

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	2578	20/07/2022	004245581621	19/07/2022	20/07/2022	23/08/2022	4,42	0,80	3,62	-34	-123,08
ENEL ENERGIA S.P.A	2621	28/07/2022	004245633453	26/07/2022	28/07/2022	30/08/2022	5,09	0,92	4,17	-33	-137,61
ENEL ENERGIA S.P.A	3145	16/09/2022	004262239448	14/09/2022	16/09/2022	19/10/2022	24,61	4,44	20,17	-33	-665,61
ENEL ENERGIA S.P.A	3144	16/09/2022	004262239445	14/09/2022	16/09/2022	19/10/2022	49,53	8,93	40,60	-33	-1.339,80
ENEL ENERGIA S.P.A	2619	28/07/2022	004245633452	26/07/2022	28/07/2022	30/08/2022	671,51	121,09	550,42	-33	-18.163,86
ENEL ENERGIA S.P.A	3135	15/09/2022	004258520830	10/09/2022	15/09/2022	17/10/2022	308,15	55,57	252,58	-32	-8.082,56
ENEL ENERGIA S.P.A	3144	16/09/2022	004259890307	11/09/2022	16/09/2022	17/10/2022	24,81	4,47	20,34	-31	-630,54
ENEL ENERGIA S.P.A	3145	16/09/2022	004259890308	11/09/2022	16/09/2022	17/10/2022	486,34	87,70	398,64	-31	-12.357,84
ENEL ENERGIA S.P.A	3145	16/09/2022	004260835796	12/09/2022	16/09/2022	17/10/2022	592,35	106,82	485,53	-31	-15.051,43
ENEL ENERGIA S.P.A	3154	19/09/2022	004262239447	14/09/2022	19/09/2022	19/10/2022	64,21	11,58	52,63	-30	-1.578,90
ENEL ENERGIA S.P.A	3154	19/09/2022	004262239446	14/09/2022	19/09/2022	19/10/2022	724,68	130,68	594,00	-30	-17.820,00
GENERAZIONI FA SOCIETA' COOPERATIVA SOCIALE	2859	11/08/2022	405/01	31/07/2022	11/08/2022	10/09/2022	2.441,25	116,25	2.325,00	-30	-69.750,00
L'ALBERO SOCIETA' COOPERATIVA SOCIALE ONLUS	2949	07/09/2022	000057/PA	31/08/2022	07/09/2022	07/10/2022	18.189,10	3.280,00	14.909,10	-30	-447.273,00
NAMASTE SOCIETA' COOPERATIVA SOCIALE	2303	04/07/2022	000271/PA	30/04/2022	04/07/2022	11/06/2022	2.914,63	138,79	2.775,84	-30	-83.275,20
AZA ENERGIA SPA	2620	28/07/2022	822000192427	27/07/2022	28/07/2022	26/08/2022	97,09	17,51	79,58	-29	-2.307,82
ENEL ENERGIA S.P.A	3136	15/09/2022	004256956698	09/09/2022	15/09/2022	14/10/2022	82,94	14,96	67,98	-29	-1.971,42
ENEL ENERGIA S.P.A	3136	15/09/2022	004256956697	09/09/2022	15/09/2022	14/10/2022	172,08	31,03	141,05	-29	-4.090,45
ENEL ENERGIA S.P.A	3136	15/09/2022	004256956696	09/09/2022	15/09/2022	14/10/2022	337,95	60,94	277,01	-29	-8.033,29
FBA CASE SRL	2841	11/08/2022	3/COM	10/08/2022	11/08/2022	09/09/2022	7.499,95	1.352,45	6.147,50	-29	-178.277,50
FILI INTRECCIATI FA	2861	11/08/2022	847/01	31/07/2022	11/08/2022	09/09/2022	3.417,75	162,75	3.255,00	-29	-94.395,00
PACCHIARINI SNC DI ARRIGO PACCHIARINI	3195	27/09/2022	281	26/09/2022	27/09/2022	26/10/2022	23.048,24	4.156,24	18.892,00	-29	-547.868,00
RAINBOW SOCIETA' COOPERATIVA SOCIALE	3184	27/09/2022	1499	22/09/2022	27/09/2022	26/10/2022	43,61	7,86	35,75	-29	-1.036,75
RAINBOW SOCIETA' COOPERATIVA SOCIALE	3183	27/09/2022	1499	22/09/2022	27/09/2022	26/10/2022	1.436,76	259,09	1.177,67	-29	-34.152,43
RAINBOW SOCIETA' COOPERATIVA SOCIALE	3182	27/09/2022	1499	22/09/2022	27/09/2022	26/10/2022	2.172,76	391,81	1.780,95	-29	-51.647,55
ALD AUTOMOTIVE ITALIA SRL	2937	07/09/2022	INR666444	01/09/2022	07/09/2022	05/10/2022	567,3	102,30	465,00	-28	-13.020,00
AUTOFFICINA VANOTTI DI VANOTTI GIAN BATTISTA	2503	13/07/2022	29PA	04/07/2022	13/07/2022	10/08/2022	1.884,90	339,90	1.545,00	-28	-43.260,00
AZIENDA ISOLA - AZIENDA SPECIALE CONSORTILE	2572	20/07/2022	225/E	18/07/2022	20/07/2022	17/08/2022	3.022,20	-	3.022,20	-28	-84.621,60
BANDA CITTADINA DI PONTE SAN PIETRO	2939	07/09/2022	4	30/08/2022	07/09/2022	05/10/2022	366	-	366,00	-28	-10.248,00
CENTRO 24 ORE	2527	14/07/2022	204-2022-FE PA	30/06/2022	14/07/2022	11/08/2022	269,37	12,83	256,54	-28	-7.183,12
COOPERATIVA SOCIALE RESTART - ONLUS	2860	11/08/2022	101PA	31/07/2022	11/08/2022	08/09/2022	1.000,26	47,63	952,63	-28	-26.673,64
ENEL ENERGIA S.P.A	2518	14/07/2022	004237646876	07/07/2022	14/07/2022	11/08/2022	1,83	0,33	1,50	-28	-42
ENEL ENERGIA S.P.A	2518	14/07/2022	004237646835	07/07/2022	14/07/2022	11/08/2022	2,4	0,43	1,97	-28	-55,16
ENEL ENERGIA S.P.A	2518	14/07/2022	004237646874	07/07/2022	14/07/2022	11/08/2022	4,37	0,79	3,58	-28	-100,24
ENEL ENERGIA S.P.A	2518	14/07/2022	004237646865	07/07/2022	14/07/2022	11/08/2022	4,37	0,79	3,58	-28	-100,24
ENEL ENERGIA S.P.A	2518	14/07/2022	004237646897	07/07/2022	14/07/2022	11/08/2022	5,08	0,92	4,16	-28	-116,48
ENEL ENERGIA S.P.A	2515	14/07/2022	004237646900	07/07/2022	14/07/2022	11/08/2022	5,28	0,95	4,33	-28	-121,24
ENEL ENERGIA S.P.A	2515	14/07/2022	004237646912	07/07/2022	14/07/2022	11/08/2022	7,55	1,36	6,19	-28	-173,32
ENEL ENERGIA S.P.A	2518	14/07/2022	004237646880	07/07/2022	14/07/2022	11/08/2022	9,74	1,76	7,98	-28	-223,44
ENEL ENERGIA S.P.A	2515	14/07/2022	004237646839	07/07/2022	14/07/2022	11/08/2022	11,27	2,03	9,24	-28	-258,72
ENEL ENERGIA S.P.A	2508	14/07/2022	004237646908	07/07/2022	14/07/2022	11/08/2022	11,74	2,12	9,62	-28	-269,36
ENEL ENERGIA S.P.A	2518	14/07/2022	004237646872	07/07/2022	14/07/2022	11/08/2022	12,25	2,21	10,04	-28	-281,12
ENEL ENERGIA S.P.A	2523	14/07/2022	004237646929	07/07/2022	14/07/2022	11/08/2022	14,08	2,54	11,54	-28	-323,12
ENEL ENERGIA S.P.A	2518	14/07/2022	004237646844	07/07/2022	14/07/2022	11/08/2022	14,42	2,60	11,82	-28	-330,96

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EDEL ENERGIA S.P.A	2518	14/07/2022	004237646901	07/07/2022	14/07/2022	11/08/2022	14,79	2,67	12,12	-28	-339,36
EDEL ENERGIA S.P.A	2508	14/07/2022	004237646847	07/07/2022	14/07/2022	11/08/2022	16,03	2,89	13,14	-28	-367,92
EDEL ENERGIA S.P.A	2518	14/07/2022	004237646851	07/07/2022	14/07/2022	11/08/2022	19,15	3,45	15,70	-28	-439,6
EDEL ENERGIA S.P.A	2518	14/07/2022	004237646902	07/07/2022	14/07/2022	11/08/2022	20,22	3,65	16,57	-28	-463,96
EDEL ENERGIA S.P.A	2518	14/07/2022	004237646906	07/07/2022	14/07/2022	11/08/2022	20,57	3,71	16,86	-28	-472,08
EDEL ENERGIA S.P.A	2508	14/07/2022	004237646845	07/07/2022	14/07/2022	11/08/2022	22,47	4,05	18,42	-28	-515,76
EDEL ENERGIA S.P.A	2508	14/07/2022	004237646855	07/07/2022	14/07/2022	11/08/2022	25,96	4,68	21,28	-28	-595,84
EDEL ENERGIA S.P.A	2515	14/07/2022	004237646891	07/07/2022	14/07/2022	11/08/2022	28,79	5,19	23,60	-28	-660,8
EDEL ENERGIA S.P.A	2518	14/07/2022	004237646898	07/07/2022	14/07/2022	11/08/2022	29,15	5,26	23,89	-28	-668,92
EDEL ENERGIA S.P.A	2510	14/07/2022	004237646850	07/07/2022	14/07/2022	11/08/2022	32,1	5,79	26,31	-28	-736,68
EDEL ENERGIA S.P.A	2518	14/07/2022	004237646860	07/07/2022	14/07/2022	11/08/2022	33,48	6,04	27,44	-28	-768,32
EDEL ENERGIA S.P.A	2518	14/07/2022	004237646864	07/07/2022	14/07/2022	11/08/2022	35,73	6,44	29,29	-28	-820,12
EDEL ENERGIA S.P.A	2506	14/07/2022	004237646932	07/07/2022	14/07/2022	11/08/2022	36,44	6,57	29,87	-28	-836,36
EDEL ENERGIA S.P.A	2517	14/07/2022	004237646842	07/07/2022	14/07/2022	11/08/2022	36,6	6,60	30,00	-28	-840
EDEL ENERGIA S.P.A	2518	14/07/2022	004237646871	07/07/2022	14/07/2022	11/08/2022	39,67	7,15	32,52	-28	-910,56
EDEL ENERGIA S.P.A	2507	14/07/2022	004237646867	07/07/2022	14/07/2022	11/08/2022	41,58	7,50	34,08	-28	-954,24
EDEL ENERGIA S.P.A	2518	14/07/2022	004237646841	07/07/2022	14/07/2022	11/08/2022	41,87	7,55	34,32	-28	-960,96
EDEL ENERGIA S.P.A	2508	14/07/2022	004237646888	07/07/2022	14/07/2022	11/08/2022	42,94	7,74	35,20	-28	-985,6
EDEL ENERGIA S.P.A	2518	14/07/2022	004237646884	07/07/2022	14/07/2022	11/08/2022	44,65	8,05	36,60	-28	-1.024,80
EDEL ENERGIA S.P.A	2521	14/07/2022	004237646903	07/07/2022	14/07/2022	11/08/2022	46,95	8,47	38,48	-28	-1.077,44
EDEL ENERGIA S.P.A	2518	14/07/2022	004237646859	07/07/2022	14/07/2022	11/08/2022	46,97	8,47	38,50	-28	-1.078,00
EDEL ENERGIA S.P.A	2518	14/07/2022	004237646878	07/07/2022	14/07/2022	11/08/2022	47,97	8,65	39,32	-28	-1.100,96
EDEL ENERGIA S.P.A	2553	19/07/2022	004242741210	11/07/2022	19/07/2022	16/08/2022	54,46	9,82	44,64	-28	-1.249,92
EDEL ENERGIA S.P.A	2508	14/07/2022	004237646868	07/07/2022	14/07/2022	11/08/2022	61,79	11,14	50,65	-28	-1.418,20
EDEL ENERGIA S.P.A	2506	14/07/2022	004237646926	07/07/2022	14/07/2022	11/08/2022	63,9	11,52	52,38	-28	-1.466,64
EDEL ENERGIA S.P.A	2518	14/07/2022	004237646895	07/07/2022	14/07/2022	11/08/2022	65,33	11,78	53,55	-28	-1.499,40
EDEL ENERGIA S.P.A	2515	14/07/2022	004237646873	07/07/2022	14/07/2022	11/08/2022	75,4	13,60	61,80	-28	-1.730,40
EDEL ENERGIA S.P.A	2518	14/07/2022	004237646854	07/07/2022	14/07/2022	11/08/2022	77,56	13,99	63,57	-28	-1.779,96
EDEL ENERGIA S.P.A	2506	14/07/2022	004237646916	07/07/2022	14/07/2022	11/08/2022	88,07	15,88	72,19	-28	-2.021,32
EDEL ENERGIA S.P.A	2518	14/07/2022	004237646875	07/07/2022	14/07/2022	11/08/2022	90,93	16,40	74,53	-28	-2.086,84
EDEL ENERGIA S.P.A	2522	14/07/2022	004237646853	07/07/2022	14/07/2022	11/08/2022	97,42	17,57	79,85	-28	-2.235,80
EDEL ENERGIA S.P.A	2508	14/07/2022	004237646910	07/07/2022	14/07/2022	11/08/2022	109,85	19,81	90,04	-28	-2.521,12
EDEL ENERGIA S.P.A	2523	14/07/2022	004237646920	07/07/2022	14/07/2022	11/08/2022	111,46	20,10	91,36	-28	-2.558,08
EDEL ENERGIA S.P.A	2523	14/07/2022	004237646914	07/07/2022	14/07/2022	11/08/2022	122,31	22,06	100,25	-28	-2.807,00
EDEL ENERGIA S.P.A	2518	14/07/2022	004237646856	07/07/2022	14/07/2022	11/08/2022	122,87	22,16	100,71	-28	-2.819,88
EDEL ENERGIA S.P.A	2506	14/07/2022	004237646934	07/07/2022	14/07/2022	11/08/2022	130,24	23,49	106,75	-28	-2.989,00
EDEL ENERGIA S.P.A	2506	14/07/2022	004237646919	07/07/2022	14/07/2022	11/08/2022	132,03	23,81	108,22	-28	-3.030,16
EDEL ENERGIA S.P.A	2506	14/07/2022	004237646931	07/07/2022	14/07/2022	11/08/2022	139,6	25,17	114,43	-28	-3.204,04
EDEL ENERGIA S.P.A	2518	14/07/2022	004237646846	07/07/2022	14/07/2022	11/08/2022	146,17	26,36	119,81	-28	-3.354,68
EDEL ENERGIA S.P.A	2506	14/07/2022	004237646927	07/07/2022	14/07/2022	11/08/2022	146,17	26,36	119,81	-28	-3.354,68
EDEL ENERGIA S.P.A	2518	14/07/2022	004237646887	07/07/2022	14/07/2022	11/08/2022	158,43	28,57	129,86	-28	-3.636,08
EDEL ENERGIA S.P.A	2518	14/07/2022	004237646881	07/07/2022	14/07/2022	11/08/2022	164,2	29,61	134,59	-28	-3.768,52
EDEL ENERGIA S.P.A	2506	14/07/2022	004237646925	07/07/2022	14/07/2022	11/08/2022	165,93	29,92	136,01	-28	-3.808,28
EDEL ENERGIA S.P.A	2506	14/07/2022	004237646918	07/07/2022	14/07/2022	11/08/2022	167,08	30,13	136,95	-28	-3.834,60
EDEL ENERGIA S.P.A	2518	14/07/2022	004237646889	07/07/2022	14/07/2022	11/08/2022	170,63	30,77	139,86	-28	-3.916,08
EDEL ENERGIA S.P.A	2523	14/07/2022	004237646922	07/07/2022	14/07/2022	11/08/2022	171,01	30,84	140,17	-28	-3.924,76
EDEL ENERGIA S.P.A	2506	14/07/2022	004237646923	07/07/2022	14/07/2022	11/08/2022	176,07	31,75	144,32	-28	-4.040,96
EDEL ENERGIA S.P.A	2523	14/07/2022	004237646935	07/07/2022	14/07/2022	11/08/2022	183,71	33,13	150,58	-28	-4.216,24
EDEL ENERGIA S.P.A	2518	14/07/2022	004237646879	07/07/2022	14/07/2022	11/08/2022	190,82	34,41	156,41	-28	-4.379,48
EDEL ENERGIA S.P.A	2506	14/07/2022	004237646917	07/07/2022	14/07/2022	11/08/2022	190,89	34,42	156,47	-28	-4.381,16
EDEL ENERGIA S.P.A	2518	14/07/2022	004237646907	07/07/2022	14/07/2022	11/08/2022	190,89	34,42	156,47	-28	-4.381,16
EDEL ENERGIA S.P.A	2521	14/07/2022	004237646843	07/07/2022	14/07/2022	11/08/2022	195,59	35,27	160,32	-28	-4.488,96
EDEL ENERGIA S.P.A	2518	14/07/2022	004237646848	07/07/2022	14/07/2022	11/08/2022	197,7	35,65	162,05	-28	-4.537,40
EDEL ENERGIA S.P.A	2518	14/07/2022	004237646893	07/07/2022	14/07/2022	11/08/2022	200,3	36,12	164,18	-28	-4.597,04

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ENEL ENERGIA S.P.A	2518	14/07/2022	004237646877	07/07/2022	14/07/2022	11/08/2022	217,59	39,24	178,35	-28	-4.993,80
ENEL ENERGIA S.P.A	2523	14/07/2022	004237646930	07/07/2022	14/07/2022	11/08/2022	217,95	39,30	178,65	-28	-5.002,20
ENEL ENERGIA S.P.A	2518	14/07/2022	004237646885	07/07/2022	14/07/2022	11/08/2022	218,12	39,33	178,79	-28	-5.006,12
ENEL ENERGIA S.P.A	2506	14/07/2022	004237646933	07/07/2022	14/07/2022	11/08/2022	220,83	39,82	181,01	-28	-5.068,28
ENEL ENERGIA S.P.A	2518	14/07/2022	004237646882	07/07/2022	14/07/2022	11/08/2022	224,1	40,41	183,69	-28	-5.143,32
ENEL ENERGIA S.P.A	2506	14/07/2022	004237646924	07/07/2022	14/07/2022	11/08/2022	225,91	40,74	185,17	-28	-5.184,76
ENEL ENERGIA S.P.A	2518	14/07/2022	004237646837	07/07/2022	14/07/2022	11/08/2022	228,82	41,26	187,56	-28	-5.251,68
ENEL ENERGIA S.P.A	2518	14/07/2022	004237646838	07/07/2022	14/07/2022	11/08/2022	238,83	43,07	195,76	-28	-5.481,28
ENEL ENERGIA S.P.A	2518	14/07/2022	004237646836	07/07/2022	14/07/2022	11/08/2022	251,11	45,28	205,83	-28	-5.763,24
ENEL ENERGIA S.P.A	2506	14/07/2022	004237646921	07/07/2022	14/07/2022	11/08/2022	267,01	48,15	218,86	-28	-6.128,08
ENEL ENERGIA S.P.A	2518	14/07/2022	004237646870	07/07/2022	14/07/2022	11/08/2022	268,1	48,35	219,75	-28	-6.153,00
ENEL ENERGIA S.P.A	2519	14/07/2022	004237646869	07/07/2022	14/07/2022	11/08/2022	273,85	49,38	224,47	-28	-6.285,16
ENEL ENERGIA S.P.A	2520	14/07/2022	004237646840	07/07/2022	14/07/2022	11/08/2022	285,77	51,53	234,24	-28	-6.558,72
ENEL ENERGIA S.P.A	2512	14/07/2022	004237646909	07/07/2022	14/07/2022	11/08/2022	281,64	25,60	256,04	-28	-7.169,12
ENEL ENERGIA S.P.A	2519	14/07/2022	004237646862	07/07/2022	14/07/2022	11/08/2022	314,04	56,63	257,41	-28	-7.207,48
ENEL ENERGIA S.P.A	2512	14/07/2022	004237646863	07/07/2022	14/07/2022	11/08/2022	285,38	25,94	259,44	-28	-7.264,32
ENEL ENERGIA S.P.A	2519	14/07/2022	004237646866	07/07/2022	14/07/2022	11/08/2022	318,94	57,51	261,43	-28	-7.320,04
ENEL ENERGIA S.P.A	2523	14/07/2022	004237646915	07/07/2022	14/07/2022	11/08/2022	342,78	61,81	280,97	-28	-7.867,16
ENEL ENERGIA S.P.A	2506	14/07/2022	004237646928	07/07/2022	14/07/2022	11/08/2022	455,67	82,17	373,50	-28	-10.458,00
ENEL ENERGIA S.P.A	2508	14/07/2022	004237646911	07/07/2022	14/07/2022	11/08/2022	493,94	89,07	404,87	-28	-11.336,36
ENEL ENERGIA S.P.A	2523	14/07/2022	004237646913	07/07/2022	14/07/2022	11/08/2022	498,25	89,85	408,40	-28	-11.435,20
ENEL ENERGIA S.P.A	2510	14/07/2022	004237646892	07/07/2022	14/07/2022	11/08/2022	573,79	103,47	470,32	-28	-13.168,96
ENEL ENERGIA S.P.A	2512	14/07/2022	004237646886	07/07/2022	14/07/2022	11/08/2022	559,06	50,82	508,24	-28	-14.230,72
ENEL ENERGIA S.P.A	2513	14/07/2022	004237646894	07/07/2022	14/07/2022	11/08/2022	733,43	66,68	666,75	-28	-18.669,00
ENEL ENERGIA S.P.A	2516	14/07/2022	004237646890	07/07/2022	14/07/2022	11/08/2022	901,8	162,62	739,18	-28	-20.697,04
ENEL ENERGIA S.P.A	2520	14/07/2022	004237646858	07/07/2022	14/07/2022	11/08/2022	1.138,15	205,24	932,91	-28	-26.121,48
ENEL ENERGIA S.P.A	2511	14/07/2022	004237646883	07/07/2022	14/07/2022	11/08/2022	1.091,45	99,22	992,23	-28	-27.782,44
ENEL ENERGIA S.P.A	2514	14/07/2022	004237646857	07/07/2022	14/07/2022	11/08/2022	1.547,94	279,14	1.268,80	-28	-35.526,40
ENEL ENERGIA S.P.A	3136	15/09/2022	004254953653	08/09/2022	15/09/2022	13/10/2022	1.599,82	288,49	1.311,33	-28	-36.717,24
ENEL ENERGIA S.P.A	2509	14/07/2022	004237646904	07/07/2022	14/07/2022	11/08/2022	2.596,94	468,30	2.128,64	-28	-59.601,92
IST.PALAZZOLO-SUORE DELLE POVERELLE	3171	23/09/2022	000389-OC PAC7	08/09/2022	23/09/2022	21/10/2022	908,5	-	908,50	-28	-25.438,00
NAMASTE SOCIETA' COOPERATIVA SOCIALE	2504	13/07/2022	000395/PA	30/06/2022	13/07/2022	10/08/2022	2.052,00	97,71	1.954,29	-28	-54.720,12
NETSONS S.R.L.	2588	22/07/2022	A22-79842	20/07/2022	22/07/2022	19/08/2022	50,51	9,11	41,40	-28	-1.159,20
PLANETEL SPA	2672	04/08/2022	1718/PA	31/07/2022	04/08/2022	01/09/2022	2.023,16	364,83	1.658,33	-28	-46.433,24
RETE FERROVIARIA ITALIANA SPA	2352	07/07/2022	8201069819	04/07/2022	07/07/2022	04/08/2022	608,9	108,90	500,00	-28	-14.000,00
RETE FERROVIARIA ITALIANA SPA	2352	07/07/2022	8201069820	04/07/2022	07/07/2022	04/08/2022	689,3	124,30	565,00	-28	-15.820,00
SER CAR RISTORAZIONE COLLETTIVA SPA	2856	11/08/2022	001676-OC PAE	31/07/2022	11/08/2022	08/09/2022	53,68	9,68	44,00	-28	-1.232,00
SER CAR RISTORAZIONE COLLETTIVA SPA	2855	11/08/2022	001677-OC PAE	31/07/2022	11/08/2022	08/09/2022	62,34	2,40	59,94	-28	-1.678,32
SER CAR RISTORAZIONE COLLETTIVA SPA	2858	11/08/2022	001674-OC PAE	31/07/2022	11/08/2022	08/09/2022	86,75	3,34	83,41	-28	-2.335,48
SER CAR RISTORAZIONE COLLETTIVA SPA	2857	11/08/2022	001678-OC PAE	31/07/2022	11/08/2022	08/09/2022	180,77	6,95	173,82	-28	-4.866,96
SER CAR RISTORAZIONE COLLETTIVA SPA	2858	11/08/2022	001675-OC PAE	31/07/2022	11/08/2022	08/09/2022	504,5	19,40	485,10	-28	-13.582,80
STAZIONE ENICAFFE' TIRONI V.DI TIRONI E.&C.S.N.C.	2671	03/08/2022	821	31/07/2022	03/08/2022	31/08/2022	128	23,08	104,92	-28	-2.937,76
BONGIORNO ANTINFORTUNISTICA SRL	2298	04/07/2022	121/PA/2022	30/06/2022	04/07/2022	31/07/2022	77,96	14,06	63,90	-27	-1.725,30
E.L.M. ALLESTIMENTI DI VITALI MARCO	2343	07/07/2022	6/PA	01/07/2022	07/07/2022	03/08/2022	1.485,00	-	1.485,00	-27	-40.095,00

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ENEL ENERGIA S.P.A	3133	15/09/2022	004254171950	07/09/2022	15/09/2022	12/10/2022	2,4	0,43	1,97	-27	-53,19
ENEL ENERGIA S.P.A	3133	15/09/2022	004254336280	07/09/2022	15/09/2022	12/10/2022	4,83	0,87	3,96	-27	-106,92
ENEL ENERGIA S.P.A	3126	15/09/2022	004254336305	07/09/2022	15/09/2022	12/10/2022	5,28	0,95	4,33	-27	-116,91
ENEL ENERGIA S.P.A	3126	15/09/2022	004254336292	07/09/2022	15/09/2022	12/10/2022	7,32	0,67	6,65	-27	-179,55
ENEL ENERGIA S.P.A	3133	15/09/2022	004254336294	07/09/2022	15/09/2022	12/10/2022	9,72	1,75	7,97	-27	-215,19
ENEL ENERGIA S.P.A	3133	15/09/2022	004254336293	07/09/2022	15/09/2022	12/10/2022	10,53	1,90	8,63	-27	-233,01
ENEL ENERGIA S.P.A	3133	15/09/2022	004254336260	07/09/2022	15/09/2022	12/10/2022	11,19	2,02	9,17	-27	-247,59
ENEL ENERGIA S.P.A	3119	15/09/2022	004254336277	07/09/2022	15/09/2022	12/10/2022	11,99	2,16	9,83	-27	-265,41
ENEL ENERGIA S.P.A	3133	15/09/2022	004254336270	07/09/2022	15/09/2022	12/10/2022	13,15	2,37	10,78	-27	-291,06
ENEL ENERGIA S.P.A	3119	15/09/2022	004254336291	07/09/2022	15/09/2022	12/10/2022	16,03	2,89	13,14	-27	-354,78
ENEL ENERGIA S.P.A	3126	15/09/2022	004254336317	07/09/2022	15/09/2022	12/10/2022	16,59	2,99	13,60	-27	-367,2
ENEL ENERGIA S.P.A	3121	15/09/2022	004254336302	07/09/2022	15/09/2022	12/10/2022	19,02	3,43	15,59	-27	-420,93
ENEL ENERGIA S.P.A	3133	15/09/2022	004254336297	07/09/2022	15/09/2022	12/10/2022	20,57	3,71	16,86	-27	-455,22
ENEL ENERGIA S.P.A	3133	15/09/2022	004254336273	07/09/2022	15/09/2022	12/10/2022	25,78	4,65	21,13	-27	-570,51
ENEL ENERGIA S.P.A	3117	15/09/2022	004254336248	07/09/2022	15/09/2022	12/10/2022	30,66	5,53	25,13	-27	-678,51
ENEL ENERGIA S.P.A	3133	15/09/2022	004254336296	07/09/2022	15/09/2022	12/10/2022	32,73	5,90	26,83	-27	-724,41
ENEL ENERGIA S.P.A	3133	15/09/2022	004254336256	07/09/2022	15/09/2022	12/10/2022	34,11	6,15	27,96	-27	-754,92
ENEL ENERGIA S.P.A	3129	15/09/2022	004254336311	07/09/2022	15/09/2022	12/10/2022	34,32	6,19	28,13	-27	-759,51
ENEL ENERGIA S.P.A	3133	15/09/2022	004254336255	07/09/2022	15/09/2022	12/10/2022	36,27	6,54	29,73	-27	-802,71
ENEL ENERGIA S.P.A	3133	15/09/2022	004254336306	07/09/2022	15/09/2022	12/10/2022	45,31	8,17	37,14	-27	-1.002,78
ENEL ENERGIA S.P.A	3126	15/09/2022	004254336289	07/09/2022	15/09/2022	12/10/2022	55,67	10,04	45,63	-27	-1.232,01
ENEL ENERGIA S.P.A	3118	15/09/2022	004254336271	07/09/2022	15/09/2022	12/10/2022	70,71	12,75	57,96	-27	-1.564,92
ENEL ENERGIA S.P.A	3133	15/09/2022	004254336285	07/09/2022	15/09/2022	12/10/2022	72,44	13,06	59,38	-27	-1.603,26
ENEL ENERGIA S.P.A	3119	15/09/2022	004254336266	07/09/2022	15/09/2022	12/10/2022	73,2	13,20	60,00	-27	-1.620,00
ENEL ENERGIA S.P.A	3132	15/09/2022	004254336314	07/09/2022	15/09/2022	12/10/2022	74,09	13,36	60,73	-27	-1.639,71
ENEL ENERGIA S.P.A	3133	15/09/2022	004254336282	07/09/2022	15/09/2022	12/10/2022	80,58	14,53	66,05	-27	-1.783,35
ENEL ENERGIA S.P.A	3117	15/09/2022	004254336251	07/09/2022	15/09/2022	12/10/2022	82,96	14,96	68,00	-27	-1.836,00
ENEL ENERGIA S.P.A	3133	15/09/2022	004254336290	07/09/2022	15/09/2022	12/10/2022	94,14	16,98	77,16	-27	-2.083,32
ENEL ENERGIA S.P.A	3133	15/09/2022	004254336264	07/09/2022	15/09/2022	12/10/2022	95,49	17,22	78,27	-27	-2.113,29
ENEL ENERGIA S.P.A	3133	15/09/2022	004254336308	07/09/2022	15/09/2022	12/10/2022	111,54	20,11	91,43	-27	-2.468,61
ENEL ENERGIA S.P.A	3119	15/09/2022	004254336258	07/09/2022	15/09/2022	12/10/2022	112,56	20,30	92,26	-27	-2.491,02
ENEL ENERGIA S.P.A	3126	15/09/2022	004254336284	07/09/2022	15/09/2022	12/10/2022	116,57	21,02	95,55	-27	-2.579,85
ENEL ENERGIA S.P.A	3117	15/09/2022	004254336250	07/09/2022	15/09/2022	12/10/2022	123,44	22,26	101,18	-27	-2.731,86
ENEL ENERGIA S.P.A	3133	15/09/2022	004254336307	07/09/2022	15/09/2022	12/10/2022	131,76	23,76	108,00	-27	-2.916,00
ENEL ENERGIA S.P.A	3117	15/09/2022	004254336245	07/09/2022	15/09/2022	12/10/2022	141,51	25,52	115,99	-27	-3.131,73
ENEL ENERGIA S.P.A	3131	15/09/2022	004254336262	07/09/2022	15/09/2022	12/10/2022	154,93	27,94	126,99	-27	-3.428,73
ENEL ENERGIA S.P.A	3117	15/09/2022	004254336235	07/09/2022	15/09/2022	12/10/2022	219,56	39,59	179,97	-27	-4.859,19
ENEL ENERGIA S.P.A	3119	15/09/2022	004254336267	07/09/2022	15/09/2022	12/10/2022	224,07	40,41	183,66	-27	-4.958,82
ENEL ENERGIA S.P.A	3130	15/09/2022	004254336319	07/09/2022	15/09/2022	12/10/2022	224,28	40,44	183,84	-27	-4.963,68
ENEL ENERGIA S.P.A	3133	15/09/2022	004254336299	07/09/2022	15/09/2022	12/10/2022	224,48	40,48	184,00	-27	-4.968,00
ENEL ENERGIA S.P.A	3117	15/09/2022	004254336239	07/09/2022	15/09/2022	12/10/2022	248,1	44,74	203,36	-27	-5.490,72
ENEL ENERGIA S.P.A	3117	15/09/2022	004254336233	07/09/2022	15/09/2022	12/10/2022	271,18	48,90	222,28	-27	-6.001,56
ENEL ENERGIA S.P.A	3117	15/09/2022	004254336253	07/09/2022	15/09/2022	12/10/2022	295,55	53,30	242,25	-27	-6.540,75
ENEL ENERGIA S.P.A	3117	15/09/2022	004254336238	07/09/2022	15/09/2022	12/10/2022	303,9	54,80	249,10	-27	-6.725,70
ENEL ENERGIA S.P.A	3117	15/09/2022	004254336246	07/09/2022	15/09/2022	12/10/2022	324,84	58,58	266,26	-27	-7.189,02
ENEL ENERGIA S.P.A	3117	15/09/2022	004254336254	07/09/2022	15/09/2022	12/10/2022	340,17	61,34	278,83	-27	-7.528,41
ENEL ENERGIA S.P.A	3133	15/09/2022	004254336257	07/09/2022	15/09/2022	12/10/2022	351,24	63,34	287,90	-27	-7.773,30
ENEL ENERGIA S.P.A	3133	15/09/2022	004254336287	07/09/2022	15/09/2022	12/10/2022	363,11	65,48	297,63	-27	-8.036,01
ENEL ENERGIA S.P.A	3117	15/09/2022	004254336244	07/09/2022	15/09/2022	12/10/2022	367,98	66,36	301,62	-27	-8.143,74
ENEL ENERGIA S.P.A	3117	15/09/2022	004254336237	07/09/2022	15/09/2022	12/10/2022	370,16	66,75	303,41	-27	-8.192,07
ENEL ENERGIA S.P.A	3117	15/09/2022	004254336241	07/09/2022	15/09/2022	12/10/2022	394,44	71,13	323,31	-27	-8.729,37
ENEL ENERGIA S.P.A	3133	15/09/2022	004254336316	07/09/2022	15/09/2022	12/10/2022	403,56	72,77	330,79	-27	-8.931,33
ENEL ENERGIA S.P.A	3133	15/09/2022	004254336269	07/09/2022	15/09/2022	12/10/2022	404,65	72,97	331,68	-27	-8.955,36
ENEL ENERGIA S.P.A	3117	15/09/2022	004254336242	07/09/2022	15/09/2022	12/10/2022	408,46	73,66	334,80	-27	-9.039,60

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ENEL ENERGIA S.P.A	3123	15/09/2022	004254336315	07/09/2022	15/09/2022	12/10/2022	371,5	33,77	337,73	-27	-9.118,71
ENEL ENERGIA S.P.A	3133	15/09/2022	004254336278	07/09/2022	15/09/2022	12/10/2022	424,43	76,54	347,89	-27	-9.393,03
ENEL ENERGIA S.P.A	3133	15/09/2022	004254336309	07/09/2022	15/09/2022	12/10/2022	435,55	78,54	357,01	-27	-9.639,27
ENEL ENERGIA S.P.A	3133	15/09/2022	004254336295	07/09/2022	15/09/2022	12/10/2022	441,18	79,56	361,62	-27	-9.763,74
ENEL ENERGIA S.P.A	3117	15/09/2022	004254336236	07/09/2022	15/09/2022	12/10/2022	441,25	79,57	361,68	-27	-9.765,36
ENEL ENERGIA S.P.A	3133	15/09/2022	004254336276	07/09/2022	15/09/2022	12/10/2022	443,21	79,92	363,29	-27	-9.808,83
ENEL ENERGIA S.P.A	3133	15/09/2022	004254336286	07/09/2022	15/09/2022	12/10/2022	445,12	80,27	364,85	-27	-9.850,95
ENEL ENERGIA S.P.A	3117	15/09/2022	004254336249	07/09/2022	15/09/2022	12/10/2022	482,41	86,99	395,42	-27	-10.676,34
ENEL ENERGIA S.P.A	3133	15/09/2022	004254336288	07/09/2022	15/09/2022	12/10/2022	492,73	88,85	403,88	-27	-10.904,76
ENEL ENERGIA S.P.A	3117	15/09/2022	004254336243	07/09/2022	15/09/2022	12/10/2022	497,64	89,74	407,90	-27	-11.013,30
ENEL ENERGIA S.P.A	3133	15/09/2022	004254336283	07/09/2022	15/09/2022	12/10/2022	508,06	91,62	416,44	-27	-11.243,88
ENEL ENERGIA S.P.A	3117	15/09/2022	004254336252	07/09/2022	15/09/2022	12/10/2022	510,17	92,00	418,17	-27	-11.290,59
ENEL ENERGIA S.P.A	3123	15/09/2022	004254336261	07/09/2022	15/09/2022	12/10/2022	460,42	41,86	418,56	-27	-11.301,12
ENEL ENERGIA S.P.A	3133	15/09/2022	004254336310	07/09/2022	15/09/2022	12/10/2022	526,15	94,88	431,27	-27	-11.644,29
ENEL ENERGIA S.P.A	3133	15/09/2022	004254336312	07/09/2022	15/09/2022	12/10/2022	551,2	99,40	451,80	-27	-12.198,60
ENEL ENERGIA S.P.A	3123	15/09/2022	004254336301	07/09/2022	15/09/2022	12/10/2022	548,5	49,86	498,64	-27	-13.463,28
ENEL ENERGIA S.P.A	3133	15/09/2022	004254336318	07/09/2022	15/09/2022	12/10/2022	608,41	109,71	498,70	-27	-13.464,90
ENEL ENERGIA S.P.A	3117	15/09/2022	004254336240	07/09/2022	15/09/2022	12/10/2022	611,24	110,22	501,02	-27	-13.527,54
ENEL ENERGIA S.P.A	3127	15/09/2022	004254336303	07/09/2022	15/09/2022	12/10/2022	623,35	112,41	510,94	-27	-13.795,38
ENEL ENERGIA S.P.A	3133	15/09/2022	004254336279	07/09/2022	15/09/2022	12/10/2022	662,06	119,39	542,67	-27	-14.652,09
ENEL ENERGIA S.P.A	3131	15/09/2022	004254336298	07/09/2022	15/09/2022	12/10/2022	747,36	134,77	612,59	-27	-16.539,93
ENEL ENERGIA S.P.A	3117	15/09/2022	004254336234	07/09/2022	15/09/2022	12/10/2022	774,3	139,63	634,67	-27	-17.136,09
ENEL ENERGIA S.P.A	3131	15/09/2022	004254336274	07/09/2022	15/09/2022	12/10/2022	829,2	149,53	679,67	-27	-18.351,09
ENEL ENERGIA S.P.A	3121	15/09/2022	004254336259	07/09/2022	15/09/2022	12/10/2022	851,77	153,60	698,17	-27	-18.850,59
ENEL ENERGIA S.P.A	3117	15/09/2022	004254336247	07/09/2022	15/09/2022	12/10/2022	1.007,17	181,62	825,55	-27	-22.289,85
ENEL ENERGIA S.P.A	3117	15/09/2022	004254336232	07/09/2022	15/09/2022	12/10/2022	1.100,61	198,47	902,14	-27	-24.357,78
ENEL ENERGIA S.P.A	3124	15/09/2022	004254336313	07/09/2022	15/09/2022	12/10/2022	1.046,53	95,14	951,39	-27	-25.687,53
ENEL ENERGIA S.P.A	3119	15/09/2022	004254336275	07/09/2022	15/09/2022	12/10/2022	1.388,13	250,32	1.137,81	-27	-30.720,87
ENEL ENERGIA S.P.A	3122	15/09/2022	004254171949	07/09/2022	15/09/2022	12/10/2022	1.578,70	143,52	1.435,18	-27	-38.749,86
ENEL ENERGIA S.P.A	3128	15/09/2022	004254336268	07/09/2022	15/09/2022	12/10/2022	1.864,05	336,14	1.527,91	-27	-41.253,57
ENEL ENERGIA S.P.A	3134	15/09/2022	004254336231	07/09/2022	15/09/2022	12/10/2022	2.135,73	385,13	1.750,60	-27	-47.266,20
ENEL ENERGIA S.P.A	3127	15/09/2022	004254336304	07/09/2022	15/09/2022	12/10/2022	2.685,29	484,23	2.201,06	-27	-59.428,62
ENEL ENERGIA S.P.A	3125	15/09/2022	004254336300	07/09/2022	15/09/2022	12/10/2022	4.003,00	721,85	3.281,15	-27	-88.591,05
ENEL ENERGIA S.P.A	3120	15/09/2022	004254336263	07/09/2022	15/09/2022	12/10/2022	5.972,42	1.076,99	4.895,43	-27	-132.176,61
G.ECO SRL	2911	05/09/2022	PA 223004	01/09/2022	05/09/2022	02/10/2022	8.475,95	770,54	7.705,41	-27	-208.046,07
G.ECO SRL	2912	05/09/2022	PA 223003	01/09/2022	05/09/2022	02/10/2022	14.375,83	1.306,89	13.068,94	-27	-352.861,38
G.ECO SRL	2327	06/07/2022	PA 222227	01/07/2022	06/07/2022	02/08/2022	32.572,28	2.961,12	29.611,16	-27	-799.501,32
G.ECO SRL	2912	05/09/2022	PA 223002	01/09/2022	05/09/2022	02/10/2022	32.572,28	2.961,12	29.611,16	-27	-799.501,32
KUWAIT PETROLEUM ITALIA SPA	2931	06/09/2022	PI05431527	31/05/2022	06/09/2022	03/10/2022	121,2	21,86	99,34	-27	-2.682,18
KUWAIT PETROLEUM ITALIA SPA	2930	06/09/2022	PI05431527	31/05/2022	06/09/2022	03/10/2022	181,41	32,71	148,70	-27	-4.014,90
KUWAIT PETROLEUM ITALIA SPA	2932	06/09/2022	PI05431527	31/05/2022	06/09/2022	03/10/2022	361,22	65,14	296,08	-27	-7.994,16
MAGGIOLI S.P.A.	2296	04/07/2022	0002131631	30/06/2022	04/07/2022	31/07/2022	495,2	89,30	405,90	-27	-10.959,30
OLIVETTI SPA	2336	06/07/2022	A20020221000021042	30/06/2022	06/07/2022	02/08/2022	151,04	27,23	123,79	-27	-3.342,33
OLIVETTI SPA	2334	06/07/2022	A20020221000021042	30/06/2022	06/07/2022	02/08/2022	151,04	27,24	123,80	-27	-3.342,60
OLIVETTI SPA	2337	06/07/2022	A20020221000021042	30/06/2022	06/07/2022	02/08/2022	151,04	27,24	123,80	-27	-3.342,60
OLIVETTI SPA	2335	06/07/2022	A20020221000021042	30/06/2022	06/07/2022	02/08/2022	151,04	27,23	123,81	-27	-3.342,87
OPERA PIA OLMO ONLUS	3212	29/09/2022	15/E	26/09/2022	29/09/2022	26/10/2022	937,32	-	937,32	-27	-25.307,64
TAPPEZZERIA T.B. DI BATTAGLIA ALBERTO & C. SAS	2638	01/08/2022	149	29/07/2022	01/08/2022	28/08/2022	190	34,26	155,74	-27	-4.204,98
TEMPO LIBERO SOCIETA' COOPERATIVA SOCIALE ONLUS	2593	22/07/2022	000553/PA	18/07/2022	22/07/2022	18/08/2022	1.518,07	72,29	1.445,78	-27	-39.036,06
UNIACQUE SPA	2617	28/07/2022	202220011725	21/07/2022	28/07/2022	24/08/2022	5,42	0,49	4,93	-27	-133,11
UNIACQUE SPA	2616	28/07/2022	202220011701	21/07/2022	28/07/2022	24/08/2022	5,76	0,52	5,24	-27	-141,48
UNIACQUE SPA	2616	28/07/2022	202220011697	21/07/2022	28/07/2022	24/08/2022	5,76	0,52	5,24	-27	-141,48

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UNIACQUE SPA	2616	28/07/2022	202220011724	21/07/2022	28/07/2022	24/08/2022	5,76	0,52	5,24	-27	-141,48
UNIACQUE SPA	2616	28/07/2022	202220011727	21/07/2022	28/07/2022	24/08/2022	5,76	0,52	5,24	-27	-141,48
UNIACQUE SPA	2616	28/07/2022	202220011686	21/07/2022	28/07/2022	24/08/2022	5,76	0,52	5,24	-27	-141,48
UNIACQUE SPA	2616	28/07/2022	202220011714	21/07/2022	28/07/2022	24/08/2022	6,11	0,56	5,55	-27	-149,85
UNIACQUE SPA	2616	28/07/2022	202220011682	21/07/2022	28/07/2022	24/08/2022	6,11	0,56	5,55	-27	-149,85
UNIACQUE SPA	2616	28/07/2022	202220011712	21/07/2022	28/07/2022	24/08/2022	6,11	0,56	5,55	-27	-149,85
UNIACQUE SPA	2606	28/07/2022	202220011707	21/07/2022	28/07/2022	24/08/2022	6,11	0,56	5,55	-27	-149,85
UNIACQUE SPA	2606	28/07/2022	202220011719	21/07/2022	28/07/2022	24/08/2022	6,11	0,56	5,55	-27	-149,85
UNIACQUE SPA	2616	28/07/2022	202220011717	21/07/2022	28/07/2022	24/08/2022	6,19	0,56	5,63	-27	-152,01
UNIACQUE SPA	2616	28/07/2022	202220011723	21/07/2022	28/07/2022	24/08/2022	9,43	0,86	8,57	-27	-231,39
UNIACQUE SPA	2606	28/07/2022	202220011722	21/07/2022	28/07/2022	24/08/2022	11,06	1,01	10,05	-27	-271,35
UNIACQUE SPA	2618	28/07/2022	202220011704	21/07/2022	28/07/2022	24/08/2022	13,45	1,22	12,23	-27	-330,21
UNIACQUE SPA	2612	28/07/2022	202220011703	21/07/2022	28/07/2022	24/08/2022	16,02	2,89	13,13	-27	-354,51
UNIACQUE SPA	2618	28/07/2022	202220011726	21/07/2022	28/07/2022	24/08/2022	14,65	1,33	13,32	-27	-359,64
UNIACQUE SPA	2607	28/07/2022	202220011683	21/07/2022	28/07/2022	24/08/2022	15,05	1,37	13,68	-27	-369,36
UNIACQUE SPA	2606	28/07/2022	202220011685	21/07/2022	28/07/2022	24/08/2022	16,08	1,46	14,62	-27	-394,74
UNIACQUE SPA	2612	28/07/2022	202220011702	21/07/2022	28/07/2022	24/08/2022	17,11	1,56	15,55	-27	-419,85
UNIACQUE SPA	2608	28/07/2022	202220011715	21/07/2022	28/07/2022	24/08/2022	18,06	1,64	16,42	-27	-443,34
UNIACQUE SPA	2616	28/07/2022	202220011694	21/07/2022	28/07/2022	24/08/2022	19,23	1,75	17,48	-27	-471,96
UNIACQUE SPA	2618	28/07/2022	202220011728	21/07/2022	28/07/2022	24/08/2022	21,67	3,91	17,76	-27	-479,52
UNIACQUE SPA	2616	28/07/2022	202220011692	21/07/2022	28/07/2022	24/08/2022	19,64	1,79	17,85	-27	-481,95
UNIACQUE SPA	2614	28/07/2022	202220011676	21/07/2022	28/07/2022	24/08/2022	20,98	1,91	19,07	-27	-514,89
UNIACQUE SPA	2612	28/07/2022	202220011708	21/07/2022	28/07/2022	24/08/2022	21,58	1,96	19,62	-27	-529,74
UNIACQUE SPA	2618	28/07/2022	202220011705	21/07/2022	28/07/2022	24/08/2022	24,4	4,40	20,00	-27	-540
UNIACQUE SPA	2610	28/07/2022	202220011678	21/07/2022	28/07/2022	24/08/2022	25,77	2,34	23,43	-27	-632,61
UNIACQUE SPA	2610	28/07/2022	202220011679	21/07/2022	28/07/2022	24/08/2022	31,93	2,90	29,03	-27	-783,81
UNIACQUE SPA	2614	28/07/2022	202220011698	21/07/2022	28/07/2022	24/08/2022	34,32	3,12	31,20	-27	-842,4
UNIACQUE SPA	2610	28/07/2022	202220011700	21/07/2022	28/07/2022	24/08/2022	43,47	7,84	35,63	-27	-962,01
UNIACQUE SPA	2611	28/07/2022	202220011718	21/07/2022	28/07/2022	24/08/2022	43,47	7,84	35,63	-27	-962,01
UNIACQUE SPA	2605	28/07/2022	202220011681	21/07/2022	28/07/2022	24/08/2022	43,47	7,84	35,63	-27	-962,01
UNIACQUE SPA	2609	28/07/2022	202220011713	21/07/2022	28/07/2022	24/08/2022	46,03	8,30	37,73	-27	-1.018,71
UNIACQUE SPA	2610	28/07/2022	202220011721	21/07/2022	28/07/2022	24/08/2022	46,67	8,42	38,25	-27	-1.032,75
UNIACQUE SPA	2611	28/07/2022	202220011710	21/07/2022	28/07/2022	24/08/2022	42,68	3,88	38,80	-27	-1.047,60
UNIACQUE SPA	2606	28/07/2022	202220011688	21/07/2022	28/07/2022	24/08/2022	44,21	4,02	40,19	-27	-1.085,13
UNIACQUE SPA	2605	28/07/2022	202220011680	21/07/2022	28/07/2022	24/08/2022	44,62	4,06	40,56	-27	-1.095,12
UNIACQUE SPA	2616	28/07/2022	202220011687	21/07/2022	28/07/2022	24/08/2022	50,56	4,60	45,96	-27	-1.240,92
UNIACQUE SPA	2618	28/07/2022	202220011706	21/07/2022	28/07/2022	24/08/2022	56,52	5,14	51,38	-27	-1.387,26
UNIACQUE SPA	2610	28/07/2022	202220011711	21/07/2022	28/07/2022	24/08/2022	57,46	5,22	52,24	-27	-1.410,48
UNIACQUE SPA	2615	28/07/2022	202220011720	21/07/2022	28/07/2022	24/08/2022	66,14	6,01	60,13	-27	-1.623,51
UNIACQUE SPA	2613	28/07/2022	202220011716	21/07/2022	28/07/2022	24/08/2022	80,3	7,30	73,00	-27	-1.971,00
UNIACQUE SPA	2610	28/07/2022	202220011695	21/07/2022	28/07/2022	24/08/2022	95,56	8,69	86,87	-27	-2.345,49
UNIACQUE SPA	2618	28/07/2022	202220011691	21/07/2022	28/07/2022	24/08/2022	98,46	8,95	89,51	-27	-2.416,77
UNIACQUE SPA	2613	28/07/2022	202220011699	21/07/2022	28/07/2022	24/08/2022	101,76	9,25	92,51	-27	-2.497,77
UNIACQUE SPA	2609	28/07/2022	202220011689	21/07/2022	28/07/2022	24/08/2022	121,68	11,06	110,62	-27	-2.986,74
UNIACQUE SPA	2611	28/07/2022	202220011709	21/07/2022	28/07/2022	24/08/2022	155,33	14,12	141,21	-27	-3.812,67
UNIACQUE SPA	2610	28/07/2022	202220011677	21/07/2022	28/07/2022	24/08/2022	160,74	14,61	146,13	-27	-3.945,51
UNIACQUE SPA	2613	28/07/2022	202220011696	21/07/2022	28/07/2022	24/08/2022	297,23	27,02	270,21	-27	-7.295,67
UNIACQUE SPA	2607	28/07/2022	202220011684	21/07/2022	28/07/2022	24/08/2022	349,68	31,79	317,89	-27	-8.583,03
UNIACQUE SPA	2618	28/07/2022	202220011690	21/07/2022	28/07/2022	24/08/2022	529,89	48,17	481,72	-27	-13.006,44
UNIACQUE SPA	2613	28/07/2022	202220011693	21/07/2022	28/07/2022	24/08/2022	571,08	51,92	519,16	-27	-14.017,32
ADDICALCO LOGISTICA SRL	2499	13/07/2022	232/A	30/06/2022	13/07/2022	08/08/2022	988,87	178,32	810,55	-26	-21.074,30
BC E FIGLI SNC DI BONACINA GIUSEPPE,CEFIS ROMUALDO & C	2602	26/07/2022	3/PA	22/07/2022	26/07/2022	21/08/2022	8.250,00	750,00	7.500,00	-26	-195.000,00
CSA TEAM S.R.L.	2840	11/08/2022	238/01	04/08/2022	11/08/2022	06/09/2022	242,04	-	242,04	-26	-6.293,04

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ERREBIAN SPA	2540	15/07/2022	V2/550618	29/06/2022	15/07/2022	10/08/2022	140,14	25,27	114,87	-26	-2.986,62
ERREBIAN SPA	2539	15/07/2022	V2/550618	29/06/2022	15/07/2022	10/08/2022	140,14	25,27	114,87	-26	-2.986,62
FIDELITAS SPA	2654	02/08/2022	V1-55037	29/07/2022	02/08/2022	28/08/2022	384,3	69,30	315,00	-26	-8.190,00
FIDELITAS SPA	2655	02/08/2022	V1-55038	29/07/2022	02/08/2022	28/08/2022	610	110,00	500,00	-26	-13.000,00
FIDELITAS SPA	2656	02/08/2022	V1-55039	29/07/2022	02/08/2022	28/08/2022	1.586,00	286,00	1.300,00	-26	-33.800,00
G.ECO SRL	2327	06/07/2022	PA 222228	01/07/2022	06/07/2022	01/08/2022	14.375,83	1.306,89	13.068,94	-26	-339.792,44
G.ECO SRL	2586	21/07/2022	PA 222402	15/07/2022	21/07/2022	16/08/2022	17.511,12	1.591,92	15.919,20	-26	-413.899,20
GENCOM SRL	2601	26/07/2022	910	21/07/2022	26/07/2022	21/08/2022	3.165,29	570,79	2.594,50	-26	-67.457,00
HSERVIZI SPA	2636	01/08/2022	238/PA	28/07/2022	01/08/2022	27/08/2022	7.025,67	1.266,93	5.758,74	-26	-149.727,24
INTRED SPA	2876	02/09/2022	168458/2022	25/08/2022	02/09/2022	28/09/2022	87,84	15,84	72,00	-26	-1.872,00
INTRED SPA	2877	02/09/2022	168458/2022	25/08/2022	02/09/2022	28/09/2022	175,68	31,68	144,00	-26	-3.744,00
INTRED SPA	2878	02/09/2022	168458/2022	25/08/2022	02/09/2022	28/09/2022	573,4	103,40	470,00	-26	-12.220,00
LEGGERE S.R.L.	2935	07/09/2022	14512	02/09/2022	07/09/2022	03/10/2022	4.417,34	796,57	3.620,77	-26	-94.140,02
MAGGIOLI S.P.A.	2985	12/09/2022	0002141416	31/08/2022	12/09/2022	08/10/2022	43,44	7,83	35,61	-26	-925,86
PLANETEL SPA	2498	13/07/2022	1488/PA	30/06/2022	13/07/2022	08/08/2022	230,58	41,58	189,00	-26	-4.914,00
PLANETEL SPA	2501	13/07/2022	1676/PA	30/06/2022	13/07/2022	08/08/2022	1.171,20	211,20	960,00	-26	-24.960,00
POZZI FRANCO SRL	2339	06/07/2022	021/PA/2022	30/06/2022	06/07/2022	01/08/2022	6.500,00	1.172,13	5.327,87	-26	-138.524,62
PUBLIKA STP SRL UNIPERSONALE	2333	06/07/2022	656/10	01/07/2022	06/07/2022	01/08/2022	634,4	114,40	520,00	-26	-13.520,00
SANGIO SOUND SRL	2929	06/09/2022	000061/PA	31/08/2022	06/09/2022	02/10/2022	9.004,82	1.623,82	7.381,00	-26	-191.906,00
TEMPO LIBERO SOCIETA' COOPERATIVA SOCIALE ONLUS	2590	22/07/2022	000538/PA	18/07/2022	22/07/2022	17/08/2022	280,5	-	280,50	-26	-7.293,00
TEMPO LIBERO SOCIETA' COOPERATIVA SOCIALE ONLUS	2592	22/07/2022	000548/PA	18/07/2022	22/07/2022	17/08/2022	4.389,00	209,00	4.180,00	-26	-108.680,00
TEMPO LIBERO SOCIETA' COOPERATIVA SOCIALE ONLUS	2591	22/07/2022	000537/PA	18/07/2022	22/07/2022	17/08/2022	4.512,50	-	4.512,50	-26	-117.325,00
TEMPO LIBERO SOCIETA' COOPERATIVA SOCIALE ONLUS	2589	22/07/2022	000536/PA	18/07/2022	22/07/2022	17/08/2022	6.000,00	-	6.000,00	-26	-156.000,00
Y & S DISINFESTAZIONI SRL	2687	09/08/2022	V20000063	31/07/2022	09/08/2022	04/09/2022	2.377,77	428,78	1.948,99	-26	-50.673,74
ALD AUTOMOTIVE ITALIA SRL	2693	09/08/2022	INR591349	01/08/2022	09/08/2022	03/09/2022	567,3	102,30	465,00	-25	-11.625,00
ATB SERVIZI SPA	2531	14/07/2022	VFE/291	30/06/2022	14/07/2022	08/08/2022	1.170,73	106,43	1.064,30	-25	-26.607,50
BENIS COSTRUZIONI SRL	2688	09/08/2022	301	04/08/2022	09/08/2022	03/09/2022	64.385,12	5.853,19	58.531,93	-25	-1.463.298,25
DELFINO & PARTNERS SPA	3163	22/09/2022	1634/PA	17/09/2022	22/09/2022	17/10/2022	70	-	70,00	-25	-1.750,00
ENEL ENERGIA S.P.A	2970	08/09/2022	004254126532	29/08/2022	08/09/2022	03/10/2022	718,38	129,54	588,84	-25	-14.721,00
ENEL ENERGIA S.P.A	2966	08/09/2022	004254126533	29/08/2022	08/09/2022	03/10/2022	2.056,87	370,91	1.685,96	-25	-42.149,00
ENEL ENERGIA S.P.A	2959	08/09/2022	004254126531	29/08/2022	08/09/2022	03/10/2022	5.736,81	1.034,51	4.702,30	-25	-117.557,50
ERREBIAN SPA	2293	04/07/2022	V2/550619	29/06/2022	04/07/2022	29/07/2022	21,85	3,94	17,91	-25	-447,75
ERREBIAN SPA	2294	04/07/2022	V2/550619	29/06/2022	04/07/2022	29/07/2022	136,47	24,61	111,86	-25	-2.796,50
G.ECO SRL	2326	06/07/2022	PA 222229	01/07/2022	06/07/2022	31/07/2022	8.475,95	770,54	7.705,41	-25	-192.635,25
GALLI TARGHE SRL	2689	09/08/2022	3/PA	20/07/2022	09/08/2022	03/09/2022	1.183,40	213,40	970,00	-25	-24.250,00
HSERVIZI SPA	2833	10/08/2022	258/PA	03/08/2022	10/08/2022	04/09/2022	1.325,76	239,07	1.086,69	-25	-27.167,25
HSERVIZI SPA	2827	10/08/2022	258/PA	03/08/2022	10/08/2022	04/09/2022	2.166,27	390,64	1.775,63	-25	-44.390,75
HSERVIZI SPA	2835	10/08/2022	258/PA	03/08/2022	10/08/2022	04/09/2022	6.157,97	1.110,45	5.047,52	-25	-126.188,00
HSERVIZI SPA	2837	10/08/2022	258/PA	03/08/2022	10/08/2022	04/09/2022	9.630,16	1.736,59	7.893,57	-25	-197.339,25
HSERVIZI SPA	2828	10/08/2022	258/PA	03/08/2022	10/08/2022	04/09/2022	9.654,40	1.740,96	7.913,44	-25	-197.836,00
HSERVIZI SPA	2836	10/08/2022	258/PA	03/08/2022	10/08/2022	04/09/2022	10.196,11	1.838,64	8.357,47	-25	-208.936,75
HSERVIZI SPA	2832	10/08/2022	258/PA	03/08/2022	10/08/2022	04/09/2022	13.905,86	2.507,61	11.398,25	-25	-284.956,25
HSERVIZI SPA	2826	10/08/2022	258/PA	03/08/2022	10/08/2022	04/09/2022	14.747,20	2.659,33	12.087,87	-25	-302.196,75
HSERVIZI SPA	2831	10/08/2022	258/PA	03/08/2022	10/08/2022	04/09/2022	21.666,70	3.907,11	17.759,59	-25	-443.989,75
HSERVIZI SPA	2834	10/08/2022	258/PA	03/08/2022	10/08/2022	04/09/2022	22.540,67	4.064,71	18.475,96	-25	-461.899,00
HSERVIZI SPA	2830	10/08/2022	258/PA	03/08/2022	10/08/2022	04/09/2022	35.317,76	6.368,78	28.948,98	-25	-723.724,50
HSERVIZI SPA	2829	10/08/2022	258/PA	03/08/2022	10/08/2022	04/09/2022	69.671,65	12.563,74	57.107,91	-25	-1.427.697,75
KUWAIT PETROLEUM ITALIA SPA	2938	07/09/2022	PI05799256	31/08/2022	07/09/2022	02/10/2022	38,25	6,90	31,35	-25	-783,75
LAVORARE INSIEME COOPERATIVA SOCIALE A R.L.	2838	11/08/2022	677/02	31/07/2022	11/08/2022	05/09/2022	3.454,22	164,49	3.289,73	-25	-82.243,25

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PLANETEL SPA	2498	13/07/2022	1466/PA	30/06/2022	13/07/2022	07/08/2022	197,64	35,64	162,00	-25	-4.050,00
PLANETEL SPA	2979	12/09/2022	1846/PA	31/08/2022	12/09/2022	07/10/2022	2.023,16	364,83	1.658,33	-25	-41.458,25
POSTE ITALIANE S.p.A.	2653	02/08/2022	1022206661	27/07/2022	02/08/2022	27/08/2022	1.339,50	-	1.339,50	-25	-33.487,50
S.I.A.E.	2595	26/07/2022	1622014022	21/07/2022	26/07/2022	20/08/2022	4,88	0,88	4,00	-25	-100
S.I.A.E.	2595	26/07/2022	1622013938	21/07/2022	26/07/2022	20/08/2022	28,43	5,13	23,30	-25	-582,5
S.I.A.E.	2595	26/07/2022	1622014023	21/07/2022	26/07/2022	20/08/2022	134,49	24,25	110,24	-25	-2.756,00
S.I.A.E.	2595	26/07/2022	1622013935	21/07/2022	26/07/2022	20/08/2022	139,37	25,13	114,24	-25	-2.856,00
S.I.A.E.	2595	26/07/2022	1622013937	21/07/2022	26/07/2022	20/08/2022	139,37	25,13	114,24	-25	-2.856,00
S.I.A.E.	2595	26/07/2022	1622013936	21/07/2022	26/07/2022	20/08/2022	263,3	47,48	215,82	-25	-5.395,50
S.I.A.E.	2595	26/07/2022	1622013934	21/07/2022	26/07/2022	20/08/2022	263,3	47,48	215,82	-25	-5.395,50
S.I.A.E.	2595	26/07/2022	1622013933	21/07/2022	26/07/2022	20/08/2022	402,88	72,65	330,23	-25	-8.255,75
SANDRINI MARCO	2342	07/07/2022	8/FE	01/07/2022	07/07/2022	01/08/2022	999,81	-	999,81	-25	-24.995,25
SEPEL SRL	2297	04/07/2022	1314/2	29/06/2022	04/07/2022	29/07/2022	332	-	332,00	-25	-8.300,00
SORELLE CHIESA DI MAZZOLENI S.P.A.	2532	14/07/2022	FT/DIF/VEN/0002235	30/06/2022	14/07/2022	08/08/2022	73,75	13,30	60,45	-25	-1.511,25
TEMPO LIBERO SOCIETA' COOPERATIVA SOCIALE ONLUS	2991	14/09/2022	000649/PA	09/09/2022	14/09/2022	09/10/2022	280,5	-	280,50	-25	-7.012,50
TEMPO LIBERO SOCIETA' COOPERATIVA SOCIALE ONLUS	2990	14/09/2022	000647/PA	09/09/2022	14/09/2022	09/10/2022	6.000,00	-	6.000,00	-25	-150.000,00
ARDIZZONE DIEGO MICHELE	3149	19/09/2022	095/2022	31/08/2022	19/09/2022	13/10/2022	17.421,60	-	17.421,60	-24	-418.118,40
C'ERA UNA VOLTA S.A.S.DI GUALANDRIS DORIS	2933	07/09/2022	14	31/08/2022	07/09/2022	01/10/2022	3.620,39	-	3.620,39	-24	-86.889,36
COOPERATIVA SOCIALE RESTART - ONLUS	2524	14/07/2022	75PA	30/06/2022	14/07/2022	07/08/2022	1.018,08	48,48	969,60	-24	-23.270,40
ENEL ENERGIA S.P.A	2291	04/07/2022	004237450928	23/06/2022	04/07/2022	28/07/2022	11,36	2,05	9,31	-24	-223,44
ENEL ENERGIA S.P.A	2287	04/07/2022	004237450939	23/06/2022	04/07/2022	28/07/2022	14,03	2,53	11,50	-24	-276
ENEL ENERGIA S.P.A	2291	04/07/2022	004237450936	23/06/2022	04/07/2022	28/07/2022	31,1	5,61	25,49	-24	-611,76
ENEL ENERGIA S.P.A	2291	04/07/2022	004237450933	23/06/2022	04/07/2022	28/07/2022	33,84	6,10	27,74	-24	-665,76
ENEL ENERGIA S.P.A	2288	04/07/2022	004237450934	23/06/2022	04/07/2022	28/07/2022	51,09	9,21	41,88	-24	-1.005,12
ENEL ENERGIA S.P.A	2287	04/07/2022	004237450940	23/06/2022	04/07/2022	28/07/2022	54,66	9,86	44,80	-24	-1.075,20
ENEL ENERGIA S.P.A	2291	04/07/2022	004237450935	23/06/2022	04/07/2022	28/07/2022	125,28	22,59	102,69	-24	-2.464,56
ENEL ENERGIA S.P.A	2287	04/07/2022	004237450938	23/06/2022	04/07/2022	28/07/2022	192,77	34,76	158,01	-24	-3.792,24
ENEL ENERGIA S.P.A	2291	04/07/2022	004237450930	23/06/2022	04/07/2022	28/07/2022	265,05	47,80	217,25	-24	-5.214,00
ENEL ENERGIA S.P.A	2291	04/07/2022	004237450932	23/06/2022	04/07/2022	28/07/2022	283,39	51,10	232,29	-24	-5.574,96
ENEL ENERGIA S.P.A	2289	04/07/2022	004237450935	23/06/2022	04/07/2022	28/07/2022	406,8	73,36	333,44	-24	-8.002,56
ENEL ENERGIA S.P.A	2290	04/07/2022	004237450931	23/06/2022	04/07/2022	28/07/2022	826,95	149,12	677,83	-24	-16.267,92
ERREBIAN SPA	2666	03/08/2022	V2/557936	27/07/2022	03/08/2022	27/08/2022	21,76	3,92	17,84	-24	-428,16
G.ECO SRL	2586	21/07/2022	PA 222403	15/07/2022	21/07/2022	14/08/2022	1.650,00	150,00	1.500,00	-24	-36.000,00
G.ECO SRL	2585	21/07/2022	PA 222404	15/07/2022	21/07/2022	14/08/2022	8.444,38	783,56	7.660,82	-24	-183.859,68
G.ECO SRL	2685	09/08/2022	PA 222626	03/08/2022	09/08/2022	02/09/2022	8.475,95	770,54	7.705,41	-24	-184.929,84
G.ECO SRL	2686	09/08/2022	PA 222625	03/08/2022	09/08/2022	02/09/2022	14.375,83	1.306,89	13.068,94	-24	-313.654,56
G.ECO SRL	2686	09/08/2022	PA 222624	03/08/2022	09/08/2022	02/09/2022	32.572,28	2.961,12	29.611,16	-24	-710.667,84
GENCOM SRL	2667	03/08/2022	949	26/07/2022	03/08/2022	27/08/2022	2.196,00	396,00	1.800,00	-24	-43.200,00
IST.PALAZZOLO-SUORE DELLE POVERELLE	2551	19/07/2022	000339-0CPAC7	11/07/2022	19/07/2022	12/08/2022	2.240,00	-	2.240,00	-24	-53.760,00
IST.PALAZZOLO-SUORE DELLE POVERELLE	2574	20/07/2022	000236-0CPAA4	13/07/2022	20/07/2022	13/08/2022	3.600,00	-	3.600,00	-24	-86.400,00
LAVORARE INSIEME COOPERATIVA SOCIALE A R.L.	2575	20/07/2022	602/02	08/07/2022	20/07/2022	13/08/2022	498,92	23,76	475,16	-24	-11.403,84
LAVORARE INSIEME COOPERATIVA SOCIALE A R.L.	2622	28/07/2022	640/02	18/07/2022	28/07/2022	21/08/2022	1.166,09	55,53	1.110,56	-24	-26.653,44
LAVORARE INSIEME COOPERATIVA SOCIALE A R.L.	2576	20/07/2022	601/02	08/07/2022	20/07/2022	13/08/2022	1.167,12	55,58	1.111,54	-24	-26.676,96

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LAVORARE INSIEME COOPERATIVA SOCIALE A R.L.	2577	20/07/2022	601/02	08/07/2022	20/07/2022	13/08/2022	1.398,51	66,59	1.331,92	-24	-31.966,08
LAVORARE INSIEME COOPERATIVA SOCIALE A R.L.	2623	28/07/2022	640/02	18/07/2022	28/07/2022	21/08/2022	1.445,11	68,81	1.376,30	-24	-33.031,20
LAVORARE INSIEME COOPERATIVA SOCIALE A R.L.	2549	19/07/2022	590/02	07/07/2022	19/07/2022	12/08/2022	8.756,85	416,99	8.339,86	-24	-200.156,64
MAGGIOLI S.P.A.	2977	12/09/2022	0002139794	31/08/2022	12/09/2022	06/10/2022	739,2	133,30	605,90	-24	-14.541,60
MAGGIOLI S.P.A.	2624	01/08/2022	0002135433	26/07/2022	01/08/2022	25/08/2022	1.586,00	286,00	1.300,00	-24	-31.200,00
NICOLETTI FRATELLI S.R.L.	2302	04/07/2022	220/R	27/06/2022	04/07/2022	28/07/2022	219,9	37,62	182,28	-24	-4.374,72
POSTE ITALIANE S.p.A.	2634	01/08/2022	1022199477	26/07/2022	01/08/2022	25/08/2022	481,99	-	481,99	-24	-11.567,76
RAINBOW SOCIETA' COOPERATIVA SOCIALE	2581	21/07/2022	1170	14/07/2022	21/07/2022	14/08/2022	43,61	7,86	35,75	-24	-858
RAINBOW SOCIETA' COOPERATIVA SOCIALE	2580	21/07/2022	1170	14/07/2022	21/07/2022	14/08/2022	1.436,76	259,09	1.177,67	-24	-28.264,08
RAINBOW SOCIETA' COOPERATIVA SOCIALE	2579	21/07/2022	1170	14/07/2022	21/07/2022	14/08/2022	2.172,76	391,81	1.780,95	-24	-42.742,80
SPORTISSIMO SRL	2351	07/07/2022	1/868	30/06/2022	07/07/2022	31/07/2022	1.647,00	297,00	1.350,00	-24	-32.400,00
TEMPO LIBERO SOCIETA' COOPERATIVA SOCIALE ONLUS	2992	14/09/2022	000645/PA	07/09/2022	14/09/2022	08/10/2022	1.170,00	55,71	1.114,29	-24	-26.742,96
AZA ENERGIA SPA	2286	04/07/2022	822000170129	27/06/2022	04/07/2022	27/07/2022	94,76	17,09	77,67	-23	-1.786,41
ALCHIMIA SOCIETA' COOPERATIVA SOCIALE	2993	14/09/2022	000359/PA	31/08/2022	14/09/2022	07/10/2022	8.625,98	607,64	8.018,34	-23	-184.421,82
ALL IN 1 SRLS	2344	07/07/2022	170/001	30/06/2022	07/07/2022	30/07/2022	1.281,00	231,00	1.050,00	-23	-24.150,00
ATB SERVIZI SPA	3141	16/09/2022	VFE/400	31/08/2022	16/09/2022	09/10/2022	1.170,73	106,43	1.064,30	-23	-24.478,90
BORGO S.R.L.-IL LIBRACCIO	3190	27/09/2022	000/000082	07/09/2022	27/09/2022	20/10/2022	4.784,11	-	4.784,11	-23	-110.034,53
CARMINATI MARIO	3203	28/09/2022	23E	21/09/2022	28/09/2022	21/10/2022	1.161,27	-	1.161,27	-23	-26.709,21
CONSORZIO DOMICARE SOCIETA' COOPERATIVA SOCIALE	2684	09/08/2022	452 /E	31/07/2022	09/08/2022	01/09/2022	3.349,19	159,49	3.189,70	-23	-73.363,10
CORTI VINCENTO SRL	2500	13/07/2022	113/001	30/06/2022	13/07/2022	05/08/2022	570,96	102,96	468,00	-23	-10.764,00
G.ECO SRL	3180	27/09/2022	PA 223183	19/09/2022	27/09/2022	20/10/2022	9.819,88	909,34	8.910,54	-23	-204.942,42
G.ECO SRL	3181	27/09/2022	PA 223182	19/09/2022	27/09/2022	20/10/2022	13.627,67	1.238,88	12.388,79	-23	-284.942,17
IL RIFUGIO DEL CANE	2632	01/08/2022	115/FE	25/07/2022	01/08/2022	24/08/2022	38,43	6,93	31,50	-23	-724,5
IST.PALAZZOLO-SUORE DELLE POVERELLE	2550	19/07/2022	000340-0CPAC7	11/07/2022	19/07/2022	11/08/2022	874	-	874,00	-23	-20.102,00
IST.PALAZZOLO-SUORE DELLE POVERELLE	2552	19/07/2022	000338-0CPAC7	11/07/2022	19/07/2022	11/08/2022	3.496,00	-	3.496,00	-23	-80.408,00
IST.PALAZZOLO-SUORE DELLE POVERELLE	3172	23/09/2022	000296-0CPAA4	16/09/2022	23/09/2022	16/10/2022	3.720,00	-	3.720,00	-23	-85.560,00
IST.PALAZZOLO-SUORE DELLE POVERELLE	2573	20/07/2022	000241-0CPAA4	13/07/2022	20/07/2022	12/08/2022	4.050,00	-	4.050,00	-23	-93.150,00
IST.PALAZZOLO-SUORE DELLE POVERELLE	3173	23/09/2022	000295-0CPAA4	16/09/2022	23/09/2022	16/10/2022	4.185,00	-	4.185,00	-23	-96.255,00
KUWAIT PETROLEUM ITALIA SPA	2694	09/08/2022	PJ05678564	31/07/2022	09/08/2022	01/09/2022	88,8	16,01	72,79	-23	-1.674,17
LEGGERE S.R.L.	2544	19/07/2022	11207	11/07/2022	19/07/2022	11/08/2022	1.501,67	-	1.501,67	-23	-34.538,41
SESAAB S.P.A.	2839	11/08/2022	9020000063	30/07/2022	11/08/2022	03/09/2022	179,99	6,92	173,07	-23	-3.980,61
SONZOGNI RICCARDO	2928	06/09/2022	16	30/08/2022	06/09/2022	29/09/2022	3.840,30	-	3.840,30	-23	-88.326,90
SONZOGNI RICCARDO	2928	06/09/2022	15	30/08/2022	06/09/2022	29/09/2022	6.518,97	-	6.518,97	-23	-149.936,31
Y & S DISINFESTAZIONI SRL	3142	16/09/2022	V20000065	31/08/2022	16/09/2022	09/10/2022	1.259,85	227,19	1.032,66	-23	-23.751,18
ALD AUTOMOTIVE ITALIA SRL	2492	13/07/2022	INRS13390	01/07/2022	13/07/2022	04/08/2022	567,3	102,30	465,00	-22	-10.230,00
ALER BERGAMO - LECCO - SONDRIO	2533	14/07/2022	206/2022/BG-PA	06/07/2022	14/07/2022	05/08/2022	4.962,87	894,94	4.067,93	-22	-89.494,46
ALL IN 1 SRLS	2692	09/08/2022	194/001	31/07/2022	09/08/2022	31/08/2022	5.734,00	1.034,00	4.700,00	-22	-103.400,00
ASS.CULT. A LEVAR L'OMBRA DA TERRA	2936	07/09/2022	25	22/08/2022	07/09/2022	29/09/2022	5.490,00	-	5.490,00	-22	-120.780,00
ASSOCIAZIONE LA PULCE	2691	09/08/2022	FPA 34/22	01/08/2022	09/08/2022	31/08/2022	5.999,99	545,45	5.454,54	-22	-119.999,88

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COLMAN LUCA SRL	2584	21/07/2022	197/PA	11/07/2022	21/07/2022	12/08/2022	6.851,52	1.235,52	5.616,00	-22	-123.552,00
ERREBIAN SPA	3208	29/09/2022	V2/573288	20/09/2022	29/09/2022	21/10/2022	21,76	3,92	17,84	-22	-392,48
ESIBIRSI SOC. COOP.	3194	27/09/2022	27709	19/09/2022	27/09/2022	19/10/2022	440	40,00	400,00	-22	-8.800,00
FILI INTRECCIATI FA	2548	19/07/2022	714/01	30/06/2022	19/07/2022	10/08/2022	3.307,50	157,50	3.150,00	-22	-69.300,00
HALLEY INFORMATICA S.R.L.	2495	13/07/2022	13859/16/10	04/07/2022	13/07/2022	04/08/2022	2.220,40	400,40	1.820,00	-22	-40.040,00
HALLEY INFORMATICA S.R.L.	2495	13/07/2022	13739/16/10	04/07/2022	13/07/2022	04/08/2022	13.825,04	2.493,04	11.332,00	-22	-249.304,00
LAVORARE INSIEME COOPERATIVA SOCIALE A R.L.	3165	22/09/2022	797/02	09/09/2022	22/09/2022	14/10/2022	330	15,72	314,28	-22	-6.914,16
LAVORARE INSIEME COOPERATIVA SOCIALE A R.L.	3166	22/09/2022	797/02	09/09/2022	22/09/2022	14/10/2022	660	31,43	628,57	-22	-13.828,54
LAVORARE INSIEME COOPERATIVA SOCIALE A R.L.	3167	22/09/2022	797/02	09/09/2022	22/09/2022	14/10/2022	757,5	36,07	721,43	-22	-15.871,46
LAVORARE INSIEME COOPERATIVA SOCIALE A R.L.	3168	22/09/2022	797/02	09/09/2022	22/09/2022	14/10/2022	990	47,14	942,86	-22	-20.742,92
LAVORARE INSIEME COOPERATIVA SOCIALE A R.L.	3164	22/09/2022	797/02	09/09/2022	22/09/2022	14/10/2022	2.115,00	100,71	2.014,29	-22	-44.314,38
NETSONS S.R.L.	2892	02/09/2022	A22-89735	25/08/2022	02/09/2022	24/09/2022	50,51	9,11	41,40	-22	-910,8
NOGIMPIANTI DI ARMATI NICOLA	3185	27/09/2022	26	18/09/2022	27/09/2022	19/10/2022	14.410,44	2.598,60	11.811,84	-22	-259.860,48
PLANETEL SPA	2496	13/07/2022	1297/PA	30/06/2022	13/07/2022	04/08/2022	212,28	38,28	174,00	-22	-3.828,00
PLANETEL SPA	2502	13/07/2022	1328/PA	30/06/2022	13/07/2022	04/08/2022	1.226,10	221,10	1.005,00	-22	-22.110,00
PLANETEL SPA	2497	13/07/2022	1390/PA	30/06/2022	13/07/2022	04/08/2022	2.023,16	364,83	1.658,33	-22	-36.483,26
COOPERATIVA SOCIALE IL FIORE ARL	2526	14/07/2022	133	05/07/2022	14/07/2022	04/08/2022	2.652,25	126,30	2.525,95	-21	-53.044,95
E.L.M. ALLESTIMENTI DI VITALI MARCO	2934	07/09/2022	9/PA	29/08/2022	07/09/2022	28/09/2022	396	-	396,00	-21	-8.316,00
G.S.I. SECURITY GROUP SRL	2582	21/07/2022	4068	30/06/2022	21/07/2022	11/08/2022	488	88,00	400,00	-21	-8.400,00
HALLEY INFORMATICA S.R.L.	2495	13/07/2022	13740/16/10	04/07/2022	13/07/2022	03/08/2022	1.645,78	296,78	1.349,00	-21	-28.329,00
HSERVIZI SPA	2850	11/08/2022	255/PA	29/07/2022	11/08/2022	01/09/2022	500	90,16	409,84	-21	-8.606,64
HSERVIZI SPA	2852	11/08/2022	255/PA	29/07/2022	11/08/2022	01/09/2022	4.500,00	811,48	3.688,52	-21	-77.458,92
HSERVIZI SPA	2851	11/08/2022	255/PA	29/07/2022	11/08/2022	01/09/2022	7.500,00	1.352,46	6.147,54	-21	-129.098,34
HSERVIZI SPA	2907	02/09/2022	280/PA	23/08/2022	02/09/2022	23/09/2022	8.111,89	1.462,80	6.649,09	-21	-139.630,89
HSERVIZI SPA	2849	11/08/2022	255/PA	29/07/2022	11/08/2022	01/09/2022	17.750,00	3.200,82	14.549,18	-21	-305.532,78
HSERVIZI SPA	2854	11/08/2022	255/PA	29/07/2022	11/08/2022	01/09/2022	19.215,00	3.465,00	15.750,00	-21	-330.750,00
HSERVIZI SPA	2853	11/08/2022	255/PA	29/07/2022	11/08/2022	01/09/2022	26.895,00	4.849,92	22.045,08	-21	-462.946,68
INNOCENTI FULVIO	2491	13/07/2022	FPA 2/22	04/07/2022	13/07/2022	03/08/2022	480	-	480,00	-21	-10.080,00
INTRED SPA	2660	03/08/2022	146974/2022	20/07/2022	03/08/2022	24/08/2022	87,84	15,84	72,00	-21	-1.512,00
INTRED SPA	2661	03/08/2022	146974/2022	20/07/2022	03/08/2022	24/08/2022	175,68	31,68	144,00	-21	-3.024,00
INTRED SPA	2662	03/08/2022	146974/2022	20/07/2022	03/08/2022	24/08/2022	575,01	103,69	471,32	-21	-9.897,72
POSTE ITALIANE S.p.A.	2974	12/09/2022	1022223025	02/09/2022	12/09/2022	03/10/2022	2	-	2,00	-21	-42
POSTE ITALIANE S.p.A.	2974	12/09/2022	1022223025	02/09/2022	12/09/2022	03/10/2022	883,05	-	883,05	-21	-18.544,05
SORELLE CHIESA DI MAZZOLENI S.P.A.	2340	06/07/2022	FT/DIF/VEN/0001345	30/04/2022	06/07/2022	27/07/2022	50,8	9,16	41,64	-21	-874,44
SORELLE CHIESA DI MAZZOLENI S.P.A.	2340	06/07/2022	FT/DIF/VEN/0001795	31/05/2022	06/07/2022	27/07/2022	86,41	15,58	70,83	-21	-1.487,43
BIBLIO SRL	2346	07/07/2022	182/00	27/06/2022	07/07/2022	27/07/2022	3.496,52	630,52	2.866,00	-20	-57.320,00
CANON ITALIA SPA	2546	19/07/2022	822007093	07/07/2022	19/07/2022	08/08/2022	134,6	24,27	110,33	-20	-2.206,60
COOPERATIVA SOCIALE A R.L. 'IL SEGNO' ONLUS	2545	19/07/2022	000104/PA	30/06/2022	19/07/2022	08/08/2022	290,36	52,36	238,00	-20	-4.760,00
ENEL ENERGIA S.P.A	2972	08/09/2022	004254016554	24/08/2022	08/09/2022	28/09/2022	23,34	4,21	19,13	-20	-382,6
ENEL ENERGIA S.P.A	2972	08/09/2022	004254016553	24/08/2022	08/09/2022	28/09/2022	46,74	8,43	38,31	-20	-766,2
ENEL ENERGIA S.P.A	2972	08/09/2022	004254016552	24/08/2022	08/09/2022	28/09/2022	310,48	55,99	254,49	-20	-5.089,80
FONDAZIONE OPERA BONOMELLI ONLUS	2675	04/08/2022	161/01	21/07/2022	04/08/2022	24/08/2022	500	-	500,00	-20	-10.000,00
HSERVIZI SPA	2285	04/07/2022	190/PA	23/06/2022	04/07/2022	24/07/2022	3.416,00	616,00	2.800,00	-20	-56.000,00
INTRED SPA	3209	29/09/2022	190508/2022	14/09/2022	29/09/2022	19/10/2022	87,84	15,84	72,00	-20	-1.440,00

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INTRED SPA	3210	29/09/2022	190508/2022	14/09/2022	29/09/2022	19/10/2022	175,68	31,68	144,00	-20	-2.880,00
INTRED SPA	3211	29/09/2022	190508/2022	14/09/2022	29/09/2022	19/10/2022	573,4	103,40	470,00	-20	-9.400,00
IST.PALAZZOLO-SUORE DELLE POVERELLE	2282	04/07/2022	000200-0CPAA4	21/06/2022	04/07/2022	24/07/2022	3.720,00	-	3.720,00	-20	-74.400,00
ITALIAN MEDICAL SYSTEM SRL	2695	09/08/2022	975	29/07/2022	09/08/2022	29/08/2022	585,6	105,60	480,00	-20	-9.600,00
KUWAIT PETROLEUM ITALIA SPA	2986	12/09/2022	PJ05799255	31/08/2022	12/09/2022	02/10/2022	121,52	21,91	99,61	-20	-1.992,20
KUWAIT PETROLEUM ITALIA SPA	2988	12/09/2022	PJ05799255	31/08/2022	12/09/2022	02/10/2022	208,46	37,59	170,87	-20	-3.417,40
KUWAIT PETROLEUM ITALIA SPA	2987	12/09/2022	PJ05799255	31/08/2022	12/09/2022	02/10/2022	314,31	56,68	257,63	-20	-5.152,60
L'ALBERO SOCIETA' COOPERATIVA SOCIALE ONLUS	2350	07/07/2022	000039/PA	20/06/2022	07/07/2022	27/07/2022	14.549,35	2.623,65	11.925,70	-20	-238.514,00
LEGGERE S.R.L.	2690	09/08/2022	12154	29/07/2022	09/08/2022	29/08/2022	12,14	2,19	9,95	-20	-199
LEGGERE S.R.L.	2690	09/08/2022	12155	29/07/2022	09/08/2022	29/08/2022	1.833,46	-	1.833,46	-20	-36.669,20
TEMPO LIBERO SOCIETA' COOPERATIVA SOCIALE ONLUS	3151	19/09/2022	000650/PA	09/09/2022	19/09/2022	09/10/2022	4.512,50	-	4.512,50	-20	-90.250,00
BANDA CITTADINA DI PONTE SAN PIETRO	3196	27/09/2022	5	16/09/2022	27/09/2022	16/10/2022	1.000,00	-	1.000,00	-19	-19.000,00
CONSORZIO DOMICARE SOCIETA' COOPERATIVA SOCIALE	2542	15/07/2022	378 /E	30/06/2022	15/07/2022	03/08/2022	3.128,58	148,98	2.979,60	-19	-56.612,40
EDINCOLLANDO DI CALZI ALESSANDRA E MARIALUISA SNC	3192	27/09/2022	8	15/09/2022	27/09/2022	16/10/2022	22,7	-	22,70	-19	-431,3
ERREBIAN SPA	2875	02/09/2022	V2/565694	22/08/2022	02/09/2022	21/09/2022	21,76	3,92	17,84	-19	-338,96
FILI INTRECCIATI FA	3148	19/09/2022	938/01	31/08/2022	19/09/2022	08/10/2022	3.417,75	162,75	3.255,00	-19	-61.845,00
KUWAIT PETROLEUM ITALIA SPA	2536	15/07/2022	PJ05554939	30/06/2022	15/07/2022	03/08/2022	128,33	23,15	105,18	-19	-1.998,42
KUWAIT PETROLEUM ITALIA SPA	2537	15/07/2022	PJ05554939	30/06/2022	15/07/2022	03/08/2022	140,64	25,36	115,28	-19	-2.190,32
KUWAIT PETROLEUM ITALIA SPA	2538	15/07/2022	PJ05554939	30/06/2022	15/07/2022	03/08/2022	270,41	48,76	221,65	-19	-4.211,35
LAVORARE INSIEME COOPERATIVA SOCIALE A R.L.	2494	13/07/2022	518/02	30/06/2022	13/07/2022	01/08/2022	3.454,22	164,49	3.289,73	-19	-62.504,87
POSTE ITALIANE S.p.A.	2284	04/07/2022	1022171711	22/06/2022	04/07/2022	23/07/2022	544,01	-	544,01	-19	-10.336,19
S.I.A.E.	3193	27/09/2022	1622020649	15/09/2022	27/09/2022	16/10/2022	553,88	99,88	454,00	-19	-8.626,00
SANGALLI S.P.A.	3150	19/09/2022	55 / PA	02/09/2022	19/09/2022	08/10/2022	5.856,00	1.056,00	4.800,00	-19	-91.200,00
COOPERATIVA SOCIALE RESTART - ONLUS	3159	21/09/2022	108PA	31/08/2022	21/09/2022	09/10/2022	999,74	47,62	952,12	-18	-17.138,16
E-DISTRIBUZIONE SPA	2908	05/09/2022	0000922900010391	23/08/2022	05/09/2022	23/09/2022	24,69	4,45	20,24	-18	-364,32
E-DISTRIBUZIONE SPA	2908	05/09/2022	0000922900010390	23/08/2022	05/09/2022	23/09/2022	24,69	4,45	20,24	-18	-364,32
E-DISTRIBUZIONE SPA	2908	05/09/2022	0000922900010270	23/08/2022	05/09/2022	23/09/2022	24,69	4,45	20,24	-18	-364,32
E-DISTRIBUZIONE SPA	2908	05/09/2022	0000922900010392	23/08/2022	05/09/2022	23/09/2022	24,69	4,45	20,24	-18	-364,32
FIDELITAS SPA	2975	12/09/2022	V1-60409	31/08/2022	12/09/2022	30/09/2022	384,3	69,30	315,00	-18	-5.670,00
FIDELITAS SPA	2976	12/09/2022	V1-60410	31/08/2022	12/09/2022	30/09/2022	610	110,00	500,00	-18	-9.000,00
INCES srl	2557	20/07/2022	000074/22E	30/06/2022	20/07/2022	07/08/2022	1.244,40	224,40	1.020,00	-18	-18.360,00
LAVORARE INSIEME COOPERATIVA SOCIALE A R.L.	2275	04/07/2022	486/02	17/06/2022	04/07/2022	22/07/2022	408,61	19,46	389,15	-18	-7.004,70
LEGGERE S.R.L.	2489	13/07/2022	10378	30/06/2022	13/07/2022	31/07/2022	1.604,49	-	1.604,49	-18	-28.880,82
MAGGIOLI S.P.A.	2683	09/08/2022	0002135681	27/07/2022	09/08/2022	27/08/2022	671,46	121,08	550,38	-18	-9.906,84
NAMASTE SOCIETA' COOPERATIVA SOCIALE	3146	19/09/2022	000535/PA	31/08/2022	19/09/2022	07/10/2022	1.013,19	48,25	964,94	-18	-17.368,92
POSTE ITALIANE S.p.A.	2665	03/08/2022	1022198988	22/07/2022	03/08/2022	21/08/2022	28	-	28,00	-18	-504
ABACO SPA	2629	01/08/2022	2022140002771	14/07/2022	01/08/2022	18/08/2022	116,45	21,00	95,45	-17	-1.622,65
ABACO SPA	2630	01/08/2022	2022140002770	14/07/2022	01/08/2022	18/08/2022	681,78	122,94	558,84	-17	-9.500,28
ABACO SPA	2628	01/08/2022	2022140002763	14/07/2022	01/08/2022	18/08/2022	689,92	124,41	565,51	-17	-9.613,67
ABACO SPA	2631	01/08/2022	2022140002770	14/07/2022	01/08/2022	18/08/2022	1.635,59	294,95	1.340,64	-17	-22.790,88
CONSORZIO DOMICARE SOCIETA' COOPERATIVA SOCIALE	3137	15/09/2022	505 /E	31/08/2022	15/09/2022	02/10/2022	3.469,52	165,22	3.304,30	-17	-56.173,10
DAY RISTOSERVICE SPA	2295	04/07/2022	VO-83595	20/06/2022	04/07/2022	21/07/2022	1.967,85	75,69	1.892,16	-17	-32.166,72
ERREBIAN SPA	3207	29/09/2022	V2/572470	15/09/2022	29/09/2022	16/10/2022	149,5	26,96	122,54	-17	-2.083,18

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GHIRELLI ANGELO	3204	28/09/2022	24	13/09/2022	28/09/2022	15/10/2022	1.161,27	-	1.161,27	-17	-19.741,59
IST.PALAZZOLO-SUORE DELLE POVERELLE	3169	22/09/2022	000393-0CPAC7	08/09/2022	22/09/2022	09/10/2022	3.255,00	-	3.255,00	-17	-55.335,00
IST.PALAZZOLO-SUORE DELLE POVERELLE	2281	04/07/2022	000194-0CPAA4	21/06/2022	04/07/2022	21/07/2022	4.185,00	-	4.185,00	-17	-71.145,00
LAVORARE INSIEME COOPERATIVA SOCIALE A R.L.	3138	15/09/2022	785/02	31/08/2022	15/09/2022	02/10/2022	1.927,46	91,78	1.835,68	-17	-31.206,56
MESTIERI LOMBARDIA-CONSORZIO DI COOP.SOC	2674	04/08/2022	59/14	22/07/2022	04/08/2022	21/08/2022	150	-	150,00	-17	-2.550,00
MESTIERI LOMBARDIA-CONSORZIO DI COOP.SOC	2673	04/08/2022	56/14	22/07/2022	04/08/2022	21/08/2022	200	-	200,00	-17	-3.400,00
RAINBOW SOCIETA' COOPERATIVA SOCIALE	2349	07/07/2022	1002	23/06/2022	07/07/2022	24/07/2022	43,61	7,86	35,75	-17	-607,75
RAINBOW SOCIETA' COOPERATIVA SOCIALE	2348	07/07/2022	1002	23/06/2022	07/07/2022	24/07/2022	1.436,76	259,09	1.177,67	-17	-20.020,39
RAINBOW SOCIETA' COOPERATIVA SOCIALE	2347	07/07/2022	1002	23/06/2022	07/07/2022	24/07/2022	2.172,76	391,81	1.780,95	-17	-30.276,15
RETE FERROVIARIA ITALIANA SPA	2353	07/07/2022	8201057258	23/06/2022	07/07/2022	24/07/2022	116,83	21,07	95,76	-17	-1.627,92
RETE FERROVIARIA ITALIANA SPA	2353	07/07/2022	8201055208	23/06/2022	07/07/2022	24/07/2022	234,53	42,29	192,24	-17	-3.268,08
RETE FERROVIARIA ITALIANA SPA	2353	07/07/2022	8201055950	23/06/2022	07/07/2022	24/07/2022	360,25	64,96	295,29	-17	-5.019,93
RETE FERROVIARIA ITALIANA SPA	2353	07/07/2022	8201055136	23/06/2022	07/07/2022	24/07/2022	585	105,49	479,51	-17	-8.151,67
RETE FERROVIARIA ITALIANA SPA	2353	07/07/2022	8201056583	23/06/2022	07/07/2022	24/07/2022	618,71	111,57	507,14	-17	-8.621,38
SANGALLI S.P.A.	2603	26/07/2022	44 / PA	13/07/2022	26/07/2022	12/08/2022	199.989,84	36.063,74	163.926,10	-17	-2.786.743,70
GENERAZIONI FA SOCIETA' COOPERATIVA SOCIALE	2525	14/07/2022	316/01	30/06/2022	14/07/2022	30/07/2022	1.984,50	94,50	1.890,00	-16	-30.240,00
MAGGIOLI S.P.A.	2977	12/09/2022	0002138943	26/08/2022	12/09/2022	28/09/2022	1.586,00	286,00	1.300,00	-16	-20.800,00
TRASLOCHI SCABELLI GROUPS SRL	3202	28/09/2022	FTPA/00135/2022	13/09/2022	28/09/2022	14/10/2022	3.489,44	629,24	2.860,20	-16	-45.763,20
XEROX SPA	2663	03/08/2022	2200005409 /G	18/07/2022	03/08/2022	19/08/2022	215,94	38,94	177,00	-16	-2.832,00
YAMME SRL	2891	02/09/2022	309/PA	19/08/2022	02/09/2022	18/09/2022	244	44,00	200,00	-16	-3.200,00
INFOCAMERE SOC.CON.S.DI INFORMATICA PER LE CAMEREDI COMMERCIO ITALIANE PA	2627	01/08/2022	VVA/22011003	15/07/2022	01/08/2022	16/08/2022	325,31	58,66	266,65	-15	-3.999,75
KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	2658	03/08/2022	1010775300	18/07/2022	03/08/2022	18/08/2022	303,78	54,78	249,00	-15	-3.735,00
KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	2659	03/08/2022	1010775300	18/07/2022	03/08/2022	18/08/2022	405,02	73,04	331,98	-15	-4.979,70
PLANETEL SPA	2555	20/07/2022	1416/PA	30/06/2022	20/07/2022	04/08/2022	183	33,00	150,00	-15	-2.250,00
RAINBOW SOCIETA' COOPERATIVA SOCIALE	2642	01/08/2022	1171	14/07/2022	01/08/2022	16/08/2022	2.171,60	391,60	1.780,00	-15	-26.700,00
SAN MARCO S.P.A.	3175	23/09/2022	4817/PA	07/09/2022	23/09/2022	08/10/2022	952,01	170,41	781,60	-15	-11.724,00
ABACO SPA	2678	04/08/2022	2022140002764	14/07/2022	04/08/2022	18/08/2022	9,74	1,76	7,98	-14	-111,72
ABACO SPA	2678	04/08/2022	2022140002765	14/07/2022	04/08/2022	18/08/2022	16,51	2,98	13,53	-14	-189,42
ABACO SPA	2678	04/08/2022	2022140002769	14/07/2022	04/08/2022	18/08/2022	18,08	3,26	14,82	-14	-207,48
ABACO SPA	2678	04/08/2022	2022140002768	14/07/2022	04/08/2022	18/08/2022	20,02	3,61	16,41	-14	-229,74
ABACO SPA	2678	04/08/2022	2022140002767	14/07/2022	04/08/2022	18/08/2022	41,58	7,50	34,08	-14	-477,12
ABACO SPA	2678	04/08/2022	2022140002766	14/07/2022	04/08/2022	18/08/2022	51,8	9,34	42,46	-14	-594,44
ABACO SPA	2676	04/08/2022	2022140002764	14/07/2022	04/08/2022	18/08/2022	274,11	49,43	224,68	-14	-3.145,52
ABACO SPA	2677	04/08/2022	2022140002769	14/07/2022	04/08/2022	18/08/2022	317,4	57,24	260,16	-14	-3.642,24
ABACO SPA	2679	04/08/2022	2022140002768	14/07/2022	04/08/2022	18/08/2022	447,51	80,70	366,81	-14	-5.135,34
ABACO SPA	2679	04/08/2022	2022140002765	14/07/2022	04/08/2022	18/08/2022	536,49	96,74	439,75	-14	-6.156,50
ABACO SPA	2679	04/08/2022	2022140002767	14/07/2022	04/08/2022	18/08/2022	834,26	150,44	683,82	-14	-9.573,48
ABACO SPA	2677	04/08/2022	2022140002766	14/07/2022	04/08/2022	18/08/2022	947,25	170,82	776,43	-14	-10.870,02
DAY RISTOSERVICE SPA	2879	02/09/2022	VO-110811	16/08/2022	02/09/2022	16/09/2022	1.518,40	58,40	1.460,00	-14	-20.440,00
DEBELLI ERICA	2345	07/07/2022	01PA	21/06/2022	07/07/2022	21/07/2022	2.496,00	-	2.496,00	-14	-34.944,00

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LAVORARE INSIEME COOPERATIVA SOCIALE A R.L.	3147	19/09/2022	756/02	31/08/2022	19/09/2022	03/10/2022	3.454,22	164,49	3.289,73	-14	-46.056,22
DAY RISTOSERVICE SPA	3206	29/09/2022	V0-121232	09/09/2022	29/09/2022	12/10/2022	1.396,93	53,73	1.343,20	-13	-17.461,60
DECATHLON ITALIA SRL	2890	02/09/2022	122006000100000422	11/08/2022	02/09/2022	15/09/2022	714,87	128,91	585,96	-13	-7.617,48
FRIGENI FRANCESCO	2587	22/07/2022	25	04/07/2022	22/07/2022	04/08/2022	14.500,86	-	14.500,86	-13	-188.511,18
SAN MARCO S.P.A.	3174	23/09/2022	4585/PA	05/09/2022	23/09/2022	06/10/2022	3.419,71	616,67	2.803,04	-13	-36.439,52
E-DISTRIBUZIONE SPA	2908	05/09/2022	0000922900009351	17/08/2022	05/09/2022	17/09/2022	24,69	4,45	20,24	-12	-242,88
SAN MARCO S.P.A.	2633	01/08/2022	3997/PA	14/07/2022	01/08/2022	13/08/2022	1.367,11	246,53	1.120,58	-12	-13.446,96
DAY RISTOSERVICE SPA	2664	03/08/2022	V0-96522	14/07/2022	03/08/2022	14/08/2022	1.676,31	64,47	1.611,84	-11	-17.730,24
E-DISTRIBUZIONE SPA	2908	05/09/2022	0000922900009107	16/08/2022	05/09/2022	16/09/2022	24,69	4,45	20,24	-11	-222,64
E-DISTRIBUZIONE SPA	2908	05/09/2022	0000922900009065	16/08/2022	05/09/2022	16/09/2022	24,69	4,45	20,24	-11	-222,64
ERREBIAN SPA	2874	02/09/2022	V2/564316	12/08/2022	02/09/2022	13/09/2022	196,37	35,41	160,96	-11	-1.770,56
G.ECO SRL	2906	02/09/2022	PA 222816	12/08/2022	02/09/2022	13/09/2022	13.051,56	1.186,51	11.865,05	-11	-130.515,55
G.ECO SRL	2327	06/07/2022	PA 222029	15/06/2022	06/07/2022	17/07/2022	17.528,58	1.593,51	15.935,07	-11	-175.285,77
HSERVIZI SPA	2490	13/07/2022	193/PA	23/06/2022	13/07/2022	24/07/2022	500	90,16	409,84	-11	-4.508,24
IST.PALAZZOLO-SUORE DELLE POVERELLE	3170	22/09/2022	000386-0CPAC7	02/09/2022	22/09/2022	03/10/2022	1.694,00	-	1.694,00	-11	-18.634,00
IST.PALAZZOLO-SUORE DELLE POVERELLE	2300	04/07/2022	000286-0CPAC7	13/06/2022	04/07/2022	15/07/2022	2.306,00	-	2.306,00	-11	-25.366,00
IST.PALAZZOLO-SUORE DELLE POVERELLE	2301	04/07/2022	000285-0CPAC7	13/06/2022	04/07/2022	15/07/2022	3.601,00	-	3.601,00	-11	-39.611,00
PERICO RENATO SRL	2635	01/08/2022	125	30/06/2022	01/08/2022	12/08/2022	2.231,67	202,88	2.028,79	-11	-22.316,69
TIM SPA	2882	02/09/2022	7X03131085	11/08/2022	02/09/2022	13/09/2022	4,88	0,88	4,00	-11	-44
TIM SPA	2880	02/09/2022	7X03131085	11/08/2022	02/09/2022	13/09/2022	30,48	5,50	24,98	-11	-274,78
TIM SPA	2881	02/09/2022	7X03131085	11/08/2022	02/09/2022	13/09/2022	52,71	9,50	43,21	-11	-475,31
TIM SPA	2883	02/09/2022	7X03131085	11/08/2022	02/09/2022	13/09/2022	53,07	9,57	43,50	-11	-478,5
BSA Studio di Architettura-A. BELLINI M. SITA E ASSOC.	3205	28/09/2022	FPA 4/22	08/09/2022	28/09/2022	08/10/2022	14.251,86	-	14.251,86	-10	-142.518,60
FIDELITAS SPA	2558	20/07/2022	V1-43827	30/06/2022	20/07/2022	30/07/2022	281,82	50,82	231,00	-10	-2.310,00
FIDELITAS SPA	2559	20/07/2022	V1-43828	30/06/2022	20/07/2022	30/07/2022	508,33	91,67	416,66	-10	-4.166,60
FONDAZIONE ANGELO CUSTODE - ONLUS	2283	04/07/2022	00190/21	14/06/2022	04/07/2022	14/07/2022	1.231,26	-	1.231,26	-10	-12.312,60
G.ECO SRL	2326	06/07/2022	PA 222030	15/06/2022	06/07/2022	16/07/2022	11.244,84	1.055,36	10.189,48	-10	-101.894,80
IST.PALAZZOLO-SUORE DELLE POVERELLE	2299	04/07/2022	000287-0CPAC7	13/06/2022	04/07/2022	14/07/2022	914,5	-	914,50	-10	-9.145,00
PROJECT AUTOMATION S.P.A.	2556	20/07/2022	2V22/-1183	30/06/2022	20/07/2022	30/07/2022	2.287,50	412,50	1.875,00	-10	-18.750,00
CRI COMITATO DI BERGAMO OVEST E VALLE IMAGNA ODV	2885	02/09/2022	438	31/07/2022	02/09/2022	11/09/2022	120	-	120,00	-9	-1.080,00
G.ECO SRL	2906	02/09/2022	PA 222832	12/08/2022	02/09/2022	11/09/2022	1.650,00	150,00	1.500,00	-9	-13.500,00
G.ECO SRL	2905	02/09/2022	PA 222817	12/08/2022	02/09/2022	11/09/2022	8.679,72	804,61	7.875,11	-9	-70.875,99
HSERVIZI SPA	2331	06/07/2022	178/PA	15/06/2022	06/07/2022	15/07/2022	1.120,80	202,11	918,69	-9	-8.268,21
HSERVIZI SPA	2330	06/07/2022	178/PA	15/06/2022	06/07/2022	15/07/2022	1.039,33	-	1.039,33	-9	-9.353,97
IST.PALAZZOLO-SUORE DELLE POVERELLE	2869	02/09/2022	000257-0CPAA4	09/08/2022	02/09/2022	11/09/2022	3.720,00	-	3.720,00	-9	-33.480,00
IST.PALAZZOLO-SUORE DELLE POVERELLE	2870	02/09/2022	000253-0CPAA4	09/08/2022	02/09/2022	11/09/2022	4.185,00	-	4.185,00	-9	-37.665,00
BORONI SPURGI SNC di Boroni A & C	2323	06/07/2022	5/22/3	06/06/2022	06/07/2022	14/07/2022	427	77,00	350,00	-8	-2.800,00
ENEL ENERGIA S.P.A	2958	08/09/2022	004253398659	12/08/2022	08/09/2022	16/09/2022	39,92	7,20	32,72	-8	-261,76
ENEL ENERGIA S.P.A	2972	08/09/2022	004253398661	12/08/2022	08/09/2022	16/09/2022	328,23	59,19	269,04	-8	-2.152,32
ENEL ENERGIA S.P.A	2973	08/09/2022	004253398660	12/08/2022	08/09/2022	16/09/2022	527,97	95,21	432,76	-8	-3.462,08
ENEL ENERGIA S.P.A	2960	08/09/2022	004253398657	12/08/2022	08/09/2022	16/09/2022	894,46	161,30	733,16	-8	-5.865,28
LAVORARE INSIEME COOPERATIVA SOCIALE A R.L.	2871	02/09/2022	711/02	31/07/2022	02/09/2022	10/09/2022	1.684,34	80,21	1.604,13	-8	-12.833,04

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LAVORARE INSIEME COOPERATIVA SOCIALE A R.L.	2872	02/09/2022	712/02	31/07/2022	02/09/2022	10/09/2022	1.873,11	89,20	1.783,91	-8	-14.271,28
NAMASTE SOCIETA' COOPERATIVA SOCIALE	2303	04/07/2022	000313/PA	31/05/2022	04/07/2022	12/07/2022	1.882,37	89,64	1.792,73	-8	-14.341,84
RAINBOW SOCIETA' COOPERATIVA SOCIALE	2903	02/09/2022	1339	10/08/2022	02/09/2022	10/09/2022	43,61	7,86	35,75	-8	-286
RAINBOW SOCIETA' COOPERATIVA SOCIALE	2902	02/09/2022	1339	10/08/2022	02/09/2022	10/09/2022	1.436,76	259,09	1.177,67	-8	-9.421,36
RAINBOW SOCIETA' COOPERATIVA SOCIALE	2901	02/09/2022	1339	10/08/2022	02/09/2022	10/09/2022	2.172,76	391,81	1.780,95	-8	-14.247,60
TEMPO LIBERO SOCIETA' COOPERATIVA SOCIALE ONLUS	2888	02/09/2022	000601/PA	09/08/2022	02/09/2022	10/09/2022	280,5	-	280,50	-8	-2.244,00
ATB SERVIZI SPA	2904	02/09/2022	VFE/358	31/07/2022	02/09/2022	09/09/2022	1.170,73	106,43	1.064,30	-7	-7.450,10
COOPERATIVA SOCIALE A R.L. 'IL SEGNO' ONLUS	2886	02/09/2022	000129/PA	31/07/2022	02/09/2022	09/09/2022	623,42	112,42	511,00	-7	-3.577,00
E-DISTRIBUZIONE SPA	2908	05/09/2022	0000922900008904	11/08/2022	05/09/2022	12/09/2022	24,69	4,45	20,24	-7	-141,68
ENEL ENERGIA S.P.A.	2965	08/09/2022	004252748514	11/08/2022	08/09/2022	15/09/2022	5,28	0,95	4,33	-7	-30,31
ENEL ENERGIA S.P.A.	2972	08/09/2022	004252748512	11/08/2022	08/09/2022	15/09/2022	8,75	1,58	7,17	-7	-50,19
ENEL ENERGIA S.P.A.	2972	08/09/2022	004252748513	11/08/2022	08/09/2022	15/09/2022	27,85	5,02	22,83	-7	-159,81
ENEL ENERGIA S.P.A.	2965	08/09/2022	004252748511	11/08/2022	08/09/2022	15/09/2022	43,2	7,79	35,41	-7	-247,87
ENEL ENERGIA S.P.A.	2958	08/09/2022	004252748506	11/08/2022	08/09/2022	15/09/2022	53,86	9,71	44,15	-7	-309,05
ENEL ENERGIA S.P.A.	2958	08/09/2022	004252748507	11/08/2022	08/09/2022	15/09/2022	184,72	33,31	151,41	-7	-1.059,87
ENEL ENERGIA S.P.A.	2956	08/09/2022	004252748504	11/08/2022	08/09/2022	15/09/2022	305,6	55,11	250,49	-7	-1.753,43
ENEL ENERGIA S.P.A.	2972	08/09/2022	004252748515	11/08/2022	08/09/2022	15/09/2022	312,08	56,28	255,80	-7	-1.790,60
ENEL ENERGIA S.P.A.	2972	08/09/2022	004252748510	11/08/2022	08/09/2022	15/09/2022	354,18	63,87	290,31	-7	-2.032,17
ENEL ENERGIA S.P.A.	2972	08/09/2022	004252748509	11/08/2022	08/09/2022	15/09/2022	362,3	65,33	296,97	-7	-2.078,79
ENEL ENERGIA S.P.A.	2972	08/09/2022	004252748516	11/08/2022	08/09/2022	15/09/2022	388,11	69,99	318,12	-7	-2.226,84
ENEL ENERGIA S.P.A.	2962	08/09/2022	004252748505	11/08/2022	08/09/2022	15/09/2022	434,28	39,48	394,80	-7	-2.763,60
ENEL ENERGIA S.P.A.	2963	08/09/2022	004252748517	11/08/2022	08/09/2022	15/09/2022	847,87	77,08	770,79	-7	-5.395,53
ENEL ENERGIA S.P.A.	2967	08/09/2022	004252748508	11/08/2022	08/09/2022	15/09/2022	1.566,65	282,51	1.284,14	-7	-8.988,98
HSERVIZI SPA	2328	06/07/2022	157/PA	31/05/2022	06/07/2022	13/07/2022	10.901,00	991,00	9.910,00	-7	-69.370,00
LAND SRL	2873	02/09/2022	000782ELVE	29/07/2022	02/09/2022	09/09/2022	94,21	16,99	77,22	-7	-540,54
MAGGIOLI S.P.A.	2561	20/07/2022	0002131109	27/06/2022	20/07/2022	27/07/2022	1.586,00	286,00	1.300,00	-7	-9.100,00
NAMASTE SOCIETA' COOPERATIVA SOCIALE	2867	02/09/2022	000462/PA	31/07/2022	02/09/2022	09/09/2022	1.947,00	92,71	1.854,29	-7	-12.980,03
TEMPO LIBERO SOCIETA' COOPERATIVA SOCIALE ONLUS	2884	02/09/2022	000595/PA	09/08/2022	02/09/2022	09/09/2022	6.000,00	-	6.000,00	-7	-42.000,00
TIF srl	2910	05/09/2022	giu-17	11/08/2022	05/09/2022	12/09/2022	610	110,00	500,00	-7	-3.500,00
E-DISTRIBUZIONE SPA	2908	05/09/2022	0000922900008907	11/08/2022	05/09/2022	11/09/2022	24,69	4,45	20,24	-6	-121,44
ENEL ENERGIA S.P.A.	2972	08/09/2022	004251320346	10/08/2022	08/09/2022	14/09/2022	7,15	1,29	5,86	-6	-35,16
ENEL ENERGIA S.P.A.	2958	08/09/2022	004251320345	10/08/2022	08/09/2022	14/09/2022	16,03	2,89	13,14	-6	-78,84
ENEL ENERGIA S.P.A.	2972	08/09/2022	004251320342	10/08/2022	08/09/2022	14/09/2022	20,24	3,65	16,59	-6	-99,54
ENEL ENERGIA S.P.A.	2972	08/09/2022	004251320338	10/08/2022	08/09/2022	14/09/2022	22,95	4,14	18,81	-6	-112,86
ENEL ENERGIA S.P.A.	2958	08/09/2022	004251320340	10/08/2022	08/09/2022	14/09/2022	24,71	4,46	20,25	-6	-121,5
ENEL ENERGIA S.P.A.	2960	08/09/2022	004251320347	10/08/2022	08/09/2022	14/09/2022	46,79	8,44	38,35	-6	-230,1
ENEL ENERGIA S.P.A.	2972	08/09/2022	004251320339	10/08/2022	08/09/2022	14/09/2022	75,42	13,60	61,82	-6	-370,92
ENEL ENERGIA S.P.A.	2962	08/09/2022	004251320349	10/08/2022	08/09/2022	14/09/2022	370,14	33,65	336,49	-6	-2.018,94
ENEL ENERGIA S.P.A.	2966	08/09/2022	004251320348	10/08/2022	08/09/2022	14/09/2022	446	80,43	365,57	-6	-2.193,42
IMPRESA BERGAMELLI SRL	2644	02/08/2022	603	30/06/2022	02/08/2022	08/08/2022	3.409,59	309,96	3.099,63	-6	-18.597,78
INCES srl	2894	02/09/2022	000104/22E	31/07/2022	02/09/2022	08/09/2022	2.214,30	399,30	1.815,00	-6	-10.890,00
IST.PALAZZOLO-SUORE DELLE POVERELLE	2868	02/09/2022	000363-OC PAC7	08/08/2022	02/09/2022	08/09/2022	908,5	-	908,50	-6	-5.451,00
LAVORARE INSIEME COOPERATIVA SOCIALE A R.L.	2276	04/07/2022	440/02	31/05/2022	04/07/2022	10/07/2022	1.193,15	56,82	1.136,33	-6	-6.817,98

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LAVORARE INSIEME COOPERATIVA SOCIALE A R.L.	2279	04/07/2022	438/02	31/05/2022	04/07/2022	10/07/2022	1.434,62	68,32	1.366,30	-6	-8.197,80
LAVORARE INSIEME COOPERATIVA SOCIALE A R.L.	2277	04/07/2022	439/02	31/05/2022	04/07/2022	10/07/2022	2.161,99	102,95	2.059,04	-6	-12.354,24
LAVORARE INSIEME COOPERATIVA SOCIALE A R.L.	2278	04/07/2022	438/02	31/05/2022	04/07/2022	10/07/2022	2.366,39	112,69	2.253,70	-6	-13.522,20
LAVORARE INSIEME COOPERATIVA SOCIALE A R.L.	2280	04/07/2022	438/02	31/05/2022	04/07/2022	10/07/2022	2.694,40	128,30	2.566,10	-6	-15.396,60
MAGGIOLI S.P.A.	2626	01/08/2022	0002133010	30/06/2022	01/08/2022	07/08/2022	161,33	29,09	132,24	-6	-793,44
MAGGIOLI S.P.A.	2625	01/08/2022	0002132467	30/06/2022	01/08/2022	07/08/2022	713,88	128,73	585,15	-6	-3.510,90
TEMPO LIBERO SOCIETA' COOPERATIVA SOCIALE ONLUS	2889	02/09/2022	000600/PA	09/08/2022	02/09/2022	08/09/2022	4.512,50	-	4.512,50	-6	-27.075,00
CARTOLERIA ALESSANDRO SANTI	3191	27/09/2022	30	02/09/2022	27/09/2022	02/10/2022	447,9	-	447,90	-5	-2.239,50
ENEL ENERGIA S.P.A.	2965	08/09/2022	004249635839	09/08/2022	08/09/2022	13/09/2022	8,03	0,73	7,30	-5	-36,5
ENEL ENERGIA S.P.A.	2972	08/09/2022	004249635831	09/08/2022	08/09/2022	13/09/2022	12,04	2,17	9,87	-5	-49,35
ENEL ENERGIA S.P.A.	2965	08/09/2022	004249635848	09/08/2022	08/09/2022	13/09/2022	13,91	2,51	11,40	-5	-57
ENEL ENERGIA S.P.A.	2972	08/09/2022	004249635826	09/08/2022	08/09/2022	13/09/2022	25,67	4,63	21,04	-5	-105,2
ENEL ENERGIA S.P.A.	2970	08/09/2022	004249635828	09/08/2022	08/09/2022	13/09/2022	26,69	4,81	21,88	-5	-109,4
ENEL ENERGIA S.P.A.	2972	08/09/2022	004249635844	09/08/2022	08/09/2022	13/09/2022	30,6	5,52	25,08	-5	-125,4
ENEL ENERGIA S.P.A.	2957	08/09/2022	004249635832	09/08/2022	08/09/2022	13/09/2022	59,38	10,71	48,67	-5	-243,35
ENEL ENERGIA S.P.A.	2972	08/09/2022	004249635838	09/08/2022	08/09/2022	13/09/2022	64,49	11,63	52,86	-5	-264,3
ENEL ENERGIA S.P.A.	2972	08/09/2022	004249635850	09/08/2022	08/09/2022	13/09/2022	64,49	11,63	52,86	-5	-264,3
ENEL ENERGIA S.P.A.	2972	08/09/2022	004249635845	09/08/2022	08/09/2022	13/09/2022	76,49	13,79	62,70	-5	-313,5
ENEL ENERGIA S.P.A.	2956	08/09/2022	004249635825	09/08/2022	08/09/2022	13/09/2022	85,91	15,49	70,42	-5	-352,1
ENEL ENERGIA S.P.A.	2965	08/09/2022	004249635835	09/08/2022	08/09/2022	13/09/2022	101,05	18,22	82,83	-5	-414,15
ENEL ENERGIA S.P.A.	2972	08/09/2022	004249635843	09/08/2022	08/09/2022	13/09/2022	124,14	22,39	101,75	-5	-508,75
ENEL ENERGIA S.P.A.	2972	08/09/2022	004249635841	09/08/2022	08/09/2022	13/09/2022	138,8	25,03	113,77	-5	-568,85
ENEL ENERGIA S.P.A.	2970	08/09/2022	004249635840	09/08/2022	08/09/2022	13/09/2022	158,88	28,65	130,23	-5	-651,15
ENEL ENERGIA S.P.A.	2972	08/09/2022	004249635827	09/08/2022	08/09/2022	13/09/2022	249,2	44,94	204,26	-5	-1.021,30
ENEL ENERGIA S.P.A.	2972	08/09/2022	004249635837	09/08/2022	08/09/2022	13/09/2022	259,07	46,72	212,35	-5	-1.061,75
ENEL ENERGIA S.P.A.	2972	08/09/2022	004249635847	09/08/2022	08/09/2022	13/09/2022	281,5	50,76	230,74	-5	-1.153,70
ENEL ENERGIA S.P.A.	2972	08/09/2022	004249635830	09/08/2022	08/09/2022	13/09/2022	294,2	53,05	241,15	-5	-1.205,75
ENEL ENERGIA S.P.A.	2972	08/09/2022	004249635834	09/08/2022	08/09/2022	13/09/2022	303,29	54,69	248,60	-5	-1.243,00
ENEL ENERGIA S.P.A.	2972	08/09/2022	004249635836	09/08/2022	08/09/2022	13/09/2022	354,32	63,89	290,43	-5	-1.452,15
ENEL ENERGIA S.P.A.	2972	08/09/2022	004249635846	09/08/2022	08/09/2022	13/09/2022	383,04	69,07	313,97	-5	-1.569,85
ENEL ENERGIA S.P.A.	2973	08/09/2022	004249635849	09/08/2022	08/09/2022	13/09/2022	433,39	78,15	355,24	-5	-1.776,20
ENEL ENERGIA S.P.A.	2962	08/09/2022	004249635842	09/08/2022	08/09/2022	13/09/2022	428,81	38,98	389,83	-5	-1.949,15
ENEL ENERGIA S.P.A.	2958	08/09/2022	004249635833	09/08/2022	08/09/2022	13/09/2022	1.345,50	242,63	1.102,87	-5	-5.514,35
INCES srl	2894	02/09/2022	000103/22E	31/07/2022	02/09/2022	07/09/2022	384,3	69,30	315,00	-5	-1.575,00
PINI DAVIDE	2332	06/07/2022	FATTPA 3_22	06/06/2022	06/07/2022	11/07/2022	3.600,00	-	3.600,00	-5	-18.000,00
SORELLE CHIESA DI MAZZOLENI S.P.A.	2900	02/09/2022	FT/DIF/VEN/0002702	30/07/2022	02/09/2022	07/09/2022	29,79	5,37	24,42	-5	-122,1
TIF srl	2910	05/09/2022	giu-16	11/08/2022	05/09/2022	10/09/2022	1.159,00	209,00	950,00	-5	-4.750,00
ATB SERVIZI SPA	2325	06/07/2022	VFE/260	31/05/2022	06/07/2022	10/07/2022	1.170,73	106,43	1.064,30	-4	-4.257,20
AUTOSERVIZI LOCATELLI S.R.L.	2543	19/07/2022	92/PA	23/06/2022	19/07/2022	23/07/2022	6.138,33	558,03	5.580,30	-4	-22.321,20
ENEL ENERGIA S.P.A.	2972	08/09/2022	004247955427	08/08/2022	08/09/2022	12/09/2022	2,4	0,43	1,97	-4	-7,88
ENEL ENERGIA S.P.A.	2972	08/09/2022	004247035818	07/08/2022	08/09/2022	12/09/2022	2,77	0,50	2,27	-4	-9,08
ENEL ENERGIA S.P.A.	2972	08/09/2022	004247955419	08/08/2022	08/09/2022	12/09/2022	8,75	1,58	7,17	-4	-28,68
ENEL ENERGIA S.P.A.	2958	08/09/2022	004247955420	08/08/2022	08/09/2022	12/09/2022	12,9	2,33	10,57	-4	-42,28
ENEL ENERGIA S.P.A.	2927	05/09/2022	004245886451	05/08/2022	05/09/2022	09/09/2022	22,4	4,04	18,36	-4	-73,44
ENEL ENERGIA S.P.A.	2972	08/09/2022	004247955426	08/08/2022	08/09/2022	12/09/2022	34	6,13	27,87	-4	-111,48
ENEL ENERGIA S.P.A.	2968	08/09/2022	004247955430	08/08/2022	08/09/2022	12/09/2022	38,28	6,90	31,38	-4	-125,52
ENEL ENERGIA S.P.A.	2972	08/09/2022	004247035819	07/08/2022	08/09/2022	12/09/2022	55,69	10,04	45,65	-4	-182,6
ENEL ENERGIA S.P.A.	2927	05/09/2022	004245886454	05/08/2022	05/09/2022	09/09/2022	57,97	10,45	47,52	-4	-190,08

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ENEL ENERGIA S.P.A	2972	08/09/2022	004247955423	08/08/2022	08/09/2022	12/09/2022	68,19	12,30	55,89	-4	-223,56
ENEL ENERGIA S.P.A	2971	08/09/2022	004247955431	08/08/2022	08/09/2022	12/09/2022	77,96	14,06	63,90	-4	-255,6
ENEL ENERGIA S.P.A	2927	05/09/2022	004245886448	05/08/2022	05/09/2022	09/09/2022	101,09	18,23	82,86	-4	-331,44
ENEL ENERGIA S.P.A	2972	08/09/2022	004247955429	08/08/2022	08/09/2022	12/09/2022	104,41	18,83	85,58	-4	-342,32
ENEL ENERGIA S.P.A	2927	05/09/2022	004245886440	05/08/2022	05/09/2022	09/09/2022	112,13	20,22	91,91	-4	-367,64
ENEL ENERGIA S.P.A	2958	08/09/2022	004247035816	07/08/2022	08/09/2022	12/09/2022	125,49	22,63	102,86	-4	-411,44
ENEL ENERGIA S.P.A	2927	05/09/2022	004245886443	05/08/2022	05/09/2022	09/09/2022	176	31,74	144,26	-4	-577,04
ENEL ENERGIA S.P.A	2927	05/09/2022	004245886438	05/08/2022	05/09/2022	09/09/2022	193,5	34,89	158,61	-4	-634,44
ENEL ENERGIA S.P.A	2927	05/09/2022	004245886456	05/08/2022	05/09/2022	09/09/2022	202,25	36,47	165,78	-4	-663,12
ENEL ENERGIA S.P.A	2927	05/09/2022	004245886453	05/08/2022	05/09/2022	09/09/2022	220,34	39,73	180,61	-4	-722,44
ENEL ENERGIA S.P.A	2927	05/09/2022	004245886449	05/08/2022	05/09/2022	09/09/2022	231,75	41,79	189,96	-4	-759,84
ENEL ENERGIA S.P.A	2972	08/09/2022	004247035820	07/08/2022	08/09/2022	12/09/2022	234,5	42,29	192,21	-4	-768,84
ENEL ENERGIA S.P.A	2956	08/09/2022	004247955418	08/08/2022	08/09/2022	12/09/2022	261,79	47,21	214,58	-4	-858,32
ENEL ENERGIA S.P.A	2927	05/09/2022	004245886441	05/08/2022	05/09/2022	09/09/2022	263,52	47,52	216,00	-4	-864
ENEL ENERGIA S.P.A	2927	05/09/2022	004245886457	05/08/2022	05/09/2022	09/09/2022	271,77	49,01	222,76	-4	-891,04
ENEL ENERGIA S.P.A	2927	05/09/2022	004245886445	05/08/2022	05/09/2022	09/09/2022	273,83	49,38	224,45	-4	-897,8
ENEL ENERGIA S.P.A	2927	05/09/2022	004245886446	05/08/2022	05/09/2022	09/09/2022	283,13	51,06	232,07	-4	-928,28
ENEL ENERGIA S.P.A	2969	08/09/2022	004246243256	06/08/2022	08/09/2022	12/09/2022	298,79	53,88	244,91	-4	-979,64
ENEL ENERGIA S.P.A	2972	08/09/2022	004247035817	07/08/2022	08/09/2022	12/09/2022	314,83	56,77	258,06	-4	-1.032,24
ENEL ENERGIA S.P.A	2927	05/09/2022	004245886452	05/08/2022	05/09/2022	09/09/2022	343,31	61,91	281,40	-4	-1.125,60
ENEL ENERGIA S.P.A	2972	08/09/2022	004247955425	08/08/2022	08/09/2022	12/09/2022	349,16	62,96	286,20	-4	-1.144,80
ENEL ENERGIA S.P.A	2927	05/09/2022	004245886455	05/08/2022	05/09/2022	09/09/2022	354,89	64,00	290,89	-4	-1.163,56
ENEL ENERGIA S.P.A	2927	05/09/2022	004245886447	05/08/2022	05/09/2022	09/09/2022	356,44	64,28	292,16	-4	-1.168,64
ENEL ENERGIA S.P.A	2972	08/09/2022	004247955422	08/08/2022	08/09/2022	12/09/2022	422,55	76,20	346,35	-4	-1.385,40
ENEL ENERGIA S.P.A	2927	05/09/2022	004245886444	05/08/2022	05/09/2022	09/09/2022	424,69	76,58	348,11	-4	-1.392,44
ENEL ENERGIA S.P.A	2927	05/09/2022	004245886439	05/08/2022	05/09/2022	09/09/2022	545,57	98,38	447,19	-4	-1.788,76
ENEL ENERGIA S.P.A	2973	08/09/2022	004247955421	08/08/2022	08/09/2022	12/09/2022	547,06	98,65	448,41	-4	-1.793,64
ENEL ENERGIA S.P.A	2927	05/09/2022	004245886450	05/08/2022	05/09/2022	09/09/2022	718,82	129,62	589,20	-4	-2.356,80
ENEL ENERGIA S.P.A	2927	05/09/2022	004245886437	05/08/2022	05/09/2022	09/09/2022	788,85	142,25	646,60	-4	-2.586,40
ENEL ENERGIA S.P.A	2961	08/09/2022	004247955424	08/08/2022	08/09/2022	12/09/2022	946,88	86,08	860,80	-4	-3.443,20
ENEL ENERGIA S.P.A	2964	08/09/2022	004247955428	08/08/2022	08/09/2022	12/09/2022	3.478,60	627,29	2.851,31	-4	-11.405,24
FONDAZIONE CASA DI RIPOSO DI PONTE SAN PIETRO	2981	12/09/2022	56/E	17/08/2022	12/09/2022	16/09/2022	507,3	-	507,30	-4	-2.029,20
FONDAZIONE CASA DI RIPOSO DI PONTE SAN PIETRO	2983	12/09/2022	56/E	17/08/2022	12/09/2022	16/09/2022	683,76	-	683,76	-4	-2.735,04
FONDAZIONE CASA DI RIPOSO DI PONTE SAN PIETRO	2984	12/09/2022	56/E	17/08/2022	12/09/2022	16/09/2022	2.119,41	-	2.119,41	-4	-8.477,64
FONDAZIONE CASA DI RIPOSO DI PONTE SAN PIETRO	2982	12/09/2022	56/E	17/08/2022	12/09/2022	16/09/2022	2.156,91	-	2.156,91	-4	-8.627,64
G.S.I. SECURITY GROUP SRL	2324	06/07/2022	3873	05/06/2022	06/07/2022	10/07/2022	915	165,00	750,00	-4	-3.000,00
HSERVIZI SPA	2329	06/07/2022	153/PA	25/05/2022	06/07/2022	10/07/2022	13.839,53	2.495,65	11.343,88	-4	-45.375,52
IL SOGNO SOCIETA' COOPERATIVA IMPRESA SOCIALE ONLUS	2488	13/07/2022	13	17/06/2022	13/07/2022	17/07/2022	866,25	41,25	825,00	-4	-3.300,00
IST.PALAZZOLO-SUORE DELLE POVERELLE	2950	08/09/2022	000384-0CPAC7	12/08/2022	08/09/2022	12/09/2022	3.255,00	-	3.255,00	-4	-13.020,00
MAGGIOLI S.P.A.	2560	20/07/2022	0002130101	23/06/2022	20/07/2022	23/07/2022	1.303,89	235,13	1.068,76	-3	-3.206,28
VANNI S.R.L.	2887	02/09/2022	00022800058	30/07/2022	02/09/2022	05/09/2022	375,33	67,68	307,65	-3	-922,95
ALER BERGAMO - LECCO - SONDRIO	2948	07/09/2022	288/2022/BG-PA	09/08/2022	07/09/2022	09/09/2022	4.988,73	897,44	4.091,29	-2	-8.182,58
NODARI CLAUDIO	2899	02/09/2022	11/001	05/08/2022	02/09/2022	04/09/2022	5.075,20	-	5.075,20	-2	-10.150,40
SAN MARCO S.P.A.	2505	13/07/2022	3431/PA	15/06/2022	13/07/2022	15/07/2022	2.814,04	506,19	2.307,85	-2	-4.615,70
UNICA SERVIZI SPA	3198	28/09/2022	3000001	30/08/2022	28/09/2022	30/09/2022	2.000,00	360,66	1.639,34	-2	-3.278,68
CIABILLI SRL	2547	19/07/2022	62PA/2022	20/06/2022	19/07/2022	20/07/2022	23.821,72	4.295,72	19.526,00	-1	-19.526,00
CSA TEAM S.R.L.	2909	05/09/2022	239/01	04/08/2022	05/09/2022	06/09/2022	994,28	179,30	814,98	-1	-814,98
ENEL ENERGIA S.P.A	2927	05/09/2022	004245886442	05/08/2022	05/09/2022	06/09/2022	212,12	38,25	173,87	-1	-173,87

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FONDAZIONE OPERA BONOMELLI ONLUS	2980	12/09/2022	186/01	12/08/2022	12/09/2022	13/09/2022	100	-	100,00	-1	-100
KUWAIT PETROLEUM ITALIA SPA	2862	31/08/2022	PJ05678563	31/07/2022	31/08/2022	01/09/2022	133,52	24,08	109,44	-1	-109,44
KUWAIT PETROLEUM ITALIA SPA	2864	31/08/2022	PJ05678563	31/07/2022	31/08/2022	01/09/2022	397,98	71,77	326,21	-1	-326,21
KUWAIT PETROLEUM ITALIA SPA	2863	31/08/2022	PJ05678563	31/07/2022	31/08/2022	01/09/2022	503,79	90,84	412,95	-1	-412,95
MAGGIOLI S.P.A.	2896	02/09/2022	0002137488	31/07/2022	02/09/2022	03/09/2022	100,14	18,06	82,08	-1	-82,08
MAGGIOLI S.P.A.	2895	02/09/2022	0002136972	31/07/2022	02/09/2022	03/09/2022	440,48	79,43	361,05	-1	-361,05
POSTE ITALIANE S.p.A.	2554	20/07/2022	1022170308	21/06/2022	20/07/2022	21/07/2022	1.615,90	-	1.615,90	-1	-1.615,90
OBERTI GUALTIERO	2604	26/07/2022	FATTPA 7_22	23/06/2022	26/07/2022	23/07/2022	15.605,50	-	15.605,50	3	46.816,50
GSE S.p.A. - GESTORE DEI SERVIZI ENERGETICI	2535	14/07/2022	2022032563	03/06/2022	14/07/2022	04/07/2022	2,02	2,02	-	10	0
GSE S.p.A. - GESTORE DEI SERVIZI ENERGETICI	2534	14/07/2022	2022032563	03/06/2022	14/07/2022	04/07/2022	9,19	-	9,19	10	91,9
RISULTATO 3' TRIMESTRE 2022							1.618.202,94	203.834,23	1.414.368,71	-20,04	-28.347.368,99