2.283,84	-27,00	-61.663,68
2024/213-2024/FA	13204 - NEMEA SISTEMI S.R.L.	28/06/2024	28/07/2024	28/06/2024	02/07/2024	02/07/2024	03/07/2024	2.318,00	1.900,00	-26,00	-49.400,00
2024/N51208/FA	14518 - EDENRED ITALIA S.r.l.	02/07/2024	05/08/2024	06/07/2024	10/07/2024	11/07/2024	12/07/2024	975,37	937,86	-26,00	-24.384,36
2024/0000202430035751/FA	13889 - LEASYS S.p.A.	03/07/2024	04/08/2024	05/07/2024	10/07/2024	11/07/2024	12/07/2024	603,60	494,75	-25,00	-12.368,75
2024/0000202430040443/FA	13889 - LEASYS S.p.A.	05/08/2024	06/09/2024	07/08/2024	12/08/2024	12/08/2024	13/08/2024	603,60	494,75	-25,00	-12.368,75
2024/01015-4140000473-PAM/FA	13652 - BANCO DI SARDEGNA S.P.A.	05/08/2024	08/09/2024	09/08/2024	14/08/2024	14/08/2024	14/08/2024	3,30	0,00	-25,00	0,00

2024/2024140003971/FA	14219 - ABACO S.P.A.	08/08/2024	08/09/2024	09/08/2024	14/08/2024	14/08/2024	14/08/2024	224,26	183,82	-25,00	-4.595,50
2024/0150020240002301000/FA	2434 - ABBANOVA S.P.A.	30/08/2024	30/09/2024	31/08/2024	05/09/2024	05/09/2024	06/09/2024	135,85	123,50	-25,00	-3.087,50
2024/9 / 5000/FA	6475 - CONFALONIERI S.r.l.	12/09/2024	13/10/2024	13/09/2024	18/09/2024	18/09/2024	19/09/2024	505,15	414,06	-25,00	-10.351,50
2024/9502423951/FA	13246 - TotalErg S.p.A.	30/06/2024	03/08/2024	04/07/2024	10/07/2024	11/07/2024	12/07/2024	240,01	196,73	-24,00	-4.721,52
2024/0002135572/FA	5122 - MAGGIOLI S.P.A.	30/06/2024	09/08/2024	10/07/2024	16/07/2024	17/07/2024	18/07/2024	2.968,26	2.433,00	-24,00	-58.392,00
2024/0002143019/FA	5122 - MAGGIOLI S.P.A.	30/08/2024	29/09/2024	30/08/2024	05/09/2024	05/09/2024	06/09/2024	191,75	157,17	-24,00	-3.772,08
2024/194/PA/FA	13437 - ASSOCIAZIONE DNA RANDAGIO ODV	04/09/2024	04/10/2024	04/09/2024	10/09/2024	10/09/2024	11/09/2024	1.252,60	1.026,72	-24,00	-24.641,28
2024/FE000120240002936134/FA	14548 - AGSM AIM Energia S.p.a.	16/09/2024	18/10/2024	18/09/2024	24/09/2024	24/09/2024	24/09/2024	76,42	62,64	-24,00	-1.503,36
2024/FE000120240002936135/FA	14548 - AGSM AIM Energia S.p.a.	16/09/2024	18/10/2024	18/09/2024	24/09/2024	24/09/2024	24/09/2024	204,18	167,36	-24,00	-4.016,64
2024/FE000120240002936136/FA	14548 - AGSM AIM Energia S.p.a.	16/09/2024	18/10/2024	18/09/2024	24/09/2024	24/09/2024	24/09/2024	32,53	26,66	-24,00	-639,84
2024/FE000120240002936137/FA	14548 - AGSM AIM Energia S.p.a.	16/09/2024	18/10/2024	18/09/2024	24/09/2024	24/09/2024	24/09/2024	10,94	8,97	-24,00	-215,28
2024/FE000120240002936138/FA	14548 - AGSM AIM Energia S.p.a.	16/09/2024	18/10/2024	18/09/2024	24/09/2024	24/09/2024	24/09/2024	9,94	8,15	-24,00	-195,60
2024/FE000120240002936139/FA	14548 - AGSM AIM Energia S.p.a.	16/09/2024	18/10/2024	18/09/2024	24/09/2024	24/09/2024	24/09/2024	1.246,55	1.021,76	-24,00	-24.522,24
2024/FE000120240002936140/FA	14548 - AGSM AIM Energia S.p.a.	16/09/2024	18/10/2024	18/09/2024	24/09/2024	24/09/2024	24/09/2024	67,39	61,26	-24,00	-1.470,24
2024/FE000120240002936141/FA	14548 - AGSM AIM Energia S.p.a.	16/09/2024	18/10/2024	18/09/2024	24/09/2024	24/09/2024	24/09/2024	246,14	201,75	-24,00	-4.842,00
2024/FE000120240002936142/FA	14548 - AGSM AIM Energia S.p.a.	16/09/2024	18/10/2024	18/09/2024	24/09/2024	24/09/2024	24/09/2024	330,01	270,50	-24,00	-6.492,00
2024/FE000120240002936143/FA	14548 - AGSM AIM Energia S.p.a.	16/09/2024	18/10/2024	18/09/2024	24/09/2024	24/09/2024	24/09/2024	157,33	143,03	-24,00	-3.432,72
2024/FE000120240002936144/FA	14548 - AGSM AIM Energia S.p.a.	16/09/2024	18/10/2024	18/09/2024	24/09/2024	24/09/2024	24/09/2024	193,39	158,52	-24,00	-3.804,48
2024/FE000120240002936145/FA	14548 - AGSM AIM Energia S.p.a.	16/09/2024	18/10/2024	18/09/2024	24/09/2024	24/09/2024	24/09/2024	44,92	36,82	-24,00	-883,68
2024/FE000120240002936146/FA	14548 - AGSM AIM Energia S.p.a.	16/09/2024	18/10/2024	18/09/2024	24/09/2024	24/09/2024	24/09/2024	1.200,97	984,40	-24,00	-23.625,60
2024/FE000120240002936147/FA	14548 - AGSM AIM Energia S.p.a.	16/09/2024	18/10/2024	18/09/2024	24/09/2024	24/09/2024	24/09/2024	1.334,16	1.093,57	-24,00	-26.245,68
2024/FE000120240002936148/FA	14548 - AGSM AIM Energia S.p.a.	16/09/2024	18/10/2024	18/09/2024	24/09/2024	24/09/2024	24/09/2024	2.361,92	1.936,00	-24,00	-46.464,00
2024/FE000120240002936149/FA	14548 - AGSM AIM Energia S.p.a.	16/09/2024	18/10/2024	18/09/2024	24/09/2024	24/09/2024	24/09/2024	1.323,79	1.085,07	-24,00	-26.041,68
2024/FE000120240002936150/FA	14548 - AGSM AIM Energia S.p.a.	16/09/2024	18/10/2024	18/09/2024	24/09/2024	24/09/2024	24/09/2024	600,33	492,07	-24,00	-11.809,68
2024/FE000120240002935858/FA	14548 - AGSM AIM Energia S.p.a.	16/09/2024	18/10/2024	18/09/2024	24/09/2024	24/09/2024	24/09/2024	7,86	6,44	-24,00	-154,56
2024/FE000120240002936129/FA	14548 - AGSM AIM Energia S.p.a.	16/09/2024	18/10/2024	18/09/2024	24/09/2024	24/09/2024	24/09/2024	56,28	46,13	-24,00	-1.107,12

2024/FE00012024000293 6151/FA	14548 - AGSM AIM Energia S.p.a.	16/09/2024	18/10/2024	18/09/2024	24/09/2024	24/09/2024	24/09/2024	568,59	466,06	-24,00	-11.185,44
2024/FE00012024000293 6153/FA	14548 - AGSM AIM Energia S.p.a.	16/09/2024	18/10/2024	18/09/2024	24/09/2024	24/09/2024	24/09/2024	269,82	221,16	-24,00	-5.307,84
2024/FE00012024000293 6131/FA	14548 - AGSM AIM Energia S.p.a.	16/09/2024	18/10/2024	18/09/2024	24/09/2024	24/09/2024	24/09/2024	207,36	169,97	-24,00	-4.079,28
2024/FE00012024000293 6152/FA	14548 - AGSM AIM Energia S.p.a.	16/09/2024	18/10/2024	18/09/2024	24/09/2024	24/09/2024	24/09/2024	76,74	62,90	-24,00	-1.509,60
2024/FE00012024000293 6132/FA	14548 - AGSM AIM Energia S.p.a.	16/09/2024	18/10/2024	18/09/2024	24/09/2024	24/09/2024	24/09/2024	32,42	26,57	-24,00	-637,68
2024/FE00012024000293 6133/FA	14548 - AGSM AIM Energia S.p.a.	16/09/2024	18/10/2024	18/09/2024	24/09/2024	24/09/2024	24/09/2024	179,60	147,21	-24,00	-3.533,04
2024/FPA 6/24/FA	13550 - PIETRI MAURO ANTONIO	27/06/2024	27/07/2024	27/06/2024	04/07/2024	04/07/2024	05/07/2024	701,23	701,23	-23,00	-16.128,29
2024/FPA 6/24/FA	13550 - PIETRI MAURO ANTONIO	27/06/2024	27/07/2024	27/06/2024	04/07/2024	04/07/2024	05/07/2024	662,50	662,50	-23,00	-15.237,50
2024/FPA 6/24/FA	13550 - PIETRI MAURO ANTONIO	27/06/2024	27/07/2024	27/06/2024	04/07/2024	04/07/2024	05/07/2024	21.544,94	21.544,94	-23,00	-495.533,62
2024/FPA 6/24/FA	13550 - PIETRI MAURO ANTONIO	27/06/2024	27/07/2024	27/06/2024	04/07/2024	04/07/2024	05/07/2024	4.518,72	4.518,72	-23,00	-103.930,56
2024/12PA/FA	13080 - TILOCA MARIA BENEDETTA	02/07/2024	01/08/2024	02/07/2024	09/07/2024	09/07/2024	10/07/2024	1.522,56	1.522,56	-23,00	-35.018,88
2024/FATTPA 12_24/FA	14540 - EDIL PROGET S.R.L.	24/07/2024	23/08/2024	24/07/2024	31/07/2024	01/08/2024	02/08/2024	62.283,68	51.052,20	-23,00	-1.174.200,60
2024/13PA/FA	13080 - TILOCA MARIA BENEDETTA	02/08/2024	01/09/2024	02/08/2024	09/08/2024	09/08/2024	09/08/2024	4.567,68	4.567,68	-23,00	-105.056,64
2024/2024902540/FA	13573 - MUNICIPIA S.P.A.	07/08/2024	06/09/2024	07/08/2024	14/08/2024	14/08/2024	14/08/2024	23.180,00	19.000,00	-23,00	-437.000,00
2024/0001137858/FA	5122 - MAGGIOLI S.P.A.	31/07/2024	06/09/2024	07/08/2024	14/08/2024	14/08/2024	14/08/2024	40,41	40,41	-23,00	-929,43
2024/0103140001297/FA	13738 - Bricoman Italia S.R.L.	09/09/2024	09/10/2024	09/09/2024	16/09/2024	16/09/2024	17/09/2024	95,70	78,44	-23,00	-1.804,12
2024/FE00012024000292 8769/FA	14548 - AGSM AIM Energia S.p.a.	16/09/2024	17/10/2024	17/09/2024	24/09/2024	24/09/2024	24/09/2024	210,08	172,20	-23,00	-3.960,60
2024/FE00012024000292 8755/FA	14548 - AGSM AIM Energia S.p.a.	16/09/2024	17/10/2024	17/09/2024	24/09/2024	24/09/2024	24/09/2024	180,37	163,97	-23,00	-3.771,31
2024/FE00012024000292 8858/FA	14548 - AGSM AIM Energia S.p.a.	16/09/2024	17/10/2024	17/09/2024	24/09/2024	24/09/2024	24/09/2024	25,06	20,54	-23,00	-472,42
2024/FE00012024000292 8864/FA	14548 - AGSM AIM Energia S.p.a.	16/09/2024	17/10/2024	17/09/2024	24/09/2024	24/09/2024	24/09/2024	167,27	137,11	-23,00	-3.153,53
2024/FE00012024000292 8867/FA	14548 - AGSM AIM Energia S.p.a.	16/09/2024	17/10/2024	17/09/2024	24/09/2024	24/09/2024	24/09/2024	89,37	73,25	-23,00	-1.684,75
2024/FE00012024000292 8845/FA	14548 - AGSM AIM Energia S.p.a.	16/09/2024	17/10/2024	17/09/2024	24/09/2024	24/09/2024	24/09/2024	84,00	68,85	-23,00	-1.583,55
2024/FE00012024000292 8771/FA	14548 - AGSM AIM Energia S.p.a.	16/09/2024	17/10/2024	17/09/2024	24/09/2024	24/09/2024	24/09/2024	609,18	499,33	-23,00	-11.484,59
2024/FE00012024000292 8847/FA	14548 - AGSM AIM Energia S.p.a.	16/09/2024	17/10/2024	17/09/2024	24/09/2024	24/09/2024	24/09/2024	256,29	210,07	-23,00	-4.831,61
2024/FE00012024000292 8772/FA	14548 - AGSM AIM Energia S.p.a.	16/09/2024	17/10/2024	17/09/2024	24/09/2024	24/09/2024	24/09/2024	821,76	673,57	-23,00	-15.492,11
2024/35/FA	11383 - SA.GI.LE. S.R.L.	26/06/2024	26/07/2024	26/06/2024	04/07/2024	04/07/2024	05/07/2024	29.378,37	24.080,63	-22,00	-529.773,86

2024/35/FA	11383 - SA.G.I.L.E. S.R.L.	26/06/2024	26/07/2024	26/06/2024	04/07/2024	04/07/2024	05/07/2024	42.554,92	34.881,08	-22,00	-767.383,76
2024/35/FA	11383 - SA.G.I.L.E. S.R.L.	26/06/2024	26/07/2024	26/06/2024	04/07/2024	04/07/2024	05/07/2024	46.936,17	38.472,27	-22,00	-846.389,94
2024/2040/240016197/FA	12151 - MyO S.P.A.	27/06/2024	01/08/2024	02/07/2024	10/07/2024	11/07/2024	12/07/2024	4.880,00	4.000,00	-22,00	-88.000,00
2024/9502498183/FA	13246 - TotalErg S.p.A.	31/07/2024	03/09/2024	04/08/2024	12/08/2024	12/08/2024	13/08/2024	82,47	67,60	-22,00	-1.487,20
2024/9502498183/FA	13246 - TotalErg S.p.A.	31/07/2024	03/09/2024	04/08/2024	12/08/2024	12/08/2024	13/08/2024	126,73	103,88	-22,00	-2.285,36
2024/9502498183/FA	13246 - TotalErg S.p.A.	31/07/2024	03/09/2024	04/08/2024	12/08/2024	12/08/2024	13/08/2024	108,63	89,04	-22,00	-1.958,88
2024/1024199944/FA	11834 - POSTE ITALIANE S.P.A. SOCIO UNICO	05/08/2024	04/09/2024	05/08/2024	14/08/2024	14/08/2024	14/08/2024	18,14	18,14	-21,00	-380,94
2024/157/PA/FA	13437 - ASSOCIAZIONE DNA RANDAGIO ODV	28/06/2024	28/07/2024	28/06/2024	08/07/2024	08/07/2024	09/07/2024	2.217,72	1.817,80	-20,00	-36.356,00
2024/AQ06832689/FA	12984 - VODAFONE ITALIA S.p.A.	21/07/2024	20/08/2024	21/07/2024	31/07/2024	31/07/2024	01/08/2024	1.100,98	894,92	-20,00	-17.898,40
2024/0150020240001959 500/FA	2434 - ABBANOVA S.P.A.	19/07/2024	21/08/2024	22/07/2024	01/08/2024	01/08/2024	02/08/2024	936,79	851,63	-20,00	-17.032,60
2024/0150020240001960 500/FA	2434 - ABBANOVA S.P.A.	19/07/2024	21/08/2024	22/07/2024	01/08/2024	01/08/2024	02/08/2024	1.748,99	1.589,99	-20,00	-31.799,80
2024/0150020240001959 700/FA	2434 - ABBANOVA S.P.A.	19/07/2024	21/08/2024	22/07/2024	01/08/2024	01/08/2024	02/08/2024	253,23	230,21	-20,00	-4.604,20
2024/0150020240001959 600/FA	2434 - ABBANOVA S.P.A.	19/07/2024	21/08/2024	22/07/2024	01/08/2024	01/08/2024	02/08/2024	893,02	811,84	-20,00	-16.236,80
2024/0150020240002433 100/FA	2434 - ABBANOVA S.P.A.	13/09/2024	14/10/2024	14/09/2024	24/09/2024	24/09/2024	24/09/2024	1.245,79	1.132,54	-20,00	-22.650,80
2024/0150020240002433 000/FA	2434 - ABBANOVA S.P.A.	13/09/2024	14/10/2024	14/09/2024	24/09/2024	24/09/2024	24/09/2024	423,86	385,33	-20,00	-7.706,60
2024/0150020240002433 200/FA	2434 - ABBANOVA S.P.A.	13/09/2024	14/10/2024	14/09/2024	24/09/2024	24/09/2024	24/09/2024	87,95	79,95	-20,00	-1.599,00
2024/N53077/FA	14518 - EDENRED ITALIA S.r.l.	01/08/2024	02/09/2024	03/08/2024	14/08/2024	14/08/2024	14/08/2024	817,03	785,61	-19,00	-14.926,59
2024/350-2024/FA	14505 - Biosarda Disinfestazioni S.n.c.	05/09/2024	05/10/2024	05/09/2024	16/09/2024	16/09/2024	17/09/2024	175,28	143,67	-19,00	-2.729,73
2024/350-2024/FA	14505 - Biosarda Disinfestazioni S.n.c.	05/09/2024	05/10/2024	05/09/2024	16/09/2024	16/09/2024	17/09/2024	609,11	499,27	-19,00	-9.486,13
2024/FE00012024000226 7812/FA	14548 - AGSM AIM Energia S.p.a.	18/07/2024	19/08/2024	20/07/2024	01/08/2024	01/08/2024	02/08/2024	253,48	207,77	-18,00	-3.739,86
2024/FE00012024000226 6366/FA	14548 - AGSM AIM Energia S.p.a.	18/07/2024	19/08/2024	20/07/2024	01/08/2024	01/08/2024	02/08/2024	7,63	6,25	-18,00	-112,50
2024/FE00012024000226 7708/FA	14548 - AGSM AIM Energia S.p.a.	18/07/2024	19/08/2024	20/07/2024	01/08/2024	01/08/2024	02/08/2024	196,14	178,31	-18,00	-3.209,58
2024/FE00012024000226 7722/FA	14548 - AGSM AIM Energia S.p.a.	18/07/2024	19/08/2024	20/07/2024	01/08/2024	01/08/2024	02/08/2024	181,78	149,00	-18,00	-2.682,00
2024/FE00012024000226 7724/FA	14548 - AGSM AIM Energia S.p.a.	18/07/2024	19/08/2024	20/07/2024	01/08/2024	01/08/2024	02/08/2024	478,12	391,90	-18,00	-7.054,20
2024/FE00012024000209 6690/FA	14548 - AGSM AIM Energia S.p.a.	27/06/2024	27/07/2024	27/06/2024	10/07/2024	11/07/2024	12/07/2024	2,28	1,87	-17,00	-31,79
2024/FE00012024000209 6676/NC	14548 - AGSM AIM Energia S.p.a.	27/06/2024	27/07/2024	27/06/2024	10/07/2024	11/07/2024	12/07/2024	-0,22	-0,18	-17,00	3,06

2024/FE000120240002096689/NC	14548 - AGSM AIM Energia S.p.a.	27/06/2024	27/07/2024	27/06/2024	10/07/2024	11/07/2024	12/07/2024	-2,27	-1,86	-17,00	31,62
2024/FE000120240002096691/NC	14548 - AGSM AIM Energia S.p.a.	27/06/2024	27/07/2024	27/06/2024	10/07/2024	11/07/2024	12/07/2024	-0,50	-0,41	-17,00	6,97
2024/FE000120240002271732/FA	14548 - AGSM AIM Energia S.p.a.	18/07/2024	18/08/2024	19/07/2024	01/08/2024	01/08/2024	02/08/2024	351,46	288,08	-17,00	-4.897,36
2024/FE000120240002267835/FA	14548 - AGSM AIM Energia S.p.a.	18/07/2024	18/08/2024	19/07/2024	01/08/2024	01/08/2024	02/08/2024	71,28	58,43	-17,00	-993,31
2024/FE000120240002271710/FA	14548 - AGSM AIM Energia S.p.a.	18/07/2024	18/08/2024	19/07/2024	01/08/2024	01/08/2024	02/08/2024	45,09	36,96	-17,00	-628,32
2024/FE000120240002271712/FA	14548 - AGSM AIM Energia S.p.a.	18/07/2024	18/08/2024	19/07/2024	01/08/2024	01/08/2024	02/08/2024	212,56	174,23	-17,00	-2.961,91
2024/FE000120240002271713/FA	14548 - AGSM AIM Energia S.p.a.	18/07/2024	18/08/2024	19/07/2024	01/08/2024	01/08/2024	02/08/2024	34,22	28,05	-17,00	-476,85
2024/FE000120240002271714/FA	14548 - AGSM AIM Energia S.p.a.	18/07/2024	18/08/2024	19/07/2024	01/08/2024	01/08/2024	02/08/2024	161,14	132,08	-17,00	-2.245,36
2024/FE000120240002271715/FA	14548 - AGSM AIM Energia S.p.a.	18/07/2024	18/08/2024	19/07/2024	01/08/2024	01/08/2024	02/08/2024	73,32	60,10	-17,00	-1.021,70
2024/FE000120240002271716/FA	14548 - AGSM AIM Energia S.p.a.	18/07/2024	18/08/2024	19/07/2024	01/08/2024	01/08/2024	02/08/2024	210,95	172,91	-17,00	-2.939,47
2024/FE000120240002271717/FA	14548 - AGSM AIM Energia S.p.a.	18/07/2024	18/08/2024	19/07/2024	01/08/2024	01/08/2024	02/08/2024	29,00	23,77	-17,00	-404,09
2024/FE000120240002271718/FA	14548 - AGSM AIM Energia S.p.a.	18/07/2024	18/08/2024	19/07/2024	01/08/2024	01/08/2024	02/08/2024	10,35	8,48	-17,00	-144,16
2024/FE000120240002271719/FA	14548 - AGSM AIM Energia S.p.a.	18/07/2024	18/08/2024	19/07/2024	01/08/2024	01/08/2024	02/08/2024	9,53	7,81	-17,00	-132,77
2024/FE000120240002271720/FA	14548 - AGSM AIM Energia S.p.a.	18/07/2024	18/08/2024	19/07/2024	01/08/2024	01/08/2024	02/08/2024	838,16	687,02	-17,00	-11.679,34
2024/FE000120240002271721/FA	14548 - AGSM AIM Energia S.p.a.	18/07/2024	18/08/2024	19/07/2024	01/08/2024	01/08/2024	02/08/2024	165,31	150,28	-17,00	-2.554,76
2024/FE000120240002271722/FA	14548 - AGSM AIM Energia S.p.a.	18/07/2024	18/08/2024	19/07/2024	01/08/2024	01/08/2024	02/08/2024	375,31	307,63	-17,00	-5.229,71
2024/FE000120240002271723/FA	14548 - AGSM AIM Energia S.p.a.	18/07/2024	18/08/2024	19/07/2024	01/08/2024	01/08/2024	02/08/2024	264,01	216,40	-17,00	-3.678,80
2024/FE000120240002271724/FA	14548 - AGSM AIM Energia S.p.a.	18/07/2024	18/08/2024	19/07/2024	01/08/2024	01/08/2024	02/08/2024	208,14	189,22	-17,00	-3.216,74
2024/FE000120240002271725/FA	14548 - AGSM AIM Energia S.p.a.	18/07/2024	18/08/2024	19/07/2024	01/08/2024	01/08/2024	02/08/2024	148,38	121,62	-17,00	-2.067,54
2024/FE000120240002271726/FA	14548 - AGSM AIM Energia S.p.a.	18/07/2024	18/08/2024	19/07/2024	01/08/2024	01/08/2024	02/08/2024	45,04	36,92	-17,00	-627,64
2024/FE000120240002271727/FA	14548 - AGSM AIM Energia S.p.a.	18/07/2024	18/08/2024	19/07/2024	01/08/2024	01/08/2024	02/08/2024	969,07	794,32	-17,00	-13.503,44
2024/FE000120240002271728/FA	14548 - AGSM AIM Energia S.p.a.	18/07/2024	18/08/2024	19/07/2024	01/08/2024	01/08/2024	02/08/2024	877,16	718,98	-17,00	-12.222,66
2024/FE000120240002271729/FA	14548 - AGSM AIM Energia S.p.a.	18/07/2024	18/08/2024	19/07/2024	01/08/2024	01/08/2024	02/08/2024	1.817,46	1.489,72	-17,00	-25.325,24
2024/FE000120240002271730/FA	14548 - AGSM AIM Energia S.p.a.	18/07/2024	18/08/2024	19/07/2024	01/08/2024	01/08/2024	02/08/2024	1.031,24	845,28	-17,00	-14.369,76

2024/FE00012024000227/1731/FA	14548 - AGSM AIM Energia S.p.a.	18/07/2024	18/08/2024	19/07/2024	01/08/2024	01/08/2024	02/08/2024	469,96	385,21	-17,00	-6.548,57
2024/FE00012024000227/1733/FA	14548 - AGSM AIM Energia S.p.a.	18/07/2024	18/08/2024	19/07/2024	01/08/2024	01/08/2024	02/08/2024	40,70	33,36	-17,00	-567,12
2024/FE00012024000227/1734/FA	14548 - AGSM AIM Energia S.p.a.	18/07/2024	18/08/2024	19/07/2024	01/08/2024	01/08/2024	02/08/2024	244,01	200,01	-17,00	-3.400,17
2024/FE00012024000226/7725/FA	14548 - AGSM AIM Energia S.p.a.	18/07/2024	18/08/2024	19/07/2024	01/08/2024	01/08/2024	02/08/2024	653,20	535,41	-17,00	-9.101,97
2024/FE00012024000226/7808/FA	14548 - AGSM AIM Energia S.p.a.	18/07/2024	18/08/2024	19/07/2024	01/08/2024	01/08/2024	02/08/2024	67,00	54,92	-17,00	-933,64
2024/FE00012024000226/7823/FA	14548 - AGSM AIM Energia S.p.a.	18/07/2024	18/08/2024	19/07/2024	01/08/2024	01/08/2024	02/08/2024	25,32	20,75	-17,00	-352,75
2024/FE00012024000226/7832/FA	14548 - AGSM AIM Energia S.p.a.	18/07/2024	18/08/2024	19/07/2024	01/08/2024	01/08/2024	02/08/2024	32,12	26,33	-17,00	-447,61
2024/2/195/FA	250 - GIESSE FORNITURE S.R.L.	06/09/2024	06/10/2024	06/09/2024	19/09/2024	19/09/2024	20/09/2024	2.048,00	1.678,69	-17,00	-28.537,73
2024/2/196/FA	250 - GIESSE FORNITURE S.R.L.	06/09/2024	06/10/2024	06/09/2024	19/09/2024	19/09/2024	20/09/2024	1.952,00	1.600,00	-17,00	-27.200,00
2024/0000202430045434/FA	13889 - LEASYS S.p.A.	04/09/2024	06/10/2024	06/09/2024	19/09/2024	19/09/2024	20/09/2024	603,60	494,75	-17,00	-8.410,75
2024/01015-4140000538-PAM/FA	13652 - BANCO DI SARDEGNA S.P.A.	03/09/2024	11/10/2024	11/09/2024	24/09/2024	24/09/2024	24/09/2024	3,30	0,00	-17,00	0,00
2024/1010906425/FA	13060 - Kyocera Document Solutions Italia S.p.a.	27/06/2024	27/07/2024	27/06/2024	11/07/2024	11/07/2024	12/07/2024	1.907,65	1.563,65	-16,00	-25.018,40
2024/1010906425/FA	13060 - Kyocera Document Solutions Italia S.p.a.	27/06/2024	27/07/2024	27/06/2024	11/07/2024	11/07/2024	12/07/2024	6,75	5,54	-16,00	-88,64
2024/1010906425/FA	13060 - Kyocera Document Solutions Italia S.p.a.	27/06/2024	27/07/2024	27/06/2024	11/07/2024	11/07/2024	12/07/2024	126,53	103,71	-16,00	-1.659,36
2024/1010906425/FA	13060 - Kyocera Document Solutions Italia S.p.a.	27/06/2024	27/07/2024	27/06/2024	11/07/2024	11/07/2024	12/07/2024	6,75	5,53	-16,00	-88,48
2024/FE00012024000269/2514/FA	14548 - AGSM AIM Energia S.p.a.	20/08/2024	21/09/2024	22/08/2024	05/09/2024	05/09/2024	06/09/2024	535,57	438,99	-16,00	-7.023,84
2024/FE00012024000269/2607/FA	14548 - AGSM AIM Energia S.p.a.	20/08/2024	21/09/2024	22/08/2024	05/09/2024	05/09/2024	06/09/2024	115,63	94,78	-16,00	-1.516,48
2024/FE00012024000270/1845/FA	14548 - AGSM AIM Energia S.p.a.	20/08/2024	21/09/2024	22/08/2024	05/09/2024	05/09/2024	06/09/2024	7,81	6,40	-16,00	-102,40
2024/FE00012024000270/2118/FA	14548 - AGSM AIM Energia S.p.a.	20/08/2024	21/09/2024	22/08/2024	05/09/2024	05/09/2024	06/09/2024	53,00	43,44	-16,00	-695,04
2024/FE00012024000270/2120/FA	14548 - AGSM AIM Energia S.p.a.	20/08/2024	21/09/2024	22/08/2024	05/09/2024	05/09/2024	06/09/2024	206,69	169,42	-16,00	-2.710,72
2024/FE00012024000270/2121/FA	14548 - AGSM AIM Energia S.p.a.	20/08/2024	21/09/2024	22/08/2024	05/09/2024	05/09/2024	06/09/2024	34,65	28,40	-16,00	-454,40
2024/FE00012024000270/2122/FA	14548 - AGSM AIM Energia S.p.a.	20/08/2024	21/09/2024	22/08/2024	05/09/2024	05/09/2024	06/09/2024	223,17	182,93	-16,00	-2.926,88
2024/FE00012024000270/2123/FA	14548 - AGSM AIM Energia S.p.a.	20/08/2024	21/09/2024	22/08/2024	05/09/2024	05/09/2024	06/09/2024	73,41	60,17	-16,00	-962,72
2024/FE00012024000270/2124/FA	14548 - AGSM AIM Energia S.p.a.	20/08/2024	21/09/2024	22/08/2024	05/09/2024	05/09/2024	06/09/2024	204,83	167,89	-16,00	-2.686,24

2024/FE00012024000270 2125/FA	14548 - AGSM AIM Energia S.p.a.	20/08/2024	21/09/2024	22/08/2024	05/09/2024	05/09/2024	06/09/2024	32,09	26,30	-16,00	-420,80
2024/FE00012024000270 2126/FA	14548 - AGSM AIM Energia S.p.a.	20/08/2024	21/09/2024	22/08/2024	05/09/2024	05/09/2024	06/09/2024	10,25	8,40	-16,00	-134,40
2024/FE00012024000270 2127/FA	14548 - AGSM AIM Energia S.p.a.	20/08/2024	21/09/2024	22/08/2024	05/09/2024	05/09/2024	06/09/2024	9,87	8,09	-16,00	-129,44
2024/FE00012024000270 2128/FA	14548 - AGSM AIM Energia S.p.a.	20/08/2024	21/09/2024	22/08/2024	05/09/2024	05/09/2024	06/09/2024	1.128,51	925,01	-16,00	-14.800,16
2024/FE00012024000270 2129/FA	14548 - AGSM AIM Energia S.p.a.	20/08/2024	21/09/2024	22/08/2024	05/09/2024	05/09/2024	06/09/2024	34,49	31,35	-16,00	-501,60
2024/FE00012024000270 2130/FA	14548 - AGSM AIM Energia S.p.a.	20/08/2024	21/09/2024	22/08/2024	05/09/2024	05/09/2024	06/09/2024	261,42	214,28	-16,00	-3.428,48
2024/FE00012024000270 2131/FA	14548 - AGSM AIM Energia S.p.a.	20/08/2024	21/09/2024	22/08/2024	05/09/2024	05/09/2024	06/09/2024	365,34	299,46	-16,00	-4.791,36
2024/FE00012024000270 2132/FA	14548 - AGSM AIM Energia S.p.a.	20/08/2024	21/09/2024	22/08/2024	05/09/2024	05/09/2024	06/09/2024	156,15	141,95	-16,00	-2.271,20
2024/FE00012024000270 2133/FA	14548 - AGSM AIM Energia S.p.a.	20/08/2024	21/09/2024	22/08/2024	05/09/2024	05/09/2024	06/09/2024	170,20	139,51	-16,00	-2.232,16
2024/FE00012024000270 2134/FA	14548 - AGSM AIM Energia S.p.a.	20/08/2024	21/09/2024	22/08/2024	05/09/2024	05/09/2024	06/09/2024	44,90	36,80	-16,00	-588,80
2024/FE00012024000270 2135/FA	14548 - AGSM AIM Energia S.p.a.	20/08/2024	21/09/2024	22/08/2024	05/09/2024	05/09/2024	06/09/2024	1.090,14	893,56	-16,00	-14.296,96
2024/FE00012024000270 2136/FA	14548 - AGSM AIM Energia S.p.a.	20/08/2024	21/09/2024	22/08/2024	05/09/2024	05/09/2024	06/09/2024	997,94	817,98	-16,00	-13.087,68
2024/FE00012024000270 2137/FA	14548 - AGSM AIM Energia S.p.a.	20/08/2024	21/09/2024	22/08/2024	05/09/2024	05/09/2024	06/09/2024	2.086,75	1.710,45	-16,00	-27.367,20
2024/FE00012024000270 2138/FA	14548 - AGSM AIM Energia S.p.a.	20/08/2024	21/09/2024	22/08/2024	05/09/2024	05/09/2024	06/09/2024	1.157,72	948,95	-16,00	-15.183,20
2024/FE00012024000270 2139/FA	14548 - AGSM AIM Energia S.p.a.	20/08/2024	21/09/2024	22/08/2024	05/09/2024	05/09/2024	06/09/2024	525,48	430,72	-16,00	-6.891,52
2024/FE00012024000270 2140/FA	14548 - AGSM AIM Energia S.p.a.	20/08/2024	21/09/2024	22/08/2024	05/09/2024	05/09/2024	06/09/2024	465,22	381,33	-16,00	-6.101,28
2024/FE00012024000270 2141/FA	14548 - AGSM AIM Energia S.p.a.	20/08/2024	21/09/2024	22/08/2024	05/09/2024	05/09/2024	06/09/2024	75,75	62,09	-16,00	-993,44
2024/FE00012024000270 2142/FA	14548 - AGSM AIM Energia S.p.a.	20/08/2024	21/09/2024	22/08/2024	05/09/2024	05/09/2024	06/09/2024	240,73	197,32	-16,00	-3.157,12
2024/46/FA	13886 - HYGIEIA di SIMAN GABRIELA RAMONA	02/09/2024	02/10/2024	02/09/2024	16/09/2024	16/09/2024	17/09/2024	552,00	552,00	-16,00	-8.832,00
2024/0001141991/FA	5122 - MAGGIOLI S.P.A.	31/08/2024	10/10/2024	10/09/2024	24/09/2024	24/09/2024	24/09/2024	1.865,50	1.865,50	-16,00	-29.848,00
2024/120/6300002001/FA	6348 - AGRICOLA SASSARESE S.r.l.	15/07/2024	15/08/2024	16/07/2024	31/07/2024	31/07/2024	01/08/2024	88,01	72,14	-15,00	-1.082,10
2024/FE00012024000269 2515/FA	14548 - AGSM AIM Energia S.p.a.	20/08/2024	20/09/2024	21/08/2024	05/09/2024	05/09/2024	06/09/2024	722,28	592,03	-15,00	-8.880,45
2024/FE00012024000269 2498/FA	14548 - AGSM AIM Energia S.p.a.	20/08/2024	20/09/2024	21/08/2024	05/09/2024	05/09/2024	06/09/2024	179,41	163,10	-15,00	-2.446,50
2024/FE00012024000269 2610/FA	14548 - AGSM AIM Energia S.p.a.	20/08/2024	20/09/2024	21/08/2024	05/09/2024	05/09/2024	06/09/2024	81,87	67,11	-15,00	-1.006,65
2024/FE00012024000269 2601/FA	14548 - AGSM AIM Energia S.p.a.	20/08/2024	20/09/2024	21/08/2024	05/09/2024	05/09/2024	06/09/2024	25,01	20,50	-15,00	-307,50

2024/FE000120240002692590/FA	14548 - AGSM AIM Energia S.p.a.	20/08/2024	20/09/2024	21/08/2024	05/09/2024	05/09/2024	06/09/2024	255,90	209,75	-15,00	-3.146,25
2024/FE000120240002692588/FA	14548 - AGSM AIM Energia S.p.a.	20/08/2024	20/09/2024	21/08/2024	05/09/2024	05/09/2024	06/09/2024	90,91	74,52	-15,00	-1.117,80
2024/FE000120240002692512/FA	14548 - AGSM AIM Energia S.p.a.	20/08/2024	20/09/2024	21/08/2024	05/09/2024	05/09/2024	06/09/2024	201,67	165,30	-15,00	-2.479,50
2024/9502568396/FA	13246 - TotalErg S.p.A.	31/08/2024	04/10/2024	04/09/2024	19/09/2024	19/09/2024	20/09/2024	501,80	411,31	-15,00	-6.169,65
2024/9502568396/FA	13246 - TotalErg S.p.A.	31/08/2024	04/10/2024	04/09/2024	19/09/2024	23/09/2024	24/09/2024	59,33	48,63	-15,00	-729,45
2024/2024140004506/FA	14219 - ABACO S.P.A.	09/09/2024	09/10/2024	09/09/2024	24/09/2024	24/09/2024	24/09/2024	408,43	334,78	-15,00	-5.021,70
2024/0103010005716/FA	13738 - Bricoman Italia S.R.L.	15/07/2024	14/08/2024	15/07/2024	31/07/2024	31/07/2024	01/08/2024	82,45	67,58	-14,00	-946,12
2024/4/1669/FA	11196 - Gruppo Informatica e Servizi GIES S.R.L.	19/08/2024	19/09/2024	20/08/2024	05/09/2024	05/09/2024	06/09/2024	350,00	350,00	-14,00	-4.900,00
2024/176 / 1000/FA	6475 - CONFALONIERI S.r.l.	30/08/2024	29/09/2024	30/08/2024	16/09/2024	16/09/2024	17/09/2024	505,15	414,06	-13,00	-5.382,78
2024/N54625/FA	14518 - EDENRED ITALIA S.r.l.	04/09/2024	06/10/2024	06/09/2024	24/09/2024	24/09/2024	24/09/2024	494,02	475,02	-12,00	-5.700,24
2024/5 Bis /B/FA	14473 - Sarda Forniture Professionali (SFP) srl - con socio unico	20/06/2024	20/07/2024	20/06/2024	09/07/2024	09/07/2024	10/07/2024	16.830,00	15.300,00	-11,00	-168.300,00
2024/6/FE/FA	14119 - SOCIETA' AGRICOLA DON NIGOLA DI DORE E SPANEDDA S.S.	28/08/2024	27/09/2024	28/08/2024	16/09/2024	16/09/2024	17/09/2024	1.830,00	1.500,00	-11,00	-16.500,00
2024/10/FA	14099 - Verde Terra	28/08/2024	27/09/2024	28/08/2024	16/09/2024	16/09/2024	17/09/2024	22.134,74	18.143,23	-11,00	-199.575,53
2024/0103010006672/FA	13738 - Bricoman Italia S.R.L.	27/08/2024	26/09/2024	27/08/2024	16/09/2024	16/09/2024	17/09/2024	37,55	30,78	-10,00	-307,80
2024/FATTPA 4_24/FA	3301 - ISONI VALENTINA	18/06/2024	18/07/2024	18/06/2024	09/07/2024	09/07/2024	10/07/2024	2.808,00	2.808,00	-9,00	-25.272,00
2024/7600102624/FA	14214 - ELIOR RISTORAZIONE S.p.a.	30/06/2024	07/08/2024	08/07/2024	29/07/2024	30/07/2024	31/07/2024	4.964,08	4.773,15	-9,00	-42.958,35
2024/7600102624/FA	14214 - ELIOR RISTORAZIONE S.p.a.	30/06/2024	07/08/2024	08/07/2024	29/07/2024	30/07/2024	31/07/2024	10.308,01	9.911,55	-9,00	-89.203,95
2024/0000924900009739/FA	13152 - E-DISTRIBUZIONE S.P.A.	14/08/2024	14/09/2024	15/08/2024	05/09/2024	05/09/2024	06/09/2024	24,96	20,46	-9,00	-184,14
2024/0000924900009742/FA	13152 - E-DISTRIBUZIONE S.P.A.	14/08/2024	14/09/2024	15/08/2024	05/09/2024	05/09/2024	06/09/2024	21,41	17,55	-9,00	-157,95
2024/0000924900009738/FA	13152 - E-DISTRIBUZIONE S.P.A.	14/08/2024	14/09/2024	15/08/2024	05/09/2024	05/09/2024	06/09/2024	24,96	20,46	-9,00	-184,14
2024/0000924900009742/FA	13152 - E-DISTRIBUZIONE S.P.A.	14/08/2024	14/09/2024	15/08/2024	05/09/2024	05/09/2024	06/09/2024	3,55	2,91	-9,00	-26,19
2024/FE000120240001910201/FA	14548 - AGSM AIM Energia S.p.a.	14/06/2024	17/07/2024	16/06/2024	10/07/2024	11/07/2024	12/07/2024	43,20	35,41	-7,00	-247,87
2024/FE000120240001906357/FA	14548 - AGSM AIM Energia S.p.a.	14/06/2024	17/07/2024	15/06/2024	10/07/2024	11/07/2024	12/07/2024	680,33	557,65	-7,00	-3.903,55
2024/FE000120240001906441/FA	14548 - AGSM AIM Energia S.p.a.	14/06/2024	17/07/2024	15/06/2024	10/07/2024	11/07/2024	12/07/2024	50,68	41,54	-7,00	-290,78
2024/FE000120240001906445/FA	14548 - AGSM AIM Energia S.p.a.	14/06/2024	17/07/2024	15/06/2024	10/07/2024	11/07/2024	12/07/2024	252,98	207,36	-7,00	-1.451,52

2024/FE000120240001906456/FA	14548 - AGSM AIM Energia S.p.a.	14/06/2024	17/07/2024	15/06/2024	10/07/2024	11/07/2024	12/07/2024	25,44	20,85	-7,00	-145,95
2024/FE000120240001906465/FA	14548 - AGSM AIM Energia S.p.a.	14/06/2024	17/07/2024	15/06/2024	10/07/2024	11/07/2024	12/07/2024	151,82	124,44	-7,00	-871,08
2024/FE000120240001906468/FA	14548 - AGSM AIM Energia S.p.a.	14/06/2024	17/07/2024	15/06/2024	10/07/2024	11/07/2024	12/07/2024	54,77	44,89	-7,00	-314,23
2024/FE000120240001909898/FA	14548 - AGSM AIM Energia S.p.a.	14/06/2024	17/07/2024	15/06/2024	10/07/2024	11/07/2024	12/07/2024	7,75	6,35	-7,00	-44,45
2024/FE000120240001910198/FA	14548 - AGSM AIM Energia S.p.a.	14/06/2024	17/07/2024	15/06/2024	10/07/2024	11/07/2024	12/07/2024	53,44	43,80	-7,00	-306,60
2024/FE000120240001910200/FA	14548 - AGSM AIM Energia S.p.a.	14/06/2024	17/07/2024	17/06/2024	10/07/2024	11/07/2024	12/07/2024	215,13	176,34	-7,00	-1.234,38
2024/FE000120240001910202/FA	14548 - AGSM AIM Energia S.p.a.	14/06/2024	17/07/2024	16/06/2024	10/07/2024	11/07/2024	12/07/2024	133,58	109,49	-7,00	-766,43
2024/FE000120240001910203/FA	14548 - AGSM AIM Energia S.p.a.	14/06/2024	17/07/2024	15/06/2024	10/07/2024	11/07/2024	12/07/2024	72,82	59,69	-7,00	-417,83
2024/FE000120240001910204/FA	14548 - AGSM AIM Energia S.p.a.	14/06/2024	17/07/2024	17/06/2024	10/07/2024	11/07/2024	12/07/2024	157,22	128,87	-7,00	-902,09
2024/FE000120240001910205/FA	14548 - AGSM AIM Energia S.p.a.	14/06/2024	17/07/2024	15/06/2024	10/07/2024	11/07/2024	12/07/2024	28,58	23,43	-7,00	-164,01
2024/FE000120240001910206/FA	14548 - AGSM AIM Energia S.p.a.	14/06/2024	17/07/2024	16/06/2024	10/07/2024	11/07/2024	12/07/2024	10,26	8,41	-7,00	-58,87
2024/FE000120240001910207/FA	14548 - AGSM AIM Energia S.p.a.	14/06/2024	17/07/2024	15/06/2024	10/07/2024	11/07/2024	12/07/2024	9,60	7,87	-7,00	-55,09
2024/FE000120240001910208/FA	14548 - AGSM AIM Energia S.p.a.	14/06/2024	17/07/2024	15/06/2024	10/07/2024	11/07/2024	12/07/2024	661,80	542,46	-7,00	-3.797,22
2024/FE000120240001910209/FA	14548 - AGSM AIM Energia S.p.a.	14/06/2024	17/07/2024	17/06/2024	10/07/2024	11/07/2024	12/07/2024	424,09	385,54	-7,00	-2.698,78
2024/FE000120240001910210/FA	14548 - AGSM AIM Energia S.p.a.	14/06/2024	17/07/2024	15/06/2024	10/07/2024	11/07/2024	12/07/2024	551,59	452,12	-7,00	-3.164,84
2024/FE000120240001910211/FA	14548 - AGSM AIM Energia S.p.a.	14/06/2024	17/07/2024	16/06/2024	10/07/2024	11/07/2024	12/07/2024	246,84	202,33	-7,00	-1.416,31
2024/FE000120240001910212/FA	14548 - AGSM AIM Energia S.p.a.	14/06/2024	17/07/2024	15/06/2024	10/07/2024	11/07/2024	12/07/2024	303,06	275,51	-7,00	-1.928,57
2024/FE000120240001910213/FA	14548 - AGSM AIM Energia S.p.a.	14/06/2024	17/07/2024	17/06/2024	10/07/2024	11/07/2024	12/07/2024	155,32	127,31	-7,00	-891,17
2024/FE000120240001910214/FA	14548 - AGSM AIM Energia S.p.a.	14/06/2024	17/07/2024	15/06/2024	10/07/2024	11/07/2024	12/07/2024	46,47	38,09	-7,00	-266,63
2024/FE000120240001910215/FA	14548 - AGSM AIM Energia S.p.a.	14/06/2024	17/07/2024	17/06/2024	10/07/2024	11/07/2024	12/07/2024	1.003,83	822,81	-7,00	-5.759,67
2024/FE000120240001910216/FA	14548 - AGSM AIM Energia S.p.a.	14/06/2024	17/07/2024	15/06/2024	10/07/2024	11/07/2024	12/07/2024	911,16	746,85	-7,00	-5.227,95
2024/FE000120240001910217/FA	14548 - AGSM AIM Energia S.p.a.	14/06/2024	17/07/2024	17/06/2024	10/07/2024	11/07/2024	12/07/2024	1.951,13	1.599,29	-7,00	-11.195,03
2024/FE000120240001910218/FA	14548 - AGSM AIM Energia S.p.a.	14/06/2024	17/07/2024	15/06/2024	10/07/2024	11/07/2024	12/07/2024	1.070,56	877,51	-7,00	-6.142,57
2024/FE000120240001910219/FA	14548 - AGSM AIM Energia S.p.a.	14/06/2024	17/07/2024	15/06/2024	10/07/2024	11/07/2024	12/07/2024	490,92	402,39	-7,00	-2.816,73

2024/FE000120240001910220/FA	14548 - AGSM AIM Energia S.p.a.	14/06/2024	17/07/2024	15/06/2024	10/07/2024	11/07/2024	12/07/2024	522,66	428,41	-7,00	-2.998,87
2024/FE000120240001910221/FA	14548 - AGSM AIM Energia S.p.a.	14/06/2024	17/07/2024	16/06/2024	10/07/2024	11/07/2024	12/07/2024	36,60	30,00	-7,00	-210,00
2024/FE000120240001910222/FA	14548 - AGSM AIM Energia S.p.a.	14/06/2024	17/07/2024	17/06/2024	10/07/2024	11/07/2024	12/07/2024	238,46	195,46	-7,00	-1.368,22
2024/FE000120240001906340/FA	14548 - AGSM AIM Energia S.p.a.	14/06/2024	17/07/2024	15/06/2024	10/07/2024	11/07/2024	12/07/2024	206,89	188,08	-7,00	-1.316,56
2024/FE000120240001906354/FA	14548 - AGSM AIM Energia S.p.a.	14/06/2024	17/07/2024	15/06/2024	10/07/2024	11/07/2024	12/07/2024	181,28	148,59	-7,00	-1.040,13
2024/FE000120240001906356/FA	14548 - AGSM AIM Energia S.p.a.	14/06/2024	17/07/2024	15/06/2024	10/07/2024	11/07/2024	12/07/2024	489,88	401,54	-7,00	-2.810,78
2024/115/6300002001/FA	6348 - AGRICOLA SASSARESE S.r.l.	04/07/2024	07/08/2024	08/07/2024	31/07/2024	31/07/2024	01/08/2024	1.194,38	979,00	-7,00	-6.853,00
2024/0150020240002142300/FA	2434 - ABBANOVA S.P.A.	09/08/2024	11/09/2024	12/08/2024	05/09/2024	05/09/2024	06/09/2024	2.462,87	2.238,97	-6,00	-13.433,82
2024/0150020240002142400/FA	2434 - ABBANOVA S.P.A.	09/08/2024	11/09/2024	12/08/2024	05/09/2024	05/09/2024	06/09/2024	74,88	68,07	-6,00	-408,42
2024/0150020240002142500/FA	2434 - ABBANOVA S.P.A.	09/08/2024	11/09/2024	12/08/2024	05/09/2024	05/09/2024	06/09/2024	121,06	110,05	-6,00	-660,30
2024/0150020240002142600/FA	2434 - ABBANOVA S.P.A.	09/08/2024	11/09/2024	12/08/2024	05/09/2024	05/09/2024	06/09/2024	909,95	827,23	-6,00	-4.963,38
2024/0150020240002142600/FA	2434 - ABBANOVA S.P.A.	09/08/2024	11/09/2024	12/08/2024	05/09/2024	05/09/2024	06/09/2024	1.677,14	1.524,67	-6,00	-9.148,02
2024/0150020240002142700/FA	2434 - ABBANOVA S.P.A.	09/08/2024	11/09/2024	12/08/2024	05/09/2024	05/09/2024	06/09/2024	46,68	42,44	-6,00	-254,64
2024/0150020240002142800/FA	2434 - ABBANOVA S.P.A.	09/08/2024	11/09/2024	12/08/2024	05/09/2024	05/09/2024	06/09/2024	72,64	66,04	-6,00	-396,24
2024/0150020240002142900/FA	2434 - ABBANOVA S.P.A.	09/08/2024	11/09/2024	12/08/2024	05/09/2024	05/09/2024	06/09/2024	373,97	339,97	-6,00	-2.039,82
2024/0150020240002143000/FA	2434 - ABBANOVA S.P.A.	09/08/2024	11/09/2024	12/08/2024	05/09/2024	05/09/2024	06/09/2024	1.347,34	1.224,85	-6,00	-7.349,10
2024/0150020240002143000/FA	2434 - ABBANOVA S.P.A.	09/08/2024	11/09/2024	12/08/2024	05/09/2024	05/09/2024	06/09/2024	2.013,88	1.830,80	-6,00	-10.984,80
2024/0150020240002143000/FA	2434 - ABBANOVA S.P.A.	09/08/2024	11/09/2024	12/08/2024	05/09/2024	05/09/2024	06/09/2024	59,86	54,42	-6,00	-326,52
2024/0150020240002143100/FA	2434 - ABBANOVA S.P.A.	09/08/2024	11/09/2024	12/08/2024	05/09/2024	05/09/2024	06/09/2024	79,55	72,32	-6,00	-433,92
2024/0150020240002143200/FA	2434 - ABBANOVA S.P.A.	09/08/2024	11/09/2024	12/08/2024	05/09/2024	05/09/2024	06/09/2024	85,05	77,32	-6,00	-463,92
2024/7600102346/FA	14214 - ELIOR RISTORAZIONE S.p.a.	30/06/2024	03/08/2024	04/07/2024	29/07/2024	30/07/2024	31/07/2024	2.159,48	2.076,43	-5,00	-10.382,15
2024/7600102346/FA	14214 - ELIOR RISTORAZIONE S.p.a.	30/06/2024	03/08/2024	04/07/2024	29/07/2024	30/07/2024	31/07/2024	1.009,78	970,94	-5,00	-4.854,70
2024/151/001/FA	14269 - CARTA SALVATORE AUTOTRASPORTI	31/07/2024	07/09/2024	08/08/2024	02/09/2024	03/09/2024	04/09/2024	646,60	530,00	-5,00	-2.650,00
2024/0103010006580/FA	13738 - Bricoman Italia S.R.L.	22/08/2024	21/09/2024	22/08/2024	16/09/2024	16/09/2024	17/09/2024	75,60	61,97	-5,00	-309,85

2024/0103010005446/FA	13738 - Bricoman Italia S.R.L.	04/07/2024	03/08/2024	04/07/2024	31/07/2024	31/07/2024	01/08/2024	355,10	291,07	-3,00	-873,21
2024/79/3/FA	13806 - SABBIE DI PARMA S.R.L.	30/06/2024	02/08/2024	03/07/2024	31/07/2024	31/07/2024	01/08/2024	927,20	760,00	-2,00	-1.520,00
2024/0103140001106/FA	13738 - Bricoman Italia S.R.L.	05/08/2024	04/09/2024	05/08/2024	02/09/2024	03/09/2024	04/09/2024	139,43	114,29	-2,00	-228,58
2024/133/6300002001/FA	6348 - AGRICOLA SASSARESE S.r.l.	07/08/2024	18/09/2024	19/08/2024	16/09/2024	16/09/2024	17/09/2024	39,00	31,97	-2,00	-63,94
2024/2024140002997/FA	14219 - ABACO S.P.A.	10/06/2024	11/07/2024	11/06/2024	10/07/2024	11/07/2024	12/07/2024	73,83	60,52	-1,00	-60,52
2024/2024140002944/FA	14219 - ABACO S.P.A.	10/06/2024	11/07/2024	11/06/2024	10/07/2024	11/07/2024	12/07/2024	18.860,49	15.459,42	-1,00	-15.459,42
2024/28/FA	13886 - HYGIEIA di SIMAN GABRIELA RAMONA	02/07/2024	01/08/2024	02/07/2024	31/07/2024	31/07/2024	01/08/2024	552,00	552,00	-1,00	-552,00
2024/73/E/FA	13860 - FONIANE I TELECOMINICAZIONI S.R.L.	02/07/2024	01/08/2024	02/07/2024	31/07/2024	31/07/2024	01/08/2024	1.220,00	1.000,00	-1,00	-1.000,00
2024/108/6300002001/FA	6348 - AGRICOLA SASSARESE S.r.l.	27/06/2024	31/07/2024	01/07/2024	31/07/2024	31/07/2024	01/08/2024	56,00	45,90	0,00	0,00
2024/1/315/FA	12635 - OPERA GESU' NAZARENO S.R.L.	02/07/2024	01/08/2024	02/07/2024	01/08/2024	01/08/2024	02/08/2024	2.865,90	2.865,90	0,00	0,00
2024/40/FA	13886 - HYGIEIA di SIMAN GABRIELA RAMONA	02/08/2024	01/09/2024	02/08/2024	02/09/2024	03/09/2024	04/09/2024	552,00	552,00	1,00	552,00
2024/0916094850/FA	14162 - KONE S.P.A.	28/06/2024	29/07/2024	29/06/2024	31/07/2024	31/07/2024	01/08/2024	553,39	453,60	2,00	907,20
2024/0103010006098/FA	13738 - Bricoman Italia S.R.L.	31/07/2024	30/08/2024	31/07/2024	02/09/2024	03/09/2024	04/09/2024	87,15	71,43	3,00	214,29
2024/2024140004336/FA	14219 - ABACO S.P.A.	22/08/2024	21/09/2024	22/08/2024	24/09/2024	24/09/2024	24/09/2024	2.198,04	1.801,67	3,00	5.405,01
2024/0103010005250/FA	13738 - Bricoman Italia S.R.L.	27/06/2024	27/07/2024	27/06/2024	31/07/2024	31/07/2024	01/08/2024	57,55	47,17	4,00	188,68
2024/7 / 5000/FA	6475 - CONFALONIERI S.r.l.	25/06/2024	26/07/2024	26/06/2024	31/07/2024	31/07/2024	01/08/2024	505,15	414,06	5,00	2.070,30
2024/1010904350/FA	13060 - Kyocera Document Solutions Italia S.p.a.	24/06/2024	24/07/2024	24/06/2024	01/08/2024	01/08/2024	02/08/2024	173,47	142,19	8,00	1.137,52
2024/9 Bis /B/FA	14294 - SARDA FORNITURE PROFESSIONALI S.R.L.	24/07/2024	23/08/2024	24/07/2024	25/09/2024	25/09/2024	26/09/2024	29.700,00	27.000,00	33,00	891.000,00
* RISULTATO TRIMESTRALE *								450.394,92	-16,23	-7.311.873,29	

Note:

1. Il presente prospetto viene pubblicato nella sezione "Amministrazione trasparente" - Pagamenti dell'Amministrazione" e viene allegato alla relazione al rendiconto ai sensi dell'art. 41, comma 1 del Decreto Legge 24 aprile 2014, n. 66.

Olmedo 10.10.2024

Il Responsabile del Servizio Finanziario
F.to rag. Antonia Manca