

ragione sociale	Mandato	Data mandato	Num. fattura	Data fattura	Data pagamento	Data scadenza	Importo	Iva split	Netto	GG diff.	Prodotto
GUERINONI COSTRUZIONI SRL	466	09/02/2021	63	04/08/2020	09/02/2021	04/09/2020	19.777,51	1.797,96	17.979,55	158	2.840.768,90
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	4318	14/12/2021	2021029373	14/06/2021	14/12/2021	15/07/2021	58	0	58	152	8.816,00
ENEL ENERGIA S.P.A	2767	03/08/2021	004107097204	16/01/2021	03/08/2021	24/03/2021	25,49	4,6	20,89	132	2.757,48
ENEL ENERGIA S.P.A	2767	03/08/2021	004107097244	16/01/2021	03/08/2021	24/03/2021	11,42	2,06	9,36	132	1.235,52
VETRERIA CRISTINELLI SRL	2795	06/08/2021	00000000001P	27/02/2021	06/08/2021	11/04/2021	24.675,29	2.243,21	22.432,08	117	2.624.553,36
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	4320	14/12/2021	2021034792	16/09/2021	14/12/2021	16/10/2021	700	0	700	59	41.300,00
AUTO PRESTO & BENE SPA	2037	28/05/2021	U641/026161/21	06/03/2021	28/05/2021	07/04/2021	486,96	0	486,96	51	24.834,96
AUTO PRESTO & BENE SPA	2035	28/05/2021	U641/026161/21	06/03/2021	28/05/2021	07/04/2021	791,62	0	791,62	51	40.372,62
AUTO PRESTO & BENE SPA	2036	28/05/2021	U641/026161/21	06/03/2021	28/05/2021	07/04/2021	281,29	281,29	0	51	0
UNIACQUE SPA	2070	10/06/2021	202120004383	18/03/2021	10/06/2021	22/04/2021	0,31	0,31	0	49	0
UNIACQUE SPA	2070	10/06/2021	202120004384	18/03/2021	10/06/2021	22/04/2021	0,21	0,21	0	49	0
METHODOS ENGINEERING SRL	1369	08/04/2021	02-21EL	25/01/2021	08/04/2021	28/02/2021	1.054,45	190,15	864,3	39	33.707,70
MAGGIOLI S.P.A.	2300	01/07/2021	0002116955	23/04/2021	01/07/2021	24/05/2021	927,2	167,2	760	38	28.880,00
FONDAZIONE LEGLER PER LA STORIA ECONOMICA E SOCIALE DI BERGAMO	2688	27/07/2021	9PA	20/05/2021	27/07/2021	19/06/2021	1.830,00	330	1.500,00	38	57.000,00
HALLEY INFORMATICA S.R.L.	2702	28/07/2021	11744/16/10	20/05/2021	28/07/2021	26/06/2021	2.439,98	440	1.999,98	32	63.999,36
BELOTTI GIUSEPPE SRL	1382	12/04/2021	247	30/01/2021	12/04/2021	12/03/2021	1.256,60	226,6	1.030,00	31	31.930,00
ENEL ENERGIA S.P.A	2392	07/07/2021	004129876588	06/05/2021	07/07/2021	10/06/2021	6,13	0,56	5,57	27	150,39

RAINERI SERVICE SAS	1346	08/04/2021	4702	10/02/2021	08/04/2021	13/03/2021	23.430,10	4.225,10	19.205,00	26	499.330,00
SUARDI SRL	1345	08/04/2021	V3 43/21	08/02/2021	08/04/2021	14/03/2021	976	176	800	25	20.000,00
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	2417	08/07/2021	2021021343	14/05/2021	08/07/2021	14/06/2021	30	0	30	24	720
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	2409	08/07/2021	2021021343	14/05/2021	08/07/2021	14/06/2021	6,6	6,6	0	24	0
WEELGO SRL	628	19/02/2021	216/2020	31/12/2020	19/02/2021	30/01/2021	5.966,40	542,4	5.424,00	20	108.480,00
WEELGO SRL	628	19/02/2021	215/2020	30/12/2020	19/02/2021	30/01/2021	4.008,57	364,42	3.644,15	20	72.883,00
WEELGO SRL	628	19/02/2021	214/2020	30/12/2020	19/02/2021	30/01/2021	5.018,45	456,22	4.562,23	20	91.244,60
LAVORARE INSIEME COOPERATIVA SOCIALE A R.L.	1758	20/05/2021	192/02	31/03/2021	20/05/2021	01/05/2021	10.362,66	493,46	9.869,20	19	187.514,80
CENTRO DENTALE SAN PIETRO SRL	2654	19/07/2021	giu-21	28/05/2021	19/07/2021	30/06/2021	976	0	976	19	18.544,00
CENTRO DENTALE SAN PIETRO SRL	2653	19/07/2021	mag-21	28/05/2021	19/07/2021	30/06/2021	976	0	976	19	18.544,00
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	162	20/01/2021	2020036277	02/12/2020	20/01/2021	01/01/2021	8,05	0	8,05	19	152,95
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	163	20/01/2021	2020036277	02/12/2020	20/01/2021	01/01/2021	1,77	1,77	0	19	0
ECOGEO SRL	3092	09/09/2021	2/PA	22/07/2021	09/09/2021	21/08/2021	25.000,00	4.508,20	20.491,80	19	389.344,20
MAGGIOLI S.P.A.	2344	02/07/2021	0002120510	14/05/2021	02/07/2021	14/06/2021	713,7	128,7	585	18	10.530,00
LAVORARE INSIEME COOPERATIVA SOCIALE A R.L.	634	22/02/2021	766/02	31/12/2020	22/02/2021	04/02/2021	4.545,89	216,47	4.329,42	18	77.929,56
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	1386	13/04/2021	2021010703	24/02/2021	13/04/2021	26/03/2021	7,52	7,52	0	18	0
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	1385	13/04/2021	2021010703	24/02/2021	13/04/2021	26/03/2021	34,2	0	34,2	18	615,6

F.LLI PICENNI S.N.C.- TINTEGGIATURE - TAPPEZERIE - MOQUETTES E RIVESTIMENTI	1525	20/04/2021	0000070	05/03/2021	20/04/2021	04/04/2021	27.244,80	2.476,80	24.768,00	16	396.288,00
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	2409	08/07/2021	2021015760	11/05/2021	08/07/2021	22/06/2021	6,6	6,6	0	16	0
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	2409	08/07/2021	2021015757	11/05/2021	08/07/2021	22/06/2021	14,03	14,03	0	16	0
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	2409	08/07/2021	2021015758	11/05/2021	08/07/2021	22/06/2021	10,22	10,22	0	16	0
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	2414	08/07/2021	2021015760	11/05/2021	08/07/2021	22/06/2021	30	0	30	16	480
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	2409	08/07/2021	2021015762	11/05/2021	08/07/2021	22/06/2021	6,6	6,6	0	16	0
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	2415	08/07/2021	2021015762	11/05/2021	08/07/2021	22/06/2021	30	0	30	16	480
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	2409	08/07/2021	2021015764	11/05/2021	08/07/2021	22/06/2021	9,96	9,96	0	16	0
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	2412	08/07/2021	2021015757	11/05/2021	08/07/2021	22/06/2021	63,76	0	63,76	16	1.020,16
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	2413	08/07/2021	2021015759	11/05/2021	08/07/2021	22/06/2021	30	0	30	16	480

GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	2411	08/07/2021	2021015758	11/05/2021	08/07/2021	22/06/2021	46,45	0	46,45	16	743,2
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	2410	08/07/2021	2021015764	11/05/2021	08/07/2021	22/06/2021	45,28	0	45,28	16	724,48
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	2409	08/07/2021	2021015759	11/05/2021	08/07/2021	22/06/2021	6,6	6,6	0	16	0
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	2416	08/07/2021	2021015763	11/05/2021	08/07/2021	22/06/2021	30	0	30	16	480
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	2409	08/07/2021	2021015763	11/05/2021	08/07/2021	22/06/2021	6,6	6,6	0	16	0
FONDAZIONE CASA DI RIPOSO DI PONTE SAN PIETRO	2297	01/07/2021	28/E	18/05/2021	01/07/2021	17/06/2021	10.252,80	0	10.252,80	14	143.539,20
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	3277	17/09/2021	2021032619	03/08/2021	17/09/2021	03/09/2021	3,71	0	3,71	14	51,94
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	3276	17/09/2021	2021032619	03/08/2021	17/09/2021	03/09/2021	0,82	0,82	0	14	0
UNIPOLGLASS S.R.L.	3821	15/11/2021	U639/095675/21	30/09/2021	15/11/2021	01/11/2021	66,77	66,77	0	14	0
UNIPOLGLASS S.R.L.	3820	15/11/2021	U639/095675/21	30/09/2021	15/11/2021	01/11/2021	303,48	0	303,48	14	4.248,72
MARTIS DAVIDE	1363	08/04/2021	FATTPA 4_21	24/02/2021	08/04/2021	26/03/2021	4.301,23	0	4.301,23	13	55.915,99
HSERVIZI SPA	1236	24/03/2021	40/PA	08/02/2021	24/03/2021	11/03/2021	11.111,68	2.003,74	9.107,94	13	118.403,22
HSERVIZI SPA	1235	24/03/2021	40/PA	08/02/2021	24/03/2021	11/03/2021	5.758,55	1.038,43	4.720,12	13	61.361,56
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	1392	13/04/2021	2021011833	01/03/2021	13/04/2021	01/04/2021	5,43	5,43	0	12	0

GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	1391	13/04/2021	2021011833	01/03/2021	13/04/2021	01/04/2021	24,69	0	24,69	12	296,28
MARTIS DAVIDE	1531	20/04/2021	FATTPA 5_21	09/03/2021	20/04/2021	09/04/2021	2.183,98	0	2.183,98	11	24.023,78
WEELGO SRL	3629	21/10/2021	133/2021	31/08/2021	21/10/2021	10/10/2021	18.994,67	3.425,27	15.569,40	11	171.263,40
WEELGO SRL	1203	22/03/2021	ago-21	31/01/2021	22/03/2021	11/03/2021	3.581,44	325,59	3.255,85	11	35.814,35
POSTE ITALIANE S.p.A.	925	08/03/2021	1021003504	26/01/2021	08/03/2021	26/02/2021	1.920,10	0	1.920,10	10	19.201,00
G.ECO SRL	20	11/01/2021	PA 203751	01/12/2020	11/01/2021	01/01/2021	14.107,79	1.282,53	12.825,26	10	128.252,60
G.ECO SRL	20	11/01/2021	PA 203750	01/12/2020	11/01/2021	01/01/2021	31.964,94	2.905,90	29.059,04	10	290.590,40
G.ECO SRL	19	11/01/2021	PA 203752	01/12/2020	11/01/2021	01/01/2021	8.283,73	753,07	7.530,66	10	75.306,60
COOPERATIVA SOCIALE IL FIORE ARL	1756	19/05/2021	31	31/03/2021	19/05/2021	09/05/2021	2.126,00	101,24	2.024,76	10	20.247,60
MONDO UFFICIO S.R.L.	385	27/01/2021	FATT002787	17/12/2020	27/01/2021	18/01/2021	23,02	0	23,02	9	207,18
MAGGIOLI S.P.A.	2348	02/07/2021	0002121302	25/05/2021	02/07/2021	24/06/2021	1.586,00	286	1.300,00	8	10.400,00
MAGGIOLI S.P.A.	928	08/03/2021	0002102603	29/01/2021	08/03/2021	28/02/2021	1.220,00	220	1.000,00	8	8.000,00
CARTOLIBRERIA LA MATITA DI PERSONENI ANTONELLA	4020	25/11/2021	2PA	18/10/2021	25/11/2021	17/11/2021	509,23	0	509,23	8	4.073,84
ENEL ENERGIA S.P.A	2392	07/07/2021	004136903795	25/05/2021	07/07/2021	29/06/2021	1,26	1,26	0	8	0
ENEL ENERGIA S.P.A	2392	07/07/2021	004136903787	25/05/2021	07/07/2021	29/06/2021	1,27	1,27	0	8	0
ENEL ENERGIA S.P.A	2392	07/07/2021	004136903785	25/05/2021	07/07/2021	29/06/2021	1,19	1,19	0	8	0
ENEL ENERGIA S.P.A	2392	07/07/2021	004136903788	25/05/2021	07/07/2021	29/06/2021	1,19	1,19	0	8	0
ENEL ENERGIA S.P.A	2392	07/07/2021	004136903791	25/05/2021	07/07/2021	29/06/2021	1,24	1,24	0	8	0
ENEL ENERGIA S.P.A	2392	07/07/2021	004136903796	25/05/2021	07/07/2021	29/06/2021	0,73	0,73	0	8	0
ENEL ENERGIA S.P.A	2392	07/07/2021	004136903792	25/05/2021	07/07/2021	29/06/2021	1,24	1,24	0	8	0
ENEL ENERGIA S.P.A	2392	07/07/2021	004136903790	25/05/2021	07/07/2021	29/06/2021	1,18	1,18	0	8	0
ENEL ENERGIA S.P.A	2392	07/07/2021	004136903875	25/05/2021	07/07/2021	29/06/2021	6,8	1,23	5,57	8	44,56
ENEL ENERGIA S.P.A	2392	07/07/2021	004136903783	25/05/2021	07/07/2021	29/06/2021	1,18	1,18	0	8	0

GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	2408	08/07/2021	2021014832	10/05/2021	08/07/2021	30/06/2021	7,34	0	7,34	8	58,72
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	2407	08/07/2021	2021014832	10/05/2021	08/07/2021	30/06/2021	1,61	1,61	0	8	0
PLANETEL SPA	3726	08/11/2021	2405/PA	30/09/2021	08/11/2021	31/10/2021	183	33	150	8	1.200,00
IL SOGNO SOCIETA' COOPERATIVA IMPRESA SOCIALE ONLUS	2435	09/07/2021	13	01/05/2021	09/07/2021	01/07/2021	315	15	300	8	2.400,00
INTRED SPA	1337	08/04/2021	21818/2021	18/02/2021	08/04/2021	31/03/2021	698,08	125,89	572,19	8	4.577,52
INTRED SPA	1339	08/04/2021	21816/2021	18/02/2021	08/04/2021	31/03/2021	175,69	31,68	144,01	8	1.152,08
INTRED SPA	1336	08/04/2021	21818/2021	18/02/2021	08/04/2021	31/03/2021	136,16	24,55	111,61	8	892,88
INTRED SPA	1338	08/04/2021	21816/2021	18/02/2021	08/04/2021	31/03/2021	87,84	15,84	72	8	576
INTRED SPA	1340	08/04/2021	21816/2021	18/02/2021	08/04/2021	31/03/2021	28,1	5,07	23,03	8	184,24
INTRED SPA	1338	08/04/2021	21816/2021	18/02/2021	08/04/2021	31/03/2021	1,22	0,22	1	8	8
POSTE ITALIANE S.p.A.	3723	08/11/2021	1021252158	30/09/2021	08/11/2021	01/11/2021	1.603,00	0	1.603,00	7	11.221,00
SINTESI SPA	411	27/01/2021	0220200000551	21/12/2020	27/01/2021	20/01/2021	120	0	120	7	840
BIBLIO SRL	810	25/02/2021	295	31/12/2020	25/02/2021	18/02/2021	219,6	39,6	180	7	1.260,00
HSERVIZI SPA	2006	21/05/2021	112/PA	13/04/2021	21/05/2021	14/05/2021	3.943,50	358,5	3.585,00	7	25.095,00
HSERVIZI SPA	2004	21/05/2021	111/PA	13/04/2021	21/05/2021	14/05/2021	19.215,00	3.465,00	15.750,00	7	110.250,00
HSERVIZI SPA	2003	21/05/2021	111/PA	13/04/2021	21/05/2021	14/05/2021	4.500,00	811,48	3.688,52	7	25.819,64
HSERVIZI SPA	2005	21/05/2021	111/PA	13/04/2021	21/05/2021	14/05/2021	26.785,00	4.830,08	21.954,92	7	153.684,44
HSERVIZI SPA	2001	21/05/2021	111/PA	13/04/2021	21/05/2021	14/05/2021	500	90,16	409,84	7	2.868,88
HSERVIZI SPA	2000	21/05/2021	111/PA	13/04/2021	21/05/2021	14/05/2021	17.750,00	3.200,82	14.549,18	7	101.844,26
HSERVIZI SPA	2002	21/05/2021	111/PA	13/04/2021	21/05/2021	14/05/2021	7.500,00	1.352,46	6.147,54	7	43.032,78
ENEL ENERGIA S.P.A	1752	19/05/2021	004122590253	08/04/2021	19/05/2021	13/05/2021	11,03	1,99	9,04	6	54,24
ENEL ENERGIA S.P.A	1752	19/05/2021	004122590294	08/04/2021	19/05/2021	13/05/2021	84,92	15,31	69,61	6	417,66
ENEL ENERGIA S.P.A	1752	19/05/2021	004122590293	08/04/2021	19/05/2021	13/05/2021	26,44	4,77	21,67	6	130,02
ENEL ENERGIA S.P.A	1752	19/05/2021	004122590272	08/04/2021	19/05/2021	13/05/2021	37,37	6,74	30,63	6	183,78
ENEL ENERGIA S.P.A	1752	19/05/2021	004122590296	08/04/2021	19/05/2021	13/05/2021	12	2,16	9,84	6	59,04

LA VECCHIA SIRENA ASSOCIAZIONE CULTURALE	2398	07/07/2021	6	24/05/2021	07/07/2021	01/07/2021	3.890,25	0	3.890,25	6	23.341,50
ARRIGONI S.R.L. DI ARRIGONI NICOLA	2399	07/07/2021	38/E	31/05/2021	07/07/2021	01/07/2021	1.700,00	154,55	1.545,45	6	9.272,70
ARRIGONI S.R.L. DI ARRIGONI NICOLA	2399	07/07/2021	40/E	31/05/2021	07/07/2021	01/07/2021	2.975,00	270,45	2.704,55	6	16.227,30
MAGGIOLI S.P.A.	1620	28/04/2021	0002112375	24/03/2021	28/04/2021	23/04/2021	1.220,00	220	1.000,00	5	5.000,00
POSTE ITALIANE S.p.A.	2341	02/07/2021	1021124960	27/05/2021	02/07/2021	27/06/2021	2.099,50	0	2.099,50	5	10.497,50
SER CAR RISTORAZIONE COLLETTIVA SPA	124	20/01/2021	001544-OCPAE	30/11/2020	20/01/2021	15/01/2021	270,55	10,41	260,14	5	1.300,70
SER CAR RISTORAZIONE COLLETTIVA SPA	125	20/01/2021	001545-OCPAE	30/11/2020	20/01/2021	15/01/2021	2.120,01	81,54	2.038,47	5	10.192,35
SER CAR RISTORAZIONE COLLETTIVA SPA	125	20/01/2021	001546-OCPAE	30/11/2020	20/01/2021	15/01/2021	678,79	26,11	652,68	5	3.263,40
NUOVO ALBERGO POPOLARE-OPERA BONOMELLI	35	11/01/2021	279/01	07/12/2020	11/01/2021	06/01/2021	392	0	392	5	1.960,00
SAN MARCO S.P.A.	2283	18/06/2021	2159/PA	13/05/2021	18/06/2021	13/06/2021	232,96	42,01	190,95	5	954,75
SAN MARCO S.P.A.	2283	18/06/2021	2158/PA	13/05/2021	18/06/2021	13/06/2021	324,95	33,62	291,33	5	1.456,65
COLMAN LUCA SRL	3768	11/11/2021	329/PA	06/10/2021	11/11/2021	07/11/2021	404.552,00	72.952,00	331.600,00	4	1.326.400,00
SAN MARCO S.P.A.	1597	28/04/2021	1088/PA	25/03/2021	28/04/2021	24/04/2021	213,3	35,94	177,36	4	709,44
SAN MARCO S.P.A.	1597	28/04/2021	1089/PA	25/03/2021	28/04/2021	24/04/2021	189,93	34,25	155,68	4	622,72
ABACO SPA	637	22/02/2021	2021140000418	19/01/2021	22/02/2021	18/02/2021	6,17	1,11	5,06	4	20,24
ABACO SPA	2986	19/08/2021	2021140002606	15/07/2021	19/08/2021	15/08/2021	26,75	4,82	21,93	4	87,72
ABACO SPA	638	22/02/2021	2021140000419	19/01/2021	22/02/2021	18/02/2021	339,54	61,23	278,31	4	1.113,24
ABACO SPA	636	22/02/2021	2021140000421	19/01/2021	22/02/2021	18/02/2021	325,59	58,71	266,88	4	1.067,52
ABACO SPA	639	22/02/2021	2021140000422	19/01/2021	22/02/2021	18/02/2021	1.973,94	355,96	1.617,98	4	6.471,92
ABACO SPA	636	22/02/2021	2021140000418	19/01/2021	22/02/2021	18/02/2021	113,72	20,51	93,21	4	372,84
ABACO SPA	2987	19/08/2021	2021140002606	15/07/2021	19/08/2021	15/08/2021	1.387,96	250,29	1.137,67	4	4.550,68
ABACO SPA	637	22/02/2021	2021140000419	19/01/2021	22/02/2021	18/02/2021	10,28	1,85	8,43	4	33,72

ABACO SPA	2986	19/08/2021	2021140002602	15/07/2021	19/08/2021	15/08/2021	7,02	1,27	5,75	4	23
ABACO SPA	635	22/02/2021	2021140000421	19/01/2021	22/02/2021	18/02/2021	2.909,00	524,58	2.384,42	4	9.537,68
ABACO SPA	2985	19/08/2021	2021140002602	15/07/2021	19/08/2021	15/08/2021	129,85	23,41	106,44	4	425,76
ALCHIMIA SOCIETA' COOPERATIVA SOCIALE	134	20/01/2021	000398/PA	14/12/2020	20/01/2021	17/01/2021	4.597,48	218,93	4.378,55	3	13.135,65
LUBRINA EDITORE SRL	130	20/01/2021	85/20	17/12/2020	20/01/2021	17/01/2021	3.000,00	0	3.000,00	3	9.000,00
DOLCI S.R.L. UNIPERSONALE	1616	28/04/2021	104	23/03/2021	28/04/2021	25/04/2021	1.098,00	198	900	3	2.700,00
E-DISTRIBUZIONE SPA	3340	01/10/2021	0000921900009794	28/08/2021	01/10/2021	28/09/2021	24,53	4,42	20,11	3	60,33
E-DISTRIBUZIONE SPA	3340	01/10/2021	0000921900009791	28/08/2021	01/10/2021	28/09/2021	24,53	4,42	20,11	3	60,33
ABACO SPA	2986	19/08/2021	2021140002605	15/07/2021	19/08/2021	16/08/2021	33,98	6,13	27,85	3	83,55
ABACO SPA	2986	19/08/2021	2021140002603	15/07/2021	19/08/2021	16/08/2021	7,34	1,32	6,02	3	18,06
ABACO SPA	2987	19/08/2021	2021140002603	15/07/2021	19/08/2021	16/08/2021	251,76	45,4	206,36	3	619,08
ABACO SPA	2985	19/08/2021	2021140002605	15/07/2021	19/08/2021	16/08/2021	998,79	180,11	818,68	3	2.456,04
IRIDEOS SPA	2687	27/07/2021	0012003734	17/06/2021	27/07/2021	24/07/2021	732	132	600	3	1.800,00
AREA SRL SOCIETA' UNIPERSONALE	1555	20/04/2021	1464/E	18/03/2021	20/04/2021	17/04/2021	96,09	17,33	78,76	3	236,28
LAVORARE INSIEME COOPERATIVA SOCIALE A R.L.	2359	05/07/2021	365/02	31/05/2021	05/07/2021	03/07/2021	3.454,22	164,49	3.289,73	2	6.579,46
ENEL ENERGIA S.P.A	1752	19/05/2021	004126867581	12/04/2021	19/05/2021	17/05/2021	3,54	0,64	2,9	2	5,8
COLMAN LUCA SRL	1362	08/04/2021	93/PA	05/03/2021	08/04/2021	06/04/2021	404.918,00	73.018,00	331.900,00	2	663.800,00
SUARDI SRL	3428	11/10/2021	V3 223/21	07/09/2021	11/10/2021	09/10/2021	425,78	76,78	349	2	698
WEELGO SRL	11	11/01/2021	193/2020	30/11/2020	11/01/2021	09/01/2021	12.215,70	1.110,52	11.105,18	2	22.210,36
WEELGO SRL	11	11/01/2021	191/2020	30/11/2020	11/01/2021	09/01/2021	6.998,38	636,22	6.362,16	2	12.724,32
WEELGO SRL	11	11/01/2021	192/2020	30/11/2020	11/01/2021	09/01/2021	1.177,44	107,04	1.070,40	2	2.140,80
Fra.Mar S.p.A.	10	11/01/2021	305/E	30/11/2020	11/01/2021	09/01/2021	4.636,00	836	3.800,00	2	7.600,00
TIM SPA	3776	11/11/2021	7X03267064	11/10/2021	11/11/2021	10/11/2021	6,95	1,25	5,7	1	5,7
TIM SPA	3777	11/11/2021	7X03267064	11/10/2021	11/11/2021	10/11/2021	53,83	9,71	44,12	1	44,12
TIM SPA	3779	11/11/2021	7X03267064	11/10/2021	11/11/2021	10/11/2021	31,63	5,71	25,92	1	25,92
TIM SPA	3778	11/11/2021	7X03267064	11/10/2021	11/11/2021	10/11/2021	4,27	0,77	3,5	1	3,5
TIM SPA	3776	11/11/2021	7X03267064	11/10/2021	11/11/2021	10/11/2021	8,28	1,49	6,79	1	6,79
MAGGIOLI S.P.A.	927	08/03/2021	0002105218	31/01/2021	08/03/2021	07/03/2021	265,24	47,83	217,41	1	217,41
MAGGIOLI S.P.A.	927	08/03/2021	0002104773	31/01/2021	08/03/2021	07/03/2021	1.291,07	232,82	1.058,25	1	1.058,25
LEGGERE S.R.L.	2340	02/07/2021	8014	31/05/2021	02/07/2021	01/07/2021	41,26	0	41,26	1	41,26



KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	21	11/01/2021	1010653246	11/12/2020	11/01/2021	10/01/2021	127,87	23,06	104,81	1	104,81
INCES srl	930	08/03/2021	000006/21E	31/01/2021	08/03/2021	07/03/2021	85,4	15,4	70	1	70
PUBLIKA SRL	24	11/01/2021	3458/PA	11/12/2020	11/01/2021	10/01/2021	59	2,27	56,73	1	56,73
G.ECO SRL	165	21/01/2021	PA 203886	21/12/2020	21/01/2021	20/01/2021	8.965,55	831,08	8.134,47	1	8.134,47
DOLCI S.R.L. UNIPERSONALE	2345	02/07/2021	218	28/05/2021	02/07/2021	01/07/2021	128,41	23,16	105,25	1	105,25
ARRIGONI S.R.L. DI ARRIGONI NICOLA	2339	02/07/2021	39/E	31/05/2021	02/07/2021	01/07/2021	7.359,42	669,04	6.690,38	1	6.690,38
IL SOGNO SOCIETA' COOPERATIVA IMPRESA SOCIALE ONLUS	2338	02/07/2021	16	01/06/2021	02/07/2021	01/07/2021	315	15	300	1	300
IL SOGNO SOCIETA' COOPERATIVA IMPRESA SOCIALE ONLUS	2338	02/07/2021	15	01/06/2021	02/07/2021	01/07/2021	1.459,50	69,5	1.390,00	1	1.390,00
HSERVIZI SPA	2264	15/06/2021	138/PA	14/05/2021	15/06/2021	14/06/2021	2.928,00	528	2.400,00	1	2.400,00
TEMPO LIBERO SOCIETA' COOPERATIVA SOCIALE ONLUS	3081	06/09/2021	000467/PA	06/08/2021	06/09/2021	05/09/2021	2.026,84	96,52	1.930,32	1	1.930,32
BONGIORNO ANTINFORTUNISTIC A SRL	2301	01/07/2021	108/PA/2021	24/05/2021	01/07/2021	01/07/2021	630	30	600	0	0
MARTIS DAVIDE	2400	07/07/2021	FATTPA 11_21	07/06/2021	07/07/2021	07/07/2021	5.360,68	0	5.360,68	0	0
LA TECNICA spa	131	20/01/2021	271/PA	19/12/2020	20/01/2021	20/01/2021	329,16	59,36	269,8	0	0
NUOVO ALBERGO POPOLARE-OPERA BONOMELLI	1019	17/03/2021	17-gen	15/02/2021	17/03/2021	17/03/2021	372	0	372	0	0
CSBNO (CONSORZIO SISTEMA BIBLIOTECARIO NORD-OVEST)	133	20/01/2021	81/FET	21/12/2020	20/01/2021	20/01/2021	3.000,00	540,98	2.459,02	0	0
ING SRL	3695	03/11/2021	FE202100174	30/04/2021	03/11/2021	03/06/2021	1.512,80	272,8	1.240,00	0	0
SOFTCARE SRL	2302	01/07/2021	FATTPA 44_21	31/05/2021	01/07/2021	01/07/2021	2.022,76	364,76	1.658,00	0	0

SAN MARCO S.P.A.	1732	19/05/2021	1665/PA	19/04/2021	19/05/2021	19/05/2021	211,87	38,21	173,66	0	0
E-DISTRIBUZIONE SPA	3340	01/10/2021	0000921900009876	30/08/2021	01/10/2021	01/10/2021	24,53	4,42	20,11	0	0
E-DISTRIBUZIONE SPA	3340	01/10/2021	0000921900009975	31/08/2021	01/10/2021	01/10/2021	24,53	4,42	20,11	0	0
AZIENDA ISOLA - AZIENDA SPECIALE CONSORTILE	1658	06/05/2021	145/PA	31/03/2021	06/05/2021	06/05/2021	3.022,20	0	3.022,20	0	0
ABACO SPA	1729	19/05/2021	2021140001556	19/04/2021	19/05/2021	19/05/2021	9,24	1,67	7,57	0	0
ABACO SPA	1729	19/05/2021	2021140001553	19/04/2021	19/05/2021	19/05/2021	13,88	2,5	11,38	0	0
ABACO SPA	1730	19/05/2021	2021140001554	19/04/2021	19/05/2021	19/05/2021	499,85	90,14	409,71	0	0
ABACO SPA	1728	19/05/2021	2021140001556	19/04/2021	19/05/2021	19/05/2021	915,93	165,16	750,77	0	0
ABACO SPA	1728	19/05/2021	2021140001553	19/04/2021	19/05/2021	19/05/2021	252,79	45,59	207,2	0	0
ABACO SPA	1731	19/05/2021	2021140001557	19/04/2021	19/05/2021	19/05/2021	969,58	174,84	794,74	0	0
AREA SRL SOCIETA' UNIPERSONALE	577	17/02/2021	362/E	18/01/2021	17/02/2021	17/02/2021	49,13	8,86	40,27	0	0
HSERVIZI SPA	3769	11/11/2021	73/PA	04/03/2021	11/11/2021	03/04/2021	9.900,00	900	9.000,00	0	0
BORGO S.R.L.-IL LIBRACCIO	126	20/01/2021	007/000206	16/12/2020	20/01/2021	21/01/2021	1.829,15	0	1.829,15	-1	-1.829,15
CARTOLERIA EDICOLA ZEUS SNC DI PELICOLI	127	20/01/2021	232/001	14/12/2020	20/01/2021	21/01/2021	190,52	0	190,52	-1	-190,52
INCES srl	397	27/01/2021	000200/20E	23/12/2020	27/01/2021	28/01/2021	85,4	15,4	70	-1	-70
SAN MARCO S.P.A.	554	11/02/2021	395/PA	12/01/2021	11/02/2021	12/02/2021	2.694,18	466,36	2.227,82	-1	-2.227,82
KUWAIT PETROLEUM ITALIA SPA	2316	02/07/2021	PJ03985390	31/05/2021	02/07/2021	03/07/2021	121,33	21,88	99,45	-1	-99,45
KUWAIT PETROLEUM ITALIA SPA	2318	02/07/2021	PJ03985390	31/05/2021	02/07/2021	03/07/2021	343,12	61,87	281,25	-1	-281,25
KUWAIT PETROLEUM ITALIA SPA	2317	02/07/2021	PJ03985390	31/05/2021	02/07/2021	03/07/2021	115,02	20,74	94,28	-1	-94,28
E-FASE SRL	3363	01/10/2021	176	31/08/2021	01/10/2021	02/10/2021	1.708,00	308	1.400,00	-1	-1.400,00
ARRIGONI S.R.L. DI ARRIGONI NICOLA	128	20/01/2021	61/E	22/12/2020	20/01/2021	21/01/2021	7.450,66	677,33	6.773,33	-1	-6.773,33
ARRIGONI S.R.L. DI ARRIGONI NICOLA	129	20/01/2021	62/E	22/12/2020	20/01/2021	21/01/2021	2.400,00	218,18	2.181,82	-1	-2.181,82

BSA Studio di Architettura-A. BELLINI M. SITA E ASSOC.	1609	28/04/2021	03PA-2021	30/03/2021	28/04/2021	29/04/2021	7.172,76	0	7.172,76	-1	-7.172,76
AREA SRL SOCIETA' UNIPERSONALE	2282	18/06/2021	2665/E	19/05/2021	18/06/2021	19/06/2021	32,68	5,89	26,79	-1	-26,79
MAGGIOLI S.P.A.	3730	08/11/2021	0002140651	30/09/2021	08/11/2021	10/11/2021	55,63	10,03	45,6	-2	-91,2
MAGGIOLI S.P.A.	1266	26/03/2021	0002107846	26/02/2021	26/03/2021	28/03/2021	1.220,00	220	1.000,00	-2	-2.000,00
BONGIORNO ANTINFORTUNISTIC A SRL	1618	28/04/2021	71/PA/2021	30/03/2021	28/04/2021	30/04/2021	1.325,10	63,1	1.262,00	-2	-2.524,00
GRUPPO SISTEMA SRL	2374	07/07/2021	V0721-000025	08/06/2021	07/07/2021	09/07/2021	92,72	16,72	76	-2	-152
HALLEY INFORMATICA S.R.L.	2371	07/07/2021	13649/16/10	09/06/2021	07/07/2021	09/07/2021	170,8	30,8	140	-2	-280
IST.PALAZZOLO- SUORE DELLE POVERELLE	2454	09/07/2021	000238-0CPAC7	11/06/2021	09/07/2021	11/07/2021	90,61	0	90,61	-2	-181,22
NUOVO ALBERGO POPOLARE-OPERA BONOMELLI	3315	23/09/2021	143/01	04/08/2021	23/09/2021	25/09/2021	300	0	300	-2	-600
DAY RISTOSERVICE SPA	2449	09/07/2021	V0-188455	01/06/2021	09/07/2021	11/07/2021	48.138,75	4.376,25	43.762,50	-2	-87.525,00
FILI INTRECCIATI FA	2456	09/07/2021	480/01	31/05/2021	09/07/2021	11/07/2021	1.594,95	75,95	1.519,00	-2	-3.038,00
COLMAN LUCA SRL	1608	28/04/2021	123/PA	30/03/2021	28/04/2021	30/04/2021	256.200,00	46.200,00	210.000,00	-2	-420.000,00
CONSORZIO PROGETTO MULTISERVIZI - CONSORZIO STABILE	663	22/02/2021	35	22/01/2021	22/02/2021	24/02/2021	4.093,48	738,17	3.355,31	-2	-6.710,62
SOFTCARE SRL	2686	27/07/2021	FATTPA 48_21	29/06/2021	27/07/2021	29/07/2021	2.022,76	364,76	1.658,00	-2	-3.316,00
E-DISTRIBUZIONE SPA	2034	28/05/2021	0000921900002609	29/04/2021	28/05/2021	30/05/2021	547,65	98,76	448,89	-2	-897,78
E-DISTRIBUZIONE SPA	2034	28/05/2021	0000921900002606	29/04/2021	28/05/2021	30/05/2021	1.064,17	191,9	872,27	-2	-1.744,54
E-DISTRIBUZIONE SPA	2034	28/05/2021	0000921900002588	29/04/2021	28/05/2021	30/05/2021	408,98	73,75	335,23	-2	-670,46

E-DISTRIBUZIONE SPA	2034	28/05/2021	0000921900002604	29/04/2021	28/05/2021	30/05/2021	547,65	98,76	448,89	-2	-897,78
E-DISTRIBUZIONE SPA	3340	01/10/2021	0000921900010320	02/09/2021	01/10/2021	03/10/2021	24,53	4,42	20,11	-2	-40,22
E-DISTRIBUZIONE SPA	2034	28/05/2021	0000921900002605	29/04/2021	28/05/2021	30/05/2021	547,65	98,76	448,89	-2	-897,78
E-DISTRIBUZIONE SPA	2034	28/05/2021	0000921900002600	29/04/2021	28/05/2021	30/05/2021	408,98	73,75	335,23	-2	-670,46
AZIENDA SOCIO SANITARIA TERRITORIALE DI BERGAMO OVEST	413	27/01/2021	apr-15	30/12/2020	27/01/2021	29/01/2021	322	0	322	-2	-644
SUARDI SRL	2343	02/07/2021	V3 152/21	28/05/2021	02/07/2021	04/07/2021	220	39,67	180,33	-2	-360,66
STAMPA SUD SRL	132	20/01/2021	1484/PA	18/12/2020	20/01/2021	22/01/2021	488	88	400	-2	-800
CONSORZIO DOMICARE SOCIETA' COOPERATIVA SOCIALE	2448	09/07/2021	295 /E	10/06/2021	09/07/2021	11/07/2021	3.085,24	146,92	2.938,32	-2	-5.876,64
BIBLIO SRL	1343	08/04/2021	59	11/03/2021	08/04/2021	10/04/2021	52.704,00	9.504,00	43.200,00	-2	-86.400,00
ANCI DIGITALE SPA	929	08/03/2021	802	08/02/2021	08/03/2021	10/03/2021	1.415,36	255,23	1.160,13	-2	-2.320,26
HSERVIZI SPA	3052	01/09/2021	165/PA	14/07/2021	01/09/2021	03/09/2021	18.003,59	3.246,55	14.757,04	-2	-29.514,08
METHODOS ENGINEERING SRL	3732	08/11/2021	97-21EL	30/09/2021	08/11/2021	10/11/2021	683,2	123,2	560	-2	-1.120,00
GALLI TARGHE SRL	123	20/01/2021	404	22/12/2020	20/01/2021	22/01/2021	488	88	400	-2	-800
MAGGIOLI S.P.A.	3730	08/11/2021	0002140136	30/09/2021	08/11/2021	11/11/2021	632,88	114,13	518,75	-3	-1.556,25
POSTE ITALIANE S.p.A.	2640	19/07/2021	1021151187	22/06/2021	19/07/2021	22/07/2021	1.111,50	0	1.111,50	-3	-3.334,50
FALEGNAMERIA R.F. DI ROSSI FABIO	2372	07/07/2021	72	31/05/2021	07/07/2021	10/07/2021	488	88	400	-3	-1.200,00
IST.PALAZZOLO-SUORE DELLE POVERELLE	3774	11/11/2021	000386-0CPAC7	14/10/2021	11/11/2021	14/11/2021	880	0	880	-3	-2.640,00
IST.PALAZZOLO-SUORE DELLE POVERELLE	2453	09/07/2021	000237-0CPAC7	11/06/2021	09/07/2021	12/07/2021	260	0	260	-3	-780
ADDICALCO LOGISTICA SRL	22	11/01/2021	795/00002	11/12/2020	11/01/2021	14/01/2021	1.064,94	192,04	872,9	-3	-2.618,70

NUOVO ALBERGO POPOLARE-OPERA BONOMELLI	1018	17/03/2021	36/01	18/02/2021	17/03/2021	20/03/2021	150	0	150	-3	-450
STAZIONE ENICAFE' TIRONI V.DI TIRONI E.&C.S.N.C.	2342	02/07/2021	622	31/05/2021	02/07/2021	05/07/2021	33	5,95	27,05	-3	-81,15
ENEL ENERGIA S.P.A	2375	07/07/2021	004137231747	08/06/2021	07/07/2021	10/07/2021	30,2	5,45	24,75	-3	-74,25
ENEL ENERGIA S.P.A	1378	12/04/2021	004120384995	11/03/2021	12/04/2021	15/04/2021	55,85	10,07	45,78	-3	-137,34
ENEL ENERGIA S.P.A	946	08/03/2021	004107544992	04/02/2021	08/03/2021	11/03/2021	83,85	15,12	68,73	-3	-206,19
ENEL ENERGIA S.P.A	1378	12/04/2021	004120384993	11/03/2021	12/04/2021	15/04/2021	60,45	10,9	49,55	-3	-148,65
ENEL ENERGIA S.P.A	946	08/03/2021	004107544976	04/02/2021	08/03/2021	11/03/2021	70,1	12,64	57,46	-3	-172,38
ERREBIAN SPA	2685	27/07/2021	V1/049508	24/06/2021	27/07/2021	30/07/2021	1.599,41	288,42	1.310,99	-3	-3.932,97
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	2724	29/07/2021	2021030077	01/07/2021	29/07/2021	01/08/2021	5,12	0	5,12	-3	-15,36
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	2723	29/07/2021	2021030077	01/07/2021	29/07/2021	01/08/2021	1,13	1,13	0	-3	0
CONSORZIO PROGETTO MULTISERVIZI - CONSORZIO STABILE	1200	22/03/2021	201	19/02/2021	22/03/2021	25/03/2021	3.866,67	697,27	3.169,40	-3	-9.508,20
SAN MARCO S.P.A.	2406	07/07/2021	2772/PA	10/06/2021	07/07/2021	10/07/2021	1.949,60	351,57	1.598,03	-3	-4.794,09
SAN MARCO S.P.A.	3383	05/10/2021	4535/PA	08/09/2021	05/10/2021	08/10/2021	457,54	82,51	375,03	-3	-1.125,09
E-DISTRIBUZIONE SPA	2034	28/05/2021	0000921900002631	30/04/2021	28/05/2021	31/05/2021	547,65	98,76	448,89	-3	-1.346,67
E-DISTRIBUZIONE SPA	2034	28/05/2021	0000921900002610	29/04/2021	28/05/2021	31/05/2021	408,98	73,75	335,23	-3	-1.005,69
E-DISTRIBUZIONE SPA	2034	28/05/2021	0000921900002612	29/04/2021	28/05/2021	31/05/2021	547,65	98,76	448,89	-3	-1.346,67
E-DISTRIBUZIONE SPA	2034	28/05/2021	0000921900002611	29/04/2021	28/05/2021	31/05/2021	547,65	98,76	448,89	-3	-1.346,67

E-DISTRIBUZIONE SPA	2034	28/05/2021	0000921900002603	29/04/2021	28/05/2021	31/05/2021	547,65	98,76	448,89	-3	-1.346,67
E-DISTRIBUZIONE SPA	2034	28/05/2021	0000921900002586	29/04/2021	28/05/2021	31/05/2021	1.215,00	219,1	995,9	-3	-2.987,70
E-DISTRIBUZIONE SPA	2034	28/05/2021	0000921900002607	29/04/2021	28/05/2021	31/05/2021	547,65	98,76	448,89	-3	-1.346,67
E-DISTRIBUZIONE SPA	2034	28/05/2021	0000921900002602	29/04/2021	28/05/2021	31/05/2021	547,65	98,76	448,89	-3	-1.346,67
E-DISTRIBUZIONE SPA	2034	28/05/2021	0000921900002596	29/04/2021	28/05/2021	31/05/2021	547,65	98,76	448,89	-3	-1.346,67
E-DISTRIBUZIONE SPA	2034	28/05/2021	0000921900002599	29/04/2021	28/05/2021	31/05/2021	547,65	98,76	448,89	-3	-1.346,67
E-DISTRIBUZIONE SPA	2034	28/05/2021	0000921900002608	29/04/2021	28/05/2021	31/05/2021	547,65	98,76	448,89	-3	-1.346,67
E-DISTRIBUZIONE SPA	2034	28/05/2021	0000921900002587	29/04/2021	28/05/2021	31/05/2021	547,65	98,76	448,89	-3	-1.346,67
E-DISTRIBUZIONE SPA	2034	28/05/2021	0000921900002597	29/04/2021	28/05/2021	31/05/2021	547,65	98,76	448,89	-3	-1.346,67
AZIENDA ISOLA - AZIENDA SPECIALE CONSORTILE	31	11/01/2021	338/PA	15/12/2020	11/01/2021	14/01/2021	131,92	0	131,92	-3	-395,76
PUBLIKA SERVIZI SRL	1607	28/04/2021	244/10	01/04/2021	28/04/2021	01/05/2021	610	110	500	-3	-1.500,00
CAAF CGIL LOMBARDIA SRL	34	11/01/2021	000089FEBG	15/12/2020	11/01/2021	14/01/2021	1.836,10	331,1	1.505,00	-3	-4.515,00
BIBLIO SRL	1344	08/04/2021	62	11/03/2021	08/04/2021	11/04/2021	2.928,00	528	2.400,00	-3	-7.200,00
MI.AM SRL	12	11/01/2021	2020 409	14/12/2020	11/01/2021	14/01/2021	1.076,04	194,04	882	-3	-2.646,00
RAINBOW SOCIETA' COOPERATIVA SOCIALE	3817	15/11/2021	1602	18/10/2021	15/11/2021	18/11/2021	0,21	0,04	0,17	-3	-0,51
RAINBOW SOCIETA' COOPERATIVA SOCIALE	3816	15/11/2021	1602	18/10/2021	15/11/2021	18/11/2021	2.155,35	388,67	1.766,68	-3	-5.300,04
RAINBOW SOCIETA' COOPERATIVA SOCIALE	3818	15/11/2021	1602	18/10/2021	15/11/2021	18/11/2021	72,85	13,13	59,72	-3	-179,16
RAINBOW SOCIETA' COOPERATIVA SOCIALE	3817	15/11/2021	1602	18/10/2021	15/11/2021	18/11/2021	1.424,72	256,92	1.167,80	-3	-3.503,40

TEATRO DEL VENTO DI FRANCINI & MAGRI	2396	07/07/2021	033/2021	09/06/2021	07/07/2021	11/07/2021	1.185,00	107,73	1.077,27	-4	-4.309,08
TEATRO DEL VENTO DI FRANCINI & MAGRI	3450	14/10/2021	074/2021	18/09/2021	14/10/2021	18/10/2021	499,99	45,45	454,54	-4	-1.818,16
TEATRO DEL VENTO DI FRANCINI & MAGRI	2396	07/07/2021	028/2021	08/06/2021	07/07/2021	11/07/2021	450	40,91	409,09	-4	-1.636,36
TEATRO DEL VENTO DI FRANCINI & MAGRI	3450	14/10/2021	075/2021	18/09/2021	14/10/2021	18/10/2021	800	72,73	727,27	-4	-2.909,08
NUOVO ALBERGO POPOLARE-OPERA BONOMELLI	2656	20/07/2021	111/01	24/06/2021	20/07/2021	24/07/2021	600	0	600	-4	-2.400,00
ATB SERVIZI SPA	659	22/02/2021	VFE/37	20/01/2021	22/02/2021	26/02/2021	4.173,33	379,39	3.793,94	-4	-15.175,76
STAZIONE ENICAFE' TIRONI V.DI TIRONI E.&C.S.N.C.	394	27/01/2021	1474	31/12/2020	27/01/2021	31/01/2021	33	5,95	27,05	-4	-108,2
PLANETEL SPA	1613	28/04/2021	756/PA	31/03/2021	28/04/2021	02/05/2021	183	33	150	-4	-600
SAN MARCO S.P.A.	3050	01/09/2021	3988/PA	05/08/2021	01/09/2021	05/09/2021	3.779,78	681,6	3.098,18	-4	-12.392,72
XEROX SPA	2370	07/07/2021	2100004948 /G	07/06/2021	07/07/2021	11/07/2021	215,94	38,94	177	-4	-708
E-DISTRIBUZIONE SPA	2	05/01/2021	0000920900031405	07/12/2020	05/01/2021	09/01/2021	122	22	100	-4	-400
IRIDEOS SPA	2373	07/07/2021	0012001090	16/02/2021	07/07/2021	11/07/2021	732	132	600	-4	-2.400,00
IRIDEOS SPA	2373	07/07/2021	0012002585	19/04/2021	07/07/2021	11/07/2021	732	132	600	-4	-2.400,00
CAPITAL SECURITY SRLS	23	11/01/2021	120/FE	16/12/2020	11/01/2021	15/01/2021	2.196,00	396	1.800,00	-4	-7.200,00
SORELLE CHIESA DI MAZZOLENI S.P.A.	4044	29/11/2021	FT/ACC/VEI/0000987	03/11/2021	29/11/2021	04/12/2021	206,78	37,29	169,49	-5	-847,45
SORELLE CHIESA DI MAZZOLENI S.P.A.	4044	29/11/2021	FT/ACC/VEI/0000984	02/11/2021	29/11/2021	04/12/2021	214,11	38,61	175,5	-5	-877,5
TIM SPA	968	12/03/2021	8B00072084	11/02/2021	12/03/2021	17/03/2021	788,18	141,69	646,49	-5	-3.232,45
MAGGIOLI S.P.A.	926	08/03/2021	0002106153	31/01/2021	08/03/2021	13/03/2021	732	132	600	-5	-3.000,00

POSTE ITALIANE S.p.A.	30	11/01/2021	1020391459	17/12/2020	11/01/2021	16/01/2021	813,81	0	813,81	-5	-4.069,05
ATB SERVIZI SPA	4065	29/11/2021	VFE/395	29/10/2021	29/11/2021	04/12/2021	1.885,00	171,36	1.713,64	-5	-8.568,20
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	1389	13/04/2021	2021012958	19/03/2021	13/04/2021	18/04/2021	9,02	0	9,02	-5	-45,1
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	1390	13/04/2021	2021012958	19/03/2021	13/04/2021	18/04/2021	1,98	1,98	0	-5	0
INCES srl	2347	02/07/2021	000072/21E	31/05/2021	02/07/2021	07/07/2021	427	77	350	-5	-1.750,00
CONSORZIO FA FAMIGLIE E ACCOGLIENZA SOC.COOP.SOCIALE	2743	02/08/2021	261/01	30/06/2021	02/08/2021	07/08/2021	945	45	900	-5	-4.500,00
CENTRO 24 ORE	1659	06/05/2021	112-2021-FE_PA	31/03/2021	06/05/2021	11/05/2021	256,73	12,23	244,5	-5	-1.222,50
SAN MARCO S.P.A.	2787	06/08/2021	3508/PA	12/07/2021	06/08/2021	11/08/2021	6.936,87	1.250,91	5.685,96	-5	-28.429,80
SUARDI SRL	3729	08/11/2021	V3 253/21	12/10/2021	08/11/2021	13/11/2021	427	77	350	-5	-1.750,00
IRIDEOS SPA	2373	07/07/2021	0012003438	10/06/2021	07/07/2021	12/07/2021	732	132	600	-5	-3.000,00
MAGGIOLI S.P.A.	4043	29/11/2021	0002144848	31/10/2021	29/11/2021	05/12/2021	643	115,95	527,05	-6	-3.162,30
POSTE ITALIANE S.p.A.	2009	21/05/2021	1021105285	27/04/2021	21/05/2021	27/05/2021	1.341,70	0	1.341,70	-6	-8.050,20
POSTE ITALIANE S.p.A.	4	11/01/2021	1020395165	18/12/2020	11/01/2021	17/01/2021	2.831,00	0	2.831,00	-6	-16.986,00
MARTIS DAVIDE	629	19/02/2021	FATTPA 3_21	26/01/2021	19/02/2021	25/02/2021	5.658,85	0	5.658,85	-6	-33.953,10
CI.TI.ESSE SRL	3733	08/11/2021	884/PA	12/10/2021	08/11/2021	14/11/2021	744,2	134,2	610	-6	-3.660,00
STAZIONE ENICAFE' TIRONI V.DI TIRONI E.&C.S.N.C.	1262	26/03/2021	122	28/02/2021	26/03/2021	01/04/2021	99	17,85	81,15	-6	-486,9
ENEL ENERGIA S.P.A	2389	07/07/2021	004137231783	08/06/2021	07/07/2021	13/07/2021	3,2	0,58	2,62	-6	-15,72
ENEL ENERGIA S.P.A	2390	07/07/2021	004137231729	08/06/2021	07/07/2021	13/07/2021	331,21	59,73	271,48	-6	-1.628,88
ENEL ENERGIA S.P.A	2389	07/07/2021	004137231760	08/06/2021	07/07/2021	13/07/2021	24	4,33	19,67	-6	-118,02
ENEL ENERGIA S.P.A	2389	07/07/2021	004137231717	08/06/2021	07/07/2021	13/07/2021	23,73	4,28	19,45	-6	-116,7
ENEL ENERGIA S.P.A	2389	07/07/2021	004137231770	08/06/2021	07/07/2021	13/07/2021	41,59	7,5	34,09	-6	-204,54



ENEL ENERGIA S.P.A	2387	07/07/2021	004137231742	08/06/2021	07/07/2021	13/07/2021	243,89	43,98	199,91	-6	-1.199,46
ENEL ENERGIA S.P.A	2389	07/07/2021	004137231762	08/06/2021	07/07/2021	13/07/2021	39,78	7,17	32,61	-6	-195,66
ENEL ENERGIA S.P.A	2390	07/07/2021	004137231744	08/06/2021	07/07/2021	13/07/2021	547,02	98,64	448,38	-6	-2.690,28
ENEL ENERGIA S.P.A	2389	07/07/2021	004137231764	08/06/2021	07/07/2021	13/07/2021	36,61	6,6	30,01	-6	-180,06
ENEL ENERGIA S.P.A	2390	07/07/2021	004137231715	08/06/2021	07/07/2021	13/07/2021	160,76	28,99	131,77	-6	-790,62
ENEL ENERGIA S.P.A	2380	07/07/2021	004137231718	08/06/2021	07/07/2021	13/07/2021	159,51	14,5	145,01	-6	-870,06
ENEL ENERGIA S.P.A	2389	07/07/2021	004137231732	08/06/2021	07/07/2021	13/07/2021	136,05	24,53	111,52	-6	-669,12
ENEL ENERGIA S.P.A	2380	07/07/2021	004137231769	08/06/2021	07/07/2021	13/07/2021	244,33	22,21	222,12	-6	-1.332,72
ENEL ENERGIA S.P.A	2376	07/07/2021	004137231738	08/06/2021	07/07/2021	13/07/2021	17,64	3,18	14,46	-6	-86,76
ENEL ENERGIA S.P.A	2380	07/07/2021	004137231743	08/06/2021	07/07/2021	13/07/2021	437,84	39,8	398,04	-6	-2.388,24
ENEL ENERGIA S.P.A	2389	07/07/2021	004137231713	08/06/2021	07/07/2021	13/07/2021	109,1	19,67	89,43	-6	-536,58
ENEL ENERGIA S.P.A	2381	07/07/2021	004137231766	08/06/2021	07/07/2021	13/07/2021	330,11	30,01	300,1	-6	-1.800,60
ENEL ENERGIA S.P.A	2389	07/07/2021	004137231740	08/06/2021	07/07/2021	13/07/2021	100,04	18,04	82	-6	-492
ENEL ENERGIA S.P.A	2382	07/07/2021	004137231724	08/06/2021	07/07/2021	13/07/2021	353,32	63,71	289,61	-6	-1.737,66
ENEL ENERGIA S.P.A	2389	07/07/2021	004137231778	08/06/2021	07/07/2021	13/07/2021	87,55	15,79	71,76	-6	-430,56
ENEL ENERGIA S.P.A	2383	07/07/2021	004137231733	08/06/2021	07/07/2021	13/07/2021	5,99	1,08	4,91	-6	-29,46
ENEL ENERGIA S.P.A	2389	07/07/2021	004137231736	08/06/2021	07/07/2021	13/07/2021	85,99	15,51	70,48	-6	-422,88
ENEL ENERGIA S.P.A	2383	07/07/2021	004137231775	08/06/2021	07/07/2021	13/07/2021	7,31	1,32	5,99	-6	-35,94
ENEL ENERGIA S.P.A	2389	07/07/2021	004137231711	08/06/2021	07/07/2021	13/07/2021	65,2	11,76	53,44	-6	-320,64
ENEL ENERGIA S.P.A	2383	07/07/2021	004137231751	08/06/2021	07/07/2021	13/07/2021	8,34	1,5	6,84	-6	-41,04
ENEL ENERGIA S.P.A	2389	07/07/2021	004137231726	08/06/2021	07/07/2021	13/07/2021	52,98	9,55	43,43	-6	-260,58
ENEL ENERGIA S.P.A	2383	07/07/2021	004137231772	08/06/2021	07/07/2021	13/07/2021	20,13	3,63	16,5	-6	-99

ENEL ENERGIA S.P.A	2376	07/07/2021	004137231750	08/06/2021	07/07/2021	13/07/2021	23,27	4,2	19,07	-6	-114,42
ENEL ENERGIA S.P.A	2383	07/07/2021	004137231773	08/06/2021	07/07/2021	13/07/2021	36,32	6,55	29,77	-6	-178,62
ENEL ENERGIA S.P.A	2384	07/07/2021	004137231757	08/06/2021	07/07/2021	13/07/2021	144,68	26,09	118,59	-6	-711,54
ENEL ENERGIA S.P.A	2376	07/07/2021	004137231780	08/06/2021	07/07/2021	13/07/2021	26,32	4,75	21,57	-6	-129,42
ENEL ENERGIA S.P.A	2384	07/07/2021	004137231714	08/06/2021	07/07/2021	13/07/2021	749,69	135,19	614,5	-6	-3.687,00
ENEL ENERGIA S.P.A	2376	07/07/2021	004137231752	08/06/2021	07/07/2021	13/07/2021	28,24	5,09	23,15	-6	-138,9
ENEL ENERGIA S.P.A	2389	07/07/2021	004137231765	08/06/2021	07/07/2021	13/07/2021	13,86	2,5	11,36	-6	-68,16
ENEL ENERGIA S.P.A	2389	07/07/2021	004137231737	08/06/2021	07/07/2021	13/07/2021	18,93	3,41	15,52	-6	-93,12
ENEL ENERGIA S.P.A	2385	07/07/2021	004137231753	08/06/2021	07/07/2021	13/07/2021	324,46	58,51	265,95	-6	-1.595,70
ENEL ENERGIA S.P.A	2389	07/07/2021	004137231723	08/06/2021	07/07/2021	13/07/2021	18,93	3,41	15,52	-6	-93,12
ENEL ENERGIA S.P.A	2376	07/07/2021	004137231739	08/06/2021	07/07/2021	13/07/2021	94,31	17,01	77,3	-6	-463,8
ENEL ENERGIA S.P.A	2389	07/07/2021	004137231734	08/06/2021	07/07/2021	13/07/2021	42,81	7,72	35,09	-6	-210,54
ENEL ENERGIA S.P.A	2376	07/07/2021	004137231763	08/06/2021	07/07/2021	13/07/2021	101,91	18,38	83,53	-6	-501,18
ENEL ENERGIA S.P.A	2376	07/07/2021	004137231719	08/06/2021	07/07/2021	13/07/2021	39,97	7,21	32,76	-6	-196,56
ENEL ENERGIA S.P.A	2378	07/07/2021	004137231741	08/06/2021	07/07/2021	13/07/2021	19,19	3,46	15,73	-6	-94,38
ENEL ENERGIA S.P.A	2378	07/07/2021	004137231722	08/06/2021	07/07/2021	13/07/2021	207,9	37,49	170,41	-6	-1.022,46
ENEL ENERGIA S.P.A	2386	07/07/2021	004137231745	08/06/2021	07/07/2021	13/07/2021	19,56	3,53	16,03	-6	-96,18
ENEL ENERGIA S.P.A	2389	07/07/2021	004137231756	08/06/2021	07/07/2021	13/07/2021	19,72	3,56	16,16	-6	-96,96
ENEL ENERGIA S.P.A	2387	07/07/2021	004137231748	08/06/2021	07/07/2021	13/07/2021	59,19	10,67	48,52	-6	-291,12
ENEL ENERGIA S.P.A	2390	07/07/2021	004137231771	08/06/2021	07/07/2021	13/07/2021	151,35	27,29	124,06	-6	-744,36
ENEL ENERGIA S.P.A	2387	07/07/2021	004137231776	08/06/2021	07/07/2021	13/07/2021	157,48	28,4	129,08	-6	-774,48
ENEL ENERGIA S.P.A	2389	07/07/2021	004137231727	08/06/2021	07/07/2021	13/07/2021	119,15	21,49	97,66	-6	-585,96

ENEL ENERGIA S.P.A	2389	07/07/2021	004137231767	08/06/2021	07/07/2021	13/07/2021	8,67	1,56	7,11	-6	-42,66
ENEL ENERGIA S.P.A	2389	07/07/2021	004137231731	08/06/2021	07/07/2021	13/07/2021	135,21	24,38	110,83	-6	-664,98
ENEL ENERGIA S.P.A	2389	07/07/2021	004137231730	08/06/2021	07/07/2021	13/07/2021	97,43	17,57	79,86	-6	-479,16
ENEL ENERGIA S.P.A	2389	07/07/2021	004137231720	08/06/2021	07/07/2021	13/07/2021	101,78	18,35	83,43	-6	-500,58
ENEL ENERGIA S.P.A	2389	07/07/2021	004137231761	08/06/2021	07/07/2021	13/07/2021	81,63	14,72	66,91	-6	-401,46
ENEL ENERGIA S.P.A	2376	07/07/2021	004137231728	08/06/2021	07/07/2021	13/07/2021	18,93	3,41	15,52	-6	-93,12
ENEL ENERGIA S.P.A	2389	07/07/2021	004137231716	08/06/2021	07/07/2021	13/07/2021	34,16	6,16	28	-6	-168
ENEL ENERGIA S.P.A	2389	07/07/2021	004137231749	08/06/2021	07/07/2021	13/07/2021	21,7	3,91	17,79	-6	-106,74
ENEL ENERGIA S.P.A	2389	07/07/2021	004137231721	08/06/2021	07/07/2021	13/07/2021	18,32	3,3	15,02	-6	-90,12
ENEL ENERGIA S.P.A	2389	07/07/2021	004137231782	08/06/2021	07/07/2021	13/07/2021	20,08	3,62	16,46	-6	-98,76
ENEL ENERGIA S.P.A	2388	07/07/2021	004137231725	08/06/2021	07/07/2021	13/07/2021	30,28	5,46	24,82	-6	-148,92
ENEL ENERGIA S.P.A	2391	07/07/2021	004137231785	08/06/2021	07/07/2021	13/07/2021	38,05	6,86	31,19	-6	-187,14
ENEL ENERGIA S.P.A	2389	07/07/2021	004137231784	08/06/2021	07/07/2021	13/07/2021	1,43	0,26	1,17	-6	-7,02
ENEL ENERGIA S.P.A	2389	07/07/2021	004137231781	08/06/2021	07/07/2021	13/07/2021	61,88	11,16	50,72	-6	-304,32
ENEL ENERGIA S.P.A	2389	07/07/2021	004137231746	08/06/2021	07/07/2021	13/07/2021	2,04	0,37	1,67	-6	-10,02
ENEL ENERGIA S.P.A	2377	07/07/2021	004137231779	08/06/2021	07/07/2021	13/07/2021	736,22	132,76	603,46	-6	-3.620,76
ENEL ENERGIA S.P.A	2389	07/07/2021	004137231755	08/06/2021	07/07/2021	13/07/2021	27,36	4,93	22,43	-6	-134,58
ENEL ENERGIA S.P.A	2389	07/07/2021	004137231777	08/06/2021	07/07/2021	13/07/2021	22,74	4,1	18,64	-6	-111,84
ENEL ENERGIA S.P.A	2379	07/07/2021	004137231712	08/06/2021	07/07/2021	13/07/2021	143,78	13,07	130,71	-6	-784,26
ENEL ENERGIA S.P.A	2389	07/07/2021	004137231754	08/06/2021	07/07/2021	13/07/2021	2,21	0,4	1,81	-6	-10,86
ENEL ENERGIA S.P.A	2389	07/07/2021	004137231735	08/06/2021	07/07/2021	13/07/2021	4,78	0,86	3,92	-6	-23,52
ENEL ENERGIA S.P.A	2389	07/07/2021	004137231768	08/06/2021	07/07/2021	13/07/2021	10,72	1,93	8,79	-6	-52,74

ERREBIAN SPA	1052	19/03/2021	V2/511187	22/02/2021	19/03/2021	25/03/2021	21,76	3,92	17,84	-6	-107,04
ERREBIAN SPA	2082	11/06/2021	V2/539222	18/05/2021	11/06/2021	17/06/2021	183	33	150	-6	-900
F.LLI PICENNI S.N.C.- TINTEGGIATURE - TAPPEZERIE - MOQUETTES E RIVESTIMENTI	618	18/02/2021	0000023	25/01/2021	18/02/2021	24/02/2021	32.909,80	2.991,80	29.918,00	-6	-179.508,00
FUTURA 3000 SOCIETA' COOPERATIVA SOCIALE	432	04/02/2021	901/2020	31/12/2020	04/02/2021	10/02/2021	1.832,91	330,52	1.502,39	-6	-9.014,34
FUTURA 3000 SOCIETA' COOPERATIVA SOCIALE	431	04/02/2021	901/2020	31/12/2020	04/02/2021	10/02/2021	0,02	0	0,02	-6	-0,12
FUTURA 3000 SOCIETA' COOPERATIVA SOCIALE	431	04/02/2021	901/2020	31/12/2020	04/02/2021	10/02/2021	2.802,12	505,3	2.296,82	-6	-13.780,92
FUTURA 3000 SOCIETA' COOPERATIVA SOCIALE	433	04/02/2021	901/2020	31/12/2020	04/02/2021	10/02/2021	68,01	12,27	55,74	-6	-334,44
FUTURA 3000 SOCIETA' COOPERATIVA SOCIALE	430	04/02/2021	940/2020	31/12/2020	04/02/2021	10/02/2021	5.158,45	930,21	4.228,24	-6	-25.369,44
FUTURA 3000 SOCIETA' COOPERATIVA SOCIALE	428	04/02/2021	933/2020	31/12/2020	04/02/2021	10/02/2021	2.562,00	462	2.100,00	-6	-12.600,00
FUTURA 3000 SOCIETA' COOPERATIVA SOCIALE	429	04/02/2021	940/2020	31/12/2020	04/02/2021	10/02/2021	1.874,09	337,95	1.536,14	-6	-9.216,84
BIBLIO SRL	665	22/02/2021	301	31/12/2020	22/02/2021	28/02/2021	5.856,00	1.056,00	4.800,00	-6	-28.800,00
ALBERGO STAZIONE SRL	37	11/01/2021	15	18/12/2020	11/01/2021	17/01/2021	2.250,00	204,55	2.045,45	-6	-12.272,70
MAGGIOLI S.P.A.	2349	02/07/2021	0002123471	31/05/2021	02/07/2021	09/07/2021	567,06	102,26	464,8	-7	-3.253,60
MAGGIOLI S.P.A.	2349	02/07/2021	0002123983	31/05/2021	02/07/2021	09/07/2021	155,77	28,09	127,68	-7	-893,76
MAGGIOLI S.P.A.	2013	21/05/2021	0002117592	28/04/2021	21/05/2021	28/05/2021	1.220,00	220	1.000,00	-7	-7.000,00
LEGGERE S.R.L.	661	22/02/2021	1198	29/01/2021	22/02/2021	01/03/2021	976	176	800	-7	-5.600,00

GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	646	22/02/2021	2021003784	21/01/2021	22/02/2021	01/03/2021	3,37	3,37	0	-7	0
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	653	22/02/2021	2021005516	02/02/2021	22/02/2021	01/03/2021	62,1	0	62,1	-7	-434,7
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	648	22/02/2021	2021003785	21/01/2021	22/02/2021	01/03/2021	2,38	2,38	0	-7	0
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	649	22/02/2021	2021003785	21/01/2021	22/02/2021	01/03/2021	10,8	0	10,8	-7	-75,6
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	650	22/02/2021	2021008908	02/02/2021	22/02/2021	01/03/2021	0,15	0,15	0	-7	0
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	651	22/02/2021	2021008908	02/02/2021	22/02/2021	01/03/2021	0,66	0	0,66	-7	-4,62
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	647	22/02/2021	2021003784	21/01/2021	22/02/2021	01/03/2021	15,3	0	15,3	-7	-107,1
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	652	22/02/2021	2021005516	02/02/2021	22/02/2021	01/03/2021	13,66	13,66	0	-7	0
TIF srl	3043	30/08/2021	06-nov	06/08/2021	30/08/2021	06/09/2021	122	22	100	-7	-700
COMPERIO SRL	135	20/01/2021	250	28/12/2020	20/01/2021	27/01/2021	9.272,00	1.672,00	7.600,00	-7	-53.200,00
XEROX SPA	1660	06/05/2021	2100003256 /G	07/04/2021	06/05/2021	13/05/2021	317,82	57,31	260,51	-7	-1.823,57
PROJECT AUTOMATION S.P.A.	2346	02/07/2021	2V21/---867	31/05/2021	02/07/2021	09/07/2021	2.287,50	412,5	1.875,00	-7	-13.125,00
UFFICIO MODERNO SRL	3288	20/09/2021	B0FE002645	25/08/2021	20/09/2021	27/09/2021	110	19,84	90,16	-7	-631,12
IRIDEOS SPA	3287	20/09/2021	0012005081	25/08/2021	20/09/2021	27/09/2021	732	132	600	-7	-4.200,00
SINTESI SANITA' S.R.L.	1020	17/03/2021	0020210000134	22/02/2021	17/03/2021	24/03/2021	152	0	152	-7	-1.064,00

IDEAPUBBLICA SRL	412	27/01/2021	950/E	31/12/2020	27/01/2021	03/02/2021	600	0	600	-7	-4.200,00
RAINBOW SOCIETA' COOPERATIVA SOCIALE	2086	11/06/2021	710	18/05/2021	11/06/2021	18/06/2021	2.155,35	388,67	1.766,68	-7	-12.366,76
RAINBOW SOCIETA' COOPERATIVA SOCIALE	2087	11/06/2021	710	18/05/2021	11/06/2021	18/06/2021	1.424,72	256,92	1.167,80	-7	-8.174,60
RAINBOW SOCIETA' COOPERATIVA SOCIALE	2088	11/06/2021	710	18/05/2021	11/06/2021	18/06/2021	73,06	13,17	59,89	-7	-419,23
ATB SERVIZI SPA	3039	30/08/2021	VFE/250	31/07/2021	30/08/2021	07/09/2021	1.137,08	103,37	1.033,71	-8	-8.269,68
UNIACQUE SPA	52	14/01/2021	202020019139	17/12/2020	14/01/2021	22/01/2021	160,66	14,61	146,05	-8	-1.168,40
UNIACQUE SPA	51	14/01/2021	202020019120	17/12/2020	14/01/2021	22/01/2021	25,4	2,31	23,09	-8	-184,72
UNIACQUE SPA	54	14/01/2021	202020019141	17/12/2020	14/01/2021	22/01/2021	5,97	0,54	5,43	-8	-43,44
UNIACQUE SPA	51	14/01/2021	202020019121	17/12/2020	14/01/2021	22/01/2021	25,27	2,3	22,97	-8	-183,76
UNIACQUE SPA	54	14/01/2021	202020019140	17/12/2020	14/01/2021	22/01/2021	5,97	0,54	5,43	-8	-43,44
UNIACQUE SPA	50	14/01/2021	202020019137	17/12/2020	14/01/2021	22/01/2021	160,41	14,58	145,83	-8	-1.166,64
UNIACQUE SPA	52	14/01/2021	202020019135	17/12/2020	14/01/2021	22/01/2021	7,03	0,64	6,39	-8	-51,12
UNIACQUE SPA	49	14/01/2021	202020019138	17/12/2020	14/01/2021	22/01/2021	22,7	2,06	20,64	-8	-165,12
UNIACQUE SPA	51	14/01/2021	202020019143	17/12/2020	14/01/2021	22/01/2021	160,16	14,56	145,6	-8	-1.164,80
UNIACQUE SPA	48	14/01/2021	202020019125	17/12/2020	14/01/2021	22/01/2021	6,23	0,57	5,66	-8	-45,28
UNIACQUE SPA	55	14/01/2021	202020019142	17/12/2020	14/01/2021	22/01/2021	37,06	3,37	33,69	-8	-269,52
UNIACQUE SPA	53	14/01/2021	202020019131	17/12/2020	14/01/2021	22/01/2021	25,37	2,31	23,06	-8	-184,48
DAY RISTOSERVICE SPA	2078	10/06/2021	V0-184086	18/05/2021	10/06/2021	18/06/2021	1.894,96	72,88	1.822,08	-8	-14.576,64
SAN MARCO S.P.A.	4094	03/12/2021	6090/PA	11/11/2021	03/12/2021	11/12/2021	56,41	4,76	51,65	-8	-413,2
SAN MARCO S.P.A.	4094	03/12/2021	6091/PA	11/11/2021	03/12/2021	11/12/2021	565,47	101,97	463,5	-8	-3.708,00
XEROX SPA	2319	02/07/2021	2100005218 /G	07/06/2021	02/07/2021	10/07/2021	705,6	127,24	578,36	-8	-4.626,88
TIPOGRAFIA DELL'ISOLA SNC	72	15/01/2021	00030/E	24/12/2020	15/01/2021	23/01/2021	8.606,00	556	8.050,00	-8	-64.400,00
SARCO DI ARRIGONI SRL	1263	26/03/2021	D16	04/03/2021	26/03/2021	03/04/2021	356,35	64,26	292,09	-8	-2.336,72
IL SOGNO SOCIETA' COOPERATIVA IMPRESA SOCIALE ONLUS	2393	07/07/2021	18	15/06/2021	07/07/2021	15/07/2021	1.050,00	50	1.000,00	-8	-8.000,00

SICURITALIA IVRI SPA	390	27/01/2021	9117000169	02/01/2021	27/01/2021	04/02/2021	1.141,92	205,92	936	-8	-7.488,00
BORGIONE CENTRO DIDATTICO SRL	1670	06/05/2021	V3-8369	26/03/2021	06/05/2021	14/05/2021	559,54	100,9	458,64	-8	-3.669,12
BORGIONE CENTRO DIDATTICO SRL	1670	06/05/2021	V3-8201	25/03/2021	06/05/2021	14/05/2021	829,36	149,56	679,8	-8	-5.438,40
FONDAZIONE LEGLER PER LA STORIA ECONOMICA E SOCIALE DI BERGAMO	41	14/01/2021	34/PA	23/12/2020	14/01/2021	22/01/2021	4.270,00	770	3.500,00	-8	-28.000,00
DIERRE SERVICE SRL	156	20/01/2021	1916	29/12/2020	20/01/2021	28/01/2021	5.053,00	911,2	4.141,80	-8	-33.134,40
DIERRE SERVICE SRL	155	20/01/2021	1916	29/12/2020	20/01/2021	28/01/2021	713,7	128,7	585	-8	-4.680,00
TIM SPA	2259	15/06/2021	4220321800014574	12/04/2021	15/06/2021	24/06/2021	74,87	13,5	61,37	-9	-552,33
TIM SPA	2262	15/06/2021	8B00215122	12/04/2021	15/06/2021	24/06/2021	61,66	11,12	50,54	-9	-454,86
TIM SPA	2259	15/06/2021	8B00215281	12/04/2021	15/06/2021	24/06/2021	97,6	17,6	80	-9	-720
TIM SPA	2263	15/06/2021	8B00218461	12/04/2021	15/06/2021	24/06/2021	159,3	28,73	130,57	-9	-1.175,13
TIM SPA	2261	15/06/2021	8B00214682	12/04/2021	15/06/2021	24/06/2021	61,37	11,07	50,3	-9	-452,7
TIM SPA	2259	15/06/2021	8B00214966	12/04/2021	15/06/2021	24/06/2021	61	11	50	-9	-450
TIM SPA	2259	15/06/2021	8B00218576	12/04/2021	15/06/2021	24/06/2021	927,18	167,2	759,98	-9	-6.839,82
TIM SPA	2262	15/06/2021	8B00218289	12/04/2021	15/06/2021	24/06/2021	74,62	13,46	61,16	-9	-550,44
TIM SPA	2260	15/06/2021	8B00215243	12/04/2021	15/06/2021	24/06/2021	101,61	18,32	83,29	-9	-749,61
TIM SPA	2262	15/06/2021	8B00214731	12/04/2021	15/06/2021	24/06/2021	70,1	12,64	57,46	-9	-517,14
TIM SPA	2262	15/06/2021	8B00218593	12/04/2021	15/06/2021	24/06/2021	55,84	10,07	45,77	-9	-411,93
COOPERATIVA SOCIALE A R.L 'IL SEGNO' ONLUS	2991	26/08/2021	000149/PA	31/07/2021	26/08/2021	04/09/2021	532,38	96	436,38	-9	-3.927,42
ALCHIMIA SOCIETA' COOPERATIVA SOCIALE	148	20/01/2021	000407/PA	28/12/2020	20/01/2021	29/01/2021	3.441,13	579,92	2.861,21	-9	-25.750,89
SER CAR RISTORAZIONE COLLETTIVA SPA	1376	08/04/2021	000603-OCPAE	16/03/2021	08/04/2021	17/04/2021	554,11	21,31	532,8	-9	-4.795,20
SER CAR RISTORAZIONE COLLETTIVA SPA	1376	08/04/2021	000602-OCPAE	16/03/2021	08/04/2021	17/04/2021	1.925,79	74,07	1.851,72	-9	-16.665,48

SER CAR RISTORAZIONE COLLETTIVA SPA	1375	08/04/2021	000601-OCPAE	16/03/2021	08/04/2021	17/04/2021	231,14	8,89	222,25	-9	-2.000,25
L'ALBERO SOCIETA' COOPERATIVA SOCIALE ONLUS	14	11/01/2021	000086/PA	14/12/2020	11/01/2021	20/01/2021	6.626,05	1.194,86	5.431,19	-9	-48.880,71
HALLEY INFORMATICA S.R.L.	2371	07/07/2021	14380/16/10	16/06/2021	07/07/2021	16/07/2021	85,4	15,4	70	-9	-630
HALLEY INFORMATICA S.R.L.	1757	20/05/2021	9600/16/10	29/04/2021	20/05/2021	29/05/2021	170,8	30,8	140	-9	-1.260,00
IST.PALAZZOLO- SUORE DELLE POVERELLE	1656	06/05/2021	000159-OC PAC7	14/04/2021	06/05/2021	15/05/2021	2.306,00	0	2.306,00	-9	-20.754,00
IST.PALAZZOLO- SUORE DELLE POVERELLE	1655	06/05/2021	000150-OC PAC7	14/04/2021	06/05/2021	15/05/2021	908,5	0	908,5	-9	-8.176,50
LAVORARE INSIEME COOPERATIVA SOCIALE A R.L.	2457	09/07/2021	421/02	18/06/2021	09/07/2021	18/07/2021	3.015,22	143,58	2.871,64	-9	-25.844,76
UNIACQUE SPA	2074	10/06/2021	202120007847	17/05/2021	10/06/2021	19/06/2021	3,26	0,3	2,96	-9	-26,64
UNIACQUE SPA	50	14/01/2021	202020019126	17/12/2020	14/01/2021	23/01/2021	44,98	4,09	40,89	-9	-368,01
UNIACQUE SPA	2062	10/06/2021	202120007836	17/05/2021	10/06/2021	19/06/2021	65,27	5,93	59,34	-9	-534,06
UNIACQUE SPA	54	14/01/2021	202020019128	17/12/2020	14/01/2021	23/01/2021	88,57	8,05	80,52	-9	-724,68
UNIACQUE SPA	2067	10/06/2021	202120007834	17/05/2021	10/06/2021	19/06/2021	76,15	6,92	69,23	-9	-623,07
UNIACQUE SPA	2070	10/06/2021	202120007855	17/05/2021	10/06/2021	19/06/2021	194,45	17,68	176,77	-9	-1.590,93
UNIACQUE SPA	2064	10/06/2021	202120007840	17/05/2021	10/06/2021	19/06/2021	741,95	67,45	674,5	-9	-6.070,50
UNIACQUE SPA	56	14/01/2021	202020019124	17/12/2020	14/01/2021	23/01/2021	8,31	0,76	7,55	-9	-67,95
UNIACQUE SPA	2070	10/06/2021	202120007852	17/05/2021	10/06/2021	19/06/2021	667,05	60,64	606,41	-9	-5.457,69
UNIACQUE SPA	2067	10/06/2021	202120007867	17/05/2021	10/06/2021	19/06/2021	123,21	11,2	112,01	-9	-1.008,09
UNIACQUE SPA	2069	10/06/2021	202120007858	17/05/2021	10/06/2021	19/06/2021	5,17	0,47	4,7	-9	-42,3
UNIACQUE SPA	47	14/01/2021	202020019123	17/12/2020	14/01/2021	23/01/2021	160,63	14,6	146,03	-9	-1.314,27
UNIACQUE SPA	2071	10/06/2021	202120007854	17/05/2021	10/06/2021	19/06/2021	57,32	5,21	52,11	-9	-468,99
UNIACQUE SPA	2073	10/06/2021	202120007850	17/05/2021	10/06/2021	19/06/2021	4,97	0,45	4,52	-9	-40,68
UNIACQUE SPA	47	14/01/2021	202020019122	17/12/2020	14/01/2021	23/01/2021	58,99	5,36	53,63	-9	-482,67
UNIACQUE SPA	2073	10/06/2021	202120007870	17/05/2021	10/06/2021	19/06/2021	8,39	0,76	7,63	-9	-68,67
UNIACQUE SPA	2062	10/06/2021	202120007837	17/05/2021	10/06/2021	19/06/2021	66,48	11,99	54,49	-9	-490,41
UNIACQUE SPA	2073	10/06/2021	202120007857	17/05/2021	10/06/2021	19/06/2021	8,65	0,79	7,86	-9	-70,74
UNIACQUE SPA	53	14/01/2021	202020019132	17/12/2020	14/01/2021	23/01/2021	54,6	4,96	49,64	-9	-446,76
UNIACQUE SPA	2068	10/06/2021	202120007874	17/05/2021	10/06/2021	19/06/2021	60,73	10,95	49,78	-9	-448,02
UNIACQUE SPA	2067	10/06/2021	202120007835	17/05/2021	10/06/2021	19/06/2021	91,18	8,29	82,89	-9	-746,01



UNIACQUE SPA	2073	10/06/2021	202120007842	17/05/2021	10/06/2021	19/06/2021	8,66	0,79	7,87	-9	-70,83
UNIACQUE SPA	2070	10/06/2021	202120007872	17/05/2021	10/06/2021	19/06/2021	117,35	10,67	106,68	-9	-960,12
UNIACQUE SPA	2073	10/06/2021	202120007879	17/05/2021	10/06/2021	19/06/2021	11,18	1,02	10,16	-9	-91,44
UNIACQUE SPA	2069	10/06/2021	202120007859	17/05/2021	10/06/2021	19/06/2021	21,44	3,87	17,57	-9	-158,13
UNIACQUE SPA	2067	10/06/2021	202120007833	17/05/2021	10/06/2021	19/06/2021	214,24	19,48	194,76	-9	-1.752,84
UNIACQUE SPA	2065	10/06/2021	202120007871	17/05/2021	10/06/2021	19/06/2021	28,08	2,55	25,53	-9	-229,77
UNIACQUE SPA	2074	10/06/2021	202120007860	17/05/2021	10/06/2021	19/06/2021	14,22	1,29	12,93	-9	-116,37
UNIACQUE SPA	2074	10/06/2021	202120007861	17/05/2021	10/06/2021	19/06/2021	22,11	3,99	18,12	-9	-163,08
UNIACQUE SPA	2074	10/06/2021	202120007846	17/05/2021	10/06/2021	19/06/2021	692,29	62,94	629,35	-9	-5.664,15
UNIACQUE SPA	2063	10/06/2021	202120007878	17/05/2021	10/06/2021	19/06/2021	0,79	0,07	0,72	-9	-6,48
UNIACQUE SPA	2067	10/06/2021	202120007851	17/05/2021	10/06/2021	19/06/2021	144,27	13,12	131,15	-9	-1.180,35
UNIACQUE SPA	51	14/01/2021	202020019136	17/12/2020	14/01/2021	23/01/2021	29,02	2,64	26,38	-9	-237,42
UNIACQUE SPA	2070	10/06/2021	202120007849	17/05/2021	10/06/2021	19/06/2021	700,47	63,68	636,79	-9	-5.731,11
UNIACQUE SPA	51	14/01/2021	202020019127	17/12/2020	14/01/2021	23/01/2021	35,05	3,19	31,86	-9	-286,74
UNIACQUE SPA	2072	10/06/2021	202120007876	17/05/2021	10/06/2021	19/06/2021	108,77	9,89	98,88	-9	-889,92
UNIACQUE SPA	2063	10/06/2021	202120007875	17/05/2021	10/06/2021	19/06/2021	8,32	0,76	7,56	-9	-68,04
UNIACQUE SPA	2073	10/06/2021	202120007853	17/05/2021	10/06/2021	19/06/2021	8,65	0,79	7,86	-9	-70,74
UNIACQUE SPA	2067	10/06/2021	202120007877	17/05/2021	10/06/2021	19/06/2021	63,29	11,41	51,88	-9	-466,92
UNIACQUE SPA	2068	10/06/2021	202120007866	17/05/2021	10/06/2021	19/06/2021	15,14	1,38	13,76	-9	-123,84
UNIACQUE SPA	2063	10/06/2021	202120007863	17/05/2021	10/06/2021	19/06/2021	8,32	0,76	7,56	-9	-68,04
UNIACQUE SPA	2073	10/06/2021	202120007848	17/05/2021	10/06/2021	19/06/2021	26,94	2,45	24,49	-9	-220,41
UNIACQUE SPA	2063	10/06/2021	202120007841	17/05/2021	10/06/2021	19/06/2021	17,89	1,63	16,26	-9	-146,34
UNIACQUE SPA	2075	10/06/2021	202120007881	17/05/2021	10/06/2021	19/06/2021	49,78	3,07	46,71	-9	-420,39
UNIACQUE SPA	51	14/01/2021	202020019130	17/12/2020	14/01/2021	23/01/2021	160,66	14,61	146,05	-9	-1.314,45
UNIACQUE SPA	2068	10/06/2021	202120007865	17/05/2021	10/06/2021	19/06/2021	263,57	23,96	239,61	-9	-2.156,49
UNIACQUE SPA	2063	10/06/2021	202120007844	17/05/2021	10/06/2021	19/06/2021	58,33	5,3	53,03	-9	-477,27
UNIACQUE SPA	54	14/01/2021	202020019129	17/12/2020	14/01/2021	23/01/2021	53,42	4,86	48,56	-9	-437,04
UNIACQUE SPA	2067	10/06/2021	202120007856	17/05/2021	10/06/2021	19/06/2021	60,73	10,95	49,78	-9	-448,02
UNIACQUE SPA	57	14/01/2021	202020019133	17/12/2020	14/01/2021	23/01/2021	54,56	4,96	49,6	-9	-446,4
UNIACQUE SPA	2073	10/06/2021	202120007873	17/05/2021	10/06/2021	19/06/2021	8,32	0,76	7,56	-9	-68,04
UNIACQUE SPA	2073	10/06/2021	202120007868	17/05/2021	10/06/2021	19/06/2021	8,66	0,79	7,87	-9	-70,83
UNIACQUE SPA	48	14/01/2021	202020019134	17/12/2020	14/01/2021	23/01/2021	15,66	1,42	14,24	-9	-128,16
UNIACQUE SPA	2066	10/06/2021	202120007845	17/05/2021	10/06/2021	19/06/2021	159,26	14,48	144,78	-9	-1.303,02
UNIACQUE SPA	2064	10/06/2021	202120007839	17/05/2021	10/06/2021	19/06/2021	20,76	1,89	18,87	-9	-169,83
UNIACQUE SPA	2066	10/06/2021	202120007869	17/05/2021	10/06/2021	19/06/2021	65,84	11,87	53,97	-9	-485,73
DAY RISTOSERVICE SPA	4093	03/12/2021	V0-258396	11/11/2021	03/12/2021	12/12/2021	1.937,48	74,52	1.862,96	-9	-16.766,64
CAVALLARO ROSARIA	894	03/03/2021	20/00	09/02/2021	03/03/2021	12/03/2021	2.300,00	0	2.300,00	-9	-20.700,00
ERREBIAN SPA	26	11/01/2021	V2/108358	21/12/2020	11/01/2021	20/01/2021	21,76	3,92	17,84	-9	-160,56
ERREBIAN SPA	1381	12/04/2021	V2/520434	22/03/2021	12/04/2021	21/04/2021	1.681,78	303,27	1.378,51	-9	-12.406,59
ERREBIAN SPA	1380	12/04/2021	V2/520434	22/03/2021	12/04/2021	21/04/2021	1.681,76	303,27	1.378,49	-9	-12.406,41
ERREBIAN SPA	1379	12/04/2021	V2/520432	22/03/2021	12/04/2021	21/04/2021	261,18	47,1	214,08	-9	-1.926,72

PSP EQUIPEMENT SRL	25	11/01/2021	305/PA	21/12/2020	11/01/2021	20/01/2021	176,58	31,84	144,74	-9	-1.302,66
G.ECO SRL	3071	03/09/2021	PA 212646	13/08/2021	03/09/2021	12/09/2021	10.764,94	1.007,87	9.757,07	-9	-87.813,63
G.ECO SRL	20	11/01/2021	PA 203885	21/12/2020	11/01/2021	20/01/2021	17.485,23	1.589,57	15.895,66	-9	-143.060,94
G.ECO SRL	3072	03/09/2021	PA 212645	13/08/2021	03/09/2021	12/09/2021	16.812,59	1.528,42	15.284,17	-9	-137.557,53
SINTESI SPA	15	11/01/2021	0020200001482	21/12/2020	11/01/2021	20/01/2021	1.067,44	192,49	874,95	-9	-7.874,55
SERVIZI INTEGRATI CISEL LOMBARDIA S.R.L.	1549	20/04/2021	240	30/03/2021	20/04/2021	29/04/2021	1.468,88	264,88	1.204,00	-9	-10.836,00
CONSORZIO PROGETTO MULTISERVIZI - CONSORZIO STABILE	147	20/01/2021	1199	30/12/2020	20/01/2021	29/01/2021	4.021,44	725,18	3.296,26	-9	-29.666,34
CONSORZIO PROGETTO MULTISERVIZI - CONSORZIO STABILE	147	20/01/2021	1194	30/12/2020	20/01/2021	29/01/2021	3.843,21	693,04	3.150,17	-9	-28.351,53
ART COPY SNC	977	12/03/2021	82	19/02/2021	12/03/2021	21/03/2021	46,04	0	46,04	-9	-414,36
GRUPPO DIMENSIONE COMUNITA' S.R.L.	2717	29/07/2021	000259/PA	30/06/2021	29/07/2021	07/08/2021	45.231,50	8.156,50	37.075,00	-9	-333.675,00
E-DISTRIBUZIONE SPA	3340	01/10/2021	0000921900011399	09/09/2021	01/10/2021	10/10/2021	24,53	4,42	20,11	-9	-180,99
E-DISTRIBUZIONE SPA	3340	01/10/2021	0000921900011435	09/09/2021	01/10/2021	10/10/2021	24,53	4,42	20,11	-9	-180,99
E-DISTRIBUZIONE SPA	3340	01/10/2021	0000921900011433	09/09/2021	01/10/2021	10/10/2021	24,53	4,42	20,11	-9	-180,99
E-DISTRIBUZIONE SPA	3340	01/10/2021	0000921900011431	09/09/2021	01/10/2021	10/10/2021	24,53	4,42	20,11	-9	-180,99
NETSONS S.R.L.	2442	09/07/2021	PA21-108	18/06/2021	09/07/2021	18/07/2021	50,51	9,11	41,4	-9	-372,6
ABACO SPA	3835	15/11/2021	2021140003652	15/10/2021	15/11/2021	24/11/2021	139,59	25,17	114,42	-9	-1.029,78
ABACO SPA	3836	15/11/2021	2021140003655	15/10/2021	15/11/2021	24/11/2021	30,18	5,44	24,74	-9	-222,66
ABACO SPA	3836	15/11/2021	2021140003653	15/10/2021	15/11/2021	24/11/2021	6,61	1,19	5,42	-9	-48,78
ABACO SPA	3836	15/11/2021	2021140003652	15/10/2021	15/11/2021	24/11/2021	7,03	1,27	5,76	-9	-51,84
ABACO SPA	3837	15/11/2021	2021140003656	15/10/2021	15/11/2021	24/11/2021	772,2	139,25	632,95	-9	-5.696,55
ABACO SPA	3837	15/11/2021	2021140003653	15/10/2021	15/11/2021	24/11/2021	318,86	57,5	261,36	-9	-2.352,24
ABACO SPA	3836	15/11/2021	2021140003656	15/10/2021	15/11/2021	24/11/2021	36,92	6,66	30,26	-9	-272,34
ABACO SPA	3835	15/11/2021	2021140003655	15/10/2021	15/11/2021	24/11/2021	563,41	101,6	461,81	-9	-4.156,29

ARRIGONI S.R.L. DI ARRIGONI NICOLA	2394	07/07/2021	42/E	16/06/2021	07/07/2021	16/07/2021	3.345,20	304,11	3.041,09	-9	-27.369,81
ARRIGONI S.R.L. DI ARRIGONI NICOLA	2399	07/07/2021	43/E	16/06/2021	07/07/2021	16/07/2021	1.020,00	92,73	927,27	-9	-8.345,43
MESTIERI LOMBARDIA- CONSORZIO DI COOP.SOC	3263	16/09/2021	46/14	05/08/2021	16/09/2021	04/09/2021	161	11	150	-9	-1.350,00
IL SOGNO SOCIETA' COOPERATIVA IMPRESA SOCIALE ONLUS	655	22/02/2021	5	01/02/2021	22/02/2021	03/03/2021	315	15	300	-9	-2.700,00
IL SOGNO SOCIETA' COOPERATIVA IMPRESA SOCIALE ONLUS	655	22/02/2021	4	01/02/2021	22/02/2021	03/03/2021	1.459,50	69,5	1.390,00	-9	-12.510,00
CARMINATI MARIO	1610	28/04/2021	4E	07/04/2021	28/04/2021	07/05/2021	775,77	0	775,77	-9	-6.981,93
MARGHERITTI ALICE	3725	08/11/2021	1899/2021	18/10/2021	08/11/2021	17/11/2021	7	1,26	5,74	-9	-51,66
COOPERATIVA SOCIALE RESTART - ONLUS	1023	17/03/2021	20/PA	15/02/2021	17/03/2021	26/03/2021	949,55	45,22	904,33	-9	-8.138,97
HSERVIZI SPA	645	22/02/2021	14/PA	29/01/2021	22/02/2021	03/03/2021	4.000,00	0	4.000,00	-9	-36.000,00
HSERVIZI SPA	1016	17/03/2021	61/PA	23/02/2021	17/03/2021	26/03/2021	44,38	3,19	41,19	-9	-370,71
HSERVIZI SPA	1017	17/03/2021	61/PA	23/02/2021	17/03/2021	26/03/2021	31,62	2,27	29,35	-9	-264,15
TEMPO LIBERO SOCIETA' COOPERATIVA SOCIALE ONLUS	144	20/01/2021	000498/PA	22/12/2020	20/01/2021	29/01/2021	450,41	21,45	428,96	-9	-3.860,64
TEMPO LIBERO SOCIETA' COOPERATIVA SOCIALE ONLUS	145	20/01/2021	000488/PA	21/12/2020	20/01/2021	29/01/2021	5.530,14	263,34	5.266,80	-9	-47.401,20
TEMPO LIBERO SOCIETA' COOPERATIVA SOCIALE ONLUS	2395	07/07/2021	000353/PA	16/06/2021	07/07/2021	16/07/2021	6.100,00	0	6.100,00	-9	-54.900,00

TEMPO LIBERO SOCIETA' COOPERATIVA SOCIALE ONLUS	2397	07/07/2021	000354/PA	16/06/2021	07/07/2021	16/07/2021	4.512,50	0	4.512,50	-9	-40.612,50
TEMPO LIBERO SOCIETA' COOPERATIVA SOCIALE ONLUS	140	20/01/2021	000484/PA	18/12/2020	20/01/2021	29/01/2021	12.528,00	0	12.528,00	-9	-112.752,00
CON-TATTO SERVIZI SOC. COOPERATIVA ONLUS	3316	23/09/2021	000024ME	31/08/2021	23/09/2021	02/10/2021	2.142,00	102	2.040,00	-9	-18.360,00
TUTTOVERDE S.N.C. DI MERENDI	664	22/02/2021	2 PA	28/01/2021	22/02/2021	03/03/2021	659,09	118,85	540,24	-9	-4.862,16
COOPERATIVA SOCIALE DELLE VALLI IN LIQUIDAZIONE VOLONTARIA	3262	16/09/2021	381	23/08/2021	16/09/2021	25/09/2021	256,31	12,21	244,1	-9	-2.196,90
COOPERATIVA SOCIALE DELLE VALLI IN LIQUIDAZIONE VOLONTARIA	3261	16/09/2021	382	25/08/2021	16/09/2021	25/09/2021	403,2	19,2	384	-9	-3.456,00
MEMOGRAPH di Panero Giovanna	152	20/01/2021	453	30/12/2020	20/01/2021	29/01/2021	1.189,50	214,5	975	-9	-8.775,00
AURORA FLEURS DI COLLEONI EMANUEL	3654	26/10/2021	71 0000	30/09/2021	26/10/2021	04/11/2021	3.960,00	0	3.960,00	-9	-35.640,00
RAINBOW SOCIETA' COOPERATIVA SOCIALE	3041	30/08/2021	1240	09/08/2021	30/08/2021	08/09/2021	1.424,72	256,92	1.167,80	-9	-10.510,20
RAINBOW SOCIETA' COOPERATIVA SOCIALE	3040	30/08/2021	1240	09/08/2021	30/08/2021	08/09/2021	2.155,35	388,67	1.766,68	-9	-15.900,12
RAINBOW SOCIETA' COOPERATIVA SOCIALE	3042	30/08/2021	1240	09/08/2021	30/08/2021	08/09/2021	73,06	13,17	59,89	-9	-539,01
INTRED SPA	3282	20/09/2021	155362/2021	25/08/2021	20/09/2021	29/09/2021	87,9	15,85	72,05	-9	-648,45

INTRED SPA	3284	20/09/2021	155362/2021	25/08/2021	20/09/2021	29/09/2021	573,4	103,4	470	-9	-4.230,00
INTRED SPA	2081	10/06/2021	101585/2021	18/05/2021	10/06/2021	19/06/2021	573,4	103,4	470	-9	-4.230,00
INTRED SPA	3283	20/09/2021	155362/2021	25/08/2021	20/09/2021	29/09/2021	175,68	31,68	144	-9	-1.296,00
INTRED SPA	2080	10/06/2021	101585/2021	18/05/2021	10/06/2021	19/06/2021	175,68	31,68	144	-9	-1.296,00
INTRED SPA	2079	10/06/2021	101585/2021	18/05/2021	10/06/2021	19/06/2021	87,84	15,84	72	-9	-648
A & B TETTI SNC DI AMBROSIONI MARIO E BONALUMI AMICALCARE	4098	03/12/2021	FPA 1/21	09/11/2021	03/12/2021	12/12/2021	2.013,00	363	1.650,00	-9	-14.850,00
SORELLE CHIESA DI MAZZOLENI S.P.A.	2326	02/07/2021	FT/DIF/VEN/0001723	31/05/2021	02/07/2021	12/07/2021	10,05	1,81	8,24	-10	-82,4
MAGGIOLI S.P.A.	2979	18/08/2021	0002130141	29/07/2021	18/08/2021	28/08/2021	1.586,00	286	1.300,00	-10	-13.000,00
MAGGIOLI S.P.A.	398	27/01/2021	0002153477	31/12/2020	27/01/2021	06/02/2021	458,67	82,71	375,96	-10	-3.759,60
MAGGIOLI S.P.A.	398	27/01/2021	0002153029	31/12/2020	27/01/2021	06/02/2021	997,41	179,86	817,55	-10	-8.175,50
MAGGIOLI S.P.A.	1619	28/04/2021	0002115169	31/03/2021	28/04/2021	08/05/2021	195,96	35,34	160,62	-10	-1.606,20
MAGGIOLI S.P.A.	2644	19/07/2021	0002126187	29/06/2021	19/07/2021	29/07/2021	1.586,00	286	1.300,00	-10	-13.000,00
LEGGERE S.R.L.	143	20/01/2021	17354	30/12/2020	20/01/2021	30/01/2021	8.354,56	1.506,56	6.848,00	-10	-68.480,00
LEGGERE S.R.L.	146	20/01/2021	17253	30/12/2020	20/01/2021	30/01/2021	737,84	0	737,84	-10	-7.378,40
LEGGERE S.R.L.	139	20/01/2021	17254	30/12/2020	20/01/2021	30/01/2021	47,7	0	47,7	-10	-477
CEAM NORD ASCENSORI SRL	13	11/01/2021	FC0006928-0	16/12/2020	11/01/2021	21/01/2021	2.249,68	405,68	1.844,00	-10	-18.440,00
CARMINATI PASQUALE S.N.C.	33	11/01/2021	10/PA	21/12/2020	11/01/2021	21/01/2021	318,18	57,38	260,8	-10	-2.608,00
NICOLETTI FRATELLI S.R.L.	427	04/02/2021	8	12/01/2021	04/02/2021	14/02/2021	9.501,04	1.713,30	7.787,74	-10	-77.877,40
NICOLETTI FRATELLI S.R.L.	1548	20/04/2021	67/R	30/03/2021	20/04/2021	30/04/2021	85,4	15,4	70	-10	-700
POSTE ITALIANE S.p.A.	1341	08/04/2021	1021056102	19/03/2021	08/04/2021	18/04/2021	816,47	0	816,47	-10	-8.164,70
L'ALBERO SOCIETA' COOPERATIVA SOCIALE ONLUS	892	03/03/2021	000009/PA	31/01/2021	03/03/2021	13/03/2021	5.853,61	1.055,57	4.798,04	-10	-47.980,40
L'ALBERO SOCIETA' COOPERATIVA SOCIALE ONLUS	891	03/03/2021	000010/PA	31/01/2021	03/03/2021	13/03/2021	11.224,49	2.024,09	9.200,40	-10	-92.004,00
NUOVO ALBERGO POPOLARE-OPERA BONOMELLI	1735	19/05/2021	72/01	26/04/2021	19/05/2021	29/05/2021	600	0	600	-10	-6.000,00

LAVORARE INSIEME COOPERATIVA SOCIALE A R.L.	2467	15/07/2021	442/02	21/06/2021	15/07/2021	25/07/2021	2.056,55	97,93	1.958,62	-10	-19.586,20
LAVORARE INSIEME COOPERATIVA SOCIALE A R.L.	2466	15/07/2021	442/02	21/06/2021	15/07/2021	25/07/2021	1.308,21	62,3	1.245,91	-10	-12.459,10
LAVORARE INSIEME COOPERATIVA SOCIALE A R.L.	2464	15/07/2021	442/02	21/06/2021	15/07/2021	25/07/2021	2.649,14	126,15	2.522,99	-10	-25.229,90
LAVORARE INSIEME COOPERATIVA SOCIALE A R.L.	2465	15/07/2021	442/02	21/06/2021	15/07/2021	25/07/2021	489,57	23,31	466,26	-10	-4.662,60
CARTOLERIA ALESSANDRO SANTI	3702	04/11/2021	33	12/10/2021	04/11/2021	14/11/2021	92,58	0	92,58	-10	-925,8
ERREBIAN SPA	4129	07/12/2021	V2/585356	26/10/2021	07/12/2021	17/12/2021	50	9,02	40,98	-10	-409,8
ERREBIAN SPA	2663	20/07/2021	V2/548632	21/06/2021	20/07/2021	30/07/2021	183	33	150	-10	-1.500,00
ERREBIAN SPA	2664	20/07/2021	V2/548632	21/06/2021	20/07/2021	30/07/2021	183	33	150	-10	-1.500,00
ERREBIAN SPA	583	17/02/2021	V2/107250	15/12/2020	17/02/2021	27/02/2021	61,81	11,15	50,66	-10	-506,6
ERREBIAN SPA	4133	07/12/2021	V2/585356	26/10/2021	07/12/2021	17/12/2021	50	9,02	40,98	-10	-409,8
ERREBIAN SPA	4132	07/12/2021	V2/585356	26/10/2021	07/12/2021	17/12/2021	54,88	9,89	44,99	-10	-449,9
ERREBIAN SPA	4128	07/12/2021	V2/591089	08/11/2021	07/12/2021	17/12/2021	112,21	20,24	91,97	-10	-919,7
ERREBIAN SPA	1535	20/04/2021	V2/523909	31/03/2021	20/04/2021	30/04/2021	923,58	43,98	879,6	-10	-8.796,00
ERREBIAN SPA	4130	07/12/2021	V2/585356	26/10/2021	07/12/2021	17/12/2021	318,29	57,39	260,9	-10	-2.609,00
ERREBIAN SPA	4131	07/12/2021	V2/585356	26/10/2021	07/12/2021	17/12/2021	50	9,02	40,98	-10	-409,8
ERREBIAN SPA	4134	07/12/2021	V2/585356	26/10/2021	07/12/2021	17/12/2021	50	9,02	40,98	-10	-409,8
ERREBIAN SPA	582	17/02/2021	V2/107250	15/12/2020	17/02/2021	27/02/2021	78	14,06	63,94	-10	-639,4
SABBADINI CAMPANE SRL	3285	20/09/2021	FSP-3	30/08/2021	20/09/2021	30/09/2021	85,4	15,4	70	-10	-700
CARTOLIBRERIA OGGETTISTICA ALESSIA	4013	25/11/2021	42	04/11/2021	25/11/2021	05/12/2021	104,18	0	104,18	-10	-1.041,80
G.ECO SRL	2819	11/08/2021	PA 212385	21/07/2021	11/08/2021	21/08/2021	3.416,00	616	2.800,00	-10	-28.000,00
SOFTCARE SRL	28	11/01/2021	FATTPA 72_20	22/12/2020	11/01/2021	21/01/2021	2.027,64	365,64	1.662,00	-10	-16.620,00
SOFTCARE SRL	1536	20/04/2021	FATTPA 33_21	31/03/2021	20/04/2021	30/04/2021	2.022,76	364,76	1.658,00	-10	-16.580,00
SOFTCARE SRL	3286	20/09/2021	FATTPA 55_21	31/08/2021	20/09/2021	30/09/2021	2.022,76	364,76	1.658,00	-10	-16.580,00
PUBLIKA SERVIZI SRL	3633	22/10/2021	1011/10	01/10/2021	22/10/2021	01/11/2021	610	110	500	-10	-5.000,00
WELGO SRL	2705	28/07/2021	102/2021	30/06/2021	28/07/2021	07/08/2021	793	143	650	-10	-6.500,00

ARRIGONI S.R.L. DI ARRIGONI NICOLA	1667	06/05/2021	25/E	16/04/2021	06/05/2021	16/05/2021	4.047,69	367,97	3.679,72	-10	-36.797,20
ARRIGONI S.R.L. DI ARRIGONI NICOLA	658	22/02/2021	9/E	31/01/2021	22/02/2021	04/03/2021	7.359,42	669,04	6.690,38	-10	-66.903,80
MESTIERI LOMBARDIA- CONSORZIO DI COOP.SOC	3263	16/09/2021	45/14	04/08/2021	16/09/2021	05/09/2021	161	11	150	-10	-1.500,00
MARGHERITTI ALICE	3767	10/11/2021	1924/2021	21/10/2021	10/11/2021	20/11/2021	94,38	17,02	77,36	-10	-773,6
SICURITALIA IVRI SPA	3724	08/11/2021	9117013770	19/10/2021	08/11/2021	18/11/2021	1.141,92	205,92	936	-10	-9.360,00
TEMPO LIBERO SOCIETA' COOPERATIVA SOCIALE ONLUS	2993	26/08/2021	000469/PA	06/08/2021	26/08/2021	05/09/2021	2.913,75	138,75	2.775,00	-10	-27.750,00
INTRED SPA	1533	20/04/2021	64613/2021	26/03/2021	20/04/2021	30/04/2021	334,65	60,35	274,3	-10	-2.743,00
MAGGIOLI S.P.A.	1619	28/04/2021	0002114741	31/03/2021	28/04/2021	09/05/2021	683,51	123,26	560,25	-11	-6.162,75
LEGGERE S.R.L.	1202	22/03/2021	3809	02/03/2021	22/03/2021	02/04/2021	772,02	139,22	632,8	-11	-6.960,80
LEGGERE S.R.L.	1518	20/04/2021	4965	31/03/2021	20/04/2021	01/05/2021	35,53	6,41	29,12	-11	-320,32
LEGGERE S.R.L.	1518	20/04/2021	4966	31/03/2021	20/04/2021	01/05/2021	1.611,96	0	1.611,96	-11	-17.731,56
NICOLETTI FRATELLI S.R.L.	2655	20/07/2021	202/R	30/06/2021	20/07/2021	31/07/2021	154,33	27,83	126,5	-11	-1.391,50
POSTE ITALIANE S.p.A.	3	11/01/2021	1020399255	22/12/2020	11/01/2021	22/01/2021	2.947,90	0	2.947,90	-11	-32.426,90
DOMUS DI MARCHESI GABRIELE	153	20/01/2021	33-FE	31/12/2020	20/01/2021	31/01/2021	161,04	29,04	132	-11	-1.452,00
SIBESTAR S.R.L.	1617	28/04/2021	150/FT	31/03/2021	28/04/2021	09/05/2021	185,44	33,44	152	-11	-1.672,00
IL PUGNO APERTO COOPERATIVA SOCIALE A R.L.	467	09/02/2021	2021 18/P	21/01/2021	09/02/2021	20/02/2021	806,4	38,4	768	-11	-8.448,00
COMPUTER HALLEY SRL	3308	21/09/2021	300199	31/08/2021	21/09/2021	02/10/2021	5.270,40	950,4	4.320,00	-11	-47.520,00
COMPUTER HALLEY SRL	3392	06/10/2021	300202	17/09/2021	06/10/2021	17/10/2021	1.376,16	248,16	1.128,00	-11	-12.408,00
ENEL ENERGIA S.P.A	1297	29/03/2021	004114705788	05/03/2021	29/03/2021	09/04/2021	61,68	11,12	50,56	-11	-556,16
ENEL ENERGIA S.P.A	1283	29/03/2021	004114705783	05/03/2021	29/03/2021	09/04/2021	108,9	19,64	89,26	-11	-981,86

ENEL ENERGIA S.P.A	1297	29/03/2021	004114705803	05/03/2021	29/03/2021	09/04/2021	15,73	2,84	12,89	-11	-141,79
ENEL ENERGIA S.P.A	1297	29/03/2021	004114705762	05/03/2021	29/03/2021	09/04/2021	51,2	9,23	41,97	-11	-461,67
ENEL ENERGIA S.P.A	1297	29/03/2021	004114705794	05/03/2021	29/03/2021	09/04/2021	15,57	2,81	12,76	-11	-140,36
ENEL ENERGIA S.P.A	1298	29/03/2021	004114705756	05/03/2021	29/03/2021	09/04/2021	453,69	81,81	371,88	-11	-4.090,68
ENEL ENERGIA S.P.A	1297	29/03/2021	004114705800	05/03/2021	29/03/2021	09/04/2021	11,24	2,03	9,21	-11	-101,31
ENEL ENERGIA S.P.A	1298	29/03/2021	004114705765	05/03/2021	29/03/2021	09/04/2021	251,65	45,38	206,27	-11	-2.268,97
ENEL ENERGIA S.P.A	1297	29/03/2021	004114705809	05/03/2021	29/03/2021	09/04/2021	3,56	0,64	2,92	-11	-32,12
ENEL ENERGIA S.P.A	1298	29/03/2021	004114705737	05/03/2021	29/03/2021	09/04/2021	209,67	37,81	171,86	-11	-1.890,46
ENEL ENERGIA S.P.A	1297	29/03/2021	004114705808	05/03/2021	29/03/2021	09/04/2021	3,18	0,57	2,61	-11	-28,71
ENEL ENERGIA S.P.A	1297	29/03/2021	004114705780	05/03/2021	29/03/2021	09/04/2021	195,65	35,28	160,37	-11	-1.764,07
ENEL ENERGIA S.P.A	1297	29/03/2021	004114705761	05/03/2021	29/03/2021	09/04/2021	2,35	0,42	1,93	-11	-21,23
ENEL ENERGIA S.P.A	1297	29/03/2021	004114705740	05/03/2021	29/03/2021	09/04/2021	152,33	27,47	124,86	-11	-1.373,46
ENEL ENERGIA S.P.A	1297	29/03/2021	004114705810	05/03/2021	29/03/2021	09/04/2021	0,95	0,17	0,78	-11	-8,58
ENEL ENERGIA S.P.A	1297	29/03/2021	004114705753	05/03/2021	29/03/2021	09/04/2021	149,17	26,9	122,27	-11	-1.344,97
ENEL ENERGIA S.P.A	1296	29/03/2021	004114705772	05/03/2021	29/03/2021	09/04/2021	68,25	12,31	55,94	-11	-615,34
ENEL ENERGIA S.P.A	1297	29/03/2021	004114705748	05/03/2021	29/03/2021	09/04/2021	111,81	20,16	91,65	-11	-1.008,15
ENEL ENERGIA S.P.A	1295	29/03/2021	004114705779	05/03/2021	29/03/2021	09/04/2021	331,29	59,74	271,55	-11	-2.987,05
ENEL ENERGIA S.P.A	1297	29/03/2021	004114705791	05/03/2021	29/03/2021	09/04/2021	98,72	17,8	80,92	-11	-890,12
ENEL ENERGIA S.P.A	1294	29/03/2021	004114705799	05/03/2021	29/03/2021	09/04/2021	83,64	15,08	68,56	-11	-754,16
ENEL ENERGIA S.P.A	1297	29/03/2021	004114705776	05/03/2021	29/03/2021	09/04/2021	74,14	13,37	60,77	-11	-668,47
ENEL ENERGIA S.P.A	1294	29/03/2021	004114705778	05/03/2021	29/03/2021	09/04/2021	36,27	6,54	29,73	-11	-327,03
ENEL ENERGIA S.P.A	1297	29/03/2021	004114705793	05/03/2021	29/03/2021	09/04/2021	65,47	11,81	53,66	-11	-590,26



ENEL ENERGIA S.P.A	1294	29/03/2021	004114705798	05/03/2021	29/03/2021	09/04/2021	23,99	4,33	19,66	-11	-216,26
ENEL ENERGIA S.P.A	1297	29/03/2021	004114705806	05/03/2021	29/03/2021	09/04/2021	62,9	11,34	51,56	-11	-567,16
ENEL ENERGIA S.P.A	1294	29/03/2021	004114705801	05/03/2021	29/03/2021	09/04/2021	12,16	2,19	9,97	-11	-109,67
ENEL ENERGIA S.P.A	1297	29/03/2021	004114705790	05/03/2021	29/03/2021	09/04/2021	49,86	8,99	40,87	-11	-449,57
ENEL ENERGIA S.P.A	1294	29/03/2021	004114705760	05/03/2021	29/03/2021	09/04/2021	11,03	1,99	9,04	-11	-99,44
ENEL ENERGIA S.P.A	1297	29/03/2021	004114705750	05/03/2021	29/03/2021	09/04/2021	42,9	7,74	35,16	-11	-386,76
ENEL ENERGIA S.P.A	1293	29/03/2021	004114705751	05/03/2021	29/03/2021	09/04/2021	607,17	109,49	497,68	-11	-5.474,48
ENEL ENERGIA S.P.A	1297	29/03/2021	004114705747	05/03/2021	29/03/2021	09/04/2021	33,29	6	27,29	-11	-300,19
ENEL ENERGIA S.P.A	1292	29/03/2021	004114705792	05/03/2021	29/03/2021	09/04/2021	872,87	79,35	793,52	-11	-8.728,72
ENEL ENERGIA S.P.A	1297	29/03/2021	004114705743	05/03/2021	29/03/2021	09/04/2021	30,77	5,55	25,22	-11	-277,42
ENEL ENERGIA S.P.A	1291	29/03/2021	004114705770	05/03/2021	29/03/2021	09/04/2021	590,74	53,7	537,04	-11	-5.907,44
ENEL ENERGIA S.P.A	1297	29/03/2021	004114705786	05/03/2021	29/03/2021	09/04/2021	28,13	5,07	23,06	-11	-253,66
ENEL ENERGIA S.P.A	1291	29/03/2021	004114705745	05/03/2021	29/03/2021	09/04/2021	376,56	34,23	342,33	-11	-3.765,63
ENEL ENERGIA S.P.A	1297	29/03/2021	004114705782	05/03/2021	29/03/2021	09/04/2021	17,35	3,13	14,22	-11	-156,42
ENEL ENERGIA S.P.A	1291	29/03/2021	004114705795	05/03/2021	29/03/2021	09/04/2021	355,97	32,36	323,61	-11	-3.559,71
ENEL ENERGIA S.P.A	1298	29/03/2021	004114705787	05/03/2021	29/03/2021	09/04/2021	308,01	55,54	252,47	-11	-2.777,17
ENEL ENERGIA S.P.A	1290	29/03/2021	004114705739	05/03/2021	29/03/2021	09/04/2021	254,96	23,18	231,78	-11	-2.549,58
ENEL ENERGIA S.P.A	1298	29/03/2021	004114705757	05/03/2021	29/03/2021	09/04/2021	199,81	36,03	163,78	-11	-1.801,58
ENEL ENERGIA S.P.A	1289	29/03/2021	004114705749	05/03/2021	29/03/2021	09/04/2021	238,75	43,05	195,7	-11	-2.152,70
ENEL ENERGIA S.P.A	1297	29/03/2021	004114705804	05/03/2021	29/03/2021	09/04/2021	151,16	27,26	123,9	-11	-1.362,90
ENEL ENERGIA S.P.A	1289	29/03/2021	004114705768	05/03/2021	29/03/2021	09/04/2021	23,89	4,31	19,58	-11	-215,38
ENEL ENERGIA S.P.A	1297	29/03/2021	004114705758	05/03/2021	29/03/2021	09/04/2021	107,98	19,47	88,51	-11	-973,61

ENEL ENERGIA S.P.A	1288	29/03/2021	004114705805	05/03/2021	29/03/2021	09/04/2021	1.023,45	184,56	838,89	-11	-9.227,79
ENEL ENERGIA S.P.A	1297	29/03/2021	004114705763	05/03/2021	29/03/2021	09/04/2021	68,25	12,31	55,94	-11	-615,34
ENEL ENERGIA S.P.A	1287	29/03/2021	004114705789	05/03/2021	29/03/2021	09/04/2021	276,68	49,89	226,79	-11	-2.494,69
ENEL ENERGIA S.P.A	1297	29/03/2021	004114705796	05/03/2021	29/03/2021	09/04/2021	56,07	10,11	45,96	-11	-505,56
ENEL ENERGIA S.P.A	1287	29/03/2021	004114705766	05/03/2021	29/03/2021	09/04/2021	133,53	24,08	109,45	-11	-1.203,95
ENEL ENERGIA S.P.A	1297	29/03/2021	004114705781	05/03/2021	29/03/2021	09/04/2021	38,25	6,9	31,35	-11	-344,85
ENEL ENERGIA S.P.A	1287	29/03/2021	004114705746	05/03/2021	29/03/2021	09/04/2021	66,6	12,01	54,59	-11	-600,49
ENEL ENERGIA S.P.A	1297	29/03/2021	004114705807	05/03/2021	29/03/2021	09/04/2021	30,2	5,45	24,75	-11	-272,25
ENEL ENERGIA S.P.A	1287	29/03/2021	004114705755	05/03/2021	29/03/2021	09/04/2021	33,43	6,03	27,4	-11	-301,4
ENEL ENERGIA S.P.A	1298	29/03/2021	004114705771	05/03/2021	29/03/2021	09/04/2021	505,02	91,07	413,95	-11	-4.553,45
ENEL ENERGIA S.P.A	1287	29/03/2021	004114705777	05/03/2021	29/03/2021	09/04/2021	31,52	5,68	25,84	-11	-284,24
ENEL ENERGIA S.P.A	1297	29/03/2021	004114705759	05/03/2021	29/03/2021	09/04/2021	191,61	34,55	157,06	-11	-1.727,66
ENEL ENERGIA S.P.A	1287	29/03/2021	004114705764	05/03/2021	29/03/2021	09/04/2021	22,4	4,04	18,36	-11	-201,96
ENEL ENERGIA S.P.A	1297	29/03/2021	004114705797	05/03/2021	29/03/2021	09/04/2021	85,71	15,46	70,25	-11	-772,75
ENEL ENERGIA S.P.A	1286	29/03/2021	004114705774	05/03/2021	29/03/2021	09/04/2021	34,29	6,18	28,11	-11	-309,21
ENEL ENERGIA S.P.A	1297	29/03/2021	004114705754	05/03/2021	29/03/2021	09/04/2021	47,91	8,64	39,27	-11	-431,97
ENEL ENERGIA S.P.A	1285	29/03/2021	004114705752	05/03/2021	29/03/2021	09/04/2021	79,58	14,35	65,23	-11	-717,53
ENEL ENERGIA S.P.A	1297	29/03/2021	004114705773	05/03/2021	29/03/2021	09/04/2021	24,08	4,34	19,74	-11	-217,14
ENEL ENERGIA S.P.A	1284	29/03/2021	004114705802	05/03/2021	29/03/2021	09/04/2021	520,53	93,87	426,66	-11	-4.693,26
ENEL ENERGIA S.P.A	1297	29/03/2021	004114705744	05/03/2021	29/03/2021	09/04/2021	32,51	5,86	26,65	-11	-293,15
ENEL ENERGIA S.P.A	1298	29/03/2021	004114705738	05/03/2021	29/03/2021	09/04/2021	227,26	40,98	186,28	-11	-2.049,08
ENEL ENERGIA S.P.A	1297	29/03/2021	004114705767	05/03/2021	29/03/2021	09/04/2021	64,31	11,6	52,71	-11	-579,81

ENEL ENERGIA S.P.A	1284	29/03/2021	004114705775	05/03/2021	29/03/2021	09/04/2021	488,41	88,07	400,34	-11	-4.403,74
ENEL ENERGIA S.P.A	1284	29/03/2021	004114705769	05/03/2021	29/03/2021	09/04/2021	371,39	66,97	304,42	-11	-3.348,62
ENEL ENERGIA S.P.A	1283	29/03/2021	004114705741	05/03/2021	29/03/2021	09/04/2021	779,14	140,5	638,64	-11	-7.025,04
ENEL ENERGIA S.P.A	1297	29/03/2021	004114705742	05/03/2021	29/03/2021	09/04/2021	115,51	20,83	94,68	-11	-1.041,48
ERREBIAN SPA	1544	20/04/2021	V2/523908	31/03/2021	20/04/2021	01/05/2021	534,45	96,38	438,07	-11	-4.818,77
ERREBIAN SPA	1545	20/04/2021	V2/523908	31/03/2021	20/04/2021	01/05/2021	73,2	13,2	60	-11	-660
F.LLI PICENNI S.N.C. - TINTEGGIATURE - TAPPEZERIE - MOQUETTES E RIVESTIMENTI	40	12/01/2021	0000311	23/12/2020	12/01/2021	23/01/2021	41.466,70	3.769,70	37.697,00	-11	-414.667,00
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	1387	13/04/2021	2021013803	25/03/2021	13/04/2021	24/04/2021	3,96	0	3,96	-11	-43,56
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	1388	13/04/2021	2021013803	25/03/2021	13/04/2021	24/04/2021	0,87	0,87	0	-11	0
PLANETEL SPA	2665	20/07/2021	1502/PA	30/06/2021	20/07/2021	31/07/2021	28,13	5,07	23,06	-11	-253,66
PLANETEL SPA	1546	20/04/2021	735/PA	31/03/2021	20/04/2021	01/05/2021	219,6	39,6	180	-11	-1.980,00
CONSORZIO FA FAMIGLIE E ACCOGLIENZA SOC.COOP.SOCIALE	2743	02/08/2021	214/01	31/05/2021	02/08/2021	09/07/2021	976,5	46,5	930	-11	-10.230,00
SOFTCARE SRL	581	17/02/2021	FATTPA 22_21	29/01/2021	17/02/2021	28/02/2021	2.022,76	364,76	1.658,00	-11	-18.238,00
CONVERGE SPA	1520	20/04/2021	21301768	31/03/2021	20/04/2021	01/05/2021	274,5	49,5	225	-11	-2.475,00
ARRIGONI S.R.L. DI ARRIGONI NICOLA	1195	22/03/2021	15/E	28/02/2021	22/03/2021	02/04/2021	7.359,42	669,04	6.690,38	-11	-73.594,18
COOPERATIVA SOCIALE RESTART - ONLUS	3295	21/09/2021	123/PA	31/08/2021	21/09/2021	02/10/2021	959,93	45,71	914,22	-11	-10.056,42
CIOCCA SIMONE	3114	15/09/2021	0000006	27/08/2021	15/09/2021	26/09/2021	1.456,00	0	1.456,00	-11	-16.016,00
ITD SOLUTIONS SPA	3306	21/09/2021	21302127	31/08/2021	21/09/2021	02/10/2021	101,88	18,37	83,51	-11	-918,61
C.M. SERVICE SNC	3370	04/10/2021	70/2021	10/09/2021	04/10/2021	15/10/2021	36.405,00	3.309,55	33.095,45	-11	-364.049,95

C.M. SERVICE SNC	3371	04/10/2021	70/2021	10/09/2021	04/10/2021	15/10/2021	4.761,40	432,85	4.328,55	-11	-47.614,05
TIM SPA	2028	28/05/2021	7X01178568	12/04/2021	28/05/2021	09/06/2021	54,48	9,82	44,66	-12	-535,92
TIM SPA	2029	28/05/2021	7X01178568	12/04/2021	28/05/2021	09/06/2021	17,28	3,12	14,16	-12	-169,92
TIM SPA	2025	28/05/2021	7X01178568	12/04/2021	28/05/2021	09/06/2021	11,92	2,15	9,77	-12	-117,24
TIM SPA	2026	28/05/2021	7X01178568	12/04/2021	28/05/2021	09/06/2021	46,8	8,44	38,36	-12	-460,32
TIM SPA	2027	28/05/2021	7X01178568	12/04/2021	28/05/2021	09/06/2021	4,86	0,88	3,98	-12	-47,76
MAGGIOLI S.P.A.	3307	21/09/2021	0002135413	31/08/2021	21/09/2021	03/10/2021	589,26	106,26	483	-12	-5.796,00
NICOLETTI FRATELLI S.R.L.	1021	17/03/2021	46/R	26/02/2021	17/03/2021	29/03/2021	1.122,14	202,35	919,79	-12	-11.037,48
POSTE ITALIANE S.p.A.	2803	10/08/2021	1021188454	23/07/2021	10/08/2021	22/08/2021	160,28	0	160,28	-12	-1.923,36
SOLIVARI S.R.L.	3305	21/09/2021	130/P	03/09/2021	21/09/2021	03/10/2021	102,48	18,48	84	-12	-1.008,00
HALLEY INFORMATICA S.R.L.	1681	07/05/2021	8373/16/10	15/04/2021	07/05/2021	19/05/2021	170,8	30,8	140	-12	-1.680,00
HALLEY INFORMATICA S.R.L.	3309	21/09/2021	1526/16/11	31/08/2021	21/09/2021	03/10/2021	409,92	73,92	336	-12	-4.032,00
OLIVETTI SPA	1540	20/04/2021	A20020211000007814	31/03/2021	20/04/2021	02/05/2021	151,04	27,24	123,8	-12	-1.485,60
OLIVETTI SPA	1541	20/04/2021	A20020211000007814	31/03/2021	20/04/2021	02/05/2021	151,04	27,23	123,81	-12	-1.485,72
OLIVETTI SPA	1543	20/04/2021	A20020211000007814	31/03/2021	20/04/2021	02/05/2021	151,04	27,24	123,8	-12	-1.485,60
OLIVETTI SPA	1542	20/04/2021	A20020211000007814	31/03/2021	20/04/2021	02/05/2021	151,02	27,23	123,79	-12	-1.485,48
OLIVETTI SPA	1050	19/03/2021	A20020211000004456	28/02/2021	19/03/2021	31/03/2021	85,14	15,35	69,79	-12	-837,48
NUOVO ALBERGO POPOLARE-OPERA BONOMELLI	82	15/01/2021	317/01	28/12/2020	15/01/2021	27/01/2021	750	0	750	-12	-9.000,00
COMPUTER HALLEY SRL	1680	07/05/2021	300169	19/04/2021	07/05/2021	19/05/2021	1.061,40	191,4	870	-12	-10.440,00
COMPUTER HALLEY SRL	29	11/01/2021	300139	24/12/2020	11/01/2021	23/01/2021	1.098,00	198	900	-12	-10.800,00
DAY RISTOSERVICE SPA	1713	14/05/2021	V0-173367	23/04/2021	14/05/2021	26/05/2021	1.937,48	74,52	1.862,96	-12	-22.355,52
STAZIONE ENICAFE' TIRONI V.DI TIRONI E.&C.S.N.C.	2643	19/07/2021	731	30/06/2021	19/07/2021	31/07/2021	33	5,95	27,05	-12	-324,6
BERGAMO SERVIZI CIMITERIALI S.R.L.	922	08/03/2021	43	18/02/2021	08/03/2021	20/03/2021	4.363,38	786,84	3.576,54	-12	-42.918,48
PUBLIKA SRL	71	15/01/2021	3785/PA	28/12/2020	15/01/2021	27/01/2021	475	0	475	-12	-5.700,00

PLANETEL SPA	1546	20/04/2021	732/PA	31/03/2021	20/04/2021	02/05/2021	237,9	42,9	195	-12	-2.340,00
KUWAIT PETROLEUM ITALIA SPA	1538	20/04/2021	PJ03751734	31/03/2021	20/04/2021	02/05/2021	166,37	30,01	136,36	-12	-1.636,32
KUWAIT PETROLEUM ITALIA SPA	3280	20/09/2021	PJ04344098	31/08/2021	20/09/2021	02/10/2021	187,23	33,76	153,47	-12	-1.841,64
KUWAIT PETROLEUM ITALIA SPA	3281	20/09/2021	PJ04344098	31/08/2021	20/09/2021	02/10/2021	117,02	21,1	95,92	-12	-1.151,04
KUWAIT PETROLEUM ITALIA SPA	1539	20/04/2021	PJ03751734	31/03/2021	20/04/2021	02/05/2021	319,71	57,65	262,06	-12	-3.144,72
KUWAIT PETROLEUM ITALIA SPA	1537	20/04/2021	PJ03751734	31/03/2021	20/04/2021	02/05/2021	118,68	21,4	97,28	-12	-1.167,36
CONVERGE SPA	142	20/01/2021	20308979	31/12/2020	20/01/2021	01/02/2021	291,74	52,61	239,13	-12	-2.869,56
AZIENDA ISOLA - AZIENDA SPECIALE CONSORTILE	1197	22/03/2021	65/PA	26/02/2021	22/03/2021	03/04/2021	3.861,33	0	3.861,33	-12	-46.335,96
AZIENDA ISOLA - AZIENDA SPECIALE CONSORTILE	1197	22/03/2021	44/PA	26/02/2021	22/03/2021	03/04/2021	179.049,41	0	179.049,41	-12	-2.148.592,92
AZIENDA ISOLA - AZIENDA SPECIALE CONSORTILE	1196	22/03/2021	53/PA	26/02/2021	22/03/2021	03/04/2021	10.717,09	0	10.717,09	-12	-128.605,08
DVS DIGITAL VIDEO STUDIO DI ANTONIO AZZURRO	67	15/01/2021	191	28/12/2020	15/01/2021	27/01/2021	1.030,90	185,9	845	-12	-10.140,00
ARRIGONI S.R.L. DI ARRIGONI NICOLA	1257	26/03/2021	16/E	28/02/2021	26/03/2021	07/04/2021	3.400,00	309,09	3.090,91	-12	-37.090,92
TEMPO LIBERO SOCIETA' COOPERATIVA SOCIALE ONLUS	2990	26/08/2021	000470/PA	06/08/2021	26/08/2021	07/09/2021	785,61	37,41	748,2	-12	-8.978,40
TEMPO LIBERO SOCIETA' COOPERATIVA SOCIALE ONLUS	2992	26/08/2021	000468/PA	06/08/2021	26/08/2021	07/09/2021	13.467,15	641,29	12.825,86	-12	-153.910,32

CON-TATTO SERVIZI SOC. COOPERATIVA ONLUS	2450	09/07/2021	000009ME	31/05/2021	09/07/2021	21/07/2021	2.079,00	99	1.980,00	-12	-23.760,00
CON-TATTO SERVIZI SOC. COOPERATIVA ONLUS	2451	09/07/2021	000010ME	31/05/2021	09/07/2021	21/07/2021	2.677,50	127,5	2.550,00	-12	-30.600,00
CON-TATTO SERVIZI SOC. COOPERATIVA ONLUS	2452	09/07/2021	000008ME	31/05/2021	09/07/2021	21/07/2021	1.701,00	81	1.620,00	-12	-19.440,00
ENTE NAZIONALE PROTEZIONE ANIMALI ONLUS	1204	22/03/2021	406/PA	02/03/2021	22/03/2021	03/04/2021	6.484,30	1.169,30	5.315,00	-12	-63.780,00
INTRED SPA	1058	19/03/2021	40769/2021	18/02/2021	19/03/2021	31/03/2021	175,68	31,68	144	-12	-1.728,00
INTRED SPA	1057	19/03/2021	40769/2021	18/02/2021	19/03/2021	31/03/2021	87,84	15,84	72	-12	-864
INTRED SPA	1059	19/03/2021	40769/2021	18/02/2021	19/03/2021	31/03/2021	414,8	74,8	340	-12	-4.080,00
MAGGIOLI S.P.A.	3254	16/09/2021	0002132879	27/08/2021	16/09/2021	29/09/2021	1.586,00	286	1.300,00	-13	-16.900,00
NICOLETTI FRATELLI S.R.L.	1759	20/05/2021	120/R	30/04/2021	20/05/2021	02/06/2021	208,08	37,52	170,56	-13	-2.217,28
NICOLETTI FRATELLI S.R.L.	3260	16/09/2021	273/R	30/08/2021	16/09/2021	29/09/2021	647,94	116,84	531,1	-13	-6.904,30
POSTE ITALIANE S.p.A.	1691	10/05/2021	1021097484	23/04/2021	10/05/2021	23/05/2021	488,66	0	488,66	-13	-6.352,58
POSTE ITALIANE S.p.A.	924	08/03/2021	1021040995	19/02/2021	08/03/2021	21/03/2021	2.467,50	0	2.467,50	-13	-32.077,50
SER CAR RISTORAZIONE COLLETTIVA SPA	1685	10/05/2021	000858-OCPAE	23/04/2021	10/05/2021	23/05/2021	57,26	2,2	55,06	-13	-715,78
SER CAR RISTORAZIONE COLLETTIVA SPA	1686	10/05/2021	000860-OCPAE	23/04/2021	10/05/2021	23/05/2021	189,32	7,28	182,04	-13	-2.366,52
SER CAR RISTORAZIONE COLLETTIVA SPA	1686	10/05/2021	000859-OCPAE	23/04/2021	10/05/2021	23/05/2021	473,62	18,22	455,4	-13	-5.920,20
QCOM S.P.A.	79	15/01/2021	002942/PA	28/12/2020	15/01/2021	28/01/2021	51	9,2	41,8	-13	-543,4
QCOM S.P.A.	78	15/01/2021	002942/PA	28/12/2020	15/01/2021	28/01/2021	87,85	15,84	72,01	-13	-936,13
SESAAB S.P.A.	1519	20/04/2021	2021EA000030	31/03/2021	20/04/2021	03/05/2021	304	0	304	-13	-3.952,00
C2 SRL	3367	04/10/2021	8269	09/09/2021	04/10/2021	17/10/2021	6.487,03	1.169,79	5.317,24	-13	-69.124,12
FONDAZIONE ANGELO CUSTODE - ONLUS	2455	09/07/2021	00136/21	22/06/2021	09/07/2021	22/07/2021	3.151,17	0	3.151,17	-13	-40.965,21

PLANETEL SPA	2666	20/07/2021	1499/PA	30/06/2021	20/07/2021	02/08/2021	256,2	46,2	210	-13	-2.730,00
E.L.M. ALLESTIMENTI DI VITALI MARCO	1374	08/04/2021	2/PA	22/03/2021	08/04/2021	21/04/2021	396	0	396	-13	-5.148,00
CAAF CGIL LOMBARDIA SRL	816	25/02/2021	000048FEBG	01/02/2021	25/02/2021	10/03/2021	119,56	21,56	98	-13	-1.274,00
CONSORZIO DOMICARE SOCIETA' COOPERATIVA SOCIALE	2996	27/08/2021	435 /E	10/08/2021	27/08/2021	09/09/2021	3.071,88	146,28	2.925,60	-13	-38.032,80
HSERVIZI SPA	643	22/02/2021	38/PA	05/02/2021	22/02/2021	07/03/2021	1.120,80	104,87	1.015,93	-13	-13.207,09
HSERVIZI SPA	642	22/02/2021	38/PA	05/02/2021	22/02/2021	07/03/2021	1.039,33	97,24	942,09	-13	-12.247,17
TEMPO LIBERO SOCIETA' COOPERATIVA SOCIALE ONLUS	660	22/02/2021	000045/PA	02/02/2021	22/02/2021	07/03/2021	6.000,00	0	6.000,00	-13	-78.000,00
TEMPO LIBERO SOCIETA' COOPERATIVA SOCIALE ONLUS	3705	04/11/2021	000633/PA	15/10/2021	04/11/2021	17/11/2021	4.512,50	0	4.512,50	-13	-58.662,50
TEMPO LIBERO SOCIETA' COOPERATIVA SOCIALE ONLUS	3704	04/11/2021	000632/PA	15/10/2021	04/11/2021	17/11/2021	6.100,00	0	6.100,00	-13	-79.300,00
RAINBOW SOCIETA' COOPERATIVA SOCIALE	1360	08/04/2021	365	19/03/2021	08/04/2021	21/04/2021	413	74,47	338,53	-13	-4.400,89
RAINBOW SOCIETA' COOPERATIVA SOCIALE	1348	08/04/2021	361	19/03/2021	08/04/2021	21/04/2021	1.424,72	256,92	1.167,80	-13	-15.181,40
RAINBOW SOCIETA' COOPERATIVA SOCIALE	1350	08/04/2021	362	19/03/2021	08/04/2021	21/04/2021	215,94	38,94	177	-13	-2.301,00
RAINBOW SOCIETA' COOPERATIVA SOCIALE	1351	08/04/2021	362	19/03/2021	08/04/2021	21/04/2021	142,74	25,74	117	-13	-1.521,00

RAINBOW SOCIETA' COOPERATIVA SOCIALE	1359	08/04/2021	365	19/03/2021	08/04/2021	21/04/2021	624,78	112,67	512,11	-13	-6.657,43
RAINBOW SOCIETA' COOPERATIVA SOCIALE	1349	08/04/2021	361	19/03/2021	08/04/2021	21/04/2021	73,06	13,17	59,89	-13	-778,57
RAINBOW SOCIETA' COOPERATIVA SOCIALE	1352	08/04/2021	362	19/03/2021	08/04/2021	21/04/2021	7,32	1,32	6	-13	-78
RAINBOW SOCIETA' COOPERATIVA SOCIALE	1347	08/04/2021	361	19/03/2021	08/04/2021	21/04/2021	2.155,35	388,67	1.766,68	-13	-22.966,84
RAINBOW SOCIETA' COOPERATIVA SOCIALE	1361	08/04/2021	365	19/03/2021	08/04/2021	21/04/2021	21,18	3,82	17,36	-13	-225,68
INTRED SPA	2432	09/07/2021	121777/2021	15/06/2021	09/07/2021	22/07/2021	87,84	15,84	72	-13	-936
INTRED SPA	2434	09/07/2021	121777/2021	15/06/2021	09/07/2021	22/07/2021	573,4	103,4	470	-13	-6.110,00
INTRED SPA	2433	09/07/2021	121777/2021	15/06/2021	09/07/2021	22/07/2021	175,68	31,68	144	-13	-1.872,00
CARTOLERIA PRIMAVERA DI MARCHESI GIUSEPPE	3703	04/11/2021	FATTPA 8_21	18/10/2021	04/11/2021	17/11/2021	50,7	0	50,7	-13	-659,1
AUTOFFICINA ROTA GERARDO S.A.S. DI ERBA FRANCA	4124	06/12/2021	16 PA	20/11/2021	06/12/2021	20/12/2021	90,77	16,37	74,4	-14	-1.041,60
AUTOFFICINA ROTA GERARDO S.A.S. DI ERBA FRANCA	3427	11/10/2021	13 PA	25/09/2021	11/10/2021	25/10/2021	109,31	19,71	89,6	-14	-1.254,40
NICOLETTI FRATELLI S.R.L.	1273	26/03/2021	80	10/03/2021	26/03/2021	09/04/2021	3.836,19	691,77	3.144,42	-14	-44.021,88
POSTE ITALIANE S.p.A.	909	05/03/2021	1021037217	17/02/2021	05/03/2021	19/03/2021	291,6	0	291,6	-14	-4.082,40
FONDAZIONE CASA DI RIPOSO DI PONTE SAN PIETRO	3613	21/10/2021	59/E	05/10/2021	21/10/2021	04/11/2021	3.185,40	0	3.185,40	-14	-44.595,60



FONDAZIONE CASA DI RIPOSO DI PONTE SAN PIETRO	3615	21/10/2021	59/E	05/10/2021	21/10/2021	04/11/2021	397,85	0	397,85	-14	-5.569,90
FONDAZIONE CASA DI RIPOSO DI PONTE SAN PIETRO	3614	21/10/2021	59/E	05/10/2021	21/10/2021	04/11/2021	798,8	0	798,8	-14	-11.183,20
FONDAZIONE CASA DI RIPOSO DI PONTE SAN PIETRO	3612	21/10/2021	59/E	05/10/2021	21/10/2021	04/11/2021	1.613,80	0	1.613,80	-14	-22.593,20
SER CAR RISTORAZIONE COLLETTIVA SPA	656	22/02/2021	000106-OCPAE	31/01/2021	22/02/2021	08/03/2021	204,63	7,87	196,76	-14	-2.754,64
SER CAR RISTORAZIONE COLLETTIVA SPA	657	22/02/2021	000107-OCPAE	31/01/2021	22/02/2021	08/03/2021	1.545,86	59,46	1.486,40	-14	-20.809,60
SER CAR RISTORAZIONE COLLETTIVA SPA	164	21/01/2021	001602-OCPAE	31/12/2020	21/01/2021	04/02/2021	6.150,04	236,54	5.913,50	-14	-82.789,00
SER CAR RISTORAZIONE COLLETTIVA SPA	657	22/02/2021	000108-OCPAE	31/01/2021	22/02/2021	08/03/2021	438,67	16,87	421,8	-14	-5.905,20
S.I.A.E.	1668	06/05/2021	1621002093	17/04/2021	06/05/2021	20/05/2021	194,22	0,22	194	-14	-2.716,00
CENTRO LAVASTIRO BERGAMASCO DI RUBIS & C. SNC	395	27/01/2021	1/002	31/12/2020	27/01/2021	10/02/2021	643,42	116,03	527,39	-14	-7.383,46
LIBRERIA TERZO MONDO SNC	976	12/03/2021	39B	19/02/2021	12/03/2021	26/03/2021	31,3	0	31,3	-14	-438,2
MARTIS DAVIDE	3361	01/10/2021	FATTPA 22_21	15/09/2021	01/10/2021	15/10/2021	2.847,22	0	2.847,22	-14	-39.861,08
MARTIS DAVIDE	3362	01/10/2021	FATTPA 21_21	15/09/2021	01/10/2021	15/10/2021	8.809,91	0	8.809,91	-14	-123.338,74
IST.PALAZZOLO-SUORE DELLE POVERELLE	1657	06/05/2021	000160-OCPAC7	14/04/2021	06/05/2021	20/05/2021	15,99	0	15,99	-14	-223,86
OLIVETTI SPA	2668	20/07/2021	A20020211000022623	30/06/2021	20/07/2021	03/08/2021	151,04	27,23	123,81	-14	-1.733,34
OLIVETTI SPA	2669	20/07/2021	A20020211000022623	30/06/2021	20/07/2021	03/08/2021	151,02	27,23	123,79	-14	-1.733,06
OLIVETTI SPA	2667	20/07/2021	A20020211000022623	30/06/2021	20/07/2021	03/08/2021	151,04	27,24	123,8	-14	-1.733,20
OLIVETTI SPA	2670	20/07/2021	A20020211000022623	30/06/2021	20/07/2021	03/08/2021	151,04	27,24	123,8	-14	-1.733,20
COMPUTER HALLEY SRL	3625	21/10/2021	300205	30/09/2021	21/10/2021	04/11/2021	73,2	13,2	60	-14	-840
ENEL ENERGIA S.P.A	64	14/01/2021	004085933354	24/12/2020	14/01/2021	28/01/2021	14,23	2,57	11,66	-14	-163,24

ENEL ENERGIA S.P.A	64	14/01/2021	004085933464	24/12/2020	14/01/2021	28/01/2021	11,19	2,02	9,17	-14	-128,38
ENEL ENERGIA S.P.A	64	14/01/2021	004085933389	24/12/2020	14/01/2021	28/01/2021	10,6	1,91	8,69	-14	-121,66
ENEL ENERGIA S.P.A	64	14/01/2021	004085933250	24/12/2020	14/01/2021	28/01/2021	11,98	2,16	9,82	-14	-137,48
ENEL ENERGIA S.P.A	64	14/01/2021	004085933349	24/12/2020	14/01/2021	28/01/2021	9,28	1,67	7,61	-14	-106,54
ENEL ENERGIA S.P.A	1297	29/03/2021	004116075476	07/03/2021	29/03/2021	12/04/2021	80,43	14,5	65,93	-14	-923,02
ENEL ENERGIA S.P.A	64	14/01/2021	004085933397	24/12/2020	14/01/2021	28/01/2021	16,21	2,92	13,29	-14	-186,06
ENEL ENERGIA S.P.A	64	14/01/2021	004085933196	24/12/2020	14/01/2021	28/01/2021	7,98	1,44	6,54	-14	-91,56
ENEL ENERGIA S.P.A	64	14/01/2021	004085933245	24/12/2020	14/01/2021	28/01/2021	7,36	1,33	6,03	-14	-84,42
ENEL ENERGIA S.P.A	64	14/01/2021	004085933204	24/12/2020	14/01/2021	28/01/2021	26,54	4,79	21,75	-14	-304,5
ENEL ENERGIA S.P.A	64	14/01/2021	004085933451	24/12/2020	14/01/2021	28/01/2021	6,19	1,12	5,07	-14	-70,98
ERREBIAN SPA	2008	21/05/2021	V1/033453	30/04/2021	21/05/2021	04/06/2021	342,82	61,82	281	-14	-3.934,00
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	4317	14/12/2021	2021029373	14/06/2021	14/12/2021	15/07/2021	12,76	12,76	0	-14	0
C'ERA UNA VOLTA S.A.S.DI GUALANDRIS DORIS	2092	11/06/2021	14	21/05/2021	11/06/2021	25/06/2021	235,3	0	235,3	-14	-3.294,20
GRAZIA DI BOMBARDA MARIA GRAZIA	4021	25/11/2021	FATTPA 19_21	09/11/2021	25/11/2021	09/12/2021	445,33	0	445,33	-14	-6.234,62
G.ECO SRL	1364	08/04/2021	PA 210977	23/03/2021	08/04/2021	22/04/2021	7.323,78	680,37	6.643,41	-14	-93.007,74
G.ECO SRL	1365	08/04/2021	PA 210976	23/03/2021	08/04/2021	22/04/2021	10.980,00	1.980,00	9.000,00	-14	-126.000,00
G.ECO SRL	1365	08/04/2021	PA 210975	23/03/2021	08/04/2021	22/04/2021	15.105,55	1.373,23	13.732,32	-14	-192.252,48
PLANETEL SPA	3628	21/10/2021	2455/PA	30/09/2021	21/10/2021	04/11/2021	256,2	46,2	210	-14	-2.940,00
COOPERATIVA SOCIALE IL FIORE ARL	2683	22/07/2021	91	30/06/2021	22/07/2021	05/08/2021	4.231,00	201,48	4.029,52	-14	-56.413,28
CONSORZIO PROGETTO MULTISERVIZI - CONSORZIO STABILE	1669	06/05/2021	420	19/04/2021	06/05/2021	20/05/2021	4.675,24	843,08	3.832,16	-14	-53.650,24

SOFTCARE SRL	1054	19/03/2021	FATTPA 28_21	28/02/2021	19/03/2021	02/04/2021	2.022,76	364,76	1.658,00	-14	-23.212,00
KUWAIT PETROLEUM ITALIA SPA	1068	19/03/2021	PJ03635860	28/02/2021	19/03/2021	02/04/2021	193,42	34,88	158,54	-14	-2.219,56
KUWAIT PETROLEUM ITALIA SPA	1067	19/03/2021	PJ03635860	28/02/2021	19/03/2021	02/04/2021	110,06	19,85	90,21	-14	-1.262,94
KUWAIT PETROLEUM ITALIA SPA	1069	19/03/2021	PJ03635860	28/02/2021	19/03/2021	02/04/2021	290,13	52,32	237,81	-14	-3.329,34
IL SOGNO SOCIETA' COOPERATIVA IMPRESA SOCIALE ONLUS	136	20/01/2021	1	02/01/2021	20/01/2021	03/02/2021	1.459,50	69,5	1.390,00	-14	-19.460,00
IL SOGNO SOCIETA' COOPERATIVA IMPRESA SOCIALE ONLUS	138	20/01/2021	3	04/01/2021	20/01/2021	03/02/2021	315	15	300	-14	-4.200,00
SOCIETA' AGRICOLA LOCATELLI FRANCO & FIGLI SS	4017	25/11/2021	FPA 6/21	09/11/2021	25/11/2021	09/12/2021	125,4	0	125,4	-14	-1.755,60
REGISTER SPA	981	12/03/2021	5021000639	24/02/2021	12/03/2021	26/03/2021	1.085,80	195,8	890	-14	-12.460,00
TECNOIDRO DI SANA ANDREA	2715	29/07/2021	1/PA	23/06/2021	29/07/2021	12/08/2021	427	77	350	-14	-4.900,00
MAGGIOLI S.P.A.	1265	26/03/2021	0002110498	28/02/2021	26/03/2021	10/04/2021	166,9	30,1	136,8	-15	-2.052,00
MAGGIOLI S.P.A.	2012	21/05/2021	0002118860	30/04/2021	21/05/2021	05/06/2021	1.108,80	199,95	908,85	-15	-13.632,75
MAGGIOLI S.P.A.	3347	01/10/2021	0002136445	31/08/2021	01/10/2021	16/10/2021	213,5	38,5	175	-15	-2.625,00
MAGGIOLI S.P.A.	2012	21/05/2021	0002119383	30/04/2021	21/05/2021	05/06/2021	94,57	17,05	77,52	-15	-1.162,80
MAGGIOLI S.P.A.	1053	19/03/2021	0002109545	28/02/2021	19/03/2021	03/04/2021	7.637,99	1.377,34	6.260,65	-15	-93.909,75
MAGGIOLI S.P.A.	1265	26/03/2021	0002110064	28/02/2021	26/03/2021	10/04/2021	901,21	162,51	738,7	-15	-11.080,50
MAGGIOLI S.P.A.	3425	08/10/2021	0002138053	22/09/2021	08/10/2021	23/10/2021	1.586,00	286	1.300,00	-15	-19.500,00
LEGGERE S.R.L.	2436	09/07/2021	9078	23/06/2021	09/07/2021	24/07/2021	752,63	135,72	616,91	-15	-9.253,65
LEGGERE S.R.L.	2436	09/07/2021	9079	23/06/2021	09/07/2021	24/07/2021	405,27	15,59	389,68	-15	-5.845,20
NICOLETTI FRATELLI S.R.L.	2266	16/06/2021	161/R	31/05/2021	16/06/2021	01/07/2021	309,29	55,77	253,52	-15	-3.802,80
POSTE ITALIANE S.p.A.	2111	14/06/2021	1021126310	28/05/2021	14/06/2021	29/06/2021	283,74	0	283,74	-15	-4.256,10
SER CAR RISTORAZIONE COLLETTIVA SPA	137	20/01/2021	001603-0CPAE	31/12/2020	20/01/2021	04/02/2021	3.304,60	127,1	3.177,50	-15	-47.662,50

SOMMARIVA GIULIO DI SOMMARIVA EMILIO SRL	59	14/01/2021	P00006	29/12/2020	14/01/2021	29/01/2021	164,7	29,7	135	-15	-2.025,00
HALLEY INFORMATICA S.R.L.	3781	12/11/2021	23622/16/10	27/10/2021	12/11/2021	27/11/2021	2.439,98	440	1.999,98	-15	-29.999,70
SALVONI DANILO	2419	08/07/2021	51/001	23/06/2021	08/07/2021	23/07/2021	1.522,56	0	1.522,56	-15	-22.838,40
IST.PALAZZOLO-SUORE DELLE POVERELLE	1026	17/03/2021	000085-0CPAC7	01/03/2021	17/03/2021	01/04/2021	330,46	0	330,46	-15	-4.956,90
IST.PALAZZOLO-SUORE DELLE POVERELLE	1025	17/03/2021	000079-0CPAC7	22/02/2021	17/03/2021	01/04/2021	2.046,00	0	2.046,00	-15	-30.690,00
SESAAB S.P.A.	610	18/02/2021	2021EA000001	31/01/2021	18/02/2021	05/03/2021	262	0	262	-15	-3.930,00
NUOVO ALBERGO POPOLARE-OPERA BONOMELLI	1252	26/03/2021	45/01	11/03/2021	26/03/2021	10/04/2021	620	0	620	-15	-9.300,00
LAVORARE INSIEME COOPERATIVA SOCIALE A R.L.	2658	20/07/2021	458/02	30/06/2021	20/07/2021	04/08/2021	3.454,22	164,49	3.289,73	-15	-49.345,95
LAVORARE INSIEME COOPERATIVA SOCIALE A R.L.	3292	21/09/2021	704/02	31/08/2021	21/09/2021	06/10/2021	3.454,22	164,49	3.289,73	-15	-49.345,95
UNIACQUE SPA	2786	05/08/2021	202120011710	16/07/2021	05/08/2021	20/08/2021	57,94	3,81	54,13	-15	-811,95
DAY RISTOSERVICE SPA	3346	01/10/2021	V0-231980	15/09/2021	01/10/2021	16/10/2021	1.415,15	54,43	1.360,72	-15	-20.410,80
STAZIONE ENICAFE' TIRONI V.DI TIRONI E.&C.S.N.C.	3248	16/09/2021	987	31/08/2021	16/09/2021	01/10/2021	33	5,95	27,05	-15	-405,75
ENEL ENERGIA S.P.A	1638	28/04/2021	004122590239	08/04/2021	28/04/2021	13/05/2021	67,76	12,22	55,54	-15	-833,1
ENEL ENERGIA S.P.A	1650	28/04/2021	004122590302	08/04/2021	28/04/2021	13/05/2021	65,68	11,84	53,84	-15	-807,6
ENEL ENERGIA S.P.A	1650	28/04/2021	004122590285	08/04/2021	28/04/2021	13/05/2021	45,53	8,21	37,32	-15	-559,8
ENEL ENERGIA S.P.A	1650	28/04/2021	004122590291	08/04/2021	28/04/2021	13/05/2021	54,39	9,81	44,58	-15	-668,7

ENEL ENERGIA S.P.A	1638	28/04/2021	004122590273	08/04/2021	28/04/2021	13/05/2021	50,35	9,08	41,27	-15	-619,05
ENEL ENERGIA S.P.A	1287	29/03/2021	004118043889	09/03/2021	29/03/2021	13/04/2021	50,78	9,16	41,62	-15	-624,3
ENEL ENERGIA S.P.A	1638	28/04/2021	004122590271	08/04/2021	28/04/2021	13/05/2021	32,37	5,84	26,53	-15	-397,95
ENEL ENERGIA S.P.A	1650	28/04/2021	004122590283	08/04/2021	28/04/2021	13/05/2021	56,43	10,18	46,25	-15	-693,75
ENEL ENERGIA S.P.A	1650	28/04/2021	004122590247	08/04/2021	28/04/2021	13/05/2021	35,11	6,33	28,78	-15	-431,7
ENEL ENERGIA S.P.A	1287	29/03/2021	004118043890	09/03/2021	29/03/2021	13/04/2021	31,33	5,65	25,68	-15	-385,2
ENEL ENERGIA S.P.A	1637	28/04/2021	004122590268	08/04/2021	28/04/2021	13/05/2021	35,21	6,35	28,86	-15	-432,9
ENEL ENERGIA S.P.A	1649	28/04/2021	004122590245	08/04/2021	28/04/2021	13/05/2021	80,56	14,53	66,03	-15	-990,45
ENEL ENERGIA S.P.A	1650	28/04/2021	004122590286	08/04/2021	28/04/2021	13/05/2021	96,08	17,33	78,75	-15	-1.181,25
ENEL ENERGIA S.P.A	1642	28/04/2021	004122590290	08/04/2021	28/04/2021	13/05/2021	274,73	24,98	249,75	-15	-3.746,25
ENEL ENERGIA S.P.A	1650	28/04/2021	004122590251	08/04/2021	28/04/2021	13/05/2021	94,31	17,01	77,3	-15	-1.159,50
ENEL ENERGIA S.P.A	1650	28/04/2021	004122590305	08/04/2021	28/04/2021	13/05/2021	4,18	0,75	3,43	-15	-51,45
ENEL ENERGIA S.P.A	1650	28/04/2021	004122590256	08/04/2021	28/04/2021	13/05/2021	44,59	8,04	36,55	-15	-548,25
ENEL ENERGIA S.P.A	1650	28/04/2021	004122590304	08/04/2021	28/04/2021	13/05/2021	3,37	0,61	2,76	-15	-41,4
ENEL ENERGIA S.P.A	1650	28/04/2021	004122590235	08/04/2021	28/04/2021	13/05/2021	79,47	14,33	65,14	-15	-977,1
ENEL ENERGIA S.P.A	1650	28/04/2021	004122590306	08/04/2021	28/04/2021	13/05/2021	1,42	0,26	1,16	-15	-17,4
ENEL ENERGIA S.P.A	1638	28/04/2021	004122590248	08/04/2021	28/04/2021	13/05/2021	33,43	6,03	27,4	-15	-411
ENEL ENERGIA S.P.A	1650	28/04/2021	004122590257	08/04/2021	28/04/2021	13/05/2021	68,25	12,31	55,94	-15	-839,1
ENEL ENERGIA S.P.A	1638	28/04/2021	004122590301	08/04/2021	28/04/2021	13/05/2021	30,79	5,55	25,24	-15	-378,6
ENEL ENERGIA S.P.A	1639	28/04/2021	004122590300	08/04/2021	28/04/2021	13/05/2021	1.122,18	202,36	919,82	-15	-13.797,30
ENEL ENERGIA S.P.A	1638	28/04/2021	004122590258	08/04/2021	28/04/2021	13/05/2021	22,67	4,09	18,58	-15	-278,7
ENEL ENERGIA S.P.A	1651	28/04/2021	004122590259	08/04/2021	28/04/2021	13/05/2021	234,57	42,3	192,27	-15	-2.884,05

ENEL ENERGIA S.P.A	1638	28/04/2021	004122590260	08/04/2021	28/04/2021	13/05/2021	93,49	16,86	76,63	-15	-1.149,45
ENEL ENERGIA S.P.A	1651	28/04/2021	004122590252	08/04/2021	28/04/2021	13/05/2021	169,84	30,63	139,21	-15	-2.088,15
ENEL ENERGIA S.P.A	1651	28/04/2021	004122590233	08/04/2021	28/04/2021	13/05/2021	143,83	25,94	117,89	-15	-1.768,35
ENEL ENERGIA S.P.A	1642	28/04/2021	004122590264	08/04/2021	28/04/2021	13/05/2021	468,94	42,63	426,31	-15	-6.394,65
ENEL ENERGIA S.P.A	1650	28/04/2021	004122590237	08/04/2021	28/04/2021	13/05/2021	30,98	5,59	25,39	-15	-380,85
ENEL ENERGIA S.P.A	1643	28/04/2021	004122590287	08/04/2021	28/04/2021	13/05/2021	606,09	55,1	550,99	-15	-8.264,85
ENEL ENERGIA S.P.A	1650	28/04/2021	004122590299	08/04/2021	28/04/2021	13/05/2021	129,81	23,41	106,4	-15	-1.596,00
ENEL ENERGIA S.P.A	1650	28/04/2021	004122590292	08/04/2021	28/04/2021	13/05/2021	65,05	11,73	53,32	-15	-799,8
ENEL ENERGIA S.P.A	1640	28/04/2021	004122590242	08/04/2021	28/04/2021	13/05/2021	263,53	47,52	216,01	-15	-3.240,15
ENEL ENERGIA S.P.A	1650	28/04/2021	004122590261	08/04/2021	28/04/2021	13/05/2021	79,47	14,33	65,14	-15	-977,1
ENEL ENERGIA S.P.A	1650	28/04/2021	004122590282	08/04/2021	28/04/2021	13/05/2021	125,65	22,66	102,99	-15	-1.544,85
ENEL ENERGIA S.P.A	1650	28/04/2021	004122590289	08/04/2021	28/04/2021	13/05/2021	15,86	2,86	13	-15	-195
ENEL ENERGIA S.P.A	1650	28/04/2021	004122590241	08/04/2021	28/04/2021	13/05/2021	107,08	19,31	87,77	-15	-1.316,55
ENEL ENERGIA S.P.A	1644	28/04/2021	004122590244	08/04/2021	28/04/2021	13/05/2021	570,53	102,88	467,65	-15	-7.014,75
ENEL ENERGIA S.P.A	1650	28/04/2021	004122590276	08/04/2021	28/04/2021	13/05/2021	36,51	6,58	29,93	-15	-448,95
ENEL ENERGIA S.P.A	1645	28/04/2021	004122590278	08/04/2021	28/04/2021	13/05/2021	107,88	19,45	88,43	-15	-1.326,45
ENEL ENERGIA S.P.A	1650	28/04/2021	004122590243	08/04/2021	28/04/2021	13/05/2021	42,9	7,74	35,16	-15	-527,4
ENEL ENERGIA S.P.A	1645	28/04/2021	004122590234	08/04/2021	28/04/2021	13/05/2021	812,06	146,44	665,62	-15	-9.984,30
ENEL ENERGIA S.P.A	1650	28/04/2021	004122590236	08/04/2021	28/04/2021	13/05/2021	34,1	6,15	27,95	-15	-419,25
ENEL ENERGIA S.P.A	1650	28/04/2021	004122590288	08/04/2021	28/04/2021	13/05/2021	30,22	5,45	24,77	-15	-371,55
ENEL ENERGIA S.P.A	1650	28/04/2021	004122590295	08/04/2021	28/04/2021	13/05/2021	10,69	1,93	8,76	-15	-131,4
ENEL ENERGIA S.P.A	1646	28/04/2021	004122590274	08/04/2021	28/04/2021	13/05/2021	303,93	54,81	249,12	-15	-3.736,80

ENEL ENERGIA S.P.A	1651	28/04/2021	004122590265	08/04/2021	28/04/2021	13/05/2021	472,41	85,19	387,22	-15	-5.808,30
ENEL ENERGIA S.P.A	1647	28/04/2021	004122590266	08/04/2021	28/04/2021	13/05/2021	68,25	12,31	55,94	-15	-839,1
ENEL ENERGIA S.P.A	1651	28/04/2021	004122590231	08/04/2021	28/04/2021	13/05/2021	167,88	30,27	137,61	-15	-2.064,15
ENEL ENERGIA S.P.A	1650	28/04/2021	004122590250	08/04/2021	28/04/2021	13/05/2021	88,4	15,94	72,46	-15	-1.086,90
ENEL ENERGIA S.P.A	1640	28/04/2021	004122590262	08/04/2021	28/04/2021	13/05/2021	24,24	4,37	19,87	-15	-298,05
ENEL ENERGIA S.P.A	1648	28/04/2021	004122590269	08/04/2021	28/04/2021	13/05/2021	245	44,18	200,82	-15	-3.012,30
ENEL ENERGIA S.P.A	1641	28/04/2021	004122590232	08/04/2021	28/04/2021	13/05/2021	129,46	11,77	117,69	-15	-1.765,35
ENEL ENERGIA S.P.A	1650	28/04/2021	004122590270	08/04/2021	28/04/2021	13/05/2021	61,68	11,12	50,56	-15	-758,4
ENEL ENERGIA S.P.A	1650	28/04/2021	004122590254	08/04/2021	28/04/2021	13/05/2021	74,96	13,52	61,44	-15	-921,6
ENEL ENERGIA S.P.A	1648	28/04/2021	004122590297	08/04/2021	28/04/2021	13/05/2021	334,94	60,4	274,54	-15	-4.118,10
ENEL ENERGIA S.P.A	1650	28/04/2021	004122590255	08/04/2021	28/04/2021	13/05/2021	4,94	0,89	4,05	-15	-60,75
ENEL ENERGIA S.P.A	1650	28/04/2021	004122590246	08/04/2021	28/04/2021	13/05/2021	82,08	14,8	67,28	-15	-1.009,20
ENEL ENERGIA S.P.A	1651	28/04/2021	004122590249	08/04/2021	28/04/2021	13/05/2021	481,69	86,86	394,83	-15	-5.922,45
ENEL ENERGIA S.P.A	1650	28/04/2021	004122590281	08/04/2021	28/04/2021	13/05/2021	29,71	5,36	24,35	-15	-365,25
ENEL ENERGIA S.P.A	1650	28/04/2021	004122590240	08/04/2021	28/04/2021	13/05/2021	31,96	5,76	26,2	-15	-393
ENEL ENERGIA S.P.A	1648	28/04/2021	004122590263	08/04/2021	28/04/2021	13/05/2021	353,29	63,71	289,58	-15	-4.343,70
ENEL ENERGIA S.P.A	1650	28/04/2021	004122590275	08/04/2021	28/04/2021	13/05/2021	117,18	21,13	96,05	-15	-1.440,75
ENEL ENERGIA S.P.A	1638	28/04/2021	004122590284	08/04/2021	28/04/2021	13/05/2021	296,22	53,42	242,8	-15	-3.642,00
ENEL ENERGIA S.P.A	1650	28/04/2021	004122590267	08/04/2021	28/04/2021	13/05/2021	13,62	2,46	11,16	-15	-167,4
ENEL ENERGIA S.P.A	1650	28/04/2021	004122590230	08/04/2021	28/04/2021	13/05/2021	128,17	23,11	105,06	-15	-1.575,90
ENEL ENERGIA S.P.A	1642	28/04/2021	004122590238	08/04/2021	28/04/2021	13/05/2021	265,6	24,15	241,45	-15	-3.621,75
ENEL ENERGIA S.P.A	1650	28/04/2021	004122590277	08/04/2021	28/04/2021	13/05/2021	19,35	3,49	15,86	-15	-237,9

ENEL ENERGIA S.P.A	1650	28/04/2021	004122590303	08/04/2021	28/04/2021	13/05/2021	26,4	4,76	21,64	-15	-324,6
ENEL ENERGIA S.P.A	1650	28/04/2021	004122590298	08/04/2021	28/04/2021	13/05/2021	21,09	3,8	17,29	-15	-259,35
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	3279	17/09/2021	2021034079	02/09/2021	17/09/2021	02/10/2021	5,75	0	5,75	-15	-86,25
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	3278	17/09/2021	2021034079	02/09/2021	17/09/2021	02/10/2021	1,27	1,27	0	-15	0
ASSOCIAZIONE LA PULCE	814	25/02/2021	FPA 5/21	10/02/2021	25/02/2021	12/03/2021	440	40	400	-15	-6.000,00
G.ECO SRL	4140	09/12/2021	PA 213777	24/11/2021	09/12/2021	24/12/2021	12.000,68	1.135,98	10.864,70	-15	-162.970,50
G.ECO SRL	4141	09/12/2021	PA 213776	24/11/2021	09/12/2021	24/12/2021	13.612,47	1.237,50	12.374,97	-15	-185.624,55
PLANETEL SPA	2666	20/07/2021	1739/PA	30/06/2021	20/07/2021	04/08/2021	219,6	39,6	180	-15	-2.700,00
PLANETEL SPA	2666	20/07/2021	1723/PA	30/06/2021	20/07/2021	04/08/2021	237,9	42,9	195	-15	-2.925,00
PLANETEL SPA	3627	21/10/2021	2456/PA	30/09/2021	21/10/2021	05/11/2021	39,92	7,2	32,72	-15	-490,8
EMMEDUE DI DONIZETTI MICHELA	4018	25/11/2021	224	10/11/2021	25/11/2021	10/12/2021	557,31	0	557,31	-15	-8.359,65
SAN MARCO S.P.A.	3669	29/10/2021	5126/PA	13/10/2021	29/10/2021	13/11/2021	2.010,80	362,6	1.648,20	-15	-24.723,00
KUWAIT PETROLEUM ITALIA SPA	615	18/02/2021	PJ03519732	31/01/2021	18/02/2021	05/03/2021	208,19	37,54	170,65	-15	-2.559,75
KUWAIT PETROLEUM ITALIA SPA	613	18/02/2021	PJ03519732	31/01/2021	18/02/2021	05/03/2021	107,56	19,4	88,16	-15	-1.322,40
KUWAIT PETROLEUM ITALIA SPA	614	18/02/2021	PJ03519732	31/01/2021	18/02/2021	05/03/2021	209,16	37,72	171,44	-15	-2.571,60
BANDA CITTADINA DI PONTE SAN PIETRO	4015	25/11/2021	1	10/11/2021	25/11/2021	10/12/2021	854	0	854	-15	-12.810,00
AZIENDA ISOLA - AZIENDA SPECIALE CONSORTILE	1761	20/05/2021	192/PA	03/05/2021	20/05/2021	04/06/2021	11.335,84	0	11.335,84	-15	-170.037,60
PUBLIKA SERVIZI SRL	2422	08/07/2021	599/10	23/06/2021	08/07/2021	23/07/2021	305	55	250	-15	-3.750,00



VALSECCHI CANCELLERIA SRL	1065	19/03/2021	582/PA/1	03/03/2021	19/03/2021	03/04/2021	250	45,08	204,92	-15	-3.073,80
VALSECCHI CANCELLERIA SRL	1062	19/03/2021	582/PA/1	03/03/2021	19/03/2021	03/04/2021	267,36	48,21	219,15	-15	-3.287,25
VALSECCHI CANCELLERIA SRL	1066	19/03/2021	582/PA/1	03/03/2021	19/03/2021	03/04/2021	200	36,06	163,94	-15	-2.459,10
VALSECCHI CANCELLERIA SRL	1064	19/03/2021	582/PA/1	03/03/2021	19/03/2021	03/04/2021	250	45,08	204,92	-15	-3.073,80
VALSECCHI CANCELLERIA SRL	1063	19/03/2021	582/PA/1	03/03/2021	19/03/2021	03/04/2021	200	36,07	163,93	-15	-2.458,95
VALSECCHI CANCELLERIA SRL	1060	19/03/2021	582/PA/1	03/03/2021	19/03/2021	03/04/2021	200	36,07	163,93	-15	-2.458,95
VALSECCHI CANCELLERIA SRL	1061	19/03/2021	582/PA/1	03/03/2021	19/03/2021	03/04/2021	200	36,07	163,93	-15	-2.458,95
WEELGO SRL	81	15/01/2021	208/2020	30/12/2020	15/01/2021	30/01/2021	793	143	650	-15	-9.750,00
WEELGO SRL	76	15/01/2021	209/2020	30/12/2020	15/01/2021	30/01/2021	131,76	23,76	108	-15	-1.620,00
ARRIGONI S.R.L. DI ARRIGONI NICOLA	809	25/02/2021	10/E	09/02/2021	25/02/2021	12/03/2021	3.570,00	324,55	3.245,45	-15	-48.681,75
Fondazione Casa di Ricovero Santa Maria Ausiliatrice ON	3293	21/09/2021	000000199\E	31/08/2021	21/09/2021	06/10/2021	115	0	115	-15	-1.725,00
Fondazione Casa di Ricovero Santa Maria Ausiliatrice ON	2659	20/07/2021	000000138\E	30/06/2021	20/07/2021	04/08/2021	115	0	115	-15	-1.725,00
BENIS COSTRUZIONI SRL	2084	11/06/2021	175	27/05/2021	11/06/2021	26/06/2021	157.607,78	14.327,98	143.279,80	-15	-2.149.197,00
BENIS COSTRUZIONI SRL	2083	11/06/2021	175	27/05/2021	11/06/2021	26/06/2021	224.677,34	20.425,21	204.252,13	-15	-3.063.781,95
BENIS COSTRUZIONI SRL	2085	11/06/2021	175	27/05/2021	11/06/2021	26/06/2021	514,88	46,81	468,07	-15	-7.021,05
D'ANIELLO ANTONELLA	378	27/01/2021	2E	07/01/2021	27/01/2021	11/02/2021	4.499,99	0	4.499,99	-15	-67.499,85
MARGHERITTI ALICE	3711	05/11/2021	1925/2021	21/10/2021	05/11/2021	20/11/2021	174,71	31,51	143,2	-15	-2.148,00
MARGHERITTI ALICE	3712	05/11/2021	1925/2021	21/10/2021	05/11/2021	20/11/2021	174,7	31,5	143,2	-15	-2.148,00

COOPERATIVA SOCIALE RESTART - ONLUS	2657	20/07/2021	100/PA	30/06/2021	20/07/2021	04/08/2021	918,92	43,76	875,16	-15	-13.127,40
TEMPO LIBERO SOCIETA' COOPERATIVA SOCIALE ONLUS	979	12/03/2021	000098/PA	25/02/2021	12/03/2021	27/03/2021	2.262,75	107,75	2.155,00	-15	-32.325,00
LIBRERIA INCROCIO QUARENGHI DI MORZENTI MONICA	4023	25/11/2021	84-21	09/11/2021	25/11/2021	10/12/2021	3.000,00	0	3.000,00	-15	-45.000,00
MAGGIOLI S.P.A.	6	11/01/2021	0002151633	28/12/2020	11/01/2021	27/01/2021	1.220,00	220	1.000,00	-16	-16.000,00
LEGGERE S.R.L.	387	27/01/2021	141	12/01/2021	27/01/2021	12/02/2021	3.004,20	541,74	2.462,46	-16	-39.399,36
COOPERATIVA SOCIALE A R.L. 'IL SEGNO' ONLUS	4016	25/11/2021	000223/PA	31/10/2021	25/11/2021	11/12/2021	353,03	63,66	289,37	-16	-4.629,92
POSTE ITALIANE S.p.A.	3247	16/09/2021	1021222528	01/09/2021	16/09/2021	02/10/2021	1.501,00	0	1.501,00	-16	-24.016,00
POSTE ITALIANE S.p.A.	921	08/03/2021	1021042195	22/02/2021	08/03/2021	24/03/2021	96	0	96	-16	-1.536,00
POSTE ITALIANE S.p.A.	3773	11/11/2021	1021271998	27/10/2021	11/11/2021	27/11/2021	1.420,82	0	1.420,82	-16	-22.733,12
HALLEY INFORMATICA S.R.L.	1682	07/05/2021	8933/16/10	22/04/2021	07/05/2021	23/05/2021	170,8	30,8	140	-16	-2.240,00
TEATRO DEL VENTO DI FRANCINI & MAGRI	3080	06/09/2021	068/2021	23/08/2021	06/09/2021	22/09/2021	1.000,00	90,91	909,09	-16	-14.545,44
IST.PALAZZOLO-SUORE DELLE POVERELLE	3775	11/11/2021	000385-0CPAC7	14/10/2021	11/11/2021	27/11/2021	2.240,00	0	2.240,00	-16	-35.840,00
IST.PALAZZOLO-SUORE DELLE POVERELLE	1024	17/03/2021	000080-0CPAC7	22/02/2021	17/03/2021	02/04/2021	883,5	0	883,5	-16	-14.136,00
IST.PALAZZOLO-SUORE DELLE POVERELLE	1025	17/03/2021	000084-0CPAC7	01/03/2021	17/03/2021	02/04/2021	260	0	260	-16	-4.160,00
IST.PALAZZOLO-SUORE DELLE POVERELLE	1024	17/03/2021	000083-0CPAC7	01/03/2021	17/03/2021	02/04/2021	25	0	25	-16	-400

KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	3715	05/11/2021	1010719938	22/10/2021	05/11/2021	21/11/2021	405,02	73,04	331,98	-16	-5.311,68
KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	3714	05/11/2021	1010719938	22/10/2021	05/11/2021	21/11/2021	303,78	54,78	249	-16	-3.984,00
NUOVO ALBERGO POPOLARE-OPERA BONOMELLI	36	11/01/2021	301/01	28/12/2020	11/01/2021	27/01/2021	372	0	372	-16	-5.952,00
LAVORARE INSIEME COOPERATIVA SOCIALE A R.L.	1758	20/05/2021	276/02	30/04/2021	20/05/2021	05/06/2021	3.454,22	164,49	3.289,73	-16	-52.635,68
ATB SERVIZI SPA	4027	26/11/2021	VFE/421	31/10/2021	26/11/2021	12/12/2021	1.137,08	103,37	1.033,71	-16	-16.539,36
UNIACQUE SPA	2689	27/07/2021	2128000099	12/07/2021	27/07/2021	12/08/2021	1.020,25	92,75	927,5	-16	-14.840,00
DAY RISTOSERVICE SPA	27	11/01/2021	VO-125219	18/12/2020	11/01/2021	27/01/2021	1.779,56	68,44	1.711,12	-16	-27.377,92
AUTOSERVIZI LOCATELLI S.R.L.	3454	15/10/2021	73/PA	01/10/2021	15/10/2021	31/10/2021	6.138,33	558,03	5.580,30	-16	-89.284,80
G.ECO SRL	3356	01/10/2021	PA 213065	17/09/2021	01/10/2021	17/10/2021	11.548,15	1.094,19	10.453,96	-16	-167.263,36
G.ECO SRL	3357	01/10/2021	PA 213064	17/09/2021	01/10/2021	17/10/2021	16.287,74	1.480,70	14.807,04	-16	-236.912,64
FILI INTRECCIATI FA	1243	26/03/2021	157/01	28/02/2021	26/03/2021	11/04/2021	1.440,60	68,6	1.372,00	-16	-21.952,00
FONDAZIONE ANGELO CUSTODE - ONLUS	2455	09/07/2021	00167/21	25/06/2021	09/07/2021	25/07/2021	3.032,61	0	3.032,61	-16	-48.521,76
FONDAZIONE ANGELO CUSTODE - ONLUS	2711	28/07/2021	00195/21	14/07/2021	28/07/2021	13/08/2021	624,99	0	624,99	-16	-9.999,84
PLANETEL SPA	2642	19/07/2021	1843/PA	30/06/2021	19/07/2021	04/08/2021	183	33	150	-16	-2.400,00
CONSORZIO FA FAMIGLIE E ACCOGLIENZA SOC.COOP.SOCIALE	805	25/02/2021	37/01	31/01/2021	25/02/2021	13/03/2021	976,5	46,5	930	-16	-14.880,00

CONSORZIO FA FAMIGLIE E ACCOGLIENZA SOC.COOP.SOCIALE	1244	26/03/2021	55/01	28/02/2021	26/03/2021	11/04/2021	882	42	840	-16	-13.440,00
SOFTCARE SRL	1714	14/05/2021	FATTPA 40_21	30/04/2021	14/05/2021	30/05/2021	2.022,76	364,76	1.658,00	-16	-26.528,00
SOFTCARE SRL	3783	12/11/2021	FATTPA 63_21	29/10/2021	12/11/2021	28/11/2021	2.022,76	364,76	1.658,00	-16	-26.528,00
KUWAIT PETROLEUM ITALIA SPA	2671	20/07/2021	PJ04105377	30/06/2021	20/07/2021	05/08/2021	133,22	24,02	109,2	-16	-1.747,20
KUWAIT PETROLEUM ITALIA SPA	2672	20/07/2021	PJ04105377	30/06/2021	20/07/2021	05/08/2021	208,73	37,64	171,09	-16	-2.737,44
KUWAIT PETROLEUM ITALIA SPA	2673	20/07/2021	PJ04105377	30/06/2021	20/07/2021	05/08/2021	154,99	27,95	127,04	-16	-2.032,64
PROJECT AUTOMATION S.P.A.	931	08/03/2021	2V21/---211	18/02/2021	08/03/2021	24/03/2021	1.143,75	206,25	937,5	-16	-15.000,00
PROJECT AUTOMATION S.P.A.	932	08/03/2021	2V21/---211	18/02/2021	08/03/2021	24/03/2021	1.143,75	206,25	937,5	-16	-15.000,00
AZIENDA ISOLA - AZIENDA SPECIALE CONSORTILE	1760	20/05/2021	238/PA	03/05/2021	20/05/2021	05/06/2021	2.331,78	0	2.331,78	-16	-37.308,48
AZIENDA ISOLA - AZIENDA SPECIALE CONSORTILE	1761	20/05/2021	221/PA	03/05/2021	20/05/2021	05/06/2021	3.355,42	0	3.355,42	-16	-53.686,72
AZIENDA ISOLA - AZIENDA SPECIALE CONSORTILE	1762	20/05/2021	207/PA	03/05/2021	20/05/2021	05/06/2021	4.056,88	0	4.056,88	-16	-64.910,08
AZIENDA ISOLA - AZIENDA SPECIALE CONSORTILE	1552	20/04/2021	99/PA	31/03/2021	20/04/2021	06/05/2021	74.665,50	0	74.665,50	-16	-1.194.648,00
ABIBOOK SOCIETA' COOPERATIVA SOCIALE ONLUS	662	22/02/2021	36/02	08/02/2021	22/02/2021	10/03/2021	20.897,99	3.768,49	17.129,50	-16	-274.072,00

E.L.M. ALLESTIMENTI DI VITALI MARCO	2697	27/07/2021	5/PA	13/07/2021	27/07/2021	12/08/2021	594	0	594	-16	-9.504,00
ABACO SPA	3728	08/11/2021	2021140003654	15/10/2021	08/11/2021	24/11/2021	176,41	31,81	144,6	-16	-2.313,60
SUARDI SRL	1264	26/03/2021	V3 71/21	10/03/2021	26/03/2021	11/04/2021	5.849,90	1.054,90	4.795,00	-16	-76.720,00
IL SOGNO SOCIETA' COOPERATIVA IMPRESA SOCIALE ONLUS	1666	06/05/2021	11	22/04/2021	06/05/2021	22/05/2021	436,8	20,8	416	-16	-6.656,00
SOCIETA' AGRICOLA LOCATELLI FRANCO & FIGLI SS	1703	13/05/2021	FPA 2/21	26/04/2021	13/05/2021	29/05/2021	125,4	0	125,4	-16	-2.006,40
OPERA PIA OLMO ONLUS	2661	20/07/2021	10/E	06/07/2021	20/07/2021	05/08/2021	928,21	0	928,21	-16	-14.851,36
YAMME SRL	808	25/02/2021	40/PA	31/01/2021	25/02/2021	13/03/2021	610	110	500	-16	-8.000,00
FBA CASE SRL	4012	25/11/2021	7/COM	10/11/2021	25/11/2021	11/12/2021	7.567,45	1.364,62	6.202,83	-16	-99.245,28
HSERVIZI SPA	3051	01/09/2021	178/PA	17/08/2021	01/09/2021	17/09/2021	2.074,00	374	1.700,00	-16	-27.200,00
HSERVIZI SPA	3853	16/11/2021	274/PA	29/10/2021	16/11/2021	02/12/2021	19.215,00	3.465,00	15.750,00	-16	-252.000,00
HSERVIZI SPA	3849	16/11/2021	274/PA	29/10/2021	16/11/2021	02/12/2021	17.750,00	3.200,82	14.549,18	-16	-232.786,88
HSERVIZI SPA	3849	16/11/2021	274/PA	29/10/2021	16/11/2021	02/12/2021	17.750,00	3.200,82	14.549,18	-16	-232.786,88
HSERVIZI SPA	3850	16/11/2021	274/PA	29/10/2021	16/11/2021	02/12/2021	500	90,16	409,84	-16	-6.557,44
HSERVIZI SPA	3853	16/11/2021	274/PA	29/10/2021	16/11/2021	02/12/2021	19.215,00	3.465,00	15.750,00	-16	-252.000,00
HSERVIZI SPA	3850	16/11/2021	274/PA	29/10/2021	16/11/2021	02/12/2021	500	90,16	409,84	-16	-6.557,44
HSERVIZI SPA	3851	16/11/2021	274/PA	29/10/2021	16/11/2021	02/12/2021	7.500,00	1.352,46	6.147,54	-16	-98.360,64
HSERVIZI SPA	3854	16/11/2021	274/PA	29/10/2021	16/11/2021	02/12/2021	26.785,00	4.830,08	21.954,92	-16	-351.278,72
HSERVIZI SPA	3852	16/11/2021	274/PA	29/10/2021	16/11/2021	02/12/2021	4.500,00	811,48	3.688,52	-16	-59.016,32
HSERVIZI SPA	3854	16/11/2021	274/PA	29/10/2021	16/11/2021	02/12/2021	26.785,00	4.830,08	21.954,92	-16	-351.278,72
HSERVIZI SPA	3852	16/11/2021	274/PA	29/10/2021	16/11/2021	02/12/2021	4.500,00	811,48	3.688,52	-16	-59.016,32
HSERVIZI SPA	3851	16/11/2021	274/PA	29/10/2021	16/11/2021	02/12/2021	7.500,00	1.352,46	6.147,54	-16	-98.360,64
SINTESI SANITA' S.R.L.	1715	14/05/2021	0020210000749	30/04/2021	14/05/2021	30/05/2021	185,52	0	185,52	-16	-2.968,32
FONDAZIONE LEGLER PER LA STORIA ECONOMICA E SOCIALE DI BERGAMO	1532	20/04/2021	7PA	06/04/2021	20/04/2021	06/05/2021	6.100,00	1.100,00	5.000,00	-16	-80.000,00
TEMPO LIBERO SOCIETA' COOPERATIVA SOCIALE ONLUS	3420	07/10/2021	000576/PA	22/09/2021	07/10/2021	23/10/2021	4.512,50	0	4.512,50	-16	-72.200,00

TEMPO LIBERO SOCIETA' COOPERATIVA SOCIALE ONLUS	980	12/03/2021	000101/PA	26/02/2021	12/03/2021	28/03/2021	169,58	8,08	161,5	-16	-2.584,00
RAINBOW SOCIETA' COOPERATIVA SOCIALE	2089	11/06/2021	711	18/05/2021	11/06/2021	27/06/2021	1.811,68	326,7	1.484,98	-16	-23.759,68
RAINBOW SOCIETA' COOPERATIVA SOCIALE	2090	11/06/2021	711	18/05/2021	11/06/2021	27/06/2021	1.252,29	225,82	1.026,47	-16	-16.423,52
RAINBOW SOCIETA' COOPERATIVA SOCIALE	2091	11/06/2021	711	18/05/2021	11/06/2021	27/06/2021	153,78	27,73	126,05	-16	-2.016,80
Y & S DISINFESTAZIONI SRL	3275	17/09/2021	V20000059	31/08/2021	17/09/2021	03/10/2021	1.259,85	227,19	1.032,66	-16	-16.522,56
BREVIARIO SNC DI BREVIARIO CIRO E C.	3269	17/09/2021	618	02/09/2021	17/09/2021	03/10/2021	4.800,00	865,57	3.934,43	-16	-62.950,88
MAGGIOLI S.P.A.	2978	18/08/2021	0002131314	31/07/2021	18/08/2021	04/09/2021	100,14	18,06	82,08	-17	-1.395,36
MAGGIOLI S.P.A.	3255	16/09/2021	0002135145	31/08/2021	16/09/2021	03/10/2021	134,76	24,3	110,46	-17	-1.877,82
MAGGIOLI S.P.A.	3731	08/11/2021	0002142275	26/10/2021	08/11/2021	25/11/2021	1.586,00	286	1.300,00	-17	-22.100,00
MAGGIOLI S.P.A.	3255	16/09/2021	0002134648	31/08/2021	16/09/2021	03/10/2021	845,52	152,47	693,05	-17	-11.781,85
MAGGIOLI S.P.A.	2978	18/08/2021	0002130766	31/07/2021	18/08/2021	04/09/2021	769,58	138,78	630,8	-17	-10.723,60
LEGGERE S.R.L.	4335	15/12/2021	19021	30/11/2021	15/12/2021	01/01/2022	2.286,16	0	2.286,16	-17	-38.864,72
COOPERATIVA SOCIALE A R.L `IL SEGNO` ONLUS	1763	20/05/2021	000073/PA	30/04/2021	20/05/2021	06/06/2021	476,75	85,97	390,78	-17	-6.643,26
NICOLETTI FRATELLI S.R.L.	2714	28/07/2021	262	15/07/2021	28/07/2021	14/08/2021	1.860,96	335,58	1.525,38	-17	-25.931,46
NICOLETTI FRATELLI S.R.L.	3251	16/09/2021	293/R	02/09/2021	16/09/2021	03/10/2021	122	22	100	-17	-1.700,00
POSTE ITALIANE S.p.A.	3247	16/09/2021	1021225216	03/09/2021	16/09/2021	03/10/2021	2.070,95	0	2.070,95	-17	-35.206,15
POSTE ITALIANE S.p.A.	4123	06/12/2021	1021296665	23/11/2021	06/12/2021	23/12/2021	1.225,50	0	1.225,50	-17	-20.833,50
HALLEY INFORMATICA S.R.L.	2676	20/07/2021	16482/16/10	06/07/2021	20/07/2021	06/08/2021	1.579,90	284,9	1.295,00	-17	-22.015,00

HALLEY INFORMATICA S.R.L.	2077	10/06/2021	10984/16/10	13/05/2021	10/06/2021	27/06/2021	170,8	30,8	140	-17	-2.380,00
HALLEY INFORMATICA S.R.L.	2077	10/06/2021	12444/16/10	27/05/2021	10/06/2021	27/06/2021	170,8	30,8	140	-17	-2.380,00
HALLEY INFORMATICA S.R.L.	2676	20/07/2021	16481/16/10	06/07/2021	20/07/2021	06/08/2021	13.369,98	2.410,98	10.959,00	-17	-186.303,00
MARTIS DAVIDE	3694	03/11/2021	FATTPA 26_21	21/10/2021	03/11/2021	20/11/2021	3.871,11	0	3.871,11	-17	-65.808,87
SEPEL SRL	517	10/02/2021	180/2	28/01/2021	10/02/2021	27/02/2021	330	0	330	-17	-5.610,00
TEATRO DEL VENTO DI FRANCIANI & MAGRI	2440	09/07/2021	037/2021	26/06/2021	09/07/2021	26/07/2021	575	52,27	522,73	-17	-8.886,41
OLIVETTI SPA	900	03/03/2021	A20020211000003422	17/02/2021	03/03/2021	20/03/2021	115,79	20,88	94,91	-17	-1.613,47
OLIVETTI SPA	77	15/01/2021	A20020201000046916	31/12/2020	15/01/2021	01/02/2021	132,12	23,83	108,29	-17	-1.840,93
OLIVETTI SPA	899	03/03/2021	A20020211000003422	17/02/2021	03/03/2021	20/03/2021	115,79	20,88	94,91	-17	-1.613,47
OLIVETTI SPA	901	03/03/2021	A20020211000003422	17/02/2021	03/03/2021	20/03/2021	115,8	20,88	94,92	-17	-1.613,64
OLIVETTI SPA	902	03/03/2021	A20020211000003422	17/02/2021	03/03/2021	20/03/2021	115,79	20,88	94,91	-17	-1.613,47
UNIONE DI BANCHE ITALIANE SPA	1275	29/03/2021	1012300922	15/03/2021	29/03/2021	15/04/2021	12.200,00	2.200,00	10.000,00	-17	-170.000,00
EGAF EDIZIONI SRL	157	20/01/2021	2021-V-VS2-91	07/01/2021	20/01/2021	06/02/2021	410	7,25	402,75	-17	-6.846,75
COMPUTER HALLEY SRL	159	20/01/2021	300147	31/12/2020	20/01/2021	06/02/2021	7.927,56	1.429,56	6.498,00	-17	-110.466,00
ATB SERVIZI SPA	2098	14/06/2021	VFE/177	26/05/2021	14/06/2021	01/07/2021	1.137,08	103,37	1.033,71	-17	-17.573,07
ARUBA S.P.A.- SERVIZIO ARUBA.IT	1055	19/03/2021	21PAS0002829	28/02/2021	19/03/2021	05/04/2021	152,5	27,5	125	-17	-2.125,00
ENEL ENERGIA S.P.A	2024	28/05/2021	004131665115	09/05/2021	28/05/2021	14/06/2021	37,21	6,71	30,5	-17	-518,5
ENEL ENERGIA S.P.A	1297	29/03/2021	004120384996	11/03/2021	29/03/2021	15/04/2021	4,67	0,84	3,83	-17	-65,11
ENEL ENERGIA S.P.A	1294	29/03/2021	004120384994	11/03/2021	29/03/2021	15/04/2021	4,82	0,87	3,95	-17	-67,15
C'ERA UNA VOLTA S.A.S.DI GUALANDRIS DORIS	3453	15/10/2021	19	01/10/2021	15/10/2021	01/11/2021	5.347,67	0	5.347,67	-17	-90.910,39
CORTI VINCENZO SRL	2805	11/08/2021	164/001	28/07/2021	11/08/2021	28/08/2021	519,72	93,72	426	-17	-7.242,00
G.ECO SRL	889	03/03/2021	PA 210454	18/02/2021	03/03/2021	20/03/2021	8.283,73	753,07	7.530,66	-17	-128.021,22

G.ECO SRL	890	03/03/2021	PA 210452	18/02/2021	03/03/2021	20/03/2021	31.964,94	2.905,90	29.059,04	-17	-494.003,68
G.ECO SRL	2097	14/06/2021	PA 211846	01/06/2021	14/06/2021	01/07/2021	31.964,94	2.905,90	29.059,04	-17	-494.003,68
G.ECO SRL	890	03/03/2021	PA 210453	18/02/2021	03/03/2021	20/03/2021	14.107,79	1.282,53	12.825,26	-17	-218.029,42
PLANETEL SPA	391	27/01/2021	293/PA	14/01/2021	27/01/2021	13/02/2021	183	33	150	-17	-2.550,00
IMPRESA RIVA SRL	4042	29/11/2021	000087-0CPAPA	16/11/2021	29/11/2021	16/12/2021	2.768,54	106,48	2.662,06	-17	-45.255,02
ART COPY SNC	3754	10/11/2021	633	28/10/2021	10/11/2021	27/11/2021	44,75	0	44,75	-17	-760,75
PREMIATO STABILIMENTO TIPOGRAFICO DEI COMUNI SOC. COOP.	813	25/02/2021	2/E	29/01/2021	25/02/2021	14/03/2021	2.959,13	113,81	2.845,32	-17	-48.370,44
XEROX SPA	579	17/02/2021	2100001232 /G	02/02/2021	17/02/2021	06/03/2021	373,03	67,27	305,76	-17	-5.197,92
XEROX SPA	580	17/02/2021	2100001232 /G	02/02/2021	17/02/2021	06/03/2021	303,03	54,64	248,39	-17	-4.222,63
XEROX SPA	578	17/02/2021	2100001232 /G	02/02/2021	17/02/2021	06/03/2021	302,99	54,64	248,35	-17	-4.221,95
XEROX SPA	3626	21/10/2021	2100008912 /G	06/10/2021	21/10/2021	07/11/2021	215,94	38,94	177	-17	-3.009,00
KUWAIT PETROLEUM ITALIA SPA	1718	17/05/2021	PJ03866616	30/04/2021	17/05/2021	03/06/2021	254,88	45,96	208,92	-17	-3.551,64
KUWAIT PETROLEUM ITALIA SPA	1717	17/05/2021	PJ03866616	30/04/2021	17/05/2021	03/06/2021	175,55	31,66	143,89	-17	-2.446,13
KUWAIT PETROLEUM ITALIA SPA	1719	17/05/2021	PJ03866616	30/04/2021	17/05/2021	03/06/2021	172,06	31,03	141,03	-17	-2.397,51
CONVERGE SPA	3455	15/10/2021	21305784	30/09/2021	15/10/2021	01/11/2021	274,5	49,5	225	-17	-3.825,00
PROJECT AUTOMATION S.P.A.	3253	16/09/2021	2V21/--1423	31/08/2021	16/09/2021	03/10/2021	2.287,50	412,5	1.875,00	-17	-31.875,00
PUBLIKA SERVIZI SRL	2421	08/07/2021	655/10	25/06/2021	08/07/2021	25/07/2021	610	110	500	-17	-8.500,00
DVS DIGITAL VIDEO STUDIO DI ANTONIO AZZURRO	2418	08/07/2021	120	25/06/2021	08/07/2021	25/07/2021	1.044,32	188,32	856	-17	-14.552,00
DVS DIGITAL VIDEO STUDIO DI ANTONIO AZZURRO	2095	14/06/2021	101	31/05/2021	14/06/2021	01/07/2021	966,85	174,35	792,5	-17	-13.472,50
SUARDI SRL	5	11/01/2021	V3 285/20	23/12/2020	11/01/2021	28/01/2021	367,11	66,2	300,91	-17	-5.115,47
ARRIGONI S.R.L. DI ARRIGONI NICOLA	171	21/01/2021	3/E	07/01/2021	21/01/2021	07/02/2021	11.199,60	1.018,15	10.181,45	-17	-173.084,65



Fondazione Casa di Ricovero Santa Maria Ausiliatrice ON	1734	19/05/2021	000000091\E	30/04/2021	19/05/2021	05/06/2021	196,28	0	196,28	-17	-3.336,76
COOPERATIVA SOCIALE RESTART - ONLUS	2265	16/06/2021	78/PA	31/05/2021	16/06/2021	03/07/2021	949,55	45,22	904,33	-17	-15.373,61
SICURITALIA IVRI SPA	2690	27/07/2021	9117009392	14/07/2021	27/07/2021	13/08/2021	1.141,92	205,92	936	-17	-15.912,00
SICURITALIA IVRI SPA	1612	28/04/2021	9117005239	14/04/2021	28/04/2021	15/05/2021	1.141,92	205,92	936	-17	-15.912,00
FBA CASE SRL	641	22/02/2021	1/COM	05/02/2021	22/02/2021	11/03/2021	7.499,95	1.352,45	6.147,50	-17	-104.507,50
CONSORZIO DOMICARE SOCIETA' COOPERATIVA SOCIALE	1550	20/04/2021	159 /E	31/03/2021	20/04/2021	07/05/2021	3.667,36	174,64	3.492,72	-17	-59.376,24
LA FELTRINELLI INTERNET BOOKSHOP SRL	1705	13/05/2021	0006000969	30/04/2021	13/05/2021	30/05/2021	170,14	30,68	139,46	-17	-2.370,82
UNIFORMERIA S.R.L.	3727	08/11/2021	375E	21/10/2021	08/11/2021	25/11/2021	988,81	178,31	810,5	-17	-13.778,50
TEMPO LIBERO SOCIETA' COOPERATIVA SOCIALE ONLUS	2094	11/06/2021	000256/PA	10/05/2021	11/06/2021	28/06/2021	9.025,00	0	9.025,00	-17	-153.425,00
TEMPO LIBERO SOCIETA' COOPERATIVA SOCIALE ONLUS	2093	11/06/2021	000306/PA	28/05/2021	11/06/2021	28/06/2021	9.025,00	0	9.025,00	-17	-153.425,00
TEMPO LIBERO SOCIETA' COOPERATIVA SOCIALE ONLUS	2093	11/06/2021	000307/PA	28/05/2021	11/06/2021	28/06/2021	9.025,00	0	9.025,00	-17	-153.425,00
INTRED SPA	1663	06/05/2021	79383/2021	20/04/2021	06/05/2021	23/05/2021	573,4	103,4	470	-17	-7.990,00
INTRED SPA	1661	06/05/2021	79383/2021	20/04/2021	06/05/2021	23/05/2021	87,84	15,84	72	-17	-1.224,00
INTRED SPA	1662	06/05/2021	79383/2021	20/04/2021	06/05/2021	23/05/2021	175,68	31,68	144	-17	-2.448,00
LEGGERE S.R.L.	1704	13/05/2021	6447	30/04/2021	13/05/2021	31/05/2021	874,22	0	874,22	-18	-15.735,96
LEGGERE S.R.L.	3448	14/10/2021	14743	30/09/2021	14/10/2021	01/11/2021	494,06	0	494,06	-18	-8.893,08
NICOLETTI FRATELLI S.R.L.	32	11/01/2021	394/R	30/12/2020	11/01/2021	29/01/2021	209,84	37,84	172	-18	-3.096,00
POSTE ITALIANE S.p.A.	3437	14/10/2021	1021247571	30/09/2021	14/10/2021	01/11/2021	920,85	0	920,85	-18	-16.575,30

POSTE ITALIANE S.p.A.	426	03/02/2021	1021000775	22/01/2021	03/02/2021	21/02/2021	2.043,61	0	2.043,61	-18	-36.784,98
ALER BERGAMO - LECCO - SONDRIO	3310	21/09/2021	247/2021/BG-PA	07/09/2021	21/09/2021	09/10/2021	4.780,90	862,13	3.918,77	-18	-70.537,86
ALER BERGAMO - LECCO - SONDRIO	3857	16/11/2021	345/2021/BG-PA	04/11/2021	16/11/2021	04/12/2021	4.780,90	862,13	3.918,77	-18	-70.537,86
VASTARREDO SRL	150	20/01/2021	2020-VA5-0000719	31/12/2020	20/01/2021	07/02/2021	1.302,96	234,96	1.068,00	-18	-19.224,00
IST.PALAZZOLO- SUORE DELLE POVERELLE	3296	21/09/2021	000355-0CPAA9	09/09/2021	21/09/2021	09/10/2021	2.708,30	0	2.708,30	-18	-48.749,40
KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	1276	29/03/2021	1010673040	17/03/2021	29/03/2021	16/04/2021	127,87	23,06	104,81	-18	-1.886,58
LAVORARE INSIEME COOPERATIVA SOCIALE A R.L.	3663	27/10/2021	860/02	11/10/2021	27/10/2021	14/11/2021	5.294,94	252,14	5.042,80	-18	-90.770,40
PANDEMONIUM TEATRO SOC.COOP.SOCIALE	1201	22/03/2021	54-FE	10/03/2021	22/03/2021	09/04/2021	1.200,00	109,09	1.090,91	-18	-19.636,38
ATB SERVIZI SPA	2401	07/07/2021	VFE/205	21/06/2021	07/07/2021	25/07/2021	1.137,08	103,37	1.033,71	-18	-18.606,78
UNIACQUE SPA	2747	02/08/2021	202120011706	16/07/2021	02/08/2021	20/08/2021	10,48	0,95	9,53	-18	-171,54
UNIACQUE SPA	2758	02/08/2021	202120011689	16/07/2021	02/08/2021	20/08/2021	17,64	3,18	14,46	-18	-260,28
UNIACQUE SPA	2754	02/08/2021	202120011680	16/07/2021	02/08/2021	20/08/2021	279,31	25,39	253,92	-18	-4.570,56
UNIACQUE SPA	2758	02/08/2021	202120011688	16/07/2021	02/08/2021	20/08/2021	15,55	1,41	14,14	-18	-254,52
UNIACQUE SPA	2754	02/08/2021	202120011700	16/07/2021	02/08/2021	20/08/2021	84,18	7,65	76,53	-18	-1.377,54
UNIACQUE SPA	2754	02/08/2021	202120011683	16/07/2021	02/08/2021	20/08/2021	94,11	8,56	85,55	-18	-1.539,90
UNIACQUE SPA	2747	02/08/2021	202120011672	16/07/2021	02/08/2021	20/08/2021	50,93	4,63	46,3	-18	-833,4
UNIACQUE SPA	2747	02/08/2021	202120011669	16/07/2021	02/08/2021	20/08/2021	19,15	1,74	17,41	-18	-313,38
UNIACQUE SPA	2748	02/08/2021	202120011668	16/07/2021	02/08/2021	20/08/2021	286,08	26,01	260,07	-18	-4.681,26
UNIACQUE SPA	2757	02/08/2021	202120011671	16/07/2021	02/08/2021	20/08/2021	65,36	5,94	59,42	-18	-1.069,56
UNIACQUE SPA	2746	02/08/2021	202120011664	16/07/2021	02/08/2021	20/08/2021	49,01	4,46	44,55	-18	-801,9
UNIACQUE SPA	2758	02/08/2021	202120011690	16/07/2021	02/08/2021	20/08/2021	339,46	30,86	308,6	-18	-5.554,80
UNIACQUE SPA	2749	02/08/2021	202120011699	16/07/2021	02/08/2021	20/08/2021	21,41	1,95	19,46	-18	-350,28
UNIACQUE SPA	2758	02/08/2021	202120011674	16/07/2021	02/08/2021	20/08/2021	612,43	55,68	556,75	-18	-10.021,50
UNIACQUE SPA	2750	02/08/2021	202120011673	16/07/2021	02/08/2021	20/08/2021	136,66	12,42	124,24	-18	-2.236,32
UNIACQUE SPA	2747	02/08/2021	202120011703	16/07/2021	02/08/2021	20/08/2021	6,28	0,57	5,71	-18	-102,78
UNIACQUE SPA	2751	02/08/2021	202120011663	16/07/2021	02/08/2021	20/08/2021	29,06	2,64	26,42	-18	-475,56
UNIACQUE SPA	2754	02/08/2021	202120011677	16/07/2021	02/08/2021	20/08/2021	727,36	66,12	661,24	-18	-11.902,32
UNIACQUE SPA	2751	02/08/2021	202120011684	16/07/2021	02/08/2021	20/08/2021	49,23	8,88	40,35	-18	-726,3
UNIACQUE SPA	2755	02/08/2021	202120011660	16/07/2021	02/08/2021	20/08/2021	46,94	4,27	42,67	-18	-768,06
UNIACQUE SPA	2751	02/08/2021	202120011679	16/07/2021	02/08/2021	20/08/2021	121,56	11,05	110,51	-18	-1.989,18

UNIACQUE SPA	2755	02/08/2021	202120011682	16/07/2021	02/08/2021	20/08/2021	47	4,27	42,73	-18	-769,14
UNIACQUE SPA	2752	02/08/2021	202120011702	16/07/2021	02/08/2021	20/08/2021	49,23	8,88	40,35	-18	-726,3
UNIACQUE SPA	2756	02/08/2021	202120011704	16/07/2021	02/08/2021	20/08/2021	57,77	5,25	52,52	-18	-945,36
UNIACQUE SPA	2752	02/08/2021	202120011693	16/07/2021	02/08/2021	20/08/2021	161,32	14,67	146,65	-18	-2.639,70
UNIACQUE SPA	2759	02/08/2021	202120011709	16/07/2021	02/08/2021	20/08/2021	5,94	0,54	5,4	-18	-97,2
UNIACQUE SPA	2753	02/08/2021	202120011686	16/07/2021	02/08/2021	20/08/2021	35,79	3,25	32,54	-18	-585,72
UNIACQUE SPA	2757	02/08/2021	202120011696	16/07/2021	02/08/2021	20/08/2021	5,94	0,54	5,4	-18	-97,2
UNIACQUE SPA	2758	02/08/2021	202120011675	16/07/2021	02/08/2021	20/08/2021	177,94	16,18	161,76	-18	-2.911,68
UNIACQUE SPA	2757	02/08/2021	202120011670	16/07/2021	02/08/2021	20/08/2021	5,94	0,54	5,4	-18	-97,2
UNIACQUE SPA	2746	02/08/2021	202120011665	16/07/2021	02/08/2021	20/08/2021	43,47	7,84	35,63	-18	-641,34
UNIACQUE SPA	2757	02/08/2021	202120011685	16/07/2021	02/08/2021	20/08/2021	5,94	0,54	5,4	-18	-97,2
UNIACQUE SPA	2750	02/08/2021	202120011697	16/07/2021	02/08/2021	20/08/2021	44,1	7,95	36,15	-18	-650,7
UNIACQUE SPA	2757	02/08/2021	202120011681	16/07/2021	02/08/2021	20/08/2021	6,11	0,56	5,55	-18	-99,9
UNIACQUE SPA	2751	02/08/2021	202120011705	16/07/2021	02/08/2021	20/08/2021	46,67	8,42	38,25	-18	-688,5
UNIACQUE SPA	2757	02/08/2021	202120011698	16/07/2021	02/08/2021	20/08/2021	6,17	0,56	5,61	-18	-100,98
UNIACQUE SPA	2751	02/08/2021	202120011661	16/07/2021	02/08/2021	20/08/2021	149,42	13,58	135,84	-18	-2.445,12
UNIACQUE SPA	2757	02/08/2021	202120011701	16/07/2021	02/08/2021	20/08/2021	6,28	0,57	5,71	-18	-102,78
UNIACQUE SPA	2753	02/08/2021	202120011687	16/07/2021	02/08/2021	20/08/2021	17,37	3,13	14,24	-18	-256,32
UNIACQUE SPA	2757	02/08/2021	202120011707	16/07/2021	02/08/2021	20/08/2021	7,48	0,68	6,8	-18	-122,4
UNIACQUE SPA	2748	02/08/2021	202120011667	16/07/2021	02/08/2021	20/08/2021	14,28	1,3	12,98	-18	-233,64
UNIACQUE SPA	2757	02/08/2021	202120011678	16/07/2021	02/08/2021	20/08/2021	13,82	1,26	12,56	-18	-226,08
UNIACQUE SPA	2751	02/08/2021	202120011662	16/07/2021	02/08/2021	20/08/2021	23,49	2,14	21,35	-18	-384,3
UNIACQUE SPA	2752	02/08/2021	202120011694	16/07/2021	02/08/2021	20/08/2021	91,27	8,3	82,97	-18	-1.493,46
UNIACQUE SPA	2753	02/08/2021	202120011692	16/07/2021	02/08/2021	20/08/2021	259,63	23,6	236,03	-18	-4.248,54
UNIACQUE SPA	2747	02/08/2021	202120011691	16/07/2021	02/08/2021	20/08/2021	6,28	0,57	5,71	-18	-102,78
UNIACQUE SPA	2751	02/08/2021	202120011695	16/07/2021	02/08/2021	20/08/2021	59,71	5,43	54,28	-18	-977,04
UNIACQUE SPA	2757	02/08/2021	202120011666	16/07/2021	02/08/2021	20/08/2021	14,29	1,3	12,99	-18	-233,82
UNIACQUE SPA	2757	02/08/2021	202120011676	16/07/2021	02/08/2021	20/08/2021	20,38	1,85	18,53	-18	-333,54
UNIACQUE SPA	2757	02/08/2021	202120011708	16/07/2021	02/08/2021	20/08/2021	62,21	5,66	56,55	-18	-1.017,90
ENEL ENERGIA S.P.A	1298	29/03/2021	004121105476	12/03/2021	29/03/2021	16/04/2021	6.767,01	1.220,28	5.546,73	-18	-99.841,14
ENEL ENERGIA S.P.A	1297	29/03/2021	004121105477	12/03/2021	29/03/2021	16/04/2021	13,15	2,37	10,78	-18	-194,04
ENEL ENERGIA S.P.A	1294	29/03/2021	004121105475	12/03/2021	29/03/2021	16/04/2021	4,51	0,81	3,7	-18	-66,6
AUTOSERVIZI LOCATELLI S.R.L.	3756	10/11/2021	85/PA	29/10/2021	10/11/2021	28/11/2021	6.138,33	558,03	5.580,30	-18	-100.445,40
AUTOSERVIZI LOCATELLI S.R.L.	3757	10/11/2021	89/PA	29/10/2021	10/11/2021	28/11/2021	288	26,18	261,82	-18	-4.712,76
GIULIO EINAUDI EDITORE SPA	386	27/01/2021	CR-FT-010764	31/12/2020	27/01/2021	14/02/2021	637,3	0	637,3	-18	-11.471,40
ASSOCIAZIONE LA PULCE	1199	22/03/2021	FPA 9/21	09/03/2021	22/03/2021	09/04/2021	440	40	400	-18	-7.200,00
G.ECO SRL	3839	15/11/2021	PA 213609	03/11/2021	15/11/2021	03/12/2021	31.964,94	2.905,90	29.059,04	-18	-523.062,72

G.ECO SRL	888	03/03/2021	PA 210460	19/02/2021	03/03/2021	21/03/2021	31.964,94	2.905,90	29.059,04	-18	-523.062,72
G.ECO SRL	3696	03/11/2021	PA 213433	21/10/2021	03/11/2021	21/11/2021	10.311,15	967,92	9.343,23	-18	-168.178,14
G.ECO SRL	3838	15/11/2021	PA 213611	03/11/2021	15/11/2021	03/12/2021	8.283,73	753,07	7.530,66	-18	-135.551,88
G.ECO SRL	3697	03/11/2021	PA 213432	21/10/2021	03/11/2021	21/11/2021	16.597,50	1.508,86	15.088,64	-18	-271.595,52
G.ECO SRL	3839	15/11/2021	PA 213610	03/11/2021	15/11/2021	03/12/2021	14.107,79	1.282,53	12.825,26	-18	-230.854,68
G.ECO SRL	2097	14/06/2021	PA 211847	01/06/2021	14/06/2021	02/07/2021	14.107,79	1.282,53	12.825,26	-18	-230.854,68
G.ECO SRL	888	03/03/2021	PA 210462	19/02/2021	03/03/2021	21/03/2021	16.307,79	1.482,53	14.825,26	-18	-266.854,68
G.ECO SRL	888	03/03/2021	PA 210461	19/02/2021	03/03/2021	21/03/2021	17.365,76	1.578,71	15.787,05	-18	-284.166,90
FILI INTRECCIATI FA	2662	20/07/2021	588/01	30/06/2021	20/07/2021	07/08/2021	1.543,50	73,5	1.470,00	-18	-26.460,00
KUWAIT PETROLEUM ITALIA SPA	3441	14/10/2021	PJ04463420	30/09/2021	14/10/2021	01/11/2021	185,04	33,37	151,67	-18	-2.730,06
KUWAIT PETROLEUM ITALIA SPA	3440	14/10/2021	PJ04463420	30/09/2021	14/10/2021	01/11/2021	222,03	40,04	181,99	-18	-3.275,82
KUWAIT PETROLEUM ITALIA SPA	3439	14/10/2021	PJ04463420	30/09/2021	14/10/2021	01/11/2021	128,32	23,14	105,18	-18	-1.893,24
UFFICIO MODERNO SRL	3394	06/10/2021	B0FE002910	23/09/2021	06/10/2021	24/10/2021	110	19,84	90,16	-18	-1.622,88
WEELGO SRL	383	27/01/2021	mag-21	15/01/2021	27/01/2021	14/02/2021	2.806,00	506	2.300,00	-18	-41.400,00
Fondazione Casa di Ricovero Santa Maria Ausiliatrice ON	1022	17/03/2021	000000041\E	28/02/2021	17/03/2021	04/04/2021	196,28	0	196,28	-18	-3.533,04
Fondazione Casa di Ricovero Santa Maria Ausiliatrice ON	1022	17/03/2021	000000042\E	28/02/2021	17/03/2021	04/04/2021	196,28	0	196,28	-18	-3.533,04
COOPERATIVA SOCIALE RESTART - ONLUS	1733	19/05/2021	68/PA	30/04/2021	19/05/2021	06/06/2021	918,92	43,76	875,16	-18	-15.752,88
COOPERATIVA SOCIALE RESTART - ONLUS	3823	15/11/2021	156/PA	31/10/2021	15/11/2021	03/12/2021	959,93	45,71	914,22	-18	-16.455,96
TEMPO LIBERO SOCIETA' COOPERATIVA SOCIALE ONLUS	1198	22/03/2021	000134/PA	09/03/2021	22/03/2021	09/04/2021	6.000,00	0	6.000,00	-18	-108.000,00
IDEALVERDE SAS DI NEGRI F. & E.	3384	05/10/2021	05/2021PA	17/09/2021	05/10/2021	23/10/2021	4.280,33	771,86	3.508,47	-18	-63.152,46

AURORA FLEURS DI COLLEONI EMANUEL	3087	06/09/2021	57 0000	25/08/2021	06/09/2021	24/09/2021	15.907,72	0	15.907,72	-18	-286.338,96
C.M. SERVICE SNC	4041	29/11/2021	96/2021	15/11/2021	29/11/2021	17/12/2021	4.015,46	365,04	3.650,42	-18	-65.707,56
MAGGIOLI S.P.A.	4126	06/12/2021	0002147372	25/11/2021	06/12/2021	25/12/2021	1.586,00	286	1.300,00	-19	-24.700,00
LEGGERE S.R.L.	3766	10/11/2021	16835	29/10/2021	10/11/2021	29/11/2021	859,01	0	859,01	-19	-16.321,19
LEGGERE S.R.L.	3765	10/11/2021	16834	29/10/2021	10/11/2021	29/11/2021	11,13	0	11,13	-19	-211,47
POSTE ITALIANE S.p.A.	3723	08/11/2021	1021273593	27/10/2021	08/11/2021	27/11/2021	1.187,50	0	1.187,50	-19	-22.562,50
SER CAR RISTORAZIONE COLLETTIVA SPA	2042	28/05/2021	001110-OCPAE	17/05/2021	28/05/2021	16/06/2021	549,49	21,13	528,36	-19	-10.038,84
SER CAR RISTORAZIONE COLLETTIVA SPA	2042	28/05/2021	001109-OCPAE	17/05/2021	28/05/2021	16/06/2021	1.948,71	74,95	1.873,76	-19	-35.601,44
SER CAR RISTORAZIONE COLLETTIVA SPA	2041	28/05/2021	001108-OCPAE	17/05/2021	28/05/2021	16/06/2021	268,37	10,32	258,05	-19	-4.902,95
L'ALBERO SOCIETA' COOPERATIVA SOCIALE ONLUS	3840	15/11/2021	000079/PA	31/10/2021	15/11/2021	04/12/2021	12.660,92	2.283,12	10.377,80	-19	-197.178,20
IARABEK CRISTINA	4099	06/12/2021	FPA 3/21	23/11/2021	06/12/2021	25/12/2021	5.599,80	0	5.599,80	-19	-106.396,20
ASSOCIAZIONE ITALIANA BIBLIOTECHE	1521	20/04/2021	375	08/04/2021	20/04/2021	09/05/2021	130	0	130	-19	-2.470,00
TEATRO DEL VENTO DI FRANCINI & MAGRI	2440	09/07/2021	049/2021	28/06/2021	09/07/2021	28/07/2021	450	40,91	409,09	-19	-7.772,71
TEATRO DEL VENTO DI FRANCINI & MAGRI	2440	09/07/2021	047/2021	28/06/2021	09/07/2021	28/07/2021	625	56,82	568,18	-19	-10.795,42
TEATRO DEL VENTO DI FRANCINI & MAGRI	2440	09/07/2021	048/2021	28/06/2021	09/07/2021	28/07/2021	1.185,00	107,73	1.077,27	-19	-20.468,13
IST.PALAZZOLO-SUORE DELLE POVERELLE	3349	01/10/2021	000341-OC PAC7	20/09/2021	01/10/2021	20/10/2021	2.046,00	0	2.046,00	-19	-38.874,00

PANDEMONIUM TEATRO SOC.COOP.SOCIALE	3366	04/10/2021	155-FE	23/09/2021	04/10/2021	23/10/2021	890	80,91	809,09	-19	-15.372,71
PANDEMONIUM TEATRO SOC.COOP.SOCIALE	3366	04/10/2021	154-FE	23/09/2021	04/10/2021	23/10/2021	2.035,00	185	1.850,00	-19	-35.150,00
PANDEMONIUM TEATRO SOC.COOP.SOCIALE	3366	04/10/2021	156-FE	23/09/2021	04/10/2021	23/10/2021	1.600,00	145,46	1.454,54	-19	-27.636,26
DAY RISTOSERVICE SPA	3670	29/10/2021	V0-245987	15/10/2021	29/10/2021	17/11/2021	1.973,92	75,92	1.898,00	-19	-36.062,00
DAY RISTOSERVICE SPA	2320	02/07/2021	V0-197169	18/06/2021	02/07/2021	21/07/2021	1.943,55	74,75	1.868,80	-19	-35.507,20
TECMAN S.R.L.	2099	14/06/2021	3298	31/05/2021	14/06/2021	03/07/2021	134,07	24,18	109,89	-19	-2.087,91
ENEL ENERGIA S.P.A	3645	22/10/2021	004166498988	06/10/2021	22/10/2021	10/11/2021	298,55	53,84	244,71	-19	-4.649,49
ENEL ENERGIA S.P.A	3639	22/10/2021	004166498997	06/10/2021	22/10/2021	10/11/2021	20,68	3,73	16,95	-19	-322,05
ENEL ENERGIA S.P.A	3650	22/10/2021	004166498995	06/10/2021	22/10/2021	10/11/2021	207,18	37,36	169,82	-19	-3.226,58
ENEL ENERGIA S.P.A	3650	22/10/2021	004166499035	06/10/2021	22/10/2021	10/11/2021	200,59	36,17	164,42	-19	-3.123,98
ENEL ENERGIA S.P.A	3637	22/10/2021	004166498994	06/10/2021	22/10/2021	10/11/2021	26,46	4,77	21,69	-19	-412,11
ENEL ENERGIA S.P.A	3650	22/10/2021	004166498985	06/10/2021	22/10/2021	10/11/2021	251,94	45,43	206,51	-19	-3.923,69
ENEL ENERGIA S.P.A	3637	22/10/2021	004166498992	06/10/2021	22/10/2021	10/11/2021	40,17	7,24	32,93	-19	-625,67
ENEL ENERGIA S.P.A	3650	22/10/2021	004166499039	06/10/2021	22/10/2021	10/11/2021	52,07	9,39	42,68	-19	-810,92
ENEL ENERGIA S.P.A	3650	22/10/2021	004166499022	06/10/2021	22/10/2021	10/11/2021	234,47	42,28	192,19	-19	-3.651,61
ENEL ENERGIA S.P.A	3650	22/10/2021	004166499021	06/10/2021	22/10/2021	10/11/2021	2,23	0,4	1,83	-19	-34,77
ENEL ENERGIA S.P.A	3637	22/10/2021	004166499034	06/10/2021	22/10/2021	10/11/2021	33,59	6,06	27,53	-19	-523,07
ENEL ENERGIA S.P.A	3637	22/10/2021	004166499002	06/10/2021	22/10/2021	10/11/2021	29,79	5,37	24,42	-19	-463,98

ENEL ENERGIA S.P.A	3650	22/10/2021	004166499030	06/10/2021	22/10/2021	10/11/2021	38,17	6,88	31,29	-19	-594,51
ENEL ENERGIA S.P.A	3650	22/10/2021	004166499015	06/10/2021	22/10/2021	10/11/2021	235,63	42,49	193,14	-19	-3.669,66
ENEL ENERGIA S.P.A	3650	22/10/2021	004166499006	06/10/2021	22/10/2021	10/11/2021	54	9,74	44,26	-19	-840,94
ENEL ENERGIA S.P.A	3650	22/10/2021	004166499028	06/10/2021	22/10/2021	10/11/2021	183,28	33,05	150,23	-19	-2.854,37
ENEL ENERGIA S.P.A	3647	22/10/2021	004166498990	06/10/2021	22/10/2021	10/11/2021	54	9,74	44,26	-19	-840,94
ENEL ENERGIA S.P.A	3646	22/10/2021	004166499036	06/10/2021	22/10/2021	10/11/2021	666,64	120,21	546,43	-19	-10.382,17
ENEL ENERGIA S.P.A	3644	22/10/2021	004166499055	06/10/2021	22/10/2021	10/11/2021	10,42	1,88	8,54	-19	-162,26
ENEL ENERGIA S.P.A	3648	22/10/2021	004166498991	06/10/2021	22/10/2021	10/11/2021	917,99	165,54	752,45	-19	-14.296,55
ENEL ENERGIA S.P.A	3643	22/10/2021	004166499003	06/10/2021	22/10/2021	10/11/2021	1.325,15	238,96	1.086,19	-19	-20.637,61
ENEL ENERGIA S.P.A	3637	22/10/2021	004166499051	06/10/2021	22/10/2021	10/11/2021	18,56	3,35	15,21	-19	-288,99
ENEL ENERGIA S.P.A	3641	22/10/2021	004166499032	06/10/2021	22/10/2021	10/11/2021	701,37	63,76	637,61	-19	-12.114,59
ENEL ENERGIA S.P.A	3636	22/10/2021	004166499012	06/10/2021	22/10/2021	10/11/2021	39,97	7,21	32,76	-19	-622,44
ENEL ENERGIA S.P.A	3650	22/10/2021	004166499001	06/10/2021	22/10/2021	10/11/2021	83,08	14,98	68,1	-19	-1.293,90
ENEL ENERGIA S.P.A	3650	22/10/2021	004166499050	06/10/2021	22/10/2021	10/11/2021	125,56	22,64	102,92	-19	-1.955,48
ENEL ENERGIA S.P.A	3641	22/10/2021	004166499052	06/10/2021	22/10/2021	10/11/2021	302,2	27,47	274,73	-19	-5.219,87
ENEL ENERGIA S.P.A	3650	22/10/2021	004166498993	06/10/2021	22/10/2021	10/11/2021	166,07	29,95	136,12	-19	-2.586,28
ENEL ENERGIA S.P.A	3650	22/10/2021	004166499023	06/10/2021	22/10/2021	10/11/2021	7,53	1,36	6,17	-19	-117,23
ENEL ENERGIA S.P.A	3645	22/10/2021	004166499004	06/10/2021	22/10/2021	10/11/2021	1.257,80	226,82	1.030,98	-19	-19.588,62
ENEL ENERGIA S.P.A	3650	22/10/2021	004166499026	06/10/2021	22/10/2021	10/11/2021	13,32	2,4	10,92	-19	-207,48
ENEL ENERGIA S.P.A	3650	22/10/2021	004166498998	06/10/2021	22/10/2021	10/11/2021	16,68	3,01	13,67	-19	-259,73
ENEL ENERGIA S.P.A	3640	22/10/2021	004166499029	06/10/2021	22/10/2021	10/11/2021	518,82	47,17	471,65	-19	-8.961,35
ENEL ENERGIA S.P.A	3650	22/10/2021	004166499027	06/10/2021	22/10/2021	10/11/2021	190,56	34,36	156,2	-19	-2.967,80

ENEL ENERGIA S.P.A	3638	22/10/2021	004166499047	06/10/2021	22/10/2021	10/11/2021	2.071,17	373,49	1.697,68	-19	-32.255,92
ENEL ENERGIA S.P.A	3652	22/10/2021	004166498982	06/10/2021	22/10/2021	10/11/2021	80,43	14,5	65,93	-19	-1.252,67
ENEL ENERGIA S.P.A	3650	22/10/2021	004166499044	06/10/2021	22/10/2021	10/11/2021	16,34	2,95	13,39	-19	-254,41
ENEL ENERGIA S.P.A	3644	22/10/2021	004166499037	06/10/2021	22/10/2021	10/11/2021	30,57	5,51	25,06	-19	-476,14
ENEL ENERGIA S.P.A	3637	22/10/2021	004166499053	06/10/2021	22/10/2021	10/11/2021	98,27	17,72	80,55	-19	-1.530,45
ENEL ENERGIA S.P.A	3650	22/10/2021	004166499033	06/10/2021	22/10/2021	10/11/2021	167,51	30,21	137,3	-19	-2.608,70
ENEL ENERGIA S.P.A	3650	22/10/2021	004166499020	06/10/2021	22/10/2021	10/11/2021	88,11	15,89	72,22	-19	-1.372,18
ENEL ENERGIA S.P.A	3650	22/10/2021	004166499025	06/10/2021	22/10/2021	10/11/2021	188,93	34,07	154,86	-19	-2.942,34
ENEL ENERGIA S.P.A	3650	22/10/2021	004166499010	06/10/2021	22/10/2021	10/11/2021	3,67	0,66	3,01	-19	-57,19
ENEL ENERGIA S.P.A	3651	22/10/2021	004166498983	06/10/2021	22/10/2021	10/11/2021	952,61	171,78	780,83	-19	-14.835,77
ENEL ENERGIA S.P.A	3644	22/10/2021	004166499018	06/10/2021	22/10/2021	10/11/2021	82,2	14,82	67,38	-19	-1.280,22
ENEL ENERGIA S.P.A	3648	22/10/2021	004166499046	06/10/2021	22/10/2021	10/11/2021	708,93	127,84	581,09	-19	-11.040,71
ENEL ENERGIA S.P.A	3644	22/10/2021	004166499043	06/10/2021	22/10/2021	10/11/2021	8,74	1,58	7,16	-19	-136,04
ENEL ENERGIA S.P.A	3650	22/10/2021	004166499011	06/10/2021	22/10/2021	10/11/2021	319,73	57,66	262,07	-19	-4.979,33
ENEL ENERGIA S.P.A	3641	22/10/2021	004166499008	06/10/2021	22/10/2021	10/11/2021	368,49	33,5	334,99	-19	-6.364,81
ENEL ENERGIA S.P.A	3650	22/10/2021	004166499014	06/10/2021	22/10/2021	10/11/2021	304,59	54,93	249,66	-19	-4.743,54
ENEL ENERGIA S.P.A	3650	22/10/2021	004166499019	06/10/2021	22/10/2021	10/11/2021	4,28	0,77	3,51	-19	-66,69
ENEL ENERGIA S.P.A	3650	22/10/2021	004166499005	06/10/2021	22/10/2021	10/11/2021	268	48,33	219,67	-19	-4.173,73
ENEL ENERGIA S.P.A	3650	22/10/2021	004166499031	06/10/2021	22/10/2021	10/11/2021	211,56	38,15	173,41	-19	-3.294,79
ENEL ENERGIA S.P.A	3650	22/10/2021	004166499041	06/10/2021	22/10/2021	10/11/2021	51,79	9,34	42,45	-19	-806,55
ENEL ENERGIA S.P.A	3637	22/10/2021	004166499054	06/10/2021	22/10/2021	10/11/2021	167,25	30,16	137,09	-19	-2.604,71
ENEL ENERGIA S.P.A	3648	22/10/2021	004166499024	06/10/2021	22/10/2021	10/11/2021	750,86	135,4	615,46	-19	-11.693,74



ENEL ENERGIA S.P.A	3637	22/10/2021	004166499013	06/10/2021	22/10/2021	10/11/2021	71,07	12,82	58,25	-19	-1.106,75
ENEL ENERGIA S.P.A	3650	22/10/2021	004166499009	06/10/2021	22/10/2021	10/11/2021	28,74	5,18	23,56	-19	-447,64
ENEL ENERGIA S.P.A	3650	22/10/2021	004166499016	06/10/2021	22/10/2021	10/11/2021	45,05	8,12	36,93	-19	-701,67
ENEL ENERGIA S.P.A	3650	22/10/2021	004166498989	06/10/2021	22/10/2021	10/11/2021	33,5	6,04	27,46	-19	-521,74
ENEL ENERGIA S.P.A	3642	22/10/2021	004166499040	06/10/2021	22/10/2021	10/11/2021	923,03	83,91	839,12	-19	-15.943,28
ENEL ENERGIA S.P.A	3639	22/10/2021	004166499038	06/10/2021	22/10/2021	10/11/2021	358,7	64,68	294,02	-19	-5.586,38
ENEL ENERGIA S.P.A	3650	22/10/2021	004166499049	06/10/2021	22/10/2021	10/11/2021	33,95	6,12	27,83	-19	-528,77
ENEL ENERGIA S.P.A	3649	22/10/2021	004166499000	06/10/2021	22/10/2021	10/11/2021	80,46	14,51	65,95	-19	-1.253,05
ENEL ENERGIA S.P.A	3644	22/10/2021	004166498987	06/10/2021	22/10/2021	10/11/2021	12,2	2,2	10	-19	-190
ENEL ENERGIA S.P.A	3650	22/10/2021	004166498986	06/10/2021	22/10/2021	10/11/2021	250,77	45,22	205,55	-19	-3.905,45
ENEL ENERGIA S.P.A	3650	22/10/2021	004166498984	06/10/2021	22/10/2021	10/11/2021	259,49	46,79	212,7	-19	-4.041,30
ENEL ENERGIA S.P.A	3650	22/10/2021	004166499017	06/10/2021	22/10/2021	10/11/2021	29,65	5,35	24,3	-19	-461,7
TETRA SNC DI FIOCCARDI M. E C.	1259	26/03/2021	FPA 2/21	15/03/2021	26/03/2021	14/04/2021	392,72	70,82	321,9	-19	-6.116,10
G.ECO SRL	2096	14/06/2021	PA 211848	01/06/2021	14/06/2021	03/07/2021	8.283,73	753,07	7.530,66	-19	-143.082,54
CONSORZIO FA FAMIGLIE E ACCOGLIENZA SOC.COOP.SOCIALE	3344	01/10/2021	330/01	31/08/2021	01/10/2021	20/10/2021	976,5	46,5	930	-19	-17.670,00
CONSORZIO FA FAMIGLIE E ACCOGLIENZA SOC.COOP.SOCIALE	1554	20/04/2021	101/01	31/03/2021	20/04/2021	09/05/2021	976,5	46,5	930	-19	-17.670,00
COOPERATIVA SOCIALE IL FIORE ARL	3607	20/10/2021	140	30/09/2021	20/10/2021	08/11/2021	2.126,00	101,24	2.024,76	-19	-38.470,44
SAN MARCO S.P.A.	4295	13/12/2021	6668/PA	01/12/2021	13/12/2021	01/01/2022	1.933,13	348,6	1.584,53	-19	-30.106,07

DVS DIGITAL VIDEO STUDIO DI ANTONIO AZZURRO	1383	12/04/2021	52	31/03/2021	12/04/2021	01/05/2021	913,17	164,67	748,5	-19	-14.221,50
ABIBOOK SOCIETA' COOPERATIVA SOCIALE ONLUS	978	12/03/2021	80/02	01/03/2021	12/03/2021	31/03/2021	5.447,15	982,27	4.464,88	-19	-84.832,72
ABACO SPA	2693	27/07/2021	2021140002604	15/07/2021	27/07/2021	15/08/2021	516,26	93,1	423,16	-19	-8.040,04
Fondazione Casa di Ricovero Santa Maria Ausiliatrice ON	1551	20/04/2021	000000067\E	31/03/2021	20/04/2021	09/05/2021	196,28	0	196,28	-19	-3.729,32
LIBRELLULA DI SANVITO LAURA	4014	25/11/2021	46/FE	14/11/2021	25/11/2021	14/12/2021	1.568,33	0	1.568,33	-19	-29.798,27
OPERA PIA OLMO ONLUS	3822	15/11/2021	18/E	04/11/2021	15/11/2021	04/12/2021	1.805,94	0	1.805,94	-19	-34.312,86
YAMME SRL	1056	19/03/2021	61/PA	28/02/2021	19/03/2021	07/04/2021	4.453,00	803	3.650,00	-19	-69.350,00
COOPERATIVA SOCIALE RESTART - ONLUS	1547	20/04/2021	44/PA	31/03/2021	20/04/2021	09/05/2021	949,55	45,22	904,33	-19	-17.182,27
CONSORZIO DOMICARE SOCIETA' COOPERATIVA SOCIALE	633	19/02/2021	57 /E	31/01/2021	19/02/2021	10/03/2021	3.667,36	174,64	3.492,72	-19	-66.361,68
UNIFORMERIA S.R.L.	2692	27/07/2021	232E	07/07/2021	27/07/2021	15/08/2021	6.867,99	1.238,49	5.629,50	-19	-106.960,50
TEMPO LIBERO SOCIETA' COOPERATIVA SOCIALE ONLUS	3365	04/10/2021	000575/PA	22/09/2021	04/10/2021	23/10/2021	6.100,00	0	6.100,00	-19	-115.900,00
RAINBOW SOCIETA' COOPERATIVA SOCIALE	2335	02/07/2021	889	18/06/2021	02/07/2021	21/07/2021	73,06	13,17	59,89	-19	-1.137,91
RAINBOW SOCIETA' COOPERATIVA SOCIALE	2333	02/07/2021	889	18/06/2021	02/07/2021	21/07/2021	2.155,35	388,67	1.766,68	-19	-33.566,92
RAINBOW SOCIETA' COOPERATIVA SOCIALE	2334	02/07/2021	889	18/06/2021	02/07/2021	21/07/2021	1.424,72	256,92	1.167,80	-19	-22.188,20

RAINBOW SOCIETA' COOPERATIVA SOCIALE	3358	01/10/2021	1400	17/09/2021	01/10/2021	20/10/2021	2.155,35	388,67	1.766,68	-19	-33.566,92
RAINBOW SOCIETA' COOPERATIVA SOCIALE	3360	01/10/2021	1400	17/09/2021	01/10/2021	20/10/2021	73,06	13,17	59,89	-19	-1.137,91
RAINBOW SOCIETA' COOPERATIVA SOCIALE	3359	01/10/2021	1400	17/09/2021	01/10/2021	20/10/2021	1.424,72	256,92	1.167,80	-19	-22.188,20
PELAZZA CATERINA	1699	11/05/2021	2/E	30/03/2021	11/05/2021	30/05/2021	1.560,00	0	1.560,00	-19	-29.640,00
INTRED SPA	3353	01/10/2021	191930/2021	15/09/2021	01/10/2021	20/10/2021	573,4	103,4	470	-19	-8.930,00
INTRED SPA	3718	05/11/2021	212369/2021	20/10/2021	05/11/2021	24/11/2021	573,4	103,4	470	-19	-8.930,00
INTRED SPA	3716	05/11/2021	212369/2021	20/10/2021	05/11/2021	24/11/2021	87,84	15,84	72	-19	-1.368,00
INTRED SPA	3717	05/11/2021	212369/2021	20/10/2021	05/11/2021	24/11/2021	175,68	31,68	144	-19	-2.736,00
INTRED SPA	3352	01/10/2021	191930/2021	15/09/2021	01/10/2021	20/10/2021	175,68	31,68	144	-19	-2.736,00
INTRED SPA	3351	01/10/2021	191930/2021	15/09/2021	01/10/2021	20/10/2021	87,84	15,84	72	-19	-1.368,00
CONQUEST SRL	2443	09/07/2021	164/PA	11/06/2021	09/07/2021	28/07/2021	497,55	89,72	407,83	-19	-7.748,77
AON ADVISORY AND SOLUTIONS SRL	2675	20/07/2021	2021/0005024	08/07/2021	20/07/2021	08/08/2021	455	82,05	372,95	-19	-7.086,05
AMBULATORIO VETERINARIO ASSOCIATO SANTA MARIA	4377	20/12/2021	FPA 1/21	09/12/2021	20/12/2021	08/01/2022	1.119,96	0	1.119,96	-19	-21.279,24
LORENZI MARCO	4378	20/12/2021	6/E	07/12/2021	20/12/2021	08/01/2022	668,43	0	668,43	-19	-12.700,17
MAGGIOLI S.P.A.	2645	19/07/2021	0002128252	30/06/2021	19/07/2021	08/08/2021	279,4	50,38	229,02	-20	-4.580,40
NICOLETTI FRATELLI S.R.L.	3786	12/11/2021	371/R	30/10/2021	12/11/2021	02/12/2021	420,02	75,74	344,28	-20	-6.885,60
NICOLETTI FRATELLI S.R.L.	3435	11/10/2021	332/R	30/09/2021	11/10/2021	31/10/2021	79,2	14,28	64,92	-20	-1.298,40
POSTE ITALIANE S.p.A.	2327	02/07/2021	1021150193	22/06/2021	02/07/2021	22/07/2021	282,54	0	282,54	-20	-5.650,80
SER CAR RISTORAZIONE COLLETTIVA SPA	4103	06/12/2021	002284-OCPAE	24/11/2021	06/12/2021	26/12/2021	4.018,40	154,55	3.863,85	-20	-77.277,00
SER CAR RISTORAZIONE COLLETTIVA SPA	4101	06/12/2021	002284-OCPAE	24/11/2021	06/12/2021	26/12/2021	5.540,25	213,09	5.327,16	-20	-106.543,20

SER CAR RISTORAZIONE COLLETTIVA SPA	2648	19/07/2021	001407-OCPAE	30/06/2021	19/07/2021	08/08/2021	2.125,60	81,75	2.043,85	-20	-40.877,00
SER CAR RISTORAZIONE COLLETTIVA SPA	2648	19/07/2021	001408-OCPAE	30/06/2021	19/07/2021	08/08/2021	637,23	24,51	612,72	-20	-12.254,40
L'ALBERO SOCIETA' COOPERATIVA SOCIALE ONLUS	2296	01/07/2021	000042/PA	21/06/2021	01/07/2021	21/07/2021	15.078,43	2.719,06	12.359,37	-20	-247.187,40
ALER BERGAMO - LECCO - SONDRIO	2043	28/05/2021	95/2021/BG-PA	18/05/2021	28/05/2021	17/06/2021	4.852,45	866,38	3.986,07	-20	-79.721,40
POLISPORTIVA DILETTANTISTICA PONTE SAN PIETRO	1526	20/04/2021	3	09/04/2021	20/04/2021	10/05/2021	453,75	81,83	371,92	-20	-7.438,40
POLISPORTIVA DILETTANTISTICA PONTE SAN PIETRO	1527	20/04/2021	3	09/04/2021	20/04/2021	10/05/2021	282,83	51	231,83	-20	-4.636,60
LIBRERIA TERZO MONDO SNC	4019	25/11/2021	345B	15/11/2021	25/11/2021	15/12/2021	49,77	0	49,77	-20	-995,4
RETE FERROVIARIA ITALIANA SPA	66	15/01/2021	8201003768	05/01/2021	15/01/2021	04/02/2021	689,3	124,3	565	-20	-11.300,00
RETE FERROVIARIA ITALIANA SPA	66	15/01/2021	8201003767	05/01/2021	15/01/2021	04/02/2021	603,9	108,9	495	-20	-9.900,00
CI.TI.ESSE SRL	4045	29/11/2021	1025/PA	18/11/2021	29/11/2021	19/12/2021	68,32	12,32	56	-20	-1.120,00
IST.PALAZZOLO-SUORE DELLE POVERELLE	2031	28/05/2021	000198-OC PAC7	18/05/2021	28/05/2021	17/06/2021	2.240,00	0	2.240,00	-20	-44.800,00
IST.PALAZZOLO-SUORE DELLE POVERELLE	2030	28/05/2021	000200-OC PAC7	18/05/2021	28/05/2021	17/06/2021	880	0	880	-20	-17.600,00
IST.PALAZZOLO-SUORE DELLE POVERELLE	2032	28/05/2021	000199-OC PAC7	18/05/2021	28/05/2021	17/06/2021	69,29	0	69,29	-20	-1.385,80
LAVORARE INSIEME COOPERATIVA SOCIALE A R.L.	3827	15/11/2021	929/02	31/10/2021	15/11/2021	05/12/2021	3.454,22	164,49	3.289,73	-20	-65.794,60

LAVORARE INSIEME COOPERATIVA SOCIALE A R.L.	3620	21/10/2021	837/02	08/10/2021	21/10/2021	10/11/2021	1.223,44	58,26	1.165,18	-20	-23.303,60
DAY RISTOSERVICE SPA	1281	29/03/2021	V0-159407	18/03/2021	29/03/2021	18/04/2021	1.785,64	68,68	1.716,96	-20	-34.339,20
STAZIONE ENICAFE' TIRONI V.DI TIRONI E.&C.S.N.C.	2010	21/05/2021	476	30/04/2021	21/05/2021	10/06/2021	33	5,95	27,05	-20	-541
STAZIONE ENICAFE' TIRONI V.DI TIRONI E.&C.S.N.C.	3426	11/10/2021	1113	30/09/2021	11/10/2021	31/10/2021	33	5,95	27,05	-20	-541
ENEL ENERGIA S.P.A	4070	30/11/2021	004177981475	13/11/2021	30/11/2021	20/12/2021	1,1	0,2	0,9	-20	-18
ENEL ENERGIA S.P.A	2765	03/08/2021	004151265084	18/07/2021	03/08/2021	23/08/2021	0,6	0,11	0,49	-20	-9,8
ENEL ENERGIA S.P.A	2765	03/08/2021	004151265086	18/07/2021	03/08/2021	23/08/2021	1,61	0,29	1,32	-20	-26,4
ENEL ENERGIA S.P.A	2765	03/08/2021	004151265085	18/07/2021	03/08/2021	23/08/2021	769,2	138,71	630,49	-20	-12.609,80
INFOCERT SPA	2761	03/08/2021	1211002539	23/07/2021	03/08/2021	23/08/2021	164,7	29,7	135	-20	-2.700,00
FILI INTRECCIATI FA	1553	20/04/2021	258/01	31/03/2021	20/04/2021	10/05/2021	1.594,95	75,95	1.519,00	-20	-30.380,00
FILI INTRECCIATI FA	3622	21/10/2021	874/01	30/09/2021	21/10/2021	10/11/2021	1.543,50	73,5	1.470,00	-20	-29.400,00
FONDAZIONE ANGELO CUSTODE - ONLUS	3713	05/11/2021	00289/21	25/10/2021	05/11/2021	25/11/2021	1.005,84	0	1.005,84	-20	-20.116,80
SINTESI SPA	3999	19/11/2021	0220210000742	09/11/2021	19/11/2021	09/12/2021	210	0	210	-20	-4.200,00
ITALSCAVI GROUP srl	2329	02/07/2021	17	21/06/2021	02/07/2021	22/07/2021	9.936,84	1.791,89	8.144,95	-20	-162.899,00
ITALSCAVI GROUP srl	2330	02/07/2021	17	21/06/2021	02/07/2021	22/07/2021	4.013,04	723,66	3.289,38	-20	-65.787,60
ITALSCAVI GROUP srl	2328	02/07/2021	17	21/06/2021	02/07/2021	22/07/2021	10.000,00	1.803,28	8.196,72	-20	-163.934,40
XEROX SPA	2674	20/07/2021	2100006455 /G	07/07/2021	20/07/2021	09/08/2021	215,94	38,94	177	-20	-3.540,00
KUWAIT PETROLEUM ITALIA SPA	73	15/01/2021	PJ03406583	31/12/2020	15/01/2021	04/02/2021	111	20,01	90,99	-20	-1.819,80

KUWAIT PETROLEUM ITALIA SPA	74	15/01/2021	PJ03406583	31/12/2020	15/01/2021	04/02/2021	105,02	18,94	86,08	-20	-1.721,60
KUWAIT PETROLEUM ITALIA SPA	75	15/01/2021	PJ03406583	31/12/2020	15/01/2021	04/02/2021	157,27	28,36	128,91	-20	-2.578,20
ECO STORE SRL	1051	19/03/2021	153/P	05/03/2021	19/03/2021	08/04/2021	121,27	21,87	99,4	-20	-1.988,00
E.L.M. ALLESTIMENTI DI VITALI MARCO	1671	06/05/2021	3/PA	26/04/2021	06/05/2021	26/05/2021	396	0	396	-20	-7.920,00
E.L.M. ALLESTIMENTI DI VITALI MARCO	4025	25/11/2021	9/PA	08/11/2021	25/11/2021	15/12/2021	594	0	594	-20	-11.880,00
SUARDI SRL	3736	08/11/2021	V3 261/21	22/10/2021	08/11/2021	28/11/2021	2.196,00	396	1.800,00	-20	-36.000,00
IL SOGNO SOCIETA' COOPERATIVA IMPRESA SOCIALE ONLUS	975	12/03/2021	8	01/03/2021	12/03/2021	01/04/2021	315	15	300	-20	-6.000,00
IL SOGNO SOCIETA' COOPERATIVA IMPRESA SOCIALE ONLUS	975	12/03/2021	7	01/03/2021	12/03/2021	01/04/2021	1.459,50	69,5	1.390,00	-20	-27.800,00
COOPERATIVA SOCIALE RESTART - ONLUS	167	21/01/2021	168/PA	31/12/2020	21/01/2021	10/02/2021	1.020,57	48,6	971,97	-20	-19.439,40
PROMAX ITALIA DI BLANDINO MASSIMO	962	12/03/2021	F21110	02/03/2021	12/03/2021	01/04/2021	183	33	150	-20	-3.000,00
CONSORZIO DOMICARE SOCIETA' COOPERATIVA SOCIALE	3785	12/11/2021	638 /E	31/10/2021	12/11/2021	02/12/2021	483	23	460	-20	-9.200,00
CONSORZIO DOMICARE SOCIETA' COOPERATIVA SOCIALE	2682	22/07/2021	351 /E	12/07/2021	22/07/2021	11/08/2021	3.162,85	150,61	3.012,24	-20	-60.244,80

CONSORZIO DOMICARE SOCIETA' COOPERATIVA SOCIALE	3785	12/11/2021	637 /E	31/10/2021	12/11/2021	02/12/2021	2.762,76	131,56	2.631,20	-20	-52.624,00
CONSORZIO DOMICARE SOCIETA' COOPERATIVA SOCIALE	4302	13/12/2021	693 /E	02/12/2021	13/12/2021	02/01/2022	2.794,18	133,06	2.661,12	-20	-53.222,40
LA FELTRINELLI INTERNET BOOKSHOP SRL	812	25/02/2021	0006000339	31/01/2021	25/02/2021	17/03/2021	4.208,07	780,13	3.427,94	-20	-68.558,80
FONDAZIONE LEGLER PER LA STORIA ECONOMICA E SOCIALE DI BERGAMO	3445	14/10/2021	24PA	04/10/2021	14/10/2021	03/11/2021	6.100,00	1.100,00	5.000,00	-20	-100.000,00
TEMPO LIBERO SOCIETA' COOPERATIVA SOCIALE ONLUS	4109	06/12/2021	000742/PA	26/11/2021	06/12/2021	26/12/2021	1.680,00	80	1.600,00	-20	-32.000,00
TEMPO LIBERO SOCIETA' COOPERATIVA SOCIALE ONLUS	4110	06/12/2021	000741/PA	26/11/2021	06/12/2021	26/12/2021	6.164,55	293,55	5.871,00	-20	-117.420,00
TEMPO LIBERO SOCIETA' COOPERATIVA SOCIALE ONLUS	4108	06/12/2021	000744/PA	26/11/2021	06/12/2021	26/12/2021	4.588,50	218,5	4.370,00	-20	-87.400,00
TEMPO LIBERO SOCIETA' COOPERATIVA SOCIALE ONLUS	3264	16/09/2021	000530/PA	06/09/2021	16/09/2021	06/10/2021	6.100,00	0	6.100,00	-20	-122.000,00
TEMPO LIBERO SOCIETA' COOPERATIVA SOCIALE ONLUS	4026	25/11/2021	000698/PA	12/11/2021	25/11/2021	15/12/2021	4.512,50	0	4.512,50	-20	-90.250,00
RAINBOW SOCIETA' COOPERATIVA SOCIALE	1356	08/04/2021	364	19/03/2021	08/04/2021	28/04/2021	665,81	120,06	545,75	-20	-10.915,00

RAINBOW SOCIETA' COOPERATIVA SOCIALE	1354	08/04/2021	363	19/03/2021	08/04/2021	28/04/2021	220,77	39,81	180,96	-20	-3.619,20
RAINBOW SOCIETA' COOPERATIVA SOCIALE	1355	08/04/2021	363	19/03/2021	08/04/2021	28/04/2021	11,33	2,04	9,29	-20	-185,8
RAINBOW SOCIETA' COOPERATIVA SOCIALE	1353	08/04/2021	363	19/03/2021	08/04/2021	28/04/2021	333,98	60,23	273,75	-20	-5.475,00
RAINBOW SOCIETA' COOPERATIVA SOCIALE	1357	08/04/2021	364	19/03/2021	08/04/2021	28/04/2021	440,11	79,37	360,74	-20	-7.214,80
RAINBOW SOCIETA' COOPERATIVA SOCIALE	1358	08/04/2021	364	19/03/2021	08/04/2021	28/04/2021	22,58	4,07	18,51	-20	-370,2
IMPRESSE PESENTI SRL	2716	29/07/2021	327 / L	16/07/2021	29/07/2021	18/08/2021	136.000,00	24.524,59	111.475,41	-20	-2.229.508,20
INTRED SPA	1280	29/03/2021	62536/2021	16/03/2021	29/03/2021	18/04/2021	414,8	74,8	340	-20	-6.800,00
INTRED SPA	1278	29/03/2021	62536/2021	16/03/2021	29/03/2021	18/04/2021	87,84	15,84	72	-20	-1.440,00
INTRED SPA	1279	29/03/2021	62536/2021	16/03/2021	29/03/2021	18/04/2021	175,68	31,68	144	-20	-2.880,00
MAGGIOLI S.P.A.	2645	19/07/2021	0002127770	30/06/2021	19/07/2021	09/08/2021	1.088,55	196,3	892,25	-21	-18.737,25
MAGGIOLI S.P.A.	393	27/01/2021	0005958400	31/10/2020	27/01/2021	17/02/2021	247	0	247	-21	-5.187,00
MAGGIOLI S.P.A.	3249	16/09/2021	0002136527	31/08/2021	16/09/2021	07/10/2021	305	55	250	-21	-5.250,00
MAGGIOLI S.P.A.	2641	19/07/2021	0002127477	30/06/2021	19/07/2021	09/08/2021	9.202,46	1.659,46	7.543,00	-21	-158.403,00
BORGO S.R.L.-IL LIBRACCIO	3452	15/10/2021	007/000092	30/09/2021	15/10/2021	05/11/2021	9.380,26	0	9.380,26	-21	-196.985,46
COOPERATIVA SOCIALE A R.L 'IL SEGNO' ONLUS	141	20/01/2021	000237/PA	31/12/2020	20/01/2021	10/02/2021	2.599,82	468,82	2.131,00	-21	-44.751,00
AUTOFFICINA ROTA GERARDO S.A.S. DI ERBA FRANCA	1615	28/04/2021	7 PA	19/04/2021	28/04/2021	19/05/2021	184,46	33,26	151,2	-21	-3.175,20
AUTOFFICINA ROTA GERARDO S.A.S. DI ERBA FRANCA	3735	08/11/2021	14 PA	30/10/2021	08/11/2021	29/11/2021	163,97	29,57	134,4	-21	-2.822,40
POSTE ITALIANE S.p.A.	425	03/02/2021	1021002887	25/01/2021	03/02/2021	24/02/2021	192	0	192	-21	-4.032,00



ALCHIMIA SOCIETA' COOPERATIVA SOCIALE	149	20/01/2021	000423/PA	31/12/2020	20/01/2021	10/02/2021	2.028,58	284,92	1.743,66	-21	-36.616,86
SER CAR RISTORAZIONE COLLETTIVA SPA	807	25/02/2021	000349-OCPAE	31/01/2021	25/02/2021	18/03/2021	526,41	20,25	506,16	-21	-10.629,36
SER CAR RISTORAZIONE COLLETTIVA SPA	807	25/02/2021	000348-OCPAE	31/01/2021	25/02/2021	18/03/2021	1.845,06	70,96	1.774,10	-21	-37.256,10
SER CAR RISTORAZIONE COLLETTIVA SPA	806	25/02/2021	000347-OCPAE	31/01/2021	25/02/2021	18/03/2021	193,66	7,45	186,21	-21	-3.910,41
CAMERA DI COMMERCIO INDUSTRIA ARTIGIANATO E AGRICOLTURA	904	03/03/2021	2021/FESP-7	22/02/2021	03/03/2021	24/03/2021	69,59	0	69,59	-21	-1.461,39
CAMERA DI COMMERCIO INDUSTRIA ARTIGIANATO E AGRICOLTURA	903	03/03/2021	2021/FESP-7	22/02/2021	03/03/2021	24/03/2021	5,41	5,41	0	-21	0
HALLEY INFORMATICA S.R.L.	519	10/02/2021	403/16/10	18/01/2021	10/02/2021	03/03/2021	85,4	15,4	70	-21	-1.470,00
HALLEY INFORMATICA S.R.L.	898	03/03/2021	2750/16/10	11/02/2021	03/03/2021	24/03/2021	13.369,98	2.410,98	10.959,00	-21	-230.139,00
HALLEY INFORMATICA S.R.L.	898	03/03/2021	2756/16/10	11/02/2021	03/03/2021	24/03/2021	2.623,00	473	2.150,00	-21	-45.150,00
RETE FERROVIARIA ITALIANA SPA	2337	02/07/2021	8201052758	23/06/2021	02/07/2021	23/07/2021	234,53	42,29	192,24	-21	-4.037,04
RETE FERROVIARIA ITALIANA SPA	2337	02/07/2021	8201053914	23/06/2021	02/07/2021	23/07/2021	618,71	111,57	507,14	-21	-10.649,94
RETE FERROVIARIA ITALIANA SPA	2337	02/07/2021	8201052719	23/06/2021	02/07/2021	23/07/2021	116,83	21,07	95,76	-21	-2.010,96
RETE FERROVIARIA ITALIANA SPA	2337	02/07/2021	8201052754	23/06/2021	02/07/2021	23/07/2021	585	105,49	479,51	-21	-10.069,71

RETE FERROVIARIA ITALIANA SPA	2337	02/07/2021	8201054513	23/06/2021	02/07/2021	23/07/2021	360,25	64,96	295,29	-21	-6.201,09
IST.PALAZZOLO-SUORE DELLE POVERELLE	3348	01/10/2021	000342-0CPAC7	20/09/2021	01/10/2021	22/10/2021	883,5	0	883,5	-21	-18.553,50
IST.PALAZZOLO-SUORE DELLE POVERELLE	4007	22/11/2021	000402-0CPAC7	11/11/2021	22/11/2021	13/12/2021	908,5	0	908,5	-21	-19.078,50
IST.PALAZZOLO-SUORE DELLE POVERELLE	2712	28/07/2021	000275-0CPAC7	19/07/2021	28/07/2021	18/08/2021	260	0	260	-21	-5.460,00
IST.PALAZZOLO-SUORE DELLE POVERELLE	2713	28/07/2021	000276-0CPAC7	19/07/2021	28/07/2021	18/08/2021	5,33	0	5,33	-21	-111,93
LAVORARE INSIEME COOPERATIVA SOCIALE A R.L.	3443	14/10/2021	791/02	30/09/2021	14/10/2021	04/11/2021	3.454,22	164,49	3.289,73	-21	-69.084,33
ATB SERVIZI SPA	3271	17/09/2021	VFE/274	31/08/2021	17/09/2021	08/10/2021	1.137,08	103,37	1.033,71	-21	-21.707,91
DAY RISTOSERVICE SPA	897	03/03/2021	V0-147106	19/02/2021	03/03/2021	24/03/2021	1.682,39	64,71	1.617,68	-21	-33.971,28
ENEL ENERGIA S.P.A	605	18/02/2021	004107544960	04/02/2021	18/02/2021	11/03/2021	113,77	20,52	93,25	-21	-1.958,25
ENEL ENERGIA S.P.A	599	18/02/2021	004107544987	04/02/2021	18/02/2021	11/03/2021	367,92	33,45	334,47	-21	-7.023,87
ENEL ENERGIA S.P.A	608	18/02/2021	004107544945	04/02/2021	18/02/2021	11/03/2021	301,55	54,38	247,17	-21	-5.190,57
ENEL ENERGIA S.P.A	598	18/02/2021	004107544926	04/02/2021	18/02/2021	11/03/2021	285,01	25,91	259,1	-21	-5.441,10
ENEL ENERGIA S.P.A	608	18/02/2021	004107544944	04/02/2021	18/02/2021	11/03/2021	267,23	48,19	219,04	-21	-4.599,84
ENEL ENERGIA S.P.A	597	18/02/2021	004107544936	04/02/2021	18/02/2021	11/03/2021	260,96	47,06	213,9	-21	-4.491,90
ENEL ENERGIA S.P.A	608	18/02/2021	004107544924	04/02/2021	18/02/2021	11/03/2021	256,58	46,27	210,31	-21	-4.416,51
ENEL ENERGIA S.P.A	597	18/02/2021	004107544956	04/02/2021	18/02/2021	11/03/2021	24,38	4,4	19,98	-21	-419,58
ENEL ENERGIA S.P.A	608	18/02/2021	004107544935	04/02/2021	18/02/2021	11/03/2021	217,55	39,23	178,32	-21	-3.744,72
ENEL ENERGIA S.P.A	609	18/02/2021	004107544943	04/02/2021	18/02/2021	11/03/2021	602,84	108,71	494,13	-21	-10.376,73

ENEL ENERGIA S.P.A	602	18/02/2021	004107544977	04/02/2021	18/02/2021	11/03/2021	14,03	2,53	11,5	-21	-241,5
ENEL ENERGIA S.P.A	595	18/02/2021	004107544942	04/02/2021	18/02/2021	11/03/2021	33,43	6,03	27,4	-21	-575,4
ENEL ENERGIA S.P.A	608	18/02/2021	004107544953	04/02/2021	18/02/2021	11/03/2021	307,07	55,37	251,7	-21	-5.285,70
ENEL ENERGIA S.P.A	608	18/02/2021	004107544940	04/02/2021	18/02/2021	11/03/2021	181,93	32,81	149,12	-21	-3.131,52
ENEL ENERGIA S.P.A	604	18/02/2021	004107544968	04/02/2021	18/02/2021	11/03/2021	328,39	59,22	269,17	-21	-5.652,57
ENEL ENERGIA S.P.A	608	18/02/2021	004107544941	04/02/2021	18/02/2021	11/03/2021	143,9	25,95	117,95	-21	-2.476,95
ENEL ENERGIA S.P.A	595	18/02/2021	004107544965	04/02/2021	18/02/2021	11/03/2021	32,56	5,87	26,69	-21	-560,49
ENEL ENERGIA S.P.A	608	18/02/2021	004107544979	04/02/2021	18/02/2021	11/03/2021	125,29	22,59	102,7	-21	-2.156,70
ENEL ENERGIA S.P.A	608	18/02/2021	004107544982	04/02/2021	18/02/2021	11/03/2021	118,62	21,39	97,23	-21	-2.041,83
ENEL ENERGIA S.P.A	594	18/02/2021	004107544962	04/02/2021	18/02/2021	11/03/2021	35,65	6,43	29,22	-21	-613,62
ENEL ENERGIA S.P.A	608	18/02/2021	004107544964	04/02/2021	18/02/2021	11/03/2021	94,23	16,99	77,24	-21	-1.622,04
ENEL ENERGIA S.P.A	603	18/02/2021	004107544972	04/02/2021	18/02/2021	11/03/2021	123,68	22,3	101,38	-21	-2.128,98
ENEL ENERGIA S.P.A	608	18/02/2021	004107544961	04/02/2021	18/02/2021	11/03/2021	78,47	14,15	64,32	-21	-1.350,72
ENEL ENERGIA S.P.A	602	18/02/2021	004107544991	04/02/2021	18/02/2021	11/03/2021	85,3	15,38	69,92	-21	-1.468,32
ENEL ENERGIA S.P.A	608	18/02/2021	004107544999	04/02/2021	18/02/2021	11/03/2021	73,13	13,19	59,94	-21	-1.258,74
ENEL ENERGIA S.P.A	602	18/02/2021	004107544966	04/02/2021	18/02/2021	11/03/2021	43,18	7,79	35,39	-21	-743,19
ENEL ENERGIA S.P.A	608	18/02/2021	004107544950	04/02/2021	18/02/2021	11/03/2021	62,65	11,3	51,35	-21	-1.078,35
ENEL ENERGIA S.P.A	602	18/02/2021	004107544990	04/02/2021	18/02/2021	11/03/2021	24,38	4,4	19,98	-21	-419,58
ENEL ENERGIA S.P.A	608	18/02/2021	004107544970	04/02/2021	18/02/2021	11/03/2021	43,74	7,89	35,85	-21	-752,85
ENEL ENERGIA S.P.A	602	18/02/2021	004107544986	04/02/2021	18/02/2021	11/03/2021	16,49	2,97	13,52	-21	-283,92
ENEL ENERGIA S.P.A	608	18/02/2021	004107544930	04/02/2021	18/02/2021	11/03/2021	39,17	7,06	32,11	-21	-674,31
ENEL ENERGIA S.P.A	609	18/02/2021	004107544946	04/02/2021	18/02/2021	11/03/2021	596,98	107,65	489,33	-21	-10.275,93

ENEL ENERGIA S.P.A	608	18/02/2021	004107545000	04/02/2021	18/02/2021	11/03/2021	33,28	6	27,28	-21	-572,88
ENEL ENERGIA S.P.A	602	18/02/2021	004107544994	04/02/2021	18/02/2021	11/03/2021	12,86	2,32	10,54	-21	-221,34
ENEL ENERGIA S.P.A	608	18/02/2021	004107544975	04/02/2021	18/02/2021	11/03/2021	32,98	5,95	27,03	-21	-567,63
ENEL ENERGIA S.P.A	602	18/02/2021	004107544947	04/02/2021	18/02/2021	11/03/2021	11,03	1,99	9,04	-21	-189,84
ENEL ENERGIA S.P.A	608	18/02/2021	004107544971	04/02/2021	18/02/2021	11/03/2021	19,56	3,53	16,03	-21	-336,63
ENEL ENERGIA S.P.A	602	18/02/2021	004107544933	04/02/2021	18/02/2021	11/03/2021	11,03	1,99	9,04	-21	-189,84
ENEL ENERGIA S.P.A	608	18/02/2021	004107544993	04/02/2021	18/02/2021	11/03/2021	14,23	2,57	11,66	-21	-244,86
ENEL ENERGIA S.P.A	601	18/02/2021	004107544938	04/02/2021	18/02/2021	11/03/2021	713,43	128,65	584,78	-21	-12.280,38
ENEL ENERGIA S.P.A	608	18/02/2021	004107545002	04/02/2021	18/02/2021	11/03/2021	4,56	0,82	3,74	-21	-78,54
ENEL ENERGIA S.P.A	609	18/02/2021	004107544997	04/02/2021	18/02/2021	11/03/2021	341	61,49	279,51	-21	-5.869,71
ENEL ENERGIA S.P.A	608	18/02/2021	004107544974	04/02/2021	18/02/2021	11/03/2021	2,35	0,42	1,93	-21	-40,53
ENEL ENERGIA S.P.A	600	18/02/2021	004107544983	04/02/2021	18/02/2021	11/03/2021	971,42	88,31	883,11	-21	-18.545,31
ENEL ENERGIA S.P.A	607	18/02/2021	004107544939	04/02/2021	18/02/2021	11/03/2021	81,03	14,61	66,42	-21	-1.394,82
ENEL ENERGIA S.P.A	599	18/02/2021	004107544958	04/02/2021	18/02/2021	11/03/2021	583,24	53,02	530,22	-21	-11.134,62
ENEL ENERGIA S.P.A	606	18/02/2021	004107544957	04/02/2021	18/02/2021	11/03/2021	366,89	66,16	300,73	-21	-6.315,33
ENEL ENERGIA S.P.A	609	18/02/2021	004107544927	04/02/2021	18/02/2021	11/03/2021	405,22	73,07	332,15	-21	-6.975,15
ENEL ENERGIA S.P.A	606	18/02/2021	004107544963	04/02/2021	18/02/2021	11/03/2021	365,89	65,98	299,91	-21	-6.298,11
ENEL ENERGIA S.P.A	608	18/02/2021	004107544988	04/02/2021	18/02/2021	11/03/2021	170,3	30,71	139,59	-21	-2.931,39
ENEL ENERGIA S.P.A	608	18/02/2021	004107544981	04/02/2021	18/02/2021	11/03/2021	120,02	21,64	98,38	-21	-2.065,98
ENEL ENERGIA S.P.A	599	18/02/2021	004107544931	04/02/2021	18/02/2021	11/03/2021	446,01	40,55	405,46	-21	-8.514,66
ENEL ENERGIA S.P.A	608	18/02/2021	004107544984	04/02/2021	18/02/2021	11/03/2021	79,08	14,26	64,82	-21	-1.361,22
ENEL ENERGIA S.P.A	608	18/02/2021	004107544925	04/02/2021	18/02/2021	11/03/2021	274,71	49,54	225,17	-21	-4.728,57

ENEL ENERGIA S.P.A	608	18/02/2021	004107544951	04/02/2021	18/02/2021	11/03/2021	68,25	12,31	55,94	-21	-1.174,74
ENEL ENERGIA S.P.A	608	18/02/2021	004107544928	04/02/2021	18/02/2021	11/03/2021	263,52	47,52	216	-21	-4.536,00
ENEL ENERGIA S.P.A	608	18/02/2021	004107544937	04/02/2021	18/02/2021	11/03/2021	42,9	7,74	35,16	-21	-738,36
ENEL ENERGIA S.P.A	609	18/02/2021	004107544978	04/02/2021	18/02/2021	11/03/2021	374,92	67,61	307,31	-21	-6.453,51
ENEL ENERGIA S.P.A	608	18/02/2021	004107544934	04/02/2021	18/02/2021	11/03/2021	55	9,92	45,08	-21	-946,68
ENEL ENERGIA S.P.A	595	18/02/2021	004107544952	04/02/2021	18/02/2021	11/03/2021	22,67	4,09	18,58	-21	-390,18
ENEL ENERGIA S.P.A	608	18/02/2021	004107544929	04/02/2021	18/02/2021	11/03/2021	34,32	6,19	28,13	-21	-590,73
ENEL ENERGIA S.P.A	608	18/02/2021	004107544985	04/02/2021	18/02/2021	11/03/2021	16,02	2,89	13,13	-21	-275,73
ENEL ENERGIA S.P.A	608	18/02/2021	004107545001	04/02/2021	18/02/2021	11/03/2021	3,36	0,61	2,75	-21	-57,75
ENEL ENERGIA S.P.A	609	18/02/2021	004107544969	04/02/2021	18/02/2021	11/03/2021	394,73	71,18	323,55	-21	-6.794,55
ENEL ENERGIA S.P.A	606	18/02/2021	004107544995	04/02/2021	18/02/2021	11/03/2021	543,45	98	445,45	-21	-9.354,45
ENEL ENERGIA S.P.A	595	18/02/2021	004107544998	04/02/2021	18/02/2021	11/03/2021	34,01	6,13	27,88	-21	-585,48
ENEL ENERGIA S.P.A	608	18/02/2021	004107544948	04/02/2021	18/02/2021	11/03/2021	98,88	17,83	81,05	-21	-1.702,05
ENEL ENERGIA S.P.A	595	18/02/2021	004107544980	04/02/2021	18/02/2021	11/03/2021	480,24	86,6	393,64	-21	-8.266,44
ENEL ENERGIA S.P.A	608	18/02/2021	004107544996	04/02/2021	18/02/2021	11/03/2021	22,06	3,98	18,08	-21	-379,68
ENEL ENERGIA S.P.A	595	18/02/2021	004107544954	04/02/2021	18/02/2021	11/03/2021	183,67	33,12	150,55	-21	-3.161,55
ENEL ENERGIA S.P.A	608	18/02/2021	004107545003	04/02/2021	18/02/2021	11/03/2021	1,59	0,29	1,3	-21	-27,3
ENEL ENERGIA S.P.A	608	18/02/2021	004107544955	04/02/2021	18/02/2021	11/03/2021	77,06	13,9	63,16	-21	-1.326,36
ENEL ENERGIA S.P.A	608	18/02/2021	004107544949	04/02/2021	18/02/2021	11/03/2021	5,53	1	4,53	-21	-95,13
ENEL ENERGIA S.P.A	608	18/02/2021	004107544989	04/02/2021	18/02/2021	11/03/2021	131,83	23,77	108,06	-21	-2.269,26
ENEL ENERGIA S.P.A	609	18/02/2021	004107544959	04/02/2021	18/02/2021	11/03/2021	465,32	83,91	381,41	-21	-8.009,61
ENEL ENERGIA S.P.A	595	18/02/2021	004107544932	04/02/2021	18/02/2021	11/03/2021	69,69	12,57	57,12	-21	-1.199,52

ENEL ENERGIA S.P.A	595	18/02/2021	004107544967	04/02/2021	18/02/2021	11/03/2021	53,85	9,71	44,14	-21	-926,94
G.ECO SRL	2332	02/07/2021	PA 212016	22/06/2021	02/07/2021	23/07/2021	15.167,21	1.378,84	13.788,37	-21	-289.555,77
G.ECO SRL	1665	06/05/2021	PA 211326	27/04/2021	06/05/2021	27/05/2021	16.386,07	1.489,64	14.896,43	-21	-312.825,03
G.ECO SRL	1664	06/05/2021	PA 211327	27/04/2021	06/05/2021	27/05/2021	11.979,25	1.119,89	10.859,36	-21	-228.046,56
G.ECO SRL	2331	02/07/2021	PA 212017	22/06/2021	02/07/2021	23/07/2021	12.414,11	1.171,97	11.242,14	-21	-236.084,94
ARKHAM DI CARAVINA DANIELE E C S.A.S.	4022	25/11/2021	a2	15/11/2021	25/11/2021	16/12/2021	1.000,00	0	1.000,00	-21	-21.000,00
CONSORZIO FA FAMIGLIE E ACCOGLIENZA SOC.COOP.SOCIALE	1721	19/05/2021	172/01	30/04/2021	19/05/2021	09/06/2021	945	45	900	-21	-18.900,00
COLMAN LUCA SRL	1366	08/04/2021	116/PA	29/03/2021	08/04/2021	29/04/2021	6.851,52	1.235,52	5.616,00	-21	-117.936,00
CENTRO 24 ORE	168	21/01/2021	536-2020-FE_PA	31/12/2020	21/01/2021	11/02/2021	246,75	11,75	235	-21	-4.935,00
PUBLIKA SERVIZI SRL	3632	22/10/2021	1101/10	13/10/2021	22/10/2021	12/11/2021	549	33,36	515,64	-21	-10.828,44
PUBLIKA SERVIZI SRL	3631	22/10/2021	1101/10	13/10/2021	22/10/2021	12/11/2021	1.080,00	65,64	1.014,36	-21	-21.301,56
E.L.M. ALLESTIMENTI DI VITALI MARCO	811	25/02/2021	1/PA	10/02/2021	25/02/2021	18/03/2021	198	0	198	-21	-4.158,00
ABACO SPA	1614	28/04/2021	2021140001555	19/04/2021	28/04/2021	19/05/2021	184,31	33,24	151,07	-21	-3.172,47
Fondazione Casa di Ricovero Santa Maria Ausiliatrice ON	3438	14/10/2021	000000228\E	30/09/2021	14/10/2021	04/11/2021	34,5	0	34,5	-21	-724,5
Fondazione Casa di Ricovero Santa Maria Ausiliatrice ON	2267	16/06/2021	000000115\E	31/05/2021	16/06/2021	07/07/2021	115	0	115	-21	-2.415,00
APKAPPA SRL	2704	28/07/2021	0002103026	30/06/2021	28/07/2021	18/08/2021	488	88	400	-21	-8.400,00
IL SOGNO SOCIETA' COOPERATIVA IMPRESA SOCIALE ONLUS	1684	10/05/2021	12	01/05/2021	10/05/2021	31/05/2021	1.459,50	69,5	1.390,00	-21	-29.190,00

IL SOGNO SOCIETA' COOPERATIVA IMPRESA SOCIALE ONLUS	3451	15/10/2021	19	06/10/2021	15/10/2021	05/11/2021	866,25	41,25	825	-21	-17.325,00
STEMA SRL	3708	04/11/2021	1308/E	12/12/2018	04/11/2021	25/11/2021	3.489,20	629,2	2.860,00	-21	-60.060,00
GHIPELLI ANGELO	1611	28/04/2021	3/PA	19/04/2021	28/04/2021	19/05/2021	775,77	0	775,77	-21	-16.291,17
MEDIACONSULT SRL	4144	10/12/2021	1110	01/12/2021	10/12/2021	31/12/2021	400	0	400	-21	-8.400,00
LOMBARDIA CENTRO SERVIZI SRL	1013	17/03/2021	45/AM	04/03/2021	17/03/2021	07/04/2021	587,6	105,96	481,64	-21	-10.114,44
YAMME SRL	3784	12/11/2021	199/PA	30/10/2021	12/11/2021	03/12/2021	488	88	400	-21	-8.400,00
CONSORZIO DOMICARE SOCIETA' COOPERATIVA SOCIALE	1736	19/05/2021	234 /E	10/05/2021	19/05/2021	09/06/2021	3.337,49	158,93	3.178,56	-21	-66.749,76
CONSORZIO DOMICARE SOCIETA' COOPERATIVA SOCIALE	1015	17/03/2021	103 /E	28/02/2021	17/03/2021	07/04/2021	3.512,12	167,24	3.344,88	-21	-70.242,48
CONSORZIO DOMICARE SOCIETA' COOPERATIVA SOCIALE	63	14/01/2021	740 /E	31/12/2020	14/01/2021	04/02/2021	2.192,65	104,41	2.088,24	-21	-43.853,04
HSERVIZI SPA	3272	17/09/2021	201/PA	06/09/2021	17/09/2021	08/10/2021	14.051,33	2.533,85	11.517,48	-21	-241.867,08
HSERVIZI SPA	564	12/02/2021	30/PA	29/01/2021	12/02/2021	05/03/2021	9.166,91	1.653,05	7.513,86	-21	-157.791,06
TEMPO LIBERO SOCIETA' COOPERATIVA SOCIALE ONLUS	2650	19/07/2021	000414/PA	09/07/2021	19/07/2021	09/08/2021	4.512,50	0	4.512,50	-21	-94.762,50
TEMPO LIBERO SOCIETA' COOPERATIVA SOCIALE ONLUS	3265	16/09/2021	000531/PA	06/09/2021	16/09/2021	07/10/2021	4.512,50	0	4.512,50	-21	-94.762,50
CAPITAL SECURITY SRLS	3782	12/11/2021	135/FE	02/11/2021	12/11/2021	03/12/2021	2.196,00	396	1.800,00	-21	-37.800,00
BIFFI OSCAR	3707	04/11/2021	11	22/10/2021	04/11/2021	25/11/2021	1.000,00	0	1.000,00	-21	-21.000,00
Fra.Mar S.p.A.	616	18/02/2021	24/S	31/01/2021	18/02/2021	11/03/2021	915	165	750	-21	-15.750,00

TEATRO DEGLI INCAMMINATI SOCIETA' COOPERATIVA	3423	07/10/2021	FVL81	28/09/2021	07/10/2021	28/10/2021	26.460,00	3.660,00	22.800,00	-21	-478.800,00
TEATRO DEGLI INCAMMINATI SOCIETA' COOPERATIVA	1258	26/03/2021	FVL15	17/03/2021	26/03/2021	16/04/2021	1.220,00	220	1.000,00	-21	-21.000,00
SANDRINI MARCO	2471	15/07/2021	8/FE	01/07/2021	15/07/2021	05/08/2021	499,91	0	499,91	-21	-10.498,11
DGLEN S.R.L.	2402	07/07/2021	FPA 6/21	28/06/2021	07/07/2021	28/07/2021	6.100,00	1.100,00	5.000,00	-21	-105.000,00
IMR SRL	3396	06/10/2021	15SP	27/09/2021	06/10/2021	27/10/2021	6.546,10	595,1	5.951,00	-21	-124.971,00
IMR SRL	3397	06/10/2021	16SP	27/09/2021	06/10/2021	27/10/2021	83.916,80	7.628,80	76.288,00	-21	-1.602.048,00
LEGGERE S.R.L.	2437	09/07/2021	9561	30/06/2021	09/07/2021	31/07/2021	487,13	0	487,13	-22	-10.716,86
NICOLETTI FRATELLI S.R.L.	468	09/02/2021	20/R	30/01/2021	09/02/2021	03/03/2021	91,5	16,5	75	-22	-1.650,00
POSTE ITALIANE S.p.A.	4069	30/11/2021	1021295658	22/11/2021	30/11/2021	22/12/2021	771,09	0	771,09	-22	-16.963,98
FONDAZIONE CASA DI RIPOSO DI PONTE SAN PIETRO	470	09/02/2021	76/E	31/12/2020	09/02/2021	03/03/2021	2.598,05	0	2.598,05	-22	-57.157,10
FONDAZIONE CASA DI RIPOSO DI PONTE SAN PIETRO	469	09/02/2021	75/E	31/12/2020	09/02/2021	03/03/2021	3.176,00	0	3.176,00	-22	-69.872,00
S.I.A.E.	2989	26/08/2021	1621009544	17/08/2021	26/08/2021	17/09/2021	139,39	25,14	114,25	-22	-2.513,50
S.I.A.E.	3424	07/10/2021	1621014320	29/09/2021	07/10/2021	29/10/2021	69,78	12,58	57,2	-22	-1.258,40
SOLIVARI S.R.L.	1711	14/05/2021	73/P	06/05/2021	14/05/2021	05/06/2021	395,28	71,28	324	-22	-7.128,00
OLDRATI & C. S.R.L.	3456	15/10/2021	E-25	30/09/2021	15/10/2021	06/11/2021	173,26	31,24	142,02	-22	-3.124,44
MARTIS DAVIDE	3398	06/10/2021	FATTPA 24_21	28/09/2021	06/10/2021	28/10/2021	380,64	0	380,64	-22	-8.374,08
CI.TI.ESSE SRL	3252	16/09/2021	746/PA	31/08/2021	16/09/2021	08/10/2021	463,6	83,6	380	-22	-8.360,00
IST.PALAZZOLO- SUORE DELLE POVERELLE	1241	26/03/2021	000089-0CPAC7	17/03/2021	26/03/2021	17/04/2021	2.108,00	0	2.108,00	-22	-46.376,00
IST.PALAZZOLO- SUORE DELLE POVERELLE	1242	26/03/2021	000088-0CPAC7	17/03/2021	26/03/2021	17/04/2021	85,28	0	85,28	-22	-1.876,16
IST.PALAZZOLO- SUORE DELLE POVERELLE	1240	26/03/2021	000093-0CPAC7	17/03/2021	26/03/2021	17/04/2021	823	0	823	-22	-18.106,00



LAVORARE INSIEME COOPERATIVA SOCIALE A R.L.	3442	14/10/2021	821/02	30/09/2021	14/10/2021	05/11/2021	1.663,48	79,21	1.584,27	-22	-34.853,94
COMPUTER HALLEY SRL	2429	09/07/2021	300189	30/06/2021	09/07/2021	31/07/2021	70,76	12,76	58	-22	-1.276,00
COMPUTER HALLEY SRL	2430	09/07/2021	300189	30/06/2021	09/07/2021	31/07/2021	137,86	24,86	113	-22	-2.486,00
COMPUTER HALLEY SRL	2431	09/07/2021	300189	30/06/2021	09/07/2021	31/07/2021	39,04	7,04	32	-22	-704
UNIACQUE SPA	543	10/02/2021	202120000918	26/01/2021	10/02/2021	04/03/2021	8,06	0,73	7,33	-22	-161,26
UNIACQUE SPA	531	10/02/2021	202120000912	26/01/2021	10/02/2021	04/03/2021	58,98	5,36	53,62	-22	-1.179,64
UNIACQUE SPA	530	10/02/2021	202120000879	26/01/2021	10/02/2021	04/03/2021	7,38	0,67	6,71	-22	-147,62
UNIACQUE SPA	520	10/02/2021	202120000882	26/01/2021	10/02/2021	04/03/2021	13,42	2,42	11	-22	-242
UNIACQUE SPA	539	10/02/2021	202120000877	26/01/2021	10/02/2021	04/03/2021	46,4	4,22	42,18	-22	-927,96
UNIACQUE SPA	523	10/02/2021	202120000886	26/01/2021	10/02/2021	04/03/2021	25,81	2,35	23,46	-22	-516,12
UNIACQUE SPA	538	10/02/2021	202120000877	26/01/2021	10/02/2021	04/03/2021	15,95	1,45	14,5	-22	-319
UNIACQUE SPA	543	10/02/2021	202120000915	26/01/2021	10/02/2021	04/03/2021	8,22	0,75	7,47	-22	-164,34
UNIACQUE SPA	522	10/02/2021	202120000889	26/01/2021	10/02/2021	04/03/2021	15,89	1,44	14,45	-22	-317,9
UNIACQUE SPA	543	10/02/2021	202120000926	26/01/2021	10/02/2021	04/03/2021	10,27	0,93	9,34	-22	-205,48
UNIACQUE SPA	538	10/02/2021	202120000899	26/01/2021	10/02/2021	04/03/2021	14,23	1,29	12,94	-22	-284,68
UNIACQUE SPA	543	10/02/2021	202120000883	26/01/2021	10/02/2021	04/03/2021	14,99	1,36	13,63	-22	-299,86
UNIACQUE SPA	522	10/02/2021	202120000886	26/01/2021	10/02/2021	04/03/2021	6,96	0,63	6,33	-22	-139,26
UNIACQUE SPA	543	10/02/2021	202120000895	26/01/2021	10/02/2021	04/03/2021	33,65	3,06	30,59	-22	-672,98
UNIACQUE SPA	537	10/02/2021	202120000894	26/01/2021	10/02/2021	04/03/2021	765,74	69,61	696,13	-22	-15.314,86
UNIACQUE SPA	543	10/02/2021	202120000888	26/01/2021	10/02/2021	04/03/2021	70,8	6,44	64,36	-22	-1.415,92
UNIACQUE SPA	522	10/02/2021	202120000925	26/01/2021	10/02/2021	04/03/2021	4,34	0,39	3,95	-22	-86,9
UNIACQUE SPA	544	10/02/2021	202120000906	26/01/2021	10/02/2021	04/03/2021	4,73	0,85	3,88	-22	-85,36
UNIACQUE SPA	522	10/02/2021	202120000908	26/01/2021	10/02/2021	04/03/2021	1,77	0,16	1,61	-22	-35,42
UNIACQUE SPA	544	10/02/2021	202120000907	26/01/2021	10/02/2021	04/03/2021	112,62	10,24	102,38	-22	-2.252,36
UNIACQUE SPA	530	10/02/2021	202120000880	26/01/2021	10/02/2021	04/03/2021	8,84	0,8	8,04	-22	-176,88
UNIACQUE SPA	545	10/02/2021	202120000905	26/01/2021	10/02/2021	04/03/2021	16,98	1,55	15,43	-22	-339,46
UNIACQUE SPA	530	10/02/2021	202120000924	26/01/2021	10/02/2021	04/03/2021	13,42	2,42	11	-22	-242
UNIACQUE SPA	545	10/02/2021	202120000892	26/01/2021	10/02/2021	04/03/2021	179,21	16,29	162,92	-22	-3.584,24
UNIACQUE SPA	537	10/02/2021	202120000897	26/01/2021	10/02/2021	04/03/2021	279,03	25,37	253,66	-22	-5.580,52
UNIACQUE SPA	545	10/02/2021	202120000891	26/01/2021	10/02/2021	04/03/2021	645,88	58,72	587,16	-22	-12.917,52
UNIACQUE SPA	537	10/02/2021	202120000900	26/01/2021	10/02/2021	04/03/2021	90,71	8,25	82,46	-22	-1.814,12
UNIACQUE SPA	524	10/02/2021	202120000885	26/01/2021	10/02/2021	04/03/2021	84,7	7,7	77	-22	-1.694,00
UNIACQUE SPA	537	10/02/2021	202120000917	26/01/2021	10/02/2021	04/03/2021	87,37	7,94	79,43	-22	-1.747,46
UNIACQUE SPA	525	10/02/2021	202120000884	26/01/2021	10/02/2021	04/03/2021	18,51	1,68	16,83	-22	-370,26
UNIACQUE SPA	537	10/02/2021	202120000920	26/01/2021	10/02/2021	04/03/2021	5,01	0,46	4,55	-22	-100,1
UNIACQUE SPA	525	10/02/2021	202120000885	26/01/2021	10/02/2021	04/03/2021	297,75	27,07	270,68	-22	-5.954,96
UNIACQUE SPA	537	10/02/2021	202120000922	26/01/2021	10/02/2021	04/03/2021	4,91	0,45	4,46	-22	-98,12
UNIACQUE SPA	542	10/02/2021	202120000927	26/01/2021	10/02/2021	04/03/2021	20,1	1,83	18,27	-22	-401,94

UNIACQUE SPA	522	10/02/2021	202120000921	26/01/2021	10/02/2021	04/03/2021	1,77	0,16	1,61	-22	-35,42
UNIACQUE SPA	526	10/02/2021	202120000916	26/01/2021	10/02/2021	04/03/2021	7,25	0,66	6,59	-22	-144,98
UNIACQUE SPA	536	10/02/2021	202120000894	26/01/2021	10/02/2021	04/03/2021	223,42	20,31	203,11	-22	-4.468,42
UNIACQUE SPA	528	10/02/2021	202120000914	26/01/2021	10/02/2021	04/03/2021	74,76	13,48	61,28	-22	-1.348,16
UNIACQUE SPA	536	10/02/2021	202120000897	26/01/2021	10/02/2021	04/03/2021	78,48	7,13	71,35	-22	-1.569,70
UNIACQUE SPA	542	10/02/2021	202120000893	26/01/2021	10/02/2021	04/03/2021	7,25	0,66	6,59	-22	-144,98
UNIACQUE SPA	536	10/02/2021	202120000900	26/01/2021	10/02/2021	04/03/2021	26,61	2,42	24,19	-22	-532,18
UNIACQUE SPA	529	10/02/2021	202120000890	26/01/2021	10/02/2021	04/03/2021	87,01	7,91	79,1	-22	-1.740,20
UNIACQUE SPA	536	10/02/2021	202120000917	26/01/2021	10/02/2021	04/03/2021	25,29	2,3	22,99	-22	-505,78
UNIACQUE SPA	542	10/02/2021	202120000926	26/01/2021	10/02/2021	04/03/2021	3,03	0,28	2,75	-22	-60,5
UNIACQUE SPA	536	10/02/2021	202120000920	26/01/2021	10/02/2021	04/03/2021	1,1	0,1	1	-22	-22
UNIACQUE SPA	542	10/02/2021	202120000915	26/01/2021	10/02/2021	04/03/2021	1,77	0,16	1,61	-22	-35,42
UNIACQUE SPA	536	10/02/2021	202120000922	26/01/2021	10/02/2021	04/03/2021	1,1	0,1	1	-22	-22
UNIACQUE SPA	542	10/02/2021	202120000918	26/01/2021	10/02/2021	04/03/2021	1,77	0,16	1,61	-22	-35,42
UNIACQUE SPA	535	10/02/2021	202120000909	26/01/2021	10/02/2021	04/03/2021	229,82	20,89	208,93	-22	-4.596,46
UNIACQUE SPA	530	10/02/2021	202120000912	26/01/2021	10/02/2021	04/03/2021	1	0,09	0,91	-22	-20,02
UNIACQUE SPA	535	10/02/2021	202120000909	26/01/2021	10/02/2021	04/03/2021	85,66	7,79	77,87	-22	-1.713,14
UNIACQUE SPA	542	10/02/2021	202120000887	26/01/2021	10/02/2021	04/03/2021	1,77	0,16	1,61	-22	-35,42
UNIACQUE SPA	535	10/02/2021	202120000903	26/01/2021	10/02/2021	04/03/2021	35,63	3,24	32,39	-22	-712,58
UNIACQUE SPA	540	10/02/2021	202120000923	26/01/2021	10/02/2021	04/03/2021	17,04	1,55	15,49	-22	-340,78
UNIACQUE SPA	535	10/02/2021	202120000904	26/01/2021	10/02/2021	04/03/2021	21,23	3,83	17,4	-22	-382,8
UNIACQUE SPA	523	10/02/2021	202120000925	26/01/2021	10/02/2021	04/03/2021	13,68	1,25	12,43	-22	-273,46
UNIACQUE SPA	534	10/02/2021	202120000903	26/01/2021	10/02/2021	04/03/2021	11,57	1,05	10,52	-22	-231,44
UNIACQUE SPA	543	10/02/2021	202120000898	26/01/2021	10/02/2021	04/03/2021	8,35	0,76	7,59	-22	-166,98
UNIACQUE SPA	534	10/02/2021	202120000904	26/01/2021	10/02/2021	04/03/2021	4,73	0,85	3,88	-22	-85,36
UNIACQUE SPA	543	10/02/2021	202120000893	26/01/2021	10/02/2021	04/03/2021	20,35	1,85	18,5	-22	-407
UNIACQUE SPA	533	10/02/2021	202120000910	26/01/2021	10/02/2021	04/03/2021	163,52	14,86	148,66	-22	-3.270,52
UNIACQUE SPA	544	10/02/2021	202120000905	26/01/2021	10/02/2021	04/03/2021	4,64	0,42	4,22	-22	-92,84
UNIACQUE SPA	521	10/02/2021	202120000882	26/01/2021	10/02/2021	04/03/2021	60,21	10,86	49,35	-22	-1.085,70
UNIACQUE SPA	544	10/02/2021	202120000891	26/01/2021	10/02/2021	04/03/2021	182,09	16,55	165,54	-22	-3.641,88
UNIACQUE SPA	533	10/02/2021	202120000911	26/01/2021	10/02/2021	04/03/2021	91,17	8,29	82,88	-22	-1.823,36
UNIACQUE SPA	545	10/02/2021	202120000907	26/01/2021	10/02/2021	04/03/2021	341,17	31,01	310,16	-22	-6.823,52
UNIACQUE SPA	533	10/02/2021	202120000919	26/01/2021	10/02/2021	04/03/2021	37,76	6,81	30,95	-22	-680,9
UNIACQUE SPA	523	10/02/2021	202120000921	26/01/2021	10/02/2021	04/03/2021	7,98	0,73	7,25	-22	-159,5
UNIACQUE SPA	532	10/02/2021	202120000910	26/01/2021	10/02/2021	04/03/2021	45,6	4,15	41,45	-22	-911,9
UNIACQUE SPA	543	10/02/2021	202120000887	26/01/2021	10/02/2021	04/03/2021	7,68	0,7	6,98	-22	-153,56
UNIACQUE SPA	532	10/02/2021	202120000919	26/01/2021	10/02/2021	04/03/2021	35,9	6,47	29,43	-22	-647,46
UNIACQUE SPA	527	10/02/2021	202120000916	26/01/2021	10/02/2021	04/03/2021	23,44	2,13	21,31	-22	-468,82
UNIACQUE SPA	532	10/02/2021	202120000911	26/01/2021	10/02/2021	04/03/2021	27,4	2,49	24,91	-22	-548,02
UNIACQUE SPA	542	10/02/2021	202120000883	26/01/2021	10/02/2021	04/03/2021	5,77	0,53	5,24	-22	-115,28
UNIACQUE SPA	531	10/02/2021	202120000878	26/01/2021	10/02/2021	04/03/2021	172,89	15,72	157,17	-22	-3.457,74
UNIACQUE SPA	542	10/02/2021	202120000913	26/01/2021	10/02/2021	04/03/2021	1,77	0,16	1,61	-22	-35,42
UNIACQUE SPA	521	10/02/2021	202120000881	26/01/2021	10/02/2021	04/03/2021	58,71	5,34	53,37	-22	-1.174,14
UNIACQUE SPA	542	10/02/2021	202120000898	26/01/2021	10/02/2021	04/03/2021	1,77	0,16	1,61	-22	-35,42
UNIACQUE SPA	531	10/02/2021	202120000896	26/01/2021	10/02/2021	04/03/2021	117,74	10,71	107,03	-22	-2.354,66

UNIACQUE SPA	541	10/02/2021	202120000923	26/01/2021	10/02/2021	04/03/2021	64,66	5,88	58,78	-22	-1.293,16
UNIACQUE SPA	520	10/02/2021	202120000881	26/01/2021	10/02/2021	04/03/2021	15,55	1,41	14,14	-22	-311,08
UNIACQUE SPA	543	10/02/2021	202120000913	26/01/2021	10/02/2021	04/03/2021	8,13	0,74	7,39	-22	-162,58
UNIACQUE SPA	543	10/02/2021	202120000927	26/01/2021	10/02/2021	04/03/2021	54,73	4,97	49,76	-22	-1.094,72
UNIACQUE SPA	530	10/02/2021	202120000901	26/01/2021	10/02/2021	04/03/2021	13,42	2,42	11	-22	-242
UNIACQUE SPA	545	10/02/2021	202120000906	26/01/2021	10/02/2021	04/03/2021	24,1	4,35	19,75	-22	-434,5
UNIACQUE SPA	530	10/02/2021	202120000912	26/01/2021	10/02/2021	04/03/2021	16,22	1,48	14,74	-22	-324,28
UNIACQUE SPA	543	10/02/2021	202120000902	26/01/2021	10/02/2021	04/03/2021	7,68	0,7	6,98	-22	-153,56
UNIACQUE SPA	531	10/02/2021	202120000924	26/01/2021	10/02/2021	04/03/2021	60,21	10,86	49,35	-22	-1.085,70
UNIACQUE SPA	542	10/02/2021	202120000888	26/01/2021	10/02/2021	04/03/2021	19,94	1,81	18,13	-22	-398,86
UNIACQUE SPA	528	10/02/2021	202120000890	26/01/2021	10/02/2021	04/03/2021	92,43	8,4	84,03	-22	-1.848,66
UNIACQUE SPA	523	10/02/2021	202120000908	26/01/2021	10/02/2021	04/03/2021	7,98	0,73	7,25	-22	-159,5
UNIACQUE SPA	530	10/02/2021	202120000896	26/01/2021	10/02/2021	04/03/2021	36,98	3,36	33,62	-22	-739,64
UNIACQUE SPA	539	10/02/2021	202120000899	26/01/2021	10/02/2021	04/03/2021	50,8	4,62	46,18	-22	-1.015,96
UNIACQUE SPA	530	10/02/2021	202120000878	26/01/2021	10/02/2021	04/03/2021	47,3	4,3	43	-22	-946
UNIACQUE SPA	544	10/02/2021	202120000892	26/01/2021	10/02/2021	04/03/2021	55,88	5,08	50,8	-22	-1.117,60
UNIACQUE SPA	531	10/02/2021	202120000879	26/01/2021	10/02/2021	04/03/2021	24,44	2,22	22,22	-22	-488,84
UNIACQUE SPA	542	10/02/2021	202120000895	26/01/2021	10/02/2021	04/03/2021	4,27	0,39	3,88	-22	-85,36
UNIACQUE SPA	523	10/02/2021	202120000889	26/01/2021	10/02/2021	04/03/2021	56,69	5,16	51,53	-22	-1.133,66
UNIACQUE SPA	524	10/02/2021	202120000884	26/01/2021	10/02/2021	04/03/2021	4,27	0,39	3,88	-22	-85,36
UNIACQUE SPA	542	10/02/2021	202120000902	26/01/2021	10/02/2021	04/03/2021	1,77	0,16	1,61	-22	-35,42
UNIACQUE SPA	531	10/02/2021	202120000880	26/01/2021	10/02/2021	04/03/2021	29,85	2,72	27,13	-22	-596,86
UNIACQUE SPA	531	10/02/2021	202120000901	26/01/2021	10/02/2021	04/03/2021	60,22	10,86	49,36	-22	-1.085,92
DAY RISTOSERVICE SPA	2703	28/07/2021	V0-209758	19/07/2021	28/07/2021	19/08/2021	1.658,09	63,77	1.594,32	-22	-35.075,04
DELFINO & PARTNERS SPA	379	27/01/2021	98/PA	19/01/2021	27/01/2021	18/02/2021	402,6	72,6	330	-22	-7.260,00
ENEL ENERGIA S.P.A	1741	19/05/2021	004129876528	06/05/2021	19/05/2021	10/06/2021	148,72	13,52	135,2	-22	-2.974,40
ENEL ENERGIA S.P.A	1750	19/05/2021	004129876587	06/05/2021	19/05/2021	10/06/2021	4	0,72	3,28	-22	-72,16
ENEL ENERGIA S.P.A	1746	19/05/2021	004129876567	06/05/2021	19/05/2021	10/06/2021	283,22	51,07	232,15	-22	-5.107,30
ENEL ENERGIA S.P.A	1750	19/05/2021	004129876531	06/05/2021	19/05/2021	10/06/2021	33,55	6,05	27,5	-22	-605
ENEL ENERGIA S.P.A	1738	19/05/2021	004129876564	06/05/2021	19/05/2021	10/06/2021	27,15	4,9	22,25	-22	-489,5
ENEL ENERGIA S.P.A	1750	19/05/2021	004129876593	06/05/2021	19/05/2021	10/06/2021	59,82	10,79	49,03	-22	-1.078,66
ENEL ENERGIA S.P.A	1740	19/05/2021	004129876556	06/05/2021	19/05/2021	10/06/2021	19,19	3,46	15,73	-22	-346,06
ENEL ENERGIA S.P.A	1750	19/05/2021	004129876594	06/05/2021	19/05/2021	10/06/2021	19,3	3,48	15,82	-22	-348,04

ENEL ENERGIA S.P.A	1750	19/05/2021	004129876527	06/05/2021	19/05/2021	10/06/2021	80,74	14,56	66,18	-22	-1.455,96
ENEL ENERGIA S.P.A	1750	19/05/2021	004129876541	06/05/2021	19/05/2021	10/06/2021	59,43	10,72	48,71	-22	-1.071,62
ENEL ENERGIA S.P.A	1750	19/05/2021	004129876545	06/05/2021	19/05/2021	10/06/2021	78,7	14,19	64,51	-22	-1.419,22
ENEL ENERGIA S.P.A	1750	19/05/2021	004129876581	06/05/2021	19/05/2021	10/06/2021	9,65	1,74	7,91	-22	-174,02
ENEL ENERGIA S.P.A	1750	19/05/2021	004129876535	06/05/2021	19/05/2021	10/06/2021	68,2	12,3	55,9	-22	-1.229,80
ENEL ENERGIA S.P.A	1750	19/05/2021	004129876560	06/05/2021	19/05/2021	10/06/2021	12,04	2,17	9,87	-22	-217,14
ENEL ENERGIA S.P.A	1752	19/05/2021	004129876586	06/05/2021	19/05/2021	10/06/2021	35,62	6,42	29,2	-22	-642,4
ENEL ENERGIA S.P.A	1740	19/05/2021	004129876537	06/05/2021	19/05/2021	10/06/2021	205,09	36,98	168,11	-22	-3.698,42
ENEL ENERGIA S.P.A	1750	19/05/2021	004129876552	06/05/2021	19/05/2021	10/06/2021	18,93	3,41	15,52	-22	-341,44
ENEL ENERGIA S.P.A	1750	19/05/2021	004129876595	06/05/2021	19/05/2021	10/06/2021	2,99	0,54	2,45	-22	-53,9
ENEL ENERGIA S.P.A	1738	19/05/2021	004129876554	06/05/2021	19/05/2021	10/06/2021	83,85	15,12	68,73	-22	-1.512,06
ENEL ENERGIA S.P.A	1750	19/05/2021	004129876596	06/05/2021	19/05/2021	10/06/2021	1,24	0,22	1,02	-22	-22,44
ENEL ENERGIA S.P.A	1742	19/05/2021	004129876583	06/05/2021	19/05/2021	10/06/2021	268,83	24,44	244,39	-22	-5.376,58
ENEL ENERGIA S.P.A	1750	19/05/2021	004129876576	06/05/2021	19/05/2021	10/06/2021	49,4	8,91	40,49	-22	-890,78
ENEL ENERGIA S.P.A	1752	19/05/2021	004129876548	06/05/2021	19/05/2021	10/06/2021	5,99	1,08	4,91	-22	-108,02
ENEL ENERGIA S.P.A	1750	19/05/2021	004129876549	06/05/2021	19/05/2021	10/06/2021	49,01	8,84	40,17	-22	-883,74
ENEL ENERGIA S.P.A	1738	19/05/2021	004129876534	06/05/2021	19/05/2021	10/06/2021	40,8	7,36	33,44	-22	-735,68
ENEL ENERGIA S.P.A	1650	28/04/2021	004129161653	15/04/2021	28/04/2021	20/05/2021	5,55	1	4,55	-22	-100,1
ENEL ENERGIA S.P.A	1750	19/05/2021	004129876538	06/05/2021	19/05/2021	10/06/2021	18,93	3,41	15,52	-22	-341,44
ENEL ENERGIA S.P.A	1751	19/05/2021	004129876544	06/05/2021	19/05/2021	10/06/2021	374,8	67,59	307,21	-22	-6.758,62
ENEL ENERGIA S.P.A	1751	19/05/2021	004129876558	06/05/2021	19/05/2021	10/06/2021	396,23	71,45	324,78	-22	-7.145,16
ENEL ENERGIA S.P.A	1751	19/05/2021	004129876547	06/05/2021	19/05/2021	10/06/2021	146,01	26,33	119,68	-22	-2.632,96

ENEL ENERGIA S.P.A	1751	19/05/2021	004129876555	06/05/2021	19/05/2021	10/06/2021	104,82	18,9	85,92	-22	-1.890,24
ENEL ENERGIA S.P.A	1750	19/05/2021	004129876551	06/05/2021	19/05/2021	10/06/2021	44,41	8,01	36,4	-22	-800,8
ENEL ENERGIA S.P.A	1751	19/05/2021	004129876526	06/05/2021	19/05/2021	10/06/2021	94,98	17,13	77,85	-22	-1.712,70
ENEL ENERGIA S.P.A	1750	19/05/2021	004129876584	06/05/2021	19/05/2021	10/06/2021	44,33	7,99	36,34	-22	-799,48
ENEL ENERGIA S.P.A	1744	19/05/2021	004129876539	06/05/2021	19/05/2021	10/06/2021	504,34	90,95	413,39	-22	-9.094,58
ENEL ENERGIA S.P.A	1749	19/05/2021	004129876540	06/05/2021	19/05/2021	10/06/2021	30,49	5,5	24,99	-22	-549,78
ENEL ENERGIA S.P.A	1745	19/05/2021	004129876571	06/05/2021	19/05/2021	10/06/2021	95,34	17,19	78,15	-22	-1.719,30
ENEL ENERGIA S.P.A	1750	19/05/2021	004129876579	06/05/2021	19/05/2021	10/06/2021	41,76	7,53	34,23	-22	-753,06
ENEL ENERGIA S.P.A	1750	19/05/2021	004129876568	06/05/2021	19/05/2021	10/06/2021	88,94	16,04	72,9	-22	-1.603,80
ENEL ENERGIA S.P.A	1750	19/05/2021	004129876578	06/05/2021	19/05/2021	10/06/2021	40,55	7,31	33,24	-22	-731,28
ENEL ENERGIA S.P.A	1738	19/05/2021	004129876566	06/05/2021	19/05/2021	10/06/2021	28,49	5,14	23,35	-22	-513,7
ENEL ENERGIA S.P.A	1747	19/05/2021	004129876559	06/05/2021	19/05/2021	10/06/2021	18,93	3,41	15,52	-22	-341,44
ENEL ENERGIA S.P.A	1750	19/05/2021	004129876550	06/05/2021	19/05/2021	10/06/2021	4,65	0,84	3,81	-22	-83,82
ENEL ENERGIA S.P.A	1748	19/05/2021	004129876562	06/05/2021	19/05/2021	10/06/2021	66,73	12,03	54,7	-22	-1.203,40
ENEL ENERGIA S.P.A	1738	19/05/2021	004129876577	06/05/2021	19/05/2021	10/06/2021	232,53	41,93	190,6	-22	-4.193,20
ENEL ENERGIA S.P.A	1750	19/05/2021	004129876542	06/05/2021	19/05/2021	10/06/2021	34,38	6,2	28,18	-22	-619,96
ENEL ENERGIA S.P.A	1742	19/05/2021	004129876533	06/05/2021	19/05/2021	10/06/2021	237,41	21,58	215,83	-22	-4.748,26
ENEL ENERGIA S.P.A	1748	19/05/2021	004129876589	06/05/2021	19/05/2021	10/06/2021	99,69	17,98	81,71	-22	-1.797,62
ENEL ENERGIA S.P.A	1742	19/05/2021	004129876557	06/05/2021	19/05/2021	10/06/2021	480,45	43,68	436,77	-22	-9.608,94
ENEL ENERGIA S.P.A	1738	19/05/2021	004129876592	06/05/2021	19/05/2021	10/06/2021	26,11	4,71	21,4	-22	-470,8
ENEL ENERGIA S.P.A	1751	19/05/2021	004129876529	06/05/2021	19/05/2021	10/06/2021	123,32	22,24	101,08	-22	-2.223,76
ENEL ENERGIA S.P.A	1750	19/05/2021	004129876570	06/05/2021	19/05/2021	10/06/2021	19,09	3,44	15,65	-22	-344,3

ENEL ENERGIA S.P.A	1751	19/05/2021	004129876591	06/05/2021	19/05/2021	10/06/2021	94,62	17,06	77,56	-22	-1.706,32
ENEL ENERGIA S.P.A	1750	19/05/2021	004129876563	06/05/2021	19/05/2021	10/06/2021	32,68	5,89	26,79	-22	-589,38
ENEL ENERGIA S.P.A	1750	19/05/2021	004129876536	06/05/2021	19/05/2021	10/06/2021	90,6	16,34	74,26	-22	-1.633,72
ENEL ENERGIA S.P.A	1750	19/05/2021	004129876569	06/05/2021	19/05/2021	10/06/2021	30,71	5,54	25,17	-22	-553,74
ENEL ENERGIA S.P.A	1750	19/05/2021	004129876530	06/05/2021	19/05/2021	10/06/2021	82,29	14,84	67,45	-22	-1.483,90
ENEL ENERGIA S.P.A	1750	19/05/2021	004129876532	06/05/2021	19/05/2021	10/06/2021	27,13	4,89	22,24	-22	-489,28
ENEL ENERGIA S.P.A	1752	19/05/2021	004129876565	06/05/2021	19/05/2021	10/06/2021	30,38	5,48	24,9	-22	-547,8
ENEL ENERGIA S.P.A	1738	19/05/2021	004129876543	06/05/2021	19/05/2021	10/06/2021	18,93	3,41	15,52	-22	-341,44
ENEL ENERGIA S.P.A	1743	19/05/2021	004129876580	06/05/2021	19/05/2021	10/06/2021	520,34	47,3	473,04	-22	-10.406,88
ENEL ENERGIA S.P.A	1738	19/05/2021	004129876553	06/05/2021	19/05/2021	10/06/2021	17,52	3,16	14,36	-22	-315,92
ENEL ENERGIA S.P.A	1750	19/05/2021	004129876575	06/05/2021	19/05/2021	10/06/2021	92,57	16,69	75,88	-22	-1.669,36
ENEL ENERGIA S.P.A	1737	19/05/2021	004129876561	06/05/2021	19/05/2021	10/06/2021	29,88	5,39	24,49	-22	-538,78
ENEL ENERGIA S.P.A	1750	19/05/2021	004129876582	06/05/2021	19/05/2021	10/06/2021	10,72	1,93	8,79	-22	-193,38
ENEL ENERGIA S.P.A	1750	19/05/2021	004129876590	06/05/2021	19/05/2021	10/06/2021	21,69	3,91	17,78	-22	-391,16
ENEL ENERGIA S.P.A	1750	19/05/2021	004129876546	06/05/2021	19/05/2021	10/06/2021	87,13	15,71	71,42	-22	-1.571,24
ENEL ENERGIA S.P.A	1752	19/05/2021	004129876585	06/05/2021	19/05/2021	10/06/2021	20,19	3,64	16,55	-22	-364,1
ENEL ENERGIA S.P.A	1651	28/04/2021	004129161654	15/04/2021	28/04/2021	20/05/2021	7.984,81	1.439,88	6.544,93	-22	-143.988,46
ENEL ENERGIA S.P.A	1750	19/05/2021	004129876574	06/05/2021	19/05/2021	10/06/2021	24,17	4,36	19,81	-22	-435,82
ENEL ENERGIA S.P.A	1650	28/04/2021	004129161655	15/04/2021	28/04/2021	20/05/2021	15,49	2,79	12,7	-22	-279,4
TIF srl	1368	08/04/2021	06-apr	31/03/2021	08/04/2021	30/04/2021	350,2	63,15	287,05	-22	-6.315,10
TIF srl	1367	08/04/2021	06-mag	31/03/2021	08/04/2021	30/04/2021	461,1	83,15	377,95	-22	-8.314,90
PUBLIKA SRL	1049	19/03/2021	328/PA	11/03/2021	19/03/2021	10/04/2021	220	8,46	211,54	-22	-4.653,88
FILI INTRECCIATI FA	1720	19/05/2021	373/01	30/04/2021	19/05/2021	10/06/2021	1.543,50	73,5	1.470,00	-22	-32.340,00
C2 SRL	151	20/01/2021	16977	23/12/2020	20/01/2021	11/02/2021	5.197,20	937,2	4.260,00	-22	-93.720,00

PLANETEL SPA	1534	20/04/2021	909/PA	31/03/2021	20/04/2021	12/05/2021	31,46	5,67	25,79	-22	-567,38
PLANETEL SPA	158	20/01/2021	24/PA	12/01/2021	20/01/2021	11/02/2021	256,2	46,2	210	-22	-4.620,00
PLANETEL SPA	1546	20/04/2021	906/PA	31/03/2021	20/04/2021	12/05/2021	256,2	46,2	210	-22	-4.620,00
PLANETEL SPA	3780	12/11/2021	2831/PA	31/10/2021	12/11/2021	04/12/2021	237,9	42,9	195	-22	-4.290,00
CONSORZIO FA FAMIGLIE E ACCOGLIENZA SOC.COOP.SOCIALE	3623	21/10/2021	371/01	30/09/2021	21/10/2021	12/11/2021	945	45	900	-22	-19.800,00
SINTESI SPA	955	11/03/2021	0020210000164	28/02/2021	11/03/2021	02/04/2021	569,68	102,73	466,95	-22	-10.272,90
CONSORZIO PROGETTO MULTISERVIZI - CONSORZIO STABILE	1254	26/03/2021	304	16/03/2021	26/03/2021	17/04/2021	4.090,78	737,68	3.353,10	-22	-73.768,20
G.S.I. SECURITY GROUP SRL	1523	20/04/2021	2029	31/03/2021	20/04/2021	12/05/2021	54,9	9,9	45	-22	-990
XEROX SPA	1992	21/05/2021	2100004394 /G	07/05/2021	21/05/2021	12/06/2021	303,01	54,64	248,37	-22	-5.464,14
XEROX SPA	1994	21/05/2021	2100004394 /G	07/05/2021	21/05/2021	12/06/2021	303,01	54,64	248,37	-22	-5.464,14
XEROX SPA	1993	21/05/2021	2100004394 /G	07/05/2021	21/05/2021	12/06/2021	373,03	67,27	305,76	-22	-6.726,72
KUWAIT PETROLEUM ITALIA SPA	2807	11/08/2021	PJ04226203	31/07/2021	11/08/2021	02/09/2021	128,07	23,09	104,98	-22	-2.309,56
KUWAIT PETROLEUM ITALIA SPA	3772	11/11/2021	PJ04584540	31/10/2021	11/11/2021	03/12/2021	231,02	41,66	189,36	-22	-4.165,92
KUWAIT PETROLEUM ITALIA SPA	3771	11/11/2021	PJ04584540	31/10/2021	11/11/2021	03/12/2021	274,01	49,41	224,6	-22	-4.941,20
KUWAIT PETROLEUM ITALIA SPA	3770	11/11/2021	PJ04584540	31/10/2021	11/11/2021	03/12/2021	131,33	23,68	107,65	-22	-2.368,30
KUWAIT PETROLEUM ITALIA SPA	2808	11/08/2021	PJ04226203	31/07/2021	11/08/2021	02/09/2021	123,03	22,19	100,84	-22	-2.218,48
KUWAIT PETROLEUM ITALIA SPA	2809	11/08/2021	PJ04226203	31/07/2021	11/08/2021	02/09/2021	296,17	53,41	242,76	-22	-5.340,72
AZIENDA SOCIO SANITARIA TERRITORIALE DI BERGAMO OVEST	4145	10/12/2021	lug-15	01/12/2021	10/12/2021	01/01/2022	322	0	322	-22	-7.084,00
ABACO SPA	396	27/01/2021	2021140000420	19/01/2021	27/01/2021	18/02/2021	163,91	29,56	134,35	-22	-2.955,70
ABACO SPA	399	27/01/2021	2021140000423	19/01/2021	27/01/2021	18/02/2021	20,51	3,7	16,81	-22	-369,82

INTERNAVIGARE S.R.L.	1529	20/04/2021	275	12/04/2021	20/04/2021	12/05/2021	915	165	750	-22	-16.500,00
Fondazione Casa di Ricovero Santa Maria Ausiliatrice ON	2955	12/08/2021	000000168\E	31/07/2021	12/08/2021	03/09/2021	115	0	115	-22	-2.530,00
BENIS COSTRUZIONI SRL	973	12/03/2021	77	04/03/2021	12/03/2021	03/04/2021	289.300,00	26.300,00	263.000,00	-22	-5.786.000,00
IL SOGNO SOCIETA' COOPERATIVA IMPRESA SOCIALE ONLUS	3753	10/11/2021	20	02/11/2021	10/11/2021	02/12/2021	1.949,06	92,81	1.856,25	-22	-40.837,50
MAZZOLENI ANNA	1524	20/04/2021	01/PA	09/04/2021	20/04/2021	12/05/2021	2.550,00	0	2.550,00	-22	-56.100,00
CORTINOVIS DANIELA	3250	16/09/2021	FPA 1/21	01/09/2021	16/09/2021	08/10/2021	3.000,00	0	3.000,00	-22	-66.000,00
TEMPO LIBERO SOCIETA' COOPERATIVA SOCIALE ONLUS	2649	19/07/2021	000415/PA	09/07/2021	19/07/2021	10/08/2021	6.100,00	0	6.100,00	-22	-134.200,00
TEMPO LIBERO SOCIETA' COOPERATIVA SOCIALE ONLUS	3421	07/10/2021	000602/PA	28/09/2021	07/10/2021	29/10/2021	7.586,40	0	7.586,40	-22	-166.900,80
TEMPO LIBERO SOCIETA' COOPERATIVA SOCIALE ONLUS	3422	07/10/2021	000604/PA	28/09/2021	07/10/2021	29/10/2021	21.031,72	1.001,51	20.030,21	-22	-440.664,62
PERICO RENATO SRL	1696	11/05/2021	70	30/04/2021	11/05/2021	02/06/2021	108.009,37	9.819,03	98.190,34	-22	-2.160.187,48
IDEAPUBBLICA SRL	4000	19/11/2021	1342/SP	10/11/2021	19/11/2021	11/12/2021	645	0	645	-22	-14.190,00
LAND SRL	1712	14/05/2021	000166ELVE	30/04/2021	14/05/2021	05/06/2021	94,21	16,99	77,22	-22	-1.698,84
ENTE NAZIONALE PROTEZIONE ANIMALI ONLUS	893	03/03/2021	391/PA	22/02/2021	03/03/2021	25/03/2021	1.000,00	180,33	819,67	-22	-18.032,74
RAINBOW SOCIETA' COOPERATIVA SOCIALE	2718	29/07/2021	1070	20/07/2021	29/07/2021	20/08/2021	2.155,35	388,67	1.766,68	-22	-38.866,96



RAINBOW SOCIETA' COOPERATIVA SOCIALE	2720	29/07/2021	1070	20/07/2021	29/07/2021	20/08/2021	73,06	13,17	59,89	-22	-1.317,58
RAINBOW SOCIETA' COOPERATIVA SOCIALE	2719	29/07/2021	1070	20/07/2021	29/07/2021	20/08/2021	1.424,72	256,92	1.167,80	-22	-25.691,60
Y & S DISINFESTAZIONI SRL	3447	14/10/2021	V20000062	30/09/2021	14/10/2021	05/11/2021	629,92	113,59	516,33	-22	-11.359,26
EMMECIEFFE SRL	3313	22/09/2021	446	10/09/2021	22/09/2021	14/10/2021	15.860,00	2.860,00	13.000,00	-22	-286.000,00
PALOMAR DI VALENTINA PORTA	3706	04/11/2021	88	25/10/2021	04/11/2021	26/11/2021	1.600,00	0	1.600,00	-22	-35.200,00
G.P.E. SRL	4097	03/12/2021	10/PA	25/11/2021	03/12/2021	25/12/2021	394	71,05	322,95	-22	-7.104,90
MAGGIOLI S.P.A.	4092	03/12/2021	0005958975	26/11/2021	03/12/2021	26/12/2021	265,6	0	265,6	-23	-6.108,80
MAGGIOLI S.P.A.	4092	03/12/2021	0005958976	26/11/2021	03/12/2021	26/12/2021	40	0	40	-23	-920
MAGGIOLI S.P.A.	4341	15/12/2021	0002150204	30/11/2021	15/12/2021	07/01/2022	693,63	125,08	568,55	-23	-13.076,65
MAGGIOLI S.P.A.	4341	15/12/2021	0002150730	30/11/2021	15/12/2021	07/01/2022	354,84	63,99	290,85	-23	-6.689,55
LEGGERE S.R.L.	2698	27/07/2021	10817	19/07/2021	27/07/2021	19/08/2021	5.408,57	975,32	4.433,25	-23	-101.964,75
COOPERATIVA SOCIALE A.R.L. 'IL SEGNO' ONLUS	4336	15/12/2021	000245/PA	30/11/2021	15/12/2021	07/01/2022	103,64	18,69	84,95	-23	-1.953,85
POSTE ITALIANE S.p.A.	3091	09/09/2021	1021212294	30/08/2021	09/09/2021	02/10/2021	413,37	0	413,37	-23	-9.507,51
L'ALBERO SOCIETA' COOPERATIVA SOCIALE ONLUS	1256	26/03/2021	000021/PA	19/03/2021	26/03/2021	18/04/2021	1.281,00	231	1.050,00	-23	-24.150,00
ALER BERGAMO - LECCO - SONDRIO	1239	24/03/2021	43/2021/BG-PA	17/03/2021	24/03/2021	16/04/2021	4.790,38	863,84	3.926,54	-23	-90.310,42
IARABEK CRISTINA	617	18/02/2021	FPA 1/21	10/02/2021	18/02/2021	13/03/2021	4.355,40	0	4.355,40	-23	-100.174,20
SONZOGNI RICCARDO	3856	16/11/2021	26	09/11/2021	16/11/2021	09/12/2021	26.075,93	0	26.075,93	-23	-599.746,39
HALLEY INFORMATICA S.R.L.	2762	03/08/2021	18261/16/10	27/07/2021	03/08/2021	26/08/2021	92,11	16,61	75,5	-23	-1.736,50
HALLEY INFORMATICA S.R.L.	612	18/02/2021	1310/16/10	27/01/2021	18/02/2021	13/03/2021	170,8	30,8	140	-23	-3.220,00

HALLEY INFORMATICA S.R.L.	611	18/02/2021	2147/16/10	05/02/2021	18/02/2021	13/03/2021	2.439,98	440	1.999,98	-23	-45.999,54
SALVONI DANILO	910	05/03/2021	11/001	26/02/2021	05/03/2021	28/03/2021	2.283,84	0	2.283,84	-23	-52.528,32
TEATRO DEL VENTO DI FRANCINI & MAGRI	4067	29/11/2021	083/2021	22/11/2021	29/11/2021	22/12/2021	800	72,73	727,27	-23	-16.727,21
IST.PALAZZOLO- SUORE DELLE POVERELLE	84	15/01/2021	000013-0CPAC7	07/01/2021	15/01/2021	07/02/2021	825,2	0	825,2	-23	-18.979,60
IST.PALAZZOLO- SUORE DELLE POVERELLE	85	15/01/2021	000014-0CPAC7	07/01/2021	15/01/2021	07/02/2021	2.070,00	0	2.070,00	-23	-47.610,00
LAVORARE INSIEME COOPERATIVA SOCIALE A R.L.	3291	21/09/2021	758/02	10/09/2021	21/09/2021	14/10/2021	1.715,23	81,68	1.633,55	-23	-37.571,65
LAVORARE INSIEME COOPERATIVA SOCIALE A R.L.	83	15/01/2021	729/02	30/12/2020	15/01/2021	07/02/2021	3.083,89	146,85	2.937,04	-23	-67.551,92
LAVORARE INSIEME COOPERATIVA SOCIALE A R.L.	3826	15/11/2021	961/02	31/10/2021	15/11/2021	08/12/2021	1.718,93	81,85	1.637,08	-23	-37.652,84
SPORTISSIMO SRL	3274	17/09/2021	1/926	10/09/2021	17/09/2021	10/10/2021	4.697,00	847	3.850,00	-23	-88.550,00
CARTOLIBRERIA 5 VIE DI CORNALI CLARA	4102	06/12/2021	FATTPA 22_21	17/10/2021	06/12/2021	29/12/2021	49,89	0	49,89	-23	-1.147,47
ATB SERVIZI SPA	954	11/03/2021	VFE/82	28/02/2021	11/03/2021	03/04/2021	1.137,08	103,37	1.033,71	-23	-23.775,33
DAY RISTOSERVICE SPA	2997	27/08/2021	V0-220925	19/08/2021	27/08/2021	19/09/2021	1.633,80	62,84	1.570,96	-23	-36.132,08
STAZIONE ENICAFE' TIRONI V.DI TIRONI E.&C.S.N.C.	3734	08/11/2021	1223	31/10/2021	08/11/2021	01/12/2021	33	5,95	27,05	-23	-622,15
ENEL ENERGIA S.P.A	2389	07/07/2021	004144077623	25/06/2021	07/07/2021	30/07/2021	15,75	2,84	12,91	-23	-296,93
ENEL ENERGIA S.P.A	2389	07/07/2021	004144077624	25/06/2021	07/07/2021	30/07/2021	2,99	0,54	2,45	-23	-56,35

ENEL ENERGIA S.P.A	2389	07/07/2021	004144077619	25/06/2021	07/07/2021	30/07/2021	68,59	12,37	56,22	-23	-1.293,06
ENEL ENERGIA S.P.A	2390	07/07/2021	004144077620	25/06/2021	07/07/2021	30/07/2021	178,08	32,11	145,97	-23	-3.357,31
ENEL ENERGIA S.P.A	2390	07/07/2021	004144077622	25/06/2021	07/07/2021	30/07/2021	8.205,23	1.479,63	6.725,60	-23	-154.688,80
ENEL ENERGIA S.P.A	2389	07/07/2021	004144077621	25/06/2021	07/07/2021	30/07/2021	5,78	1,04	4,74	-23	-109,02
ENEL ENERGIA S.P.A	3289	20/09/2021	004159454277	08/09/2021	20/09/2021	13/10/2021	26,46	4,77	21,69	-23	-498,87
ENEL ENERGIA S.P.A	1739	19/05/2021	004130106279	07/05/2021	19/05/2021	11/06/2021	906,57	163,48	743,09	-23	-17.091,07
AUTOSERVIZI LOCATELLI S.R.L.	4104	06/12/2021	103/PA	29/11/2021	06/12/2021	29/12/2021	6.138,33	558,03	5.580,30	-23	-128.346,90
ELLEDUE.PI SNC	4332	15/12/2021	107B	08/12/2021	15/12/2021	07/01/2022	31,46	0	31,46	-23	-723,58
LAB 80 SOCIETA' COOPERATIVA	2701	27/07/2021	70/E	15/07/2021	27/07/2021	19/08/2021	1.586,00	286	1.300,00	-23	-29.900,00
ERREBIAN SPA	382	27/01/2021	V2/501534	20/01/2021	27/01/2021	19/02/2021	21,76	3,92	17,84	-23	-410,32
ERREBIAN SPA	3345	01/10/2021	V2/574342	22/09/2021	01/10/2021	24/10/2021	330,5	59,6	270,9	-23	-6.230,70
F.LLI PICENNI S.N.C.-TINTEGGIATURE - TAPPEZERIE - MOQUETTES E RIVESTIMENTI	1654	06/05/2021	0000120	29/04/2021	06/05/2021	29/05/2021	374,33	34,03	340,3	-23	-7.826,90
ASSOCIAZIONE LA PULCE	2038	28/05/2021	FPA 12/21	21/05/2021	28/05/2021	20/06/2021	5.187,00	471,55	4.715,45	-23	-108.455,35
G.ECO SRL	2721	29/07/2021	PA 212387	21/07/2021	29/07/2021	21/08/2021	12.094,05	1.139,20	10.954,85	-23	-251.961,55
G.ECO SRL	421	02/02/2021	PA 210310	26/01/2021	02/02/2021	25/02/2021	915	165	750	-23	-17.250,00
G.ECO SRL	422	02/02/2021	PA 210311	26/01/2021	02/02/2021	25/02/2021	1.281,00	231	1.050,00	-23	-24.150,00
G.ECO SRL	2044	28/05/2021	PA 211669	21/05/2021	28/05/2021	20/06/2021	10.445,29	993,95	9.451,34	-23	-217.380,82
G.ECO SRL	2045	28/05/2021	PA 211668	21/05/2021	28/05/2021	20/06/2021	16.821,95	1.529,27	15.292,68	-23	-351.731,64
G.ECO SRL	2046	28/05/2021	PA 211685	21/05/2021	28/05/2021	20/06/2021	915	165	750	-23	-17.250,00
G.ECO SRL	2722	29/07/2021	PA 212386	21/07/2021	29/07/2021	21/08/2021	14.601,64	1.327,42	13.274,22	-23	-305.307,06
FILI INTRECCIATI FA	632	19/02/2021	32/01	31/01/2021	19/02/2021	14/03/2021	1.594,95	75,95	1.519,00	-23	-34.937,00
FILI INTRECCIATI FA	3343	01/10/2021	798/01	31/08/2021	01/10/2021	24/10/2021	1.594,95	75,95	1.519,00	-23	-34.937,00
CARLONE MICHELE	3112	15/09/2021	29	01/09/2021	15/09/2021	08/10/2021	2.152,80	0	2.152,80	-23	-49.514,40
SINTESI SPA	1689	10/05/2021	0020210000612	30/04/2021	10/05/2021	02/06/2021	569,68	102,73	466,95	-23	-10.739,85
SOFTCARE SRL	3393	06/10/2021	FATTPA 62_21	29/09/2021	06/10/2021	29/10/2021	2.022,76	364,76	1.658,00	-23	-38.134,00
XEROX SPA	381	27/01/2021	2100000369 /G	19/01/2021	27/01/2021	19/02/2021	317,82	57,31	260,51	-23	-5.991,73
CONVERGE SPA	2441	09/07/2021	21303791	30/06/2021	09/07/2021	01/08/2021	274,5	49,5	225	-23	-5.175,00

CONSORZIO `SOLCO CITTA' APERTA`	3624	21/10/2021	000434/PA	13/10/2021	21/10/2021	13/11/2021	1.160,70	48,9	1.111,80	-23	-25.571,40
AZIENDA ISOLA - AZIENDA SPECIALE CONSORTILE	3763	10/11/2021	414/PA	02/11/2021	10/11/2021	03/12/2021	7.832,49	0	7.832,49	-23	-180.147,27
AZIENDA ISOLA - AZIENDA SPECIALE CONSORTILE	3763	10/11/2021	416/PA	02/11/2021	10/11/2021	03/12/2021	7.832,49	0	7.832,49	-23	-180.147,27
AZIENDA ISOLA - AZIENDA SPECIALE CONSORTILE	3763	10/11/2021	415/PA	02/11/2021	10/11/2021	03/12/2021	1.958,12	0	1.958,12	-23	-45.036,76
AZIENDA ISOLA - AZIENDA SPECIALE CONSORTILE	3761	10/11/2021	351/PA	02/11/2021	10/11/2021	03/12/2021	9.226,38	0	9.226,38	-23	-212.206,74
AZIENDA ISOLA - AZIENDA SPECIALE CONSORTILE	2660	20/07/2021	317/PA	13/07/2021	20/07/2021	12/08/2021	3.022,20	0	3.022,20	-23	-69.510,60
AZIENDA ISOLA - AZIENDA SPECIALE CONSORTILE	3760	10/11/2021	368/PA	02/11/2021	10/11/2021	03/12/2021	111.664,19	0	111.664,19	-23	-2.568.276,37
AZIENDA ISOLA - AZIENDA SPECIALE CONSORTILE	3759	10/11/2021	352/PA	02/11/2021	10/11/2021	03/12/2021	110,2	0	110,2	-23	-2.534,60
AZIENDA ISOLA - AZIENDA SPECIALE CONSORTILE	3758	10/11/2021	379/PA	02/11/2021	10/11/2021	03/12/2021	4.772,39	0	4.772,39	-23	-109.764,97
DVS DIGITAL VIDEO STUDIO DI ANTONIO AZZURRO	2956	12/08/2021	155	03/08/2021	12/08/2021	04/09/2021	921,1	166,1	755	-23	-17.365,00
ARUBA PEC S.P.A.	2112	14/06/2021	A21PAS0003431	31/05/2021	14/06/2021	07/07/2021	109,8	19,8	90	-23	-2.070,00
E.L.M. ALLESTIMENTI DI VITALI MARCO	4106	06/12/2021	10/PA	29/11/2021	06/12/2021	29/12/2021	594	0	594	-23	-13.662,00

E.L.M. ALLESTIMENTI DI VITALI MARCO	3079	06/09/2021	7/PA	24/08/2021	06/09/2021	29/09/2021	396	0	396	-23	-9.108,00
CARISOFT DI CARISSONI STEFANO	1255	26/03/2021	10	19/03/2021	26/03/2021	18/04/2021	976	176	800	-23	-18.400,00
OPERA PIA OLMO ONLUS	630	19/02/2021	2/E	12/02/2021	19/02/2021	14/03/2021	905,38	0	905,38	-23	-20.823,74
COOPERATIVA SOCIALE RESTART - ONLUS	3436	11/10/2021	138/PA	30/09/2021	11/10/2021	03/11/2021	928,97	44,24	884,73	-23	-20.348,79
COOPERATIVA SOCIALE RESTART - ONLUS	1023	17/03/2021	35/PA	28/02/2021	17/03/2021	09/04/2021	857,66	40,84	816,82	-23	-18.786,86
INFOCAMERE SOC.CON.S.DI INFORMATICA PER LE CAMEREDI COMMERCIO ITALIANE PA	392	27/01/2021	VVA/21000552	19/01/2021	27/01/2021	19/02/2021	334,46	60,31	274,15	-23	-6.305,45
ANCI DIGITALE SPA	380	27/01/2021	40	20/01/2021	27/01/2021	19/02/2021	1.316,50	237,4	1.079,10	-23	-24.819,30
MAZZOLENI GIUSEPPE	3270	17/09/2021	18/001	02/09/2021	17/09/2021	10/10/2021	3.806,40	0	3.806,40	-23	-87.547,20
TEMPO LIBERO SOCIETA' COOPERATIVA SOCIALE ONLUS	1528	20/04/2021	000214/PA	13/04/2021	20/04/2021	13/05/2021	6.100,00	0	6.100,00	-23	-140.300,00
TEMPO LIBERO SOCIETA' COOPERATIVA SOCIALE ONLUS	1996	21/05/2021	000282/PA	13/05/2021	21/05/2021	13/06/2021	6.100,00	0	6.100,00	-23	-140.300,00
PERICO RENATO SRL	39	12/01/2021	202	31/12/2020	12/01/2021	04/02/2021	75.377,76	6.852,52	68.525,24	-23	-1.576.080,52
NOGIMPIANTI DI ARMATI NICOLA	3698	03/11/2021	32	26/10/2021	03/11/2021	26/11/2021	305	55	250	-23	-5.750,00
COOPERATIVA SOCIALE DELLE VALLI IN LIQUIDAZIONE VOLONTARIA	1253	26/03/2021	174	18/03/2021	26/03/2021	18/04/2021	840	0	840	-23	-19.320,00
ENTE NAZIONALE PROTEZIONE ANIMALI ONLUS	1673	06/05/2021	775/PA	26/04/2021	06/05/2021	29/05/2021	134,2	24,2	110	-23	-2.530,00

ASSOCIAZIONE CULTURALE NICCOLO MACCHIAVELLI	1652	29/04/2021	7	02/02/2021	29/04/2021	04/03/2021	104	0	104	-23	-2.392,00
IMPRESE PESENTI SRL	3655	26/10/2021	473 / L	19/10/2021	26/10/2021	18/11/2021	14.000,00	2.524,59	11.475,41	-23	-263.934,43
IMPRESE PESENTI SRL	3656	26/10/2021	474 / L	19/10/2021	26/10/2021	18/11/2021	20.806,92	3.752,07	17.054,85	-23	-392.261,55
MECCA ENGINEERING SRL	3385	05/10/2021	12PA	27/09/2021	05/10/2021	28/10/2021	11.956,00	2.156,00	9.800,00	-23	-225.400,00
NIHON KOHDEN ITALIA SRL	4112	06/12/2021	89604557	22/11/2021	06/12/2021	29/12/2021	2.883,47	519,97	2.363,50	-23	-54.360,50
MAZZOLENI PIETRO	3755	10/11/2021	266	03/11/2021	10/11/2021	03/12/2021	50,83	0	50,83	-23	-1.169,09
SORELLE CHIESA DI MAZZOLENI S.P.A.	586	18/02/2021	102/A/21/1	30/01/2021	18/02/2021	14/03/2021	35,77	6,45	29,32	-24	-703,68
SORELLE CHIESA DI MAZZOLENI S.P.A.	2023	24/05/2021	FT/DIF/VEN/0000853	31/03/2021	24/05/2021	17/06/2021	24,78	4,47	20,31	-24	-487,44
SORELLE CHIESA DI MAZZOLENI S.P.A.	2023	24/05/2021	FT/DIF/VEN/0001328	30/04/2021	24/05/2021	17/06/2021	31,94	5,76	26,18	-24	-628,32
SORELLE CHIESA DI MAZZOLENI S.P.A.	953	11/03/2021	456/A/21/1	27/02/2021	11/03/2021	04/04/2021	14,71	2,65	12,06	-24	-289,44
LEGGERE S.R.L.	2039	28/05/2021	7213	21/05/2021	28/05/2021	21/06/2021	441,26	79,57	361,69	-24	-8.680,56
COOPERATIVA SOCIALE A R.L. 'IL SEGNO' ONLUS	3449	14/10/2021	000185/PA	30/09/2021	14/10/2021	07/11/2021	414,57	74,76	339,81	-24	-8.155,44
TEATRO DEL VENTO DI FRANCINI & MAGRI	4111	06/12/2021	093/2021	30/11/2021	06/12/2021	30/12/2021	800	72,73	727,27	-24	-17.454,48
IST.PALAZZOLO-SUORE DELLE POVERELLE	3444	14/10/2021	000391-OCPAA9	07/10/2021	14/10/2021	07/11/2021	1.250,00	0	1.250,00	-24	-30.000,00
LA TECNICA spa	1277	29/03/2021	61/PA	19/03/2021	29/03/2021	22/04/2021	149,99	27,05	122,94	-24	-2.950,56
NUOVO ALBERGO POPOLARE-OPERA BONOMELLI	1019	17/03/2021	44/01	11/03/2021	17/03/2021	10/04/2021	20	0	20	-24	-480

SPORTISSIMO SRL	3721	08/11/2021	1/1244	29/10/2021	08/11/2021	02/12/2021	95.860,18	17.286,26	78.573,92	-24	-1.885.774,08
ATB SERVIZI SPA	1370	08/04/2021	VFE/109	31/03/2021	08/04/2021	02/05/2021	1.137,08	103,37	1.033,71	-24	-24.809,04
ATB SERVIZI SPA	3446	14/10/2021	VFE/353	30/09/2021	14/10/2021	07/11/2021	1.137,08	103,37	1.033,71	-24	-24.809,04
UNIACQUE SPA	4059	29/11/2021	202120018805	18/11/2021	29/11/2021	23/12/2021	268,86	24,44	244,42	-24	-5.866,08
UNIACQUE SPA	4052	29/11/2021	202120018794	18/11/2021	29/11/2021	23/12/2021	66,22	6,02	60,2	-24	-1.444,80
UNIACQUE SPA	4062	29/11/2021	202120018803	18/11/2021	29/11/2021	23/12/2021	9,59	0,87	8,72	-24	-209,28
UNIACQUE SPA	4062	29/11/2021	202120018829	18/11/2021	29/11/2021	23/12/2021	49,57	4,51	45,06	-24	-1.081,44
UNIACQUE SPA	4062	29/11/2021	202120018792	18/11/2021	29/11/2021	23/12/2021	9,75	0,89	8,86	-24	-212,64
UNIACQUE SPA	4062	29/11/2021	202120018807	18/11/2021	29/11/2021	23/12/2021	9,75	0,89	8,86	-24	-212,64
UNIACQUE SPA	4056	29/11/2021	202120018783	18/11/2021	29/11/2021	23/12/2021	629,17	57,2	571,97	-24	-13.727,28
UNIACQUE SPA	4063	29/11/2021	202120018832	18/11/2021	29/11/2021	23/12/2021	1.343,93	122,18	1.221,75	-24	-29.322,00
UNIACQUE SPA	4062	29/11/2021	202120018820	18/11/2021	29/11/2021	23/12/2021	9,59	0,87	8,72	-24	-209,28
UNIACQUE SPA	4057	29/11/2021	202120018824	18/11/2021	29/11/2021	23/12/2021	68,39	12,33	56,06	-24	-1.345,44
UNIACQUE SPA	4053	29/11/2021	202120018789	18/11/2021	29/11/2021	23/12/2021	23,4	2,13	21,27	-24	-510,48
UNIACQUE SPA	4058	29/11/2021	202120018808	18/11/2021	29/11/2021	23/12/2021	17,29	1,57	15,72	-24	-377,28
UNIACQUE SPA	4052	29/11/2021	202120018825	18/11/2021	29/11/2021	23/12/2021	9,75	0,89	8,86	-24	-212,64
UNIACQUE SPA	4056	29/11/2021	202120018801	18/11/2021	29/11/2021	23/12/2021	197,95	18	179,95	-24	-4.318,80
UNIACQUE SPA	4057	29/11/2021	202120018816	18/11/2021	29/11/2021	23/12/2021	18,55	1,69	16,86	-24	-404,64
UNIACQUE SPA	4052	29/11/2021	202120018828	18/11/2021	29/11/2021	23/12/2021	72,47	6,59	65,88	-24	-1.581,12
UNIACQUE SPA	4059	29/11/2021	202120018822	18/11/2021	29/11/2021	23/12/2021	105,86	9,62	96,24	-24	-2.309,76
UNIACQUE SPA	4053	29/11/2021	202120018790	18/11/2021	29/11/2021	23/12/2021	314,39	28,58	285,81	-24	-6.859,44
UNIACQUE SPA	4056	29/11/2021	202120018817	18/11/2021	29/11/2021	23/12/2021	69,7	6,34	63,36	-24	-1.520,64
UNIACQUE SPA	4062	29/11/2021	202120018800	18/11/2021	29/11/2021	23/12/2021	21,03	1,91	19,12	-24	-458,88
UNIACQUE SPA	4059	29/11/2021	202120018802	18/11/2021	29/11/2021	23/12/2021	1.189,10	108,1	1.081,00	-24	-25.944,00
UNIACQUE SPA	4062	29/11/2021	202120018788	18/11/2021	29/11/2021	23/12/2021	24,04	2,19	21,85	-24	-524,4
UNIACQUE SPA	4060	29/11/2021	202120018804	18/11/2021	29/11/2021	23/12/2021	59,88	5,44	54,44	-24	-1.306,56
UNIACQUE SPA	4051	29/11/2021	202120018786	18/11/2021	29/11/2021	23/12/2021	118,47	10,77	107,7	-24	-2.584,80
UNIACQUE SPA	4055	29/11/2021	202120018795	18/11/2021	29/11/2021	23/12/2021	180,29	16,39	163,9	-24	-3.933,60
UNIACQUE SPA	4062	29/11/2021	202120018798	18/11/2021	29/11/2021	23/12/2021	29,37	2,67	26,7	-24	-640,8
UNIACQUE SPA	4061	29/11/2021	202120018826	18/11/2021	29/11/2021	23/12/2021	206,27	18,75	187,52	-24	-4.500,48
UNIACQUE SPA	4054	29/11/2021	202120018821	18/11/2021	29/11/2021	23/12/2021	29,3	2,66	26,64	-24	-639,36
UNIACQUE SPA	4051	29/11/2021	202120018787	18/11/2021	29/11/2021	23/12/2021	69,69	12,57	57,12	-24	-1.370,88
UNIACQUE SPA	4062	29/11/2021	202120018833	18/11/2021	29/11/2021	23/12/2021	53,36	3,4	49,96	-24	-1.199,04
UNIACQUE SPA	4057	29/11/2021	202120018815	18/11/2021	29/11/2021	23/12/2021	100,12	9,1	91,02	-24	-2.184,48
UNIACQUE SPA	4062	29/11/2021	202120018793	18/11/2021	29/11/2021	23/12/2021	166,84	15,17	151,67	-24	-3.640,08
UNIACQUE SPA	4058	29/11/2021	202120018814	18/11/2021	29/11/2021	23/12/2021	505,48	45,95	459,53	-24	-11.028,72
UNIACQUE SPA	4063	29/11/2021	202120018811	18/11/2021	29/11/2021	23/12/2021	24,38	4,4	19,98	-24	-479,52
UNIACQUE SPA	4056	29/11/2021	202120018806	18/11/2021	29/11/2021	23/12/2021	69,71	12,57	57,14	-24	-1.371,36
UNIACQUE SPA	4052	29/11/2021	202120018813	18/11/2021	29/11/2021	23/12/2021	9,15	0,83	8,32	-24	-199,68
UNIACQUE SPA	4056	29/11/2021	202120018827	18/11/2021	29/11/2021	23/12/2021	69,04	12,45	56,59	-24	-1.358,16
UNIACQUE SPA	4063	29/11/2021	202120018810	18/11/2021	29/11/2021	23/12/2021	37,62	3,42	34,2	-24	-820,8
UNIACQUE SPA	4052	29/11/2021	202120018791	18/11/2021	29/11/2021	23/12/2021	45,94	4,18	41,76	-24	-1.002,24
UNIACQUE SPA	4055	29/11/2021	202120018819	18/11/2021	29/11/2021	23/12/2021	69,69	12,57	57,12	-24	-1.370,88
UNIACQUE SPA	4062	29/11/2021	202120018818	18/11/2021	29/11/2021	23/12/2021	9,57	0,87	8,7	-24	-208,8

UNIACQUE SPA	1754	19/05/2021	2128000052	29/04/2021	19/05/2021	12/06/2021	420,2	38,2	382	-24	-9.168,00
UNIACQUE SPA	4056	29/11/2021	202120018785	18/11/2021	29/11/2021	23/12/2021	72,24	6,57	65,67	-24	-1.576,08
UNIACQUE SPA	4056	29/11/2021	202120018784	18/11/2021	29/11/2021	23/12/2021	60,29	5,48	54,81	-24	-1.315,44
UNIACQUE SPA	4062	29/11/2021	202120018823	18/11/2021	29/11/2021	23/12/2021	9,15	0,83	8,32	-24	-199,68
UNIACQUE SPA	4058	29/11/2021	202120018809	18/11/2021	29/11/2021	23/12/2021	23,92	4,31	19,61	-24	-470,64
UNIACQUE SPA	4059	29/11/2021	202120018799	18/11/2021	29/11/2021	23/12/2021	964,94	87,72	877,22	-24	-21.053,28
UNIACQUE SPA	4063	29/11/2021	202120018797	18/11/2021	29/11/2021	23/12/2021	250,2	22,75	227,45	-24	-5.458,80
UNIACQUE SPA	4063	29/11/2021	202120018796	18/11/2021	29/11/2021	23/12/2021	787,01	71,55	715,46	-24	-17.171,04
UNIACQUE SPA	4064	29/11/2021	202120018831	18/11/2021	29/11/2021	23/12/2021	9,75	0,89	8,86	-24	-212,64
TECMAN S.R.L.	1371	08/04/2021	1657	31/03/2021	08/04/2021	02/05/2021	134,08	24,18	109,9	-24	-2.637,60
TECMAN S.R.L.	474	09/02/2021	361	31/01/2021	09/02/2021	05/03/2021	134,08	24,18	109,9	-24	-2.637,60
BRIOSCHI MARCO	3474	19/10/2021	21	13/10/2021	19/10/2021	12/11/2021	892,65	0	892,65	-24	-21.423,60
GIULIO EINAUDI EDITORE SPA	4334	15/12/2021	CR-FT-010512	30/11/2021	15/12/2021	08/01/2022	551,5	0	551,5	-24	-13.236,00
VANETTI DARIO	161	20/01/2021	FATTPA 3_21	13/01/2021	20/01/2021	13/02/2021	9.516,00	0	9.516,00	-24	-228.384,00
C'ERA UNA VOLTA S.A.S.DI											
GUALANDRIS DORIS	4024	25/11/2021	20	17/11/2021	25/11/2021	19/12/2021	1.036,54	0	1.036,54	-24	-24.876,96
OBERTI GUALTIERO	4361	16/12/2021	FATTPA 8_21	10/12/2021	16/12/2021	09/01/2022	1.725,57	0	1.725,57	-24	-41.413,68
OBERTI GUALTIERO	4359	16/12/2021	FATTPA 6_21	09/12/2021	16/12/2021	09/01/2022	22.951,04	0	22.951,04	-24	-550.824,96
OBERTI GUALTIERO	4360	16/12/2021	FATTPA 7_21	10/12/2021	16/12/2021	09/01/2022	5.482,67	0	5.482,67	-24	-131.584,08
ASSOCIAZIONE LA PULCE	4107	06/12/2021	FPA 37/21	30/11/2021	06/12/2021	30/12/2021	605	55	550	-24	-13.200,00
G.ECO SRL	1373	08/04/2021	PA 211161	02/04/2021	08/04/2021	02/05/2021	31.964,94	2.905,90	29.059,04	-24	-697.416,96
G.ECO SRL	434	04/02/2021	PA 210337	29/01/2021	04/02/2021	28/02/2021	1.708,00	308	1.400,00	-24	-33.600,00
G.ECO SRL	4140	09/12/2021	PA 213954	03/12/2021	09/12/2021	02/01/2022	8.283,73	753,07	7.530,66	-24	-180.735,84
FILI INTRECCIATI FA	62	14/01/2021	1184/01	31/12/2020	14/01/2021	07/02/2021	1.594,95	75,95	1.519,00	-24	-36.456,00
CARLONE MICHELE	3113	15/09/2021	30	01/09/2021	15/09/2021	09/10/2021	8.611,20	0	8.611,20	-24	-206.668,80
RONZONI MAURIZIO	4358	16/12/2021	3 PA	10/12/2021	16/12/2021	09/01/2022	4.493,99	0	4.493,99	-24	-107.855,76
RONZONI MAURIZIO	4357	16/12/2021	2 PA	10/12/2021	16/12/2021	09/01/2022	18.812,33	0	18.812,33	-24	-451.495,92
PLANETEL SPA	158	20/01/2021	283/PA	14/01/2021	20/01/2021	13/02/2021	219,6	39,6	180	-24	-4.320,00
PLANETEL SPA	158	20/01/2021	282/PA	14/01/2021	20/01/2021	13/02/2021	237,9	42,9	195	-24	-4.680,00



CONSORZIO FA FAMIGLIE E ACCOGLIENZA SOC.COOP.SOCIALE	61	14/01/2021	546/01	31/12/2020	14/01/2021	07/02/2021	976,5	46,5	930	-24	-22.320,00
CONSORZIO FA FAMIGLIE E ACCOGLIENZA SOC.COOP.SOCIALE	4306	13/12/2021	450/01	30/11/2021	13/12/2021	06/01/2022	945	45	900	-24	-21.600,00
ACLI SERVICE BERGAMO SRL	1014	17/03/2021	270/E01	09/03/2021	17/03/2021	10/04/2021	93,94	16,94	77	-24	-1.848,00
STUDIO SIGAUDDO SRL	3116	16/09/2021	5.492.021	10/09/2021	16/09/2021	10/10/2021	1.952,00	352	1.600,00	-24	-38.400,00
KUWAIT PETROLEUM ITALIA SPA	4137	09/12/2021	PJ04705224	30/11/2021	09/12/2021	02/01/2022	164,01	29,57	134,44	-24	-3.226,56
KUWAIT PETROLEUM ITALIA SPA	4136	09/12/2021	PJ04705224	30/11/2021	09/12/2021	02/01/2022	127,54	23	104,54	-24	-2.508,96
KUWAIT PETROLEUM ITALIA SPA	4138	09/12/2021	PJ04705224	30/11/2021	09/12/2021	02/01/2022	241	43,46	197,54	-24	-4.740,96
PROJECT AUTOMATION S.P.A.	4125	06/12/2021	2V21/--2060	24/11/2021	06/12/2021	30/12/2021	2.287,50	412,5	1.875,00	-24	-45.000,00
AZIENDA ISOLA - AZIENDA SPECIALE CONSORTILE	3762	10/11/2021	401/PA	02/11/2021	10/11/2021	04/12/2021	182.735,20	0	182.735,20	-24	-4.385.644,80
AZIENDA ISOLA - AZIENDA SPECIALE CONSORTILE	3764	10/11/2021	369/PA	02/11/2021	10/11/2021	04/12/2021	8.029,95	0	8.029,95	-24	-192.718,80
ARRIGONI S.R.L. DI ARRIGONI NICOLA	1687	10/05/2021	31/E	30/04/2021	10/05/2021	03/06/2021	7.359,42	669,04	6.690,38	-24	-160.569,12
ARRIGONI S.R.L. DI ARRIGONI NICOLA	1687	10/05/2021	32/E	30/04/2021	10/05/2021	03/06/2021	170	15,45	154,55	-24	-3.709,20
Fondazione Casa di Ricovero Santa Maria Ausiliatrice ON	60	14/01/2021	000000272\E	31/12/2020	14/01/2021	07/02/2021	157,04	0	157,04	-24	-3.768,96

IL SOGNO SOCIETA' COOPERATIVA IMPRESA SOCIALE ONLUS	4100	06/12/2021	24		30/11/2021	06/12/2021	30/12/2021	1.949,06	92,81	1.856,25	-24	-44.550,00
FUGAZZOLA FRANCESCO	3311	22/09/2021	172/001		16/09/2021	22/09/2021	16/10/2021	3.639,49	0	3.639,49	-24	-87.347,76
FUGAZZOLA FRANCESCO	3312	22/09/2021	173/001		16/09/2021	22/09/2021	16/10/2021	14.557,95	0	14.557,95	-24	-349.390,80
LOMBARDIA CENTRO SERVIZI SRL	1012	17/03/2021	46/AM		08/03/2021	17/03/2021	10/04/2021	44,36	8	36,36	-24	-872,64
IMPRESA EDILE F.LLI FOGLIENI SRL	3720	08/11/2021	22/001		29/10/2021	08/11/2021	02/12/2021	1.586,00	286	1.300,00	-24	-31.200,00
PERCUDANI MASSIMO	1700	11/05/2021	FATTPA 10_21		04/05/2021	11/05/2021	04/06/2021	6.153,68	0	6.153,68	-24	-147.688,32
PERCUDANI MASSIMO	1701	11/05/2021	FATTPA 9_21		04/05/2021	11/05/2021	04/06/2021	7.206,78	0	7.206,78	-24	-172.962,72
FBA CASE SRL	3368	04/10/2021	5/COM		27/09/2021	04/10/2021	28/10/2021	125,86	0	125,86	-24	-3.020,64
FBA CASE SRL	3369	04/10/2021	6/COM		27/09/2021	04/10/2021	28/10/2021	7.567,45	1.364,62	6.202,83	-24	-148.867,92
ARDENGI FABIO & C. SNC	322	21/01/2021		02-gen	13/01/2021	21/01/2021	14/02/2021	1.464,00	264	1.200,00	-24	-28.800,00
E-LINKING ONLINE SYSTEMS SRL (E- LIOS SRL)	1282	29/03/2021	91PA		23/03/2021	29/03/2021	22/04/2021	402,6	72,6	330	-24	-7.920,00
HSERVIZI SPA	2608	15/07/2021	156/PA		08/07/2021	15/07/2021	08/08/2021	993,88	179,22	814,66	-24	-19.551,84
HSERVIZI SPA	2605	15/07/2021	156/PA		08/07/2021	15/07/2021	08/08/2021	957,03	172,58	784,45	-24	-18.826,80
HSERVIZI SPA	2604	15/07/2021	156/PA		08/07/2021	15/07/2021	08/08/2021	4.242,90	765,11	3.477,79	-24	-83.466,96
HSERVIZI SPA	2616	15/07/2021	156/PA		08/07/2021	15/07/2021	08/08/2021	438,14	79,01	359,13	-24	-8.619,12
HSERVIZI SPA	2610	15/07/2021	156/PA		08/07/2021	15/07/2021	08/08/2021	322,3	58,12	264,18	-24	-6.340,32
HSERVIZI SPA	2619	15/07/2021	156/PA		08/07/2021	15/07/2021	08/08/2021	20,79	3,75	17,04	-24	-408,96
HSERVIZI SPA	2603	15/07/2021	156/PA		08/07/2021	15/07/2021	08/08/2021	2.699,94	486,87	2.213,07	-24	-53.113,68
HSERVIZI SPA	2618	15/07/2021	156/PA		08/07/2021	15/07/2021	08/08/2021	10.871,27	1.960,39	8.910,88	-24	-213.861,12
HSERVIZI SPA	2612	15/07/2021	156/PA		08/07/2021	15/07/2021	08/08/2021	708,39	127,74	580,65	-24	-13.935,60
HSERVIZI SPA	2607	15/07/2021	156/PA		08/07/2021	15/07/2021	08/08/2021	3.648,57	657,94	2.990,63	-24	-71.775,12
HSERVIZI SPA	2617	15/07/2021	156/PA		08/07/2021	15/07/2021	08/08/2021	201,32	36,3	165,02	-24	-3.960,48
HSERVIZI SPA	2614	15/07/2021	156/PA		08/07/2021	15/07/2021	08/08/2021	4.221,30	761,22	3.460,08	-24	-83.041,92
HSERVIZI SPA	2620	15/07/2021	156/PA		08/07/2021	15/07/2021	08/08/2021	3.571,75	644,09	2.927,66	-24	-70.263,84
HSERVIZI SPA	2611	15/07/2021	156/PA		08/07/2021	15/07/2021	08/08/2021	16.288,25	2.937,23	13.351,02	-24	-320.424,48
HSERVIZI SPA	2606	15/07/2021	156/PA		08/07/2021	15/07/2021	08/08/2021	87,88	15,85	72,03	-24	-1.728,72
HSERVIZI SPA	2621	15/07/2021	156/PA		08/07/2021	15/07/2021	08/08/2021	1.048,74	189,12	859,62	-24	-20.630,88
HSERVIZI SPA	2609	15/07/2021	156/PA		08/07/2021	15/07/2021	08/08/2021	33.188,77	5.984,86	27.203,91	-24	-652.893,84
HSERVIZI SPA	2615	15/07/2021	156/PA		08/07/2021	15/07/2021	08/08/2021	6.911,50	1.246,34	5.665,16	-24	-135.963,84

HSEVIZI SPA	2613	15/07/2021	156/PA	08/07/2021	15/07/2021	08/08/2021	3.450,18	622,16	2.828,02	-24	-67.872,48
SINTESI SANITA' S.R.L.	2420	08/07/2021	0020210001252	30/06/2021	08/07/2021	01/08/2021	153,15	0	153,15	-24	-3.675,60
PERICO RENATO SRL	3086	06/09/2021	133	31/08/2021	06/09/2021	30/09/2021	133.582,59	12.143,87	121.438,72	-24	-2.914.529,28
IDEAPUBBLICA SRL	3294	21/09/2021	449/SP	08/07/2021	21/09/2021	15/10/2021	420	0	420	-24	-10.080,00
IDEAPUBBLICA SRL	2806	11/08/2021	619/SP	02/08/2021	11/08/2021	04/09/2021	100	0	100	-24	-2.400,00
REGISTER SPA	388	27/01/2021	5020000246	23/11/2020	27/01/2021	20/02/2021	250,1	45,1	205	-24	-4.920,00
REGISTER SPA	389	27/01/2021	5020000246	23/11/2020	27/01/2021	20/02/2021	42,7	7,7	35	-24	-840
LAND SRL	2804	11/08/2021	000353ELVE	30/07/2021	11/08/2021	04/09/2021	94,21	16,99	77,22	-24	-1.853,28
VETRERIA CRISTINELLI SRL	3273	17/09/2021	00000000002P	31/08/2021	17/09/2021	11/10/2021	6.753,54	613,96	6.139,58	-24	-147.349,92
INTRED SPA	2707	28/07/2021	143890/2021	20/07/2021	28/07/2021	21/08/2021	175,68	31,68	144	-24	-3.456,00
INTRED SPA	2708	28/07/2021	143890/2021	20/07/2021	28/07/2021	21/08/2021	573,4	103,4	470	-24	-11.280,00
INTRED SPA	2706	28/07/2021	143890/2021	20/07/2021	28/07/2021	21/08/2021	87,84	15,84	72	-24	-1.728,00
INTESA SAN PAOLO SPA	4143	09/12/2021	016X20211V6003788	15/10/2021	09/12/2021	02/01/2022	1.100,00	1.100,00	0	-24	0
TIM SPA	3832	15/11/2021	7X03146437	11/10/2021	15/11/2021	10/12/2021	6,31	1,14	5,17	-25	-129,25
TIM SPA	3833	15/11/2021	7X03146437	11/10/2021	15/11/2021	10/12/2021	36,1	6,51	29,59	-25	-739,75
TIM SPA	3832	15/11/2021	7X03146437	11/10/2021	15/11/2021	10/12/2021	3,1	0,56	2,54	-25	-63,5
TIM SPA	3834	15/11/2021	7X03146437	11/10/2021	15/11/2021	10/12/2021	1,92	0,35	1,57	-25	-39,25
TIM SPA	3832	15/11/2021	7X03146437	11/10/2021	15/11/2021	10/12/2021	8,86	1,59	7,27	-25	-181,75
LEGGERE S.R.L.	3078	06/09/2021	13172	31/08/2021	06/09/2021	01/10/2021	204,4	0	204,4	-25	-5.110,00
SER CAR RISTORAZIONE COLLETTIVA SPA	1634	28/04/2021	000862-OCPAE	23/04/2021	28/04/2021	23/05/2021	85,73	7,79	77,94	-25	-1.948,50
SER CAR RISTORAZIONE COLLETTIVA SPA	1633	28/04/2021	000861-OCPAE	23/04/2021	28/04/2021	23/05/2021	300,07	27,28	272,79	-25	-6.819,75
S.I.A.E.	4105	06/12/2021	1621019832	29/11/2021	06/12/2021	31/12/2021	24,39	4,4	19,99	-25	-499,75
S.I.A.E.	4105	06/12/2021	1621019830	29/11/2021	06/12/2021	31/12/2021	112,73	20,33	92,4	-25	-2.310,00
IST.PALAZZOLO- SUORE DELLE POVERELLE	4008	22/11/2021	000403-OCPAC7	11/11/2021	22/11/2021	17/12/2021	2.306,00	0	2.306,00	-25	-57.650,00
SESAAB S.P.A.	4366	16/12/2021	9020000017	30/11/2021	16/12/2021	10/01/2022	163	6,27	156,73	-25	-3.918,25
KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	2710	28/07/2021	1010699143	22/07/2021	28/07/2021	22/08/2021	405,02	73,04	331,98	-25	-8.299,50

KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	2709	28/07/2021	1010699143	22/07/2021	28/07/2021	22/08/2021	303,78	54,78	249	-25	-6.225,00
LAVORARE INSIEME COOPERATIVA SOCIALE A R.L.	2742	02/08/2021	557/02	23/07/2021	02/08/2021	27/08/2021	1.219,89	58,09	1.161,80	-25	-29.045,00
LAVORARE INSIEME COOPERATIVA SOCIALE A R.L.	4304	13/12/2021	1053/02	30/11/2021	13/12/2021	07/01/2022	1.663,48	79,21	1.584,27	-25	-39.606,75
ATB SERVIZI SPA	473	09/02/2021	VFE/54	31/01/2021	09/02/2021	06/03/2021	1.137,08	103,37	1.033,71	-25	-25.842,75
DAY RISTOSERVICE SPA	410	27/01/2021	VO-134916	20/01/2021	27/01/2021	21/02/2021	1.718,83	66,11	1.652,72	-25	-41.318,00
GRUPPO EMMECIAUTO S.P.A.	4303	13/12/2021	2021_50_48	25/11/2021	13/12/2021	07/01/2022	207,4	37,4	170	-25	-4.250,00
TECMAN S.R.L.	1672	06/05/2021	2470	30/04/2021	06/05/2021	31/05/2021	134,08	24,18	109,9	-25	-2.747,50
CARTOLERIA EDICOLA ZEUS SNC DI PELICOLI	3473	19/10/2021	190/001	13/10/2021	19/10/2021	13/11/2021	204,56	0	204,56	-25	-5.114,00
ENEL ENERGIA S.P.A	103	18/01/2021	004100249391	08/01/2021	18/01/2021	12/02/2021	149,77	27,01	122,76	-25	-3.069,00
ENEL ENERGIA S.P.A	104	18/01/2021	004100249326	08/01/2021	18/01/2021	12/02/2021	287,74	51,89	235,85	-25	-5.896,25
ENEL ENERGIA S.P.A	103	18/01/2021	004100249386	08/01/2021	18/01/2021	12/02/2021	81,89	14,77	67,12	-25	-1.678,00
ENEL ENERGIA S.P.A	90	18/01/2021	004100249369	08/01/2021	18/01/2021	12/02/2021	51,94	9,37	42,57	-25	-1.064,25
ENEL ENERGIA S.P.A	103	18/01/2021	004100249363	08/01/2021	18/01/2021	12/02/2021	82,64	14,9	67,74	-25	-1.693,50
ENEL ENERGIA S.P.A	90	18/01/2021	004100249334	08/01/2021	18/01/2021	12/02/2021	68,44	12,34	56,1	-25	-1.402,50
ENEL ENERGIA S.P.A	103	18/01/2021	004100249336	08/01/2021	18/01/2021	12/02/2021	98,06	17,68	80,38	-25	-2.009,50
ENEL ENERGIA S.P.A	101	18/01/2021	004100249359	08/01/2021	18/01/2021	12/02/2021	391,74	70,64	321,1	-25	-8.027,50
ENEL ENERGIA S.P.A	103	18/01/2021	004100249366	08/01/2021	18/01/2021	12/02/2021	108,9	19,64	89,26	-25	-2.231,50
ENEL ENERGIA S.P.A	103	18/01/2021	004100249406	08/01/2021	18/01/2021	12/02/2021	0,81	0,15	0,66	-25	-16,5

ENEL ENERGIA S.P.A	104	18/01/2021	004100249345	08/01/2021	18/01/2021	12/02/2021	927,7	167,29	760,41	-25	-19.010,25
ENEL ENERGIA S.P.A	101	18/01/2021	004100249365	08/01/2021	18/01/2021	12/02/2021	34,01	6,13	27,88	-25	-697
ENEL ENERGIA S.P.A	94	18/01/2021	004100249389	08/01/2021	18/01/2021	12/02/2021	347,62	31,6	316,02	-25	-7.900,50
ENEL ENERGIA S.P.A	103	18/01/2021	004100249376	08/01/2021	18/01/2021	12/02/2021	4,15	0,75	3,4	-25	-85
ENEL ENERGIA S.P.A	103	18/01/2021	004100249350	08/01/2021	18/01/2021	12/02/2021	112,64	20,31	92,33	-25	-2.308,25
ENEL ENERGIA S.P.A	100	18/01/2021	004100249362	08/01/2021	18/01/2021	12/02/2021	289,51	52,21	237,3	-25	-5.932,50
ENEL ENERGIA S.P.A	91	18/01/2021	004100249400	08/01/2021	18/01/2021	12/02/2021	1.126,22	203,09	923,13	-25	-23.078,25
ENEL ENERGIA S.P.A	103	18/01/2021	004100249372	08/01/2021	18/01/2021	12/02/2021	117,85	21,25	96,6	-25	-2.415,00
ENEL ENERGIA S.P.A	99	18/01/2021	004100249370	08/01/2021	18/01/2021	12/02/2021	325,09	58,62	266,47	-25	-6.661,75
ENEL ENERGIA S.P.A	97	18/01/2021	004100249379	08/01/2021	18/01/2021	12/02/2021	14,23	2,57	11,66	-25	-291,5
ENEL ENERGIA S.P.A	98	18/01/2021	004100249374	08/01/2021	18/01/2021	12/02/2021	138,86	25,04	113,82	-25	-2.845,50
ENEL ENERGIA S.P.A	103	18/01/2021	004100249384	08/01/2021	18/01/2021	12/02/2021	124,73	22,49	102,24	-25	-2.556,00
ENEL ENERGIA S.P.A	103	18/01/2021	004100249373	08/01/2021	18/01/2021	12/02/2021	19,62	3,54	16,08	-25	-402
ENEL ENERGIA S.P.A	103	18/01/2021	004100249325	08/01/2021	18/01/2021	12/02/2021	132,36	23,87	108,49	-25	-2.712,25
ENEL ENERGIA S.P.A	103	18/01/2021	004100249403	08/01/2021	18/01/2021	12/02/2021	23,28	4,2	19,08	-25	-477
ENEL ENERGIA S.P.A	97	18/01/2021	004100249396	08/01/2021	18/01/2021	12/02/2021	12,15	2,19	9,96	-25	-249
ENEL ENERGIA S.P.A	103	18/01/2021	004100249331	08/01/2021	18/01/2021	12/02/2021	34	6,13	27,87	-25	-696,75
ENEL ENERGIA S.P.A	103	18/01/2021	004100249343	08/01/2021	18/01/2021	12/02/2021	150,19	27,08	123,11	-25	-3.077,75
ENEL ENERGIA S.P.A	103	18/01/2021	004100249339	08/01/2021	18/01/2021	12/02/2021	43,42	7,83	35,59	-25	-889,75
ENEL ENERGIA S.P.A	97	18/01/2021	004100249335	08/01/2021	18/01/2021	12/02/2021	11,19	2,02	9,17	-25	-229,25
ENEL ENERGIA S.P.A	103	18/01/2021	004100249377	08/01/2021	18/01/2021	12/02/2021	46,15	8,32	37,83	-25	-945,75
ENEL ENERGIA S.P.A	103	18/01/2021	004100249383	08/01/2021	18/01/2021	12/02/2021	174,33	31,44	142,89	-25	-3.572,25

ENEL ENERGIA S.P.A	103	18/01/2021	004100249402	08/01/2021	18/01/2021	12/02/2021	52,89	9,54	43,35	-25	-1.083,75
ENEL ENERGIA S.P.A	103	18/01/2021	004100249381	08/01/2021	18/01/2021	12/02/2021	188,8	34,05	154,75	-25	-3.868,75
ENEL ENERGIA S.P.A	90	18/01/2021	004100249344	08/01/2021	18/01/2021	12/02/2021	33,86	6,11	27,75	-25	-693,75
ENEL ENERGIA S.P.A	89	18/01/2021	004100249364	08/01/2021	18/01/2021	12/02/2021	35,49	6,4	29,09	-25	-727,25
ENEL ENERGIA S.P.A	103	18/01/2021	004100249394	08/01/2021	18/01/2021	12/02/2021	73,61	13,27	60,34	-25	-1.508,50
ENEL ENERGIA S.P.A	103	18/01/2021	004100249342	08/01/2021	18/01/2021	12/02/2021	189,55	34,18	155,37	-25	-3.884,25
ENEL ENERGIA S.P.A	97	18/01/2021	004100249388	08/01/2021	18/01/2021	12/02/2021	16,38	2,95	13,43	-25	-335,75
ENEL ENERGIA S.P.A	104	18/01/2021	004100249348	08/01/2021	18/01/2021	12/02/2021	729,49	131,55	597,94	-25	-14.948,50
ENEL ENERGIA S.P.A	93	18/01/2021	004100249327	08/01/2021	18/01/2021	12/02/2021	340,15	30,92	309,23	-25	-7.730,75
ENEL ENERGIA S.P.A	104	18/01/2021	004100249355	08/01/2021	18/01/2021	12/02/2021	526,93	95,02	431,91	-25	-10.797,75
ENEL ENERGIA S.P.A	101	18/01/2021	004100249397	08/01/2021	18/01/2021	12/02/2021	637,11	114,89	522,22	-25	-13.055,50
ENEL ENERGIA S.P.A	104	18/01/2021	004100249390	08/01/2021	18/01/2021	12/02/2021	270,13	48,71	221,42	-25	-5.535,50
ENEL ENERGIA S.P.A	102	18/01/2021	004100249341	08/01/2021	18/01/2021	12/02/2021	82,03	14,79	67,24	-25	-1.681,00
ENEL ENERGIA S.P.A	90	18/01/2021	004100249367	08/01/2021	18/01/2021	12/02/2021	32,99	5,95	27,04	-25	-676
ENEL ENERGIA S.P.A	103	18/01/2021	004100249405	08/01/2021	18/01/2021	12/02/2021	3,17	0,57	2,6	-25	-65
ENEL ENERGIA S.P.A	90	18/01/2021	004100249354	08/01/2021	18/01/2021	12/02/2021	23,16	4,18	18,98	-25	-474,5
ENEL ENERGIA S.P.A	103	18/01/2021	004100249351	08/01/2021	18/01/2021	12/02/2021	5,55	1	4,55	-25	-113,75
ENEL ENERGIA S.P.A	90	18/01/2021	004100249401	08/01/2021	18/01/2021	12/02/2021	31,34	5,65	25,69	-25	-642,25
ENEL ENERGIA S.P.A	98	18/01/2021	004100249329	08/01/2021	18/01/2021	12/02/2021	865,14	156,01	709,13	-25	-17.728,25
ENEL ENERGIA S.P.A	104	18/01/2021	004100249330	08/01/2021	18/01/2021	12/02/2021	277,92	50,12	227,8	-25	-5.695,00
ENEL ENERGIA S.P.A	103	18/01/2021	004100249387	08/01/2021	18/01/2021	12/02/2021	16,07	2,9	13,17	-25	-329,25
ENEL ENERGIA S.P.A	103	18/01/2021	004100249398	08/01/2021	18/01/2021	12/02/2021	22,56	4,07	18,49	-25	-462,25

ENEL ENERGIA S.P.A	103	18/01/2021	004100249332	08/01/2021	18/01/2021	12/02/2021	40,57	7,32	33,25	-25	-831,25
ENEL ENERGIA S.P.A	104	18/01/2021	004100249361	08/01/2021	18/01/2021	12/02/2021	487,06	87,83	399,23	-25	-9.980,75
ENEL ENERGIA S.P.A	97	18/01/2021	004100249368	08/01/2021	18/01/2021	12/02/2021	34,15	6,16	27,99	-25	-699,75
ENEL ENERGIA S.P.A	96	18/01/2021	004100249340	08/01/2021	18/01/2021	12/02/2021	689,63	124,36	565,27	-25	-14.131,75
ENEL ENERGIA S.P.A	103	18/01/2021	004100249353	08/01/2021	18/01/2021	12/02/2021	69,05	12,45	56,6	-25	-1.415,00
ENEL ENERGIA S.P.A	104	18/01/2021	004100249328	08/01/2021	18/01/2021	12/02/2021	429,87	77,52	352,35	-25	-8.808,75
ENEL ENERGIA S.P.A	103	18/01/2021	004100249357	08/01/2021	18/01/2021	12/02/2021	79,64	14,36	65,28	-25	-1.632,00
ENEL ENERGIA S.P.A	104	18/01/2021	004100249337	08/01/2021	18/01/2021	12/02/2021	275,12	49,61	225,51	-25	-5.637,75
ENEL ENERGIA S.P.A	90	18/01/2021	004100249356	08/01/2021	18/01/2021	12/02/2021	182,18	32,85	149,33	-25	-3.733,25
ENEL ENERGIA S.P.A	104	18/01/2021	004100249371	08/01/2021	18/01/2021	12/02/2021	394,99	71,23	323,76	-25	-8.094,00
ENEL ENERGIA S.P.A	90	18/01/2021	004100249382	08/01/2021	18/01/2021	12/02/2021	187,81	33,87	153,94	-25	-3.848,50
ENEL ENERGIA S.P.A	94	18/01/2021	004100249333	08/01/2021	18/01/2021	12/02/2021	428,44	38,95	389,49	-25	-9.737,25
ENEL ENERGIA S.P.A	103	18/01/2021	004100249395	08/01/2021	18/01/2021	12/02/2021	31,82	5,74	26,08	-25	-652
ENEL ENERGIA S.P.A	104	18/01/2021	004100249380	08/01/2021	18/01/2021	12/02/2021	389,92	70,31	319,61	-25	-7.990,25
ENEL ENERGIA S.P.A	92	18/01/2021	004100249338	08/01/2021	18/01/2021	12/02/2021	262,57	47,35	215,22	-25	-5.380,50
ENEL ENERGIA S.P.A	94	18/01/2021	004100249360	08/01/2021	18/01/2021	12/02/2021	577,15	52,47	524,68	-25	-13.117,00
ENEL ENERGIA S.P.A	103	18/01/2021	004100249378	08/01/2021	18/01/2021	12/02/2021	79,85	14,4	65,45	-25	-1.636,25
ENEL ENERGIA S.P.A	104	18/01/2021	004100249346	08/01/2021	18/01/2021	12/02/2021	305,12	55,02	250,1	-25	-6.252,50
ENEL ENERGIA S.P.A	92	18/01/2021	004100249358	08/01/2021	18/01/2021	12/02/2021	24,51	4,42	20,09	-25	-502,25
ENEL ENERGIA S.P.A	103	18/01/2021	004100249352	08/01/2021	18/01/2021	12/02/2021	74,49	13,43	61,06	-25	-1.526,50
ENEL ENERGIA S.P.A	103	18/01/2021	004100249404	08/01/2021	18/01/2021	12/02/2021	2,61	0,47	2,14	-25	-53,5
ENEL ENERGIA S.P.A	104	18/01/2021	004100249399	08/01/2021	18/01/2021	12/02/2021	376,59	67,91	308,68	-25	-7.717,00

ENEL ENERGIA S.P.A	104	18/01/2021	004100249347	08/01/2021	18/01/2021	12/02/2021	331,03	59,69	271,34	-25	-6.783,50
ENEL ENERGIA S.P.A	95	18/01/2021	004100249385	08/01/2021	18/01/2021	12/02/2021	986	89,64	896,36	-25	-22.409,00
ERREBIAN SPA	4326	15/12/2021	V2/601165	30/11/2021	15/12/2021	09/01/2022	75,87	13,68	62,19	-25	-1.554,75
C'ERA UNA VOLTA S.A.S.DI											
GUALANDRIS DORIS	4333	15/12/2021	23	09/12/2021	15/12/2021	09/01/2022	118,42	0	118,42	-25	-2.960,50
G.ECO SRL	1237	24/03/2021	PA 210839	19/03/2021	24/03/2021	18/04/2021	50.178,49	9.048,58	41.129,91	-25	-1.028.247,75
G.ECO SRL	2404	07/07/2021	PA 212203	02/07/2021	07/07/2021	01/08/2021	31.964,94	2.905,90	29.059,04	-25	-726.476,00
G.ECO SRL	1372	08/04/2021	PA 211163	02/04/2021	08/04/2021	03/05/2021	8.283,73	753,07	7.530,66	-25	-188.266,50
G.ECO SRL	4141	09/12/2021	PA 213952	03/12/2021	09/12/2021	03/01/2022	31.964,94	2.905,90	29.059,04	-25	-726.476,00
G.ECO SRL	4141	09/12/2021	PA 213953	03/12/2021	09/12/2021	03/01/2022	14.107,79	1.282,53	12.825,26	-25	-320.631,50
G.ECO SRL	1373	08/04/2021	PA 211162	02/04/2021	08/04/2021	03/05/2021	14.107,79	1.282,53	12.825,26	-25	-320.631,50
CONSORZIO FA FAMIGLIE E ACCOGLIENZA SOC.COOP.SOCIALE	3825	15/11/2021	384/01	31/10/2021	15/11/2021	10/12/2021	976,5	46,5	930	-25	-23.250,00
COLMAN LUCA SRL	3399	06/10/2021	323/PA	24/09/2021	06/10/2021	31/10/2021	6.851,52	1.235,52	5.616,00	-25	-140.400,00
COLMAN LUCA SRL	18	11/01/2021	466/PA	31/12/2020	11/01/2021	05/02/2021	4.567,68	823,68	3.744,00	-25	-93.600,00
LA MATITONA DI ROTA MARUSCA	3475	19/10/2021	11/PA	07/10/2021	19/10/2021	13/11/2021	136,77	0	136,77	-25	-3.419,25
SOFTCARE SRL	4119	06/12/2021	FATTPA 71_21	30/11/2021	06/12/2021	31/12/2021	2.022,76	364,76	1.658,00	-25	-41.450,00
PUBLIKA SERVIZI SRL	1770	20/05/2021	442/10	14/05/2021	20/05/2021	14/06/2021	1.488,40	268,4	1.220,00	-25	-30.500,00
DVS DIGITAL VIDEO STUDIO DI ANTONIO AZZURRO	4356	16/12/2021	227	10/12/2021	16/12/2021	10/01/2022	718,58	129,58	589	-25	-14.725,00
DVS DIGITAL VIDEO STUDIO DI ANTONIO AZZURRO	3434	11/10/2021	179	05/10/2021	11/10/2021	05/11/2021	869,25	156,75	712,5	-25	-17.812,50
DVS DIGITAL VIDEO STUDIO DI ANTONIO AZZURRO	471	09/02/2021	17	03/02/2021	09/02/2021	06/03/2021	964,41	173,91	790,5	-25	-19.762,50



DVS DIGITAL VIDEO STUDIO DI ANTONIO AZZURRO	4114	06/12/2021	221	01/12/2021	06/12/2021	31/12/2021	154,58	27,88	126,7	-25	-3.167,50
DVS DIGITAL VIDEO STUDIO DI ANTONIO AZZURRO	4115	06/12/2021	221	01/12/2021	06/12/2021	31/12/2021	541,43	97,63	443,8	-25	-11.095,00
TIEFFE SAS	952	11/03/2021	180	26/02/2021	11/03/2021	05/04/2021	200	36,07	163,93	-25	-4.098,25
CERUTI & ALBORGHETTI SNC	923	08/03/2021	P00004	24/02/2021	08/03/2021	02/04/2021	20.006,47	1.818,77	18.187,70	-25	-454.692,50
INFOCAMERE SOC. CONS. DI INFORMATICA PER LE CAMEREDI COMMERCIO ITALIANE PA	2691	27/07/2021	VVA/21010991	22/07/2021	27/07/2021	21/08/2021	337,39	60,84	276,55	-25	-6.913,75
STUDIO COSTA SRL	1027	17/03/2021	301/A	26/02/2021	17/03/2021	11/04/2021	450	0	450	-25	-11.250,00
Y & S DISINFESTAZIONI SRL	4316	14/12/2021	V20000083	30/11/2021	14/12/2021	08/01/2022	359,95	64,91	295,04	-25	-7.376,00
EMMECIEFFE SRL	3722	08/11/2021	528	19/10/2021	08/11/2021	03/12/2021	40.286,40	3.662,40	36.624,00	-25	-915.600,00
EMMECIEFFE SRL	3657	26/10/2021	531	19/10/2021	26/10/2021	20/11/2021	5.000,00	454,55	4.545,45	-25	-113.636,25
iBOT Comunicazione fotografica di Bottani Marco	3401	06/10/2021	36	30/09/2021	06/10/2021	31/10/2021	1.830,00	330	1.500,00	-25	-37.500,00
ARTIGIANMARMARI E GRANITI DI GELPI FRANCO & C. SNC	3433	11/10/2021	84/001	30/09/2021	11/10/2021	05/11/2021	610	110	500	-25	-12.500,00
STUDIO LEGALE ASSOCIATO AVV. ERNESTO NICOLA TUCCI E AVV. MARGHERITA GEMMA TUCCI	3111	14/09/2021	214/FE/2021	08/09/2021	14/09/2021	09/10/2021	674,34	0	674,34	-25	-16.858,50

STUDIO LEGALE ASSOCIATO AVV. ERNESTO NICOLA TUCCI E AVV. MARGHERITA GEMMA TUCCI	3110	14/09/2021	214/FE/2021	08/09/2021	14/09/2021	09/10/2021	6.344,00	0	6.344,00	-25	-158.600,00
BOSATRA PAOLO	4379	20/12/2021	1-PA	10/12/2021	20/12/2021	14/01/2022	550	0	550	-25	-13.750,00
SORELLE CHIESA DI MAZZOLENI S.P.A.	4315	14/12/2021	FT/DIF/VEN/0004178	30/11/2021	14/12/2021	09/01/2022	23,51	4,24	19,27	-26	-501,02
COOPERATIVA SOCIALE A R.L. 'IL SEGNO' ONLUS	2439	09/07/2021	000120/PA	30/06/2021	09/07/2021	04/08/2021	247,77	44,68	203,09	-26	-5.280,34
AUTOFFICINA ROTA GERARDO S.A.S. DI ERBA FRANCA	2011	21/05/2021	8 PA	17/05/2021	21/05/2021	16/06/2021	78,08	14,08	64	-26	-1.664,00
POSTE ITALIANE S.p.A.	1261	26/03/2021	1021060267	22/03/2021	26/03/2021	21/04/2021	1.691,00	0	1.691,00	-26	-43.966,00
L'ALBERO SOCIETA' COOPERATIVA SOCIALE ONLUS	3400	06/10/2021	000064/PA	30/09/2021	06/10/2021	01/11/2021	18.798,15	3.389,83	15.408,32	-26	-400.616,32
S.I.A.E.	2438	09/07/2021	1621004630	01/07/2021	09/07/2021	04/08/2021	194,47	35,07	159,4	-26	-4.144,40
MARTIS DAVIDE	87	15/01/2021	FATTPA 1_21	11/01/2021	15/01/2021	10/02/2021	5.228,98	0	5.228,98	-26	-135.953,48
MARTIS DAVIDE	86	15/01/2021	FATTPA 2_21	11/01/2021	15/01/2021	10/02/2021	3.782,44	0	3.782,44	-26	-98.343,44
RETE FERROVIARIA ITALIANA SPA	2405	07/07/2021	8201072231	02/07/2021	07/07/2021	02/08/2021	689,3	124,3	565	-26	-14.690,00
TEATRO DEL VENTO DI FRANCINI & MAGRI	2773	03/08/2021	066/2021	30/07/2021	03/08/2021	29/08/2021	1.000,00	90,91	909,09	-26	-23.636,34
IST.PALAZZOLO- SUORE DELLE POVERELLE	4325	15/12/2021	000479-OCFAA9	10/12/2021	15/12/2021	10/01/2022	1.250,00	0	1.250,00	-26	-32.500,00
ADDICALCO LOGISTICA SRL	2007	21/05/2021	324/00002	17/05/2021	21/05/2021	16/06/2021	988,87	178,32	810,55	-26	-21.074,30
LAVORARE INSIEME COOPERATIVA SOCIALE A R.L.	2971	13/08/2021	656/02	02/08/2021	13/08/2021	08/09/2021	1.575,00	75	1.500,00	-26	-39.000,00

LAVORARE INSIEME COOPERATIVA SOCIALE A R.L.	2966	13/08/2021	655/02	02/08/2021	13/08/2021	08/09/2021	1.265,57	60,27	1.205,30	-26	-31.337,80
LAVORARE INSIEME COOPERATIVA SOCIALE A R.L.	2963	13/08/2021	655/02	02/08/2021	13/08/2021	08/09/2021	1.307,80	62,27	1.245,53	-26	-32.383,78
LAVORARE INSIEME COOPERATIVA SOCIALE A R.L.	2965	13/08/2021	655/02	02/08/2021	13/08/2021	08/09/2021	882,27	42,01	840,26	-26	-21.846,76
LAVORARE INSIEME COOPERATIVA SOCIALE A R.L.	2964	13/08/2021	655/02	02/08/2021	13/08/2021	08/09/2021	848,58	40,41	808,17	-26	-21.012,42
LAVORARE INSIEME COOPERATIVA SOCIALE A R.L.	2968	13/08/2021	656/02	02/08/2021	13/08/2021	08/09/2021	1.770,00	84,28	1.685,72	-26	-43.828,72
LAVORARE INSIEME COOPERATIVA SOCIALE A R.L.	2969	13/08/2021	656/02	02/08/2021	13/08/2021	08/09/2021	615	29,29	585,71	-26	-15.228,46
LAVORARE INSIEME COOPERATIVA SOCIALE A R.L.	2970	13/08/2021	656/02	02/08/2021	13/08/2021	08/09/2021	1.080,00	51,43	1.028,57	-26	-26.742,82
ATB SERVIZI SPA	68	15/01/2021	VFE/528	31/12/2020	15/01/2021	10/02/2021	1.137,08	103,37	1.033,71	-26	-26.876,46
ENEL ENERGIA S.P.A	3650	22/10/2021	004173365664	13/10/2021	22/10/2021	17/11/2021	9,5	1,71	7,79	-26	-202,54
ENEL ENERGIA S.P.A	4351	16/12/2021	004181681033	07/12/2021	16/12/2021	11/01/2022	2.492,53	226,59	2.265,94	-26	-58.914,44
ENEL ENERGIA S.P.A	3650	22/10/2021	004173365665	13/10/2021	22/10/2021	17/11/2021	238,92	43,08	195,84	-26	-5.091,84
ENEL ENERGIA S.P.A	3650	22/10/2021	004173365667	13/10/2021	22/10/2021	17/11/2021	4,86	0,88	3,98	-26	-103,48
ENEL ENERGIA S.P.A	1745	19/05/2021	004131286295	08/05/2021	19/05/2021	14/06/2021	737,62	133,01	604,61	-26	-15.719,86
ENEL ENERGIA S.P.A	3650	22/10/2021	004173365669	13/10/2021	22/10/2021	17/11/2021	17,47	3,15	14,32	-26	-372,32
ENEL ENERGIA S.P.A	3651	22/10/2021	004173365666	13/10/2021	22/10/2021	17/11/2021	642,81	115,92	526,89	-26	-13.699,14

ENEL ENERGIA S.P.A	3650	22/10/2021	004173365668	13/10/2021	22/10/2021	17/11/2021	26,14	4,71	21,43	-26	-557,18
ENEL ENERGIA S.P.A	4349	16/12/2021	004181681024	07/12/2021	16/12/2021	11/01/2022	1.801,34	163,76	1.637,58	-26	-42.577,08
ENEL ENERGIA S.P.A	1748	19/05/2021	004131665114	09/05/2021	19/05/2021	14/06/2021	149,06	26,88	122,18	-26	-3.176,68
GIULIO EINAUDI EDITORE SPA	1995	21/05/2021	CR-FT-003134	30/04/2021	21/05/2021	16/06/2021	448	0	448	-26	-11.648,00
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	4091	03/12/2021	2021037377	08/11/2021	03/12/2021	29/12/2021	0,97	0,97	0	-26	0
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	4076	03/12/2021	2021037377	08/11/2021	03/12/2021	29/12/2021	4,42	0	4,42	-26	-114,92
TIF srl	1716	17/05/2021	06-giu	13/05/2021	17/05/2021	12/06/2021	94,55	17,05	77,5	-26	-2.015,00
G.ECO SRL	2403	07/07/2021	PA 212205	02/07/2021	07/07/2021	02/08/2021	8.283,73	753,07	7.530,66	-26	-195.797,16
G.ECO SRL	913	05/03/2021	PA 210463	19/02/2021	05/03/2021	31/03/2021	336,93	60,76	276,17	-26	-7.180,42
G.ECO SRL	890	03/03/2021	PA 210645	26/02/2021	03/03/2021	29/03/2021	14.078,00	1.279,82	12.798,18	-26	-332.752,68
G.ECO SRL	889	03/03/2021	PA 210646	26/02/2021	03/03/2021	29/03/2021	8.815,41	816,04	7.999,37	-26	-207.983,62
G.ECO SRL	2404	07/07/2021	PA 212204	02/07/2021	07/07/2021	02/08/2021	14.107,79	1.282,53	12.825,26	-26	-333.456,76
FILI INTRECCIATI FA	2820	11/08/2021	701/01	31/07/2021	11/08/2021	06/09/2021	1.594,95	75,95	1.519,00	-26	-39.494,00
FILI INTRECCIATI FA	3824	15/11/2021	995/01	31/10/2021	15/11/2021	11/12/2021	1.594,95	75,95	1.519,00	-26	-39.494,00
FILI INTRECCIATI FA	4305	13/12/2021	1113/01	30/11/2021	13/12/2021	08/01/2022	1.543,50	73,5	1.470,00	-26	-38.220,00
PLANETEL SPA	3387	06/10/2021	2263/PA	30/09/2021	06/10/2021	01/11/2021	237,9	42,9	195	-26	-5.070,00
PLANETEL SPA	3387	06/10/2021	2281/PA	30/09/2021	06/10/2021	01/11/2021	219,6	39,6	180	-26	-4.680,00
CONSORZIO FA FAMIGLIE E ACCOGLIENZA SOC.COOP.SOCIALE	2821	11/08/2021	293/01	31/07/2021	11/08/2021	06/09/2021	976,5	46,5	930	-26	-24.180,00
MYO SPA	4280	13/12/2021	2040/210032851	03/12/2021	13/12/2021	08/01/2022	150	27,05	122,95	-26	-3.196,70
MYO SPA	4281	13/12/2021	2040/210032851	03/12/2021	13/12/2021	08/01/2022	69,56	12,54	57,02	-26	-1.482,52
MYO SPA	4376	20/12/2021	2040/210033461	10/12/2021	20/12/2021	15/01/2022	940,62	169,62	771	-26	-20.046,00
MYO SPA	4279	13/12/2021	2040/210032851	03/12/2021	13/12/2021	08/01/2022	50	9,02	40,98	-26	-1.065,48
CONSORZIO `SOLCO CITTA' APERTA`	631	19/02/2021	000065/PA	15/02/2021	19/02/2021	17/03/2021	1.246,89	59,38	1.187,51	-26	-30.875,26
PUBLIKA SERVIZI SRL	3630	22/10/2021	1092/10	12/10/2021	22/10/2021	17/11/2021	3.263,50	588,5	2.675,00	-26	-69.550,00

ARUBA PEC S.P.A.	4307	13/12/2021	A21PAS0008118	30/11/2021	13/12/2021	08/01/2022	122	22	100	-26	-2.600,00
WEELGO SRL	1698	11/05/2021	76/2021	30/04/2021	11/05/2021	06/06/2021	542,29	97,79	444,5	-26	-11.557,00
TIEFFE SAS	4139	09/12/2021	1850	30/11/2021	09/12/2021	04/01/2022	242	43,64	198,36	-26	-5.157,36
MESTIERI LOMBARDIA- CONSORZIO DI COOP.SOC	3828	15/11/2021	63/14	02/11/2021	15/11/2021	11/12/2021	161	11	150	-26	-3.900,00
AUSTONI ANGELO avvocato	3048	30/08/2021	FPA 3/21	26/08/2021	30/08/2021	25/09/2021	10.505,66	0	10.505,66	-26	-273.147,16
AUSTONI ANGELO avvocato	3047	30/08/2021	FPA 2/21	26/08/2021	30/08/2021	25/09/2021	2.626,42	0	2.626,42	-26	-68.286,92
IRIDEOS SPA	3671	29/10/2021	0012006448	20/10/2021	29/10/2021	24/11/2021	732	132	600	-26	-15.600,00
COOPERATIVA SOCIALE RESTART - ONLUS	4120	06/12/2021	172/PA	30/11/2021	06/12/2021	01/01/2022	928,97	44,24	884,73	-26	-23.002,98
COOPERATIVA SOCIALE RESTART - ONLUS	2796	09/08/2021	104/PA	31/07/2021	09/08/2021	04/09/2021	959,93	45,71	914,22	-26	-23.769,72
CONSORZIO DOMICARE SOCIETA' COOPERATIVA SOCIALE	4121	06/12/2021	696 /E	02/12/2021	06/12/2021	01/01/2022	52,5	2,5	50	-26	-1.300,00
HSERVIZI SPA	4009	22/11/2021	285/PA	18/11/2021	22/11/2021	18/12/2021	4.218,76	760,76	3.458,00	-26	-89.908,00
SINTESI SANITA' S.R.L.	88	18/01/2021	0020210000008	14/01/2021	18/01/2021	13/02/2021	1.416,99	0	1.416,99	-26	-36.841,74
UNIFORMERIA S.R.L.	4342	15/12/2021	497E	09/12/2021	15/12/2021	10/01/2022	2.807,22	506,22	2.301,00	-26	-59.826,00
UNIFORMERIA S.R.L.	4339	15/12/2021	498E	09/12/2021	15/12/2021	10/01/2022	132	23,8	108,2	-26	-2.813,20
IDEAPUBBLICA SRL	2768	03/08/2021	450/SP	08/07/2021	03/08/2021	29/08/2021	60	0	60	-26	-1.560,00
INTRED SPA	4030	26/11/2021	234571/2021	17/11/2021	26/11/2021	22/12/2021	87,77	15,83	71,94	-26	-1.870,44
INTRED SPA	4031	26/11/2021	234571/2021	17/11/2021	26/11/2021	22/12/2021	175,75	31,69	144,06	-26	-3.745,56
INTRED SPA	4032	26/11/2021	234571/2021	17/11/2021	26/11/2021	22/12/2021	573,4	103,4	470	-26	-12.220,00
BLUE META SPA	2047	28/05/2021	609000083	19/05/2021	28/05/2021	23/06/2021	119,26	21,51	97,75	-26	-2.541,50
BERGAMO LIFT SERVICE S.R.L.	4075	03/12/2021	000020/21/PA	23/11/2021	03/12/2021	29/12/2021	4.166,30	751,3	3.415,00	-26	-88.790,00
SORELLE CHIESA DI MAZZOLENI S.P.A.	17	11/01/2021	3990/A/20/1	30/12/2020	11/01/2021	07/02/2021	16,91	3,05	13,86	-27	-374,22
LEGGERE S.R.L.	2771	03/08/2021	11714	30/07/2021	03/08/2021	30/08/2021	22,66	0	22,66	-27	-611,82

LEGGERE S.R.L.	2772	03/08/2021	11715	30/07/2021	03/08/2021	30/08/2021	816,63	0	816,63	-27	-22.049,01
NICOLETTI FRATELLI S.R.L.	4095	03/12/2021	407/R	27/11/2021	03/12/2021	30/12/2021	205,18	37	168,18	-27	-4.540,86
NICOLETTI FRATELLI S.R.L.	2763	03/08/2021	247/R	30/07/2021	03/08/2021	30/08/2021	285,87	51,55	234,32	-27	-6.326,64
SER CAR RISTORAZIONE COLLETTIVA SPA	2459	12/07/2021	001409-OCPAE	30/06/2021	12/07/2021	08/08/2021	257,2	23,38	233,82	-27	-6.313,14
L'ALBERO SOCIETA' COOPERATIVA SOCIALE ONLUS	2745	02/08/2021	000051/PA	29/07/2021	02/08/2021	29/08/2021	14.881,16	2.683,49	12.197,67	-27	-329.337,09
L'ALBERO SOCIETA' COOPERATIVA SOCIALE ONLUS	1769	20/05/2021	000037/PA	17/05/2021	20/05/2021	16/06/2021	15.106,86	2.724,19	12.382,67	-27	-334.332,09
HALLEY INFORMATICA S.R.L.	611	18/02/2021	2751/16/10	11/02/2021	18/02/2021	17/03/2021	1.579,90	284,9	1.295,00	-27	-34.965,00
RETE FERROVIARIA ITALIANA SPA	2405	07/07/2021	8201072230	02/07/2021	07/07/2021	03/08/2021	608,9	108,9	500	-27	-13.500,00
TEATRO DEL VENTO DI FRANCINI & MAGRI	2773	03/08/2021	065/2021	30/07/2021	03/08/2021	30/08/2021	732	132	600	-27	-16.200,00
TEATRO DEL VENTO DI FRANCINI & MAGRI	2773	03/08/2021	057/2021	30/07/2021	03/08/2021	30/08/2021	625	56,82	568,18	-27	-15.340,86
TEATRO DEL VENTO DI FRANCINI & MAGRI	2773	03/08/2021	064/2021	30/07/2021	03/08/2021	30/08/2021	1.599,99	145,45	1.454,54	-27	-39.272,58
IST.PALAZZOLO-SUORE DELLE POVERELLE	4002	19/11/2021	000439-OCPAA9	16/11/2021	19/11/2021	16/12/2021	1.250,00	0	1.250,00	-27	-33.750,00
OLIVETTI SPA	3390	06/10/2021	A20020211000035580	30/09/2021	06/10/2021	02/11/2021	151,02	27,23	123,79	-27	-3.342,33
OLIVETTI SPA	3391	06/10/2021	A20020211000035580	30/09/2021	06/10/2021	02/11/2021	151,04	27,24	123,8	-27	-3.342,60
OLIVETTI SPA	3389	06/10/2021	A20020211000035580	30/09/2021	06/10/2021	02/11/2021	151,04	27,23	123,81	-27	-3.342,87
OLIVETTI SPA	3388	06/10/2021	A20020211000035580	30/09/2021	06/10/2021	02/11/2021	151,04	27,24	123,8	-27	-3.342,60

LAVORARE INSIEME COOPERATIVA SOCIALE A R.L.	4028	26/11/2021	985/02	19/11/2021	26/11/2021	23/12/2021	1.445,24	68,82	1.376,42	-27	-37.163,34
LAVORARE INSIEME COOPERATIVA SOCIALE A R.L.	4006	22/11/2021	836/02	08/10/2021	22/11/2021	10/11/2021	2.231,91	106,28	2.125,63	-27	-57.392,01
LAVORARE INSIEME COOPERATIVA SOCIALE A R.L.	2954	12/08/2021	640/02	02/08/2021	12/08/2021	08/09/2021	1.718,93	81,85	1.637,08	-27	-44.201,16
LAVORARE INSIEME COOPERATIVA SOCIALE A R.L.	4029	26/11/2021	984/02	19/11/2021	26/11/2021	23/12/2021	1.166,42	55,54	1.110,88	-27	-29.993,76
LAVORARE INSIEME COOPERATIVA SOCIALE A R.L.	4122	06/12/2021	1018/02	30/11/2021	06/12/2021	02/01/2022	3.454,22	164,49	3.289,73	-27	-88.822,71
ATB SERVIZI SPA	1707	13/05/2021	VFE/145	30/04/2021	13/05/2021	09/06/2021	1.137,08	103,37	1.033,71	-27	-27.910,17
CARTOLIBRERIA PARENTESI DI RONCELLI GIOVANNA	4331	15/12/2021	73	05/12/2021	15/12/2021	11/01/2022	96,98	0	96,98	-27	-2.618,46
DAY RISTOSERVICE SPA	4374	20/12/2021	VO-276047	15/12/2021	20/12/2021	16/01/2022	1.840,30	70,78	1.769,52	-27	-47.777,04
ENEL ENERGIA S.P.A	4353	16/12/2021	004182021195	08/12/2021	16/12/2021	12/01/2022	379,85	68,5	311,35	-27	-8.406,45
ENEL ENERGIA S.P.A	603	18/02/2021	004113201901	10/02/2021	18/02/2021	17/03/2021	838,84	151,27	687,57	-27	-18.564,39
ENEL ENERGIA S.P.A	596	18/02/2021	004113201902	10/02/2021	18/02/2021	17/03/2021	1.213,35	218,8	994,55	-27	-26.852,85
ENEL ENERGIA S.P.A	4353	16/12/2021	004182021194	08/12/2021	16/12/2021	12/01/2022	10,16	1,83	8,33	-27	-224,91
ENEL ENERGIA S.P.A	4350	16/12/2021	004182021196	08/12/2021	16/12/2021	12/01/2022	1.660,97	151	1.509,97	-27	-40.769,19
ENEL ENERGIA S.P.A	4353	16/12/2021	004182021193	08/12/2021	16/12/2021	12/01/2022	34,34	6,19	28,15	-27	-760,05
ENEL ENERGIA S.P.A	3846	16/11/2021	004174067725	08/11/2021	16/11/2021	13/12/2021	1.271,79	115,62	1.156,17	-27	-31.216,59
ENEL ENERGIA S.P.A	609	18/02/2021	004113201903	10/02/2021	18/02/2021	17/03/2021	8.352,75	1.506,23	6.846,52	-27	-184.856,04

ENEL ENERGIA S.p.A	4353	16/12/2021	004182021197	08/12/2021	16/12/2021	12/01/2022	294,63	53,13	241,5	-27	-6.520,50
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	372	22/01/2021	2021000540	19/01/2021	22/01/2021	18/02/2021	64,21	0	64,21	-27	-1.733,67
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	370	22/01/2021	2021000539	19/01/2021	22/01/2021	18/02/2021	20,98	20,98	0	-27	0
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	370	22/01/2021	2021000541	19/01/2021	22/01/2021	18/02/2021	14,13	14,13	0	-27	0
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	370	22/01/2021	2021000540	19/01/2021	22/01/2021	18/02/2021	14,13	14,13	0	-27	0
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	373	22/01/2021	2021000541	19/01/2021	22/01/2021	18/02/2021	64,21	0	64,21	-27	-1.733,67
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	371	22/01/2021	2021000539	19/01/2021	22/01/2021	18/02/2021	95,37	0	95,37	-27	-2.574,99
POZZI FRANCO SRL	16	11/01/2021	004/PA/2021	08/01/2021	11/01/2021	07/02/2021	15.994,20	2.884,20	13.110,00	-27	-353.970,00
G.ECO SRL	912	05/03/2021	PA 210464	19/02/2021	05/03/2021	01/04/2021	12.136,83	1.118,84	11.017,99	-27	-297.485,73
G.ECO SRL	918	05/03/2021	PA 210811	02/03/2021	05/03/2021	01/04/2021	8.283,73	753,07	7.530,66	-27	-203.327,82
G.ECO SRL	919	05/03/2021	PA 210809	02/03/2021	05/03/2021	01/04/2021	31.964,94	2.905,90	29.059,04	-27	-784.594,08
G.ECO SRL	2783	05/08/2021	PA 212567	02/08/2021	05/08/2021	01/09/2021	8.283,73	753,07	7.530,66	-27	-203.327,82
G.ECO SRL	919	05/03/2021	PA 210810	02/03/2021	05/03/2021	01/04/2021	14.107,79	1.282,53	12.825,26	-27	-346.282,02
SOFTCARE SRL	2760	03/08/2021	FATTPA 51_21	30/07/2021	03/08/2021	30/08/2021	2.022,76	364,76	1.658,00	-27	-44.766,00
SAN MARCO S.P.A.	4296	13/12/2021	6883/PA	10/12/2021	13/12/2021	09/01/2022	147,5	26,6	120,9	-27	-3.264,30
E.L.M. ALLESTIMENTI DI VITALI MARCO	1997	21/05/2021	4/PA	18/05/2021	21/05/2021	17/06/2021	396	0	396	-27	-10.692,00
WEELGO SRL	4375	20/12/2021	200	30/11/2021	20/12/2021	16/01/2022	4.038,81	728,31	3.310,50	-27	-89.383,50
FBA CASE SRL	1709	14/05/2021	2/COM	05/05/2021	14/05/2021	10/06/2021	7.499,95	1.352,45	6.147,50	-27	-165.982,50



CONSORZIO DOMICARE SOCIETA' COOPERATIVA SOCIALE	4001	19/11/2021	677 /E	16/11/2021	19/11/2021	16/12/2021	2.878,68	137,08	2.741,60	-27	-74.023,20
COPPETTI ALDO	1710	14/05/2021	114/001	10/05/2021	14/05/2021	10/06/2021	2.398,03	0	2.398,03	-27	-64.746,81
LA FELTRINELLI INTERNET BOOKSHOP SRL	1998	21/05/2021	0006001054	18/05/2021	21/05/2021	17/06/2021	137,42	28,03	109,39	-27	-2.953,53
HSERVIZI SPA	436	04/02/2021	12/PA	27/01/2021	04/02/2021	03/03/2021	500	90,16	409,84	-27	-11.065,68
HSERVIZI SPA	435	04/02/2021	12/PA	27/01/2021	04/02/2021	03/03/2021	17.750,00	3.200,82	14.549,18	-27	-392.827,86
HSERVIZI SPA	4074	02/12/2021	288/PA	19/11/2021	02/12/2021	29/12/2021	4.683,78	844,62	3.839,16	-27	-103.657,32
HSERVIZI SPA	437	04/02/2021	12/PA	27/01/2021	04/02/2021	03/03/2021	7.500,00	1.352,46	6.147,54	-27	-165.983,58
HSERVIZI SPA	438	04/02/2021	12/PA	27/01/2021	04/02/2021	03/03/2021	4.500,00	811,48	3.688,52	-27	-99.590,04
HSERVIZI SPA	439	04/02/2021	12/PA	27/01/2021	04/02/2021	03/03/2021	19.215,00	3.465,00	15.750,00	-27	-425.250,00
HSERVIZI SPA	1677	06/05/2021	130/PA	29/04/2021	06/05/2021	02/06/2021	3.512,83	633,46	2.879,37	-27	-77.742,99
HSERVIZI SPA	440	04/02/2021	12/PA	27/01/2021	04/02/2021	03/03/2021	26.840,00	4.840,00	22.000,00	-27	-594.000,00
ANCI LOMBARDIA	2470	15/07/2021	FE-100	09/07/2021	15/07/2021	11/08/2021	183,61	33,11	150,5	-27	-4.063,50
TEMPO LIBERO SOCIETA' COOPERATIVA SOCIALE ONLUS	4066	29/11/2021	000697/PA	12/11/2021	29/11/2021	26/12/2021	6.100,00	0	6.100,00	-27	-164.700,00
C.F.B. CENTRO FUNERARIO BERGAMASCO srl	3075	03/09/2021	23/1PA	27/08/2021	03/09/2021	30/09/2021	600	0	600	-27	-16.200,00
MI.AM SRL	2468	15/07/2021	2021 315	06/07/2021	15/07/2021	11/08/2021	997,96	179,96	818	-27	-22.086,00
REGISTER SPA	1999	21/05/2021	5021001682	17/05/2021	21/05/2021	17/06/2021	323,3	58,3	265	-27	-7.155,00
LAND SRL	3787	12/11/2021	000606ELVE	29/10/2021	12/11/2021	09/12/2021	94,21	16,99	77,22	-27	-2.084,94
ITD SOLUTIONS SPA	4033	26/11/2021	21302796	23/11/2021	26/11/2021	23/12/2021	101,88	18,37	83,51	-27	-2.254,77
Y & S DISINFESTAZIONI SRL	2447	09/07/2021	V20000035	30/06/2021	09/07/2021	05/08/2021	2.072,77	373,78	1.698,99	-27	-45.872,73
ARCH.ENCO ENGINEERING S.R.L.	2790	06/08/2021	30/E	02/08/2021	06/08/2021	02/09/2021	1.830,00	330	1.500,00	-27	-40.500,00
AUTOFFICINA ROTA GERARDO S.A.S. DI ERBA FRANCA	4340	15/12/2021	17 PA	11/12/2021	15/12/2021	12/01/2022	95,65	17,25	78,4	-28	-2.195,20
SER CAR RISTORAZIONE COLLETTIVA SPA	160	20/01/2021	001723-0CPAE	31/12/2020	20/01/2021	17/02/2021	328,65	29,88	298,77	-28	-8.365,56

SER CAR RISTORAZIONE COLLETTIVA SPA	1753	19/05/2021	001111-OCPAE	17/05/2021	19/05/2021	16/06/2021	357,23	32,48	324,75	-28	-9.093,00
OPPETE SRL (II Telefonino di Ponte)	4368	16/12/2021	170	14/12/2021	16/12/2021	13/01/2022	349	62,94	286,06	-28	-8.009,68
SOLIVARI S.R.L.	4073	02/12/2021	207/P	30/11/2021	02/12/2021	30/12/2021	692,96	124,96	568	-28	-15.904,00
HALLEY INFORMATICA S.R.L.	4367	16/12/2021	2553/16/11	13/12/2021	16/12/2021	13/01/2022	368,93	66,53	302,4	-28	-8.467,20
ADDICALCO LOGISTICA SRL	4365	16/12/2021	1075/00002	13/12/2021	16/12/2021	13/01/2022	988,87	178,32	810,55	-28	-22.695,40
LAVORARE INSIEME COOPERATIVA SOCIALE A R.L.	4355	16/12/2021	1078/02	09/12/2021	16/12/2021	13/01/2022	591,52	28,17	563,35	-28	-15.773,80
LAVORARE INSIEME COOPERATIVA SOCIALE A R.L.	2967	13/08/2021	667/02	10/08/2021	13/08/2021	10/09/2021	1.414,04	67,34	1.346,70	-28	-37.707,60
ALESSIO VIRGINIA	3418	07/10/2021	20-2021	04/10/2021	07/10/2021	04/11/2021	1.903,20	0	1.903,20	-28	-53.289,60
ALESSIO VIRGINIA	3419	07/10/2021	20-2021	04/10/2021	07/10/2021	04/11/2021	2.030,08	0	2.030,08	-28	-56.842,24
TECMAN S.R.L.	915	05/03/2021	1192	28/02/2021	05/03/2021	02/04/2021	134,08	24,18	109,9	-28	-3.077,20
ENEL ENERGIA S.P.A	4035	26/11/2021	004181197620	23/11/2021	26/11/2021	24/12/2021	17.879,53	3.224,18	14.655,35	-28	-410.349,80
ENEL ENERGIA S.P.A	1751	19/05/2021	004135587971	12/05/2021	19/05/2021	16/06/2021	210,68	37,99	172,69	-28	-4.835,32
ENEL ENERGIA S.P.A	4353	16/12/2021	004183426459	09/12/2021	16/12/2021	13/01/2022	2,26	0,41	1,85	-28	-51,8
ENEL ENERGIA S.P.A	4353	16/12/2021	004183426458	09/12/2021	16/12/2021	13/01/2022	32,23	5,81	26,42	-28	-739,76
ENEL ENERGIA S.P.A	1750	19/05/2021	004135587973	12/05/2021	19/05/2021	16/06/2021	16,47	2,97	13,5	-28	-378
ENEL ENERGIA S.P.A	608	18/02/2021	004113971639	11/02/2021	18/02/2021	18/03/2021	15,87	2,86	13,01	-28	-364,28
ENEL ENERGIA S.P.A	608	18/02/2021	004113971638	11/02/2021	18/02/2021	18/03/2021	5,69	1,03	4,66	-28	-130,48
ENEL ENERGIA S.P.A	1750	19/05/2021	004135587972	12/05/2021	19/05/2021	16/06/2021	5,98	1,08	4,9	-28	-137,2
ENEL ENERGIA S.P.A	3350	01/10/2021	004166185343	24/09/2021	01/10/2021	29/10/2021	76,46	13,79	62,67	-28	-1.754,76

ENEL ENERGIA S.P.A	567	12/02/2021	004108057230	05/02/2021	12/02/2021	12/03/2021	12.722,67	2.294,25	10.428,42	-28	-291.995,76
BORONI SPURGHI SNC di Boroni A & C	2445	09/07/2021	8/21/3	30/06/2021	09/07/2021	06/08/2021	366	66	300	-28	-8.400,00
ASSOCIAZIONE LA PULCE	3665	27/10/2021	FPA 29/21	25/10/2021	27/10/2021	24/11/2021	660	60	600	-28	-16.800,00
G.ECO SRL	1676	06/05/2021	PA 211493	03/05/2021	06/05/2021	03/06/2021	31.964,94	2.905,90	29.059,04	-28	-813.653,12
G.ECO SRL	2784	05/08/2021	PA 212566	02/08/2021	05/08/2021	02/09/2021	14.107,79	1.282,53	12.825,26	-28	-359.107,28
G.ECO SRL	1676	06/05/2021	PA 211494	03/05/2021	06/05/2021	03/06/2021	14.107,79	1.282,53	12.825,26	-28	-359.107,28
G.ECO SRL	1675	06/05/2021	PA 211495	03/05/2021	06/05/2021	03/06/2021	8.283,73	753,07	7.530,66	-28	-210.858,48
G.ECO SRL	3417	07/10/2021	PA 213261	05/10/2021	07/10/2021	04/11/2021	14.107,79	1.282,53	12.825,26	-28	-359.107,28
G.ECO SRL	3417	07/10/2021	PA 213260	05/10/2021	07/10/2021	04/11/2021	31.964,94	2.905,90	29.059,04	-28	-813.653,12
G.ECO SRL	2784	05/08/2021	PA 212565	02/08/2021	05/08/2021	02/09/2021	31.964,94	2.905,90	29.059,04	-28	-813.653,12
COLMAN LUCA SRL	2446	09/07/2021	251/PA	30/06/2021	09/07/2021	06/08/2021	6.851,52	1.235,52	5.616,00	-28	-157.248,00
CENTRO 24 ORE	2764	03/08/2021	257-2021-FE_PA	30/07/2021	03/08/2021	31/08/2021	277,2	13,2	264	-28	-7.392,00
CENTRO 24 ORE	3634	22/10/2021	362-2021-FE_PA	30/09/2021	22/10/2021	19/11/2021	280,75	13,37	267,38	-28	-7.486,64
G.S.I. SECURITY GROUP SRL	70	15/01/2021	8	02/01/2021	15/01/2021	12/02/2021	732	132	600	-28	-16.800,00
SESAAB SERVIZI SRL	442	04/02/2021	2021BP000012	31/01/2021	04/02/2021	04/03/2021	783,24	141,24	642	-28	-17.976,00
NETSONS S.R.L.	3317	29/09/2021	PA21-171	27/09/2021	29/09/2021	27/10/2021	50,51	9,11	41,4	-28	-1.159,20
FUTURA 3000 SOCIETA' COOPERATIVA SOCIALE	569	12/02/2021	042/2021	31/01/2021	12/02/2021	12/03/2021	4.751,37	856,8	3.894,57	-28	-109.047,96
FUTURA 3000 SOCIETA' COOPERATIVA SOCIALE	570	12/02/2021	042/2021	31/01/2021	12/02/2021	12/03/2021	3.149,41	567,93	2.581,48	-28	-72.281,44
FUTURA 3000 SOCIETA' COOPERATIVA SOCIALE	571	12/02/2021	042/2021	31/01/2021	12/02/2021	12/03/2021	117,06	21,11	95,95	-28	-2.686,60
E.L.M. ALLESTIMENTI DI VITALI MARCO	3664	27/10/2021	8/PA	25/10/2021	27/10/2021	24/11/2021	500	0	500	-28	-14.000,00
INTERCOMP SPA	1674	06/05/2021	442	03/05/2021	06/05/2021	03/06/2021	805,2	145,2	660	-28	-18.480,00
MEDIAGRAPHIC SRL	1708	13/05/2021	0563	10/05/2021	13/05/2021	10/06/2021	634,4	114,4	520	-28	-14.560,00

CONSORZIO DOMICARE SOCIETA' COOPERATIVA SOCIALE	3635	22/10/2021	621 /E	20/10/2021	22/10/2021	19/11/2021	2.878,68	137,08	2.741,60	-28	-76.764,80
TEMPO LIBERO SOCIETA' COOPERATIVA SOCIALE ONLUS	4337	15/12/2021	000743/PA	26/11/2021	15/12/2021	12/01/2022	4.344,56	206,88	4.137,68	-28	-115.855,04
IDEAPUBBLICA SRL	2999	27/08/2021	769/SP	24/08/2021	27/08/2021	24/09/2021	540	0	540	-28	-15.120,00
COOPERATIVA SOCIALE DELLE VALLI IN LIQUIDAZIONE VOLONTARIA	1253	26/03/2021	4PA	24/03/2021	26/03/2021	23/04/2021	840	40	800	-28	-22.400,00
DUESSE COPERTURE SRL	2048	28/05/2021	FE17	26/05/2021	28/05/2021	25/06/2021	1.830,00	330	1.500,00	-28	-42.000,00
AMBULATORIO VETERINARIO ASSOCIATO SANTA MARIA	4377	20/12/2021	FPA 3/21	18/12/2021	20/12/2021	17/01/2022	1.119,96	0	1.119,96	-28	-31.358,88
SER CAR RISTORAZIONE COLLETTIVA SPA	1045	19/03/2021	000600-OCPAE	16/03/2021	19/03/2021	17/04/2021	671,58	61,05	610,53	-29	-17.705,37
SER CAR RISTORAZIONE COLLETTIVA SPA	2770	03/08/2021	001656-OCPAE	31/07/2021	03/08/2021	01/09/2021	36,94	1,42	35,52	-29	-1.030,08
SER CAR RISTORAZIONE COLLETTIVA SPA	2699	27/07/2021	001406-OCPAE	30/06/2021	27/07/2021	25/08/2021	336,84	12,96	323,88	-29	-9.392,52
SER CAR RISTORAZIONE COLLETTIVA SPA	2770	03/08/2021	001655-OCPAE	31/07/2021	03/08/2021	01/09/2021	107,23	4,12	103,11	-29	-2.990,19
SER CAR RISTORAZIONE COLLETTIVA SPA	2769	03/08/2021	001654-OCPAE	31/07/2021	03/08/2021	01/09/2021	315,55	12,14	303,41	-29	-8.798,89
HALLEY INFORMATICA S.R.L.	2725	29/07/2021	18424/16/10	28/07/2021	29/07/2021	27/08/2021	2.439,98	440	1.999,98	-29	-57.999,42
TEATRO DEL VENTO DI FRANCINI & MAGRI	4372	17/12/2021	100/2021	14/12/2021	17/12/2021	15/01/2022	495	45	450	-29	-13.050,00

TEATRO DEL VENTO DI FRANCIANI & MAGRI	4372	17/12/2021	101/2021	14/12/2021	17/12/2021	15/01/2022	700	63,64	636,36	-29	-18.454,44
LAVORARE INSIEME COOPERATIVA SOCIALE A R.L.	3842	16/11/2021	838/02	08/10/2021	16/11/2021	10/11/2021	4.503,12	214,43	4.288,69	-29	-124.372,01
LAVORARE INSIEME COOPERATIVA SOCIALE A R.L.	2791	06/08/2021	588/02	31/07/2021	06/08/2021	04/09/2021	3.454,22	164,49	3.289,73	-29	-95.402,17
TECMAN S.R.L.	69	15/01/2021	9883	23/12/2020	15/01/2021	13/02/2021	134,08	24,18	109,9	-29	-3.187,10
ENEL ENERGIA S.P.A	4282	13/12/2021	004181680985	07/12/2021	13/12/2021	11/01/2022	28,06	5,06	23	-29	-667
ENEL ENERGIA S.P.A	3108	13/09/2021	004158925172	07/09/2021	13/09/2021	12/10/2021	59,39	10,71	48,68	-29	-1.411,72
ENEL ENERGIA S.P.A	4285	13/12/2021	004181681041	07/12/2021	13/12/2021	11/01/2022	2.309,51	416,47	1.893,04	-29	-54.898,16
ENEL ENERGIA S.P.A	4293	13/12/2021	004181681040	07/12/2021	13/12/2021	11/01/2022	1.537,54	277,26	1.260,28	-29	-36.548,12
ENEL ENERGIA S.P.A	3099	13/09/2021	004158925221	07/09/2021	13/09/2021	12/10/2021	190,48	17,32	173,16	-29	-5.021,64
ENEL ENERGIA S.P.A	3108	13/09/2021	004158925190	07/09/2021	13/09/2021	12/10/2021	65,03	11,73	53,3	-29	-1.545,70
ENEL ENERGIA S.P.A	4282	13/12/2021	004181680986	07/12/2021	13/12/2021	11/01/2022	28,06	5,06	23	-29	-667
ENEL ENERGIA S.P.A	4284	13/12/2021	004181681004	07/12/2021	13/12/2021	11/01/2022	24,42	4,4	20,02	-29	-580,58
ENEL ENERGIA S.P.A	4294	13/12/2021	004181681044	07/12/2021	13/12/2021	11/01/2022	337,81	60,92	276,89	-29	-8.029,81
ENEL ENERGIA S.P.A	3108	13/09/2021	004158925177	07/09/2021	13/09/2021	12/10/2021	54	9,74	44,26	-29	-1.283,54
ENEL ENERGIA S.P.A	4294	13/12/2021	004181681023	07/12/2021	13/12/2021	11/01/2022	314,44	56,7	257,74	-29	-7.474,46
ENEL ENERGIA S.P.A	3108	13/09/2021	004158925211	07/09/2021	13/09/2021	12/10/2021	43,04	7,76	35,28	-29	-1.023,12
ENEL ENERGIA S.P.A	4294	13/12/2021	004181681028	07/12/2021	13/12/2021	11/01/2022	295,86	53,35	242,51	-29	-7.032,79
ENEL ENERGIA S.P.A	3108	13/09/2021	004158925209	07/09/2021	13/09/2021	12/10/2021	37,09	6,69	30,4	-29	-881,6
ENEL ENERGIA S.P.A	3108	13/09/2021	004158925219	07/09/2021	13/09/2021	12/10/2021	33,98	6,13	27,85	-29	-807,65

ENEL ENERGIA S.P.A	4294	13/12/2021	004181681018	07/12/2021	13/12/2021	11/01/2022	136,07	24,54	111,53	-29	-3.234,37
ENEL ENERGIA S.P.A	4287	13/12/2021	004181681046	07/12/2021	13/12/2021	11/01/2022	757,23	68,84	688,39	-29	-19.963,31
ENEL ENERGIA S.P.A	4294	13/12/2021	004181681026	07/12/2021	13/12/2021	11/01/2022	326,69	58,91	267,78	-29	-7.765,62
ENEL ENERGIA S.P.A	3108	13/09/2021	004158925218	07/09/2021	13/09/2021	12/10/2021	33,95	6,12	27,83	-29	-807,07
ENEL ENERGIA S.P.A	4294	13/12/2021	004181681021	07/12/2021	13/12/2021	11/01/2022	304,72	54,95	249,77	-29	-7.243,33
ENEL ENERGIA S.P.A	4294	13/12/2021	004181681015	07/12/2021	13/12/2021	11/01/2022	73,19	13,2	59,99	-29	-1.739,71
ENEL ENERGIA S.P.A	4294	13/12/2021	004181680997	07/12/2021	13/12/2021	11/01/2022	269,82	48,66	221,16	-29	-6.413,64
ENEL ENERGIA S.P.A	4282	13/12/2021	004181680984	07/12/2021	13/12/2021	11/01/2022	28,06	5,06	23	-29	-667
ENEL ENERGIA S.P.A	4294	13/12/2021	004181681003	07/12/2021	13/12/2021	11/01/2022	139,74	25,2	114,54	-29	-3.321,66
ENEL ENERGIA S.P.A	4294	13/12/2021	004181681034	07/12/2021	13/12/2021	11/01/2022	66,87	12,06	54,81	-29	-1.589,49
ENEL ENERGIA S.P.A	4294	13/12/2021	004181681032	07/12/2021	13/12/2021	11/01/2022	87,11	15,71	71,4	-29	-2.070,60
ENEL ENERGIA S.P.A	1750	19/05/2021	004136508988	13/05/2021	19/05/2021	17/06/2021	3,38	0,61	2,77	-29	-80,33
ENEL ENERGIA S.P.A	4373	20/12/2021	004188374321	14/12/2021	20/12/2021	18/01/2022	736,88	132,88	604	-29	-17.516,00
ENEL ENERGIA S.P.A	4294	13/12/2021	004181681025	07/12/2021	13/12/2021	11/01/2022	39,43	7,11	32,32	-29	-937,28
ENEL ENERGIA S.P.A	4294	13/12/2021	004181681038	07/12/2021	13/12/2021	11/01/2022	26,9	4,85	22,05	-29	-639,45
ENEL ENERGIA S.P.A	3108	13/09/2021	004158925200	07/09/2021	13/09/2021	12/10/2021	33,57	6,05	27,52	-29	-798,08
ENEL ENERGIA S.P.A	4283	13/12/2021	004181681011	07/12/2021	13/12/2021	11/01/2022	38,88	7,01	31,87	-29	-924,23
ENEL ENERGIA S.P.A	3108	13/09/2021	004158925186	07/09/2021	13/09/2021	12/10/2021	32,29	5,82	26,47	-29	-767,63
ENEL ENERGIA S.P.A	4373	20/12/2021	004188374324	14/12/2021	20/12/2021	18/01/2022	32,71	5,9	26,81	-29	-777,49
ENEL ENERGIA S.P.A	3108	13/09/2021	004158925161	07/09/2021	13/09/2021	12/10/2021	28,02	5,05	22,97	-29	-666,13
ENEL ENERGIA S.P.A	4373	20/12/2021	004188374319	14/12/2021	20/12/2021	18/01/2022	11,75	2,12	9,63	-29	-279,27
ENEL ENERGIA S.P.A	3108	13/09/2021	004158925187	07/09/2021	13/09/2021	12/10/2021	24,58	4,43	20,15	-29	-584,35

ENEL ENERGIA S.P.A	4373	20/12/2021	004188374323	14/12/2021	20/12/2021	18/01/2022	6	1,08	4,92	-29	-142,68
ENEL ENERGIA S.P.A	3108	13/09/2021	004158925180	07/09/2021	13/09/2021	12/10/2021	24,11	4,35	19,76	-29	-573,04
ENEL ENERGIA S.P.A	4294	13/12/2021	004181680987	07/12/2021	13/12/2021	11/01/2022	1.667,02	300,61	1.366,41	-29	-39.625,89
ENEL ENERGIA S.P.A	3108	13/09/2021	004158925196	07/09/2021	13/09/2021	12/10/2021	13,44	2,42	11,02	-29	-319,58
ENEL ENERGIA S.P.A	4294	13/12/2021	004181681022	07/12/2021	13/12/2021	11/01/2022	9,97	1,8	8,17	-29	-236,93
ENEL ENERGIA S.P.A	3108	13/09/2021	004158925169	07/09/2021	13/09/2021	12/10/2021	11,82	2,13	9,69	-29	-281,01
ENEL ENERGIA S.P.A	4294	13/12/2021	004181681013	07/12/2021	13/12/2021	11/01/2022	504,99	91,06	413,93	-29	-12.003,97
ENEL ENERGIA S.P.A	3108	13/09/2021	004158925214	07/09/2021	13/09/2021	12/10/2021	11,59	2,09	9,5	-29	-275,5
ENEL ENERGIA S.P.A	4294	13/12/2021	004181680988	07/12/2021	13/12/2021	11/01/2022	432,54	78	354,54	-29	-10.281,66
ENEL ENERGIA S.P.A	3108	13/09/2021	004158925193	07/09/2021	13/09/2021	12/10/2021	5,7	1,03	4,67	-29	-135,43
ENEL ENERGIA S.P.A	4294	13/12/2021	004181680990	07/12/2021	13/12/2021	11/01/2022	422,72	76,23	346,49	-29	-10.048,21
ENEL ENERGIA S.P.A	3108	13/09/2021	004158925189	07/09/2021	13/09/2021	12/10/2021	3,21	0,58	2,63	-29	-76,27
ENEL ENERGIA S.P.A	4294	13/12/2021	004181680999	07/12/2021	13/12/2021	11/01/2022	342,76	61,81	280,95	-29	-8.147,55
ENEL ENERGIA S.P.A	3108	13/09/2021	004158925191	07/09/2021	13/09/2021	12/10/2021	1,17	0,21	0,96	-29	-27,84
ENEL ENERGIA S.P.A	3290	20/09/2021	004165285212	14/09/2021	20/09/2021	19/10/2021	252,09	45,46	206,63	-29	-5.992,27
ENEL ENERGIA S.P.A	3107	13/09/2021	004158925171	07/09/2021	13/09/2021	12/10/2021	70,1	12,64	57,46	-29	-1.666,34
ENEL ENERGIA S.P.A	3290	20/09/2021	004165732411	14/09/2021	20/09/2021	19/10/2021	36,71	6,62	30,09	-29	-872,61
ENEL ENERGIA S.P.A	3106	13/09/2021	004158925194	07/09/2021	13/09/2021	12/10/2021	571,8	103,11	468,69	-29	-13.592,01
ENEL ENERGIA S.P.A	4284	13/12/2021	004181680998	07/12/2021	13/12/2021	11/01/2022	16,82	3,03	13,79	-29	-399,91
ENEL ENERGIA S.P.A	3106	13/09/2021	004158925163	07/09/2021	13/09/2021	12/10/2021	413,69	74,6	339,09	-29	-9.833,61
ENEL ENERGIA S.P.A	3290	20/09/2021	004165732410	14/09/2021	20/09/2021	19/10/2021	3,21	0,58	2,63	-29	-76,27
ENEL ENERGIA S.P.A	3106	13/09/2021	004158925216	07/09/2021	13/09/2021	12/10/2021	216,32	39,01	177,31	-29	-5.141,99

ENEL ENERGIA S.P.A	3108	13/09/2021	004158925155	07/09/2021	13/09/2021	12/10/2021	662,61	119,49	543,12	-29	-15.750,48
ENEL ENERGIA S.P.A	3105	13/09/2021	004158925162	07/09/2021	13/09/2021	12/10/2021	54	9,74	44,26	-29	-1.283,54
ENEL ENERGIA S.P.A	3108	13/09/2021	004158925184	07/09/2021	13/09/2021	12/10/2021	216,06	38,96	177,1	-29	-5.135,90
ENEL ENERGIA S.P.A	3104	13/09/2021	004158925206	07/09/2021	13/09/2021	12/10/2021	540,41	97,45	442,96	-29	-12.845,84
ENEL ENERGIA S.P.A	3108	13/09/2021	004158925156	07/09/2021	13/09/2021	12/10/2021	185,2	33,4	151,8	-29	-4.402,20
ENEL ENERGIA S.P.A	3103	13/09/2021	004158925175	07/09/2021	13/09/2021	12/10/2021	1.034,63	186,57	848,06	-29	-24.593,74
ENEL ENERGIA S.P.A	3108	13/09/2021	004158925201	07/09/2021	13/09/2021	12/10/2021	150,87	27,21	123,66	-29	-3.586,14
ENEL ENERGIA S.P.A	3103	13/09/2021	004158925160	07/09/2021	13/09/2021	12/10/2021	220,97	39,85	181,12	-29	-5.252,48
ENEL ENERGIA S.P.A	3108	13/09/2021	004158925166	07/09/2021	13/09/2021	12/10/2021	147,39	26,58	120,81	-29	-3.503,49
ENEL ENERGIA S.P.A	3102	13/09/2021	004158925188	07/09/2021	13/09/2021	12/10/2021	76,93	13,87	63,06	-29	-1.828,74
ENEL ENERGIA S.P.A	3108	13/09/2021	004158925197	07/09/2021	13/09/2021	12/10/2021	136,29	24,58	111,71	-29	-3.239,59
ENEL ENERGIA S.P.A	3102	13/09/2021	004158925207	07/09/2021	13/09/2021	12/10/2021	25,93	4,68	21,25	-29	-616,25
ENEL ENERGIA S.P.A	3108	13/09/2021	004158925203	07/09/2021	13/09/2021	12/10/2021	117,82	21,25	96,57	-29	-2.800,53
ENEL ENERGIA S.P.A	3102	13/09/2021	004158925159	07/09/2021	13/09/2021	12/10/2021	11,69	2,11	9,58	-29	-277,82
ENEL ENERGIA S.P.A	4293	13/12/2021	004181680995	07/12/2021	13/12/2021	11/01/2022	1.946,38	350,99	1.595,39	-29	-46.266,31
ENEL ENERGIA S.P.A	3102	13/09/2021	004158925224	07/09/2021	13/09/2021	12/10/2021	10,07	1,82	8,25	-29	-239,25
ENEL ENERGIA S.P.A	3108	13/09/2021	004158925176	07/09/2021	13/09/2021	12/10/2021	94,18	16,98	77,2	-29	-2.238,80
ENEL ENERGIA S.P.A	3102	13/09/2021	004158925213	07/09/2021	13/09/2021	12/10/2021	8,74	1,58	7,16	-29	-207,64
ENEL ENERGIA S.P.A	4284	13/12/2021	004181681047	07/12/2021	13/12/2021	11/01/2022	122,6	22,11	100,49	-29	-2.914,21
ENEL ENERGIA S.P.A	3101	13/09/2021	004158925174	07/09/2021	13/09/2021	12/10/2021	1.145,48	206,56	938,92	-29	-27.228,68
ENEL ENERGIA S.P.A	4284	13/12/2021	004181681027	07/12/2021	13/12/2021	11/01/2022	31,78	5,73	26,05	-29	-755,45
ENEL ENERGIA S.P.A	3100	13/09/2021	004158925210	07/09/2021	13/09/2021	12/10/2021	327,87	29,81	298,06	-29	-8.643,74



ENEL ENERGIA S.P.A	1751	19/05/2021	004136508987	13/05/2021	19/05/2021	17/06/2021	8.436,20	1.521,28	6.914,92	-29	-200.532,68
ENEL ENERGIA S.P.A	3099	13/09/2021	004158925202	07/09/2021	13/09/2021	12/10/2021	227,28	20,66	206,62	-29	-5.991,98
ENEL ENERGIA S.P.A	4294	13/12/2021	004181680993	07/12/2021	13/12/2021	11/01/2022	40,61	7,32	33,29	-29	-965,41
ENEL ENERGIA S.P.A	3099	13/09/2021	004158925179	07/09/2021	13/09/2021	12/10/2021	209,68	19,06	190,62	-29	-5.527,98
ENEL ENERGIA S.P.A	4294	13/12/2021	004181681043	07/12/2021	13/12/2021	11/01/2022	21,59	3,89	17,7	-29	-513,3
ENEL ENERGIA S.P.A	4286	13/12/2021	004181681031	07/12/2021	13/12/2021	11/01/2022	410,96	74,11	336,85	-29	-9.768,65
ENEL ENERGIA S.P.A	4294	13/12/2021	004181681016	07/12/2021	13/12/2021	11/01/2022	18,08	3,26	14,82	-29	-429,78
ENEL ENERGIA S.P.A	4293	13/12/2021	004181681020	07/12/2021	13/12/2021	11/01/2022	937,57	169,07	768,5	-29	-22.286,50
ENEL ENERGIA S.P.A	4373	20/12/2021	004188374322	14/12/2021	20/12/2021	18/01/2022	4,98	0,9	4,08	-29	-118,32
ENEL ENERGIA S.P.A	3098	13/09/2021	004158925199	07/09/2021	13/09/2021	12/10/2021	178,56	16,23	162,33	-29	-4.707,57
ENEL ENERGIA S.P.A	4294	13/12/2021	004181681036	07/12/2021	13/12/2021	11/01/2022	8,53	1,54	6,99	-29	-202,71
ENEL ENERGIA S.P.A	3097	13/09/2021	004158925208	07/09/2021	13/09/2021	12/10/2021	314,63	56,74	257,89	-29	-7.478,81
ENEL ENERGIA S.P.A	4294	13/12/2021	004181680989	07/12/2021	13/12/2021	11/01/2022	423,78	76,42	347,36	-29	-10.073,44
ENEL ENERGIA S.P.A	3097	13/09/2021	004158925168	07/09/2021	13/09/2021	12/10/2021	20,42	3,68	16,74	-29	-485,46
ENEL ENERGIA S.P.A	4284	13/12/2021	004181681045	07/12/2021	13/12/2021	11/01/2022	12,36	2,23	10,13	-29	-293,77
ENEL ENERGIA S.P.A	3096	13/09/2021	004158925217	07/09/2021	13/09/2021	12/10/2021	2.046,17	368,98	1.677,19	-29	-48.638,51
ENEL ENERGIA S.P.A	3290	20/09/2021	004165732412	14/09/2021	20/09/2021	19/10/2021	19,45	3,51	15,94	-29	-462,26
ENEL ENERGIA S.P.A	3095	13/09/2021	004158925223	07/09/2021	13/09/2021	12/10/2021	484,52	87,37	397,15	-29	-11.517,35
ENEL ENERGIA S.P.A	3290	20/09/2021	004165732409	14/09/2021	20/09/2021	19/10/2021	2,98	0,54	2,44	-29	-70,76
ENEL ENERGIA S.P.A	3095	13/09/2021	004158925222	07/09/2021	13/09/2021	12/10/2021	89,23	16,09	73,14	-29	-2.121,06
ENEL ENERGIA S.P.A	3108	13/09/2021	004158925157	07/09/2021	13/09/2021	12/10/2021	191,98	34,62	157,36	-29	-4.563,44
ENEL ENERGIA S.P.A	3095	13/09/2021	004158925183	07/09/2021	13/09/2021	12/10/2021	62,63	11,29	51,34	-29	-1.488,86

ENEL ENERGIA S.P.A	3108	13/09/2021	004158925192	07/09/2021	13/09/2021	12/10/2021	150,34	27,11	123,23	-29	-3.573,67
ENEL ENERGIA S.P.A	3095	13/09/2021	004158925164	07/09/2021	13/09/2021	12/10/2021	38,64	6,97	31,67	-29	-918,43
ENEL ENERGIA S.P.A	3108	13/09/2021	004158925195	07/09/2021	13/09/2021	12/10/2021	131,76	23,76	108	-29	-3.132,00
ENEL ENERGIA S.P.A	3095	13/09/2021	004158925204	07/09/2021	13/09/2021	12/10/2021	31,2	5,63	25,57	-29	-741,53
ENEL ENERGIA S.P.A	3108	13/09/2021	004158925165	07/09/2021	13/09/2021	12/10/2021	95,77	17,27	78,5	-29	-2.276,50
ENEL ENERGIA S.P.A	3095	13/09/2021	004158925173	07/09/2021	13/09/2021	12/10/2021	29,74	5,36	24,38	-29	-707,02
ENEL ENERGIA S.P.A	4284	13/12/2021	004181681012	07/12/2021	13/12/2021	11/01/2022	72,31	13,04	59,27	-29	-1.718,83
ENEL ENERGIA S.P.A	3095	13/09/2021	004158925220	07/09/2021	13/09/2021	12/10/2021	18,14	3,27	14,87	-29	-431,23
ENEL ENERGIA S.P.A	4287	13/12/2021	004181681008	07/12/2021	13/12/2021	11/01/2022	1.260,89	114,63	1.146,26	-29	-33.241,54
ENEL ENERGIA S.P.A	3094	13/09/2021	004158925182	07/09/2021	13/09/2021	12/10/2021	37,09	6,69	30,4	-29	-881,6
ENEL ENERGIA S.P.A	4373	20/12/2021	004188374320	14/12/2021	20/12/2021	18/01/2022	406,69	73,34	333,35	-29	-9.667,15
ENEL ENERGIA S.P.A	4292	13/12/2021	004181680994	07/12/2021	13/12/2021	11/01/2022	46,57	8,4	38,17	-29	-1.106,93
ENEL ENERGIA S.P.A	4294	13/12/2021	004181681010	07/12/2021	13/12/2021	11/01/2022	626,73	113,02	513,71	-29	-14.897,59
ENEL ENERGIA S.P.A	4291	13/12/2021	004181681029	07/12/2021	13/12/2021	11/01/2022	844,91	152,36	692,55	-29	-20.083,95
ENEL ENERGIA S.P.A	4294	13/12/2021	004181681019	07/12/2021	13/12/2021	11/01/2022	402,86	72,65	330,21	-29	-9.576,09
ENEL ENERGIA S.P.A	4290	13/12/2021	004181681006	07/12/2021	13/12/2021	11/01/2022	1.873,41	337,83	1.535,58	-29	-44.531,82
ENEL ENERGIA S.P.A	3290	20/09/2021	004165732407	14/09/2021	20/09/2021	19/10/2021	11,82	2,13	9,69	-29	-281,01
ENEL ENERGIA S.P.A	4290	13/12/2021	004181680992	07/12/2021	13/12/2021	11/01/2022	428,6	77,29	351,31	-29	-10.187,99
ENEL ENERGIA S.P.A	3108	13/09/2021	004158925158	07/09/2021	13/09/2021	12/10/2021	176,95	31,91	145,04	-29	-4.206,16
ENEL ENERGIA S.P.A	4284	13/12/2021	004181680996	07/12/2021	13/12/2021	11/01/2022	29,46	5,31	24,15	-29	-700,35
ENEL ENERGIA S.P.A	3108	13/09/2021	004158925185	07/09/2021	13/09/2021	12/10/2021	110,78	19,98	90,8	-29	-2.633,20
ENEL ENERGIA S.P.A	4289	13/12/2021	004181680991	07/12/2021	13/12/2021	11/01/2022	80,46	14,51	65,95	-29	-1.912,55

ENEL ENERGIA S.P.A	4286	13/12/2021	004181681001	07/12/2021	13/12/2021	11/01/2022	15,23	2,75	12,48	-29	-361,92
ENEL ENERGIA S.P.A	4289	13/12/2021	004181681017	07/12/2021	13/12/2021	11/01/2022	69,53	12,54	56,99	-29	-1.652,71
ENEL ENERGIA S.P.A	4373	20/12/2021	004188374325	14/12/2021	20/12/2021	18/01/2022	11,47	2,07	9,4	-29	-272,6
ENEL ENERGIA S.P.A	4289	13/12/2021	004181681030	07/12/2021	13/12/2021	11/01/2022	31,26	5,64	25,62	-29	-742,98
ENEL ENERGIA S.P.A	3290	20/09/2021	004165732408	14/09/2021	20/09/2021	19/10/2021	199,49	35,97	163,52	-29	-4.742,08
ENEL ENERGIA S.P.A	4289	13/12/2021	004181681048	07/12/2021	13/12/2021	11/01/2022	7,53	1,36	6,17	-29	-178,93
ENEL ENERGIA S.P.A	3108	13/09/2021	004158925205	07/09/2021	13/09/2021	12/10/2021	141,4	25,5	115,9	-29	-3.361,10
ENEL ENERGIA S.P.A	4294	13/12/2021	004181681009	07/12/2021	13/12/2021	11/01/2022	36,05	6,5	29,55	-29	-856,95
ENEL ENERGIA S.P.A	4294	13/12/2021	004181681014	07/12/2021	13/12/2021	11/01/2022	468,99	84,57	384,42	-29	-11.148,18
ENEL ENERGIA S.P.A	3108	13/09/2021	004158925181	07/09/2021	13/09/2021	12/10/2021	235,84	42,53	193,31	-29	-5.605,99
ENEL ENERGIA S.P.A	3108	13/09/2021	004158925198	07/09/2021	13/09/2021	12/10/2021	71,87	12,96	58,91	-29	-1.708,39
ENEL ENERGIA S.P.A	4289	13/12/2021	004181681037	07/12/2021	13/12/2021	11/01/2022	5,55	1	4,55	-29	-131,95
ENEL ENERGIA S.P.A	4288	13/12/2021	004181681005	07/12/2021	13/12/2021	11/01/2022	1.718,68	309,93	1.408,75	-29	-40.853,75
ENEL ENERGIA S.P.A	1750	19/05/2021	004136508986	13/05/2021	19/05/2021	17/06/2021	66,88	12,06	54,82	-29	-1.589,78
F.LLI PICENNI S.N.C.- TINTEGGIATURE - TAPPEZERIE - MOQUETTES E RIVESTIMENTI	1557	20/04/2021	0000114	19/04/2021	20/04/2021	19/05/2021	137,96	12,54	125,42	-29	-3.637,18
ASSOCIAZIONE LA PULCE	2700	27/07/2021	FPA 19/21	26/07/2021	27/07/2021	25/08/2021	5.999,95	545,45	5.454,50	-29	-158.180,50
G.ECO SRL	3416	07/10/2021	PA 213262	05/10/2021	07/10/2021	05/11/2021	8.283,73	753,07	7.530,66	-29	-218.389,14
G.ECO SRL	3077	03/09/2021	PA 212902	01/09/2021	03/09/2021	02/10/2021	31.964,94	2.905,90	29.059,04	-29	-842.712,16
G.ECO SRL	3077	03/09/2021	PA 212903	01/09/2021	03/09/2021	02/10/2021	14.107,79	1.282,53	12.825,26	-29	-371.932,54
G.ECO SRL	3076	03/09/2021	PA 212904	01/09/2021	03/09/2021	02/10/2021	8.283,73	753,07	7.530,66	-29	-218.389,14
PLANETEL SPA	80	15/01/2021	26/PA	12/01/2021	15/01/2021	13/02/2021	16,04	2,89	13,15	-29	-381,35
COOPERATIVA SOCIALE IL FIORE ARL	58	14/01/2021	122	31/12/2020	14/01/2021	12/02/2021	1.417,34	67,49	1.349,85	-29	-39.145,65

DVS DIGITAL VIDEO STUDIO DI ANTONIO AZZURRO	3658	26/10/2021	186	25/10/2021	26/10/2021	24/11/2021	872,91	157,41	715,5	-29	-20.749,50
MEDIAGRAPHIC SRL	1044	19/03/2021	0308	18/03/2021	19/03/2021	17/04/2021	829,6	149,6	680	-29	-19.720,00
MARGHERITTI ALICE	409	27/01/2021	2194/2020	25/11/2020	27/01/2021	25/02/2021	234	42,2	191,8	-29	-5.562,20
CATTANEO GIOVANNI	4113	06/12/2021	30/00	21/09/2021	06/12/2021	21/10/2021	3.679,52	0	3.679,52	-29	-106.706,08
HSERVIZI SPA	1220	24/03/2021	40/PA	08/02/2021	24/03/2021	11/03/2021	1.044,85	188,42	856,43	-29	-24.836,47
HSERVIZI SPA	1224	24/03/2021	40/PA	08/02/2021	24/03/2021	11/03/2021	33.511,08	6.042,98	27.468,10	-29	-796.574,90
HSERVIZI SPA	1217	24/03/2021	40/PA	08/02/2021	24/03/2021	11/03/2021	3.471,42	625,99	2.845,43	-29	-82.517,47
HSERVIZI SPA	1227	24/03/2021	40/PA	08/02/2021	24/03/2021	11/03/2021	3.853,74	694,94	3.158,80	-29	-91.605,20
HSERVIZI SPA	1231	24/03/2021	40/PA	08/02/2021	24/03/2021	11/03/2021	319,74	57,66	262,08	-29	-7.600,32
HSERVIZI SPA	1226	24/03/2021	40/PA	08/02/2021	24/03/2021	11/03/2021	16.996,64	3.064,97	13.931,67	-29	-404.018,43
HSERVIZI SPA	1230	24/03/2021	40/PA	08/02/2021	24/03/2021	11/03/2021	6.632,75	1.196,07	5.436,68	-29	-157.663,72
HSERVIZI SPA	1225	24/03/2021	40/PA	08/02/2021	24/03/2021	11/03/2021	8.497,23	1.532,29	6.964,94	-29	-201.983,26
HSERVIZI SPA	1229	24/03/2021	40/PA	08/02/2021	24/03/2021	11/03/2021	3.734,50	673,43	3.061,07	-29	-88.771,03
HSERVIZI SPA	1233	24/03/2021	40/PA	08/02/2021	24/03/2021	11/03/2021	2.310,25	416,6	1.893,65	-29	-54.915,85
HSERVIZI SPA	1222	24/03/2021	40/PA	08/02/2021	24/03/2021	11/03/2021	4.642,45	837,16	3.805,29	-29	-110.353,41
HSERVIZI SPA	1219	24/03/2021	40/PA	08/02/2021	24/03/2021	11/03/2021	522,42	94,21	428,21	-29	-12.418,09
HSERVIZI SPA	1232	24/03/2021	40/PA	08/02/2021	24/03/2021	11/03/2021	639,47	115,31	524,16	-29	-15.200,64
HSERVIZI SPA	1223	24/03/2021	40/PA	08/02/2021	24/03/2021	11/03/2021	16.755,54	3.021,49	13.734,05	-29	-398.287,45
HSERVIZI SPA	1218	24/03/2021	40/PA	08/02/2021	24/03/2021	11/03/2021	6.942,84	1.251,99	5.690,85	-29	-165.034,65
HSERVIZI SPA	1228	24/03/2021	40/PA	08/02/2021	24/03/2021	11/03/2021	7.671,48	1.383,38	6.288,10	-29	-182.354,90
HSERVIZI SPA	1221	24/03/2021	40/PA	08/02/2021	24/03/2021	11/03/2021	2.321,22	418,58	1.902,64	-29	-55.176,56
HSERVIZI SPA	1234	24/03/2021	40/PA	08/02/2021	24/03/2021	11/03/2021	4.620,50	833,21	3.787,29	-29	-109.831,41
GUADAGNO EMILIO	1595	27/04/2021	FATTPA 16_21	26/04/2021	27/04/2021	26/05/2021	86.927,95	8.913,17	78.014,78	-29	-2.262.428,62
GUADAGNO EMILIO	1594	27/04/2021	FATTPA 16_21	26/04/2021	27/04/2021	26/05/2021	11.116,94	0	11.116,94	-29	-322.391,26
IDEALVERDE SAS DI NEGRI F. & E.	1697	11/05/2021	01/2021PA	30/04/2021	11/05/2021	09/06/2021	44.397,67	8.006,14	36.391,53	-29	-1.055.354,37
RAINBOW SOCIETA' COOPERATIVA SOCIALE	1562	20/04/2021	539	16/04/2021	20/04/2021	19/05/2021	1.608,20	290,01	1.318,19	-29	-38.227,51
RAINBOW SOCIETA' COOPERATIVA SOCIALE	1558	20/04/2021	538	16/04/2021	20/04/2021	19/05/2021	2.155,35	388,67	1.766,68	-29	-51.233,72

RAINBOW SOCIETA' COOPERATIVA SOCIALE	1561	20/04/2021	539	16/04/2021	20/04/2021	19/05/2021	2.432,92	438,72	1.994,20	-29	-57.831,80
RAINBOW SOCIETA' COOPERATIVA SOCIALE	1563	20/04/2021	539	16/04/2021	20/04/2021	19/05/2021	82,48	14,87	67,61	-29	-1.960,69
RAINBOW SOCIETA' COOPERATIVA SOCIALE	4037	26/11/2021	1793	23/11/2021	26/11/2021	25/12/2021	1.458,50	263,01	1.195,49	-29	-34.669,21
RAINBOW SOCIETA' COOPERATIVA SOCIALE	4036	26/11/2021	1793	23/11/2021	26/11/2021	25/12/2021	2.194,63	395,75	1.798,88	-29	-52.167,52
RAINBOW SOCIETA' COOPERATIVA SOCIALE	4034	26/11/2021	1794	23/11/2021	26/11/2021	25/12/2021	2.254,56	406,56	1.848,00	-29	-53.592,00
RAINBOW SOCIETA' COOPERATIVA SOCIALE	1559	20/04/2021	538	16/04/2021	20/04/2021	19/05/2021	1.424,72	256,92	1.167,80	-29	-33.866,20
RAINBOW SOCIETA' COOPERATIVA SOCIALE	1560	20/04/2021	538	16/04/2021	20/04/2021	19/05/2021	73,06	13,17	59,89	-29	-1.736,81
Y & S DISINFESTAZIONI SRL	2792	06/08/2021	V20000040	31/07/2021	06/08/2021	04/09/2021	1.259,85	227,19	1.032,66	-29	-29.947,14
RETE FERROVIARIA ITALIANA SPA	1653	06/05/2021	8201064731	02/07/2018	06/05/2021	21/12/2020	782,2	108,9	673,3	-30	-20.199,00
RETE FERROVIARIA ITALIANA SPA	1653	06/05/2021	8201010272	21/02/2018	06/05/2021	21/12/2020	556,93	100,43	456,5	-30	-13.695,00
ENEL ENERGIA S.P.A	103	18/01/2021	004104827605	13/01/2021	18/01/2021	17/02/2021	5,77	1,04	4,73	-30	-141,9
ENEL ENERGIA S.P.A	2811	11/08/2021	004151669023	06/08/2021	11/08/2021	10/09/2021	1.913,51	345,06	1.568,45	-30	-47.053,50
ENEL ENERGIA S.P.A	2816	11/08/2021	004151669022	06/08/2021	11/08/2021	10/09/2021	472,01	85,12	386,89	-30	-11.606,70

ENEL ENERGIA S.P.A	2977	17/08/2021	004157740827	12/08/2021	17/08/2021	16/09/2021	14,98	2,7	12,28	-30	-368,4
ENEL ENERGIA S.P.A	103	18/01/2021	004104827602	13/01/2021	18/01/2021	17/02/2021	15,18	2,74	12,44	-30	-373,2
ENEL ENERGIA S.P.A	2977	17/08/2021	004157740826	12/08/2021	17/08/2021	16/09/2021	9,15	1,65	7,5	-30	-225
ENEL ENERGIA S.P.A	103	18/01/2021	004104827604	13/01/2021	18/01/2021	17/02/2021	52,25	9,42	42,83	-30	-1.284,90
ENEL ENERGIA S.P.A	2976	17/08/2021	004157740817	12/08/2021	17/08/2021	16/09/2021	43,44	7,83	35,61	-30	-1.068,30
ENEL ENERGIA S.P.A	103	18/01/2021	004104827607	13/01/2021	18/01/2021	17/02/2021	2,32	0,42	1,9	-30	-57
ENEL ENERGIA S.P.A	3843	16/11/2021	004176478021	11/11/2021	16/11/2021	16/12/2021	1.961,60	353,73	1.607,87	-30	-48.236,10
ENEL ENERGIA S.P.A	2977	17/08/2021	004157740819	12/08/2021	17/08/2021	16/09/2021	119,77	21,6	98,17	-30	-2.945,10
ENEL ENERGIA S.P.A	2461	12/07/2021	004144448793	07/07/2021	12/07/2021	11/08/2021	1.204,65	217,23	987,42	-30	-29.622,60
ENEL ENERGIA S.P.A	2977	17/08/2021	004157740822	12/08/2021	17/08/2021	16/09/2021	175,51	31,65	143,86	-30	-4.315,80
ENEL ENERGIA S.P.A	2461	12/07/2021	004144448794	07/07/2021	12/07/2021	11/08/2021	2,56	0,46	2,1	-30	-63
ENEL ENERGIA S.P.A	2977	17/08/2021	004157740816	12/08/2021	17/08/2021	16/09/2021	681,1	122,82	558,28	-30	-16.748,40
ENEL ENERGIA S.P.A	2977	17/08/2021	004157740825	12/08/2021	17/08/2021	16/09/2021	30,21	5,45	24,76	-30	-742,8
ENEL ENERGIA S.P.A	2974	17/08/2021	004157740824	12/08/2021	17/08/2021	16/09/2021	307,44	55,44	252	-30	-7.560,00
ENEL ENERGIA S.P.A	103	18/01/2021	004104827601	13/01/2021	18/01/2021	17/02/2021	5,71	1,03	4,68	-30	-140,4
ENEL ENERGIA S.P.A	2461	12/07/2021	004144448792	07/07/2021	12/07/2021	11/08/2021	1	0,18	0,82	-30	-24,6
ENEL ENERGIA S.P.A	2977	17/08/2021	004157740818	12/08/2021	17/08/2021	16/09/2021	79,62	14,36	65,26	-30	-1.957,80
ENEL ENERGIA S.P.A	2815	11/08/2021	004151669021	06/08/2021	11/08/2021	10/09/2021	941,49	169,78	771,71	-30	-23.151,30
ENEL ENERGIA S.P.A	103	18/01/2021	004104827606	13/01/2021	18/01/2021	17/02/2021	6,6	1,19	5,41	-30	-162,3
ENEL ENERGIA S.P.A	103	18/01/2021	004104827603	13/01/2021	18/01/2021	17/02/2021	120,4	21,71	98,69	-30	-2.960,70
ENEL ENERGIA S.P.A	2977	17/08/2021	004157740821	12/08/2021	17/08/2021	16/09/2021	195,85	35,32	160,53	-30	-4.815,90
ENEL ENERGIA S.P.A	2973	17/08/2021	004157740823	12/08/2021	17/08/2021	16/09/2021	26,49	4,78	21,71	-30	-651,3

GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	4319	14/12/2021	2021034792	16/09/2021	14/12/2021	16/10/2021	154	154	0	-30	0
SABBADINI CAMPANE SRL	518	10/02/2021	FSP-4	31/12/2020	10/02/2021	06/02/2021	85,4	15,4	70	-30	-2.100,00
E-DISTRIBUZIONE SPA	2789	06/08/2021	0000921900003584	16/06/2021	06/08/2021	17/07/2021	547,65	98,76	448,89	-30	-13.466,70
E-DISTRIBUZIONE SPA	2789	06/08/2021	0000921900003583	16/06/2021	06/08/2021	17/07/2021	547,65	98,76	448,89	-30	-13.466,70
E-DISTRIBUZIONE SPA	2789	06/08/2021	0000921900003602	16/06/2021	06/08/2021	17/07/2021	547,65	98,76	448,89	-30	-13.466,70
E-DISTRIBUZIONE SPA	2789	06/08/2021	0000921900003604	16/06/2021	06/08/2021	17/07/2021	1.215,00	219,1	995,9	-30	-29.877,00
D'ANIELLO ANTONELLA	4364	16/12/2021	174E	08/11/2021	16/12/2021	16/12/2021	3.846,57	0	3.846,57	-30	-115.397,10
HSERVIZI SPA	3855	16/11/2021	234/PA	06/10/2021	16/11/2021	05/11/2021	9.082,90	1.637,90	7.445,00	-30	-223.350,00
GRAFICA & ARTE SRL	4371	17/12/2021	15/PA	16/12/2021	17/12/2021	16/01/2022	4.400,00	169,23	4.230,77	-30	-126.923,10
TIM SPA	963	12/03/2021	7X00294624	11/02/2021	12/03/2021	12/04/2021	11,92	2,15	9,77	-31	-302,87
TIM SPA	964	12/03/2021	7X00294624	11/02/2021	12/03/2021	12/04/2021	46,8	8,44	38,36	-31	-1.189,16
TIM SPA	965	12/03/2021	7X00294624	11/02/2021	12/03/2021	12/04/2021	4,86	0,88	3,98	-31	-123,38
TIM SPA	966	12/03/2021	7X00294624	11/02/2021	12/03/2021	12/04/2021	54,51	9,83	44,68	-31	-1.385,08
TIM SPA	967	12/03/2021	7X00294624	11/02/2021	12/03/2021	12/04/2021	17,28	3,11	14,17	-31	-439,27
ENEL ENERGIA S.P.A	3801	12/11/2021	004174067745	08/11/2021	12/11/2021	13/12/2021	303,08	54,65	248,43	-31	-7.701,33
ENEL ENERGIA S.P.A	2977	17/08/2021	004158290352	13/08/2021	17/08/2021	17/09/2021	3,67	0,66	3,01	-31	-93,31
ENEL ENERGIA S.P.A	3801	12/11/2021	004174067692	08/11/2021	12/11/2021	13/12/2021	246,88	44,52	202,36	-31	-6.273,16
ENEL ENERGIA S.P.A	3794	12/11/2021	004174067702	08/11/2021	12/11/2021	13/12/2021	1.453,47	262,1	1.191,37	-31	-36.932,47
ENEL ENERGIA S.P.A	3801	12/11/2021	004174067683	08/11/2021	12/11/2021	13/12/2021	389,83	70,3	319,53	-31	-9.905,43
ENEL ENERGIA S.P.A	3795	12/11/2021	004174067739	08/11/2021	12/11/2021	13/12/2021	5,55	1	4,55	-31	-141,05
ENEL ENERGIA S.P.A	3801	12/11/2021	004174067685	08/11/2021	12/11/2021	13/12/2021	377,18	68,02	309,16	-31	-9.583,96
ENEL ENERGIA S.P.A	3795	12/11/2021	004174067750	08/11/2021	12/11/2021	13/12/2021	8,71	1,57	7,14	-31	-221,34
ENEL ENERGIA S.P.A	3795	12/11/2021	004174067733	08/11/2021	12/11/2021	13/12/2021	30,12	5,43	24,69	-31	-765,39
ENEL ENERGIA S.P.A	3801	12/11/2021	004174067694	08/11/2021	12/11/2021	13/12/2021	309,06	55,73	253,33	-31	-7.853,23

ENEL ENERGIA S.P.A	3795	12/11/2021	004174067686	08/11/2021	12/11/2021	13/12/2021	48,53	8,75	39,78	-31	-1.233,18
ENEL ENERGIA S.P.A	2975	17/08/2021	004158290351	13/08/2021	17/08/2021	17/09/2021	193,88	17,63	176,25	-31	-5.463,75
ENEL ENERGIA S.P.A	3795	12/11/2021	004174067716	08/11/2021	12/11/2021	13/12/2021	69,98	12,62	57,36	-31	-1.778,16
ENEL ENERGIA S.P.A	3801	12/11/2021	004174067723	08/11/2021	12/11/2021	13/12/2021	284,75	51,35	233,4	-31	-7.235,40
ENEL ENERGIA S.P.A	3796	12/11/2021	004174067687	08/11/2021	12/11/2021	13/12/2021	386,09	69,62	316,47	-31	-9.810,57
ENEL ENERGIA S.P.A	3801	12/11/2021	004174067729	08/11/2021	12/11/2021	13/12/2021	267,17	48,18	218,99	-31	-6.788,69
ENEL ENERGIA S.P.A	3797	12/11/2021	004174067732	08/11/2021	12/11/2021	13/12/2021	787,31	141,97	645,34	-31	-20.005,54
ENEL ENERGIA S.P.A	3788	12/11/2021	004174067681	08/11/2021	12/11/2021	13/12/2021	60,73	10,95	49,78	-31	-1.543,18
ENEL ENERGIA S.P.A	3798	12/11/2021	004174067689	08/11/2021	12/11/2021	13/12/2021	34,34	6,19	28,15	-31	-872,65
ENEL ENERGIA S.P.A	3790	12/11/2021	004174067746	08/11/2021	12/11/2021	13/12/2021	12,05	2,17	9,88	-31	-306,28
ENEL ENERGIA S.P.A	3801	12/11/2021	004174067721	08/11/2021	12/11/2021	13/12/2021	241,33	43,52	197,81	-31	-6.132,11
ENEL ENERGIA S.P.A	3801	12/11/2021	004174067713	08/11/2021	12/11/2021	13/12/2021	427,87	77,16	350,71	-31	-10.872,01
ENEL ENERGIA S.P.A	3799	12/11/2021	004174067742	08/11/2021	12/11/2021	13/12/2021	1.206,08	217,49	988,59	-31	-30.646,29
ENEL ENERGIA S.P.A	3790	12/11/2021	004174067701	08/11/2021	12/11/2021	13/12/2021	24,94	4,5	20,44	-31	-633,64
ENEL ENERGIA S.P.A	3799	12/11/2021	004174067690	08/11/2021	12/11/2021	13/12/2021	1.240,94	223,78	1.017,16	-31	-31.531,96
ENEL ENERGIA S.P.A	3790	12/11/2021	004174067730	08/11/2021	12/11/2021	13/12/2021	34,9	6,29	28,61	-31	-886,91
ENEL ENERGIA S.P.A	3800	12/11/2021	004174067699	08/11/2021	12/11/2021	13/12/2021	65,75	11,86	53,89	-31	-1.670,59
ENEL ENERGIA S.P.A	3790	12/11/2021	004174067748	08/11/2021	12/11/2021	13/12/2021	114,25	20,6	93,65	-31	-2.903,15
ENEL ENERGIA S.P.A	3801	12/11/2021	004174067718	08/11/2021	12/11/2021	13/12/2021	2,73	0,49	2,24	-31	-69,44
ENEL ENERGIA S.P.A	3801	12/11/2021	004174067712	08/11/2021	12/11/2021	13/12/2021	451,55	81,43	370,12	-31	-11.473,72
ENEL ENERGIA S.P.A	3801	12/11/2021	004174067708	08/11/2021	12/11/2021	13/12/2021	4,9	0,88	4,02	-31	-124,62
ENEL ENERGIA S.P.A	3791	12/11/2021	004174067734	08/11/2021	12/11/2021	13/12/2021	405,81	73,18	332,63	-31	-10.311,53



ENEL ENERGIA S.P.A	3801	12/11/2021	004174067722	08/11/2021	12/11/2021	13/12/2021	9,87	1,78	8,09	-31	-250,79
ENEL ENERGIA S.P.A	3792	12/11/2021	004174067706	08/11/2021	12/11/2021	13/12/2021	909,06	82,64	826,42	-31	-25.619,02
ENEL ENERGIA S.P.A	3801	12/11/2021	004174067714	08/11/2021	12/11/2021	13/12/2021	67,04	12,09	54,95	-31	-1.703,45
ENEL ENERGIA S.P.A	3791	12/11/2021	004174067696	08/11/2021	12/11/2021	13/12/2021	15,09	2,72	12,37	-31	-383,47
ENEL ENERGIA S.P.A	3801	12/11/2021	004174067709	08/11/2021	12/11/2021	13/12/2021	503,32	90,76	412,56	-31	-12.789,36
ENEL ENERGIA S.P.A	3792	12/11/2021	004174067747	08/11/2021	12/11/2021	13/12/2021	554,83	50,44	504,39	-31	-15.636,09
ENEL ENERGIA S.P.A	3793	12/11/2021	004174067736	08/11/2021	12/11/2021	13/12/2021	2.181,61	198,33	1.983,28	-31	-61.481,68
ENEL ENERGIA S.P.A	3792	12/11/2021	004174067728	08/11/2021	12/11/2021	13/12/2021	1.435,96	130,54	1.305,42	-31	-40.468,02
ENEL ENERGIA S.P.A	3801	12/11/2021	004174067684	08/11/2021	12/11/2021	13/12/2021	382,76	69,02	313,74	-31	-9.725,94
ENEL ENERGIA S.P.A	3801	12/11/2021	004174067724	08/11/2021	12/11/2021	13/12/2021	343,69	61,98	281,71	-31	-8.733,01
ENEL ENERGIA S.P.A	3801	12/11/2021	004174067700	08/11/2021	12/11/2021	13/12/2021	126,09	22,74	103,35	-31	-3.203,85
ENEL ENERGIA S.P.A	2977	17/08/2021	004158290350	13/08/2021	17/08/2021	17/09/2021	0,2	0,04	0,16	-31	-4,96
ENEL ENERGIA S.P.A	3801	12/11/2021	004174067717	08/11/2021	12/11/2021	13/12/2021	125,03	22,55	102,48	-31	-3.176,88
ENEL ENERGIA S.P.A	3801	12/11/2021	004174067731	08/11/2021	12/11/2021	13/12/2021	267	48,15	218,85	-31	-6.784,35
ENEL ENERGIA S.P.A	3801	12/11/2021	004174067735	08/11/2021	12/11/2021	13/12/2021	78,98	14,24	64,74	-31	-2.006,94
ENEL ENERGIA S.P.A	3801	12/11/2021	004174067703	08/11/2021	12/11/2021	13/12/2021	421,21	75,96	345,25	-31	-10.702,75
ENEL ENERGIA S.P.A	3801	12/11/2021	004174067737	08/11/2021	12/11/2021	13/12/2021	67,38	12,15	55,23	-31	-1.712,13
ENEL ENERGIA S.P.A	3790	12/11/2021	004174067691	08/11/2021	12/11/2021	13/12/2021	31,84	5,74	26,1	-31	-809,1
ENEL ENERGIA S.P.A	3801	12/11/2021	004174067720	08/11/2021	12/11/2021	13/12/2021	10,44	1,88	8,56	-31	-265,36
ENEL ENERGIA S.P.A	3790	12/11/2021	004174067749	08/11/2021	12/11/2021	13/12/2021	409,93	73,92	336,01	-31	-10.416,31
ENEL ENERGIA S.P.A	3801	12/11/2021	004174067744	08/11/2021	12/11/2021	13/12/2021	21,59	3,89	17,7	-31	-548,7
ENEL ENERGIA S.P.A	3844	16/11/2021	004177191919	12/11/2021	16/11/2021	17/12/2021	1.755,31	316,53	1.438,78	-31	-44.602,18

ENEL ENERGIA S.P.A	3801	12/11/2021	004174067740	08/11/2021	12/11/2021	13/12/2021	24,16	4,36	19,8	-31	-613,8
ENEL ENERGIA S.P.A	3801	12/11/2021	004174067727	08/11/2021	12/11/2021	13/12/2021	289,07	52,13	236,94	-31	-7.345,14
ENEL ENERGIA S.P.A	3801	12/11/2021	004174067697	08/11/2021	12/11/2021	13/12/2021	29,07	5,24	23,83	-31	-738,73
ENEL ENERGIA S.P.A	3789	12/11/2021	004174067710	08/11/2021	12/11/2021	13/12/2021	38,05	6,86	31,19	-31	-966,89
ENEL ENERGIA S.P.A	3801	12/11/2021	004174067715	08/11/2021	12/11/2021	13/12/2021	32,81	5,92	26,89	-31	-833,59
ENEL ENERGIA S.P.A	3790	12/11/2021	004174067711	08/11/2021	12/11/2021	13/12/2021	69,88	12,6	57,28	-31	-1.775,68
ENEL ENERGIA S.P.A	3801	12/11/2021	004174067704	08/11/2021	12/11/2021	13/12/2021	34,34	6,19	28,15	-31	-872,65
ENEL ENERGIA S.P.A	3801	12/11/2021	004174067719	08/11/2021	12/11/2021	13/12/2021	369,82	66,69	303,13	-31	-9.397,03
ENEL ENERGIA S.P.A	3790	12/11/2021	004174067693	08/11/2021	12/11/2021	13/12/2021	16,82	3,03	13,79	-31	-427,49
ENEL ENERGIA S.P.A	3801	12/11/2021	004174067682	08/11/2021	12/11/2021	13/12/2021	1.606,78	289,75	1.317,03	-31	-40.827,93
ENEL ENERGIA S.P.A	2977	17/08/2021	004158290353	13/08/2021	17/08/2021	17/09/2021	18,75	3,38	15,37	-31	-476,47
ENEL ENERGIA S.P.A	3801	12/11/2021	004174067726	08/11/2021	12/11/2021	13/12/2021	35,94	6,48	29,46	-31	-913,26
ENEL ENERGIA S.P.A	3801	12/11/2021	004174067707	08/11/2021	12/11/2021	13/12/2021	37,72	6,8	30,92	-31	-958,52
ENEL ENERGIA S.P.A	3801	12/11/2021	004174067688	08/11/2021	12/11/2021	13/12/2021	43,29	7,81	35,48	-31	-1.099,88
TIM SPA	2427	08/07/2021	7X01827201	10/06/2021	08/07/2021	09/08/2021	17,28	3,11	14,17	-32	-453,44
TIM SPA	2423	08/07/2021	7X01827201	10/06/2021	08/07/2021	09/08/2021	11,92	2,15	9,77	-32	-312,64
TIM SPA	2424	08/07/2021	7X01827201	10/06/2021	08/07/2021	09/08/2021	46,8	8,44	38,36	-32	-1.227,52
TIM SPA	2425	08/07/2021	7X01827201	10/06/2021	08/07/2021	09/08/2021	4,86	0,88	3,98	-32	-127,36
TIM SPA	2426	08/07/2021	7X01827201	10/06/2021	08/07/2021	09/08/2021	54,46	9,82	44,64	-32	-1.428,48
MAGGIOLI S.P.A.	4043	29/11/2021	0002145403	31/10/2021	29/11/2021	31/12/2021	300,41	54,17	246,24	-32	-7.879,68
ENEL ENERGIA S.P.A	2637	15/07/2021	004148301360	11/07/2021	15/07/2021	16/08/2021	67,92	12,25	55,67	-32	-1.781,44
ENEL ENERGIA S.P.A	2635	15/07/2021	004148301424	11/07/2021	15/07/2021	16/08/2021	86,53	15,6	70,93	-32	-2.269,76
ENEL ENERGIA S.P.A	4354	16/12/2021	004185871304	11/12/2021	16/12/2021	17/01/2022	91,1	16,43	74,67	-32	-2.389,44
ENEL ENERGIA S.P.A	2635	15/07/2021	004148301396	11/07/2021	15/07/2021	16/08/2021	27,95	5,04	22,91	-32	-733,12
ENEL ENERGIA S.P.A	4352	16/12/2021	004185871305	11/12/2021	16/12/2021	17/01/2022	148,63	26,8	121,83	-32	-3.898,56

ENEL ENERGIA S.P.A	2624	15/07/2021	004148301428	11/07/2021	15/07/2021	16/08/2021	25,64	4,62	21,02	-32	-672,64
ENEL ENERGIA S.P.A	2638	15/07/2021	004148865189	12/07/2021	15/07/2021	16/08/2021	7.150,37	1.289,41	5.860,96	-32	-187.550,72
ENEL ENERGIA S.P.A	2634	15/07/2021	004148301393	11/07/2021	15/07/2021	16/08/2021	16,73	3,02	13,71	-32	-438,72
ENEL ENERGIA S.P.A	2638	15/07/2021	004148301392	11/07/2021	15/07/2021	16/08/2021	459,37	82,84	376,53	-32	-12.048,96
ENEL ENERGIA S.P.A	166	21/01/2021	004107097208	16/01/2021	21/01/2021	22/02/2021	25,53	4,6	20,93	-32	-669,76
ENEL ENERGIA S.P.A	2638	15/07/2021	004148301377	11/07/2021	15/07/2021	16/08/2021	215,04	38,78	176,26	-32	-5.640,32
ENEL ENERGIA S.P.A	166	21/01/2021	004107097179	16/01/2021	21/01/2021	22/02/2021	86,96	15,68	71,28	-32	-2.280,96
ENEL ENERGIA S.P.A	2638	15/07/2021	004148301386	11/07/2021	15/07/2021	16/08/2021	146,79	26,47	120,32	-32	-3.850,24
ENEL ENERGIA S.P.A	2624	15/07/2021	004148301385	11/07/2021	15/07/2021	16/08/2021	17,43	3,14	14,29	-32	-457,28
ENEL ENERGIA S.P.A	2638	15/07/2021	004148301365	11/07/2021	15/07/2021	16/08/2021	132,13	23,83	108,3	-32	-3.465,60
ENEL ENERGIA S.P.A	2638	15/07/2021	004148301419	11/07/2021	15/07/2021	16/08/2021	121,06	21,83	99,23	-32	-3.175,36
ENEL ENERGIA S.P.A	2624	15/07/2021	004148301400	11/07/2021	15/07/2021	16/08/2021	21,84	3,94	17,9	-32	-572,8
ENEL ENERGIA S.P.A	2638	15/07/2021	004148301379	11/07/2021	15/07/2021	16/08/2021	111,02	20,02	91	-32	-2.912,00
ENEL ENERGIA S.P.A	2998	27/08/2021	004158621795	24/08/2021	27/08/2021	28/09/2021	5.220,82	941,46	4.279,36	-32	-136.939,52
ENEL ENERGIA S.P.A	2638	15/07/2021	004148301376	11/07/2021	15/07/2021	16/08/2021	108,52	19,57	88,95	-32	-2.846,40
ENEL ENERGIA S.P.A	2998	27/08/2021	004158621796	24/08/2021	27/08/2021	28/09/2021	4,18	0,75	3,43	-32	-109,76
ENEL ENERGIA S.P.A	2637	15/07/2021	004148301378	11/07/2021	15/07/2021	16/08/2021	79,64	14,36	65,28	-32	-2.088,96
ENEL ENERGIA S.P.A	2637	15/07/2021	004148301413	11/07/2021	15/07/2021	16/08/2021	8,6	1,55	7,05	-32	-225,6
ENEL ENERGIA S.P.A	2638	15/07/2021	004148301380	11/07/2021	15/07/2021	16/08/2021	100,38	18,1	82,28	-32	-2.632,96
ENEL ENERGIA S.P.A	2637	15/07/2021	004148301416	11/07/2021	15/07/2021	16/08/2021	10,39	1,87	8,52	-32	-272,64
ENEL ENERGIA S.P.A	2624	15/07/2021	004148301387	11/07/2021	15/07/2021	16/08/2021	62,88	11,34	51,54	-32	-1.649,28
ENEL ENERGIA S.P.A	2637	15/07/2021	004148865190	12/07/2021	15/07/2021	16/08/2021	13,7	2,47	11,23	-32	-359,36

ENEL ENERGIA S.P.A	2625	15/07/2021	004148301427	11/07/2021	15/07/2021	16/08/2021	967,39	174,45	792,94	-32	-25.374,08
ENEL ENERGIA S.P.A	2637	15/07/2021	004148301404	11/07/2021	15/07/2021	16/08/2021	17,75	3,2	14,55	-32	-465,6
ENEL ENERGIA S.P.A	2626	15/07/2021	004148301372	11/07/2021	15/07/2021	16/08/2021	225,65	40,69	184,96	-32	-5.918,72
ENEL ENERGIA S.P.A	2637	15/07/2021	004148865192	12/07/2021	15/07/2021	16/08/2021	17,93	3,23	14,7	-32	-470,4
ENEL ENERGIA S.P.A	2628	15/07/2021	004148301368	11/07/2021	15/07/2021	16/08/2021	73,24	6,66	66,58	-32	-2.130,56
ENEL ENERGIA S.P.A	2637	15/07/2021	004148865185	12/07/2021	15/07/2021	16/08/2021	18,93	3,41	15,52	-32	-496,64
ENEL ENERGIA S.P.A	2628	15/07/2021	004148301391	11/07/2021	15/07/2021	16/08/2021	191,57	17,42	174,15	-32	-5.572,80
ENEL ENERGIA S.P.A	2637	15/07/2021	004148301384	11/07/2021	15/07/2021	16/08/2021	18,93	3,41	15,52	-32	-496,64
ENEL ENERGIA S.P.A	2630	15/07/2021	004148301373	11/07/2021	15/07/2021	16/08/2021	502,73	90,66	412,07	-32	-13.186,24
ENEL ENERGIA S.P.A	2637	15/07/2021	004148301367	11/07/2021	15/07/2021	16/08/2021	19,84	3,58	16,26	-32	-520,32
ENEL ENERGIA S.P.A	2631	15/07/2021	004148301399	11/07/2021	15/07/2021	16/08/2021	7	1,26	5,74	-32	-183,68
ENEL ENERGIA S.P.A	2637	15/07/2021	004148301403	11/07/2021	15/07/2021	16/08/2021	20,51	3,7	16,81	-32	-537,92
ENEL ENERGIA S.P.A	2631	15/07/2021	004148301420	11/07/2021	15/07/2021	16/08/2021	19,25	3,47	15,78	-32	-504,96
ENEL ENERGIA S.P.A	2637	15/07/2021	004148301425	11/07/2021	15/07/2021	16/08/2021	20,56	3,71	16,85	-32	-539,2
ENEL ENERGIA S.P.A	2632	15/07/2021	004148301405	11/07/2021	15/07/2021	16/08/2021	136,68	24,65	112,03	-32	-3.584,96
ENEL ENERGIA S.P.A	2637	15/07/2021	004148301408	11/07/2021	15/07/2021	16/08/2021	23,99	4,33	19,66	-32	-629,12
ENEL ENERGIA S.P.A	2633	15/07/2021	004148301401	11/07/2021	15/07/2021	16/08/2021	339,51	61,22	278,29	-32	-8.905,28
ENEL ENERGIA S.P.A	2637	15/07/2021	004148301412	11/07/2021	15/07/2021	16/08/2021	24,71	4,46	20,25	-32	-648
ENEL ENERGIA S.P.A	4353	16/12/2021	004185871306	11/12/2021	16/12/2021	17/01/2022	487,41	87,89	399,52	-32	-12.784,64
ENEL ENERGIA S.P.A	2637	15/07/2021	004148301366	11/07/2021	15/07/2021	16/08/2021	31,62	5,7	25,92	-32	-829,44
ENEL ENERGIA S.P.A	2636	15/07/2021	004148301374	11/07/2021	15/07/2021	16/08/2021	28,82	5,2	23,62	-32	-755,84
ENEL ENERGIA S.P.A	2637	15/07/2021	004148301381	11/07/2021	15/07/2021	16/08/2021	34,67	6,25	28,42	-32	-909,44

ENEL ENERGIA S.P.A	2637	15/07/2021	004148865194	12/07/2021	15/07/2021	16/08/2021	2,56	0,46	2,1	-32	-67,2
ENEL ENERGIA S.P.A	2637	15/07/2021	004148301375	11/07/2021	15/07/2021	16/08/2021	41,93	7,56	34,37	-32	-1.099,84
ENEL ENERGIA S.P.A	2637	15/07/2021	004148301410	11/07/2021	15/07/2021	16/08/2021	3,99	0,72	3,27	-32	-104,64
ENEL ENERGIA S.P.A	2637	15/07/2021	004148301361	11/07/2021	15/07/2021	16/08/2021	48,15	8,68	39,47	-32	-1.263,04
ENEL ENERGIA S.P.A	2637	15/07/2021	004148865188	12/07/2021	15/07/2021	16/08/2021	4,95	0,89	4,06	-32	-129,92
ENEL ENERGIA S.P.A	2637	15/07/2021	004148301418	11/07/2021	15/07/2021	16/08/2021	51,2	9,23	41,97	-32	-1.343,04
ENEL ENERGIA S.P.A	2624	15/07/2021	004148301369	11/07/2021	15/07/2021	16/08/2021	34,83	6,28	28,55	-32	-913,6
ENEL ENERGIA S.P.A	2637	15/07/2021	004148865191	12/07/2021	15/07/2021	16/08/2021	55,44	10	45,44	-32	-1.454,08
ENEL ENERGIA S.P.A	2626	15/07/2021	004148301389	11/07/2021	15/07/2021	16/08/2021	18,62	3,36	15,26	-32	-488,32
ENEL ENERGIA S.P.A	2637	15/07/2021	004148301409	11/07/2021	15/07/2021	16/08/2021	60,67	10,94	49,73	-32	-1.591,36
ENEL ENERGIA S.P.A	2628	15/07/2021	004148301417	11/07/2021	15/07/2021	16/08/2021	110,39	10,04	100,35	-32	-3.211,20
ENEL ENERGIA S.P.A	2637	15/07/2021	004148301397	11/07/2021	15/07/2021	16/08/2021	60,8	10,96	49,84	-32	-1.594,88
ENEL ENERGIA S.P.A	2631	15/07/2021	004148865187	12/07/2021	15/07/2021	16/08/2021	5,99	1,08	4,91	-32	-157,12
ENEL ENERGIA S.P.A	166	21/01/2021	004107097248	16/01/2021	21/01/2021	22/02/2021	11,19	2,02	9,17	-32	-293,44
ENEL ENERGIA S.P.A	2631	15/07/2021	004148301421	11/07/2021	15/07/2021	16/08/2021	34,75	6,27	28,48	-32	-911,36
ENEL ENERGIA S.P.A	166	21/01/2021	004107097174	16/01/2021	21/01/2021	22/02/2021	67	12,08	54,92	-32	-1.757,44
ENEL ENERGIA S.P.A	4348	16/12/2021	004185871307	11/12/2021	16/12/2021	17/01/2022	719,59	129,76	589,83	-32	-18.874,56
ENEL ENERGIA S.P.A	2623	15/07/2021	004148301395	11/07/2021	15/07/2021	16/08/2021	29,16	5,26	23,9	-32	-764,8
ENEL ENERGIA S.P.A	2637	15/07/2021	004148865195	12/07/2021	15/07/2021	16/08/2021	1,2	0,22	0,98	-32	-31,36
ENEL ENERGIA S.P.A	2624	15/07/2021	004148865186	12/07/2021	15/07/2021	16/08/2021	18,93	3,41	15,52	-32	-496,64
ENEL ENERGIA S.P.A	2637	15/07/2021	004148301382	11/07/2021	15/07/2021	16/08/2021	4,26	0,77	3,49	-32	-111,68
ENEL ENERGIA S.P.A	2637	15/07/2021	004148301426	11/07/2021	15/07/2021	16/08/2021	67,81	12,23	55,58	-32	-1.778,56

ENEL ENERGIA S.P.A	2624	15/07/2021	004148301411	11/07/2021	15/07/2021	16/08/2021	335,83	60,56	275,27	-32	-8.808,64
ENEL ENERGIA S.P.A	2624	15/07/2021	004148301398	11/07/2021	15/07/2021	16/08/2021	22,52	4,06	18,46	-32	-590,72
ENEL ENERGIA S.P.A	2629	15/07/2021	004148301414	11/07/2021	15/07/2021	16/08/2021	143,11	13,01	130,1	-32	-4.163,20
ENEL ENERGIA S.P.A	2998	27/08/2021	004158621797	24/08/2021	27/08/2021	28/09/2021	8,24	1,49	6,75	-32	-216
ENEL ENERGIA S.P.A	2632	15/07/2021	004148301364	11/07/2021	15/07/2021	16/08/2021	668,79	120,6	548,19	-32	-17.542,08
ENEL ENERGIA S.P.A	2637	15/07/2021	004148301383	11/07/2021	15/07/2021	16/08/2021	73	13,16	59,84	-32	-1.914,88
ENEL ENERGIA S.P.A	2637	15/07/2021	004148865193	12/07/2021	15/07/2021	16/08/2021	2,68	0,48	2,2	-32	-70,4
ENEL ENERGIA S.P.A	2627	15/07/2021	004148301362	11/07/2021	15/07/2021	16/08/2021	158,52	14,41	144,11	-32	-4.611,52
ENEL ENERGIA S.P.A	2635	15/07/2021	004148301390	11/07/2021	15/07/2021	16/08/2021	357,57	64,48	293,09	-32	-9.378,88
ENEL ENERGIA S.P.A	2637	15/07/2021	004148301415	11/07/2021	15/07/2021	16/08/2021	5,17	0,93	4,24	-32	-135,68
ENEL ENERGIA S.P.A	2631	15/07/2021	004148301423	11/07/2021	15/07/2021	16/08/2021	7,1	1,28	5,82	-32	-186,24
ENEL ENERGIA S.P.A	2637	15/07/2021	004148301370	11/07/2021	15/07/2021	16/08/2021	85,91	15,49	70,42	-32	-2.253,44
ENEL ENERGIA S.P.A	2637	15/07/2021	004148301388	11/07/2021	15/07/2021	16/08/2021	85,62	15,44	70,18	-32	-2.245,76
ENEL ENERGIA S.P.A	2637	15/07/2021	004148301363	11/07/2021	15/07/2021	16/08/2021	83,17	15	68,17	-32	-2.181,44
ENEL ENERGIA S.P.A	3799	12/11/2021	004175665137	10/11/2021	12/11/2021	15/12/2021	661,17	119,23	541,94	-33	-17.884,02
ENEL ENERGIA S.P.A	2962	12/08/2021	004155178222	10/08/2021	12/08/2021	14/09/2021	114,69	20,68	94,01	-33	-3.102,33
ENEL ENERGIA S.P.A	2825	11/08/2021	004154398323	09/08/2021	11/08/2021	13/09/2021	37,21	6,71	30,5	-33	-1.006,50
ENEL ENERGIA S.P.A	2962	12/08/2021	004155178210	10/08/2021	12/08/2021	14/09/2021	162,06	29,22	132,84	-33	-4.383,72
ENEL ENERGIA S.P.A	2826	11/08/2021	004154398316	09/08/2021	11/08/2021	13/09/2021	14,98	2,7	12,28	-33	-405,24
ENEL ENERGIA S.P.A	2810	11/08/2021	004153347738	08/08/2021	11/08/2021	13/09/2021	13,9	2,51	11,39	-33	-375,87
ENEL ENERGIA S.P.A	2827	11/08/2021	004154398327	09/08/2021	11/08/2021	13/09/2021	27,71	5	22,71	-33	-749,43
ENEL ENERGIA S.P.A	2810	11/08/2021	004153347740	08/08/2021	11/08/2021	13/09/2021	79,65	14,36	65,29	-33	-2.154,57

ENEL ENERGIA S.P.A	2827	11/08/2021	004154398318	09/08/2021	11/08/2021	13/09/2021	36,58	6,6	29,98	-33	-989,34
ENEL ENERGIA S.P.A	2812	11/08/2021	004153347733	08/08/2021	11/08/2021	13/09/2021	122,69	11,15	111,54	-33	-3.680,82
ENEL ENERGIA S.P.A	2827	11/08/2021	004154398324	09/08/2021	11/08/2021	13/09/2021	54,07	9,75	44,32	-33	-1.462,56
ENEL ENERGIA S.P.A	2814	11/08/2021	004153347723	08/08/2021	11/08/2021	13/09/2021	7,12	1,28	5,84	-33	-192,72
ENEL ENERGIA S.P.A	2827	11/08/2021	004154398325	09/08/2021	11/08/2021	13/09/2021	94,87	17,11	77,76	-33	-2.566,08
ENEL ENERGIA S.P.A	2815	11/08/2021	004153347724	08/08/2021	11/08/2021	13/09/2021	158,38	28,56	129,82	-33	-4.284,06
ENEL ENERGIA S.P.A	2818	11/08/2021	004153347732	08/08/2021	11/08/2021	13/09/2021	3,45	0,62	2,83	-33	-93,39
ENEL ENERGIA S.P.A	2827	11/08/2021	004154398326	09/08/2021	11/08/2021	13/09/2021	111,5	20,11	91,39	-33	-3.015,87
ENEL ENERGIA S.P.A	2818	11/08/2021	004153347731	08/08/2021	11/08/2021	13/09/2021	23,01	4,15	18,86	-33	-622,38
ENEL ENERGIA S.P.A	2827	11/08/2021	004154398328	09/08/2021	11/08/2021	13/09/2021	124,7	22,49	102,21	-33	-3.372,93
ENEL ENERGIA S.P.A	2818	11/08/2021	004153347737	08/08/2021	11/08/2021	13/09/2021	50,4	9,09	41,31	-33	-1.363,23
ENEL ENERGIA S.P.A	2827	11/08/2021	004154398315	09/08/2021	11/08/2021	13/09/2021	141,86	25,58	116,28	-33	-3.837,24
ENEL ENERGIA S.P.A	2818	11/08/2021	004153347734	08/08/2021	11/08/2021	13/09/2021	87,43	15,77	71,66	-33	-2.364,78
ENEL ENERGIA S.P.A	2827	11/08/2021	004154398314	09/08/2021	11/08/2021	13/09/2021	157,23	28,35	128,88	-33	-4.253,04
ENEL ENERGIA S.P.A	2822	11/08/2021	004154398319	09/08/2021	11/08/2021	13/09/2021	21,86	3,94	17,92	-33	-591,36
ENEL ENERGIA S.P.A	2957	12/08/2021	004155178216	10/08/2021	12/08/2021	14/09/2021	30,57	5,51	25,06	-33	-826,98
ENEL ENERGIA S.P.A	2823	11/08/2021	004154398317	09/08/2021	11/08/2021	13/09/2021	16,07	2,9	13,17	-33	-434,61
ENEL ENERGIA S.P.A	2958	12/08/2021	004155178209	10/08/2021	12/08/2021	14/09/2021	14,98	2,7	12,28	-33	-405,24
ENEL ENERGIA S.P.A	2824	11/08/2021	004154398329	09/08/2021	11/08/2021	13/09/2021	233,22	21,2	212,02	-33	-6.996,66
ENEL ENERGIA S.P.A	2959	12/08/2021	004155178211	10/08/2021	12/08/2021	14/09/2021	1.055,71	190,37	865,34	-33	-28.556,22
ENEL ENERGIA S.P.A	2825	11/08/2021	004154398332	09/08/2021	11/08/2021	13/09/2021	6	1,08	4,92	-33	-162,36
ENEL ENERGIA S.P.A	2960	12/08/2021	004155178223	10/08/2021	12/08/2021	14/09/2021	508,95	91,78	417,17	-33	-13.766,61

ENEL ENERGIA S.P.A	2810	11/08/2021	004153347725	08/08/2021	11/08/2021	13/09/2021	19,73	3,56	16,17	-33	-533,61
ENEL ENERGIA S.P.A	2961	12/08/2021	004155178225	10/08/2021	12/08/2021	14/09/2021	25,74	4,64	21,1	-33	-696,3
ENEL ENERGIA S.P.A	2813	11/08/2021	004153347739	08/08/2021	11/08/2021	13/09/2021	107,24	9,75	97,49	-33	-3.217,17
ENEL ENERGIA S.P.A	2962	12/08/2021	004155178217	10/08/2021	12/08/2021	14/09/2021	1,67	0,3	1,37	-33	-45,21
ENEL ENERGIA S.P.A	2817	11/08/2021	004153347728	08/08/2021	11/08/2021	13/09/2021	37,26	6,72	30,54	-33	-1.007,82
ENEL ENERGIA S.P.A	2962	12/08/2021	004155178215	10/08/2021	12/08/2021	14/09/2021	2,78	0,5	2,28	-33	-75,24
ENEL ENERGIA S.P.A	2818	11/08/2021	004153347730	08/08/2021	11/08/2021	13/09/2021	26,55	4,79	21,76	-33	-718,08
ENEL ENERGIA S.P.A	2962	12/08/2021	004155178219	10/08/2021	12/08/2021	14/09/2021	5,33	0,96	4,37	-33	-144,21
ENEL ENERGIA S.P.A	2818	11/08/2021	004153347722	08/08/2021	11/08/2021	13/09/2021	151,01	27,23	123,78	-33	-4.084,74
ENEL ENERGIA S.P.A	2962	12/08/2021	004155178220	10/08/2021	12/08/2021	14/09/2021	8,99	1,62	7,37	-33	-243,21
ENEL ENERGIA S.P.A	2824	11/08/2021	004154398321	09/08/2021	11/08/2021	13/09/2021	112,94	10,27	102,67	-33	-3.388,11
ENEL ENERGIA S.P.A	2962	12/08/2021	004155178213	10/08/2021	12/08/2021	14/09/2021	14,98	2,7	12,28	-33	-405,24
ENEL ENERGIA S.P.A	3354	01/10/2021	004166295261	29/09/2021	01/10/2021	03/11/2021	16.142,98	2.911,03	13.231,95	-33	-436.654,35
ENEL ENERGIA S.P.A	2962	12/08/2021	004155178214	10/08/2021	12/08/2021	14/09/2021	21,74	3,92	17,82	-33	-588,06
ENEL ENERGIA S.P.A	2814	11/08/2021	004153347735	08/08/2021	11/08/2021	13/09/2021	21,01	3,79	17,22	-33	-568,26
ENEL ENERGIA S.P.A	2962	12/08/2021	004155178208	10/08/2021	12/08/2021	14/09/2021	26,55	4,79	21,76	-33	-718,08
ENEL ENERGIA S.P.A	2818	11/08/2021	004153347729	08/08/2021	11/08/2021	13/09/2021	85,45	15,41	70,04	-33	-2.311,32
ENEL ENERGIA S.P.A	2962	12/08/2021	004155178224	10/08/2021	12/08/2021	14/09/2021	40,38	7,28	33,1	-33	-1.092,30
ENEL ENERGIA S.P.A	2825	11/08/2021	004154398330	09/08/2021	11/08/2021	13/09/2021	4,75	0,86	3,89	-33	-128,37
ENEL ENERGIA S.P.A	2818	11/08/2021	004153347726	08/08/2021	11/08/2021	13/09/2021	8,25	1,49	6,76	-33	-223,08
ENEL ENERGIA S.P.A	2822	11/08/2021	004154398322	09/08/2021	11/08/2021	13/09/2021	39,09	7,05	32,04	-33	-1.057,32
ENEL ENERGIA S.P.A	2810	11/08/2021	004153347741	08/08/2021	11/08/2021	13/09/2021	520,57	93,87	426,7	-33	-14.081,10



ENEL ENERGIA S.P.A	2962	12/08/2021	004155178221	10/08/2021	12/08/2021	14/09/2021	59,12	10,66	48,46	-33	-1.599,18
ENEL ENERGIA S.P.A	2962	12/08/2021	004155178212	10/08/2021	12/08/2021	14/09/2021	73,63	13,28	60,35	-33	-1.991,55
ENEL ENERGIA S.P.A	2962	12/08/2021	004155178218	10/08/2021	12/08/2021	14/09/2021	114,08	20,57	93,51	-33	-3.085,83
ENEL ENERGIA S.P.A	3861	16/11/2021	004179147326	14/11/2021	16/11/2021	20/12/2021	13.167,28	2.374,43	10.792,85	-34	-366.956,90
ENEL ENERGIA S.P.A	3861	16/11/2021	004179147331	14/11/2021	16/11/2021	20/12/2021	24,28	4,38	19,9	-34	-676,6
ENEL ENERGIA S.P.A	3861	16/11/2021	004179147329	14/11/2021	16/11/2021	20/12/2021	565,21	101,92	463,29	-34	-15.751,86
ENEL ENERGIA S.P.A	3845	16/11/2021	004177981476	13/11/2021	16/11/2021	20/12/2021	6,82	1,23	5,59	-34	-190,06
ENEL ENERGIA S.P.A	3861	16/11/2021	004179147330	14/11/2021	16/11/2021	20/12/2021	5,65	1,02	4,63	-34	-157,42
ENEL ENERGIA S.P.A	3861	16/11/2021	004179147332	14/11/2021	16/11/2021	20/12/2021	11,1	2	9,1	-34	-309,4
ENEL ENERGIA S.P.A	3861	16/11/2021	004179147328	14/11/2021	16/11/2021	20/12/2021	342,55	61,77	280,78	-34	-9.546,52
ENEL ENERGIA S.P.A	3861	16/11/2021	004179147327	14/11/2021	16/11/2021	20/12/2021	12,94	2,33	10,61	-34	-360,74
LAVORARE INSIEME COOPERATIVA SOCIALE A R.L.	3619	21/10/2021	853/02	11/10/2021	21/10/2021	26/11/2021	1.075,76	51,23	1.024,53	-36	-36.883,08
LAVORARE INSIEME COOPERATIVA SOCIALE A R.L.	3616	21/10/2021	853/02	11/10/2021	21/10/2021	26/11/2021	1.274,14	60,68	1.213,46	-36	-43.684,56
LAVORARE INSIEME COOPERATIVA SOCIALE A R.L.	3618	21/10/2021	853/02	11/10/2021	21/10/2021	26/11/2021	547,56	26,07	521,49	-36	-18.773,64
LAVORARE INSIEME COOPERATIVA SOCIALE A R.L.	3617	21/10/2021	853/02	11/10/2021	21/10/2021	26/11/2021	1.175,04	55,95	1.119,09	-36	-40.287,24
TIM SPA	112	18/01/2021	7X04160496	12/12/2020	18/01/2021	24/02/2021	4,86	0,88	3,98	-37	-147,26
TIM SPA	110	18/01/2021	7X04160496	12/12/2020	18/01/2021	24/02/2021	11,92	2,15	9,77	-37	-361,49
TIM SPA	111	18/01/2021	7X04160496	12/12/2020	18/01/2021	24/02/2021	46,8	8,44	38,36	-37	-1.419,32
TIM SPA	114	18/01/2021	7X04160496	12/12/2020	18/01/2021	24/02/2021	24,89	4,49	20,4	-37	-754,8
TIM SPA	113	18/01/2021	7X04160496	12/12/2020	18/01/2021	24/02/2021	32,98	5,94	27,04	-37	-1.000,48
TIM SPA	108	18/01/2021	8B00902020	12/12/2020	18/01/2021	27/02/2021	128,22	23,12	105,1	-40	-4.204,00

TIM SPA	106	18/01/2021	8B00901618	12/12/2020	18/01/2021	27/02/2021	106,46	19,2	87,26	-40	-3.490,40
TIM SPA	109	18/01/2021	8B00904717	12/12/2020	18/01/2021	27/02/2021	257,75	46,48	211,27	-40	-8.450,80
TIM SPA	109	18/01/2021	8B00901943	12/12/2020	18/01/2021	27/02/2021	161,55	29,13	132,42	-40	-5.296,80
TIM SPA	105	18/01/2021	8B00904515	12/12/2020	18/01/2021	27/02/2021	927,92	167,33	760,59	-40	-30.423,60
TIM SPA	107	18/01/2021	8B00905592	12/12/2020	18/01/2021	27/02/2021	139,95	25,24	114,71	-40	-4.588,40
TIM SPA	108	18/01/2021	8B00904234	12/12/2020	18/01/2021	27/02/2021	166,33	29,99	136,34	-40	-5.453,60
TIM SPA	108	18/01/2021	8B00904635	12/12/2020	18/01/2021	27/02/2021	166,38	30	136,38	-40	-5.455,20
TIM SPA	108	18/01/2021	8B00903828	12/12/2020	18/01/2021	27/02/2021	61,65	11,12	50,53	-40	-2.021,20
TIM SPA	105	18/01/2021	8B00905245	12/12/2020	18/01/2021	27/02/2021	97,6	17,6	80	-40	-3.200,00
TIM SPA	105	18/01/2021	4220321800063135	12/12/2020	18/01/2021	27/02/2021	73,96	13,34	60,62	-40	-2.424,80
TIM SPA	105	18/01/2021	8B00905680	12/12/2020	18/01/2021	27/02/2021	61	11	50	-40	-2.000,00
TIM SPA	3848	16/11/2021	8B00677209	11/10/2021	16/11/2021	31/12/2021	102,24	18,44	83,8	-45	-3.771,00
TIM SPA	3847	16/11/2021	4220321800046740	11/10/2021	16/11/2021	31/12/2021	76,93	13,87	63,06	-45	-2.837,70
TIM SPA	3847	16/11/2021	8B00676691	11/10/2021	16/11/2021	31/12/2021	98,08	17,6	80,48	-45	-3.621,60
TIM SPA	3847	16/11/2021	8B00680276	11/10/2021	16/11/2021	31/12/2021	839,18	151,33	687,85	-45	-30.953,25
TIM SPA	3831	15/11/2021	8B00676873	11/10/2021	15/11/2021	31/12/2021	158,84	28,6	130,24	-46	-5.991,04
TIM SPA	3829	15/11/2021	8B00677380	11/10/2021	15/11/2021	31/12/2021	61	11	50	-46	-2.300,00
TIM SPA	3830	15/11/2021	8B00677132	11/10/2021	15/11/2021	31/12/2021	61,89	11,11	50,78	-46	-2.335,88
ENEL ENERGIA S.P.A	64	14/01/2021	004085933391	24/12/2020	14/01/2021	01/03/2021	15,84	2,86	12,98	-46	-597,08
ENEL ENERGIA S.P.A	64	14/01/2021	004085933456	24/12/2020	14/01/2021	01/03/2021	11,42	2,06	9,36	-46	-430,56
ENEL ENERGIA S.P.A	64	14/01/2021	004085933197	24/12/2020	14/01/2021	01/03/2021	13,13	2,37	10,76	-46	-494,96
ENEL ENERGIA S.P.A	64	14/01/2021	004085933247	24/12/2020	14/01/2021	01/03/2021	12,74	2,3	10,44	-46	-480,24
ENEL ENERGIA S.P.A	64	14/01/2021	004085933350	24/12/2020	14/01/2021	01/03/2021	14,52	2,62	11,9	-46	-547,4
INTESA SAN PAOLO SPA	4142	09/12/2021	016X20211V6003788	15/10/2021	15/11/2021	02/01/2022	5.000,00	0	5.000,00	-48	-240.000,00
TIM SPA	972	12/03/2021	8B00073709	11/02/2021	12/03/2021	03/05/2021	182,6	32,93	149,67	-52	-7.782,84
TIM SPA	968	12/03/2021	8B00075409	11/02/2021	12/03/2021	03/05/2021	67,1	12,1	55	-52	-2.860,00
TIM SPA	970	12/03/2021	8B00075520	11/02/2021	12/03/2021	03/05/2021	143,31	25,84	117,47	-52	-6.108,44
TIM SPA	971	12/03/2021	8B00071933	11/02/2021	12/03/2021	03/05/2021	67,88	12,22	55,66	-52	-2.894,32
TIM SPA	968	12/03/2021	8B00070182	11/02/2021	12/03/2021	03/05/2021	109,97	19,8	90,17	-52	-4.688,84
TIM SPA	971	12/03/2021	8B00073553	11/02/2021	12/03/2021	03/05/2021	175,75	31,69	144,06	-52	-7.491,12
TIM SPA	968	12/03/2021	4220321800004522	11/02/2021	12/03/2021	03/05/2021	80,06	14,44	65,62	-52	-3.412,24
TIM SPA	969	12/03/2021	8B00073580	11/02/2021	12/03/2021	03/05/2021	115,67	20,83	94,84	-52	-4.931,68
TIM SPA	971	12/03/2021	8B00070035	11/02/2021	12/03/2021	03/05/2021	177,92	32,08	145,84	-52	-7.583,68
TIM SPA	972	12/03/2021	8B00075411	11/02/2021	12/03/2021	03/05/2021	171,15	30,86	140,29	-52	-7.295,08
TIM SPA	971	12/03/2021	8B00073230	11/02/2021	12/03/2021	03/05/2021	132,28	23,85	108,43	-52	-5.638,36
TIM SPA	2324	02/07/2021	8B00386287	10/06/2021	02/07/2021	24/08/2021	158,6	28,6	130	-53	-6.890,00
TIM SPA	2321	02/07/2021	8B00390713	10/06/2021	02/07/2021	24/08/2021	97,6	17,6	80	-53	-4.240,00
TIM SPA	2321	02/07/2021	8B00386809	10/06/2021	02/07/2021	24/08/2021	61,01	11	50,01	-53	-2.650,53

TIM SPA	2321	02/07/2021	4220321800027130	10/06/2021	02/07/2021	24/08/2021	74,63	13,46	61,17	-53	-3.242,01
TIM SPA	2321	02/07/2021	8B00388360	10/06/2021	02/07/2021	24/08/2021	880,28	158,74	721,54	-53	-38.241,62
TIM SPA	2323	02/07/2021	8B00391045	10/06/2021	02/07/2021	24/08/2021	61,61	11,11	50,5	-53	-2.676,50
TIM SPA	2322	02/07/2021	8B00389510	10/06/2021	02/07/2021	24/08/2021	99,5	17,94	81,56	-53	-4.322,68
TIM SPA	3054	01/09/2021	8B00528071	11/08/2021	01/09/2021	25/10/2021	97,6	17,6	80	-54	-4.320,00
TIM SPA	3054	01/09/2021	8B00524744	11/08/2021	01/09/2021	25/10/2021	850,85	153,43	697,42	-54	-37.660,68
TIM SPA	3054	01/09/2021	8B00525226	11/08/2021	01/09/2021	25/10/2021	61,01	11	50,01	-54	-2.700,54
TIM SPA	3054	01/09/2021	4220321800035877	11/08/2021	01/09/2021	25/10/2021	73,96	13,34	60,62	-54	-3.273,48
TIM SPA	3055	01/09/2021	8B00525740	11/08/2021	01/09/2021	25/10/2021	99,81	18	81,81	-54	-4.417,74
TIM SPA	3056	01/09/2021	8B00525920	11/08/2021	01/09/2021	25/10/2021	61,59	11,11	50,48	-54	-2.725,92
TIM SPA	3057	01/09/2021	8B00523901	11/08/2021	01/09/2021	25/10/2021	158,6	28,6	130	-54	-7.020,00
ENEL ENERGIA S.P.A	567	12/02/2021	004108746786	06/02/2021	12/02/2021	12/04/2021	8.243,32	1.486,50	6.756,82	-59	-398.652,38
ENEL ENERGIA S.P.A	166	21/01/2021	004107097175	16/01/2021	21/01/2021	24/03/2021	86	15,51	70,49	-62	-4.370,38
ENEL ENERGIA S.P.A	64	14/01/2021	004085933392	24/12/2020	14/01/2021	31/03/2021	16,53	2,98	13,55	-76	-1.029,80
ENEL ENERGIA S.P.A	64	14/01/2021	004085933351	24/12/2020	14/01/2021	31/03/2021	14,52	2,62	11,9	-76	-904,4
ENEL ENERGIA S.P.A	64	14/01/2021	004085933200	24/12/2020	14/01/2021	31/03/2021	13,05	2,35	10,7	-76	-813,2
ENEL ENERGIA S.P.A	64	14/01/2021	004085933459	24/12/2020	14/01/2021	31/03/2021	11,42	2,06	9,36	-76	-711,36
ENEL ENERGIA S.P.A	64	14/01/2021	004085933248	24/12/2020	14/01/2021	31/03/2021	12,59	2,27	10,32	-76	-784,32
ENEL ENERGIA S.P.A	3350	01/10/2021	004166158887	22/09/2021	01/10/2021	24/12/2021	42,97	7,75	35,22	-84	-2.958,48
ENEL ENERGIA S.P.A	568	12/02/2021	004109554197	07/02/2021	12/02/2021	12/05/2021	8.378,13	1.510,81	6.867,32	-89	-611.191,48
ENEL ENERGIA S.P.A	166	21/01/2021	004107097205	16/01/2021	21/01/2021	23/04/2021	25,36	4,57	20,79	-92	-1.912,68
ENEL ENERGIA S.P.A	166	21/01/2021	004107097245	16/01/2021	21/01/2021	23/04/2021	11,42	2,06	9,36	-92	-861,12
ENEL ENERGIA S.P.A	166	21/01/2021	004107097176	16/01/2021	21/01/2021	23/04/2021	83,33	15,03	68,3	-92	-6.283,60
ENEL ENERGIA S.P.A	64	14/01/2021	004085933394	24/12/2020	14/01/2021	30/04/2021	16,73	3,02	13,71	-106	-1.453,26
ENEL ENERGIA S.P.A	64	14/01/2021	004085933353	24/12/2020	14/01/2021	30/04/2021	14,23	2,57	11,66	-106	-1.235,96
ENEL ENERGIA S.P.A	64	14/01/2021	004085933202	24/12/2020	14/01/2021	30/04/2021	20,59	3,71	16,88	-106	-1.789,28
ENEL ENERGIA S.P.A	64	14/01/2021	004085933249	24/12/2020	14/01/2021	30/04/2021	12,64	2,28	10,36	-106	-1.098,16

ENEL ENERGIA S.P.A	64	14/01/2021	004085933460	24/12/2020	14/01/2021	30/04/2021	11,19	2,02	9,17	-106	-972,02
ENEL ENERGIA S.P.A	3350	01/10/2021	004166173980	23/09/2021	01/10/2021	24/01/2022	36,49	6,58	29,91	-115	-3.439,65
ENEL ENERGIA S.P.A	568	12/02/2021	004110139475	08/02/2021	12/02/2021	11/06/2021	8.107,73	1.462,05	6.645,68	-119	-790.835,92
ENEL ENERGIA S.P.A	166	21/01/2021	004107097177	16/01/2021	21/01/2021	24/05/2021	86,28	15,56	70,72	-123	-8.698,56
ENEL ENERGIA S.P.A	166	21/01/2021	004107097246	16/01/2021	21/01/2021	24/05/2021	11,19	2,02	9,17	-123	-1.127,91
ENEL ENERGIA S.P.A	166	21/01/2021	004107097206	16/01/2021	21/01/2021	24/05/2021	24,91	4,49	20,42	-123	-2.511,66
ENEL ENERGIA S.P.A	568	12/02/2021	004111493557	09/02/2021	12/02/2021	12/07/2021	8.378,13	1.510,81	6.867,32	-150	-1.030.098,00
ENEL ENERGIA S.P.A	166	21/01/2021	004107097178	16/01/2021	21/01/2021	23/06/2021	85,6	15,44	70,16	-153	-10.734,48
ENEL ENERGIA S.P.A	166	21/01/2021	004107097247	16/01/2021	21/01/2021	23/06/2021	11,19	2,02	9,17	-153	-1.403,01
ENEL ENERGIA S.P.A	166	21/01/2021	004107097207	16/01/2021	21/01/2021	23/06/2021	24,74	4,46	20,28	-153	-3.102,84
*** RISULTATO ANNUALE 2021 ***	0		*****				7.829.947,86	895.904,57	6.934.043,29	-14,88	-103.154.438,63