

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
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	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	214/2020	30/12/2020	19/02/2021	30/01/2021	5.018,45	456,22	4.562,23	20	91.244,60
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
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
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
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	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
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
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.	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
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
SER CAR RISTORAZIONE COLLETTIVA SPA	125	20/01/2021	001545-0CPAE	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	001546-0CPAE	30/11/2020	20/01/2021	15/01/2021	678,79	26,11	652,68	5	3.263,40
SER CAR RISTORAZIONE COLLETTIVA SPA	124	20/01/2021	001544-0CPAE	30/11/2020	20/01/2021	15/01/2021	270,55	10,41	260,14	5	1.300,70
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
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	2021140000421	19/01/2021	22/02/2021	18/02/2021	325,59	58,71	266,88	4	1.067,52
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	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	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	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	637	22/02/2021	2021140000418	19/01/2021	22/02/2021	18/02/2021	6,17	1,11	5,06	4	20,24
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
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	192/2020	30/11/2020	11/01/2021	09/01/2021	1.177,44	107,04	1.070,40	2	2.140,80
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
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
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
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
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
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
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
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
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
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
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
STAMPA SUD SRL	132	20/01/2021	1484/PA	18/12/2020	20/01/2021	22/01/2021	488	88	400	-2	-800
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
GALLI TARGHE SRL	123	20/01/2021	404	22/12/2020	20/01/2021	22/01/2021	488	88	400	-2	-800
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
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
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
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

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
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
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
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
E-DISTRIBUZIONE SPA	2	05/01/2021	0000920900031405	07/12/2020	05/01/2021	09/01/2021	122	22	100	-4	-400
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
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
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
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
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
F.LLI PICENNI S.N.C.- TINTEGGIATURE - TAPPEZIERIE - 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	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	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
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	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	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	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	433	04/02/2021	901/2020	31/12/2020	04/02/2021	10/02/2021	68,01	12,27	55,74	-6	-334,44
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
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	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	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	652	22/02/2021	2021005516	02/02/2021	22/02/2021	01/03/2021	13,66	13,66	0	-7	0
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	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	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	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	646	22/02/2021	2021003784	21/01/2021	22/02/2021	01/03/2021	3,37	3,37	0	-7	0
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
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
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	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	202020019143	17/12/2020	14/01/2021	22/01/2021	160,16	14,56	145,6	-8	-1.164,80
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	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	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	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	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	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	53	14/01/2021	202020019131	17/12/2020	14/01/2021	22/01/2021	25,37	2,31	23,06	-8	-184,48
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
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
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
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
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
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
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	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	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	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	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	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	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	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	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	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	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	47	14/01/2021	202020019123	17/12/2020	14/01/2021	23/01/2021	160,63	14,6	146,03	-9	-1.314,27
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
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	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
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
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
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
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	1017	17/03/2021	61/PA	23/02/2021	17/03/2021	26/03/2021	31,62	2,27	29,35	-9	-264,15
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
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	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
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
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
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
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.	398	27/01/2021	0002153477	31/12/2020	27/01/2021	06/02/2021	458,67	82,71	375,96	-10	-3.759,60
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.	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.	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
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
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
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
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
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
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
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
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
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
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	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	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	004114705758	05/03/2021	29/03/2021	09/04/2021	107,98	19,47	88,51	-11	-973,61
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	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	1297	29/03/2021	004114705742	05/03/2021	29/03/2021	09/04/2021	115,51	20,83	94,68	-11	-1.041,48
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	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	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	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	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	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	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	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	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	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	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	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	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	004114705754	05/03/2021	29/03/2021	09/04/2021	47,91	8,64	39,27	-11	-431,97
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	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	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	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	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	004114705809	05/03/2021	29/03/2021	09/04/2021	3,56	0,64	2,92	-11	-32,12
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	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	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	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	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	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	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	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	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	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	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	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	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	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	004114705791	05/03/2021	29/03/2021	09/04/2021	98,72	17,8	80,92	-11	-890,12
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	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	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	004114705788	05/03/2021	29/03/2021	09/04/2021	61,68	11,12	50,56	-11	-556,16
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	004114705806	05/03/2021	29/03/2021	09/04/2021	62,9	11,34	51,56	-11	-567,16
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	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	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	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	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	004114705744	05/03/2021	29/03/2021	09/04/2021	32,51	5,86	26,65	-11	-293,15
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	004114705743	05/03/2021	29/03/2021	09/04/2021	30,77	5,55	25,22	-11	-277,42
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	004114705793	05/03/2021	29/03/2021	09/04/2021	65,47	11,81	53,66	-11	-590,26
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	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	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	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	004114705807	05/03/2021	29/03/2021	09/04/2021	30,2	5,45	24,75	-11	-272,25
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	004114705776	05/03/2021	29/03/2021	09/04/2021	74,14	13,37	60,77	-11	-668,47
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	004114705763	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	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	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	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	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	004114705748	05/03/2021	29/03/2021	09/04/2021	111,81	20,16	91,65	-11	-1.008,15
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
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
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
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
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	929	11/01/2021	300139	24/12/2020	11/01/2021	23/01/2021	1.098,00	198	900	-12	-10.800,00
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
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	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
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
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
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
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
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
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
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
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
SER CAR RISTORAZIONE COLLETTIVA SPA	656	22/02/2021	000106-0CPAE	31/01/2021	22/02/2021	08/03/2021	204,63	7,87	196,76	-14	-2.754,64
SER CAR RISTORAZIONE COLLETTIVA SPA	164	21/01/2021	001602-0CPAE	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	000107-0CPAE	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	657	22/02/2021	000108-0CPAE	31/01/2021	22/02/2021	08/03/2021	438,67	16,87	421,8	-14	-5.905,20
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
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	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	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	004085933464	24/12/2020	14/01/2021	28/01/2021	11,19	2,02	9,17	-14	-128,38
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	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	004085933349	24/12/2020	14/01/2021	28/01/2021	9,28	1,67	7,61	-14	-106,54
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
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	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	004085933204	24/12/2020	14/01/2021	28/01/2021	26,54	4,79	21,75	-14	-304,5
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	1069	19/03/2021	PJ03635860	28/02/2021	19/03/2021	02/04/2021	290,13	52,32	237,81	-14	-3.329,34
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
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
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
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.	1265	26/03/2021	0002110498	28/02/2021	26/03/2021	10/04/2021	166,9	30,1	136,8	-15	-2.052,00
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
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
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
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
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.	1287	29/03/2021	004118043889	09/03/2021	29/03/2021	13/04/2021	50,78	9,16	41,62	-15	-624,3
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
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	614	18/02/2021	PJ03519732	31/01/2021	18/02/2021	05/03/2021	209,16	37,72	171,44	-15	-2.571,60
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
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	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	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	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	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	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
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
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
WEELGO SRL	81	15/01/2021	208/2020	30/12/2020	15/01/2021	30/01/2021	793	143	650	-15	-9.750,00
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
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
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
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
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

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
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
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
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
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
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
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
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
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
YAMME SRL	808	25/02/2021	40/PA	31/01/2021	25/02/2021	13/03/2021	610	110	500	-16	-8.000,00
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
SEPEL SRL	517	10/02/2021	180/2	28/01/2021	10/02/2021	27/02/2021	330	0	330	-17	-5.610,00
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	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	902	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
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
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	1294	29/03/2021	004120384994	11/03/2021	29/03/2021	15/04/2021	4,82	0,87	3,95	-17	-67,15
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
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	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
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
PLANETEL SRL	391	27/01/2021	293/PA	14/01/2021	27/01/2021	13/02/2021	183	33	150	-17	-2.550,00
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	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	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
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
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
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.	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
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
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
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
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	1294	29/03/2021	004121105475	12/03/2021	29/03/2021	16/04/2021	4,51	0,81	3,7	-18	-66,6
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
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	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
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 210460	19/02/2021	03/03/2021	21/03/2021	31.964,94	2.905,90	29.059,04	-18	-523.062,72
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	000000042\ 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	000000041\ E	28/02/2021	17/03/2021	04/04/2021	196,28	0	196,28	-18	-3.533,04
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
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
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
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
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
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
DAY RISTOSERVICE SPA	1281	29/03/2021	VO-159407	18/03/2021	29/03/2021	18/04/2021	1.785,64	68,68	1.716,96	-20	-34.339,20
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
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
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
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
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
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
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
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
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
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	000348-0CPAE	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	807	25/02/2021	000349-0CPAE	31/01/2021	25/02/2021	18/03/2021	526,41	20,25	506,16	-21	-10.629,36
SER CAR RISTORAZIONE COLLETTIVA SPA	806	25/02/2021	000347-0CPAE	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.	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
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.	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
DAY RISTOSERVICE SPA	897	03/03/2021	VO-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.	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.	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.	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.	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.	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	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.	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.	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.	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	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.	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.	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.	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	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	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.	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	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.	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	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	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.	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.	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	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.	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.	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.	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.	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.	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.	595	18/02/2021	004107544967	04/02/2021	18/02/2021	11/03/2021	53,85	9,71	44,14	-21	-926,94
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.	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.	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.	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.	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.	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	004107545003	04/02/2021	18/02/2021	11/03/2021	1,59	0,29	1,3	-21	-27,3
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	004107544974	04/02/2021	18/02/2021	11/03/2021	2,35	0,42	1,93	-21	-40,53
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	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	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	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	004107544949	04/02/2021	18/02/2021	11/03/2021	5,53	1	4,53	-21	-95,13
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	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	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	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	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	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	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	004107544985	04/02/2021	18/02/2021	11/03/2021	16,02	2,89	13,13	-21	-275,73
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	004107544971	04/02/2021	18/02/2021	11/03/2021	19,56	3,53	16,03	-21	-336,63
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	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	004107544975	04/02/2021	18/02/2021	11/03/2021	32,98	5,95	27,03	-21	-567,63
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	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	004107544929	04/02/2021	18/02/2021	11/03/2021	34,32	6,19	28,13	-21	-590,73
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	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	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	004107544937	04/02/2021	18/02/2021	11/03/2021	42,9	7,74	35,16	-21	-738,36
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	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	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	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	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	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	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	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	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	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	004107544999	04/02/2021	18/02/2021	11/03/2021	73,13	13,19	59,94	-21	-1.258,74
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
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
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
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
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
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
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	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
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
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
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	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	1240	26/03/2021	000093-0CPAC7	17/03/2021	26/03/2021	17/04/2021	823	0	823	-22	-18.106,00
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	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	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	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	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	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	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	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	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	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	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	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	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	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	520	10/02/2021	202120000882	26/01/2021	10/02/2021	04/03/2021	13,42	2,42	11	-22	-242

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	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	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	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	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	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	531	10/02/2021	202120000901	26/01/2021	10/02/2021	04/03/2021	60,22	10,86	49,36	-22	-1.085,92
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	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	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	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	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	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	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	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	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	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	530	10/02/2021	202120000912	26/01/2021	10/02/2021	04/03/2021	1	0,09	0,91	-22	-20,02
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	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	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	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	538	10/02/2021	202120000877	26/01/2021	10/02/2021	04/03/2021	15,95	1,45	14,5	-22	-319
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	536	10/02/2021	202120000920	26/01/2021	10/02/2021	04/03/2021	1,1	0,1	1	-22	-22
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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	536	10/02/2021	202120000922	26/01/2021	10/02/2021	04/03/2021	1,1	0,1	1	-22	-22
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	543	10/02/2021	202120000893	26/01/2021	10/02/2021	04/03/2021	20,35	1,85	18,5	-22	-407
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	202120000902	26/01/2021	10/02/2021	04/03/2021	1,77	0,16	1,61	-22	-35,42
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	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	530	10/02/2021	202120000924	26/01/2021	10/02/2021	04/03/2021	13,42	2,42	11	-22	-242
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	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	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	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	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	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	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	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	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	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	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	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	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	202120000915	26/01/2021	10/02/2021	04/03/2021	8,22	0,75	7,47	-22	-164,34

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	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	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	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	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	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	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	202120000893	26/01/2021	10/02/2021	04/03/2021	7,25	0,66	6,59	-22	-144,98
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	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	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	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	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	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	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	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	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	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	202120000918	26/01/2021	10/02/2021	04/03/2021	8,06	0,73	7,33	-22	-161,26
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
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
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
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 SRL	158	20/01/2021	24/PA	12/01/2021	20/01/2021	11/02/2021	256,2	46,2	210	-22	-4.620,00
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
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
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
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
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
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
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
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
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.	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
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
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
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
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
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
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	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.SI 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
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
COOPERATIVA SOCIALE DELLE VALLI	1253	26/03/2021	174	18/03/2021	26/03/2021	18/04/2021	840	0	840	-23	-19.320,00
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
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
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
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
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
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
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
PLANETEL SRL	158	20/01/2021	282/PA	14/01/2021	20/01/2021	13/02/2021	237,9	42,9	195	-24	-4.680,00
PLANETEL SRL	158	20/01/2021	283/PA	14/01/2021	20/01/2021	13/02/2021	219,6	39,6	180	-24	-4.320,00
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
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

Fondazione Casa di Ricovero Santa Maria Ausiliatrice ON	60	14/01/2021	00000272\E	31/12/2020	14/01/2021	07/02/2021	157,04	0	157,04	-24	-3.768,96
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
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
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
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
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	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	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	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	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	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	004100249377	08/01/2021	18/01/2021	12/02/2021	46,15	8,32	37,83	-25	-945,75
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	004100249332	08/01/2021	18/01/2021	12/02/2021	40,57	7,32	33,25	-25	-831,25
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	004100249331	08/01/2021	18/01/2021	12/02/2021	34	6,13	27,87	-25	-696,75
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	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	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	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	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	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	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	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	004100249387	08/01/2021	18/01/2021	12/02/2021	16,07	2,9	13,17	-25	-329,25
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	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	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	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	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	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	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	004100249405	08/01/2021	18/01/2021	12/02/2021	3,17	0,57	2,6	-25	-65
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	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	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	004100249406	08/01/2021	18/01/2021	12/02/2021	0,81	0,15	0,66	-25	-16,5
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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	95	18/01/2021	004100249385	08/01/2021	18/01/2021	12/02/2021	986	89,64	896,36	-25	-22.409,00
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	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	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	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	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	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	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	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	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	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	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	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	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	92	18/01/2021	004100249358	08/01/2021	18/01/2021	12/02/2021	24,51	4,42	20,09	-25	-502,25
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
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
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
TIEFFE SRL	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
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
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
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
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
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
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
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
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
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
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	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	603	18/02/2021	004113201901	10/02/2021	18/02/2021	17/03/2021	838,84	151,27	687,57	-27	-18.564,39
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	371	22/01/2021	2021000539	19/01/2021	22/01/2021	18/02/2021	95,37	0	95,37	-27	-2.574,99
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	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	370	22/01/2021	2021000539	19/01/2021	22/01/2021	18/02/2021	20,98	20,98	0	-27	0
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	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	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	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	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
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	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	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	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
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	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
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
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	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
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	608	18/02/2021	004113971639	11/02/2021	18/02/2021	18/03/2021	15,87	2,86	13,01	-28	-364,28
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
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
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
COOPERATIVA SOCIALE DELLE VALLI	1253	26/03/2021	4PA	24/03/2021	26/03/2021	23/04/2021	840	40	800	-28	-22.400,00

SER CAR RISTORAZIONE COLLETTIVA SPA	1045	19/03/2021	000600-0CPAE	16/03/2021	19/03/2021	17/04/2021	671,58	61,05	610,53	-29	-17.705,37
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
PLANETEL SRL	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
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
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	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	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	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	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	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
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	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	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	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	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	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	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	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	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	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	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	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
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	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	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	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	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	004104827601	13/01/2021	18/01/2021	17/02/2021	5,71	1,03	4,68	-30	-140,4
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
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
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
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	963	12/03/2021	7X00294624	11/02/2021	12/03/2021	12/04/2021	11,92	2,15	9,77	-31	-302,87
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	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	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	166	21/01/2021	004107097248	16/01/2021	21/01/2021	22/02/2021	11,19	2,02	9,17	-32	-293,44
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	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	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	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	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	105	18/01/2021	8B00905680	12/12/2020	18/01/2021	27/02/2021	61	11	50	-40	-2.000,00
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	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	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	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	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	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	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	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	109	18/01/2021	8B00904717	12/12/2020	18/01/2021	27/02/2021	257,75	46,48	211,27	-40	-8.450,80
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	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	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	004085933350	24/12/2020	14/01/2021	01/03/2021	14,52	2,62	11,9	-46	-547,4
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
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	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	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	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	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	8B00073230	11/02/2021	12/03/2021	03/05/2021	132,28	23,85	108,43	-52	-5.638,36
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	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	8B00075409	11/02/2021	12/03/2021	03/05/2021	67,1	12,1	55	-52	-2.860,00
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
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	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	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	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	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	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	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	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	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	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	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	004085933460	24/12/2020	14/01/2021	30/04/2021	11,19	2,02	9,17	-106	-972,02
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	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	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	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	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	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
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
* RISULTATO 1o TRIMESTRE *	0		*****				2.010.693,91	216.932,76	1.793.761,15	-16,11	-28.901.764,61