

ragione sociale	Mandato	Data mandato	Num. fattura	Data fattura	Data pagamento	Data scadenza	Importo	Iva split	Netto	GG diff.	Prodotto
ENEL ENERGIA S.P.A	2767	03/08/2021	004107097204	16/01/2021	03/08/2021	24/03/2021	25,49	4,60	20,89	132	2.757,48
ENEL ENERGIA S.P.A	2767	03/08/2021	004107097244	16/01/2021	03/08/2021	24/03/2021	11,42	2,06	9,36	132	1.235,52
VETRERIA CRISTINELLI SRL	2795	06/08/2021	00000000001P	27/02/2021	06/08/2021	11/04/2021	24.675,29	2.243,21	22.432,08	117	2.624.553,36
MAGGIOLI S.P.A.	2300	01/07/2021	0002116955	23/04/2021	01/07/2021	24/05/2021	927,20	167,20	760,00	38	28.880,00
FONDAZIONE LEGLER PER LA STORIA ECONOMICA E SOCIALE DI BERGAMO	2688	27/07/2021	9PA	20/05/2021	27/07/2021	19/06/2021	1.830,00	330,00	1.500,00	38	57.000,00
HALLEY INFORMATICA S.R.L.	2702	28/07/2021	11744/16/10	20/05/2021	28/07/2021	26/06/2021	2.439,98	440,00	1.999,98	32	63.999,36
ENEL ENERGIA S.P.A	2392	07/07/2021	004129876588	06/05/2021	07/07/2021	10/06/2021	6,13	0,56	5,57	27	150,39
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	2417	08/07/2021	2021021343	14/05/2021	08/07/2021	14/06/2021	30,00	-	30,00	24	720,00
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	2409	08/07/2021	2021021343	14/05/2021	08/07/2021	14/06/2021	6,60	6,60	-	24	-
CENTRO DENTALE SAN PIETRO SRL	2654	19/07/2021	01/06/2021	28/05/2021	19/07/2021	30/06/2021	976,00	-	976,00	19	18.544,00
CENTRO DENTALE SAN PIETRO SRL	2653	19/07/2021	01/05/2021	28/05/2021	19/07/2021	30/06/2021	976,00	-	976,00	19	18.544,00
ECOGEO SRL	3092	09/09/2021	2/PA	22/07/2021	09/09/2021	21/08/2021	25.000,00	4.508,20	20.491,80	19	389.344,20
MAGGIOLI S.P.A.	2344	02/07/2021	0002120510	14/05/2021	02/07/2021	14/06/2021	713,70	128,70	585,00	18	10.530,00
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	2409	08/07/2021	2021015759	11/05/2021	08/07/2021	22/06/2021	6,60	6,60	-	16	-
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	2409	08/07/2021	2021015763	11/05/2021	08/07/2021	22/06/2021	6,60	6,60	-	16	-
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	2409	08/07/2021	2021015758	11/05/2021	08/07/2021	22/06/2021	10,22	10,22	-	16	-
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	2415	08/07/2021	2021015762	11/05/2021	08/07/2021	22/06/2021	30,00	-	30,00	16	480,00
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	2416	08/07/2021	2021015763	11/05/2021	08/07/2021	22/06/2021	30,00	-	30,00	16	480,00
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	2409	08/07/2021	2021015757	11/05/2021	08/07/2021	22/06/2021	14,03	14,03	-	16	-
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	2409	08/07/2021	2021015764	11/05/2021	08/07/2021	22/06/2021	9,96	9,96	-	16	-
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	2411	08/07/2021	2021015758	11/05/2021	08/07/2021	22/06/2021	46,45	-	46,45	16	743,20
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	2412	08/07/2021	2021015757	11/05/2021	08/07/2021	22/06/2021	63,76	-	63,76	16	1.020,16
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	2409	08/07/2021	2021015762	11/05/2021	08/07/2021	22/06/2021	6,60	6,60	-	16	-

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GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	2409	08/07/2021	2021015760	11/05/2021	08/07/2021	22/06/2021	6,60	6,60	-	16	-
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	2410	08/07/2021	2021015764	11/05/2021	08/07/2021	22/06/2021	45,28	-	45,28	16	724,48
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	2413	08/07/2021	2021015759	11/05/2021	08/07/2021	22/06/2021	30,00	-	30,00	16	480,00
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	2414	08/07/2021	2021015760	11/05/2021	08/07/2021	22/06/2021	30,00	-	30,00	16	480,00
FONDAZIONE CASA DI RIPOSO DI PONTE SAN PIETRO	2297	01/07/2021	28/E	18/05/2021	01/07/2021	17/06/2021	10.252,80	-	10.252,80	14	143.539,20
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	3277	17/09/2021	2021032619	03/08/2021	17/09/2021	03/09/2021	3,71	-	3,71	14	51,94
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	3276	17/09/2021	2021032619	03/08/2021	17/09/2021	03/09/2021	0,82	0,82	-	14	-
MAGGIOLI S.P.A.	2348	02/07/2021	0002121302	25/05/2021	02/07/2021	24/06/2021	1.586,00	286,00	1.300,00	8	10.400,00
ENEL ENERGIA S.P.A	2392	07/07/2021	004136903875	25/05/2021	07/07/2021	29/06/2021	6,80	1,23	5,57	8	44,56
ENEL ENERGIA S.P.A	2392	07/07/2021	004136903787	25/05/2021	07/07/2021	29/06/2021	1,27	1,27	-	8	-
ENEL ENERGIA S.P.A	2392	07/07/2021	004136903791	25/05/2021	07/07/2021	29/06/2021	1,24	1,24	-	8	-
ENEL ENERGIA S.P.A	2392	07/07/2021	004136903788	25/05/2021	07/07/2021	29/06/2021	1,19	1,19	-	8	-
ENEL ENERGIA S.P.A	2392	07/07/2021	004136903785	25/05/2021	07/07/2021	29/06/2021	1,19	1,19	-	8	-
ENEL ENERGIA S.P.A	2392	07/07/2021	004136903792	25/05/2021	07/07/2021	29/06/2021	1,24	1,24	-	8	-
ENEL ENERGIA S.P.A	2392	07/07/2021	004136903796	25/05/2021	07/07/2021	29/06/2021	0,73	0,73	-	8	-
ENEL ENERGIA S.P.A	2392	07/07/2021	004136903795	25/05/2021	07/07/2021	29/06/2021	1,26	1,26	-	8	-
ENEL ENERGIA S.P.A	2392	07/07/2021	004136903783	25/05/2021	07/07/2021	29/06/2021	1,18	1,18	-	8	-
ENEL ENERGIA S.P.A	2392	07/07/2021	004136903790	25/05/2021	07/07/2021	29/06/2021	1,18	1,18	-	8	-
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	2408	08/07/2021	2021014832	10/05/2021	08/07/2021	30/06/2021	7,34	-	7,34	8	58,72
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	2407	08/07/2021	2021014832	10/05/2021	08/07/2021	30/06/2021	1,61	1,61	-	8	-
IL SOGNO SOCIETA' COOPERATIVA IMPRESA SOCIALE ONLUS	2435	09/07/2021	13	01/05/2021	09/07/2021	01/07/2021	315,00	15,00	300,00	8	2.400,00
LA VECCHIA SIRENA ASSOCIAZIONE CULTURALE	2398	07/07/2021	6	24/05/2021	07/07/2021	01/07/2021	3.890,25	-	3.890,25	6	23.341,50
ARRIGONI S.R.L. DI ARRIGONI NICOLA	2399	07/07/2021	38/E	31/05/2021	07/07/2021	01/07/2021	1.700,00	154,55	1.545,45	6	9.272,70
ARRIGONI S.R.L. DI ARRIGONI NICOLA	2399	07/07/2021	40/E	31/05/2021	07/07/2021	01/07/2021	2.975,00	270,45	2.704,55	6	16.227,30
POSTE ITALIANE S.p.A.	2341	02/07/2021	1021124960	27/05/2021	02/07/2021	27/06/2021	2.099,50	-	2.099,50	5	10.497,50
ABACO SPA	2986	19/08/2021	2021140002606	15/07/2021	19/08/2021	15/08/2021	26,75	4,82	21,93	4	87,72
ABACO SPA	2987	19/08/2021	2021140002606	15/07/2021	19/08/2021	15/08/2021	1.387,96	250,29	1.137,67	4	4.550,68

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ABACO SPA	2985	19/08/2021	2021140002602	15/07/2021	19/08/2021	15/08/2021	129,85	23,41	106,44	4	425,76
ABACO SPA	2986	19/08/2021	2021140002602	15/07/2021	19/08/2021	15/08/2021	7,02	1,27	5,75	4	23,00
ABACO SPA	2987	19/08/2021	2021140002603	15/07/2021	19/08/2021	16/08/2021	251,76	45,40	206,36	3	619,08
ABACO SPA	2986	19/08/2021	2021140002605	15/07/2021	19/08/2021	16/08/2021	33,98	6,13	27,85	3	83,55
ABACO SPA	2986	19/08/2021	2021140002603	15/07/2021	19/08/2021	16/08/2021	7,34	1,32	6,02	3	18,06
ABACO SPA	2985	19/08/2021	2021140002605	15/07/2021	19/08/2021	16/08/2021	998,79	180,11	818,68	3	2.456,04
IRIDEOS SPA	2687	27/07/2021	0012003734	17/06/2021	27/07/2021	24/07/2021	732,00	132,00	600,00	3	1.800,00
LAVORARE INSIEME COOPERATIVA SOCIALE A R.L.	2359	05/07/2021	365/02	31/05/2021	05/07/2021	03/07/2021	3.454,22	164,49	3.289,73	2	6.579,46
LEGGERE S.R.L.	2340	02/07/2021	8014	31/05/2021	02/07/2021	01/07/2021	41,26	-	41,26	1	41,26
DOLCI S.R.L. UNIPERSONALE	2345	02/07/2021	218	28/05/2021	02/07/2021	01/07/2021	128,41	23,16	105,25	1	105,25
ARRIGONI S.R.L. DI ARRIGONI NICOLA	2339	02/07/2021	39/E	31/05/2021	02/07/2021	01/07/2021	7.359,42	669,04	6.690,38	1	6.690,38
IL SOGNO SOCIETA' COOPERATIVA IMPRESA SOCIALE ONLUS	2338	02/07/2021	15	01/06/2021	02/07/2021	01/07/2021	1.459,50	69,50	1.390,00	1	1.390,00
IL SOGNO SOCIETA' COOPERATIVA IMPRESA SOCIALE ONLUS	2338	02/07/2021	16	01/06/2021	02/07/2021	01/07/2021	315,00	15,00	300,00	1	300,00
TEMPO LIBERO SOCIETA' COOPERATIVA SOCIALE ONLUS	3081	06/09/2021	000467/PA	06/08/2021	06/09/2021	05/09/2021	2.026,84	96,52	1.930,32	1	1.930,32
BONGIORNO ANTINFORTUNISTICA SRL	2301	01/07/2021	108/PA/2021	24/05/2021	01/07/2021	01/07/2021	630,00	30,00	600,00	0	-
MARTIS DAVIDE	2400	07/07/2021	FATTPA 11_21	07/06/2021	07/07/2021	07/07/2021	5.360,68	-	5.360,68	0	-
SOFTCARE SRL	2302	01/07/2021	FATTPA 44_21	31/05/2021	01/07/2021	01/07/2021	2.022,76	364,76	1.658,00	0	-
KUWAIT PETROLEUM ITALIA SPA	2316	02/07/2021	PJ03985390	31/05/2021	02/07/2021	03/07/2021	121,33	21,88	99,45	-1	99,45
KUWAIT PETROLEUM ITALIA SPA	2318	02/07/2021	PJ03985390	31/05/2021	02/07/2021	03/07/2021	343,12	61,87	281,25	-1	281,25
KUWAIT PETROLEUM ITALIA SPA	2317	02/07/2021	PJ03985390	31/05/2021	02/07/2021	03/07/2021	115,02	20,74	94,28	-1	94,28
GRUPPO SISTEMA SRL	2374	07/07/2021	V0721-000025	08/06/2021	07/07/2021	09/07/2021	92,72	16,72	76,00	-2	152,00
HALLEY INFORMATICA S.R.L.	2371	07/07/2021	13649/16/10	09/06/2021	07/07/2021	09/07/2021	170,80	30,80	140,00	-2	280,00
IST.PALAZZOLO-SUORE DELLE POVERELLE	2454	09/07/2021	000238-0CPAC7	11/06/2021	09/07/2021	11/07/2021	90,61	-	90,61	-2	181,22
NUOVO ALBERGO POPOLARE-OPERA BONOMELLI	3315	23/09/2021	143/01	04/08/2021	23/09/2021	25/09/2021	300,00	-	300,00	-2	600,00
DAY RISTOSERVICE SPA	2449	09/07/2021	V0-188455	01/06/2021	09/07/2021	11/07/2021	48.138,75	4.376,25	43.762,50	-2	87.525,00

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FILI INTRECCIATI FA	2456	09/07/2021	480/01	31/05/2021	09/07/2021	11/07/2021	1.594,95	75,95	1.519,00	-2	3.038,00
SOFTCARE SRL	2686	27/07/2021	FATTPA 48_21	29/06/2021	27/07/2021	29/07/2021	2.022,76	364,76	1.658,00	-2	3.316,00
SUARDI SRL	2343	02/07/2021	V3 152/21	28/05/2021	02/07/2021	04/07/2021	220,00	39,67	180,33	-2	360,66
CONSORZIO DOMICARE SOCIETA' COOPERATIVA SOCIALE	2448	09/07/2021	295 /E	10/06/2021	09/07/2021	11/07/2021	3.085,24	146,92	2.938,32	-2	5.876,64
HSERVIZI SPA	3052	01/09/2021	165/PA	14/07/2021	01/09/2021	03/09/2021	18.003,59	3.246,55	14.757,04	-2	29.514,08
POSTE ITALIANE S.p.A.	2640	19/07/2021	1021151187	22/06/2021	19/07/2021	22/07/2021	1.111,50	-	1.111,50	-3	3.334,50
FALEGNAMERIA R.F. DI ROSSI FABIO	2372	07/07/2021	72	31/05/2021	07/07/2021	10/07/2021	488,00	88,00	400,00	-3	1.200,00
IST.PALAZZOLO-SUORE DELLE POVERELLE	2453	09/07/2021	000237-0CPAC7	11/06/2021	09/07/2021	12/07/2021	260,00	-	260,00	-3	780,00
STAZIONE ENICAFE' TIRONI V.DI TIRONI E.&C.S.N.C.	2342	02/07/2021	622	31/05/2021	02/07/2021	05/07/2021	33,00	5,95	27,05	-3	81,15
ENEL ENERGIA S.P.A.	2375	07/07/2021	004137231747	08/06/2021	07/07/2021	10/07/2021	30,20	5,45	24,75	-3	74,25
ERREBIAN SPA	2685	27/07/2021	V1/049508	24/06/2021	27/07/2021	30/07/2021	1.599,41	288,42	1.310,99	-3	3.932,97
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	2723	29/07/2021	2021030077	01/07/2021	29/07/2021	01/08/2021	1,13	1,13	-	-3	-
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	2724	29/07/2021	2021030077	01/07/2021	29/07/2021	01/08/2021	5,12	-	5,12	-3	15,36
SAN MARCO S.P.A.	2406	07/07/2021	2772/PA	10/06/2021	07/07/2021	10/07/2021	1.949,60	351,57	1.598,03	-3	4.794,09
TEATRO DEL VENTO DI FRANCINI & MAGRI	2396	07/07/2021	033/2021	09/06/2021	07/07/2021	11/07/2021	1.185,00	107,73	1.077,27	-4	4.309,08
TEATRO DEL VENTO DI FRANCINI & MAGRI	2396	07/07/2021	028/2021	08/06/2021	07/07/2021	11/07/2021	450,00	40,91	409,09	-4	1.636,36
NUOVO ALBERGO POPOLARE-OPERA BONOMELLI	2656	20/07/2021	111/01	24/06/2021	20/07/2021	24/07/2021	600,00	-	600,00	-4	2.400,00
SAN MARCO S.P.A.	3050	01/09/2021	3988/PA	05/08/2021	01/09/2021	05/09/2021	3.779,78	681,60	3.098,18	-4	12.392,72
XEROX SPA	2370	07/07/2021	2100004948 /G	07/06/2021	07/07/2021	11/07/2021	215,94	38,94	177,00	-4	708,00
IRIDEOS SPA	2373	07/07/2021	0012001090	16/02/2021	07/07/2021	11/07/2021	732,00	132,00	600,00	-4	2.400,00
IRIDEOS SPA	2373	07/07/2021	0012002585	19/04/2021	07/07/2021	11/07/2021	732,00	132,00	600,00	-4	2.400,00
INCES srl	2347	02/07/2021	000072/21E	31/05/2021	02/07/2021	07/07/2021	427,00	77,00	350,00	-5	1.750,00
CONSORZIO FA FAMIGLIE E ACCOGLIENZA SOC.COOP.SOCIALE	2743	02/08/2021	261/01	30/06/2021	02/08/2021	07/08/2021	945,00	45,00	900,00	-5	4.500,00
SAN MARCO S.P.A.	2787	06/08/2021	3508/PA	12/07/2021	06/08/2021	11/08/2021	6.936,87	1.250,91	5.685,96	-5	28.429,80
IRIDEOS SPA	2373	07/07/2021	0012003438	10/06/2021	07/07/2021	12/07/2021	732,00	132,00	600,00	-5	3.000,00
ENEL ENERGIA S.P.A.	2389	07/07/2021	004137231781	08/06/2021	07/07/2021	13/07/2021	61,88	11,16	50,72	-6	304,32
ENEL ENERGIA S.P.A.	2377	07/07/2021	004137231779	08/06/2021	07/07/2021	13/07/2021	736,22	132,76	603,46	-6	3.620,76
ENEL ENERGIA S.P.A.	2389	07/07/2021	004137231782	08/06/2021	07/07/2021	13/07/2021	20,08	3,62	16,46	-6	98,76
ENEL ENERGIA S.P.A.	2384	07/07/2021	004137231714	08/06/2021	07/07/2021	13/07/2021	749,69	135,19	614,50	-6	3.687,00

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ENEL ENERGIA S.P.A	2389	07/07/2021	004137231770	08/06/2021	07/07/2021	13/07/2021	41,59	7,50	34,09	-6	204,54
ENEL ENERGIA S.P.A	2389	07/07/2021	004137231756	08/06/2021	07/07/2021	13/07/2021	19,72	3,56	16,16	-6	96,96
ENEL ENERGIA S.P.A	2389	07/07/2021	004137231762	08/06/2021	07/07/2021	13/07/2021	39,78	7,17	32,61	-6	195,66
ENEL ENERGIA S.P.A	2376	07/07/2021	004137231738	08/06/2021	07/07/2021	13/07/2021	17,64	3,18	14,46	-6	86,76
ENEL ENERGIA S.P.A	2381	07/07/2021	004137231766	08/06/2021	07/07/2021	13/07/2021	330,11	30,01	300,10	-6	1.800,60
ENEL ENERGIA S.P.A	2390	07/07/2021	004137231744	08/06/2021	07/07/2021	13/07/2021	547,02	98,64	448,38	-6	2.690,28
ENEL ENERGIA S.P.A	2389	07/07/2021	004137231764	08/06/2021	07/07/2021	13/07/2021	36,61	6,60	30,01	-6	180,06
ENEL ENERGIA S.P.A	2376	07/07/2021	004137231750	08/06/2021	07/07/2021	13/07/2021	23,27	4,20	19,07	-6	114,42
ENEL ENERGIA S.P.A	2382	07/07/2021	004137231724	08/06/2021	07/07/2021	13/07/2021	353,32	63,71	289,61	-6	1.737,66
ENEL ENERGIA S.P.A	2390	07/07/2021	004137231771	08/06/2021	07/07/2021	13/07/2021	151,35	27,29	124,06	-6	744,36
ENEL ENERGIA S.P.A	2389	07/07/2021	004137231716	08/06/2021	07/07/2021	13/07/2021	34,16	6,16	28,00	-6	168,00
ENEL ENERGIA S.P.A	2389	07/07/2021	004137231731	08/06/2021	07/07/2021	13/07/2021	135,21	24,38	110,83	-6	664,98
ENEL ENERGIA S.P.A	2389	07/07/2021	004137231755	08/06/2021	07/07/2021	13/07/2021	27,36	4,93	22,43	-6	134,58
ENEL ENERGIA S.P.A	2376	07/07/2021	004137231780	08/06/2021	07/07/2021	13/07/2021	26,32	4,75	21,57	-6	129,42
ENEL ENERGIA S.P.A	2383	07/07/2021	004137231733	08/06/2021	07/07/2021	13/07/2021	5,99	1,08	4,91	-6	29,46
ENEL ENERGIA S.P.A	2376	07/07/2021	004137231719	08/06/2021	07/07/2021	13/07/2021	39,97	7,21	32,76	-6	196,56
ENEL ENERGIA S.P.A	2383	07/07/2021	004137231775	08/06/2021	07/07/2021	13/07/2021	7,31	1,32	5,99	-6	35,94
ENEL ENERGIA S.P.A	2376	07/07/2021	004137231763	08/06/2021	07/07/2021	13/07/2021	101,91	18,38	83,53	-6	501,18
ENEL ENERGIA S.P.A	2389	07/07/2021	004137231760	08/06/2021	07/07/2021	13/07/2021	24,00	4,33	19,67	-6	118,02
ENEL ENERGIA S.P.A	2389	07/07/2021	004137231720	08/06/2021	07/07/2021	13/07/2021	101,78	18,35	83,43	-6	500,58
ENEL ENERGIA S.P.A	2389	07/07/2021	004137231717	08/06/2021	07/07/2021	13/07/2021	23,73	4,28	19,45	-6	116,70
ENEL ENERGIA S.P.A	2389	07/07/2021	004137231730	08/06/2021	07/07/2021	13/07/2021	97,43	17,57	79,86	-6	479,16
ENEL ENERGIA S.P.A	2389	07/07/2021	004137231777	08/06/2021	07/07/2021	13/07/2021	22,74	4,10	18,64	-6	111,84
ENEL ENERGIA S.P.A	2389	07/07/2021	004137231736	08/06/2021	07/07/2021	13/07/2021	85,99	15,51	70,48	-6	422,88
ENEL ENERGIA S.P.A	2389	07/07/2021	004137231749	08/06/2021	07/07/2021	13/07/2021	21,70	3,91	17,79	-6	106,74
ENEL ENERGIA S.P.A	2378	07/07/2021	004137231741	08/06/2021	07/07/2021	13/07/2021	19,19	3,46	15,73	-6	94,38
ENEL ENERGIA S.P.A	2383	07/07/2021	004137231751	08/06/2021	07/07/2021	13/07/2021	8,34	1,50	6,84	-6	41,04
ENEL ENERGIA S.P.A	2378	07/07/2021	004137231722	08/06/2021	07/07/2021	13/07/2021	207,90	37,49	170,41	-6	1.022,46
ENEL ENERGIA S.P.A	2380	07/07/2021	004137231718	08/06/2021	07/07/2021	13/07/2021	159,51	14,50	145,01	-6	870,06
ENEL ENERGIA S.P.A	2386	07/07/2021	004137231745	08/06/2021	07/07/2021	13/07/2021	19,56	3,53	16,03	-6	96,18
ENEL ENERGIA S.P.A	2385	07/07/2021	004137231753	08/06/2021	07/07/2021	13/07/2021	324,46	58,51	265,95	-6	1.595,70
ENEL ENERGIA S.P.A	2389	07/07/2021	004137231737	08/06/2021	07/07/2021	13/07/2021	18,93	3,41	15,52	-6	93,12
ENEL ENERGIA S.P.A	2389	07/07/2021	004137231726	08/06/2021	07/07/2021	13/07/2021	52,98	9,55	43,43	-6	260,58
ENEL ENERGIA S.P.A	2389	07/07/2021	004137231723	08/06/2021	07/07/2021	13/07/2021	18,93	3,41	15,52	-6	93,12
ENEL ENERGIA S.P.A	2389	07/07/2021	004137231734	08/06/2021	07/07/2021	13/07/2021	42,81	7,72	35,09	-6	210,54
ENEL ENERGIA S.P.A	2389	07/07/2021	004137231721	08/06/2021	07/07/2021	13/07/2021	18,32	3,30	15,02	-6	90,12
ENEL ENERGIA S.P.A	2376	07/07/2021	004137231728	08/06/2021	07/07/2021	13/07/2021	18,93	3,41	15,52	-6	93,12
ENEL ENERGIA S.P.A	2383	07/07/2021	004137231772	08/06/2021	07/07/2021	13/07/2021	20,13	3,63	16,50	-6	99,00
ENEL ENERGIA S.P.A	2390	07/07/2021	004137231715	08/06/2021	07/07/2021	13/07/2021	160,76	28,99	131,77	-6	790,62
ENEL ENERGIA S.P.A	2389	07/07/2021	004137231765	08/06/2021	07/07/2021	13/07/2021	13,86	2,50	11,36	-6	68,16
ENEL ENERGIA S.P.A	2389	07/07/2021	004137231727	08/06/2021	07/07/2021	13/07/2021	119,15	21,49	97,66	-6	585,96
ENEL ENERGIA S.P.A	2389	07/07/2021	004137231768	08/06/2021	07/07/2021	13/07/2021	10,72	1,93	8,79	-6	52,74
ENEL ENERGIA S.P.A	2376	07/07/2021	004137231739	08/06/2021	07/07/2021	13/07/2021	94,31	17,01	77,30	-6	463,80
ENEL ENERGIA S.P.A	2389	07/07/2021	004137231767	08/06/2021	07/07/2021	13/07/2021	8,67	1,56	7,11	-6	42,66

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ENEL ENERGIA S.P.A	2389	07/07/2021	004137231740	08/06/2021	07/07/2021	13/07/2021	100,04	18,04	82,00	-6	492,00
ENEL ENERGIA S.P.A	2383	07/07/2021	004137231773	08/06/2021	07/07/2021	13/07/2021	36,32	6,55	29,77	-6	178,62
ENEL ENERGIA S.P.A	2389	07/07/2021	004137231761	08/06/2021	07/07/2021	13/07/2021	81,63	14,72	66,91	-6	401,46
ENEL ENERGIA S.P.A	2389	07/07/2021	004137231735	08/06/2021	07/07/2021	13/07/2021	4,78	0,86	3,92	-6	23,52
ENEL ENERGIA S.P.A	2379	07/07/2021	004137231712	08/06/2021	07/07/2021	13/07/2021	143,78	13,07	130,71	-6	784,26
ENEL ENERGIA S.P.A	2389	07/07/2021	004137231783	08/06/2021	07/07/2021	13/07/2021	3,20	0,58	2,62	-6	15,72
ENEL ENERGIA S.P.A	2380	07/07/2021	004137231743	08/06/2021	07/07/2021	13/07/2021	437,84	39,80	398,04	-6	2.388,24
ENEL ENERGIA S.P.A	2384	07/07/2021	004137231757	08/06/2021	07/07/2021	13/07/2021	144,68	26,09	118,59	-6	711,54
ENEL ENERGIA S.P.A	2390	07/07/2021	004137231729	08/06/2021	07/07/2021	13/07/2021	331,21	59,73	271,48	-6	1.628,88
ENEL ENERGIA S.P.A	2389	07/07/2021	004137231754	08/06/2021	07/07/2021	13/07/2021	2,21	0,40	1,81	-6	10,86
ENEL ENERGIA S.P.A	2376	07/07/2021	004137231752	08/06/2021	07/07/2021	13/07/2021	28,24	5,09	23,15	-6	138,90
ENEL ENERGIA S.P.A	2389	07/07/2021	004137231746	08/06/2021	07/07/2021	13/07/2021	2,04	0,37	1,67	-6	10,02
ENEL ENERGIA S.P.A	2389	07/07/2021	004137231778	08/06/2021	07/07/2021	13/07/2021	87,55	15,79	71,76	-6	430,56
ENEL ENERGIA S.P.A	2389	07/07/2021	004137231784	08/06/2021	07/07/2021	13/07/2021	1,43	0,26	1,17	-6	7,02
ENEL ENERGIA S.P.A	2380	07/07/2021	004137231769	08/06/2021	07/07/2021	13/07/2021	244,33	22,21	222,12	-6	1.332,72
ENEL ENERGIA S.P.A	2388	07/07/2021	004137231725	08/06/2021	07/07/2021	13/07/2021	30,28	5,46	24,82	-6	148,92
ENEL ENERGIA S.P.A	2389	07/07/2021	004137231732	08/06/2021	07/07/2021	13/07/2021	136,05	24,53	111,52	-6	669,12
ENEL ENERGIA S.P.A	2389	07/07/2021	004137231711	08/06/2021	07/07/2021	13/07/2021	65,20	11,76	53,44	-6	320,64
ENEL ENERGIA S.P.A	2391	07/07/2021	004137231785	08/06/2021	07/07/2021	13/07/2021	38,05	6,86	31,19	-6	187,14
ENEL ENERGIA S.P.A	2389	07/07/2021	004137231713	08/06/2021	07/07/2021	13/07/2021	109,10	19,67	89,43	-6	536,58
ENEL ENERGIA S.P.A	2387	07/07/2021	004137231742	08/06/2021	07/07/2021	13/07/2021	243,89	43,98	199,91	-6	1.199,46
ENEL ENERGIA S.P.A	2387	07/07/2021	004137231776	08/06/2021	07/07/2021	13/07/2021	157,48	28,40	129,08	-6	774,48
ENEL ENERGIA S.P.A	2387	07/07/2021	004137231748	08/06/2021	07/07/2021	13/07/2021	59,19	10,67	48,52	-6	291,12
MAGGIOLI S.P.A.	2349	02/07/2021	0002123471	31/05/2021	02/07/2021	09/07/2021	567,06	102,26	464,80	-7	3.253,60
MAGGIOLI S.P.A.	2349	02/07/2021	0002123983	31/05/2021	02/07/2021	09/07/2021	155,77	28,09	127,68	-7	893,76
TIF srl	3043	30/08/2021	06/11/2021	06/08/2021	30/08/2021	06/09/2021	122,00	22,00	100,00	-7	700,00
PROJECT AUTOMATION S.P.A.	2346	02/07/2021	2V21/---867	31/05/2021	02/07/2021	09/07/2021	2.287,50	412,50	1.875,00	-7	13.125,00
UFFICIO MODERNO SRL	3288	20/09/2021	B0FE002645	25/08/2021	20/09/2021	27/09/2021	110,00	19,84	90,16	-7	631,12
IRIDEOS SPA	3287	20/09/2021	0012005081	25/08/2021	20/09/2021	27/09/2021	732,00	132,00	600,00	-7	4.200,00
ATB SERVIZI SPA	3039	30/08/2021	VFE/250	31/07/2021	30/08/2021	07/09/2021	1.137,08	103,37	1.033,71	-8	8.269,68
XEROX SPA	2319	02/07/2021	2100005218 /G	07/06/2021	02/07/2021	10/07/2021	705,60	127,24	578,36	-8	4.626,88
IL SOGNO SOCIETA' COOPERATIVA IMPRESA SOCIALE ONLUS	2393	07/07/2021	18	15/06/2021	07/07/2021	15/07/2021	1.050,00	50,00	1.000,00	-8	8.000,00
COOPERATIVA SOCIALE A R.L 'IL SEGNO' ONLUS	2991	26/08/2021	000149/PA	31/07/2021	26/08/2021	04/09/2021	532,38	96,00	436,38	-9	3.927,42
HALLEY INFORMATICA S.R.L.	2371	07/07/2021	14380/16/10	16/06/2021	07/07/2021	16/07/2021	85,40	15,40	70,00	-9	630,00
LAVORARE INSIEME COOPERATIVA SOCIALE A R.L.	2457	09/07/2021	421/02	18/06/2021	09/07/2021	18/07/2021	3.015,22	143,58	2.871,64	-9	25.844,76
G.ECO SRL	3071	03/09/2021	PA 212646	13/08/2021	03/09/2021	12/09/2021	10.764,94	1.007,87	9.757,07	-9	87.813,63
G.ECO SRL	3072	03/09/2021	PA 212645	13/08/2021	03/09/2021	12/09/2021	16.812,59	1.528,42	15.284,17	-9	137.557,53

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GRUPPO DIMENSIONE COMUNITA' S.R.L.	2717	29/07/2021	000259/PA	30/06/2021	29/07/2021	07/08/2021	45.231,50	8.156,50	37.075,00	-9 -	333.675,00
NETSONS S.R.L.	2442	09/07/2021	PA21-108	18/06/2021	09/07/2021	18/07/2021	50,51	9,11	41,40	-9 -	372,60
ARRIGONI S.R.L. DI ARRIGONI NICOLA	2394	07/07/2021	42/E	16/06/2021	07/07/2021	16/07/2021	3.345,20	304,11	3.041,09	-9 -	27.369,81
ARRIGONI S.R.L. DI ARRIGONI NICOLA	2399	07/07/2021	43/E	16/06/2021	07/07/2021	16/07/2021	1.020,00	92,73	927,27	-9 -	8.345,43
MESTIERI LOMBARDIA- CONSORZIO DI COOP.SOC	3263	16/09/2021	46/14	05/08/2021	16/09/2021	04/09/2021	161,00	11,00	150,00	-9 -	1.350,00
TEMPO LIBERO SOCIETA' COOPERATIVA SOCIALE ONLUS	2395	07/07/2021	000353/PA	16/06/2021	07/07/2021	16/07/2021	6.100,00	-	6.100,00	-9 -	54.900,00
TEMPO LIBERO SOCIETA' COOPERATIVA SOCIALE ONLUS	2397	07/07/2021	000354/PA	16/06/2021	07/07/2021	16/07/2021	4.512,50	-	4.512,50	-9 -	40.612,50
CON-TATTO SERVIZI SOC. COOPERATIVA ONLUS	3316	23/09/2021	000024ME	31/08/2021	23/09/2021	02/10/2021	2.142,00	102,00	2.040,00	-9 -	18.360,00
COOPERATIVA SOCIALE DELLE VALLI IN LIQUIDAZIONE VOLONTARIA	3261	16/09/2021	382	25/08/2021	16/09/2021	25/09/2021	403,20	19,20	384,00	-9 -	3.456,00
COOPERATIVA SOCIALE DELLE VALLI IN LIQUIDAZIONE VOLONTARIA	3262	16/09/2021	381	23/08/2021	16/09/2021	25/09/2021	256,31	12,21	244,10	-9 -	2.196,90
RAINBOW SOCIETA' COOPERATIVA SOCIALE	3042	30/08/2021	1240	09/08/2021	30/08/2021	08/09/2021	73,06	13,17	59,89	-9 -	539,01
RAINBOW SOCIETA' COOPERATIVA SOCIALE	3041	30/08/2021	1240	09/08/2021	30/08/2021	08/09/2021	1.424,72	256,92	1.167,80	-9 -	10.510,20
RAINBOW SOCIETA' COOPERATIVA SOCIALE	3040	30/08/2021	1240	09/08/2021	30/08/2021	08/09/2021	2.155,35	388,67	1.766,68	-9 -	15.900,12
INTRED SPA	3284	20/09/2021	155362/2021	25/08/2021	20/09/2021	29/09/2021	573,40	103,40	470,00	-9 -	4.230,00
INTRED SPA	3283	20/09/2021	155362/2021	25/08/2021	20/09/2021	29/09/2021	175,68	31,68	144,00	-9 -	1.296,00
INTRED SPA	3282	20/09/2021	155362/2021	25/08/2021	20/09/2021	29/09/2021	87,90	15,85	72,05	-9 -	648,45
SORELLE CHIESA DI MAZZOLENI S.P.A.	2326	02/07/2021	FT/DIF/VEN/0001723	31/05/2021	02/07/2021	12/07/2021	10,05	1,81	8,24	-10 -	82,40
MAGGIOLI S.P.A.	2979	18/08/2021	0002130141	29/07/2021	18/08/2021	28/08/2021	1.586,00	286,00	1.300,00	-10 -	13.000,00
MAGGIOLI S.P.A.	2644	19/07/2021	0002126187	29/06/2021	19/07/2021	29/07/2021	1.586,00	286,00	1.300,00	-10 -	13.000,00
LAVORARE INSIEME COOPERATIVA SOCIALE A R.L.	2465	15/07/2021	442/02	21/06/2021	15/07/2021	25/07/2021	489,57	23,31	466,26	-10 -	4.662,60

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LAVORARE INSIEME COOPERATIVA SOCIALE A R.L.	2466	15/07/2021	442/02	21/06/2021	15/07/2021	25/07/2021	1.308,21	62,30	1.245,91	-10	12.459,10
LAVORARE INSIEME COOPERATIVA SOCIALE A R.L.	2464	15/07/2021	442/02	21/06/2021	15/07/2021	25/07/2021	2.649,14	126,15	2.522,99	-10	25.229,90
LAVORARE INSIEME COOPERATIVA SOCIALE A R.L.	2467	15/07/2021	442/02	21/06/2021	15/07/2021	25/07/2021	2.056,55	97,93	1.958,62	-10	19.586,20
ERREBIAN SPA	2663	20/07/2021	V2/548632	21/06/2021	20/07/2021	30/07/2021	183,00	33,00	150,00	-10	1.500,00
ERREBIAN SPA	2664	20/07/2021	V2/548632	21/06/2021	20/07/2021	30/07/2021	183,00	33,00	150,00	-10	1.500,00
SABBADINI CAMPANE SRL	3285	20/09/2021	FSP-3	30/08/2021	20/09/2021	30/09/2021	85,40	15,40	70,00	-10	700,00
G.ECO SRL	2819	11/08/2021	PA 212385	21/07/2021	11/08/2021	21/08/2021	3.416,00	616,00	2.800,00	-10	28.000,00
SOFTCARE SRL	3286	20/09/2021	FATTPA 55_21	31/08/2021	20/09/2021	30/09/2021	2.022,76	364,76	1.658,00	-10	16.580,00
WEELGO SRL	2705	28/07/2021	102/2021	30/06/2021	28/07/2021	07/08/2021	793,00	143,00	650,00	-10	6.500,00
MESTIERI LOMBARDIA- CONSORZIO DI COOP.SOC	3263	16/09/2021	45/14	04/08/2021	16/09/2021	05/09/2021	161,00	11,00	150,00	-10	1.500,00
TEMPO LIBERO SOCIETA' COOPERATIVA SOCIALE ONLUS	2993	26/08/2021	000469/PA	06/08/2021	26/08/2021	05/09/2021	2.913,75	138,75	2.775,00	-10	27.750,00
NICOLETTI FRATELLI S.R.L.	2655	20/07/2021	202/R	30/06/2021	20/07/2021	31/07/2021	154,33	27,83	126,50	-11	1.391,50
COMPUTER HALLEY SRL	3308	21/09/2021	300199	31/08/2021	21/09/2021	02/10/2021	5.270,40	950,40	4.320,00	-11	47.520,00
PLANETEL SRL	2665	20/07/2021	1502/PA	30/06/2021	20/07/2021	31/07/2021	28,13	5,07	23,06	-11	253,66
CONSORZIO FA FAMIGLIE E ACCOGLIENZA SOC.COOP.SOCIALE	2743	02/08/2021	214/01	31/05/2021	02/08/2021	09/07/2021	976,50	46,50	930,00	-11	10.230,00
COOPERATIVA SOCIALE RESTART - ONLUS	3295	21/09/2021	123/PA	31/08/2021	21/09/2021	02/10/2021	959,93	45,71	914,22	-11	10.056,42
CIOCCA SIMONE	3114	15/09/2021	0000006	27/08/2021	15/09/2021	26/09/2021	1.456,00	-	1.456,00	-11	16.016,00
ITD SOLUTIONS SPA	3306	21/09/2021	21302127	31/08/2021	21/09/2021	02/10/2021	101,88	18,37	83,51	-11	918,61
MAGGIOLI S.P.A.	3307	21/09/2021	0002135413	31/08/2021	21/09/2021	03/10/2021	589,26	106,26	483,00	-12	5.796,00
POSTE ITALIANE S.p.A.	2803	10/08/2021	1021188454	23/07/2021	10/08/2021	22/08/2021	160,28	-	160,28	-12	1.923,36
SOLIVARI S.R.L.	3305	21/09/2021	130/P	03/09/2021	21/09/2021	03/10/2021	102,48	18,48	84,00	-12	1.008,00
HALLEY INFORMATICA S.R.L.	3309	21/09/2021	1526/16/11	31/08/2021	21/09/2021	03/10/2021	409,92	73,92	336,00	-12	4.032,00
STAZIONE ENICAFE' TIRONI V.DI TIRONI E.&C.S.N.C.	2643	19/07/2021	731	30/06/2021	19/07/2021	31/07/2021	33,00	5,95	27,05	-12	324,60
KUWAIT PETROLEUM ITALIA SPA	3280	20/09/2021	PJ04344098	31/08/2021	20/09/2021	02/10/2021	187,23	33,76	153,47	-12	1.841,64

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KUWAIT PETROLEUM ITALIA SPA	3281	20/09/2021	PJ04344098	31/08/2021	20/09/2021	02/10/2021	117,02	21,10	95,92	-12	1.151,04
TEMPO LIBERO SOCIETA' COOPERATIVA SOCIALE ONLUS	2990	26/08/2021	000470/PA	06/08/2021	26/08/2021	07/09/2021	785,61	37,41	748,20	-12	8.978,40
TEMPO LIBERO SOCIETA' COOPERATIVA SOCIALE ONLUS	2992	26/08/2021	000468/PA	06/08/2021	26/08/2021	07/09/2021	13.467,15	641,29	12.825,86	-12	153.910,32
CON-TATTO SERVIZI SOC. COOPERATIVA ONLUS	2452	09/07/2021	000008ME	31/05/2021	09/07/2021	21/07/2021	1.701,00	81,00	1.620,00	-12	19.440,00
CON-TATTO SERVIZI SOC. COOPERATIVA ONLUS	2450	09/07/2021	000009ME	31/05/2021	09/07/2021	21/07/2021	2.079,00	99,00	1.980,00	-12	23.760,00
CON-TATTO SERVIZI SOC. COOPERATIVA ONLUS	2451	09/07/2021	000010ME	31/05/2021	09/07/2021	21/07/2021	2.677,50	127,50	2.550,00	-12	30.600,00
MAGGIOLI S.P.A.	3254	16/09/2021	0002132879	27/08/2021	16/09/2021	29/09/2021	1.586,00	286,00	1.300,00	-13	16.900,00
NICOLETTI FRATELLI S.R.L.	3260	16/09/2021	273/R	30/08/2021	16/09/2021	29/09/2021	647,94	116,84	531,10	-13	6.904,30
FONDAZIONE ANGELO CUSTODE - ONLUS	2455	09/07/2021	00136/21	22/06/2021	09/07/2021	22/07/2021	3.151,17	-	3.151,17	-13	40.965,21
PLANETEL SRL	2666	20/07/2021	1499/PA	30/06/2021	20/07/2021	02/08/2021	256,20	46,20	210,00	-13	2.730,00
CONSORZIO DOMICARE SOCIETA' COOPERATIVA SOCIALE	2996	27/08/2021	435 /E	10/08/2021	27/08/2021	09/09/2021	3.071,88	146,28	2.925,60	-13	38.032,80
INTRED SPA	2433	09/07/2021	121777/2021	15/06/2021	09/07/2021	22/07/2021	175,68	31,68	144,00	-13	1.872,00
INTRED SPA	2434	09/07/2021	121777/2021	15/06/2021	09/07/2021	22/07/2021	573,40	103,40	470,00	-13	6.110,00
INTRED SPA	2432	09/07/2021	121777/2021	15/06/2021	09/07/2021	22/07/2021	87,84	15,84	72,00	-13	936,00
OLIVETTI SPA	2670	20/07/2021	A2002021100002262	30/06/2021	20/07/2021	03/08/2021	151,04	27,24	123,80	-14	1.733,20
OLIVETTI SPA	2668	20/07/2021	A2002021100002262	30/06/2021	20/07/2021	03/08/2021	151,04	27,23	123,81	-14	1.733,34
OLIVETTI SPA	2669	20/07/2021	A2002021100002262	30/06/2021	20/07/2021	03/08/2021	151,02	27,23	123,79	-14	1.733,06
OLIVETTI SPA	2667	20/07/2021	A2002021100002262	30/06/2021	20/07/2021	03/08/2021	151,04	27,24	123,80	-14	1.733,20
COOPERATIVA SOCIALE IL FIORE ARL	2683	22/07/2021	91	30/06/2021	22/07/2021	05/08/2021	4.231,00	201,48	4.029,52	-14	56.413,28
TECNOIDRO DI SANA ANDREA	2715	29/07/2021	1/PA	23/06/2021	29/07/2021	12/08/2021	427,00	77,00	350,00	-14	4.900,00
LEGGERE S.R.L.	2436	09/07/2021	9078	23/06/2021	09/07/2021	24/07/2021	752,63	135,72	616,91	-15	9.253,65
LEGGERE S.R.L.	2436	09/07/2021	9079	23/06/2021	09/07/2021	24/07/2021	405,27	15,59	389,68	-15	5.845,20
SALVONI DANILO	2419	08/07/2021	51/001	23/06/2021	08/07/2021	23/07/2021	1.522,56	-	1.522,56	-15	22.838,40
LAVORARE INSIEME COOPERATIVA SOCIALE A R.L.	3292	21/09/2021	704/02	31/08/2021	21/09/2021	06/10/2021	3.454,22	164,49	3.289,73	-15	49.345,95
LAVORARE INSIEME COOPERATIVA SOCIALE A R.L.	2658	20/07/2021	458/02	30/06/2021	20/07/2021	04/08/2021	3.454,22	164,49	3.289,73	-15	49.345,95

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UNIACQUE SPA	2786	05/08/2021	202120011710	16/07/2021	05/08/2021	20/08/2021	57,94	3,81	54,13	-15	811,95
STAZIONE ENICAFE' TIRONI V.DI TIRONI E.&C.S.N.C.	3248	16/09/2021	987	31/08/2021	16/09/2021	01/10/2021	33,00	5,95	27,05	-15	405,75
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	3278	17/09/2021	2021034079	02/09/2021	17/09/2021	02/10/2021	1,27	1,27	-	-15	-
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	3279	17/09/2021	2021034079	02/09/2021	17/09/2021	02/10/2021	5,75	-	5,75	-15	86,25
PLANETEL SRL	2666	20/07/2021	1723/PA	30/06/2021	20/07/2021	04/08/2021	237,90	42,90	195,00	-15	2.925,00
PLANETEL SRL	2666	20/07/2021	1739/PA	30/06/2021	20/07/2021	04/08/2021	219,60	39,60	180,00	-15	2.700,00
PUBLIKA SERVIZI SRL	2422	08/07/2021	599/10	23/06/2021	08/07/2021	23/07/2021	305,00	55,00	250,00	-15	3.750,00
Fondazione Casa di Ricovero Santa Maria Ausiliatrice ON	2659	20/07/2021	000000138\E	30/06/2021	20/07/2021	04/08/2021	115,00	-	115,00	-15	1.725,00
Fondazione Casa di Ricovero Santa Maria Ausiliatrice ON	3293	21/09/2021	000000199\E	31/08/2021	21/09/2021	06/10/2021	115,00	-	115,00	-15	1.725,00
COOPERATIVA SOCIALE RESTART - ONLUS	2657	20/07/2021	100/PA	30/06/2021	20/07/2021	04/08/2021	918,92	43,76	875,16	-15	13.127,40
POSTE ITALIANE S.p.A.	3247	16/09/2021	1021222528	01/09/2021	16/09/2021	02/10/2021	1.501,00	-	1.501,00	-16	24.016,00
TEATRO DEL VENTO DI FRANCINI & MAGRI	3080	06/09/2021	068/2021	23/08/2021	06/09/2021	22/09/2021	1.000,00	90,91	909,09	-16	14.545,44
UNIACQUE SPA	2689	27/07/2021	2128000099	12/07/2021	27/07/2021	12/08/2021	1.020,25	92,75	927,50	-16	14.840,00
FONDAZIONE ANGELO CUSTODE - ONLUS	2455	09/07/2021	00167/21	25/06/2021	09/07/2021	25/07/2021	3.032,61	-	3.032,61	-16	48.521,76
FONDAZIONE ANGELO CUSTODE - ONLUS	2711	28/07/2021	00195/21	14/07/2021	28/07/2021	13/08/2021	624,99	-	624,99	-16	9.999,84
PLANETEL SRL	2642	19/07/2021	1843/PA	30/06/2021	19/07/2021	04/08/2021	183,00	33,00	150,00	-16	2.400,00
KUWAIT PETROLEUM ITALIA SPA	2671	20/07/2021	PJ04105377	30/06/2021	20/07/2021	05/08/2021	133,22	24,02	109,20	-16	1.747,20
KUWAIT PETROLEUM ITALIA SPA	2673	20/07/2021	PJ04105377	30/06/2021	20/07/2021	05/08/2021	154,99	27,95	127,04	-16	2.032,64
KUWAIT PETROLEUM ITALIA SPA	2672	20/07/2021	PJ04105377	30/06/2021	20/07/2021	05/08/2021	208,73	37,64	171,09	-16	2.737,44
E.L.M. ALLESTIMENTI DI VITALI MARCO	2697	27/07/2021	5/PA	13/07/2021	27/07/2021	12/08/2021	594,00	-	594,00	-16	9.504,00
OPERA PIA OLMO ONLUS	2661	20/07/2021	10/E	06/07/2021	20/07/2021	05/08/2021	928,21	-	928,21	-16	14.851,36
HSERVIZI SPA	3051	01/09/2021	178/PA	17/08/2021	01/09/2021	17/09/2021	2.074,00	374,00	1.700,00	-16	27.200,00
Y & S DISINFESTAZIONI SRL	3275	17/09/2021	V20000059	31/08/2021	17/09/2021	03/10/2021	1.259,85	227,19	1.032,66	-16	16.522,56
BREVIARIO SNC DI BREVIARIO CIRO E C.	3269	17/09/2021	618	02/09/2021	17/09/2021	03/10/2021	4.800,00	865,57	3.934,43	-16	62.950,88
MAGGIOLI S.P.A.	3255	16/09/2021	0002135145	31/08/2021	16/09/2021	03/10/2021	134,76	24,30	110,46	-17	1.877,82

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MAGGIOLI S.P.A.	2978	18/08/2021	0002131314	31/07/2021	18/08/2021	04/09/2021	100,14	18,06	82,08	-17	1.395,36
MAGGIOLI S.P.A.	3255	16/09/2021	0002134648	31/08/2021	16/09/2021	03/10/2021	845,52	152,47	693,05	-17	11.781,85
MAGGIOLI S.P.A.	2978	18/08/2021	0002130766	31/07/2021	18/08/2021	04/09/2021	769,58	138,78	630,80	-17	10.723,60
NICOLETTI FRATELLI S.R.L.	2714	28/07/2021	262	15/07/2021	28/07/2021	14/08/2021	1.860,96	335,58	1.525,38	-17	25.931,46
NICOLETTI FRATELLI S.R.L.	3251	16/09/2021	293/R	02/09/2021	16/09/2021	03/10/2021	122,00	22,00	100,00	-17	1.700,00
POSTE ITALIANE S.p.A.	3247	16/09/2021	1021225216	03/09/2021	16/09/2021	03/10/2021	2.070,95	-	2.070,95	-17	35.206,15
HALLEY INFORMATICA S.R.L.	2676	20/07/2021	16481/16/10	06/07/2021	20/07/2021	06/08/2021	13.369,98	2.410,98	10.959,00	-17	186.303,00
HALLEY INFORMATICA S.R.L.	2676	20/07/2021	16482/16/10	06/07/2021	20/07/2021	06/08/2021	1.579,90	284,90	1.295,00	-17	22.015,00
TEATRO DEL VENTO DI FRANCINI & MAGRI	2440	09/07/2021	037/2021	26/06/2021	09/07/2021	26/07/2021	575,00	52,27	522,73	-17	8.886,41
CORTI VINCENZO SRL	2805	11/08/2021	164/001	28/07/2021	11/08/2021	28/08/2021	519,72	93,72	426,00	-17	7.242,00
PROJECT AUTOMATION S.P.A.	3253	16/09/2021	2V21/--1423	31/08/2021	16/09/2021	03/10/2021	2.287,50	412,50	1.875,00	-17	31.875,00
PUBLIKA SERVIZI SRL	2421	08/07/2021	655/10	25/06/2021	08/07/2021	25/07/2021	610,00	110,00	500,00	-17	8.500,00
DVS DIGITAL VIDEO STUDIO DI ANTONIO AZZURRO	2418	08/07/2021	120	25/06/2021	08/07/2021	25/07/2021	1.044,32	188,32	856,00	-17	14.552,00
SICURITALIA IVRI SPA	2690	27/07/2021	9117009392	14/07/2021	27/07/2021	13/08/2021	1.141,92	205,92	936,00	-17	15.912,00
ALER BERGAMO - LECCO - SONDRIO	3310	21/09/2021	247/2021/BG-PA	07/09/2021	21/09/2021	09/10/2021	4.780,90	862,13	3.918,77	-18	70.537,86
IST.PALAZZOLO-SUORE DELLE POVERELLE	3296	21/09/2021	000355-0CPAA9	09/09/2021	21/09/2021	09/10/2021	2.708,30	-	2.708,30	-18	48.749,40
ATB SERVIZI SPA	2401	07/07/2021	VFE/205	21/06/2021	07/07/2021	25/07/2021	1.137,08	103,37	1.033,71	-18	18.606,78
UNIACQUE SPA	2757	02/08/2021	202120011671	16/07/2021	02/08/2021	20/08/2021	65,36	5,94	59,42	-18	1.069,56
UNIACQUE SPA	2747	02/08/2021	202120011672	16/07/2021	02/08/2021	20/08/2021	50,93	4,63	46,30	-18	833,40
UNIACQUE SPA	2751	02/08/2021	202120011684	16/07/2021	02/08/2021	20/08/2021	49,23	8,88	40,35	-18	726,30
UNIACQUE SPA	2753	02/08/2021	202120011692	16/07/2021	02/08/2021	20/08/2021	259,63	23,60	236,03	-18	4.248,54
UNIACQUE SPA	2751	02/08/2021	202120011679	16/07/2021	02/08/2021	20/08/2021	121,56	11,05	110,51	-18	1.989,18
UNIACQUE SPA	2754	02/08/2021	202120011700	16/07/2021	02/08/2021	20/08/2021	84,18	7,65	76,53	-18	1.377,54
UNIACQUE SPA	2751	02/08/2021	202120011663	16/07/2021	02/08/2021	20/08/2021	29,06	2,64	26,42	-18	475,56
UNIACQUE SPA	2759	02/08/2021	202120011709	16/07/2021	02/08/2021	20/08/2021	5,94	0,54	5,40	-18	97,20
UNIACQUE SPA	2751	02/08/2021	202120011705	16/07/2021	02/08/2021	20/08/2021	46,67	8,42	38,25	-18	688,50
UNIACQUE SPA	2754	02/08/2021	202120011683	16/07/2021	02/08/2021	20/08/2021	94,11	8,56	85,55	-18	1.539,90
UNIACQUE SPA	2757	02/08/2021	202120011678	16/07/2021	02/08/2021	20/08/2021	13,82	1,26	12,56	-18	226,08
UNIACQUE SPA	2758	02/08/2021	202120011675	16/07/2021	02/08/2021	20/08/2021	177,94	16,18	161,76	-18	2.911,68
UNIACQUE SPA	2750	02/08/2021	202120011673	16/07/2021	02/08/2021	20/08/2021	136,66	12,42	124,24	-18	2.236,32
UNIACQUE SPA	2747	02/08/2021	202120011669	16/07/2021	02/08/2021	20/08/2021	19,15	1,74	17,41	-18	313,38
UNIACQUE SPA	2749	02/08/2021	202120011699	16/07/2021	02/08/2021	20/08/2021	21,41	1,95	19,46	-18	350,28
UNIACQUE SPA	2754	02/08/2021	202120011680	16/07/2021	02/08/2021	20/08/2021	279,31	25,39	253,92	-18	4.570,56

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UNIACQUE SPA	2757	02/08/2021	202120011708	16/07/2021	02/08/2021	20/08/2021	62,21	5,66	56,55	-18	1.017,90
UNIACQUE SPA	2747	02/08/2021	202120011706	16/07/2021	02/08/2021	20/08/2021	10,48	0,95	9,53	-18	171,54
UNIACQUE SPA	2757	02/08/2021	202120011676	16/07/2021	02/08/2021	20/08/2021	20,38	1,85	18,53	-18	333,54
UNIACQUE SPA	2754	02/08/2021	202120011677	16/07/2021	02/08/2021	20/08/2021	727,36	66,12	661,24	-18	11.902,32
UNIACQUE SPA	2757	02/08/2021	202120011666	16/07/2021	02/08/2021	20/08/2021	14,29	1,30	12,99	-18	233,82
UNIACQUE SPA	2755	02/08/2021	202120011660	16/07/2021	02/08/2021	20/08/2021	46,94	4,27	42,67	-18	768,06
UNIACQUE SPA	2758	02/08/2021	202120011690	16/07/2021	02/08/2021	20/08/2021	339,46	30,86	308,60	-18	5.554,80
UNIACQUE SPA	2755	02/08/2021	202120011682	16/07/2021	02/08/2021	20/08/2021	47,00	4,27	42,73	-18	769,14
UNIACQUE SPA	2758	02/08/2021	202120011674	16/07/2021	02/08/2021	20/08/2021	612,43	55,68	556,75	-18	10.021,50
UNIACQUE SPA	2747	02/08/2021	202120011703	16/07/2021	02/08/2021	20/08/2021	6,28	0,57	5,71	-18	102,78
UNIACQUE SPA	2753	02/08/2021	202120011687	16/07/2021	02/08/2021	20/08/2021	17,37	3,13	14,24	-18	256,32
UNIACQUE SPA	2756	02/08/2021	202120011704	16/07/2021	02/08/2021	20/08/2021	57,77	5,25	52,52	-18	945,36
UNIACQUE SPA	2748	02/08/2021	202120011667	16/07/2021	02/08/2021	20/08/2021	14,28	1,30	12,98	-18	233,64
UNIACQUE SPA	2747	02/08/2021	202120011691	16/07/2021	02/08/2021	20/08/2021	6,28	0,57	5,71	-18	102,78
UNIACQUE SPA	2751	02/08/2021	202120011662	16/07/2021	02/08/2021	20/08/2021	23,49	2,14	21,35	-18	384,30
UNIACQUE SPA	2746	02/08/2021	202120011664	16/07/2021	02/08/2021	20/08/2021	49,01	4,46	44,55	-18	801,90
UNIACQUE SPA	2750	02/08/2021	202120011697	16/07/2021	02/08/2021	20/08/2021	44,10	7,95	36,15	-18	650,70
UNIACQUE SPA	2757	02/08/2021	202120011696	16/07/2021	02/08/2021	20/08/2021	5,94	0,54	5,40	-18	97,20
UNIACQUE SPA	2752	02/08/2021	202120011702	16/07/2021	02/08/2021	20/08/2021	49,23	8,88	40,35	-18	726,30
UNIACQUE SPA	2757	02/08/2021	202120011670	16/07/2021	02/08/2021	20/08/2021	5,94	0,54	5,40	-18	97,20
UNIACQUE SPA	2752	02/08/2021	202120011693	16/07/2021	02/08/2021	20/08/2021	161,32	14,67	146,65	-18	2.639,70
UNIACQUE SPA	2757	02/08/2021	202120011685	16/07/2021	02/08/2021	20/08/2021	5,94	0,54	5,40	-18	97,20
UNIACQUE SPA	2748	02/08/2021	202120011668	16/07/2021	02/08/2021	20/08/2021	286,08	26,01	260,07	-18	4.681,26
UNIACQUE SPA	2757	02/08/2021	202120011681	16/07/2021	02/08/2021	20/08/2021	6,11	0,56	5,55	-18	99,90
UNIACQUE SPA	2751	02/08/2021	202120011695	16/07/2021	02/08/2021	20/08/2021	59,71	5,43	54,28	-18	977,04
UNIACQUE SPA	2746	02/08/2021	202120011665	16/07/2021	02/08/2021	20/08/2021	43,47	7,84	35,63	-18	641,34
UNIACQUE SPA	2758	02/08/2021	202120011689	16/07/2021	02/08/2021	20/08/2021	17,64	3,18	14,46	-18	260,28
UNIACQUE SPA	2758	02/08/2021	202120011688	16/07/2021	02/08/2021	20/08/2021	15,55	1,41	14,14	-18	254,52
UNIACQUE SPA	2753	02/08/2021	202120011686	16/07/2021	02/08/2021	20/08/2021	35,79	3,25	32,54	-18	585,72
UNIACQUE SPA	2751	02/08/2021	202120011661	16/07/2021	02/08/2021	20/08/2021	149,42	13,58	135,84	-18	2.445,12
UNIACQUE SPA	2752	02/08/2021	202120011694	16/07/2021	02/08/2021	20/08/2021	91,27	8,30	82,97	-18	1.493,46
UNIACQUE SPA	2757	02/08/2021	202120011698	16/07/2021	02/08/2021	20/08/2021	6,17	0,56	5,61	-18	100,98
UNIACQUE SPA	2757	02/08/2021	202120011701	16/07/2021	02/08/2021	20/08/2021	6,28	0,57	5,71	-18	102,78
UNIACQUE SPA	2757	02/08/2021	202120011707	16/07/2021	02/08/2021	20/08/2021	7,48	0,68	6,80	-18	122,40
FILI INTRECCIATI FA	2662	20/07/2021	588/01	30/06/2021	20/07/2021	07/08/2021	1.543,50	73,50	1.470,00	-18	26.460,00
AURORA FLEURS DI COLLEONI EMANUEL	3087	06/09/2021	57 0000	25/08/2021	06/09/2021	24/09/2021	15.907,72	-	15.907,72	-18	286.338,96
TEATRO DEL VENTO DI FRANCINI & MAGRI	2440	09/07/2021	048/2021	28/06/2021	09/07/2021	28/07/2021	1.185,00	107,73	1.077,27	-19	20.468,13
TEATRO DEL VENTO DI FRANCINI & MAGRI	2440	09/07/2021	047/2021	28/06/2021	09/07/2021	28/07/2021	625,00	56,82	568,18	-19	10.795,42
TEATRO DEL VENTO DI FRANCINI & MAGRI	2440	09/07/2021	049/2021	28/06/2021	09/07/2021	28/07/2021	450,00	40,91	409,09	-19	7.772,71
DAY RISTOSERVICE SPA	2320	02/07/2021	VO-197169	18/06/2021	02/07/2021	21/07/2021	1.943,55	74,75	1.868,80	-19	35.507,20

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ABACO SPA	2693	27/07/2021	2021140002604	15/07/2021	27/07/2021	15/08/2021	516,26	93,10	423,16	-19	8.040,04
UNIFORMERIA S.R.L.	2692	27/07/2021	232E	07/07/2021	27/07/2021	15/08/2021	6.867,99	1.238,49	5.629,50	-19	106.960,50
RAINBOW SOCIETA' COOPERATIVA SOCIALE	2335	02/07/2021	889	18/06/2021	02/07/2021	21/07/2021	73,06	13,17	59,89	-19	1.137,91
RAINBOW SOCIETA' COOPERATIVA SOCIALE	2333	02/07/2021	889	18/06/2021	02/07/2021	21/07/2021	2.155,35	388,67	1.766,68	-19	33.566,92
RAINBOW SOCIETA' COOPERATIVA SOCIALE	2334	02/07/2021	889	18/06/2021	02/07/2021	21/07/2021	1.424,72	256,92	1.167,80	-19	22.188,20
CONQUEST SRL	2443	09/07/2021	164/PA	11/06/2021	09/07/2021	28/07/2021	497,55	89,72	407,83	-19	7.748,77
AON ADVISORY AND SOLUTIONS SRL	2675	20/07/2021	2021/0005024	08/07/2021	20/07/2021	08/08/2021	455,00	82,05	372,95	-19	7.086,05
MAGGIOLI S.P.A.	2645	19/07/2021	0002128252	30/06/2021	19/07/2021	08/08/2021	279,40	50,38	229,02	-20	4.580,40
POSTE ITALIANE S.p.A.	2327	02/07/2021	1021150193	22/06/2021	02/07/2021	22/07/2021	282,54	-	282,54	-20	5.650,80
SER CAR RISTORAZIONE COLLETTIVA SPA	2648	19/07/2021	001408-OCPAE	30/06/2021	19/07/2021	08/08/2021	637,23	24,51	612,72	-20	12.254,40
SER CAR RISTORAZIONE COLLETTIVA SPA	2648	19/07/2021	001407-OCPAE	30/06/2021	19/07/2021	08/08/2021	2.125,60	81,75	2.043,85	-20	40.877,00
L'ALBERO SOCIETA' COOPERATIVA SOCIALE ONLUS	2296	01/07/2021	000042/PA	21/06/2021	01/07/2021	21/07/2021	15.078,43	2.719,06	12.359,37	-20	247.187,40
ENEL ENERGIA S.P.A	2765	03/08/2021	004151265086	18/07/2021	03/08/2021	23/08/2021	1,61	0,29	1,32	-20	26,40
ENEL ENERGIA S.P.A	2765	03/08/2021	004151265085	18/07/2021	03/08/2021	23/08/2021	769,20	138,71	630,49	-20	12.609,80
ENEL ENERGIA S.P.A	2765	03/08/2021	004151265084	18/07/2021	03/08/2021	23/08/2021	0,60	0,11	0,49	-20	9,80
INFOCERT SPA	2761	03/08/2021	1211002539	23/07/2021	03/08/2021	23/08/2021	164,70	29,70	135,00	-20	2.700,00
ITALSCAVI GROUP srl	2328	02/07/2021	17	21/06/2021	02/07/2021	22/07/2021	10.000,00	1.803,28	8.196,72	-20	163.934,40
ITALSCAVI GROUP srl	2329	02/07/2021	17	21/06/2021	02/07/2021	22/07/2021	9.936,84	1.791,89	8.144,95	-20	162.899,00
ITALSCAVI GROUP srl	2330	02/07/2021	17	21/06/2021	02/07/2021	22/07/2021	4.013,04	723,66	3.289,38	-20	65.787,60
XEROX SPA	2674	20/07/2021	2100006455 /G	07/07/2021	20/07/2021	09/08/2021	215,94	38,94	177,00	-20	3.540,00
CONSORZIO DOMICARE SOCIETA' COOPERATIVA SOCIALE	2682	22/07/2021	351 /E	12/07/2021	22/07/2021	11/08/2021	3.162,85	150,61	3.012,24	-20	60.244,80
TEMPO LIBERO SOCIETA' COOPERATIVA SOCIALE ONLUS	3264	16/09/2021	000530/PA	06/09/2021	16/09/2021	06/10/2021	6.100,00	-	6.100,00	-20	122.000,00
IMPRESSE PESENTI SRL	2716	29/07/2021	327 / L	16/07/2021	29/07/2021	18/08/2021	136.000,00	24.524,59	111.475,41	-20	2.229.508,20
MAGGIOLI S.P.A.	2641	19/07/2021	0002127477	30/06/2021	19/07/2021	09/08/2021	9.202,46	1.659,46	7.543,00	-21	158.403,00
MAGGIOLI S.P.A.	2645	19/07/2021	0002127770	30/06/2021	19/07/2021	09/08/2021	1.088,55	196,30	892,25	-21	18.737,25
MAGGIOLI S.P.A.	3249	16/09/2021	0002136527	31/08/2021	16/09/2021	07/10/2021	305,00	55,00	250,00	-21	5.250,00
RETE FERROVIARIA ITALIANA SPA	2337	02/07/2021	8201052719	23/06/2021	02/07/2021	23/07/2021	116,83	21,07	95,76	-21	2.010,96
RETE FERROVIARIA ITALIANA SPA	2337	02/07/2021	8201054513	23/06/2021	02/07/2021	23/07/2021	360,25	64,96	295,29	-21	6.201,09

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RETE FERROVIARIA ITALIANA SPA	2337	02/07/2021	8201052754	23/06/2021	02/07/2021	23/07/2021	585,00	105,49	479,51	-21	10.069,71
RETE FERROVIARIA ITALIANA SPA	2337	02/07/2021	8201053914	23/06/2021	02/07/2021	23/07/2021	618,71	111,57	507,14	-21	10.649,94
RETE FERROVIARIA ITALIANA SPA	2337	02/07/2021	8201052758	23/06/2021	02/07/2021	23/07/2021	234,53	42,29	192,24	-21	4.037,04
IST.PALAZZOLO-SUORE DELLE POVERELLE	2713	28/07/2021	000276-0CPAC7	19/07/2021	28/07/2021	18/08/2021	5,33	-	5,33	-21	111,93
IST.PALAZZOLO-SUORE DELLE POVERELLE	2712	28/07/2021	000275-0CPAC7	19/07/2021	28/07/2021	18/08/2021	260,00	-	260,00	-21	5.460,00
ATB SERVIZI SPA	3271	17/09/2021	VFE/274	31/08/2021	17/09/2021	08/10/2021	1.137,08	103,37	1.033,71	-21	21.707,91
G.ECO SRL	2331	02/07/2021	PA 212017	22/06/2021	02/07/2021	23/07/2021	12.414,11	1.171,97	11.242,14	-21	236.084,94
G.ECO SRL	2332	02/07/2021	PA 212016	22/06/2021	02/07/2021	23/07/2021	15.167,21	1.378,84	13.788,37	-21	289.555,77
APKAPPA SRL	2704	28/07/2021	0002103026	30/06/2021	28/07/2021	18/08/2021	488,00	88,00	400,00	-21	8.400,00
HSERVIZI SPA	3272	17/09/2021	201/PA	06/09/2021	17/09/2021	08/10/2021	14.051,33	2.533,85	11.517,48	-21	241.867,08
TEMPO LIBERO SOCIETA' COOPERATIVA SOCIALE ONLUS	2650	19/07/2021	000414/PA	09/07/2021	19/07/2021	09/08/2021	4.512,50	-	4.512,50	-21	94.762,50
TEMPO LIBERO SOCIETA' COOPERATIVA SOCIALE ONLUS	3265	16/09/2021	000531/PA	06/09/2021	16/09/2021	07/10/2021	4.512,50	-	4.512,50	-21	94.762,50
SANDRINI MARCO	2471	15/07/2021	8/FE	01/07/2021	15/07/2021	05/08/2021	499,91	-	499,91	-21	10.498,11
DGLEN S.R.L.	2402	07/07/2021	FPA 6/21	28/06/2021	07/07/2021	28/07/2021	6.100,00	1.100,00	5.000,00	-21	105.000,00
LEGGERE S.R.L.	2437	09/07/2021	9561	30/06/2021	09/07/2021	31/07/2021	487,13	-	487,13	-22	10.716,86
S.I.A.E.	2989	26/08/2021	1621009544	17/08/2021	26/08/2021	17/09/2021	139,39	25,14	114,25	-22	2.513,50
CI.TI.ESSE SRL	3252	16/09/2021	746/PA	31/08/2021	16/09/2021	08/10/2021	463,60	83,60	380,00	-22	8.360,00
COMPUTER HALLEY SRL	2429	09/07/2021	300189	30/06/2021	09/07/2021	31/07/2021	70,76	12,76	58,00	-22	1.276,00
COMPUTER HALLEY SRL	2430	09/07/2021	300189	30/06/2021	09/07/2021	31/07/2021	137,86	24,86	113,00	-22	2.486,00
COMPUTER HALLEY SRL	2431	09/07/2021	300189	30/06/2021	09/07/2021	31/07/2021	39,04	7,04	32,00	-22	704,00
DAY RISTOSERVICE SPA	2703	28/07/2021	VO-209758	19/07/2021	28/07/2021	19/08/2021	1.658,09	63,77	1.594,32	-22	35.075,04
KUWAIT PETROLEUM ITALIA SPA	2808	11/08/2021	PJ04226203	31/07/2021	11/08/2021	02/09/2021	123,03	22,19	100,84	-22	2.218,48
KUWAIT PETROLEUM ITALIA SPA	2809	11/08/2021	PJ04226203	31/07/2021	11/08/2021	02/09/2021	296,17	53,41	242,76	-22	5.340,72
KUWAIT PETROLEUM ITALIA SPA	2807	11/08/2021	PJ04226203	31/07/2021	11/08/2021	02/09/2021	128,07	23,09	104,98	-22	2.309,56
Fondazione Casa di Ricovero Santa Maria Ausiliatrice ON	2955	12/08/2021	000000168\E	31/07/2021	12/08/2021	03/09/2021	115,00	-	115,00	-22	2.530,00
CORTINOVIS DANIELA	3250	16/09/2021	FPA 1/21	01/09/2021	16/09/2021	08/10/2021	3.000,00	-	3.000,00	-22	66.000,00
TEMPO LIBERO SOCIETA' COOPERATIVA SOCIALE ONLUS	2649	19/07/2021	000415/PA	09/07/2021	19/07/2021	10/08/2021	6.100,00	-	6.100,00	-22	134.200,00

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RAINBOW SOCIETA' COOPERATIVA SOCIALE	2719	29/07/2021	1070	20/07/2021	29/07/2021	20/08/2021	1.424,72	256,92	1.167,80	-22	25.691,60
RAINBOW SOCIETA' COOPERATIVA SOCIALE	2720	29/07/2021	1070	20/07/2021	29/07/2021	20/08/2021	73,06	13,17	59,89	-22	1.317,58
RAINBOW SOCIETA' COOPERATIVA SOCIALE	2718	29/07/2021	1070	20/07/2021	29/07/2021	20/08/2021	2.155,35	388,67	1.766,68	-22	38.866,96
EMMECIEFFE SRL	3313	22/09/2021	446	10/09/2021	22/09/2021	14/10/2021	15.860,00	2.860,00	13.000,00	-22	286.000,00
LEGGERE S.R.L.	2698	27/07/2021	10817	19/07/2021	27/07/2021	19/08/2021	5.408,57	975,32	4.433,25	-23	101.964,75
POSTE ITALIANE S.p.A.	3091	09/09/2021	1021212294	30/08/2021	09/09/2021	02/10/2021	413,37	-	413,37	-23	9.507,51
HALLEY INFORMATICA S.R.L.	2762	03/08/2021	18261/16/10	27/07/2021	03/08/2021	26/08/2021	92,11	16,61	75,50	-23	1.736,50
LAVORARE INSIEME COOPERATIVA SOCIALE A R.L.	3291	21/09/2021	758/02	10/09/2021	21/09/2021	14/10/2021	1.715,23	81,68	1.633,55	-23	37.571,65
SPORTISSIMO SRL	3274	17/09/2021	1/926	10/09/2021	17/09/2021	10/10/2021	4.697,00	847,00	3.850,00	-23	88.550,00
DAY RISTOSERVICE SPA	2997	27/08/2021	V0-220925	19/08/2021	27/08/2021	19/09/2021	1.633,80	62,84	1.570,96	-23	36.132,08
ENEL ENERGIA S.P.A	2389	07/07/2021	004144077619	25/06/2021	07/07/2021	30/07/2021	68,59	12,37	56,22	-23	1.293,06
ENEL ENERGIA S.P.A	2389	07/07/2021	004144077621	25/06/2021	07/07/2021	30/07/2021	5,78	1,04	4,74	-23	109,02
ENEL ENERGIA S.P.A	2390	07/07/2021	004144077620	25/06/2021	07/07/2021	30/07/2021	178,08	32,11	145,97	-23	3.357,31
ENEL ENERGIA S.P.A	2389	07/07/2021	004144077624	25/06/2021	07/07/2021	30/07/2021	2,99	0,54	2,45	-23	56,35
ENEL ENERGIA S.P.A	2389	07/07/2021	004144077623	25/06/2021	07/07/2021	30/07/2021	15,75	2,84	12,91	-23	296,93
ENEL ENERGIA S.P.A	3289	20/09/2021	004159454277	08/09/2021	20/09/2021	13/10/2021	26,46	4,77	21,69	-23	498,87
ENEL ENERGIA S.P.A	2390	07/07/2021	004144077622	25/06/2021	07/07/2021	30/07/2021	8.205,23	1.479,63	6.725,60	-23	154.688,80
LAB 80 SOCIETA' COOPERATIVA	2701	27/07/2021	70/E	15/07/2021	27/07/2021	19/08/2021	1.586,00	286,00	1.300,00	-23	29.900,00
G.ECO SRL	2722	29/07/2021	PA 212386	21/07/2021	29/07/2021	21/08/2021	14.601,64	1.327,42	13.274,22	-23	305.307,06
G.ECO SRL	2721	29/07/2021	PA 212387	21/07/2021	29/07/2021	21/08/2021	12.094,05	1.139,20	10.954,85	-23	251.961,55
CARLONE MICHELE	3112	15/09/2021	29	01/09/2021	15/09/2021	08/10/2021	2.152,80	-	2.152,80	-23	49.514,40
CONVERGE SPA	2441	09/07/2021	21303791	30/06/2021	09/07/2021	01/08/2021	274,50	49,50	225,00	-23	5.175,00
AZIENDA ISOLA - AZIENDA SPECIALE CONSORTILE	2660	20/07/2021	317/PA	13/07/2021	20/07/2021	12/08/2021	3.022,20	-	3.022,20	-23	69.510,60
DVS DIGITAL VIDEO STUDIO DI ANTONIO AZZURRO	2956	12/08/2021	155	03/08/2021	12/08/2021	04/09/2021	921,10	166,10	755,00	-23	17.365,00
E.L.M. ALLESTIMENTI DI VITALI MARCO	3079	06/09/2021	7/PA	24/08/2021	06/09/2021	29/09/2021	396,00	-	396,00	-23	9.108,00
MAZZOLENI GIUSEPPE	3270	17/09/2021	18/001	02/09/2021	17/09/2021	10/10/2021	3.806,40	-	3.806,40	-23	87.547,20
CARLONE MICHELE	3113	15/09/2021	30	01/09/2021	15/09/2021	09/10/2021	8.611,20	-	8.611,20	-24	206.668,80
STUDIO SIGAURO SRL	3116	16/09/2021	5492021	10/09/2021	16/09/2021	10/10/2021	1.952,00	352,00	1.600,00	-24	38.400,00
FUGAZZOLA FRANCESCO	3312	22/09/2021	173/001	16/09/2021	22/09/2021	16/10/2021	14.557,95	-	14.557,95	-24	349.390,80
FUGAZZOLA FRANCESCO	3311	22/09/2021	172/001	16/09/2021	22/09/2021	16/10/2021	3.639,49	-	3.639,49	-24	87.347,76
HSERVIZI SPA	2604	15/07/2021	156/PA	08/07/2021	15/07/2021	08/08/2021	4.242,90	765,11	3.477,79	-24	83.466,96

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HSERVIZI SPA	2609	15/07/2021	156/PA	08/07/2021	15/07/2021	08/08/2021	33.188,77	5.984,86	27.203,91	-24	652.893,84
HSERVIZI SPA	2614	15/07/2021	156/PA	08/07/2021	15/07/2021	08/08/2021	4.221,30	761,22	3.460,08	-24	83.041,92
HSERVIZI SPA	2607	15/07/2021	156/PA	08/07/2021	15/07/2021	08/08/2021	3.648,57	657,94	2.990,63	-24	71.775,12
HSERVIZI SPA	2603	15/07/2021	156/PA	08/07/2021	15/07/2021	08/08/2021	2.699,94	486,87	2.213,07	-24	53.113,68
HSERVIZI SPA	2606	15/07/2021	156/PA	08/07/2021	15/07/2021	08/08/2021	87,88	15,85	72,03	-24	1.728,72
HSERVIZI SPA	2605	15/07/2021	156/PA	08/07/2021	15/07/2021	08/08/2021	957,03	172,58	784,45	-24	18.826,80
HSERVIZI SPA	2619	15/07/2021	156/PA	08/07/2021	15/07/2021	08/08/2021	20,79	3,75	17,04	-24	408,96
HSERVIZI SPA	2617	15/07/2021	156/PA	08/07/2021	15/07/2021	08/08/2021	201,32	36,30	165,02	-24	3.960,48
HSERVIZI SPA	2611	15/07/2021	156/PA	08/07/2021	15/07/2021	08/08/2021	16.288,25	2.937,23	13.351,02	-24	320.424,48
HSERVIZI SPA	2616	15/07/2021	156/PA	08/07/2021	15/07/2021	08/08/2021	438,14	79,01	359,13	-24	8.619,12
HSERVIZI SPA	2610	15/07/2021	156/PA	08/07/2021	15/07/2021	08/08/2021	322,30	58,12	264,18	-24	6.340,32
HSERVIZI SPA	2620	15/07/2021	156/PA	08/07/2021	15/07/2021	08/08/2021	3.571,75	644,09	2.927,66	-24	70.263,84
HSERVIZI SPA	2621	15/07/2021	156/PA	08/07/2021	15/07/2021	08/08/2021	1.048,74	189,12	859,62	-24	20.630,88
HSERVIZI SPA	2612	15/07/2021	156/PA	08/07/2021	15/07/2021	08/08/2021	708,39	127,74	580,65	-24	13.935,60
HSERVIZI SPA	2615	15/07/2021	156/PA	08/07/2021	15/07/2021	08/08/2021	6.911,50	1.246,34	5.665,16	-24	135.963,84
HSERVIZI SPA	2608	15/07/2021	156/PA	08/07/2021	15/07/2021	08/08/2021	993,88	179,22	814,66	-24	19.551,84
HSERVIZI SPA	2618	15/07/2021	156/PA	08/07/2021	15/07/2021	08/08/2021	10.871,27	1.960,39	8.910,88	-24	213.861,12
HSERVIZI SPA	2613	15/07/2021	156/PA	08/07/2021	15/07/2021	08/08/2021	3.450,18	622,16	2.828,02	-24	67.872,48
SINTESE SANITA' S.R.L.	2420	08/07/2021	0020210001252	30/06/2021	08/07/2021	01/08/2021	153,15	-	153,15	-24	3.675,60
PERICO RENATO SRL	3086	06/09/2021	133	31/08/2021	06/09/2021	30/09/2021	133.582,59	12.143,87	121.438,72	-24	2.914.529,28
IDEAPUBBLICA SRL	3294	21/09/2021	449/SP	08/07/2021	21/09/2021	15/10/2021	420,00	-	420,00	-24	10.080,00
IDEAPUBBLICA SRL	2806	11/08/2021	619/SP	02/08/2021	11/08/2021	04/09/2021	100,00	-	100,00	-24	2.400,00
LAND SRL	2804	11/08/2021	000353ELVE	30/07/2021	11/08/2021	04/09/2021	94,21	16,99	77,22	-24	1.853,28
VETRERIA CRISTINELLI SRL	3273	17/09/2021	00000000002P	31/08/2021	17/09/2021	11/10/2021	6.753,54	613,96	6.139,58	-24	147.349,92
INTRED SPA	2708	28/07/2021	143890/2021	20/07/2021	28/07/2021	21/08/2021	573,40	103,40	470,00	-24	11.280,00
INTRED SPA	2707	28/07/2021	143890/2021	20/07/2021	28/07/2021	21/08/2021	175,68	31,68	144,00	-24	3.456,00
INTRED SPA	2706	28/07/2021	143890/2021	20/07/2021	28/07/2021	21/08/2021	87,84	15,84	72,00	-24	1.728,00
LEGGERE S.R.L.	3078	06/09/2021	13172	31/08/2021	06/09/2021	01/10/2021	204,40	-	204,40	-25	5.110,00
KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	2709	28/07/2021	1010699143	22/07/2021	28/07/2021	22/08/2021	303,78	54,78	249,00	-25	6.225,00
KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	2710	28/07/2021	1010699143	22/07/2021	28/07/2021	22/08/2021	405,02	73,04	331,98	-25	8.299,50
LAVORARE INSIEME COOPERATIVA SOCIALE A R.L.	2742	02/08/2021	557/02	23/07/2021	02/08/2021	27/08/2021	1.219,89	58,09	1.161,80	-25	29.045,00
G.ECO SRL	2404	07/07/2021	PA 212203	02/07/2021	07/07/2021	01/08/2021	31.964,94	2.905,90	29.059,04	-25	726.476,00
INFOCAMERE SOC.CON.S.DI INFORMATICA PER LE CAMEREDI COMMERCIO ITALIANE PA	2691	27/07/2021	VVA/21010991	22/07/2021	27/07/2021	21/08/2021	337,39	60,84	276,55	-25	6.913,75

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STUDIO LEGALE ASSOCIATO AVV. ERNESTO NICOLA TUCCI E AVV. MARGHERITA GEMMA TUCCI	3111	14/09/2021	214/FE/2021	08/09/2021	14/09/2021	09/10/2021	674,34	-	674,34	-25	16.858,50
STUDIO LEGALE ASSOCIATO AVV. ERNESTO NICOLA TUCCI E AVV. MARGHERITA GEMMA TUCCI	3110	14/09/2021	214/FE/2021	08/09/2021	14/09/2021	09/10/2021	6.344,00	-	6.344,00	-25	158.600,00
COOPERATIVA SOCIALE A R.L. `IL SEGNO` ONLUS	2439	09/07/2021	000120/PA	30/06/2021	09/07/2021	04/08/2021	247,77	44,68	203,09	-26	5.280,34
S.I.A.E.	2438	09/07/2021	1621004630	01/07/2021	09/07/2021	04/08/2021	194,47	35,07	159,40	-26	4.144,40
RETE FERROVIARIA ITALIANA SPA	2405	07/07/2021	8201072231	02/07/2021	07/07/2021	02/08/2021	689,30	124,30	565,00	-26	14.690,00
TEATRO DEL VENTO DI FRANCINI & MAGRI	2773	03/08/2021	066/2021	30/07/2021	03/08/2021	29/08/2021	1.000,00	90,91	909,09	-26	23.636,34
LAVORARE INSIEME COOPERATIVA SOCIALE A R.L.	2971	13/08/2021	656/02	02/08/2021	13/08/2021	08/09/2021	1.575,00	75,00	1.500,00	-26	39.000,00
LAVORARE INSIEME COOPERATIVA SOCIALE A R.L.	2968	13/08/2021	656/02	02/08/2021	13/08/2021	08/09/2021	1.770,00	84,28	1.685,72	-26	43.828,72
LAVORARE INSIEME COOPERATIVA SOCIALE A R.L.	2963	13/08/2021	655/02	02/08/2021	13/08/2021	08/09/2021	1.307,80	62,27	1.245,53	-26	32.383,78
LAVORARE INSIEME COOPERATIVA SOCIALE A R.L.	2970	13/08/2021	656/02	02/08/2021	13/08/2021	08/09/2021	1.080,00	51,43	1.028,57	-26	26.742,82
LAVORARE INSIEME COOPERATIVA SOCIALE A R.L.	2965	13/08/2021	655/02	02/08/2021	13/08/2021	08/09/2021	882,27	42,01	840,26	-26	21.846,76
LAVORARE INSIEME COOPERATIVA SOCIALE A R.L.	2964	13/08/2021	655/02	02/08/2021	13/08/2021	08/09/2021	848,58	40,41	808,17	-26	21.012,42
LAVORARE INSIEME COOPERATIVA SOCIALE A R.L.	2966	13/08/2021	655/02	02/08/2021	13/08/2021	08/09/2021	1.265,57	60,27	1.205,30	-26	31.337,80
LAVORARE INSIEME COOPERATIVA SOCIALE A R.L.	2969	13/08/2021	656/02	02/08/2021	13/08/2021	08/09/2021	615,00	29,29	585,71	-26	15.228,46
G.ECO SRL	2404	07/07/2021	PA 212204	02/07/2021	07/07/2021	02/08/2021	14.107,79	1.282,53	12.825,26	-26	333.456,76
G.ECO SRL	2403	07/07/2021	PA 212205	02/07/2021	07/07/2021	02/08/2021	8.283,73	753,07	7.530,66	-26	195.797,16

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FILI INTRECCIATI FA	2820	11/08/2021	701/01	31/07/2021	11/08/2021	06/09/2021	1.594,95	75,95	1.519,00	-26	39.494,00
CONSORZIO FA FAMIGLIE E ACCOGLIENZA SOC.COOP.SOCIALE	2821	11/08/2021	293/01	31/07/2021	11/08/2021	06/09/2021	976,50	46,50	930,00	-26	24.180,00
AUSTONI ANGELO avvocato	3047	30/08/2021	FPA 2/21	26/08/2021	30/08/2021	25/09/2021	2.626,42	-	2.626,42	-26	68.286,92
AUSTONI ANGELO avvocato	3048	30/08/2021	FPA 3/21	26/08/2021	30/08/2021	25/09/2021	10.505,66	-	10.505,66	-26	273.147,16
COOPERATIVA SOCIALE RESTART - ONLUS	2796	09/08/2021	104/PA	31/07/2021	09/08/2021	04/09/2021	959,93	45,71	914,22	-26	23.769,72
IDEAPUBBLICA SRL	2768	03/08/2021	450/SP	08/07/2021	03/08/2021	29/08/2021	60,00	-	60,00	-26	1.560,00
LEGGERE S.R.L.	2771	03/08/2021	11714	30/07/2021	03/08/2021	30/08/2021	22,66	-	22,66	-27	611,82
LEGGERE S.R.L.	2772	03/08/2021	11715	30/07/2021	03/08/2021	30/08/2021	816,63	-	816,63	-27	22.049,01
NICOLETTI FRATELLI S.R.L.	2763	03/08/2021	247/R	30/07/2021	03/08/2021	30/08/2021	285,87	51,55	234,32	-27	6.326,64
SER CAR RISTORAZIONE COLLETTIVA SPA	2459	12/07/2021	001409-OCPAE	30/06/2021	12/07/2021	08/08/2021	257,20	23,38	233,82	-27	6.313,14
L'ALBERO SOCIETA' COOPERATIVA SOCIALE ONLUS	2745	02/08/2021	000051/PA	29/07/2021	02/08/2021	29/08/2021	14.881,16	2.683,49	12.197,67	-27	329.337,09
RETE FERROVIARIA ITALIANA SPA	2405	07/07/2021	8201072230	02/07/2021	07/07/2021	03/08/2021	608,90	108,90	500,00	-27	13.500,00
TEATRO DEL VENTO DI FRANCINI & MAGRI	2773	03/08/2021	064/2021	30/07/2021	03/08/2021	30/08/2021	1.599,99	145,45	1.454,54	-27	39.272,58
TEATRO DEL VENTO DI FRANCINI & MAGRI	2773	03/08/2021	065/2021	30/07/2021	03/08/2021	30/08/2021	732,00	132,00	600,00	-27	16.200,00
TEATRO DEL VENTO DI FRANCINI & MAGRI	2773	03/08/2021	057/2021	30/07/2021	03/08/2021	30/08/2021	625,00	56,82	568,18	-27	15.340,86
LAVORARE INSIEME COOPERATIVA SOCIALE A R.L.	2954	12/08/2021	640/02	02/08/2021	12/08/2021	08/09/2021	1.718,93	81,85	1.637,08	-27	44.201,16
G.ECO SRL	2783	05/08/2021	PA 212567	02/08/2021	05/08/2021	01/09/2021	8.283,73	753,07	7.530,66	-27	203.327,82
SOFTCARE SRL	2760	03/08/2021	FATTPA 51_21	30/07/2021	03/08/2021	30/08/2021	2.022,76	364,76	1.658,00	-27	44.766,00
ANCI LOMBARDIA	2470	15/07/2021	FE-100	09/07/2021	15/07/2021	11/08/2021	183,61	33,11	150,50	-27	4.063,50
C.F.B. CENTRO FUNERARIO BERGAMASCO srl	3075	03/09/2021	23/1PA	27/08/2021	03/09/2021	30/09/2021	600,00	-	600,00	-27	16.200,00
MI.AM SRL	2468	15/07/2021	2021 315	06/07/2021	15/07/2021	11/08/2021	997,96	179,96	818,00	-27	22.086,00
Y & S DISINFESTAZIONI SRL	2447	09/07/2021	V20000035	30/06/2021	09/07/2021	05/08/2021	2.072,77	373,78	1.698,99	-27	45.872,73
ARCH.ENCO ENGINEERING S.R.L.	2790	06/08/2021	30/E	02/08/2021	06/08/2021	02/09/2021	1.830,00	330,00	1.500,00	-27	40.500,00

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LAVORARE INSIEME COOPERATIVA SOCIALE A R.L.	2967	13/08/2021	667/02	10/08/2021	13/08/2021	10/09/2021	1.414,04	67,34	1.346,70	-28	37.707,60
BORONI SPURGHI SNC di Boroni A & C	2445	09/07/2021	8/21/3	30/06/2021	09/07/2021	06/08/2021	366,00	66,00	300,00	-28	8.400,00
G.ECO SRL	2784	05/08/2021	PA 212566	02/08/2021	05/08/2021	02/09/2021	14.107,79	1.282,53	12.825,26	-28	359.107,28
G.ECO SRL	2784	05/08/2021	PA 212565	02/08/2021	05/08/2021	02/09/2021	31.964,94	2.905,90	29.059,04	-28	813.653,12
COLMAN LUCA SRL	2446	09/07/2021	251/PA	30/06/2021	09/07/2021	06/08/2021	6.851,52	1.235,52	5.616,00	-28	157.248,00
CENTRO 24 ORE	2764	03/08/2021	257-2021-FE_PA	30/07/2021	03/08/2021	31/08/2021	277,20	13,20	264,00	-28	7.392,00
NETSONS S.R.L.	3317	29/09/2021	PA21-171	27/09/2021	29/09/2021	27/10/2021	50,51	9,11	41,40	-28	1.159,20
IDEAPUBBLICA SRL	2999	27/08/2021	769/SP	24/08/2021	27/08/2021	24/09/2021	540,00	-	540,00	-28	15.120,00
SER CAR RISTORAZIONE COLLETTIVA SPA	2770	03/08/2021	001656-OCPAE	31/07/2021	03/08/2021	01/09/2021	36,94	1,42	35,52	-29	1.030,08
SER CAR RISTORAZIONE COLLETTIVA SPA	2769	03/08/2021	001654-OCPAE	31/07/2021	03/08/2021	01/09/2021	315,55	12,14	303,41	-29	8.798,89
SER CAR RISTORAZIONE COLLETTIVA SPA	2770	03/08/2021	001655-OCPAE	31/07/2021	03/08/2021	01/09/2021	107,23	4,12	103,11	-29	2.990,19
SER CAR RISTORAZIONE COLLETTIVA SPA	2699	27/07/2021	001406-OCPAE	30/06/2021	27/07/2021	25/08/2021	336,84	12,96	323,88	-29	9.392,52
HALLEY INFORMATICA S.R.L.	2725	29/07/2021	18424/16/10	28/07/2021	29/07/2021	27/08/2021	2.439,98	440,00	1.999,98	-29	57.999,42
LAVORARE INSIEME COOPERATIVA SOCIALE A R.L.	2791	06/08/2021	588/02	31/07/2021	06/08/2021	04/09/2021	3.454,22	164,49	3.289,73	-29	95.402,17
ENEL ENERGIA S.P.A	3108	13/09/2021	004158925193	07/09/2021	13/09/2021	12/10/2021	5,70	1,03	4,67	-29	135,43
ENEL ENERGIA S.P.A	3290	20/09/2021	004165732412	14/09/2021	20/09/2021	19/10/2021	19,45	3,51	15,94	-29	462,26
ENEL ENERGIA S.P.A	3108	13/09/2021	004158925196	07/09/2021	13/09/2021	12/10/2021	13,44	2,42	11,02	-29	319,58
ENEL ENERGIA S.P.A	3290	20/09/2021	004165285212	14/09/2021	20/09/2021	19/10/2021	252,09	45,46	206,63	-29	5.992,27
ENEL ENERGIA S.P.A	3108	13/09/2021	004158925169	07/09/2021	13/09/2021	12/10/2021	11,82	2,13	9,69	-29	281,01
ENEL ENERGIA S.P.A	3290	20/09/2021	004165732411	14/09/2021	20/09/2021	19/10/2021	36,71	6,62	30,09	-29	872,61
ENEL ENERGIA S.P.A	3108	13/09/2021	004158925214	07/09/2021	13/09/2021	12/10/2021	11,59	2,09	9,50	-29	275,50
ENEL ENERGIA S.P.A	3290	20/09/2021	004165732410	14/09/2021	20/09/2021	19/10/2021	3,21	0,58	2,63	-29	76,27
ENEL ENERGIA S.P.A	3108	13/09/2021	004158925189	07/09/2021	13/09/2021	12/10/2021	3,21	0,58	2,63	-29	76,27
ENEL ENERGIA S.P.A	3108	13/09/2021	004158925155	07/09/2021	13/09/2021	12/10/2021	662,61	119,49	543,12	-29	15.750,48
ENEL ENERGIA S.P.A	3108	13/09/2021	004158925191	07/09/2021	13/09/2021	12/10/2021	1,17	0,21	0,96	-29	27,84
ENEL ENERGIA S.P.A	3108	13/09/2021	004158925184	07/09/2021	13/09/2021	12/10/2021	216,06	38,96	177,10	-29	5.135,90
ENEL ENERGIA S.P.A	3107	13/09/2021	004158925171	07/09/2021	13/09/2021	12/10/2021	70,10	12,64	57,46	-29	1.666,34
ENEL ENERGIA S.P.A	3108	13/09/2021	004158925156	07/09/2021	13/09/2021	12/10/2021	185,20	33,40	151,80	-29	4.402,20
ENEL ENERGIA S.P.A	3106	13/09/2021	004158925194	07/09/2021	13/09/2021	12/10/2021	571,80	103,11	468,69	-29	13.592,01
ENEL ENERGIA S.P.A	3108	13/09/2021	004158925201	07/09/2021	13/09/2021	12/10/2021	150,87	27,21	123,66	-29	3.586,14
ENEL ENERGIA S.P.A	3106	13/09/2021	004158925163	07/09/2021	13/09/2021	12/10/2021	413,69	74,60	339,09	-29	9.833,61
ENEL ENERGIA S.P.A	3108	13/09/2021	004158925166	07/09/2021	13/09/2021	12/10/2021	147,39	26,58	120,81	-29	3.503,49
ENEL ENERGIA S.P.A	3106	13/09/2021	004158925216	07/09/2021	13/09/2021	12/10/2021	216,32	39,01	177,31	-29	5.141,99

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ENEL ENERGIA S.P.A	3105	13/09/2021	004158925162	07/09/2021	13/09/2021	12/10/2021	54,00	9,74	44,26	-29	1.283,54
ENEL ENERGIA S.P.A	3108	13/09/2021	004158925195	07/09/2021	13/09/2021	12/10/2021	131,76	23,76	108,00	-29	3.132,00
ENEL ENERGIA S.P.A	3104	13/09/2021	004158925206	07/09/2021	13/09/2021	12/10/2021	540,41	97,45	442,96	-29	12.845,84
ENEL ENERGIA S.P.A	3108	13/09/2021	004158925185	07/09/2021	13/09/2021	12/10/2021	110,78	19,98	90,80	-29	2.633,20
ENEL ENERGIA S.P.A	3095	13/09/2021	004158925204	07/09/2021	13/09/2021	12/10/2021	31,20	5,63	25,57	-29	741,53
ENEL ENERGIA S.P.A	3108	13/09/2021	004158925203	07/09/2021	13/09/2021	12/10/2021	117,82	21,25	96,57	-29	2.800,53
ENEL ENERGIA S.P.A	3108	13/09/2021	004158925176	07/09/2021	13/09/2021	12/10/2021	94,18	16,98	77,20	-29	2.238,80
ENEL ENERGIA S.P.A	3108	13/09/2021	004158925165	07/09/2021	13/09/2021	12/10/2021	95,77	17,27	78,50	-29	2.276,50
ENEL ENERGIA S.P.A	3108	13/09/2021	004158925190	07/09/2021	13/09/2021	12/10/2021	65,03	11,73	53,30	-29	1.545,70
ENEL ENERGIA S.P.A	3108	13/09/2021	004158925177	07/09/2021	13/09/2021	12/10/2021	54,00	9,74	44,26	-29	1.283,54
ENEL ENERGIA S.P.A	3095	13/09/2021	004158925220	07/09/2021	13/09/2021	12/10/2021	18,14	3,27	14,87	-29	431,23
ENEL ENERGIA S.P.A	3108	13/09/2021	004158925209	07/09/2021	13/09/2021	12/10/2021	37,09	6,69	30,40	-29	881,60
ENEL ENERGIA S.P.A	3095	13/09/2021	004158925173	07/09/2021	13/09/2021	12/10/2021	29,74	5,36	24,38	-29	707,02
ENEL ENERGIA S.P.A	3108	13/09/2021	004158925218	07/09/2021	13/09/2021	12/10/2021	33,95	6,12	27,83	-29	807,07
ENEL ENERGIA S.P.A	3103	13/09/2021	004158925175	07/09/2021	13/09/2021	12/10/2021	1.034,63	186,57	848,06	-29	24.593,74
ENEL ENERGIA S.P.A	3094	13/09/2021	004158925182	07/09/2021	13/09/2021	12/10/2021	37,09	6,69	30,40	-29	881,60
ENEL ENERGIA S.P.A	3103	13/09/2021	004158925160	07/09/2021	13/09/2021	12/10/2021	220,97	39,85	181,12	-29	5.252,48
ENEL ENERGIA S.P.A	3108	13/09/2021	004158925161	07/09/2021	13/09/2021	12/10/2021	28,02	5,05	22,97	-29	666,13
ENEL ENERGIA S.P.A	3102	13/09/2021	004158925188	07/09/2021	13/09/2021	12/10/2021	76,93	13,87	63,06	-29	1.828,74
ENEL ENERGIA S.P.A	3108	13/09/2021	004158925187	07/09/2021	13/09/2021	12/10/2021	24,58	4,43	20,15	-29	584,35
ENEL ENERGIA S.P.A	3102	13/09/2021	004158925207	07/09/2021	13/09/2021	12/10/2021	25,93	4,68	21,25	-29	616,25
ENEL ENERGIA S.P.A	3290	20/09/2021	004165732408	14/09/2021	20/09/2021	19/10/2021	199,49	35,97	163,52	-29	4.742,08
ENEL ENERGIA S.P.A	3102	13/09/2021	004158925159	07/09/2021	13/09/2021	12/10/2021	11,69	2,11	9,58	-29	277,82
ENEL ENERGIA S.P.A	3290	20/09/2021	004165732409	14/09/2021	20/09/2021	19/10/2021	2,98	0,54	2,44	-29	70,76
ENEL ENERGIA S.P.A	3102	13/09/2021	004158925224	07/09/2021	13/09/2021	12/10/2021	10,07	1,82	8,25	-29	239,25
ENEL ENERGIA S.P.A	3108	13/09/2021	004158925157	07/09/2021	13/09/2021	12/10/2021	191,98	34,62	157,36	-29	4.563,44
ENEL ENERGIA S.P.A	3102	13/09/2021	004158925213	07/09/2021	13/09/2021	12/10/2021	8,74	1,58	7,16	-29	207,64
ENEL ENERGIA S.P.A	3108	13/09/2021	004158925192	07/09/2021	13/09/2021	12/10/2021	150,34	27,11	123,23	-29	3.573,67
ENEL ENERGIA S.P.A	3101	13/09/2021	004158925174	07/09/2021	13/09/2021	12/10/2021	1.145,48	206,56	938,92	-29	27.228,68
ENEL ENERGIA S.P.A	3108	13/09/2021	004158925197	07/09/2021	13/09/2021	12/10/2021	136,29	24,58	111,71	-29	3.239,59
ENEL ENERGIA S.P.A	3100	13/09/2021	004158925210	07/09/2021	13/09/2021	12/10/2021	327,87	29,81	298,06	-29	8.643,74
ENEL ENERGIA S.P.A	3108	13/09/2021	004158925172	07/09/2021	13/09/2021	12/10/2021	59,39	10,71	48,68	-29	1.411,72
ENEL ENERGIA S.P.A	3099	13/09/2021	004158925202	07/09/2021	13/09/2021	12/10/2021	227,28	20,66	206,62	-29	5.991,98
ENEL ENERGIA S.P.A	3108	13/09/2021	004158925219	07/09/2021	13/09/2021	12/10/2021	33,98	6,13	27,85	-29	807,65
ENEL ENERGIA S.P.A	3099	13/09/2021	004158925179	07/09/2021	13/09/2021	12/10/2021	209,68	19,06	190,62	-29	5.527,98
ENEL ENERGIA S.P.A	3108	13/09/2021	004158925186	07/09/2021	13/09/2021	12/10/2021	32,29	5,82	26,47	-29	767,63
ENEL ENERGIA S.P.A	3099	13/09/2021	004158925221	07/09/2021	13/09/2021	12/10/2021	190,48	17,32	173,16	-29	5.021,64
ENEL ENERGIA S.P.A	3108	13/09/2021	004158925180	07/09/2021	13/09/2021	12/10/2021	24,11	4,35	19,76	-29	573,04
ENEL ENERGIA S.P.A	3098	13/09/2021	004158925199	07/09/2021	13/09/2021	12/10/2021	178,56	16,23	162,33	-29	4.707,57
ENEL ENERGIA S.P.A	3108	13/09/2021	004158925181	07/09/2021	13/09/2021	12/10/2021	235,84	42,53	193,31	-29	5.605,99
ENEL ENERGIA S.P.A	3097	13/09/2021	004158925208	07/09/2021	13/09/2021	12/10/2021	314,63	56,74	257,89	-29	7.478,81
ENEL ENERGIA S.P.A	3108	13/09/2021	004158925205	07/09/2021	13/09/2021	12/10/2021	141,40	25,50	115,90	-29	3.361,10
ENEL ENERGIA S.P.A	3097	13/09/2021	004158925168	07/09/2021	13/09/2021	12/10/2021	20,42	3,68	16,74	-29	485,46
ENEL ENERGIA S.P.A	3108	13/09/2021	004158925211	07/09/2021	13/09/2021	12/10/2021	43,04	7,76	35,28	-29	1.023,12

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ENEL ENERGIA S.P.A	3095	13/09/2021	004158925164	07/09/2021	13/09/2021	12/10/2021	38,64	6,97	31,67	-29	918,43
ENEL ENERGIA S.P.A	3096	13/09/2021	004158925217	07/09/2021	13/09/2021	12/10/2021	2.046,17	368,98	1.677,19	-29	48.638,51
ENEL ENERGIA S.P.A	3108	13/09/2021	004158925158	07/09/2021	13/09/2021	12/10/2021	176,95	31,91	145,04	-29	4.206,16
ENEL ENERGIA S.P.A	3108	13/09/2021	004158925198	07/09/2021	13/09/2021	12/10/2021	71,87	12,96	58,91	-29	1.708,39
ENEL ENERGIA S.P.A	3108	13/09/2021	004158925200	07/09/2021	13/09/2021	12/10/2021	33,57	6,05	27,52	-29	798,08
ENEL ENERGIA S.P.A	3290	20/09/2021	004165732407	14/09/2021	20/09/2021	19/10/2021	11,82	2,13	9,69	-29	281,01
ENEL ENERGIA S.P.A	3095	13/09/2021	004158925223	07/09/2021	13/09/2021	12/10/2021	484,52	87,37	397,15	-29	11.517,35
ENEL ENERGIA S.P.A	3095	13/09/2021	004158925222	07/09/2021	13/09/2021	12/10/2021	89,23	16,09	73,14	-29	2.121,06
ENEL ENERGIA S.P.A	3095	13/09/2021	004158925183	07/09/2021	13/09/2021	12/10/2021	62,63	11,29	51,34	-29	1.488,86
ASSOCIAZIONE LA PULCE	2700	27/07/2021	FPA 19/21	26/07/2021	27/07/2021	25/08/2021	5.999,95	545,45	5.454,50	-29	158.180,50
G.ECO SRL	3076	03/09/2021	PA 212904	01/09/2021	03/09/2021	02/10/2021	8.283,73	753,07	7.530,66	-29	218.389,14
G.ECO SRL	3077	03/09/2021	PA 212902	01/09/2021	03/09/2021	02/10/2021	31.964,94	2.905,90	29.059,04	-29	842.712,16
G.ECO SRL	3077	03/09/2021	PA 212903	01/09/2021	03/09/2021	02/10/2021	14.107,79	1.282,53	12.825,26	-29	371.932,54
Y & S DISINFESTAZIONI SRL	2792	06/08/2021	V20000040	31/07/2021	06/08/2021	04/09/2021	1.259,85	227,19	1.032,66	-29	29.947,14
ENEL ENERGIA S.P.A	2816	11/08/2021	004151669022	06/08/2021	11/08/2021	10/09/2021	472,01	85,12	386,89	-30	11.606,70
ENEL ENERGIA S.P.A	2461	12/07/2021	004144448792	07/07/2021	12/07/2021	11/08/2021	1,00	0,18	0,82	-30	24,60
ENEL ENERGIA S.P.A	2977	17/08/2021	004157740827	12/08/2021	17/08/2021	16/09/2021	14,98	2,70	12,28	-30	368,40
ENEL ENERGIA S.P.A	2815	11/08/2021	004151669021	06/08/2021	11/08/2021	10/09/2021	941,49	169,78	771,71	-30	23.151,30
ENEL ENERGIA S.P.A	2977	17/08/2021	004157740826	12/08/2021	17/08/2021	16/09/2021	9,15	1,65	7,50	-30	225,00
ENEL ENERGIA S.P.A	2461	12/07/2021	004144448793	07/07/2021	12/07/2021	11/08/2021	1.204,65	217,23	987,42	-30	29.622,60
ENEL ENERGIA S.P.A	2977	17/08/2021	004157740821	12/08/2021	17/08/2021	16/09/2021	195,85	35,32	160,53	-30	4.815,90
ENEL ENERGIA S.P.A	2974	17/08/2021	004157740824	12/08/2021	17/08/2021	16/09/2021	307,44	55,44	252,00	-30	7.560,00
ENEL ENERGIA S.P.A	2977	17/08/2021	004157740816	12/08/2021	17/08/2021	16/09/2021	681,10	122,82	558,28	-30	16.748,40
ENEL ENERGIA S.P.A	2977	17/08/2021	004157740819	12/08/2021	17/08/2021	16/09/2021	119,77	21,60	98,17	-30	2.945,10
ENEL ENERGIA S.P.A	2977	17/08/2021	004157740822	12/08/2021	17/08/2021	16/09/2021	175,51	31,65	143,86	-30	4.315,80
ENEL ENERGIA S.P.A	2811	11/08/2021	004151669023	06/08/2021	11/08/2021	10/09/2021	1.913,51	345,06	1.568,45	-30	47.053,50
ENEL ENERGIA S.P.A	2977	17/08/2021	004157740818	12/08/2021	17/08/2021	16/09/2021	79,62	14,36	65,26	-30	1.957,80
ENEL ENERGIA S.P.A	2461	12/07/2021	004144448794	07/07/2021	12/07/2021	11/08/2021	2,56	0,46	2,10	-30	63,00
ENEL ENERGIA S.P.A	2977	17/08/2021	004157740825	12/08/2021	17/08/2021	16/09/2021	30,21	5,45	24,76	-30	742,80
ENEL ENERGIA S.P.A	2976	17/08/2021	004157740817	12/08/2021	17/08/2021	16/09/2021	43,44	7,83	35,61	-30	1.068,30
ENEL ENERGIA S.P.A	2973	17/08/2021	004157740823	12/08/2021	17/08/2021	16/09/2021	26,49	4,78	21,71	-30	651,30
E-DISTRIBUZIONE SPA	2789	06/08/2021	0000921900003602	16/06/2021	06/08/2021	17/07/2021	547,65	98,76	448,89	-30	13.466,70
E-DISTRIBUZIONE SPA	2789	06/08/2021	0000921900003584	16/06/2021	06/08/2021	17/07/2021	547,65	98,76	448,89	-30	13.466,70
E-DISTRIBUZIONE SPA	2789	06/08/2021	0000921900003583	16/06/2021	06/08/2021	17/07/2021	547,65	98,76	448,89	-30	13.466,70
E-DISTRIBUZIONE SPA	2789	06/08/2021	0000921900003604	16/06/2021	06/08/2021	17/07/2021	1.215,00	219,10	995,90	-30	29.877,00
ENEL ENERGIA S.P.A	2975	17/08/2021	004158290351	13/08/2021	17/08/2021	17/09/2021	193,88	17,63	176,25	-31	5.463,75
ENEL ENERGIA S.P.A	2977	17/08/2021	004158290353	13/08/2021	17/08/2021	17/09/2021	18,75	3,38	15,37	-31	476,47
ENEL ENERGIA S.P.A	2977	17/08/2021	004158290350	13/08/2021	17/08/2021	17/09/2021	0,20	0,04	0,16	-31	4,96
ENEL ENERGIA S.P.A	2977	17/08/2021	004158290352	13/08/2021	17/08/2021	17/09/2021	3,67	0,66	3,01	-31	93,31
TIM SPA	2427	08/07/2021	7X01827201	10/06/2021	08/07/2021	09/08/2021	17,28	3,11	14,17	-32	453,44
TIM SPA	2425	08/07/2021	7X01827201	10/06/2021	08/07/2021	09/08/2021	4,86	0,88	3,98	-32	127,36
TIM SPA	2426	08/07/2021	7X01827201	10/06/2021	08/07/2021	09/08/2021	54,46	9,82	44,64	-32	1.428,48
TIM SPA	2424	08/07/2021	7X01827201	10/06/2021	08/07/2021	09/08/2021	46,80	8,44	38,36	-32	1.227,52

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TIM SPA	2423	08/07/2021	7X01827201	10/06/2021	08/07/2021	09/08/2021	11,92	2,15	9,77	-32	312,64
ENEL ENERGIA S.P.A	2998	27/08/2021	004158621795	24/08/2021	27/08/2021	28/09/2021	5.220,82	941,46	4.279,36	-32	136.939,52
ENEL ENERGIA S.P.A	2637	15/07/2021	004148301388	11/07/2021	15/07/2021	16/08/2021	85,62	15,44	70,18	-32	2.245,76
ENEL ENERGIA S.P.A	2637	15/07/2021	004148301384	11/07/2021	15/07/2021	16/08/2021	18,93	3,41	15,52	-32	496,64
ENEL ENERGIA S.P.A	2637	15/07/2021	004148301382	11/07/2021	15/07/2021	16/08/2021	4,26	0,77	3,49	-32	111,68
ENEL ENERGIA S.P.A	2637	15/07/2021	004148301408	11/07/2021	15/07/2021	16/08/2021	23,99	4,33	19,66	-32	629,12
ENEL ENERGIA S.P.A	2637	15/07/2021	004148865188	12/07/2021	15/07/2021	16/08/2021	4,95	0,89	4,06	-32	129,92
ENEL ENERGIA S.P.A	2998	27/08/2021	004158621796	24/08/2021	27/08/2021	28/09/2021	4,18	0,75	3,43	-32	109,76
ENEL ENERGIA S.P.A	2637	15/07/2021	004148301415	11/07/2021	15/07/2021	16/08/2021	5,17	0,93	4,24	-32	135,68
ENEL ENERGIA S.P.A	2624	15/07/2021	004148301385	11/07/2021	15/07/2021	16/08/2021	17,43	3,14	14,29	-32	457,28
ENEL ENERGIA S.P.A	2637	15/07/2021	004148301413	11/07/2021	15/07/2021	16/08/2021	8,60	1,55	7,05	-32	225,60
ENEL ENERGIA S.P.A	2624	15/07/2021	004148301400	11/07/2021	15/07/2021	16/08/2021	21,84	3,94	17,90	-32	572,80
ENEL ENERGIA S.P.A	2637	15/07/2021	004148301416	11/07/2021	15/07/2021	16/08/2021	10,39	1,87	8,52	-32	272,64
ENEL ENERGIA S.P.A	2624	15/07/2021	004148301428	11/07/2021	15/07/2021	16/08/2021	25,64	4,62	21,02	-32	672,64
ENEL ENERGIA S.P.A	2637	15/07/2021	004148865190	12/07/2021	15/07/2021	16/08/2021	13,70	2,47	11,23	-32	359,36
ENEL ENERGIA S.P.A	2624	15/07/2021	004148301387	11/07/2021	15/07/2021	16/08/2021	62,88	11,34	51,54	-32	1.649,28
ENEL ENERGIA S.P.A	2637	15/07/2021	004148301404	11/07/2021	15/07/2021	16/08/2021	17,75	3,20	14,55	-32	465,60
ENEL ENERGIA S.P.A	2625	15/07/2021	004148301427	11/07/2021	15/07/2021	16/08/2021	967,39	174,45	792,94	-32	25.374,08
ENEL ENERGIA S.P.A	2637	15/07/2021	004148865192	12/07/2021	15/07/2021	16/08/2021	17,93	3,23	14,70	-32	470,40
ENEL ENERGIA S.P.A	2626	15/07/2021	004148301372	11/07/2021	15/07/2021	16/08/2021	225,65	40,69	184,96	-32	5.918,72
ENEL ENERGIA S.P.A	2638	15/07/2021	004148865189	12/07/2021	15/07/2021	16/08/2021	7.150,37	1.289,41	5.860,96	-32	187.550,72
ENEL ENERGIA S.P.A	2628	15/07/2021	004148301368	11/07/2021	15/07/2021	16/08/2021	73,24	6,66	66,58	-32	2.130,56
ENEL ENERGIA S.P.A	2638	15/07/2021	004148301392	11/07/2021	15/07/2021	16/08/2021	459,37	82,84	376,53	-32	12.048,96
ENEL ENERGIA S.P.A	2628	15/07/2021	004148301391	11/07/2021	15/07/2021	16/08/2021	191,57	17,42	174,15	-32	5.572,80
ENEL ENERGIA S.P.A	2638	15/07/2021	004148301377	11/07/2021	15/07/2021	16/08/2021	215,04	38,78	176,26	-32	5.640,32
ENEL ENERGIA S.P.A	2630	15/07/2021	004148301373	11/07/2021	15/07/2021	16/08/2021	502,73	90,66	412,07	-32	13.186,24
ENEL ENERGIA S.P.A	2638	15/07/2021	004148301386	11/07/2021	15/07/2021	16/08/2021	146,79	26,47	120,32	-32	3.850,24
ENEL ENERGIA S.P.A	2631	15/07/2021	004148301399	11/07/2021	15/07/2021	16/08/2021	7,00	1,26	5,74	-32	183,68
ENEL ENERGIA S.P.A	2638	15/07/2021	004148301365	11/07/2021	15/07/2021	16/08/2021	132,13	23,83	108,30	-32	3.465,60
ENEL ENERGIA S.P.A	2631	15/07/2021	004148301420	11/07/2021	15/07/2021	16/08/2021	19,25	3,47	15,78	-32	504,96
ENEL ENERGIA S.P.A	2638	15/07/2021	004148301419	11/07/2021	15/07/2021	16/08/2021	121,06	21,83	99,23	-32	3.175,36
ENEL ENERGIA S.P.A	2632	15/07/2021	004148301405	11/07/2021	15/07/2021	16/08/2021	136,68	24,65	112,03	-32	3.584,96
ENEL ENERGIA S.P.A	2638	15/07/2021	004148301379	11/07/2021	15/07/2021	16/08/2021	111,02	20,02	91,00	-32	2.912,00
ENEL ENERGIA S.P.A	2633	15/07/2021	004148301401	11/07/2021	15/07/2021	16/08/2021	339,51	61,22	278,29	-32	8.905,28
ENEL ENERGIA S.P.A	2638	15/07/2021	004148301376	11/07/2021	15/07/2021	16/08/2021	108,52	19,57	88,95	-32	2.846,40
ENEL ENERGIA S.P.A	2635	15/07/2021	004148301396	11/07/2021	15/07/2021	16/08/2021	27,95	5,04	22,91	-32	733,12
ENEL ENERGIA S.P.A	2638	15/07/2021	004148301380	11/07/2021	15/07/2021	16/08/2021	100,38	18,10	82,28	-32	2.632,96
ENEL ENERGIA S.P.A	2635	15/07/2021	004148301390	11/07/2021	15/07/2021	16/08/2021	357,57	64,48	293,09	-32	9.378,88
ENEL ENERGIA S.P.A	2637	15/07/2021	004148301370	11/07/2021	15/07/2021	16/08/2021	85,91	15,49	70,42	-32	2.253,44
ENEL ENERGIA S.P.A	2637	15/07/2021	004148865195	12/07/2021	15/07/2021	16/08/2021	1,20	0,22	0,98	-32	31,36
ENEL ENERGIA S.P.A	2637	15/07/2021	004148865185	12/07/2021	15/07/2021	16/08/2021	18,93	3,41	15,52	-32	496,64
ENEL ENERGIA S.P.A	2637	15/07/2021	004148865193	12/07/2021	15/07/2021	16/08/2021	2,68	0,48	2,20	-32	70,40
ENEL ENERGIA S.P.A	2637	15/07/2021	004148301363	11/07/2021	15/07/2021	16/08/2021	83,17	15,00	68,17	-32	2.181,44
ENEL ENERGIA S.P.A	2998	27/08/2021	004158621797	24/08/2021	27/08/2021	28/09/2021	8,24	1,49	6,75	-32	216,00

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ENEL ENERGIA S.P.A	2637	15/07/2021	004148301378	11/07/2021	15/07/2021	16/08/2021	79,64	14,36	65,28	-32	2.088,96
ENEL ENERGIA S.P.A	2624	15/07/2021	004148865186	12/07/2021	15/07/2021	16/08/2021	18,93	3,41	15,52	-32	496,64
ENEL ENERGIA S.P.A	2637	15/07/2021	004148301383	11/07/2021	15/07/2021	16/08/2021	73,00	13,16	59,84	-32	1.914,88
ENEL ENERGIA S.P.A	2624	15/07/2021	004148301369	11/07/2021	15/07/2021	16/08/2021	34,83	6,28	28,55	-32	913,60
ENEL ENERGIA S.P.A	2637	15/07/2021	004148301360	11/07/2021	15/07/2021	16/08/2021	67,92	12,25	55,67	-32	1.781,44
ENEL ENERGIA S.P.A	2626	15/07/2021	004148301389	11/07/2021	15/07/2021	16/08/2021	18,62	3,36	15,26	-32	488,32
ENEL ENERGIA S.P.A	2637	15/07/2021	004148301426	11/07/2021	15/07/2021	16/08/2021	67,81	12,23	55,58	-32	1.778,56
ENEL ENERGIA S.P.A	2628	15/07/2021	004148301417	11/07/2021	15/07/2021	16/08/2021	110,39	10,04	100,35	-32	3.211,20
ENEL ENERGIA S.P.A	2637	15/07/2021	004148301397	11/07/2021	15/07/2021	16/08/2021	60,80	10,96	49,84	-32	1.594,88
ENEL ENERGIA S.P.A	2631	15/07/2021	004148865187	12/07/2021	15/07/2021	16/08/2021	5,99	1,08	4,91	-32	157,12
ENEL ENERGIA S.P.A	2637	15/07/2021	004148301409	11/07/2021	15/07/2021	16/08/2021	60,67	10,94	49,73	-32	1.591,36
ENEL ENERGIA S.P.A	2631	15/07/2021	004148301421	11/07/2021	15/07/2021	16/08/2021	34,75	6,27	28,48	-32	911,36
ENEL ENERGIA S.P.A	2637	15/07/2021	004148865191	12/07/2021	15/07/2021	16/08/2021	55,44	10,00	45,44	-32	1.454,08
ENEL ENERGIA S.P.A	2634	15/07/2021	004148301393	11/07/2021	15/07/2021	16/08/2021	16,73	3,02	13,71	-32	438,72
ENEL ENERGIA S.P.A	2637	15/07/2021	004148301418	11/07/2021	15/07/2021	16/08/2021	51,20	9,23	41,97	-32	1.343,04
ENEL ENERGIA S.P.A	2636	15/07/2021	004148301374	11/07/2021	15/07/2021	16/08/2021	28,82	5,20	23,62	-32	755,84
ENEL ENERGIA S.P.A	2637	15/07/2021	004148301361	11/07/2021	15/07/2021	16/08/2021	48,15	8,68	39,47	-32	1.263,04
ENEL ENERGIA S.P.A	2637	15/07/2021	004148301410	11/07/2021	15/07/2021	16/08/2021	3,99	0,72	3,27	-32	104,64
ENEL ENERGIA S.P.A	2637	15/07/2021	004148301375	11/07/2021	15/07/2021	16/08/2021	41,93	7,56	34,37	-32	1.099,84
ENEL ENERGIA S.P.A	2624	15/07/2021	004148301398	11/07/2021	15/07/2021	16/08/2021	22,52	4,06	18,46	-32	590,72
ENEL ENERGIA S.P.A	2637	15/07/2021	004148301381	11/07/2021	15/07/2021	16/08/2021	34,67	6,25	28,42	-32	909,44
ENEL ENERGIA S.P.A	2627	15/07/2021	004148301362	11/07/2021	15/07/2021	16/08/2021	158,52	14,41	144,11	-32	4.611,52
ENEL ENERGIA S.P.A	2637	15/07/2021	004148301366	11/07/2021	15/07/2021	16/08/2021	31,62	5,70	25,92	-32	829,44
ENEL ENERGIA S.P.A	2631	15/07/2021	004148301423	11/07/2021	15/07/2021	16/08/2021	7,10	1,28	5,82	-32	186,24
ENEL ENERGIA S.P.A	2637	15/07/2021	004148301412	11/07/2021	15/07/2021	16/08/2021	24,71	4,46	20,25	-32	648,00
ENEL ENERGIA S.P.A	2635	15/07/2021	004148301424	11/07/2021	15/07/2021	16/08/2021	86,53	15,60	70,93	-32	2.269,76
ENEL ENERGIA S.P.A	2623	15/07/2021	004148301395	11/07/2021	15/07/2021	16/08/2021	29,16	5,26	23,90	-32	764,80
ENEL ENERGIA S.P.A	2629	15/07/2021	004148301414	11/07/2021	15/07/2021	16/08/2021	143,11	13,01	130,10	-32	4.163,20
ENEL ENERGIA S.P.A	2632	15/07/2021	004148301364	11/07/2021	15/07/2021	16/08/2021	668,79	120,60	548,19	-32	17.542,08
ENEL ENERGIA S.P.A	2637	15/07/2021	004148865194	12/07/2021	15/07/2021	16/08/2021	2,56	0,46	2,10	-32	67,20
ENEL ENERGIA S.P.A	2624	15/07/2021	004148301411	11/07/2021	15/07/2021	16/08/2021	335,83	60,56	275,27	-32	8.808,64
ENEL ENERGIA S.P.A	2637	15/07/2021	004148301425	11/07/2021	15/07/2021	16/08/2021	20,56	3,71	16,85	-32	539,20
ENEL ENERGIA S.P.A	2637	15/07/2021	004148301403	11/07/2021	15/07/2021	16/08/2021	20,51	3,70	16,81	-32	537,92
ENEL ENERGIA S.P.A	2637	15/07/2021	004148301367	11/07/2021	15/07/2021	16/08/2021	19,84	3,58	16,26	-32	520,32
ENEL ENERGIA S.P.A	2962	12/08/2021	004155178220	10/08/2021	12/08/2021	14/09/2021	8,99	1,62	7,37	-33	243,21
ENEL ENERGIA S.P.A	2827	11/08/2021	004154398325	09/08/2021	11/08/2021	13/09/2021	94,87	17,11	77,76	-33	2.566,08
ENEL ENERGIA S.P.A	2962	12/08/2021	004155178208	10/08/2021	12/08/2021	14/09/2021	26,55	4,79	21,76	-33	718,08
ENEL ENERGIA S.P.A	2827	11/08/2021	004154398326	09/08/2021	11/08/2021	13/09/2021	111,50	20,11	91,39	-33	3.015,87
ENEL ENERGIA S.P.A	2810	11/08/2021	004153347725	08/08/2021	11/08/2021	13/09/2021	19,73	3,56	16,17	-33	533,61
ENEL ENERGIA S.P.A	2827	11/08/2021	004154398328	09/08/2021	11/08/2021	13/09/2021	124,70	22,49	102,21	-33	3.372,93
ENEL ENERGIA S.P.A	2810	11/08/2021	004153347741	08/08/2021	11/08/2021	13/09/2021	520,57	93,87	426,70	-33	14.081,10
ENEL ENERGIA S.P.A	2827	11/08/2021	004154398315	09/08/2021	11/08/2021	13/09/2021	141,86	25,58	116,28	-33	3.837,24
ENEL ENERGIA S.P.A	2812	11/08/2021	004153347733	08/08/2021	11/08/2021	13/09/2021	122,69	11,15	111,54	-33	3.680,82
ENEL ENERGIA S.P.A	2827	11/08/2021	004154398314	09/08/2021	11/08/2021	13/09/2021	157,23	28,35	128,88	-33	4.253,04

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ENEL ENERGIA S.P.A	2814	11/08/2021	004153347723	08/08/2021	11/08/2021	13/09/2021	7,12	1,28	5,84	-33	192,72
ENEL ENERGIA S.P.A	2957	12/08/2021	004155178216	10/08/2021	12/08/2021	14/09/2021	30,57	5,51	25,06	-33	826,98
ENEL ENERGIA S.P.A	2815	11/08/2021	004153347724	08/08/2021	11/08/2021	13/09/2021	158,38	28,56	129,82	-33	4.284,06
ENEL ENERGIA S.P.A	2958	12/08/2021	004155178209	10/08/2021	12/08/2021	14/09/2021	14,98	2,70	12,28	-33	405,24
ENEL ENERGIA S.P.A	2817	11/08/2021	004153347728	08/08/2021	11/08/2021	13/09/2021	37,26	6,72	30,54	-33	1.007,82
ENEL ENERGIA S.P.A	2959	12/08/2021	004155178211	10/08/2021	12/08/2021	14/09/2021	1.055,71	190,37	865,34	-33	28.556,22
ENEL ENERGIA S.P.A	2818	11/08/2021	004153347726	08/08/2021	11/08/2021	13/09/2021	8,25	1,49	6,76	-33	223,08
ENEL ENERGIA S.P.A	2960	12/08/2021	004155178223	10/08/2021	12/08/2021	14/09/2021	508,95	91,78	417,17	-33	13.766,61
ENEL ENERGIA S.P.A	2818	11/08/2021	004153347730	08/08/2021	11/08/2021	13/09/2021	26,55	4,79	21,76	-33	718,08
ENEL ENERGIA S.P.A	2961	12/08/2021	004155178225	10/08/2021	12/08/2021	14/09/2021	25,74	4,64	21,10	-33	696,30
ENEL ENERGIA S.P.A	2818	11/08/2021	004153347729	08/08/2021	11/08/2021	13/09/2021	85,45	15,41	70,04	-33	2.311,32
ENEL ENERGIA S.P.A	2962	12/08/2021	004155178217	10/08/2021	12/08/2021	14/09/2021	1,67	0,30	1,37	-33	45,21
ENEL ENERGIA S.P.A	2818	11/08/2021	004153347722	08/08/2021	11/08/2021	13/09/2021	151,01	27,23	123,78	-33	4.084,74
ENEL ENERGIA S.P.A	2962	12/08/2021	004155178224	10/08/2021	12/08/2021	14/09/2021	40,38	7,28	33,10	-33	1.092,30
ENEL ENERGIA S.P.A	2822	11/08/2021	004154398322	09/08/2021	11/08/2021	13/09/2021	39,09	7,05	32,04	-33	1.057,32
ENEL ENERGIA S.P.A	2962	12/08/2021	004155178221	10/08/2021	12/08/2021	14/09/2021	59,12	10,66	48,46	-33	1.599,18
ENEL ENERGIA S.P.A	2824	11/08/2021	004154398321	09/08/2021	11/08/2021	13/09/2021	112,94	10,27	102,67	-33	3.388,11
ENEL ENERGIA S.P.A	2962	12/08/2021	004155178212	10/08/2021	12/08/2021	14/09/2021	73,63	13,28	60,35	-33	1.991,55
ENEL ENERGIA S.P.A	2825	11/08/2021	004154398330	09/08/2021	11/08/2021	13/09/2021	4,75	0,86	3,89	-33	128,37
ENEL ENERGIA S.P.A	2823	11/08/2021	004154398317	09/08/2021	11/08/2021	13/09/2021	16,07	2,90	13,17	-33	434,61
ENEL ENERGIA S.P.A	2825	11/08/2021	004154398323	09/08/2021	11/08/2021	13/09/2021	37,21	6,71	30,50	-33	1.006,50
ENEL ENERGIA S.P.A	2824	11/08/2021	004154398329	09/08/2021	11/08/2021	13/09/2021	233,22	21,20	212,02	-33	6.996,66
ENEL ENERGIA S.P.A	2827	11/08/2021	004154398327	09/08/2021	11/08/2021	13/09/2021	27,71	5,00	22,71	-33	749,43
ENEL ENERGIA S.P.A	2825	11/08/2021	004154398332	09/08/2021	11/08/2021	13/09/2021	6,00	1,08	4,92	-33	162,36
ENEL ENERGIA S.P.A	2827	11/08/2021	004154398324	09/08/2021	11/08/2021	13/09/2021	54,07	9,75	44,32	-33	1.462,56
ENEL ENERGIA S.P.A	2962	12/08/2021	004155178218	10/08/2021	12/08/2021	14/09/2021	114,08	20,57	93,51	-33	3.085,83
ENEL ENERGIA S.P.A	2822	11/08/2021	004154398319	09/08/2021	11/08/2021	13/09/2021	21,86	3,94	17,92	-33	591,36
ENEL ENERGIA S.P.A	2810	11/08/2021	004153347740	08/08/2021	11/08/2021	13/09/2021	79,65	14,36	65,29	-33	2.154,57
ENEL ENERGIA S.P.A	2826	11/08/2021	004154398316	09/08/2021	11/08/2021	13/09/2021	14,98	2,70	12,28	-33	405,24
ENEL ENERGIA S.P.A	2813	11/08/2021	004153347739	08/08/2021	11/08/2021	13/09/2021	107,24	9,75	97,49	-33	3.217,17
ENEL ENERGIA S.P.A	2827	11/08/2021	004154398318	09/08/2021	11/08/2021	13/09/2021	36,58	6,60	29,98	-33	989,34
ENEL ENERGIA S.P.A	2962	12/08/2021	004155178213	10/08/2021	12/08/2021	14/09/2021	14,98	2,70	12,28	-33	405,24
ENEL ENERGIA S.P.A	2810	11/08/2021	004153347738	08/08/2021	11/08/2021	13/09/2021	13,90	2,51	11,39	-33	375,87
ENEL ENERGIA S.P.A	2818	11/08/2021	004153347731	08/08/2021	11/08/2021	13/09/2021	23,01	4,15	18,86	-33	622,38
ENEL ENERGIA S.P.A	2818	11/08/2021	004153347734	08/08/2021	11/08/2021	13/09/2021	87,43	15,77	71,66	-33	2.364,78
ENEL ENERGIA S.P.A	2962	12/08/2021	004155178219	10/08/2021	12/08/2021	14/09/2021	5,33	0,96	4,37	-33	144,21
ENEL ENERGIA S.P.A	2814	11/08/2021	004153347735	08/08/2021	11/08/2021	13/09/2021	21,01	3,79	17,22	-33	568,26
ENEL ENERGIA S.P.A	2818	11/08/2021	004153347737	08/08/2021	11/08/2021	13/09/2021	50,40	9,09	41,31	-33	1.363,23
ENEL ENERGIA S.P.A	2962	12/08/2021	004155178214	10/08/2021	12/08/2021	14/09/2021	21,74	3,92	17,82	-33	588,06
ENEL ENERGIA S.P.A	2818	11/08/2021	004153347732	08/08/2021	11/08/2021	13/09/2021	3,45	0,62	2,83	-33	93,39
ENEL ENERGIA S.P.A	2962	12/08/2021	004155178215	10/08/2021	12/08/2021	14/09/2021	2,78	0,50	2,28	-33	75,24
ENEL ENERGIA S.P.A	2962	12/08/2021	004155178210	10/08/2021	12/08/2021	14/09/2021	162,06	29,22	132,84	-33	4.383,72
ENEL ENERGIA S.P.A	2962	12/08/2021	004155178222	10/08/2021	12/08/2021	14/09/2021	114,69	20,68	94,01	-33	3.102,33
TIM SPA	2324	02/07/2021	8B00386287	10/06/2021	02/07/2021	24/08/2021	158,60	28,60	130,00	-53	6.890,00

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TIM SPA	2323	02/07/2021	8B00391045	10/06/2021	02/07/2021	24/08/2021	61,61	11,11	50,50	-53	2.676,50
TIM SPA	2322	02/07/2021	8B00389510	10/06/2021	02/07/2021	24/08/2021	99,50	17,94	81,56	-53	4.322,68
TIM SPA	2321	02/07/2021	8B00388360	10/06/2021	02/07/2021	24/08/2021	880,28	158,74	721,54	-53	38.241,62
TIM SPA	2321	02/07/2021	8B00390713	10/06/2021	02/07/2021	24/08/2021	97,60	17,60	80,00	-53	4.240,00
TIM SPA	2321	02/07/2021	4220321800027130	10/06/2021	02/07/2021	24/08/2021	74,63	13,46	61,17	-53	3.242,01
TIM SPA	2321	02/07/2021	8B00386809	10/06/2021	02/07/2021	24/08/2021	61,01	11,00	50,01	-53	2.650,53
TIM SPA	3057	01/09/2021	8B00523901	11/08/2021	01/09/2021	25/10/2021	158,60	28,60	130,00	-54	7.020,00
TIM SPA	3054	01/09/2021	8B00525226	11/08/2021	01/09/2021	25/10/2021	61,01	11,00	50,01	-54	2.700,54
TIM SPA	3054	01/09/2021	4220321800035877	11/08/2021	01/09/2021	25/10/2021	73,96	13,34	60,62	-54	3.273,48
TIM SPA	3054	01/09/2021	8B00528071	11/08/2021	01/09/2021	25/10/2021	97,60	17,60	80,00	-54	4.320,00
TIM SPA	3054	01/09/2021	8B00524744	11/08/2021	01/09/2021	25/10/2021	850,85	153,43	697,42	-54	37.660,68
TIM SPA	3055	01/09/2021	8B00525740	11/08/2021	01/09/2021	25/10/2021	99,81	18,00	81,81	-54	4.417,74
TIM SPA	3056	01/09/2021	8B00525920	11/08/2021	01/09/2021	25/10/2021	61,59	11,11	50,48	-54	2.725,92
* RISULTATO 3° TRIMESTRE *							1.407.391,70	166.901,94	1.240.489,76	-15,67	19.437.162,57