DETTAGLIO PAGAMENTI II TRIMESTRE 2021

ragione sociale	Mandato	Data mandato	Num. fattura	Data fattura	uff.fattur.	Data pagamento	Data scadenza	Importo	Iva split	Netto	GG diff.	Prodotto
SUPERMERCATO CONAD STORE HOUSE SRL	1165	01/04/2021	98/W	28/02/2021	YF3TSJ	02/04/2021	31/03/2021	21.620,00	0	21.620,00	2	43.240,00
BLADE INFORMATICA SRL	1177	01/04/2021	158/2021 E	22/02/2021	YF3TSJ	02/04/2021	24/03/2021	600	108,2	491,8	9	4.426,20
PLAY UP COOPERATIVA SOCIALE	1178	01/04/2021	38	01/03/2021	YF3TSJ	02/04/2021	31/03/2021	2.100,00	100	2.000,00	2	4.000,00
LA FARMA SRL	1179	01/04/2021	100057	31/12/2020	LYMAK0	02/04/2021	31/03/2021	617,81	36,83	580,98	2	1.161,96
LA FARMA SRL	1180	01/04/2021	100057	31/12/2020	LYMAK0	02/04/2021	31/03/2021	215,79	12,87	202,92	2	405,84
ISTITUTO DELLE SUORE POVERELLE - ISTITUT(	1185	01/04/2021	000105-0C	08/03/2021	YF3TSJ	02/04/2021	08/04/2021	950	0	950	-6	-5.700,00
IL GERMOGLIO COOP.SOCIALE ONLUS	1186	01/04/2021	22	05/03/2021	YF3TSJ	02/04/2021	06/04/2021	2.021,00	0	2.021,00	-4	-8.084,00
IL GERMOGLIO COOP.SOCIALE ONLUS	1187	01/04/2021	21	05/03/2021	YF3TSJ	02/04/2021	06/04/2021	11.557,50	0	11.557,50	-4	-46.230,00
IL GERMOGLIO COOP.SOCIALE ONLUS	1188	01/04/2021	20	05/03/2021	YF3TSJ	02/04/2021	06/04/2021	241	0	241	-4	-964
EUROSTREET SOCIETA' COOPERATIVA	1189	01/04/2021	36 /21	15/01/2021	LYMAK0	02/04/2021	17/02/2021	164,99	29,75	135,24	44	5.950,56
IDEAPUBBLICA SRL	1190	01/04/2021	698/E	18/12/2020	LYMAK0	02/04/2021	17/01/2021	1.220,00	220	1.000,00	75	75.000,00
ZETA FARMACEUTICI SPA	1198	01/04/2021	62609	30/10/2020	LYMAK0	02/04/2021	31/12/2020	603,9	108,9	495	92	45.540,00
COOPERATIVA ESERCENTI FARMACIA SCRL	1199	01/04/2021	BFV527250	26/12/2020	LYMAK0	02/04/2021	30/03/2021	1.040,60	107,43	933,17	3	2.799,51
COOPERATIVA ESERCENTI FARMACIA SCRL	1199	01/04/2021	BFV527249	26/12/2020	LYMAK0	02/04/2021	30/03/2021	1.118,30	105,34	1.012,96	3	3.038,88
VALETTI SRL	1200	01/04/2021	4/E	29/01/2021	LYMAK0	02/04/2021	31/03/2021	91,16	8,32	82,84	2	165,68
ANFATIS SPA	1201	01/04/2021	1444/2021	26/01/2021	LYMAK0	02/04/2021	31/03/2021	2.181,96	198,36	1.983,60	2	3.967,20
CORMAN SPA	1202	01/04/2021	000203001	26/06/2020	LYMAK0	02/04/2021	31/03/2021	368,49	33,5	334,99	2	669,98
MIECI SPA	1203	01/04/2021	G1 73	29/01/2021	N0LID0	02/04/2021	31/03/2021	152,5	27,5	125	2	250
MIECI SPA	1204	01/04/2021	G1 74	29/01/2021	N0LID0	02/04/2021	31/03/2021	114,83	20,71	94,12	2	188,24
MIECI SPA	1205	01/04/2021	G1 72	29/01/2021	N0LID0	02/04/2021	31/03/2021	392,34	70,75	321,59	2	643,18
PERETTI GROUP SRL	1206	01/04/2021	970	01/03/2021	YF3TSJ	02/04/2021	01/04/2021	237,9	42,9	195	1	195
TAMAS SPA	1207	01/04/2021	2/104	28/02/2021	N0LID0	02/04/2021	03/04/2021	2.043,88	0	2.043,88	-1	-2.043,88
TAMAS SPA	1207	01/04/2021	2/104	28/02/2021	N0LID0	02/04/2021	03/04/2021	449,65	0	449,65	-1	-449,65
TAMAS SPA	1208	01/04/2021	feb-30	31/01/2021	YF3TSJ	02/04/2021	11/03/2021	319,23	57,57	261,66	22	5.756,52
TAMAS SPA	1208	01/04/2021	2/101	28/02/2021	N0LID0	02/04/2021	03/04/2021	57,57	0	57,57	-1	-57,57
TAMAS SPA	1208	01/04/2021	feb-75	28/02/2021	N0LID0	02/04/2021	03/04/2021	261,66	0	261,66	-1	-261,66
TAMAS SPA	1208	01/04/2021	feb-75	28/02/2021	N0LID0	02/04/2021	03/04/2021	57,57	0	57,57	-1	-57,57
TAMAS SPA	1208	01/04/2021	2/101	28/02/2021	N0LID0	02/04/2021	03/04/2021	261,66	0	261,66	-1	-261,66
TAMAS SPA	1209	01/04/2021	feb-35	31/01/2021	YF3TSJ	02/04/2021	11/03/2021	469,7	84,7	385	22	8.470,00
TAMAS SPA	1209	01/04/2021	feb-31	31/01/2021	YF3TSJ	02/04/2021	12/03/2021	1.915,38	345,4	1.569,98	21	32.969,58
TAMAS SPA	1210	01/04/2021	2/102	28/02/2021	N0LID0	02/04/2021	03/04/2021	1.915,38	345,4	1.569,98	-1	-1.569,98
TAMAS SPA	1211	01/04/2021	2/106	28/02/2021	N0LID0	02/04/2021	03/04/2021	469,7	84,7	385	-1	-385
TAMAS SPA	1212	01/04/2021	feb-34	31/01/2021	YF3TSJ	02/04/2021	11/03/2021	541,68	97,68	444	22	9.768,00
TAMAS SPA	1212	01/04/2021	2/105	28/02/2021	N0LID0	02/04/2021	03/04/2021	541,68	97,68	444	-1	-444
TAMAS SPA	1213	01/04/2021	feb-32	31/01/2021	YF3TSJ	02/04/2021	11/03/2021	638,46	115,13	523,33	22	11.513,26
TAMAS SPA	1213	01/04/2021	2/103	28/02/2021	N0LID0	02/04/2021	03/04/2021	638,46	115,13	523,33	-1	-523,33
TAMAS SPA	1214	01/04/2021	feb-33	31/01/2021	N0LID0	02/04/2021	03/04/2021	2.493,53	449,65	2.043,88	-1	-2.043,88
TAMAS SPA	1214	01/04/2021	feb-77	28/02/2021	N0LID0	02/04/2021	03/04/2021	2.043,88	0	2.043,88	-1	-2.043,88
TAMAS SPA	1214	01/04/2021	feb-77	28/02/2021	N0LID0	02/04/2021	03/04/2021	318,03	0	318,03	-1	-318,03
TAMAS SPA	1215	01/04/2021	feb-77	28/02/2021	N0LID0	02/04/2021	03/04/2021	131,62	0	131,62	-1	-131,62
BANCA POPOLARE DI SONDRIO	1218	01/04/2021	1108/FE/2(	16/02/2021	LYMAK0	02/04/2021	18/03/2021	413,83	0	413,83	15	6.207,45
BANCA POPOLARE DI SONDRIO	1219	01/04/2021	1108/FE/2(	16/02/2021	LYMAK0	02/04/2021	18/03/2021	26,97	0	26,97	15	404,55
A.C.B. SERVIZI SRL	1220	01/04/2021	2021 194/	04/03/2021	YF3TSJ	02/04/2021	04/04/2021	109,8	19,8	90	-2	-180
VALSECCHI CANCELLERIA S.R.L.	1221	01/04/2021	286/PA/1	04/02/2021	YF3TSJ	02/04/2021	04/04/2021	100	18,03	81,97	-2	-163,94
VALSECCHI CANCELLERIA S.R.L.	1222	01/04/2021	286/PA/1	04/02/2021	YF3TSJ	02/04/2021	04/04/2021	287,17	51,79	235,38	-2	-470,76
VIDA S.R.L.	1223	01/04/2021	2329/P	31/12/2020	N0LID0	02/04/2021	28/02/2021	16,43	2,87	13,56	33	447,48
COOPERATIVA SOCIALE - SOCIETA' DOLCE A F	1224	02/04/2021	648 V9	03/02/2021	YF3TSJ	02/04/2021	06/03/2021	1.134,00	54	1.080,00	27	29.160,00
NUOVO CORTILE SOCIETA' COOPERAT. SOCIA	1225	02/04/2021	2/315	15/12/2020	YF3TSJ	02/04/2021	28/02/2021	330	0	330	33	10.890,00
MIECI SPA	1226	02/04/2021	G1 75	29/01/2021	N0LID0	02/04/2021	31/03/2021	442,25	79,75	362,5	2	725
IL GABBIANO COOP.SOCIALE ONLUS	1227	02/04/2021	159/A	19/02/2021	YF3TSJ	02/04/2021	31/03/2021	307,6	14,65	292,95	2	585,9
HALLEY INFORMATICA SRL	1228	02/04/2021	413/16/11	08/03/2021	YF3TSJ	02/04/2021	30/04/2021	128,1	23,1	105	-28	-2.940,00
FONDAZIONE MAMRE' ONLUS	1229	02/04/2021	17/BE	08/03/2021	YF3TSJ	02/04/2021	07/04/2021	1.200,00	0	1.200,00	-5	-6.000,00
SARTORI TARCISIO	1230	02/04/2021	2/PA	08/03/2021	YF3TSJ	02/04/2021	08/04/2021	2.850,00	0	2.850,00	-6	-17.100,00
COOPERATIVA SOCIALE - SOCIETA' DOLCE A F	1231	02/04/2021	1540 V9	10/03/2021	YF3TSJ	02/04/2021	09/04/2021	7.972,67	379,65	7.593,02	-7	-53.151,14
LA SCOTTA SOC.COOP.SOCIALE ONLUS	1232	02/04/2021	60/2021	09/03/2021	YF3TSJ	02/04/2021	09/04/2021	871	41,48	829,52	-7	-5.806,64
LA SCOTTA SOC.COOP.SOCIALE ONLUS	1233	02/04/2021	61/2021	09/03/2021	YF3TSJ	02/04/2021	09/04/2021	372	17,71	354,29	-7	-2.480,03
Enel Energia S.p.A.	1234	02/04/2021	004114589	05/03/2021	N0LID0	02/04/2021	09/04/2021	205,92	37,13	168,79	-7	-1.181,53
Enel Energia S.p.A.	1234	02/04/2021	004114589	05/03/2021	N0LID0	02/04/2021	09/04/2021	0,57	0,1	0,47	-7	-3,29
PIKDARE SRL - Gruppo Artsana	1235	02/04/2021	504250924	10/12/2020	LYMAK0	02/04/2021	09/04/2021	254,82	32,56	222,26	-7	-1.555,82
Enel Energia S.p.A.	1236	02/04/2021	004114589	05/03/2021	N0LID0	02/04/2021	09/04/2021	407,47	37,04	370,43	-7	-2.593,01
Enel Energia S.p.A.	1237	02/04/2021	004114589	05/03/2021	N0LID0	02/04/2021	09/04/2021	305,8	27,8	278	-7	-1.946,00
Enel Energia S.p.A.	1237	02/04/2021	004114589	05/03/2021	N0LID0	02/04/2021	09/04/2021	163,83	14,89	148,94	-7	-1.042,58
Enel Energia S.p.A.	1237	02/04/2021	004114589	05/03/2021	N0LID0	02/04/2021	09/04/2021	678,23	61,66	616,57	-7	-4.315,99
Enel Energia S.p.A.	1238	02/04/2021	004114589	05/03/2021	N0LID0	02/04/2021	09/04/2021	64,03	5,82	58,21	-7	-407,47
Enel Energia S.p.A.	1238	02/04/2021	004114589	05/03/2021	N0LID0	02/04/2021	09/04/2021	620,69	56,43	564,26	-7	-3.949,82
Enel Energia S.p.A.	1238	02/04/2021	004114589	05/03/2021	N0LID0	02/04/2021	09/04/2021	597,85	54,35	543,5	-7	-3.804,50
Enel Energia S.p.A.	1239	02/04/2021	004114589	05/03/2021	N0LID0	02/04/2021	09/04/2021	216,37	39,02	177,35	-7	-1.241,45
Enel Energia S.p.A.	1239	02/04/2021	004114589	05/03/2021	N0LID0	02/04/2021	09/04/2021	49,58	8,94	40,64	-7	-284,48
Enel Energia S.p.A.	1239	02/04/2021	004114589	05/03/2021	N0LID0	02/04/2021	09/04/2021	38,11	6,87	31,24	-7	-218,68
Enel Energia S.p.A.	1240	02/04/2021	004114589	05/03/2021	N0LID0	02/04/2021	09/04/2021	79,43	14,32	65,11	-7	-455,77
Enel Energia S.p.A.	1240	02/04/2021	004114589	05/03/2021	N0LID0	02/04/2021	09/04/2021	47,63	8,59	39,04	-7	-273,28
Enel Energia S.p.A.	1240	02/04/2021	004114589	05/03/2021	N0LID0	02/04/2021	09/04/2021	66,95	12,07	54,88	-7	-384,16
Enel Energia S.p.A.	1240	02/04/2021	004116530	08/03/2021	N0LID0	02/04/2021	12/04/2021	124,37	22,43	101,94	-10	-1.019,40
Enel Energia S.p.A.	1241	02/04/2021	004114589	05/03/2021	N0LID0	02/04/2021	09/04/2021	54,56	9,84	44,72	-7	-313,04
Enel Energia S.p.A.	1241	02/04/2021	004114589	05/03/2021	N0LID0	02/04/2021	09/04/2021	19,18	3,46	15,72	-7	-110,04
Enel Energia S.p.A.	1241	02/04/2021	004114589	05/03/2021	N0LID0	02/04/2021	09/04/2021	62,95	11,35	51,6	-7	-361,2
Enel Energia S.p.A.	1242	02/04/2021	004114589	05/03/2021	N0LID0	02/04/2021	09/04/2021	101,42	18,29	83,13	-7	-581,91
Enel Energia S.p.A.	1242	02/04/2021	004114589	05/03/2021	N0LID0	02/04/2021	09/04/2021	151,66	27,35	124,31	-7	-870,17
Enel Energia S.p.A.	1243	02/04/2021	004114589	05/03/2021	N0LID0	02/04/2021	09/04/2021	22,22	4,01	18,21	-7	-127,47
Enel Energia S.p.A.	1243	02/04/2021	004114589	05/03/2021	N0LID0	02/04/2021	09/04/2021	11,19	2,02	9,17	-7	-64,19
Enel Energia S.p.A.	1244	02/04/2021	004114589	05/03/2021	N0LID0	02/04/2021	09/04/2021	121,45	21,9	99,55	-7	-696,85
Enel Energia S.p.A.	1244	02/04/2021	004114589	05/03/2021	N0LID0	02/04/2021	09/04/2021	100,35	18,1	82,25	-7	-575,75
Enel Energia S.p.A.	1244	02/04/2021	004114589	05/03/2021	N0LID0	02/04/2021	09/04/2021	22,06	3,98	18,08	-7	-126,56
Enel Energia S.p.A.	1244	02/04/2021	004114589	05/03/2021	N0LID0	02/04/2021	09/04/2021	22,06	3,98	18,08	-7	-126,56
Enel Energia S.p.A.	1245	02/04/2021	004114589	05/03/2021	N0LID0	02/04/2021	09/04/2021	176,84	31,89	144,95	-7	-1.014,65
Enel Energia S.p.A.	1245	02/04/2021	004114589	05/03/2021	N0LID0	02/04/2021	09/04/2021	602,58	108,66	493,92	-7	-3.457,44
Enel Energia S.p.A.	1246	02/04/2021	004114589	05/03/2021	N0LID0	02/04/2021	09/04/2021	37,32	6,73	30,59	-7	-214,13
Enel Energia S.p.A.	1246	02/04/2021	004114589	05/03/2021	N0LID0	02/04/2021	09/04/2021	68,25	12,31	55,94	-7	-391,58
Enel Energia S.p.A.	1246	02/04/2021	004114589	05/03/2021	N0LID0	02/04/2021	09/04/2021	17,42	3,14	14,28	-7	-99,96

Enel Energia S.p.A.	1246	02/04/2021	004114589	05/03/2021	N0LID0	02/04/2021	09/04/2021	18,12	3,27	14,85	-7	-103,95
Enel Energia S.p.A.	1246	02/04/2021	004114589	05/03/2021	N0LID0	02/04/2021	09/04/2021	14,03	2,53	11,5	-7	-80,5
Enel Energia S.p.A.	1246	02/04/2021	004114589	05/03/2021	N0LID0	02/04/2021	09/04/2021	68,25	12,31	55,94	-7	-391,58
Enel Energia S.p.A.	1246	02/04/2021	004114589	05/03/2021	N0LID0	02/04/2021	09/04/2021	14,85	2,68	12,17	-7	-85,19
Enel Energia S.p.A.	1246	02/04/2021	004114589	05/03/2021	N0LID0	02/04/2021	09/04/2021	42,52	7,67	34,85	-7	-243,95
Enel Energia S.p.A.	1246	02/04/2021	004114589	05/03/2021	N0LID0	02/04/2021	09/04/2021	42,9	7,74	35,16	-7	-246,12
Enel Energia S.p.A.	1246	02/04/2021	004114589	05/03/2021	N0LID0	02/04/2021	09/04/2021	14,03	2,53	11,5	-7	-80,5
Enel Energia S.p.A.	1247	02/04/2021	004114589	05/03/2021	N0LID0	02/04/2021	09/04/2021	60,21	10,86	49,35	-7	-345,45
Enel Energia S.p.A.	1247	02/04/2021	004114589	05/03/2021	N0LID0	02/04/2021	09/04/2021	49,57	8,94	40,63	-7	-284,41
Enel Energia S.p.A.	1247	02/04/2021	004114589	05/03/2021	N0LID0	02/04/2021	09/04/2021	132,74	23,94	108,8	-7	-761,6
Enel Energia S.p.A.	1248	02/04/2021	004114589	05/03/2021	N0LID0	02/04/2021	09/04/2021	72,31	13,04	59,27	-7	-414,89
GR FOVEA SRL	1249	02/04/2021	apr-21	04/03/2021	YF3TSJ	02/04/2021	09/04/2021	2.000,00	0	2.000,00	-7	-14.000,00
INFOCAMERE SOC.CONSORTILEDI INFORMAT	1250	02/04/2021	VVA/21004	12/03/2021	O6PZ25	02/04/2021	15/04/2021	87,45	15,77	71,68	-13	-931,84
LA SCOTTA SOC.COOP.SOCIALE ONLUS	1251	02/04/2021	39/2021	26/02/2021	YF3TSJ	02/04/2021	10/04/2021	817,45	38,93	778,52	-8	-6.228,16
LA VIGILANZA SOC. COOP. A R.L.	1256	12/04/2021	7014	22/01/2021	N0LID0	13/04/2021	31/03/2021	2.465,40	444,59	2.020,81	13	26.270,53
LA VIGILANZA SOC. COOP. A R.L.	1257	12/04/2021	7014	22/01/2021	N0LID0	13/04/2021	31/03/2021	365,8	65,96	299,84	13	3.897,92
LA VIGILANZA SOC. COOP. A R.L.	1258	12/04/2021	7014	22/01/2021	N0LID0	13/04/2021	31/03/2021	400	72,13	327,87	13	4.262,31
LA VIGILANZA SOC. COOP. A R.L.	1259	12/04/2021	7014	22/01/2021	N0LID0	13/04/2021	31/03/2021	500	90,16	409,84	13	5.327,92
LA VIGILANZA SOC. COOP. A R.L.	1260	12/04/2021	7014	22/01/2021	N0LID0	13/04/2021	31/03/2021	500	90,16	409,84	13	5.327,92
LA VIGILANZA SOC. COOP. A R.L.	1261	12/04/2021	7014	22/01/2021	N0LID0	13/04/2021	31/03/2021	600	108,2	491,8	13	6.393,40
FERRAMENTA ISEO DI TORCOLI GIULIO &	1262	12/04/2021	2100221	26/02/2021	N0LID0	13/04/2021	31/03/2021	640,65	115,53	525,12	13	6.826,56
LOCHIS AGOSTINO E C. SNC	1263	12/04/2021	V00064	20/01/2021	N0LID0	13/04/2021	31/03/2021	439,2	79,2	360	13	4.680,00
SINCRO IMPIANTI SRL	1264	12/04/2021	12	11/02/2021	N0LID0	13/04/2021	14/03/2021	500,05	90,17	409,88	30	12.296,40
SINCRO IMPIANTI SRL	1265	12/04/2021	12	11/02/2021	N0LID0	13/04/2021	14/03/2021	500	90,17	409,83	30	12.294,90
SINCRO IMPIANTI SRL	1266	12/04/2021	12	11/02/2021	N0LID0	13/04/2021	14/03/2021	1.038,09	187,2	850,89	30	25.526,70
SINCRO IMPIANTI SRL	1267	12/04/2021	12	11/02/2021	N0LID0	13/04/2021	14/03/2021	4.000,00	721,31	3.278,69	30	98.360,70
SINCRO IMPIANTI SRL	1268	12/04/2021	12	11/02/2021	N0LID0	13/04/2021	14/03/2021	43,55	7,85	35,7	30	1.071,00
SINCRO IMPIANTI SRL	1269	12/04/2021	11	11/02/2021	N0LID0	13/04/2021	14/03/2021	2.302,88	415,27	1.887,61	30	56.628,30
SINCRO IMPIANTI SRL	1270	12/04/2021	11	11/02/2021	N0LID0	13/04/2021	14/03/2021	3.000,00	540,99	2.459,01	30	73.770,30
ATAM SRL	1271	12/04/2021	3/PA	30/01/2021	N0LID0	13/04/2021	06/03/2021	109,8	19,8	90	38	3.420,00
LAIS SRL	1272	12/04/2021	20-PA0001	09/12/2020	YF3TSJ	13/04/2021	28/02/2021	250	45,08	204,92	44	9.016,48
LAIS SRL	1273	12/04/2021	20-PA0001	09/12/2020	YF3TSJ	13/04/2021	28/02/2021	250	45,08	204,92	44	9.016,48
LAIS SRL	1274	12/04/2021	20-PA0001	09/12/2020	YF3TSJ	13/04/2021	28/02/2021	251,7	45,39	206,31	44	9.077,64
SINCRO IMPIANTI SRL	1275	12/04/2021	2	25/01/2021	N0LID0	13/04/2021	27/02/2021	500	90,16	409,84	45	18.442,80
SINCRO IMPIANTI SRL	1276	12/04/2021	2	25/01/2021	N0LID0	13/04/2021	27/02/2021	4.105,24	740,3	3.364,94	45	151.422,30
SINCRO IMPIANTI SRL	1277	12/04/2021	2	25/01/2021	N0LID0	13/04/2021	27/02/2021	500	90,16	409,84	45	18.442,80
SINCRO IMPIANTI SRL	1278	12/04/2021	2	25/01/2021	N0LID0	13/04/2021	27/02/2021	500	90,16	409,84	45	18.442,80
SINCRO IMPIANTI SRL	1279	12/04/2021	2	25/01/2021	N0LID0	13/04/2021	27/02/2021	1.500,00	270,49	1.229,51	45	55.327,95
LAIS SRL	1280	12/04/2021	20-PA0001	20/12/2020	YF3TSJ	13/04/2021	28/02/2021	1.207,80	217,8	990	44	43.560,00
SFHERA SRL	1282	12/04/2021	443/2020	23/12/2020	YF3TSJ	13/04/2021	31/01/2021	32.000,00	5.770,49	26.229,51	72	1.888.524,72
PROGETTO B20 SRL	1283	12/04/2021	11	19/01/2021	N0LID0	13/04/2021	20/02/2021	8.770,80	1.581,62	7.189,18	52	373.837,36
PROGETTO B20 SRL	1284	12/04/2021	11	19/01/2021	N0LID0	13/04/2021	20/02/2021	4.418,38	796,76	3.621,62	52	188.324,24
ACQUE BRESCIANE SRL	1285	12/04/2021	332100000	29/01/2021	YF3TSJ	13/04/2021	28/02/2021	26.197,60	2.381,60	23.816,00	44	1.047.904,00
PROGETTO B20 SRL	1286	12/04/2021	10	19/01/2021	N0LID0	13/04/2021	20/02/2021	3.768,34	679,54	3.088,80	52	160.617,60
PROGETTO B20 SRL	1287	12/04/2021	10	19/01/2021	N0LID0	13/04/2021	20/02/2021	1.256,11	226,51	1.029,60	52	53.539,20
BETTONI CARLO	1288	12/04/2021	3	05/02/2021	N0LID0	13/04/2021	07/03/2021	3.298,88	0	3.298,88	37	122.058,56
BETTONI CARLO	1289	12/04/2021	4	05/02/2021	N0LID0	13/04/2021	07/03/2021	2.918,24	0	2.918,24	37	107.974,88
LE GIRAFFE NOLEGGI SRL DI FERRARI STEFAN	1292	12/04/2021	109	27/02/2021	N0LID0	13/04/2021	05/04/2021	335,5	60,5	275	8	2.200,00
LE GIRAFFE NOLEGGI SRL DI FERRARI STEFAN	1293	12/04/2021	109	27/02/2021	N0LID0	13/04/2021	05/04/2021	30,5	5,5	25	8	200
ATAM SRL	1294	12/04/2021	4/PA	27/02/2021	N0LID0	13/04/2021	09/04/2021	268,4	48,4	220	4	880
GRUPPO BIANCHETTI COSTRUZIONI SRL	1295	12/04/2021	63	15/03/2021	N0LID0	13/04/2021	15/04/2021	1.404,77	253,32	1.151,45	-2	-2.302,90
SINCRO IMPIANTI SRL	1296	12/04/2021	41	19/03/2021	N0LID0	13/04/2021	21/04/2021	1.000,00	180,33	819,67	-8	-6.557,36
SINCRO IMPIANTI SRL	1297	12/04/2021	41	19/03/2021	N0LID0	13/04/2021	21/04/2021	457,12	82,43	374,69	-8	-2.997,52
SINCRO IMPIANTI SRL	1298	12/04/2021	41	19/03/2021	N0LID0	13/04/2021	21/04/2021	6,88	1,24	5,64	-8	-45,12
SINCRO IMPIANTI SRL	1299	12/04/2021	40	19/03/2021	N0LID0	13/04/2021	20/04/2021	144,1	25,99	118,11	-7	-826,77
SINCRO IMPIANTI SRL	1300	12/04/2021	40	19/03/2021	N0LID0	13/04/2021	20/04/2021	500	90,16	409,84	-7	-2.868,88
SINCRO IMPIANTI SRL	1301	12/04/2021	40	19/03/2021	N0LID0	13/04/2021	20/04/2021	500	90,16	409,84	-7	-2.868,88
SINCRO IMPIANTI SRL	1302	12/04/2021	39	19/03/2021	N0LID0	13/04/2021	20/04/2021	1.260,00	227,21	1.032,79	-7	-7.229,53
SINCRO IMPIANTI SRL	1303	12/04/2021	39	19/03/2021	N0LID0	13/04/2021	20/04/2021	387	69,79	317,21	-7	-2.220,47
IPSAI SRL ISTITUTO PER LASICUREZZA E IGIEN	1304	12/04/2021	########	30/01/2021	N0LID0	13/04/2021	31/03/2021	513,44	92,59	420,85	13	5.471,05
IPSAI SRL ISTITUTO PER LASICUREZZA E IGIEN	1305	12/04/2021	########	30/01/2021	N0LID0	13/04/2021	31/03/2021	452,8	81,65	371,15	13	4.824,95
CHIMICAL SAS DI BAIGUERA POLO E C	1306	12/04/2021	000044	13/01/2021	YF3TSJ	13/04/2021	13/04/2021	1.005,51	146,71	858,8	0	0
CHIMICAL SAS DI BAIGUERA POLO E C	1307	12/04/2021	000045	13/01/2021	YF3TSJ	13/04/2021	13/04/2021	169,12	30,5	138,62	0	0
RECORDATI INDUSTRIA CHIMICA E FARMACE	1308	12/04/2021	604105250	13/11/2020	LYMAK0	13/04/2021	31/12/2020	707,72	100,28	607,44	103	62.566,32
SINERGAS SPA	1309	12/04/2021	211086309	12/03/2021	N0LID0	13/04/2021	14/04/2021	38,03	3,87	34,16	-1	-34,16
SINERGAS SPA	1310	12/04/2021	211086315	12/03/2021	N0LID0	13/04/2021	14/04/2021	356,13	64,22	291,91	-1	-291,91
SINERGAS SPA	1311	12/04/2021	211086310	12/03/2021	N0LID0	13/04/2021	14/04/2021	93,71	9,1	84,61	-1	-84,61
SINERGAS SPA	1312	12/04/2021	211086313	12/03/2021	N0LID0	13/04/2021	14/04/2021	35,5	3,64	31,86	-1	-31,86
GIONE SPA	1313	12/04/2021	6238	29/10/2020	N0LID0	13/04/2021	29/11/2020	43,33	7,81	35,52	135	4.795,20
SINERGAS SPA	1314	12/04/2021	211086308	12/03/2021	N0LID0	13/04/2021	15/04/2021	556,82	100,41	456,41	-2	-912,82
SINERGAS SPA	1315	12/04/2021	211086312	12/03/2021	N0LID0	13/04/2021	14/04/2021	185,29	25,95	159,34	-1	-159,34
Enel Energia S.p.A.	1316	12/04/2021	004118223	09/03/2021	N0LID0	13/04/2021	13/04/2021	48,36	8,72	39,64	0	0
Enel Energia S.p.A.	1316	12/04/2021	004120149	11/03/2021	N0LID0	13/04/2021	15/04/2021	0,2	0,04	0,16	-2	-0,32
Enel Energia S.p.A.	1316	12/04/2021	004120149	11/03/2021	N0LID0	13/04/2021	15/04/2021	155,11	27,97	127,14	-2	-254,28
Enel Energia S.p.A.	1316	12/04/2021	004120149	11/03/2021	N0LID0	13/04/2021	15/04/2021	96,72	17,44	79,28	-2	-158,56
GRUPPO SERVIZI SICUREZZA & ANTINCENDIO	1317	12/04/2021	16	14/01/2021	N0LID0	13/04/2021	28/02/2021	172,38	31,08	141,3	44	6.217,20
GRUPPO SERVIZI SICUREZZA & ANTINCENDIO	1318	12/04/2021	16	14/01/2021	N0LID0	13/04/2021	28/02/2021	300	54,1	245,9	44	10.819,60
IDEAPUBBLICA SRL	1321	14/04/2021	55/SP	17/03/2021	LYMAK0	15/04/2021	17/04/2021	841,8	151,8	690	-2	-1.380,00
PAVICOM SNC	1322	14/04/2021	231	18/02/2021	N0LID0	15/04/2021	20/03/2021	3.111,00	561	2.550,00	26	66.300,00
RTC CITELUM SA - SEDE DI MILANO	1323	14/04/2021	485/SP	01/04/2021	N0LID0	15/04/2021	01/05/2021	74.459,70	13.427,16	61.032,54	-16	-976.520,64
GIONE SPA	1324	14/04/2021	1345	01/04/2021	N0LID0	15/04/2021	01/05/2021	3.918,93	706,69	3.212,24	-16	-51.395,84
OOP SYSTEMS SRL	1328	14/04/2021	F_2021/70	04/03/2021	YF3TSJ	15/04/2021	03/04/2021	299,58	54,02	245,56	12	2.946,72
OOP SYSTEMS SRL	1329	14/04/2021	F_2021/70	04/03/2021	YF3TSJ	15/04/2021	03/04/2021	36,6	6,6	30	12	360
SINERGAS SPA	1334	14/04/2021	211086316	12/03/2021	N0LID0	15/04/2021	14/04/2021	248,06	42,21	205,85	1	205,85
SINERGAS SPA	1334	14/04/2021	211086311	12/03/2021	N0LID0	15/04/2021	14/04/2021	151,8	14,51	137,29	1	137,29
SINERGAS SPA	1334	14/04/2021	211086314	12/03/2021	N0LID0	15/04/2021	15/04/2021	5,53	0,82	4,71	0	0
EURORISTORAZIONE SRL	1335	14/04/2021	21CPA0119	28/02/2021	YF3TSJ	15/04/2021	22/04/2021	31.281,40	1.203,13	30.078,27	-7	-210.547,89
EURORISTORAZIONE SRL	1336	14/04/2021	21CPA0119	28/02/2021	YF3TSJ	15/04/2021	22/04/2021	1.599,21	61,51	1.537,70	-7	-10.763,90
GRUPPO SE.CO.GES. SRL	1368	14/04/2021	485	22/03/2021	YF3TSJ	15/04/2021	21/04/2021	62,22	11,22	51	-6	-306
CONSORZIO FORESTALE SEBINO BRESCIANO S	1371	14/04/2021	5	16/03/2021	N0LID0	15/04/2021	17/04/2021	44.720,82	3.186,19	41.534,63	-2	-83.069,26
RTC CITELUM SA - SEDE DI MILANO	1372	14/04/2021	441/SP	30/03/2021	N0LID0	15/04/2021	30/04/2021	301,53	54,37	247,16	-15	-3.707,40
RTC CITELUM SA - SEDE DI MILANO	1373	14/04/2021	441/SP	30/03/2021	N0LID0	15/04/2021	30/04/2021	4.935,39	889,99	4.045,40	-15	-60.681,00

RTC CITELUM SA - SEDE DI MILANO	1374	14/04/2021	441/SP	30/03/2021	N0LID0	15/04/2021	30/04/2021	5.450,33	982,85	4.467,48	-15	-67.012,20
RTC CITELUM SA - SEDE DI MILANO	1375	14/04/2021	441/SP	30/03/2021	N0LID0	15/04/2021	30/04/2021	786,85	141,89	644,96	-15	-9.674,40
RTC CITELUM SA - SEDE DI MILANO	1376	14/04/2021	486/SP	01/04/2021	N0LID0	15/04/2021	01/05/2021	9.729,71	1.754,54	7.975,17	-16	-127.602,72
RTC CITELUM SA - SEDE DI MILANO	1376	14/04/2021	487/SP	01/04/2021	N0LID0	15/04/2021	02/05/2021	5.270,96	950,5	4.320,46	-17	-73.447,82
GIONE SPA	1377	14/04/2021	1349	01/04/2021	N0LID0	15/04/2021	01/05/2021	277,42	50,03	227,39	-16	-3.638,24
GIONE SPA	1377	14/04/2021	1348	01/04/2021	N0LID0	15/04/2021	01/05/2021	512,1	92,35	419,75	-16	-6.716,00
GIONE SPA	1378	14/04/2021	1799	12/04/2021	N0LID0	15/04/2021	13/05/2021	400	72,13	327,87	-28	-9.180,36
GIONE SPA	1379	14/04/2021	1799	12/04/2021	N0LID0	15/04/2021	13/05/2021	167,59	30,22	137,37	-28	-3.846,36
GIONE SPA	1380	14/04/2021	1799	12/04/2021	N0LID0	15/04/2021	13/05/2021	36,31	6,55	29,76	-28	-833,28
COOPERATIVA ESERCENTI FARMACIA SCRL	1381	14/04/2021	BFV524816	30/11/2020	LYMAK0	15/04/2021	30/04/2021	105,6	9,6	96	-15	-1.440,00
FERRANDI ANDREA S.A.S. DI FERRANDI FABIO	1382	14/04/2021	1/PA	02/01/2021	LYMAK0	15/04/2021	08/02/2021	9.000,00	0	9.000,00	66	594.000,00
Health Telematic Network S.r.l.	1383	14/04/2021	2/PB	24/03/2021	LYMAK0	15/04/2021	30/04/2021	252	0	252	-15	-3.780,00
Health Telematic Network S.r.l.	1384	14/04/2021	35/PB	31/12/2020	LYMAK0	15/04/2021	10/02/2021	402	0	402	64	25.728,00
Health Telematic Network S.r.l.	1384	14/04/2021	1/PB	24/03/2021	LYMAK0	15/04/2021	30/04/2021	152	0	152	-15	-2.280,00
COOPERATIVA ESERCENTI FARMACIA SCRL	1385	14/04/2021	BFV512	15/01/2021	LYMAK0	15/04/2021	15/03/2021	950,5	95	855,5	31	26.520,50
COOPERATIVA ESERCENTI FARMACIA SCRL	1385	14/04/2021	BFV5973	31/01/2021	LYMAK0	15/04/2021	30/03/2021	238,82	43,07	195,75	16	3.132,00
COOPERATIVA ESERCENTI FARMACIA SCRL	1385	14/04/2021	BFV5981	31/01/2021	LYMAK0	15/04/2021	30/03/2021	510,58	83,58	427	16	6.832,00
COOPERATIVA ESERCENTI FARMACIA SCRL	1385	14/04/2021	BFV5975	31/01/2021	LYMAK0	15/04/2021	30/03/2021	4.616,73	419,7	4.197,03	16	67.152,48
COOPERATIVA ESERCENTI FARMACIA SCRL	1385	14/04/2021	BFV5971	31/01/2021	LYMAK0	15/04/2021	30/03/2021	40.391,77	4.031,30	36.360,47	16	581.767,52
COOPERATIVA ESERCENTI FARMACIA SCRL	1385	14/04/2021	BFV5982	31/01/2021	LYMAK0	15/04/2021	30/03/2021	165,3	15,03	150,27	16	2.404,32
COOPERATIVA ESERCENTI FARMACIA SCRL	1385	14/04/2021	BFV5972	31/01/2021	LYMAK0	15/04/2021	30/03/2021	27.352,47	2.774,37	24.578,10	16	393.249,60
COOPERATIVA ESERCENTI FARMACIA SCRL	1385	14/04/2021	BFV5980	31/01/2021	LYMAK0	15/04/2021	30/03/2021	1.706,61	183,61	1.523,00	16	24.368,00
COOPERATIVA ESERCENTI FARMACIA SCRL	1385	14/04/2021	BFV5974	31/01/2021	LYMAK0	15/04/2021	30/03/2021	8,1	1,46	6,64	16	106,24
COOPERATIVA ESERCENTI FARMACIA SCRL	1385	14/04/2021	BFV52609	15/02/2021	LYMAK0	15/04/2021	15/04/2021	811,94	82,12	729,82	0	0
COOPERATIVA ESERCENTI FARMACIA SCRL	1385	14/04/2021	BFV5977	31/01/2021	LYMAK0	15/04/2021	30/04/2021	4.640,53	421,87	4.218,66	-15	-63.279,90
COOPERATIVA ESERCENTI FARMACIA SCRL	1385	14/04/2021	BFV5978	31/01/2021	LYMAK0	15/04/2021	30/04/2021	2.022,37	183,85	1.838,52	-15	-27.577,80
COOPERATIVA ESERCENTI FARMACIA SCRL	1385	14/04/2021	BFV53654	28/02/2021	LYMAK0	15/04/2021	30/04/2021	18.320,47	1.777,58	16.542,89	-15	-248.143,35
COOPERATIVA ESERCENTI FARMACIA SCRL	1385	14/04/2021	BFV53652	28/02/2021	LYMAK0	15/04/2021	30/04/2021	31.844,65	3.166,11	28.678,54	-15	-430.178,10
COOPERATIVA ESERCENTI FARMACIA SCRL	1385	14/04/2021	BFV53659	28/02/2021	LYMAK0	15/04/2021	30/04/2021	1.596,05	145,1	1.450,95	-15	-21.764,25
COOPERATIVA ESERCENTI FARMACIA SCRL	1385	14/04/2021	BFV53668	28/02/2021	LYMAK0	15/04/2021	30/04/2021	235,52	37,22	198,3	-15	-2.974,50
COOPERATIVA ESERCENTI FARMACIA SCRL	1385	14/04/2021	BFV53657	28/02/2021	LYMAK0	15/04/2021	30/04/2021	2,15	0,39	1,76	-15	-26,4
COOPERATIVA ESERCENTI FARMACIA SCRL	1385	14/04/2021	BFV53655	28/02/2021	LYMAK0	15/04/2021	30/04/2021	20,57	3,71	16,86	-15	-252,9
COOPERATIVA ESERCENTI FARMACIA SCRL	1385	14/04/2021	BFV5979	31/01/2021	LYMAK0	15/04/2021	30/04/2021	3.261,04	337,46	2.923,58	-15	-43.853,70
COOPERATIVA ESERCENTI FARMACIA SCRL	1385	14/04/2021	BFV53656	28/02/2021	LYMAK0	15/04/2021	30/04/2021	238,82	43,07	195,75	-15	-2.936,25
COOPERATIVA ESERCENTI FARMACIA SCRL	1385	14/04/2021	BFV53669	28/02/2021	LYMAK0	15/04/2021	30/04/2021	10,18	0,93	9,25	-15	-138,75
COOPERATIVA ESERCENTI FARMACIA SCRL	1385	14/04/2021	BFV53658	28/02/2021	LYMAK0	15/04/2021	30/04/2021	4.017,63	463,36	3.554,27	-15	-53.314,05
COOPERATIVA ESERCENTI FARMACIA SCRL	1385	14/04/2021	BFV53667	28/02/2021	LYMAK0	15/04/2021	30/04/2021	5.241,22	499,35	4.741,87	-15	-71.128,05
ABBOT RAPID DIAGNOSTICS - ALERE SRL	1386	14/04/2021	202110082	22/03/2021	LYMAK0	15/04/2021	22/04/2021	271,45	48,95	222,5	-7	-1.557,50
INFOCERT SPA	1387	14/04/2021	121100054	18/03/2021	LYMAK0	15/04/2021	18/04/2021	59,78	10,78	49	-3	-147
HEALTH AND HAPPINESS SRL	1388	14/04/2021	SP2100000	15/02/2021	LYMAK0	15/04/2021	16/04/2021	286,11	26,01	260,1	-1	-260,1
HEALTH AND HAPPINESS SRL	1388	14/04/2021	SP2100000	15/02/2021	LYMAK0	15/04/2021	16/04/2021	809,96	73,63	736,33	-1	-736,33
HEALTH AND HAPPINESS SRL	1388	14/04/2021	SP2100001	22/02/2021	LYMAK0	15/04/2021	23/04/2021	289,1	26,28	262,82	-8	-2.102,56
COSTA SAS DI COSTA MAURO & C.	1389	14/04/2021	0376	04/03/2021	LYMAK0	15/04/2021	07/04/2021	1.952,00	352	1.600,00	8	12.800,00
BANCA POPOLARE DI SONDRIO	1390	14/04/2021	1474/FE/20	17/03/2021	LYMAK0	15/04/2021	16/04/2021	494,95	0	494,95	-1	-494,95
SAVOLDI RENZO	1391	14/04/2021	15/2021	11/03/2021	N0LID0	15/04/2021	13/04/2021	2.892,86	0	2.892,86	2	5.785,72
Enel Energia S.p.A.	1392	14/04/2021	004114589	05/03/2021	N0LID0	15/04/2021	09/04/2021	386,95	69,78	317,17	6	1.903,02
Enel Energia S.p.A.	1393	14/04/2021	004114589	05/03/2021	N0LID0	15/04/2021	09/04/2021	182,06	32,83	149,23	6	895,38
Enel Energia S.p.A.	1393	14/04/2021	004115051	06/03/2021	N0LID0	15/04/2021	12/04/2021	90,98	16,41	74,57	3	223,71
Enel Energia S.p.A.	1393	14/04/2021	004120925	12/03/2021	N0LID0	15/04/2021	16/04/2021	187,39	33,79	153,6	-1	-153,6
NADIA COLOR COLORIFICIO DI BELLINI NADIA	1394	14/04/2021	V00001	29/01/2021	N0LID0	15/04/2021	29/03/2021	354,46	63,92	290,54	17	4.939,18
NADIA COLOR COLORIFICIO DI BELLINI NADIA	1395	14/04/2021	V00001	29/01/2021	N0LID0	15/04/2021	29/03/2021	155,6	28,06	127,54	17	2.168,18
ACCA SOFTWARE SPA	1396	16/04/2021	P000027/2	11/01/2021	N0LID0	16/04/2021	28/02/2021	799,1	144,1	655	47	30.785,00
FERROVIENORD S.P.A.	1404	20/04/2021	005001000	11/01/2021	N0LID0	22/04/2021	12/02/2021	1.224,53	220,82	1.003,71	69	69.255,99
MAGGIOLI SPA	1406	20/04/2021	000211007	28/02/2021	O6PZ25	22/04/2021	28/04/2021	758,67	136,81	621,86	-6	-3.731,16
MAGGIOLI SPA	1406	20/04/2021	000211050	28/02/2021	O6PZ25	22/04/2021	28/04/2021	492,5	88,81	403,69	-6	-2.422,14
MAGGIOLI SPA	1406	20/04/2021	000211474	31/03/2021	O6PZ25	22/04/2021	31/05/2021	1.498,05	270,14	1.227,91	-39	-47.888,49
MAGGIOLI SPA	1406	20/04/2021	000211517	31/03/2021	O6PZ25	22/04/2021	31/05/2021	364,32	65,7	298,62	-39	-11.646,18
MAGGIOLI SPA	1407	20/04/2021	000111296	28/02/2021	O6PZ25	22/04/2021	28/04/2021	38	0	38	-6	-228
MAGGIOLI SPA	1407	20/04/2021	000111296	28/02/2021	O6PZ25	22/04/2021	28/04/2021	1.087,60	0	1.087,60	-6	-6.525,60
MAGGIOLI SPA	1407	20/04/2021	000112023	31/03/2021	O6PZ25	22/04/2021	31/05/2021	2.213,50	0	2.213,50	-39	-86.326,50
MAGGIOLI SPA	1408	20/04/2021	000210615	31/01/2021	O6PZ25	22/04/2021	14/04/2021	732	132	600	8	4.800,00
TAMAS SPA	1409	20/04/2021	2/162	31/03/2021	N0LID0	22/04/2021	02/05/2021	1.915,38	345,4	1.569,98	-10	-15.699,80
TAMAS SPA	1410	20/04/2021	2/165	31/03/2021	N0LID0	22/04/2021	02/05/2021	469,7	84,7	385	-10	-3.850,00
TAMAS SPA	1411	20/04/2021	2/163	31/03/2021	N0LID0	22/04/2021	02/05/2021	638,46	115,13	523,33	-10	-5.233,30
S.E.P.E.L. SRL	1412	20/04/2021	722/2	24/03/2021	YF3TSJ	22/04/2021	29/04/2021	312	12	300	-7	-2.100,00
Copisteria OSMAR di Pasini Osvaldo	1413	20/04/2021	30	07/04/2021	YF3TSJ	22/04/2021	07/05/2021	269,93	48,68	221,25	-15	-3.318,75
NIVI SPA - EMO EUROPEAN MUNICIPALITY OI	1414	20/04/2021	252/E	31/01/2021	O6PZ25	22/04/2021	31/03/2021	3.163,55	570,48	2.593,07	22	57.047,54
NIVI SPA - EMO EUROPEAN MUNICIPALITY OI	1414	20/04/2021	251/E	31/01/2021	O6PZ25	22/04/2021	31/03/2021	6.066,60	1.039,50	5.027,10	22	110.596,20
NIVI SPA - EMO EUROPEAN MUNICIPALITY OI	1414	20/04/2021	253/E	31/01/2021	O6PZ25	22/04/2021	31/03/2021	364,75	59,82	304,93	22	6.708,46
NIVI SPA - EMO EUROPEAN MUNICIPALITY OI	1414	20/04/2021	254/E	31/01/2021	O6PZ25	22/04/2021	31/03/2021	195,88	35,32	160,56	22	3.532,32
NIVI SPA - EMO EUROPEAN MUNICIPALITY OI	1414	20/04/2021	1577/E	23/03/2021	O6PZ25	22/04/2021	31/05/2021	9,96	1,8	8,16	-39	-318,24
A.C.B. SERVIZI SRL	1419	20/04/2021	2021 293/	19/03/2021	YF3TSJ	22/04/2021	19/04/2021	1.342,00	242	1.100,00	3	3.300,00
COOPERATIVA LA NUVOLA	1420	20/04/2021	166/C	19/03/2021	YF3TSJ	22/04/2021	19/04/2021	220,08	10,48	209,6	3	628,8
COOPERATIVA LA NUVOLA	1421	20/04/2021	165/C	19/03/2021	YF3TSJ	22/04/2021	19/04/2021	828,87	39,47	789,4	3	2.368,20
LA NUOVA CORDATA SRL ONLUS	1422	20/04/2021	12	30/03/2021	YF3TSJ	22/04/2021	29/04/2021	4.235,98	201,71	4.034,27	-7	-28.239,89
LA NUOVA CORDATA SRL ONLUS	1423	20/04/2021	11	30/03/2021	YF3TSJ	22/04/2021	29/04/2021	3.614,18	172,1	3.442,08	-7	-24.094,56
FERRAMENTA ISEO DI TORCOLI GIULIO &	1424	20/04/2021	2100360	31/03/2021	N0LID0	22/04/2021	30/04/2021	492,07	88,73	403,34	-8	-3.226,72
FERRAMENTA ISEO DI TORCOLI GIULIO &	1424	20/04/2021	2100361	31/03/2021	N0LID0	22/04/2021	30/04/2021	30,03	2,73	27,3	-8	-218,4
COGEME S.P.A.	1425	20/04/2021	102100027	25/03/2021	N0LID0	22/04/2021	30/04/2021	1.360,04	123,64	1.236,40	-8	-9.891,20
HOLZHOF SRL	1426	20/04/2021	333	29/03/2021	N0LID0	22/04/2021	30/04/2021	1.213,90	218,9	995	-8	-7.960,00
HALLEY INFORMATICA SRL	1427	20/04/2021	521/16/11	29/03/2021	YF3TSJ	22/04/2021	30/04/2021	125,66	22,66	103	-8	-824
EDENRED ITALIA SRL	1428	20/04/2021	N85834	31/03/2021	YF3TSJ	22/04/2021	03/05/2021	2.994,26	115,16	2.879,10	-11	-31.670,10
AGAZZI SSD SRL	1429	20/04/2021	2/00	30/03/2021	N0LID0	22/04/2021	29/04/2021	36.906,49	0	36.906,49	-7	-258.345,43
LA FARMA SRL	1430	20/04/2021	100003	31/01/2021	LYMAK0	22/04/2021	30/04/2021	687,25	49,57	637,68	-8	-5.101,44
HALLEY INFORMATICA SRL	1431	20/04/2021	445/16/11	15/03/2021	YF3TSJ	22/04/2021	30/04/2021	610	110	500	-8	-4.000,00
VIDA S.R.L.	1432	20/04/2021	261/P	27/02/2021	N0LID0	22/04/2021	30/04/2021	174,85	31,53	143,32	-8	-1.146,56
LOCHIS AGOSTINO E C. SNC	1433	20/04/2021	V00345	28/02/2021	N0LID0	22/04/2021	30/04/2021	1.482,30	267,3	1.215,00	-8	-9.720,00
IDROSANITARIA DI GIUSEPPE CHIARI E FIGLI S	1434	20/04/2021	1044/1	15/03/2021	N0LID0	22/04/2021	30/04/2021	108,01	19,48	88,53	-8	-708,24
ARENA SRL	1435	20/04/2021	1/PA	02/01/2021	LYMAK0	22/04/2021	10/02/2021	9.150,00	1.650,00	7.500,00	71	532.500,00
FRATERNITA' VERDE - IMPRESA SOC. SOCIETA	1436	20/04/2021	mar-23	30/12/2020	N0LID0	22/04/2021	28/02/2021	617,13	111,29	505,84	53	26.809,52
COOPERATIVA SOCIALE NIKOLAJEWKA ONLU	1561	21/04/2021	PA 000065	28/02/2021	YF3TSJ	22/04/2021	28/04/2021	1.549,99	73,81	1.476,18	-6	-8.857,08
SOLCO BRESCIA CONSORZIO DI COOPERATIVE	1566	21/04/2021	118/2021/	16/02/2021	N0LID0	22/04/2021	30/04/2021	7.425,55	1.339,03	6.086,52	-8	-48.692,16

HALLEY INFORMATICA SRL	1567	21/04/2021	52/16/10	11/01/2021	LYMAK0	22/04/2021	28/02/2021	1.105,81	199,41	906,4	53	48.039,20
HALLEY INFORMATICA SRL	1567	21/04/2021	4729/16/1	05/03/2021	LYMAK0	22/04/2021	30/04/2021	858,88	154,88	704	-8	-5.632,00
NUOVO CORTILE SOCIETA' COOPERAT. SOCIA	1568	21/04/2021	feb-36	15/02/2021	YF3TSJ	22/04/2021	30/04/2021	330	0	330	-8	-2.640,00
VEDETTA 2 MONDIALPOL SPA	1569	21/04/2021	V2-299	10/02/2021	O6PZ25	22/04/2021	31/03/2021	183	33	150	22	3.300,00
VEDETTA 2 MONDIALPOL SPA	1569	21/04/2021	V2-578	15/02/2021	O6PZ25	22/04/2021	31/03/2021	237,9	42,9	195	22	4.290,00
VEDETTA 2 MONDIALPOL SPA	1569	21/04/2021	V1-4234	10/02/2021	O6PZ25	22/04/2021	31/03/2021	145,13	26,17	118,96	22	2.617,12
VEDETTA 2 MONDIALPOL SPA	1569	21/04/2021	V1-6953	09/03/2021	O6PZ25	22/04/2021	30/04/2021	437,59	78,91	358,68	-8	-2.869,44
VEDETTA 2 MONDIALPOL SPA	1569	21/04/2021	V2-593	09/03/2021	O6PZ25	22/04/2021	30/04/2021	561,2	101,2	460	-8	-3.680,00
IL PROGETTO SOCIETA' COOPERATIVA SOCIA	1570	21/04/2021	10E	28/02/2021	YF3TSJ	22/04/2021	30/04/2021	5.079,90	241,9	4.838,00	-8	-38.704,00
ASSOCIAZIONE COORDINAMENTO FAMIGLIE	1571	21/04/2021	18/2021	12/03/2021	YF3TSJ	22/04/2021	30/04/2021	1.002,00	0	1.002,00	-8	-8.016,00
BIOS LINE SPA	1572	21/04/2021	6PA	15/02/2021	LYMAK0	22/04/2021	30/04/2021	1.387,17	134,45	1.252,72	-8	-10.021,76
MINIAS GLOBE DIAGNOSTICS	1573	21/04/2021	652	10/03/2021	LYMAK0	22/04/2021	30/04/2021	639,5	0	639,5	-8	-5.116,00
MINIAS GLOBE DIAGNOSTICS	1573	21/04/2021	998	31/03/2021	LYMAK0	22/04/2021	06/05/2021	639,5	0	639,5	-14	-8.953,00
SOLCO BRESCIA CONSORZIO DI COOPERATIVE	1577	22/04/2021	22/2021/P	21/01/2021	N0LID0	22/04/2021	31/03/2021	1.138,02	205,22	932,8	22	20.521,60
SOLCO BRESCIA CONSORZIO DI COOPERATIVE	1578	22/04/2021	22/2021/P	21/01/2021	N0LID0	22/04/2021	31/03/2021	3.200,11	577,07	2.623,04	22	57.706,88
SOLCO BRESCIA CONSORZIO DI COOPERATIVE	1579	22/04/2021	47/2021/P	30/01/2021	N0LID0	22/04/2021	31/03/2021	1.365,09	246,16	1.118,93	22	24.616,46
FRATERNITA' GIOVANI SOCIETA' COOPERATIV	1580	22/04/2021	2/156	31/12/2020	YF3TSJ	22/04/2021	04/02/2021	178,64	8,5	170,14	77	13.100,78
FRATERNITA' GIOVANI SOCIETA' COOPERATIV	1581	22/04/2021	2/156	31/12/2020	YF3TSJ	22/04/2021	04/02/2021	17,97	0,86	17,11	77	1.317,47
LA BI.CO DUE SRL	1587	23/04/2021	PA_200031	28/12/2020	N0LID0	26/04/2021	30/04/2021	142.617,92	12.965,27	129.652,65	-4	-518.610,60
SILVIA SRL	1588	23/04/2021	5/AFE	31/03/2021	N0LID0	26/04/2021	02/05/2021	552	0	552	-6	-3.312,00
MAGGIOLI SPA	1593	26/04/2021	00021133	31/03/2021	YF3TSJ	26/04/2021	10/05/2021	2.265,54	408,54	1.857,00	-14	-25.998,00
VALETTI SRL	1594	26/04/2021	9/E	26/02/2021	LYMAK0	26/04/2021	30/04/2021	98,67	8,99	89,68	-4	-358,72
EURORISTORAZIONE SRL	1595	26/04/2021	21CPA005	31/01/2021	YF3TSJ	26/04/2021	17/03/2021	4.109,89	373,63	3.736,26	40	149.450,40
EURORISTORAZIONE SRL	1596	26/04/2021	21CPA011	28/02/2021	YF3TSJ	26/04/2021	14/04/2021	3.822,09	347,46	3.474,63	12	41.695,56
LA NUOVA CORDATA SRL ONLUS	1599	26/04/2021	18	31/03/2021	YF3TSJ	26/04/2021	07/05/2021	4.117,16	196,05	3.921,11	-11	-43.132,21
LA NUOVA CORDATA SRL ONLUS	1600	26/04/2021	18	31/03/2021	YF3TSJ	26/04/2021	07/05/2021	849,84	40,47	809,37	-11	-8.903,07
FRATERNITA' GIOVANI SOCIETA' COOPERATIV	1601	26/04/2021	feb-32	31/03/2021	YF3TSJ	26/04/2021	02/05/2021	204,1	9,72	194,38	-6	-1.166,28
FRATERNITA' GIOVANI SOCIETA' COOPERATIV	1602	26/04/2021	feb-32	31/03/2021	YF3TSJ	26/04/2021	02/05/2021	48,69	2,32	46,37	-6	-278,22
COOPERATIVA LA NUVOLA	1603	26/04/2021	227/C	31/03/2021	YF3TSJ	26/04/2021	09/05/2021	253,09	12,05	241,04	-13	-3.133,52
IL GABBIANO COOP.SOCIALE ONLUS	1604	26/04/2021	295/A	31/03/2021	YF3TSJ	26/04/2021	01/05/2021	4.007,10	190,81	3.816,29	-5	-19.081,45
IL GABBIANO COOP.SOCIALE ONLUS	1605	26/04/2021	294/A	31/03/2021	YF3TSJ	26/04/2021	01/05/2021	18.113,53	862,55	17.250,98	-5	-86.254,90
ISTITUTO OSPEDALIERO DI SOSPIRO	1606	26/04/2021	759/F	31/03/2021	YF3TSJ	26/04/2021	08/05/2021	1.800,00	0	1.800,00	-12	-21.600,00
ISTITUTO OSPEDALIERO DI SOSPIRO	1607	26/04/2021	758/F	31/03/2021	YF3TSJ	26/04/2021	08/05/2021	1.625,38	0	1.625,38	-12	-19.504,56
ISTITUTO OSPEDALIERO DI SOSPIRO	1608	26/04/2021	758/F	31/03/2021	YF3TSJ	26/04/2021	08/05/2021	163,58	0	163,58	-12	-1.962,96
FONDAZIONE MAMRE' ONLUS	1609	26/04/2021	52/BE	31/03/2021	YF3TSJ	26/04/2021	02/05/2021	600	0	600	-6	-3.600,00
FERRAMENTA ISEO DI TORCOLI GIULIO &	1634	26/04/2021	2100371	31/03/2021	YF3TSJ	26/04/2021	30/04/2021	122	22	100	-4	-400
TEMPO LIBERO SOCIETA' COOP.SOCIALE - ON	1635	26/04/2021	000122/PA	08/03/2021	YF3TSJ	26/04/2021	09/04/2021	2.337,00	0	2.337,00	17	39.729,00
GRUPPO SE.CO.GES. SRL	1647	26/04/2021	508	31/03/2021	YF3TSJ	29/04/2021	30/04/2021	1.586,26	286,05	1.300,21	-1	-1.300,21
ARTSANA SPA	1648	27/04/2021	514700001	29/01/2021	LYMAK0	29/04/2021	30/04/2021	119,39	21,53	97,86	-1	-97,86
ARTSANA SPA	1648	27/04/2021	514700000	25/01/2021	LYMAK0	29/04/2021	30/04/2021	744,49	134,25	610,24	-1	-610,24
ARTSANA SPA	1648	27/04/2021	514700000	26/01/2021	LYMAK0	29/04/2021	30/04/2021	582,83	105,1	477,73	-1	-477,73
COOPERATIVA LA NUVOLA	1652	28/04/2021	226/C	31/03/2021	YF3TSJ	29/04/2021	09/05/2021	953,2	45,39	907,81	-10	-9.078,10
LITOS S.R.L.	1653	28/04/2021	167	27/02/2021	YF3TSJ	29/04/2021	30/04/2021	3.259,84	587,84	2.672,00	-1	-2.672,00
EURORISTORAZIONE SRL	1657	28/04/2021	21CPA016	31/03/2021	YF3TSJ	29/04/2021	15/05/2021	3.902,88	354,81	3.548,07	-16	-56.769,12
FERROVIENORD S.P.A.	1658	28/04/2021	005001023	17/02/2021	N0LID0	29/04/2021	19/03/2021	131,2	23,66	107,54	41	4.409,14
SUPERMERCATO CONAD STORE HOUSE SRL	1666	28/04/2021	163/W	31/03/2021	YF3TSJ	29/04/2021	01/05/2021	2.014,74	0	2.014,74	-2	-4.029,48
SUPERMERCATO CONAD STORE HOUSE SRL	1667	28/04/2021	163/W	31/03/2021	YF3TSJ	29/04/2021	01/05/2021	955,26	0	955,26	-2	-1.910,52
CONSOLI PIER LUIGI - NOLEGGIO PALCHI E LU	1668	28/04/2021	8	01/04/2021	YF3TSJ	29/04/2021	02/05/2021	1.393,25	251,24	1.142,01	-3	-3.426,03
CONSOLI PIER LUIGI - NOLEGGIO PALCHI E LU	1669	28/04/2021	8	01/04/2021	YF3TSJ	29/04/2021	02/05/2021	1.393,25	251,24	1.142,01	-3	-3.426,03
BANCA POPOLARE DI SONDRIO	1670	28/04/2021	605/FE/20	19/01/2021	LYMAK0	29/04/2021	18/02/2021	112,23	0	112,23	70	7.856,10
BANCA POPOLARE DI SONDRIO	1671	28/04/2021	605/FE/20	19/01/2021	LYMAK0	29/04/2021	18/02/2021	336,17	0	336,17	70	23.531,90
PHYTO GARDA SRL	1673	28/04/2021	2014274	09/12/2020	LYMAK0	29/04/2021	28/02/2021	158,4	14,4	144	60	8.640,00
PHYTO GARDA SRL	1673	28/04/2021	2102749	18/03/2021	LYMAK0	29/04/2021	21/04/2021	158,4	14,4	144	8	1.152,00
HALLEY INFORMATICA SRL	1675	28/04/2021	4731/16/1	05/03/2021	LYMAK0	29/04/2021	30/04/2021	665,63	120,03	545,6	-1	-545,6
HALLEY INFORMATICA SRL	1676	28/04/2021	4471/16/1	02/03/2021	LYMAK0	29/04/2021	30/04/2021	1.073,60	193,6	880	-1	-880
HALLEY INFORMATICA SRL	1677	28/04/2021	1234/16/1	27/01/2021	LYMAK0	29/04/2021	28/02/2021	1.134,60	204,6	930	60	55.800,00
HALLEY INFORMATICA SRL	1678	28/04/2021	4730/16/1	05/03/2021	LYMAK0	29/04/2021	30/04/2021	246,93	44,53	202,4	-1	-202,4
ITALEDIT SRL	1680	29/04/2021	3	11/01/2021	YF3TSJ	29/04/2021	13/02/2021	11.818,67	2.131,24	9.687,43	75	726.557,25
HALLEY INFORMATICA SRL	1681	29/04/2021	1790/16/1	03/02/2021	LYMAK0	29/04/2021	31/03/2021	644,16	116,16	528	29	15.312,00
EDENRED ITALIA SRL	1686	29/04/2021	N87066	30/11/2020	YF3TSJ	03/05/2021	28/03/2021	50,49	1,94	48,55	36	1.747,80
EDENRED ITALIA SRL	1687	29/04/2021	N87066	30/11/2020	YF3TSJ	03/05/2021	28/03/2021	137,04	5,27	131,77	36	4.743,72
EDENRED ITALIA SRL	1691	29/04/2021	N87066	30/11/2020	YF3TSJ	03/05/2021	28/03/2021	35,24	1,36	33,88	36	1.219,68
EDENRED ITALIA SRL	1692	29/04/2021	N87214	31/12/2020	YF3TSJ	03/05/2021	05/02/2021	2.535,62	97,52	2.438,10	87	212.114,70
EDENRED ITALIA SRL	1692	29/04/2021	N80064	28/01/2021	YF3TSJ	03/05/2021	01/04/2021	2.535,62	97,52	2.438,10	32	78.019,20
PARZANI FABIO	1696	30/04/2021	25	08/04/2021	N0LID0	03/05/2021	09/05/2021	2.361,80	0	2.361,80	-6	-14.170,80
TAMAS SPA	1697	30/04/2021	2/161	31/03/2021	N0LID0	03/05/2021	02/05/2021	261,66	0	261,66	1	261,66
TAMAS SPA	1697	30/04/2021	2/161	31/03/2021	N0LID0	03/05/2021	02/05/2021	57,57	0	57,57	1	57,57
TAMAS SPA	1698	30/04/2021	2/164	31/03/2021	N0LID0	03/05/2021	02/05/2021	541,68	97,68	444	1	444
FO.B.A.P. ONLUS	1706	30/04/2021	604/A	31/03/2021	YF3TSJ	03/05/2021	07/05/2021	687	0	687	-4	-2.748,00
FO.B.A.P. ONLUS	1707	30/04/2021	604/A	31/03/2021	YF3TSJ	03/05/2021	07/05/2021	347,3	0	347,3	-4	-1.389,20
EDILTRE SRL	1717	03/05/2021	25 / PA	06/04/2021	YF3TSJ	05/05/2021	06/05/2021	2.600,00	468,85	2.131,15	-1	-2.131,15
EDILTRE SRL	1718	03/05/2021	25 / PA	06/04/2021	YF3TSJ	05/05/2021	06/05/2021	3.866,00	697,15	3.168,85	-1	-3.168,85
EDILTRE SRL	1719	03/05/2021	26 / PA	06/04/2021	YF3TSJ	05/05/2021	06/05/2021	2.600,00	468,85	2.131,15	-1	-2.131,15
EDILTRE SRL	1720	03/05/2021	26 / PA	06/04/2021	YF3TSJ	05/05/2021	06/05/2021	5.066,21	913,58	4.152,63	-1	-4.152,63
ELLEPI SERVICE Srl	1721	03/05/2021	56 PA	09/03/2021	YF3TSJ	05/05/2021	08/05/2021	304,51	54,91	249,6	-3	-748,8
Enel Energia S.p.A.	1722	03/05/2021	004122447	31/03/2021	N0LID0	05/05/2021	05/05/2021	3.577,94	645,2	2.932,74	0	0
Enel Energia S.p.A.	1722	03/05/2021	004122447	31/03/2021	N0LID0	05/05/2021	05/05/2021	212,01	38,23	173,78	0	0
Enel Energia S.p.A.	1722	03/05/2021	00412265	08/04/2021	N0LID0	05/05/2021	13/05/2021	14,03	2,53	11,5	-8	-92
Enel Energia S.p.A.	1722	03/05/2021	00412265	08/04/2021	N0LID0	05/05/2021	13/05/2021	68,25	12,31	55,94	-8	-447,52
Enel Energia S.p.A.	1722	03/05/2021	00412265	08/04/2021	N0LID0	05/05/2021	13/05/2021	65,55	11,82	53,73	-8	-429,84
Enel Energia S.p.A.	1722	03/05/2021	00412265	08/04/2021	N0LID0	05/05/2021	13/05/2021	17,75	3,2	14,55	-8	-116,4
Enel Energia S.p.A.	1722	03/05/2021	00412265	08/04/2021	N0LID0	05/05/2021	13/05/2021	16,35	2,95	13,4	-8	-107,2
Enel Energia S.p.A.	1722	03/05/2021	00412265	08/04/2021	N0LID0	05/05/2021	13/05/2021	137,35	24,77	112,58	-8	-900,64
Enel Energia S.p.A.	1722	03/05/2021	00412265	08/04/2021	N0LID0	05/05/2021	13/05/2021	37,33	6,73	30,6	-8	-244,8
Enel Energia S.p.A.	1722	03/05/2021	00412265	08/04/2021	N0LID0	05/05/2021	13/05/2021	14,03	2,53	11,5	-8	-92
Enel Energia S.p.A.	1722	03/05/2021	00412265	08/04/2021	N0LID0	05/05/2021	13/05/2021	51,52	9,29	42,23	-8	-337,84
Enel Energia S.p.A.	1722	03/05/2021	00412265	08/04/2021	N0LID0	05/05/2021	13/05/2021	42,9	7,74	35,16	-8	-281,28
Enel Energia S.p.A.	1722	03/05/2021	00412265	08/04/2021	N0LID0	05/05/2021	13/05/2021	62,66	11,3	51,36	-8	-410,88
Enel Energia S.p.A.	1722	03/05/2021	00412265	08/04/2021	N0LID0	05/05/2021	13/05/2021	45,36	8,18	37,18	-8	-297,44
Enel Energia S.p.A.	1722	03/05/2021	00412265	08/04/2021	N0LID0	05/05/2021	13/05/2021	20,67	3,73	16,94	-8	-135,52
Enel Energia S.p.A.	1722	03/05/2021	00412265	08/04/2021	N0LID0	05/05/2021	13/05/2021	68,25	12,31	55,94	-8	-447,52
Enel Energia S.p.A.	1722	03/05/2021	00412265	08/04/2021	N0LID0	05/05/2021	13/05/2021	18,12	3,27	14,85	-8	-118,8

Enel Energia S.p.A.	1722	03/05/2021	004126415	12/04/2021	N0LID0	05/05/2021	17/05/2021	0,4	0,07	0,33	-12	-3,96
Enel Energia S.p.A.	1722	03/05/2021	004128996	15/04/2021	N0LID0	05/05/2021	20/05/2021	97,42	17,57	79,85	-15	-1.197,75
Enel Energia S.p.A.	1722	03/05/2021	004128996	15/04/2021	N0LID0	05/05/2021	20/05/2021	0,2	0,04	0,16	-15	-2,4
Enel Energia S.p.A.	1722	03/05/2021	004128996	15/04/2021	N0LID0	05/05/2021	20/05/2021	44,02	7,94	36,08	-15	-541,2
LALIBRERIA DI PAOLA BATTIONI	1723	03/05/2021	11/PA	08/04/2021	YF3TSJ	05/05/2021	09/05/2021	350	0	350	-4	-1.400,00
SIBESTAR SRL	1724	03/05/2021	116/FT	22/03/2021	O6PZ25	05/05/2021	06/05/2021	496,14	89,47	406,67	-1	-406,67
ISTITUTO DELLE SUORE POVERELLE - ISTITUT(	1725	03/05/2021	000147-0C	09/04/2021	YF3TSJ	05/05/2021	09/05/2021	475	0	475	-4	-1.900,00
IL GERMOGLIO COOP.SOCIALE ONLUS	1726	03/05/2021	43	07/04/2021	YF3TSJ	05/05/2021	10/05/2021	2.284,50	108,79	2.175,71	-5	-10.878,55
IL GERMOGLIO COOP.SOCIALE ONLUS	1727	03/05/2021	43	07/04/2021	YF3TSJ	05/05/2021	10/05/2021	4.950,00	235,71	4.714,29	-5	-23.571,45
A.C.B. SERVIZI SRL	1728	03/05/2021	2021 334/	12/04/2021	YF3TSJ	05/05/2021	13/05/2021	109,8	19,8	90	-8	-720
COOPERATIVA SOCIALE - SOCIETA' DOLCE A F	1729	03/05/2021	2163 V9	13/04/2021	YF3TSJ	05/05/2021	13/05/2021	7.756,48	369,36	7.387,12	-8	-59.096,96
Enel Energia S.p.A.	1730	03/05/2021	004122650	08/04/2021	N0LID0	05/05/2021	13/05/2021	380,19	34,56	345,63	-8	-2.765,04
Enel Energia S.p.A.	1730	03/05/2021	004122650	08/04/2021	N0LID0	05/05/2021	13/05/2021	110,45	10,04	100,41	-8	-803,28
Enel Energia S.p.A.	1730	03/05/2021	004122650	08/04/2021	N0LID0	05/05/2021	13/05/2021	196,04	17,82	178,22	-8	-1.425,76
COOPERATIVA ESERCENTI FARMACIA SCRL	1731	05/05/2021	BFV513038	30/06/2020	LYMAK0	05/05/2021	30/08/2020	23,31	2,12	21,19	248	5.255,12
COOPERATIVA ESERCENTI FARMACIA SCRL	1731	05/05/2021	BFV527248	26/12/2020	LYMAK0	05/05/2021	30/03/2021	288,1	26,19	261,91	36	9.428,76
COOPERATIVA ESERCENTI FARMACIA SCRL	1731	05/05/2021	BFV524812	30/11/2020	LYMAK0	05/05/2021	30/05/2021	156,95	13,92	143,03	-25	-3.575,75
C.F.P. G.ZANARDELLI	1732	05/05/2021	197/02	15/04/2021	LYMAK0	05/05/2021	15/05/2021	30	0	30	-10	-300
GUNA S.P.A.	1733	05/05/2021	009100001	18/03/2021	LYMAK0	05/05/2021	18/05/2021	1.201,45	109,22	1.092,23	-13	-14.198,99
AUTOFFICINA ELETTRAUTO BERTOLETTI DI BE	1734	05/05/2021	98	31/03/2021	N0LID0	05/05/2021	10/05/2021	258,27	46,57	211,7	-5	-1.058,50
DEFCONSERVICES DI DANILA MAFFEI	1735	05/05/2021	24/E	26/04/2021	O6PZ25	05/05/2021	26/05/2021	2.297,26	414,26	1.883,00	-21	-39.543,00
Enel Energia S.p.A.	1736	05/05/2021	004122650	08/04/2021	N0LID0	05/05/2021	13/05/2021	50,16	4,56	45,6	-8	-364,8
Enel Energia S.p.A.	1736	05/05/2021	004122650	08/04/2021	N0LID0	05/05/2021	13/05/2021	374,8	34,07	340,73	-8	-2.725,84
Enel Energia S.p.A.	1736	05/05/2021	004122650	08/04/2021	N0LID0	05/05/2021	13/05/2021	341,54	31,05	310,49	-8	-2.483,92
Enel Energia S.p.A.	1737	05/05/2021	004122650	08/04/2021	N0LID0	05/05/2021	13/05/2021	71,41	12,88	58,53	-8	-468,24
Enel Energia S.p.A.	1738	05/05/2021	004122650	08/04/2021	N0LID0	05/05/2021	13/05/2021	49,89	9	40,89	-8	-327,12
Enel Energia S.p.A.	1738	05/05/2021	004122650	08/04/2021	N0LID0	05/05/2021	13/05/2021	61,37	11,07	50,3	-8	-402,4
Enel Energia S.p.A.	1738	05/05/2021	004122650	08/04/2021	N0LID0	05/05/2021	13/05/2021	135,36	24,41	110,95	-8	-887,6
ACQUE BRESCIANE SRL	1739	05/05/2021	202103000	29/03/2021	N0LID0	05/05/2021	13/05/2021	77,22	7,02	70,2	-8	-561,6
ACQUE BRESCIANE SRL	1740	05/05/2021	202103000	29/03/2021	N0LID0	05/05/2021	13/05/2021	6,27	0,57	5,7	-8	-45,6
ACQUE BRESCIANE SRL	1741	05/05/2021	202103000	29/03/2021	N0LID0	05/05/2021	13/05/2021	22,78	2,08	20,7	-8	-165,6
ACQUE BRESCIANE SRL	1742	05/05/2021	202103000	29/03/2021	N0LID0	05/05/2021	13/05/2021	10,55	0,95	9,6	-8	-76,8
ACQUE BRESCIANE SRL	1743	05/05/2021	202103000	29/03/2021	N0LID0	05/05/2021	13/05/2021	7,37	0,67	6,7	-8	-53,6
ACQUE BRESCIANE SRL	1743	05/05/2021	202103000	29/03/2021	N0LID0	05/05/2021	13/05/2021	7,48	0,68	6,8	-8	-54,4
Enel Energia S.p.A.	1744	05/05/2021	004122650	08/04/2021	N0LID0	05/05/2021	13/05/2021	174,77	31,52	143,25	-8	-1.146,00
Enel Energia S.p.A.	1745	05/05/2021	004122650	08/04/2021	N0LID0	05/05/2021	13/05/2021	303,91	27,63	276,28	-8	-2.210,24
ENEL ENERGIA SPA	1746	05/05/2021	004057557	05/09/2020	N0LID0	05/05/2021	12/10/2020	70,52	12,72	57,8	205	11.849,00
ZATTI ERMANNO	1747	05/05/2021	1/PA	15/03/2021	N0LID0	05/05/2021	14/04/2021	4.821,44	0	4.821,44	21	101.250,24
ZATTI ERMANNO	1748	05/05/2021	2/PA	15/03/2021	N0LID0	05/05/2021	14/04/2021	5.709,60	0	5.709,60	21	119.901,60
ACQUE BRESCIANE SRL	1755	05/05/2021	202103000	29/03/2021	N0LID0	10/05/2021	13/05/2021	256,63	23,33	233,3	-3	-699,9
ACQUE BRESCIANE SRL	1755	05/05/2021	202103000	29/03/2021	N0LID0	10/05/2021	13/05/2021	45,1	4,1	41	-3	-123
ACQUE BRESCIANE SRL	1755	05/05/2021	202103000	29/03/2021	N0LID0	10/05/2021	13/05/2021	15,62	1,42	14,2	-3	-42,6
ACQUE BRESCIANE SRL	1755	05/05/2021	202103000	29/03/2021	N0LID0	10/05/2021	13/05/2021	12,77	1,17	11,6	-3	-34,8
ACQUE BRESCIANE SRL	1755	05/05/2021	202103000	29/03/2021	N0LID0	10/05/2021	13/05/2021	113,86	10,36	103,5	-3	-310,5
ACQUE BRESCIANE SRL	1755	05/05/2021	202103000	29/03/2021	N0LID0	10/05/2021	13/05/2021	9,14	0,84	8,3	-3	-24,9
ACQUE BRESCIANE SRL	1755	05/05/2021	202103000	29/03/2021	N0LID0	10/05/2021	13/05/2021	10,33	0,93	9,4	-3	-28,2
ACQUE BRESCIANE SRL	1755	05/05/2021	202103000	29/03/2021	N0LID0	10/05/2021	13/05/2021	8,69	0,79	7,9	-3	-23,7
ACQUE BRESCIANE SRL	1755	05/05/2021	202103000	29/03/2021	N0LID0	10/05/2021	13/05/2021	7,38	0,68	6,7	-3	-20,1
ACQUE BRESCIANE SRL	1755	05/05/2021	202103000	29/03/2021	N0LID0	10/05/2021	13/05/2021	9,24	0,84	8,4	-3	-25,2
ACQUE BRESCIANE SRL	1755	05/05/2021	202103000	29/03/2021	N0LID0	10/05/2021	13/05/2021	7,48	0,68	6,8	-3	-20,4
ACQUE BRESCIANE SRL	1755	05/05/2021	202103000	29/03/2021	N0LID0	10/05/2021	13/05/2021	8,03	0,73	7,3	-3	-21,9
ACQUE BRESCIANE SRL	1755	05/05/2021	202103000	29/03/2021	N0LID0	10/05/2021	13/05/2021	204,72	18,62	186,1	-3	-558,3
ACQUE BRESCIANE SRL	1755	05/05/2021	202103000	29/03/2021	N0LID0	10/05/2021	13/05/2021	8,02	0,72	7,3	-3	-21,9
ACQUE BRESCIANE SRL	1755	05/05/2021	202103000	29/03/2021	N0LID0	10/05/2021	13/05/2021	14,85	1,35	13,5	-3	-40,5
ACQUE BRESCIANE SRL	1755	05/05/2021	202103000	29/03/2021	N0LID0	10/05/2021	13/05/2021	8,02	0,72	7,3	-3	-21,9
ACQUE BRESCIANE SRL	1755	05/05/2021	202103000	29/03/2021	N0LID0	10/05/2021	13/05/2021	8,69	0,79	7,9	-3	-23,7
ACQUE BRESCIANE SRL	1755	05/05/2021	202103000	29/03/2021	N0LID0	10/05/2021	13/05/2021	7,48	0,68	6,8	-3	-20,4
ACQUE BRESCIANE SRL	1755	05/05/2021	202103000	29/03/2021	N0LID0	10/05/2021	13/05/2021	12,21	1,11	11,1	-3	-33,3
ACQUE BRESCIANE SRL	1755	05/05/2021	202103000	29/03/2021	N0LID0	10/05/2021	13/05/2021	18,27	1,67	16,6	-3	-49,8
ACQUE BRESCIANE SRL	1755	05/05/2021	202103000	29/03/2021	N0LID0	10/05/2021	13/05/2021	9,24	0,84	8,4	-3	-25,2
ACQUE BRESCIANE SRL	1755	05/05/2021	202103000	29/03/2021	N0LID0	10/05/2021	13/05/2021	9,13	0,83	8,3	-3	-24,9
ACQUE BRESCIANE SRL	1755	05/05/2021	202103000	29/03/2021	N0LID0	10/05/2021	13/05/2021	7,37	0,67	6,7	-3	-20,1
ACQUE BRESCIANE SRL	1755	05/05/2021	202103000	29/03/2021	N0LID0	10/05/2021	13/05/2021	14,08	1,28	12,8	-3	-38,4
ACQUE BRESCIANE SRL	1755	05/05/2021	202103000	29/03/2021	N0LID0	10/05/2021	13/05/2021	8,48	0,78	7,7	-3	-23,1
ACQUE BRESCIANE SRL	1755	05/05/2021	202103000	29/03/2021	N0LID0	10/05/2021	13/05/2021	39,16	3,56	35,6	-3	-106,8
ACQUE BRESCIANE SRL	1755	05/05/2021	202103000	29/03/2021	N0LID0	10/05/2021	13/05/2021	8,69	0,79	7,9	-3	-23,7
ACQUE BRESCIANE SRL	1755	05/05/2021	202103000	29/03/2021	N0LID0	10/05/2021	13/05/2021	92,95	8,45	84,5	-3	-253,5
ACQUE BRESCIANE SRL	1755	05/05/2021	202103000	29/03/2021	N0LID0	10/05/2021	13/05/2021	7,48	0,68	6,8	-3	-20,4
ACQUE BRESCIANE SRL	1755	05/05/2021	202103000	29/03/2021	N0LID0	10/05/2021	13/05/2021	14,85	1,35	13,5	-3	-40,5
ACQUE BRESCIANE SRL	1755	05/05/2021	202103000	29/03/2021	N0LID0	10/05/2021	13/05/2021	7,38	0,68	6,7	-3	-20,1
ACQUE BRESCIANE SRL	1755	05/05/2021	202103000	29/03/2021	N0LID0	10/05/2021	13/05/2021	30,02	2,72	27,3	-3	-81,9
ACQUE BRESCIANE SRL	1755	05/05/2021	202103000	29/03/2021	N0LID0	10/05/2021	13/05/2021	8,03	0,73	7,3	-3	-21,9
ACQUE BRESCIANE SRL	1755	05/05/2021	202103000	29/03/2021	N0LID0	10/05/2021	13/05/2021	9,9	0,9	9	-3	-27
ACQUE BRESCIANE SRL	1755	05/05/2021	202103000	29/03/2021	N0LID0	10/05/2021	13/05/2021	8,03	0,73	7,3	-3	-21,9
ACQUE BRESCIANE SRL	1755	05/05/2021	202103000	29/03/2021	N0LID0	10/05/2021	13/05/2021	8,58	0,78	7,8	-3	-23,4
ACQUE BRESCIANE SRL	1755	05/05/2021	202103000	29/03/2021	N0LID0	10/05/2021	13/05/2021	7,37	0,67	6,7	-3	-20,1
ACQUE BRESCIANE SRL	1755	05/05/2021	202103000	29/03/2021	N0LID0	10/05/2021	13/05/2021	15,39	1,39	14	-3	-42
ACQUE BRESCIANE SRL	1755	05/05/2021	202103000	29/03/2021	N0LID0	10/05/2021	13/05/2021	6,16	0,56	5,6	-3	-16,8
ACQUE BRESCIANE SRL	1755	05/05/2021	202103000	29/03/2021	N0LID0	10/05/2021	13/05/2021	10,45	0,95	9,5	-3	-28,5
ACQUE BRESCIANE SRL	1755	05/05/2021	202103000	29/03/2021	N0LID0	10/05/2021	13/05/2021	7,27	0,67	6,6	-3	-19,8
ACQUE BRESCIANE SRL	1755	05/05/2021	202103000	29/03/2021	N0LID0	10/05/2021	13/05/2021	6,17	0,57	5,6	-3	-16,8
ACQUE BRESCIANE SRL	1755	05/05/2021	202103000	29/03/2021	N0LID0	10/05/2021	13/05/2021	9,79	0,89	8,9	-3	-26,7
ACQUE BRESCIANE SRL	1755	05/05/2021	202103000	29/03/2021	N0LID0	10/05/2021	13/05/2021	28,83	2,63	26,2	-3	-78,6
ACQUE BRESCIANE SRL	1755	05/05/2021	202103000	29/03/2021	N0LID0	10/05/2021	13/05/2021	25,3	2,3	23	-3	-69
ACQUE BRESCIANE SRL	1755	05/05/2021	202103000	29/03/2021	N0LID0	10/05/2021	13/05/2021	33,11	3,01	30,1	-3	-90,3
Enel Energia S.p.A.	1756	05/05/2021	004122650	08/04/2021	N0LID0	10/05/2021	13/05/2021	437,14	78,83	358,31	-3	-1.074,93
Enel Energia S.p.A.	1756	05/05/2021	004122650	08/04/2021	N0LID0	10/05/2021	13/05/2021	115,84	20,89	94,95	-3	-284,85
Enel Energia S.p.A.	1757	05/05/2021	004122650	08/04/2021	N0LID0	10/05/2021	13/05/2021	104,35	18,82	85,53	-3	-256,59
Enel Energia S.p.A.	1757	05/05/2021	004122650	08/04/2021	N0LID0	10/05/2021	13/05/2021	22,06	3,98	18,08	-3	-54,24
Enel Energia S.p.A.	1757	05/05/2021	004122650	08/04/2021	N0LID0	10/05/2021	13/05/2021	22,06	3,98	18,08	-3	-54,24
Enel Energia S.p.A.	1757	05/05/2021	004122650	08/04/2021	N0LID0	10/05/2021	13/05/2021	22,41	4,04	18,37	-3	-55,11
Enel Energia S.p.A.	1757	05/05/2021	004122650	08/04/2021	N0LID0	10/05/2021	13/05/2021	62,76	11,32	51,44	-3	-154,32

Enel Energia S.p.A.	1757	05/05/2021	004122650	08/04/2021	N0LID0	10/05/2021	13/05/2021	11,19	2,02	9,17	-3	-27,51
Enel Energia S.p.A.	1757	05/05/2021	004122650	08/04/2021	N0LID0	10/05/2021	13/05/2021	106,58	19,22	87,36	-3	-262,08
Enel Energia S.p.A.	1757	05/05/2021	004122650	08/04/2021	N0LID0	10/05/2021	13/05/2021	153,09	27,61	125,48	-3	-376,44
Enel Energia S.p.A.	1757	05/05/2021	004123286	09/04/2021	N0LID0	10/05/2021	14/05/2021	889,77	160,45	729,32	-4	-2.917,28
Enel Energia S.p.A.	1758	05/05/2021	004122650	08/04/2021	N0LID0	10/05/2021	13/05/2021	24,56	4,43	20,13	-3	-60,39
Enel Energia S.p.A.	1758	05/05/2021	004122650	08/04/2021	N0LID0	10/05/2021	13/05/2021	44,64	8,05	36,59	-3	-109,77
Enel Energia S.p.A.	1758	05/05/2021	004122650	08/04/2021	N0LID0	10/05/2021	13/05/2021	120,54	21,74	98,8	-3	-296,4
Enel Energia S.p.A.	1758	05/05/2021	004122650	08/04/2021	N0LID0	10/05/2021	13/05/2021	84,42	15,22	69,2	-3	-207,6
Enel Energia S.p.A.	1758	05/05/2021	004122650	08/04/2021	N0LID0	10/05/2021	13/05/2021	31,83	5,74	26,09	-3	-78,27
Enel Energia S.p.A.	1758	05/05/2021	004122650	08/04/2021	N0LID0	10/05/2021	13/05/2021	83,34	15,03	68,31	-3	-204,93
Enel Energia S.p.A.	1758	05/05/2021	004122650	08/04/2021	N0LID0	10/05/2021	13/05/2021	39,36	7,1	32,26	-3	-96,78
INFOCAMERE SOC.CONSORTILEDI INFORMAT	1759	05/05/2021	VVA/21004	13/04/2021	O6PZ25	10/05/2021	13/05/2021	516,11	93,07	423,04	-3	-1.269,12
TEMPOR S.P.A.	1772	07/05/2021	1559	28/02/2021	YF3TSJ	10/05/2021	07/04/2021	4.531,66	15,61	4.516,05	33	149.029,65
LTA SEL - L & T ADVISORS	1774	07/05/2021	108	14/04/2021	YF3TSJ	10/05/2021	14/05/2021	393,44	70,95	322,49	-4	-1.289,96
LTA SEL - L & T ADVISORS	1775	07/05/2021	109	14/04/2021	YF3TSJ	10/05/2021	14/05/2021	91,5	16,5	75	-4	-300
SINERGAS SPA	1779	10/05/2021	211099556	13/04/2021	N0LID0	10/05/2021	17/05/2021	245,43	44,26	201,17	-7	-1.408,19
SINERGAS SPA	1780	10/05/2021	211099558	13/04/2021	N0LID0	10/05/2021	17/05/2021	119,18	11,93	107,25	-7	-750,75
SINERGAS SPA	1781	10/05/2021	211099557	13/04/2021	N0LID0	10/05/2021	17/05/2021	6,37	0,89	5,48	-7	-38,36
SINERGAS SPA	1782	10/05/2021	211099555	13/04/2021	N0LID0	10/05/2021	17/05/2021	1.042,39	187,97	854,42	-7	-5.980,94
SINERGAS SPA	1783	10/05/2021	211099553	13/04/2021	N0LID0	10/05/2021	17/05/2021	88,23	8,53	79,7	-7	-557,9
SINERGAS SPA	1784	10/05/2021	211099554	13/04/2021	N0LID0	10/05/2021	17/05/2021	41,87	4,2	37,67	-7	-263,69
SINERGAS SPA	1785	10/05/2021	211099559	13/04/2021	N0LID0	10/05/2021	17/05/2021	190,6	34,37	156,23	-7	-1.093,61
SINERGAS SPA	1786	10/05/2021	211099552	13/04/2021	N0LID0	10/05/2021	17/05/2021	649,13	117,06	532,07	-7	-3.724,49
SINERGAS SPA	1787	10/05/2021	211099560	13/04/2021	N0LID0	10/05/2021	17/05/2021	3,36	0,61	2,75	-7	-19,25
ACQUE BRESCIANE SRL	1788	10/05/2021	202103001	01/04/2021	N0LID0	10/05/2021	20/05/2021	492,91	44,81	448,1	-10	-4.481,00
ACQUE BRESCIANE SRL	1789	10/05/2021	202103001	01/04/2021	N0LID0	10/05/2021	20/05/2021	773,96	70,36	703,6	-10	-7.036,00
ACQUE BRESCIANE SRL	1790	10/05/2021	202103001	01/04/2021	N0LID0	10/05/2021	20/05/2021	777,48	70,68	706,8	-10	-7.068,00
ACQUE BRESCIANE SRL	1790	10/05/2021	202103001	01/04/2021	N0LID0	10/05/2021	20/05/2021	369,16	33,56	335,6	-10	-3.356,00
ACQUE BRESCIANE SRL	1790	10/05/2021	202103001	01/04/2021	N0LID0	10/05/2021	20/05/2021	280,17	25,47	254,7	-10	-2.547,00
ACQUE BRESCIANE SRL	1791	10/05/2021	202103001	01/04/2021	N0LID0	10/05/2021	20/05/2021	100,43	9,13	91,3	-10	-913
ACQUE BRESCIANE SRL	1791	10/05/2021	202103001	01/04/2021	N0LID0	10/05/2021	20/05/2021	257,52	23,42	234,1	-10	-2.341,00
ACQUE BRESCIANE SRL	1792	10/05/2021	202103001	01/04/2021	N0LID0	10/05/2021	20/05/2021	35,96	3,26	32,7	-10	-327
ACQUE BRESCIANE SRL	1792	10/05/2021	202103001	01/04/2021	N0LID0	10/05/2021	20/05/2021	31,24	2,84	28,4	-10	-284
ACQUE BRESCIANE SRL	1792	10/05/2021	202103001	01/04/2021	N0LID0	10/05/2021	20/05/2021	187,78	17,08	170,7	-10	-1.707,00
ACQUE BRESCIANE SRL	1792	10/05/2021	202103001	01/04/2021	N0LID0	10/05/2021	20/05/2021	30,69	2,79	27,9	-10	-279
ACQUE BRESCIANE SRL	1792	10/05/2021	202103001	01/04/2021	N0LID0	10/05/2021	20/05/2021	7,26	0,66	6,6	-10	-66
ACQUE BRESCIANE SRL	1792	10/05/2021	202103001	01/04/2021	N0LID0	10/05/2021	20/05/2021	26,07	2,37	23,7	-10	-237
ACQUE BRESCIANE SRL	1792	10/05/2021	202103001	01/04/2021	N0LID0	10/05/2021	20/05/2021	7,59	0,69	6,9	-10	-69
ACQUE BRESCIANE SRL	1792	10/05/2021	202103001	01/04/2021	N0LID0	10/05/2021	20/05/2021	117,37	10,67	106,7	-10	-1.067,00
ACQUE BRESCIANE SRL	1792	10/05/2021	202103001	01/04/2021	N0LID0	10/05/2021	20/05/2021	22,11	2,01	20,1	-10	-201
ACQUE BRESCIANE SRL	1792	10/05/2021	202103001	01/04/2021	N0LID0	10/05/2021	20/05/2021	23,54	2,14	21,4	-10	-214
ACQUE BRESCIANE SRL	1792	10/05/2021	202103001	01/04/2021	N0LID0	10/05/2021	20/05/2021	390,71	35,51	355,2	-10	-3.552,00
ACQUE BRESCIANE SRL	1792	10/05/2021	202103001	01/04/2021	N0LID0	10/05/2021	20/05/2021	70,17	6,37	63,8	-10	-638
ACQUE BRESCIANE SRL	1792	10/05/2021	202103001	01/04/2021	N0LID0	10/05/2021	20/05/2021	613,58	55,78	557,8	-10	-5.578,00
ACQUE BRESCIANE SRL	1792	10/05/2021	202103001	01/04/2021	N0LID0	10/05/2021	20/05/2021	196,35	17,85	178,5	-10	-1.785,00
ACQUE BRESCIANE SRL	1792	10/05/2021	202103001	01/04/2021	N0LID0	10/05/2021	20/05/2021	11,77	1,07	10,7	-10	-107
ACQUE BRESCIANE SRL	1792	10/05/2021	202103001	01/04/2021	N0LID0	10/05/2021	20/05/2021	13,2	1,2	12	-10	-120
ACQUE BRESCIANE SRL	1792	10/05/2021	202103001	01/04/2021	N0LID0	10/05/2021	20/05/2021	21,34	1,94	19,4	-10	-194
ACQUE BRESCIANE SRL	1792	10/05/2021	202103001	01/04/2021	N0LID0	10/05/2021	20/05/2021	2,09	0,19	1,9	-10	-19
ACQUE BRESCIANE SRL	1792	10/05/2021	202103001	01/04/2021	N0LID0	10/05/2021	20/05/2021	31,02	2,82	28,2	-10	-282
ACQUE BRESCIANE SRL	1792	10/05/2021	202103001	01/04/2021	N0LID0	10/05/2021	20/05/2021	34,21	3,11	31,1	-10	-311
ACQUE BRESCIANE SRL	1792	10/05/2021	202103001	01/04/2021	N0LID0	10/05/2021	20/05/2021	13,19	1,19	12	-10	-120
ACQUE BRESCIANE SRL	1792	10/05/2021	202103001	01/04/2021	N0LID0	10/05/2021	20/05/2021	7,37	0,67	6,7	-10	-67
ACQUE BRESCIANE SRL	1792	10/05/2021	202103001	01/04/2021	N0LID0	10/05/2021	20/05/2021	106,66	9,7	96,96	-10	-969,6
ACQUE BRESCIANE SRL	1792	10/05/2021	202103001	01/04/2021	N0LID0	10/05/2021	20/05/2021	8,58	0,78	7,8	-10	-78
ACQUE BRESCIANE SRL	1792	10/05/2021	202103001	01/04/2021	N0LID0	10/05/2021	20/05/2021	81,21	7,38	73,83	-10	-738,3
ACQUE BRESCIANE SRL	1792	10/05/2021	202103001	01/04/2021	N0LID0	10/05/2021	20/05/2021	15,28	1,38	13,9	-10	-139
ACQUE BRESCIANE SRL	1792	10/05/2021	202103001	01/04/2021	N0LID0	10/05/2021	20/05/2021	45,88	4,18	41,7	-10	-417
ACQUE BRESCIANE SRL	1792	10/05/2021	202103001	01/04/2021	N0LID0	10/05/2021	20/05/2021	16,07	1,47	14,6	-10	-146
ACQUE BRESCIANE SRL	1792	10/05/2021	202103001	01/04/2021	N0LID0	10/05/2021	20/05/2021	28,16	2,56	25,6	-10	-256
ACQUE BRESCIANE SRL	1792	10/05/2021	202103001	01/04/2021	N0LID0	10/05/2021	20/05/2021	7,37	0,67	6,7	-10	-67
Enel Energia S.p.A.	1793	10/05/2021	004122650	08/04/2021	N0LID0	10/05/2021	13/05/2021	356,56	64,3	292,26	-3	-876,78
Enel Energia S.p.A.	1794	10/05/2021	004122650	08/04/2021	N0LID0	10/05/2021	13/05/2021	139,71	25,19	114,52	-3	-343,56
Enel Energia S.p.A.	1794	10/05/2021	004122650	08/04/2021	N0LID0	10/05/2021	13/05/2021	80,03	14,43	65,6	-3	-196,8
Enel Energia S.p.A.	1794	10/05/2021	004128996	15/04/2021	N0LID0	10/05/2021	20/05/2021	190,3	34,32	155,98	-10	-1.559,80
ISTITUTO GANASSINI SPA RICERCHE BIOCHIM	1798	10/05/2021	001000635	08/02/2021	LYMAK0	10/05/2021	09/05/2021	1.085,81	181,52	904,29	1	904,29
ISTITUTO GANASSINI SPA RICERCHE BIOCHIM	1798	10/05/2021	001000635	08/02/2021	LYMAK0	10/05/2021	09/05/2021	1.543,39	278,32	1.265,07	1	1.265,07
ISTITUTO GANASSINI SPA RICERCHE BIOCHIM	1798	10/05/2021	001000763	11/02/2021	LYMAK0	10/05/2021	12/05/2021	305,34	55,06	250,28	-2	-500,56
ISTITUTO GANASSINI SPA RICERCHE BIOCHIM	1798	10/05/2021	001001002	22/02/2021	LYMAK0	10/05/2021	23/05/2021	173,39	31,27	142,12	-13	-1.847,56
ISTITUTO GANASSINI SPA RICERCHE BIOCHIM	1798	10/05/2021	001001009	22/02/2021	LYMAK0	10/05/2021	23/05/2021	122,82	22,15	100,67	-13	-1.308,71
ISTITUTO GANASSINI SPA RICERCHE BIOCHIM	1798	10/05/2021	001001002	22/02/2021	LYMAK0	10/05/2021	23/05/2021	446,68	80,55	366,13	-13	-4.759,69
ISTITUTO GANASSINI SPA RICERCHE BIOCHIM	1798	10/05/2021	001001264	27/02/2021	LYMAK0	10/05/2021	28/05/2021	305,34	55,06	250,28	-18	-4.505,04
ISTITUTO GANASSINI SPA RICERCHE BIOCHIM	1798	10/05/2021	001001276	27/02/2021	LYMAK0	10/05/2021	28/05/2021	446,68	80,55	366,13	-18	-6.590,34
ABIOGEN PHARMA SPA	1799	10/05/2021	AB21VPA0	11/02/2021	LYMAK0	10/05/2021	11/05/2021	1.392,42	130,95	1.261,47	-1	-1.261,47
ES ITALIA SRL	1802	10/05/2021	2348	29/03/2021	LYMAK0	11/05/2021	06/05/2021	387,41	57	330,41	5	1.652,05
ES ITALIA SRL	1802	10/05/2021	2699	09/04/2021	LYMAK0	11/05/2021	19/05/2021	55,44	5,04	50,4	-8	-403,2
ARENA SRL	1803	10/05/2021	2/PA	01/04/2021	LYMAK0	11/05/2021	10/05/2021	9.150,00	1.650,00	7.500,00	1	7.500,00
COSTA SAS DI COSTA MAURO & C.	1804	10/05/2021	0491	24/03/2021	LYMAK0	11/05/2021	29/04/2021	170,8	30,8	140	12	1.680,00
PHARMACCOUNT SRL	1805	10/05/2021	02-gen	31/01/2021	LYMAK0	11/05/2021	14/03/2021	374,56	67,54	307,02	58	17.807,16
PHARMACCOUNT SRL	1805	10/05/2021	02-mar	28/02/2021	LYMAK0	11/05/2021	11/04/2021	372,81	67,23	305,58	30	9.167,40
PHARMACCOUNT SRL	1805	10/05/2021	02-giu	31/03/2021	LYMAK0	11/05/2021	12/05/2021	376,61	67,91	308,7	-1	-308,7
Itcloud Software Srl	1809	12/05/2021	2021-V200	28/02/2021	YF3TSJ	14/05/2021	30/04/2021	6.014,60	1.084,60	4.930,00	14	69.020,00
Itcloud Software Srl	1810	12/05/2021	2021-V200	28/02/2021	YF3TSJ	14/05/2021	30/04/2021	1.073,60	193,6	880	14	12.320,00
CI.TI.ESSE SRL	1811	12/05/2021	224/PA	22/03/2021	O6PZ25	14/05/2021	30/04/2021	427	77	350	14	4.900,00
FERRAMENTA ISEO DI TORCOLI GIULIO &	1812	12/05/2021	2100372	31/03/2021	N0LID0	14/05/2021	19/05/2021	122	22	100	-5	-500
Enel Energia S.p.A.	1813	12/05/2021	004122371	27/03/2021	N0LID0	14/05/2021	03/05/2021	498,25	89,85	408,4	11	4.492,40
Enel Energia S.p.A.	1813	12/05/2021	004126489	12/04/2021	N0LID0	14/05/2021	17/05/2021	458,7	82,72	375,98	-3	-1.127,94
Enel Energia S.p.A.	1813	12/05/2021	004127572	13/04/2021	N0LID0	14/05/2021	18/05/2021	0,06	0,01	0,05	-4	-0,2
Enel Energia S.p.A.	1813	12/05/2021	004122395	28/03/2021	N0LID0	14/05/2021	03/06/2021	323,17	58,28	264,89	-20	-5.297,80
Enel Energia S.p.A.	1813	12/05/2021	004128996	15/04/2021	N0LID0	14/05/2021	17/06/2021	3,7	0,67	3,03	-34	-103,02
Enel Energia S.p.A.	1813	12/05/2021	004129331	16/04/2021	N0LID0	14/05/2021	19/07/2021	0,83	0,15	0,68	-66	-44,88
Health Telematic Network S.r.l.	1814	12/05/2021	4/PB	31/03/2021	LYMAK0	14/05/2021	10/05/2021	50	0	50	4	200

QUALITA' IN FARMACIA SRL	1815	12/05/2021	828007705	25/02/2021	LYMAK0	14/05/2021	31/03/2021	109,8	19,8	90	44	3.960,00
QUALITA' IN FARMACIA SRL	1815	12/05/2021	82800815	23/04/2021	LYMAK0	14/05/2021	31/05/2021	339,16	61,16	278	-17	-4.726,00
MINIAS GLOBE DIAGNOSTICS	1816	12/05/2021	1176	15/04/2021	LYMAK0	14/05/2021	31/05/2021	639,5	0	639,5	-17	-10.871,50
Enel Energia S.p.A.	1817	12/05/2021	00412265	08/04/2021	N0LID0	14/05/2021	13/05/2021	1.019,55	183,85	835,7	1	835,7
ASSOCIAZIONE COORDINAMENTO FAMIGLIE	1818	12/05/2021	42/2021	02/04/2021	YF3TSJ	14/05/2021	31/05/2021	500	0	500	-17	-8.500,00
ASSOCIAZIONE COORDINAMENTO FAMIGLIE	1819	12/05/2021	42/2021	02/04/2021	YF3TSJ	14/05/2021	31/05/2021	2	0	2	-17	-34
A2A SMART CITY SPA	1820	12/05/2021	202111000	16/04/2021	YF3TSJ	14/05/2021	31/05/2021	2.166,72	390,72	1.776,00	-17	-30.192,00
HALLEY INFORMATICA SRL	1821	12/05/2021	8258/16/1	15/04/2021	YF3TSJ	14/05/2021	31/05/2021	15.897,82	2.866,82	13.031,00	-17	-221.527,00
PIKDARE SRL - Gruppo Artsana	1822	12/05/2021	514250055	29/01/2021	LYMAK0	14/05/2021	29/05/2021	2.068,85	373,07	1.695,78	-15	-25.436,70
PIKDARE SRL - Gruppo Artsana	1822	12/05/2021	514250084	08/02/2021	LYMAK0	14/05/2021	08/06/2021	370,95	66,89	304,06	-25	-7.601,50
BANCA POPOLARE DI SONDRIO	1823	12/05/2021	1886/FE/2	20/04/2021	YF3TSJ	14/05/2021	20/05/2021	445,55	0	445,55	-6	-2.673,30
ARTSANA SPA	1824	13/05/2021	514700002	05/02/2021	LYMAK0	14/05/2021	31/05/2021	69,43	12,52	56,91	-17	-967,47
ACQUE BRESCIANE SRL	1827	13/05/2021	202103001	01/04/2021	N0LID0	14/05/2021	20/05/2021	193,05	17,55	175,5	-6	-1.053,00
GRUPPO BIANCHETTI COSTRUZIONI SRL	1828	14/05/2021	97	19/04/2021	N0LID0	14/05/2021	19/05/2021	524,36	94,56	429,8	-5	-2.149,00
PROGETTO B20 SRL	1830	14/05/2021	54	20/04/2021	N0LID0	14/05/2021	20/05/2021	20.601,51	3.715,02	16.886,49	-6	-101.318,94
PROGETTO B20 SRL	1831	14/05/2021	54	20/04/2021	N0LID0	14/05/2021	20/05/2021	9.999,99	1.803,28	8.196,71	-6	-49.180,26
PROGETTO B20 SRL	1832	14/05/2021	54	20/04/2021	N0LID0	14/05/2021	20/05/2021	378,2	68,2	310	-6	-1.860,00
ACQUE BRESCIANE SRL	1838	14/05/2021	202103001	01/04/2021	N0LID0	14/05/2021	20/05/2021	138,1	11,1	127	-6	-762
COOPERATIVA ESERCENTI FARMACIA SCRL	1839	14/05/2021	BFV55165	15/03/2021	LYMAK0	14/05/2021	15/05/2021	1.097,08	131,91	965,17	-1	-965,17
A2A ENERGIA SPA	1840	17/05/2021	821000072	18/03/2021	N0LID0	19/05/2021	07/04/2021	151,97	18,26	133,71	42	5.615,82
SERVICE SNC DI SCALVINONI MAURO E MARI	1841	17/05/2021	30	28/02/2021	N0LID0	19/05/2021	04/04/2021	298,05	27,1	270,95	45	12.192,75
ATAM SRL	1842	17/05/2021	5/PA	31/03/2021	N0LID0	19/05/2021	15/05/2021	164,7	29,7	135	4	540
ACQUE BRESCIANE SRL	1843	17/05/2021	202103001	01/04/2021	N0LID0	19/05/2021	20/05/2021	685,52	62,32	623,2	-1	-623,2
ACQUE BRESCIANE SRL	1843	17/05/2021	202103001	01/04/2021	N0LID0	19/05/2021	20/05/2021	886,6	80,6	806	-1	-806
ACQUE BRESCIANE SRL	1843	17/05/2021	202103001	09/04/2021	N0LID0	19/05/2021	20/05/2021	172,59	15,69	156,9	-1	-156,9
DOC GENERICI SRL	1844	17/05/2021	RP 219001	25/01/2021	LYMAK0	19/05/2021	25/05/2021	2.895,87	263,26	2.632,61	-6	-15.795,66
LA FARMA SRL	1845	17/05/2021	100008	26/02/2021	LYMAK0	19/05/2021	26/05/2021	1.674,04	131,24	1.542,80	-7	-10.799,60
ADA SRL	1846	17/05/2021	5/001	02/03/2021	N0LID0	19/05/2021	22/04/2021	552	0	552	27	14.904,00
ADA SRL	1847	17/05/2021	12/001	09/04/2021	N0LID0	19/05/2021	09/05/2021	550	0	550	10	5.500,00
ASST SPEDALI CIVILI DI BRESCIA	1849	17/05/2021	202104000	12/03/2021	YF3TSJ	19/05/2021	31/05/2021	180,56	32,56	148	-12	-1.776,00
IPSAI SRL ISTITUTO PER LASICUREZZA E IGIEN	1850	17/05/2021	########	30/11/2020	N0LID0	19/05/2021	31/01/2021	1.317,60	237,6	1.080,00	108	116.640,00
IPSAI SRL ISTITUTO PER LASICUREZZA E IGIEN	1850	17/05/2021	########	26/03/2021	N0LID0	19/05/2021	31/05/2021	1.317,60	237,6	1.080,00	-12	-12.960,00
C.I.E.B. ELETTROFORNITURE SPA	1851	17/05/2021	21/000057	31/03/2021	N0LID0	19/05/2021	31/05/2021	376,67	67,93	308,74	-12	-3.704,88
C.I.E.B. ELETTROFORNITURE SPA	1852	17/05/2021	21/000057	31/03/2021	N0LID0	19/05/2021	31/05/2021	299,7	54,04	245,66	-12	-2.947,92
NADIA COLOR COLORIFICIO DI BELLINI NADI	1853	17/05/2021	V00033	29/03/2021	N0LID0	19/05/2021	29/05/2021	500	90,17	409,83	-10	-4.098,30
NADIA COLOR COLORIFICIO DI BELLINI NADI	1854	17/05/2021	V00033	29/03/2021	N0LID0	19/05/2021	29/05/2021	385,15	69,45	315,7	-10	-3.157,00
VIDA S.R.L.	1855	17/05/2021	454/P	31/03/2021	N0LID0	19/05/2021	31/05/2021	349,45	63,01	286,44	-12	-3.437,28
VIDA S.R.L.	1856	17/05/2021	454/P	31/03/2021	N0LID0	19/05/2021	31/05/2021	300	54,1	245,9	-12	-2.950,80
IDROSANITARIA DI GIUSEPPE CHIARI E FIGLI S	1857	17/05/2021	1444/1	15/04/2021	N0LID0	19/05/2021	31/05/2021	546,52	98,55	447,97	-12	-5.375,64
G.M.G. ELETTROTECNICA SRL	1858	17/05/2021	2021V300	31/03/2021	N0LID0	19/05/2021	31/05/2021	231,31	41,71	189,6	-12	-2.275,20
LAIS SRL	1859	17/05/2021	21-PA0000	30/03/2021	YF3TSJ	19/05/2021	31/05/2021	200	36,07	163,93	-12	-1.967,16
LAIS SRL	1860	17/05/2021	21-PA0000	30/03/2021	YF3TSJ	19/05/2021	31/05/2021	270	48,69	221,31	-12	-2.655,72
LAIS SRL	1861	17/05/2021	21-PA0000	30/03/2021	YF3TSJ	19/05/2021	31/05/2021	100	18,03	81,97	-12	-983,64
LAIS SRL	1862	17/05/2021	21-PA0000	30/03/2021	YF3TSJ	19/05/2021	31/05/2021	200	36,06	163,94	-12	-1.967,28
LAIS SRL	1863	17/05/2021	21-PA0000	30/03/2021	YF3TSJ	19/05/2021	31/05/2021	250	45,08	204,92	-12	-2.459,04
LAIS SRL	1865	17/05/2021	21-PA0000	30/03/2021	YF3TSJ	19/05/2021	31/05/2021	187,8	33,87	153,93	-12	-1.847,16
KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	1867	17/05/2021	10106829	30/04/2021	YF3TSJ	19/05/2021	31/05/2021	1.261,77	227,53	1.034,24	-12	-12.410,88
KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	1868	17/05/2021	10106829	30/04/2021	YF3TSJ	19/05/2021	31/05/2021	445,15	80,27	364,88	-12	-4.378,56
KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	1869	17/05/2021	10106829	30/04/2021	YF3TSJ	19/05/2021	31/05/2021	353,67	63,78	289,89	-12	-3.478,68
KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	1870	17/05/2021	10106829	30/04/2021	YF3TSJ	19/05/2021	31/05/2021	143,77	25,93	117,84	-12	-1.414,08
KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	1871	17/05/2021	10106829	30/04/2021	YF3TSJ	19/05/2021	31/05/2021	170,14	30,68	139,46	-12	-1.673,52
KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	1872	17/05/2021	10106829	30/04/2021	YF3TSJ	19/05/2021	31/05/2021	466,58	84,14	382,44	-12	-4.589,28
STUDIO SIGAUDO SRL	1874	17/05/2021	2.892.021	03/05/2021	LYMAK0	19/05/2021	02/06/2021	854	154	700	-14	-9.800,00
APRICA SPA	1875	17/05/2021	CN210022	07/05/2021	N0LID0	19/05/2021	13/06/2021	24.860,00	2.260,00	22.600,00	-25	-565.000,00
FERRAMENTA ISEO DI TORCOLI GIULIO &	1876	17/05/2021	2100480	30/04/2021	N0LID0	19/05/2021	31/05/2021	312,23	56,3	255,93	-12	-3.071,16
Servizi integrati Cisl Lombardia Srl	1877	17/05/2021	344	14/04/2021	YF3TSJ	19/05/2021	31/05/2021	315,13	56,83	258,3	-12	-3.099,60
COOPERATIVA SOCIALE NIKOLAJEWKA ONLU	1878	17/05/2021	PA 000117	31/03/2021	YF3TSJ	19/05/2021	31/05/2021	425	20,24	404,76	-12	-4.857,12
COOPERATIVA SOCIALE NIKOLAJEWKA ONLU	1879	17/05/2021	PA 000117	31/03/2021	YF3TSJ	19/05/2021	31/05/2021	350,01	16,67	333,34	-12	-4.000,08
IL GABBIANO COOP.SOCIALE ONLUS	1880	17/05/2021	375/A	21/04/2021	YF3TSJ	19/05/2021	31/05/2021	3.780,47	180,02	3.600,45	-12	-43.205,40
IL GABBIANO COOP.SOCIALE ONLUS	1881	17/05/2021	374/A	21/04/2021	YF3TSJ	19/05/2021	31/05/2021	11.579,56	551,41	11.028,15	-12	-132.337,80
GRUPPO SE.CO.GES. SRL	1882	17/05/2021	649	30/04/2021	YF3TSJ	19/05/2021	30/05/2021	1.586,26	286,05	1.300,21	-11	-14.302,31
DLF SPA DISTRIBUZIONE LOMBARDA FARMA	1883	17/05/2021	215000054	16/02/2021	LYMAK0	19/05/2021	31/05/2021	1.858,84	193,3	1.665,54	-12	-19.986,48
TAMAS SPA	1884	17/05/2021	2/208	30/04/2021	N0LID0	19/05/2021	04/06/2021	1.915,38	345,4	1.569,98	-16	-25.119,68
TAMAS SPA	1884	17/05/2021	2/212	30/04/2021	N0LID0	19/05/2021	04/06/2021	469,7	84,7	385	-16	-6.160,00
TAMAS SPA	1885	17/05/2021	2/236	30/04/2021	N0LID0	19/05/2021	09/06/2021	213,5	38,5	175	-21	-3.675,00
TAMAS SPA	1885	17/05/2021	2/237	30/04/2021	N0LID0	19/05/2021	09/06/2021	396,5	71,5	325	-21	-6.825,00
TAMAS SPA	1885	17/05/2021	2/235	30/04/2021	N0LID0	19/05/2021	09/06/2021	1.342,00	242	1.100,00	-21	-23.100,00
TAMAS SPA	1886	17/05/2021	2/207	30/04/2021	N0LID0	19/05/2021	04/06/2021	57,57	0	57,57	-16	-921,12
TAMAS SPA	1886	17/05/2021	2/207	30/04/2021	N0LID0	19/05/2021	04/06/2021	261,66	0	261,66	-16	-4.186,56
TAMAS SPA	1887	17/05/2021	2/211	30/04/2021	N0LID0	19/05/2021	04/06/2021	541,68	97,68	444	-16	-7.104,00
TAMAS SPA	1888	17/05/2021	2/210	30/04/2021	N0LID0	19/05/2021	04/06/2021	449,65	0	449,65	-16	-7.194,40
TAMAS SPA	1888	17/05/2021	2/210	30/04/2021	N0LID0	19/05/2021	04/06/2021	2.043,88	0	2.043,88	-16	-32.702,08
TAMAS SPA	1889	17/05/2021	2/209	30/04/2021	N0LID0	19/05/2021	04/06/2021	638,46	115,13	523,33	-16	-8.373,28
SPAGNOLI GUIDO	1890	18/05/2021	PA/1	30/04/2021	N0LID0	19/05/2021	10/06/2021	6.075,60	1.095,60	4.980,00	-22	-109.560,00
MASTERJOB GREEN COOP. SOCIALE	1891	18/05/2021	54	30/04/2021	N0LID0	19/05/2021	31/05/2021	18.382,56	3.314,89	15.067,67	-12	-180.812,04
COOPERATIVA ESERCENTI FARMACIA SCRL	1892	18/05/2021	BFV56081	31/03/2021	LYMAK0	19/05/2021	30/05/2021	13,03	2,35	10,68	-11	-117,48
COOPERATIVA ESERCENTI FARMACIA SCRL	1892	18/05/2021	BFV56082	31/03/2021	LYMAK0	19/05/2021	30/05/2021	220,7	39,8	180,9	-11	-1.989,90
COOPERATIVA ESERCENTI FARMACIA SCRL	1892	18/05/2021	BFV5976	31/01/2021	LYMAK0	19/05/2021	30/05/2021	10.084,78	916,8	9.167,98	-11	-100.847,78
COOPERATIVA ESERCENTI FARMACIA SCRL	1892	18/05/2021	BFV56078	31/03/2021	LYMAK0	19/05/2021	30/05/2021	33.352,96	3.222,03	30.130,93	-11	-331.440,23
COOPERATIVA ESERCENTI FARMACIA SCRL	1892	18/05/2021	BFV56092	31/03/2021	LYMAK0	19/05/2021	30/05/2021	2.241,25	238,31	2.002,94	-11	-22.032,34
EDILTRE SRL	1893	19/05/2021	29 / PA	28/04/2021	N0LID0	27/05/2021	29/05/2021	81.156,90	7.377,90	73.779,00	-2	-147.558,00
ATAM SRL	1894	19/05/2021	6/PA	30/04/2021	N0LID0	27/05/2021	12/06/2021	200	36,07	163,93	-16	-2.622,88
ATAM SRL	1895	19/05/2021	6/PA	30/04/2021	N0LID0	27/05/2021	12/06/2021	66,9	12,06	54,84	-16	-877,44
ATAM SRL	1896	19/05/2021	6/PA	30/04/2021	N0LID0	27/05/2021	12/06/2021	68,6	12,37	56,23	-16	-899,68
IL PROGETTO SOCIETA' COOPERATIVA SOCIA	1897	19/05/2021	26E	31/03/2021	YF3TSJ	27/05/2021	31/05/2021	2.639,00	125,67	2.513,33	-4	-10.053,32
IL PROGETTO SOCIETA' COOPERATIVA SOCIA	1898	19/05/2021	26E	31/03/2021	YF3TSJ	27/05/2021	31/05/2021	30,1	1,43	28,67	-4	-114,68
MIECI SPA	1900	20/05/2021	G1 256	30/03/2021	N0LID0	27/05/2021	31/05/2021	194,56	35,08	159,48	-4	-637,92
MIECI SPA	1901	20/05/2021	G1 256	30/03/2021	N0LID0	27/05/2021	31/05/2021	50	9,02	40,98	-4	-163,92
MIECI SPA	1901	20/05/2021	G1 256	30/03/2021	N0LID0	27/05/2021	31/05/2021	8.432,30	1.520,58	6.911,72	-4	-27.646,88
ENEL ENERGIA SPA	1902	20/05/2021	004057557	05/09/2020	N0LID0	27/05/2021	12/10/2020	122,68	22,12	100,56	227	22.827,12
MIECI SPA	1903	20/05/2021	G1 256	30/03/2021	N0LID0	27/05/2021	31/05/2021	10.483,82	1.890,53	8.593,29	-4	-34.373,16
MIECI SPA	1904	20/05/2021	G1 256	30/03/2021	N0LID0	27/05/2021	31/05/2021	24.819,79	4.475,70	20.344,09	-4	-81.376,36

MIECI SPA	1905	20/05/2021	G1 256	30/03/2021	N0LID0	27/05/2021	31/05/2021	9.568,92	1.725,54	7.843,38	-4	-31.373,52
MIECI SPA	1906	20/05/2021	G1 256	30/03/2021	N0LID0	27/05/2021	31/05/2021	930,21	167,74	762,47	-4	-3.049,88
MIECI SPA	1907	20/05/2021	G1 257	30/03/2021	N0LID0	27/05/2021	31/05/2021	7.216,28	1.301,30	5.914,98	-4	-23.659,92
MIECI SPA	1908	20/05/2021	G1 258	30/03/2021	N0LID0	27/05/2021	31/05/2021	446,24	80,47	365,77	-4	-1.463,08
BIOS LINE SPA	2019	24/05/2021	11PA	24/03/2021	LYMAK0	27/05/2021	31/05/2021	364,65	33,15	331,5	-4	-1.326,00
HALLEY INFORMATICA SRL	2020	24/05/2021	732/16/11	30/04/2021	YF3TSJ	27/05/2021	31/05/2021	50,02	9,02	41	-4	-164
HALLEY INFORMATICA SRL	2021	24/05/2021	731/16/11	30/04/2021	YF3TSJ	27/05/2021	31/05/2021	62,22	11,22	51	-4	-204
HALLEY INFORMATICA SRL	2022	24/05/2021	8259/16/1	15/04/2021	YF3TSJ	27/05/2021	31/05/2021	783,24	141,24	642	-4	-2.568,00
HALLEY INFORMATICA SRL	2023	24/05/2021	8260/16/1	15/04/2021	YF3TSJ	27/05/2021	31/05/2021	4.721,40	851,4	3.870,00	-4	-15.480,00
Itcloud Software Srl	2024	25/05/2021	2021-V200	31/03/2021	YF3TSJ	27/05/2021	31/05/2021	366	66	300	-4	-1.200,00
SOLCO BRESCIA CONSORZIO DI COOPERATIVI	2025	25/05/2021	183/2021/	15/03/2021	N0LID0	27/05/2021	16/04/2021	6.398,92	1.153,90	5.245,02	41	215.045,82
SINCRO IMPIANTI SRL	2026	26/05/2021	65	30/04/2021	N0LID0	27/05/2021	03/06/2021	493,12	88,92	404,2	-7	-2.829,40
SINCRO IMPIANTI SRL	2027	26/05/2021	65	30/04/2021	N0LID0	27/05/2021	03/06/2021	101,79	18,36	83,43	-7	-584,01
Banca Farmafactoring S.P.A.	2030	26/05/2021	90006843	23/04/2021	N0LID0	27/05/2021	28/05/2021	204,46	0	204,46	-1	-204,46
BIOTEAM SANIFICAZIONI AMBIENTALI DI BIN	2031	26/05/2021	170	30/04/2021	N0LID0	27/05/2021	13/06/2021	750	135,25	614,75	-17	-10.450,75
BIOTEAM SANIFICAZIONI AMBIENTALI DI BIN	2032	26/05/2021	170	30/04/2021	N0LID0	27/05/2021	13/06/2021	612,5	110,45	502,05	-17	-8.534,85
TEMPOR S.P.A.	2035	26/05/2021	2982	31/03/2021	YF3TSJ	27/05/2021	09/05/2021	2.691,74	9,34	2.682,40	18	48.283,20
TEMPOR S.P.A.	2036	26/05/2021	2982	31/03/2021	YF3TSJ	27/05/2021	09/05/2021	1.468,34	5,09	1.463,25	18	26.338,50
TEMPOR S.P.A.	2037	26/05/2021	4026	30/04/2021	YF3TSJ	27/05/2021	10/06/2021	4.689,50	16,27	4.673,23	-14	-65.425,22
A2A ENERGIA SPA	2038	26/05/2021	821000050	24/02/2021	N0LID0	27/05/2021	26/03/2021	34,97	6,31	28,66	62	1.776,92
A2A ENERGIA SPA	2038	26/05/2021	821000102	30/03/2021	N0LID0	27/05/2021	29/04/2021	31,01	5,59	25,42	28	711,76
A2A ENERGIA SPA	2038	26/05/2021	821000126	27/04/2021	N0LID0	27/05/2021	28/05/2021	34,5	6,22	28,28	-1	-28,28
L'OREAL ITALIA SPA	2039	26/05/2021	920041631	28/10/2020	LYMAK0	27/05/2021	27/12/2020	517,67	93,35	424,32	151	64.072,32
L'OREAL ITALIA SPA	2040	26/05/2021	920041631	28/10/2020	LYMAK0	27/05/2021	27/12/2020	160,05	28,86	131,19	151	19.809,69
Enel Energia S.p.A.	2042	26/05/2021	004122650	08/04/2021	N0LID0	27/05/2021	07/06/2021	852,78	153,78	699	-11	-7.689,00
ZETA FARMACEUTICI SPA	2043	26/05/2021	9566	26/02/2021	LYMAK0	27/05/2021	31/05/2021	1.687,52	284,57	1.402,95	-4	-5.611,80
MIECI SPA	2044	26/05/2021	G1 842	11/11/2020	N0LID0	27/05/2021	31/01/2021	387,44	69,87	317,57	116	36.838,12
IL GABBIANO COOP.SOCIALE ONLUS	2049	26/05/2021	370/A	19/04/2021	YF3TSJ	27/05/2021	31/05/2021	267,91	12,76	255,15	-4	-1.020,60
ENEL ENERGIA SPA	2050	27/05/2021	004064234	12/09/2020	N0LID0	27/05/2021	16/12/2020	609,76	109,96	499,8	162	80.967,60
ENEL ENERGIA SPA	2051	27/05/2021	004064234	12/09/2020	N0LID0	27/05/2021	16/12/2020	237,95	42,91	195,04	162	31.596,48
ENEL ENERGIA SPA	2052	27/05/2021	004064234	12/09/2020	N0LID0	27/05/2021	16/12/2020	1.406,51	253,63	1.152,88	162	186.766,56
Enel Energia S.p.A.	2053	27/05/2021	004112818	10/02/2021	N0LID0	27/05/2021	17/03/2021	11,03	1,99	9,04	71	641,84
Enel Energia S.p.A.	2053	27/05/2021	004122480	02/04/2021	N0LID0	27/05/2021	07/05/2021	964,34	173,9	790,44	20	15.808,80
COOPERATIVA ESERCENTI FARMACIA SCRL	2054	27/05/2021	BFV57708	15/04/2021	LYMAK0	27/05/2021	15/06/2021	978,11	104,87	873,24	-19	-16.591,56
COOPERATIVA ESERCENTI FARMACIA SCRL	2055	27/05/2021	BFV56093	31/03/2021	LYMAK0	27/05/2021	30/05/2021	326,79	57,51	269,28	-3	-807,84
COOPERATIVA ESERCENTI FARMACIA SCRL	2055	27/05/2021	BFV56094	31/03/2021	LYMAK0	27/05/2021	30/05/2021	56,3	5,12	51,18	-3	-153,54
COOPERATIVA ESERCENTI FARMACIA SCRL	2055	27/05/2021	BFV53664	28/02/2021	LYMAK0	27/05/2021	30/05/2021	12.224,50	1.127,91	11.096,59	-3	-33.289,77
COOPERATIVA ESERCENTI FARMACIA SCRL	2055	27/05/2021	BFV53660	28/02/2021	LYMAK0	27/05/2021	30/05/2021	8.851,25	804,66	8.046,59	-3	-24.139,77
PHARMACCOUNT SRL	2056	27/05/2021	02-set	30/04/2021	LYMAK0	27/05/2021	12/06/2021	324,14	58,45	265,69	-16	-4.251,04
VALETTI SRL	2057	27/05/2021	15/E	31/03/2021	LYMAK0	27/05/2021	31/05/2021	173,37	15,78	157,59	-4	-630,36
BANCA POPOLARE DI SONDRIO	2058	27/05/2021	2230/FE/2	14/05/2021	YF3TSJ	27/05/2021	14/06/2021	475	0	475	-18	-8.550,00
HALLEY INFORMATICA SRL	2078	27/05/2021	8102/16/1	14/04/2021	LYMAK0	27/05/2021	31/05/2021	273,28	49,28	224	-4	-896
HALLEY INFORMATICA SRL	2079	27/05/2021	8101/16/1	14/04/2021	LYMAK0	27/05/2021	31/05/2021	633,42	114,22	519,2	-4	-2.076,80
PERETTI GROUP SRL	2080	27/05/2021	2122	07/05/2021	YF3TSJ	27/05/2021	07/06/2021	237,9	42,9	195	-11	-2.145,00
PERETTI GROUP SRL	2081	27/05/2021	2123	07/05/2021	YF3TSJ	27/05/2021	07/06/2021	280,6	50,6	230	-11	-2.530,00
FIORETTI SILVIA	2084	27/05/2021	27	04/05/2021	N0LID0	27/05/2021	03/06/2021	2.398,03	0	2.398,03	-7	-16.786,21
FIORETTI SILVIA	2085	27/05/2021	27	04/05/2021	N0LID0	27/05/2021	03/06/2021	23,06	0	23,06	-7	-161,42
FERRARI & GIACOMONI GOMME SNC	2088	28/05/2021	442	30/04/2021	O6PZ25	01/06/2021	03/06/2021	811,06	146,26	664,8	-2	-1.329,60
AUTORIPARAZIONI CAR POINT DI BARUCCHE	2090	28/05/2021	43	07/05/2021	O6PZ25	01/06/2021	06/06/2021	103,7	18,7	85	-5	-425
AUTORIPARAZIONI CAR POINT DI BARUCCHE	2091	28/05/2021	44	07/05/2021	O6PZ25	01/06/2021	06/06/2021	545,95	98,45	447,5	-5	-2.237,50
AUTOFFICINA ELETTRAUTO BERTOLETTI DI BE	2092	28/05/2021	114	20/04/2021	N0LID0	01/06/2021	10/06/2021	790	142,46	647,54	-9	-5.827,86
AUTOFFICINA ELETTRAUTO BERTOLETTI DI BE	2093	28/05/2021	114	20/04/2021	N0LID0	01/06/2021	10/06/2021	334,58	60,33	274,25	-9	-2.468,25
AUTOFFICINA ELETTRAUTO BERTOLETTI DI BE	2094	28/05/2021	114	20/04/2021	N0LID0	01/06/2021	10/06/2021	500	90,17	409,83	-9	-3.688,47
Enel Energia S.p.A.	2095	28/05/2021	004129798	06/05/2021	N0LID0	01/06/2021	10/06/2021	205,6	18,69	186,91	-9	-1.682,19
Enel Energia S.p.A.	2095	28/05/2021	004129798	06/05/2021	N0LID0	01/06/2021	10/06/2021	132,02	12	120,02	-9	-1.080,18
Enel Energia S.p.A.	2095	28/05/2021	004129798	06/05/2021	N0LID0	01/06/2021	10/06/2021	614,28	55,84	558,44	-9	-5.025,96
Enel Energia S.p.A.	2096	28/05/2021	004129798	06/05/2021	N0LID0	01/06/2021	10/06/2021	517,83	47,08	470,75	-9	-4.236,75
Enel Energia S.p.A.	2096	28/05/2021	004129798	06/05/2021	N0LID0	01/06/2021	10/06/2021	441,53	40,14	401,39	-9	-3.612,51
Enel Energia S.p.A.	2096	28/05/2021	004129798	06/05/2021	N0LID0	01/06/2021	10/06/2021	46,29	4,21	42,08	-9	-378,72
Enel Energia S.p.A.	2099	31/05/2021	004129798	06/05/2021	N0LID0	01/06/2021	10/06/2021	25,49	4,6	20,89	-9	-188,01
Enel Energia S.p.A.	2099	31/05/2021	004129798	06/05/2021	N0LID0	01/06/2021	10/06/2021	27,85	5,02	22,83	-9	-205,47
Enel Energia S.p.A.	2099	31/05/2021	004129798	06/05/2021	N0LID0	01/06/2021	10/06/2021	34,28	6,18	28,1	-9	-252,9
Enel Energia S.p.A.	2099	31/05/2021	004129798	06/05/2021	N0LID0	01/06/2021	10/06/2021	57,61	10,39	47,22	-9	-424,98
Enel Energia S.p.A.	2099	31/05/2021	004129798	06/05/2021	N0LID0	01/06/2021	10/06/2021	38,09	6,87	31,22	-9	-280,98
Enel Energia S.p.A.	2099	31/05/2021	004129798	06/05/2021	N0LID0	01/06/2021	10/06/2021	31,44	5,67	25,77	-9	-231,93
Enel Energia S.p.A.	2099	31/05/2021	004129798	06/05/2021	N0LID0	01/06/2021	10/06/2021	42,77	7,71	35,06	-9	-315,54
Enel Energia S.p.A.	2100	31/05/2021	004129798	06/05/2021	N0LID0	01/06/2021	10/06/2021	6,16	1,11	5,05	-9	-45,45
Enel Energia S.p.A.	2100	31/05/2021	004129798	06/05/2021	N0LID0	01/06/2021	10/06/2021	17,02	3,07	13,95	-9	-125,55
Enel Energia S.p.A.	2100	31/05/2021	004129798	06/05/2021	N0LID0	01/06/2021	10/06/2021	17,19	3,1	14,09	-9	-126,81
Enel Energia S.p.A.	2100	31/05/2021	004129798	06/05/2021	N0LID0	01/06/2021	10/06/2021	45,45	8,2	37,25	-9	-335,25
Enel Energia S.p.A.	2100	31/05/2021	004129798	06/05/2021	N0LID0	01/06/2021	10/06/2021	72,98	13,16	59,82	-9	-538,38
Enel Energia S.p.A.	2100	31/05/2021	004129798	06/05/2021	N0LID0	01/06/2021	10/06/2021	79,31	14,3	65,01	-9	-585,09
Enel Energia S.p.A.	2100	31/05/2021	004129798	06/05/2021	N0LID0	01/06/2021	10/06/2021	70,64	12,74	57,9	-9	-521,1
Enel Energia S.p.A.	2100	31/05/2021	004132403	09/05/2021	N0LID0	01/06/2021	14/06/2021	871,91	157,23	714,68	-13	-9.290,84
SUPERBETON SPA	2101	31/05/2021	VP/361	30/04/2021	YF3TSJ	01/06/2021	10/06/2021	585,6	105,6	480	-9	-4.320,00
Enel Energia S.p.A.	2102	31/05/2021	004129798	06/05/2021	N0LID0	01/06/2021	10/06/2021	22,5	4,06	18,44	-9	-165,96
Enel Energia S.p.A.	2103	31/05/2021	004129798	06/05/2021	N0LID0	01/06/2021	10/06/2021	318,81	28,98	289,83	-9	-2.608,47
Enel Energia S.p.A.	2104	31/05/2021	004129798	06/05/2021	N0LID0	01/06/2021	10/06/2021	16,19	2,92	13,27	-9	-119,43
Enel Energia S.p.A.	2104	31/05/2021	004129798	06/05/2021	N0LID0	01/06/2021	10/06/2021	40,52	7,31	33,21	-9	-298,89
Enel Energia S.p.A.	2104	31/05/2021	004129798	06/05/2021	N0LID0	01/06/2021	10/06/2021	18,93	3,41	15,52	-9	-139,68
Enel Energia S.p.A.	2104	31/05/2021	004129798	06/05/2021	N0LID0	01/06/2021	10/06/2021	17,37	3,13	14,24	-9	-128,16
Enel Energia S.p.A.	2104	31/05/2021	004129798	06/05/2021	N0LID0	01/06/2021	10/06/2021	0,41	0,07	0,34	-9	-3,06
Enel Energia S.p.A.	2104	31/05/2021	004129798	06/05/2021	N0LID0	01/06/2021	10/06/2021	22,91	4,13	18,78	-9	-169,02
Enel Energia S.p.A.	2104	31/05/2021	004129798	06/05/2021	N0LID0	01/06/2021	10/06/2021	33,78	6,09	27,69	-9	-249,21
Enel Energia S.p.A.	2104	31/05/2021	004129798	06/05/2021	N0LID0	01/06/2021	10/06/2021	18,93	3,41	15,52	-9	-139,68
Enel Energia S.p.A.	2104	31/05/2021	004129798	06/05/2021	N0LID0	01/06/2021	10/06/2021	19,57	3,53	16,04	-9	-144,36
Enel Energia S.p.A.	2104	31/05/2021	004129798	06/05/2021	N0LID0	01/06/2021	10/06/2021	8,99	1,62	7,37	-9	-66,33
Enel Energia S.p.A.	2104	31/05/2021	004129798	06/05/2021	N0LID0	01/06/2021	10/06/2021	13,15	2,37	10,78	-9	-97,02
Enel Energia S.p.A.	2104	31/05/2021	004129798	06/05/2021	N0LID0	01/06/2021	10/06/2021	19,11	3,45	15,66	-9	-140,94
Enel Energia S.p.A.	2104	31/05/2021	004129798	06/05/2021	N0LID0	01/06/2021	10/06/2021	12,37	2,23	10,14	-9	-91,26
Enel Energia S.p.A.	2104	31/05/2021	004129798	06/05/2021	N0LID0	01/06/2021	10/06/2021	8,99	1,62	7,37	-9	-66,33
Enel Energia S.p.A.	2104	31/05/2021	004129798	06/05/2021	N0LID0	01/06/2021	10/06/2021	39,48	7,12	32,36	-9	-291,24

Enel Energia S.p.A.	2104	31/05/2021	004129798	06/05/2021	N0LID0	01/06/2021	10/06/2021	18,93	3,41	15,52	-9	-139,68
Enel Energia S.p.A.	2104	31/05/2021	004129798	06/05/2021	N0LID0	01/06/2021	10/06/2021	45,98	8,29	37,69	-9	-339,21
Enel Energia S.p.A.	2104	31/05/2021	004135855	12/05/2021	N0LID0	01/06/2021	16/06/2021	43,98	7,93	36,05	-15	-540,75
Enel Energia S.p.A.	2104	31/05/2021	004135855	12/05/2021	N0LID0	01/06/2021	16/06/2021	0,21	0,04	0,17	-15	-2,55
Enel Energia S.p.A.	2104	31/05/2021	004136344	13/05/2021	N0LID0	01/06/2021	17/06/2021	13,35	2,41	10,94	-16	-175,04
DAFFINI ONORANZE FUNEBRI SAS DI MARCO	2106	01/06/2021	94	20/05/2021	YF3TSJ	01/06/2021	19/06/2021	320	29,09	290,91	-18	-5.236,38
ADA SRL	2107	01/06/2021	14/001	29/04/2021	N0LID0	01/06/2021	29/05/2021	550	0	550	3	1.650,00
SILVIA SRL	2108	01/06/2021	7/AFE	30/04/2021	N0LID0	01/06/2021	04/06/2021	601,5	0	601,5	-3	-1.804,50
EDENRED ITALIA SRL	2109	01/06/2021	N85953	30/04/2021	YF3TSJ	01/06/2021	04/06/2021	2.771,50	106,6	2.664,90	-3	-7.994,70
LA SCOTTA SOC.COOP.SOCIALE ONLUS	2110	01/06/2021	88/2021	06/04/2021	YF3TSJ	01/06/2021	09/05/2021	150	7,15	142,85	23	3.285,55
LA SCOTTA SOC.COOP.SOCIALE ONLUS	2111	01/06/2021	88/2021	06/04/2021	YF3TSJ	01/06/2021	09/05/2021	87	4,14	82,86	23	1.905,78
LA SCOTTA SOC.COOP.SOCIALE ONLUS	2112	01/06/2021	87/2021	06/04/2021	YF3TSJ	01/06/2021	09/05/2021	846,55	40,31	806,24	23	18.543,52
LA SCOTTA SOC.COOP.SOCIALE ONLUS	2113	01/06/2021	87/2021	06/04/2021	YF3TSJ	01/06/2021	09/05/2021	111,55	5,31	106,24	23	2.443,52
IMPRESA COSTRUZIONI MARTINELLI SNC GEO	2114	01/06/2021	39	02/05/2021	N0LID0	01/06/2021	01/06/2021	2.600,00	468,85	2.131,15	0	0
IMPRESA COSTRUZIONI MARTINELLI SNC GEO	2115	01/06/2021	39	02/05/2021	N0LID0	01/06/2021	01/06/2021	7.055,95	1.272,39	5.783,56	0	0
Enel Energia S.p.A.	2116	01/06/2021	004129798	06/05/2021	N0LID0	01/06/2021	10/06/2021	133,68	24,11	109,57	-9	-986,13
Enel Energia S.p.A.	2116	01/06/2021	004129798	06/05/2021	N0LID0	01/06/2021	10/06/2021	23,78	4,29	19,49	-9	-175,41
Enel Energia S.p.A.	2116	01/06/2021	004129798	06/05/2021	N0LID0	01/06/2021	10/06/2021	27,86	5,02	22,84	-9	-205,56
Enel Energia S.p.A.	2117	01/06/2021	004129798	06/05/2021	N0LID0	01/06/2021	10/06/2021	356,45	64,28	292,17	-9	-2.629,53
Enel Energia S.p.A.	2117	01/06/2021	004129798	06/05/2021	N0LID0	01/06/2021	10/06/2021	232	41,84	190,16	-9	-1.711,44
HALLEY INFORMATICA SRL	2118	01/06/2021	10826/16/	13/05/2021	LYMAK0	01/06/2021	30/06/2021	708,58	127,78	580,8	-29	-16.843,20
Enel Energia S.p.A.	2119	01/06/2021	004129798	06/05/2021	N0LID0	01/06/2021	10/06/2021	76,01	13,71	62,3	-9	-560,7
Enel Energia S.p.A.	2119	01/06/2021	004129798	06/05/2021	N0LID0	01/06/2021	10/06/2021	45,49	8,2	37,29	-9	-335,61
Enel Energia S.p.A.	2119	01/06/2021	004136344	13/05/2021	N0LID0	01/06/2021	17/06/2021	124,7	22,49	102,21	-16	-1.635,36
LOTTICI EMANUELE	2120	01/06/2021	2	12/04/2021	YF3TSJ	01/06/2021	12/05/2021	494,83	0	494,83	20	9.896,60
COOPERATIVA ESERCENTI FARMACIA SCRL	2124	01/06/2021	BFV56086	31/03/2021	LYMAK0	01/06/2021	30/05/2021	4.122,35	374,76	3.747,59	2	7.495,18
COOPERATIVA ESERCENTI FARMACIA SCRL	2124	01/06/2021	BFV56084	31/03/2021	LYMAK0	01/06/2021	30/05/2021	632,72	64	568,72	2	1.137,44
COOPERATIVA ESERCENTI FARMACIA SCRL	2124	01/06/2021	BFV56080	31/03/2021	LYMAK0	01/06/2021	30/05/2021	24.447,84	2.455,43	21.992,41	2	43.984,82
COOPERATIVA ESERCENTI FARMACIA SCRL	2124	01/06/2021	BFV53665	28/02/2021	LYMAK0	01/06/2021	30/05/2021	1.785,55	179,55	1.606,00	2	3.212,00
BARCELLA DANILO	2128	01/06/2021	16	11/05/2021	N0LID0	01/06/2021	30/06/2021	8.437,52	0	8.437,52	-29	-244.688,08
ITALIMPRESA S.R.L.	2129	01/06/2021	270-FE	30/04/2021	N0LID0	01/06/2021	09/06/2021	89.601,97	16.157,73	73.444,24	-8	-587.553,92
ITALIMPRESA S.R.L.	2130	01/06/2021	270-FE	30/04/2021	N0LID0	01/06/2021	09/06/2021	47.770,03	8.614,27	39.155,76	-8	-313.246,08
ARTE & ARTE F.LLI REGONESI SNC DI REGONE	2131	01/06/2021	12	12/05/2021	N0LID0	01/06/2021	16/06/2021	3.660,00	660	3.000,00	-15	-45.000,00
NIVI SPA - EMO EUROPEAN MUNICIPALITY O	2133	03/06/2021	2822/E	30/04/2021	O6PZ25	03/06/2021	16/06/2021	3.962,29	618,82	3.343,47	-13	-43.465,11
NIVI SPA - EMO EUROPEAN MUNICIPALITY O	2133	03/06/2021	2823/E	30/04/2021	O6PZ25	03/06/2021	16/06/2021	2.895,35	522,11	2.373,24	-13	-30.852,12
NIVI SPA - EMO EUROPEAN MUNICIPALITY O	2133	03/06/2021	2826/E	30/04/2021	O6PZ25	03/06/2021	16/06/2021	9,33	1,68	7,65	-13	-99,45
NIVI SPA - EMO EUROPEAN MUNICIPALITY O	2133	03/06/2021	2825/E	30/04/2021	O6PZ25	03/06/2021	16/06/2021	263,56	47,53	216,03	-13	-2.808,39
NIVI SPA - EMO EUROPEAN MUNICIPALITY O	2133	03/06/2021	2824/E	30/04/2021	O6PZ25	03/06/2021	16/06/2021	346,2	53,46	292,74	-13	-3.805,62
ISTITUTO OSPEDALIERO DI SOSPIRO	2134	03/06/2021	1041/F	30/04/2021	YF3TSJ	03/06/2021	07/06/2021	1.708,46	0	1.708,46	-4	-6.833,84
ISTITUTO OSPEDALIERO DI SOSPIRO	2135	03/06/2021	1042/F	30/04/2021	YF3TSJ	03/06/2021	06/06/2021	1.800,00	0	1.800,00	-3	-5.400,00
FONDAZIONE MAMRE' ONLUS	2136	03/06/2021	72/BE	30/04/2021	YF3TSJ	03/06/2021	30/05/2021	600	0	600	4	2.400,00
ISTITUTO DELLE SUORE POVERELLE - ISTITUT	2137	03/06/2021	000181-0C	05/05/2021	YF3TSJ	03/06/2021	05/06/2021	475	0	475	-2	-950
FRATERNITA' GIOVANI SOCIETA' COOPERATIV	2138	03/06/2021	feb-48	30/04/2021	YF3TSJ	03/06/2021	03/06/2021	252,79	12,04	240,75	0	0
LA NUOVA CORDATA SRL ONLUS	2139	03/06/2021	45	30/04/2021	YF3TSJ	03/06/2021	05/06/2021	4.129,00	196,62	3.932,38	-2	-7.864,76
FO.B.A.P. ONLUS	2140	03/06/2021	830/A	30/04/2021	YF3TSJ	03/06/2021	04/06/2021	851,1	0	851,1	-1	-851,1
COOPERATIVA LA NUVOLA	2141	03/06/2021	294/C	30/04/2021	YF3TSJ	03/06/2021	05/06/2021	828,87	39,47	789,4	-2	-1.578,80
COOPERATIVA LA NUVOLA	2142	03/06/2021	295/C	30/04/2021	YF3TSJ	03/06/2021	05/06/2021	220,08	10,48	209,6	-2	-419,2
LA SCOTTA SOC.COOP.SOCIALE ONLUS	2143	03/06/2021	120/2021	07/05/2021	YF3TSJ	03/06/2021	11/06/2021	856	40,76	815,24	-8	-6.521,92
LA SCOTTA SOC.COOP.SOCIALE ONLUS	2144	03/06/2021	121/2021	07/05/2021	YF3TSJ	03/06/2021	11/06/2021	403	19,19	383,81	-8	-3.070,48
IL GERMOGLIO COOP.SOCIALE ONLUS	2145	03/06/2021	62	11/05/2021	YF3TSJ	03/06/2021	14/06/2021	2.534,00	120,67	2.413,33	-11	-26.546,63
EURORISTORAZIONE SRL	2146	03/06/2021	21CPA0250	30/04/2021	YF3TSJ	03/06/2021	13/06/2021	3.458,57	314,42	3.144,15	-10	-31.441,50
A.C.B. SERVIZI SRL	2151	03/06/2021	2021 437/	14/05/2021	YF3TSJ	03/06/2021	14/06/2021	109,8	19,8	90	-11	-990
Enel Energia S.p.A.	2152	03/06/2021	004130988	08/05/2021	N0LID0	03/06/2021	14/06/2021	165,04	29,76	135,28	-11	-1.488,08
SCRIBA BRESCIA SRL	2153	03/06/2021	000103	12/05/2021	YF3TSJ	03/06/2021	12/06/2021	854	154	700	-9	-6.300,00
SINERGAS SPA	2155	04/06/2021	211157750	12/05/2021	N0LID0	07/06/2021	16/06/2021	169,56	30,58	138,98	-9	-1.250,82
SINERGAS SPA	2156	04/06/2021	211157743	12/05/2021	N0LID0	07/06/2021	16/06/2021	3,84	0,64	3,2	-9	-28,8
SINERGAS SPA	2157	04/06/2021	211157745	12/05/2021	N0LID0	07/06/2021	16/06/2021	3,25	0,59	2,66	-9	-23,94
SINERGAS SPA	2158	04/06/2021	211157748	12/05/2021	N0LID0	07/06/2021	16/06/2021	3,62	0,62	3	-9	-27
SINERGAS SPA	2159	04/06/2021	211157746	12/05/2021	N0LID0	07/06/2021	16/06/2021	132,08	23,7	108,38	-9	-975,42
SINERGAS SPA	2160	04/06/2021	211157749	12/05/2021	N0LID0	07/06/2021	16/06/2021	254,09	45,65	208,44	-9	-1.875,96
SINERGAS SPA	2161	04/06/2021	211157747	12/05/2021	N0LID0	07/06/2021	16/06/2021	91,32	8,8	82,52	-9	-742,68
SINERGAS SPA	2161	04/06/2021	211157744	12/05/2021	N0LID0	07/06/2021	16/06/2021	580,01	104,18	475,83	-9	-4.282,47
Enel Energia S.p.A.	2162	04/06/2021	004135015	11/05/2021	N0LID0	07/06/2021	15/06/2021	970,03	174,92	795,11	-8	-6.360,88
NEXI PAYMENTS S.p.A.	2165	07/06/2021	2792443	12/04/2021	O6PZ25	23/04/2021	20/06/2021	42	7,57	34,43	-58	-1.996,94
NEXI PAYMENTS S.p.A.	2165	07/06/2021	2792444	12/04/2021	O6PZ25	23/04/2021	20/06/2021	168	30,3	137,7	-58	-7.986,60
NEXI PAYMENTS S.p.A.	2166	07/06/2021	2792444	12/04/2021	O6PZ25	07/06/2021	20/06/2021	36,96	6,66	30,3	-13	-393,9
NEXI PAYMENTS S.p.A.	2166	07/06/2021	2792443	12/04/2021	O6PZ25	07/06/2021	20/06/2021	9,24	1,67	7,57	-13	-98,41
FOR PLAY DI ZANOTTI & CRISTINI	2167	07/06/2021	09PA	08/04/2021	N0LID0	07/06/2021	17/05/2021	48.360,00	1.860,00	46.500,00	21	976.500,00
R.A. COSTRUZIONI SRL	2168	07/06/2021	3PA	13/04/2021	N0LID0	07/06/2021	14/05/2021	451,67	41,06	410,61	24	9.854,64
ERREBIAN SPA	2169	07/06/2021	V2/114181	31/12/2020	YF3TSJ	07/06/2021	03/02/2021	427,85	77,15	350,7	124	43.486,80
FONDAZIONE A.I.B.-ISFOR FORMAZIONE E RI	2170	07/06/2021	7 IPA	21/04/2021	YF3TSJ	07/06/2021	23/05/2021	2.000,00	0	2.000,00	15	30.000,00
COMUNE DI SALE MARASINO UFFICIO RAGIO	2171	07/06/2021	31/09	11/05/2021	YF3TSJ	07/06/2021	12/06/2021	1.870,00	0	1.870,00	-5	-9.350,00
ABACO SPA	2172	07/06/2021	202112000	10/02/2021	LYMAK0	07/06/2021	12/03/2021	618,97	111,62	507,35	87	44.139,45
ABACO SPA	2172	07/06/2021	202112000	09/03/2021	LYMAK0	07/06/2021	10/04/2021	789,05	134,17	654,88	58	37.983,04
ABACO SPA	2172	07/06/2021	202112000	09/04/2021	LYMAK0	07/06/2021	12/05/2021	389,05	70,16	318,89	26	8.291,14
NIVI SPA - EMO EUROPEAN MUNICIPALITY O	2173	07/06/2021	5064/E	18/08/2020	O6PZ25	07/06/2021	31/10/2020	16,29	1,45	14,84	219	3.249,96
NIVI SPA - EMO EUROPEAN MUNICIPALITY O	2173	07/06/2021	5067/E	18/08/2020	O6PZ25	07/06/2021	31/10/2020	490,18	88,39	401,79	219	87.992,01
NIVI SPA - EMO EUROPEAN MUNICIPALITY O	2173	07/06/2021	5065/E	18/08/2020	O6PZ25	07/06/2021	31/10/2020	21,26	3,83	17,43	219	3.817,17
COOPERATIVA SOCIALE - SOCIETA' DOLCE A F	2174	07/06/2021	2845 V9	17/05/2021	YF3TSJ	07/06/2021	16/06/2021	6.876,25	327,44	6.548,81	-9	-58.939,29
COOPERATIVA SOCIALE - SOCIETA' DOLCE A F	2175	07/06/2021	2845 V9	17/05/2021	YF3TSJ	07/06/2021	16/06/2021	737,57	35,12	702,45	-9	-6.322,05
ALFASIGMA SPA	2176	07/06/2021	000400954	18/02/2021	LYMAK0	07/06/2021	18/06/2021	1.620,15	164,61	1.455,54	-11	-16.010,94
ALFASIGMA SPA	2176	07/06/2021	000400954	18/02/2021	LYMAK0	07/06/2021	18/06/2021	275,79	25,07	250,72	-11	-2.757,92
ALFASIGMA SPA	2176	07/06/2021	000401291	11/03/2021	LYMAK0	07/06/2021	09/07/2021	1.620,15	164,61	1.455,54	-32	-46.577,28
ALFASIGMA SPA	2176	07/06/2021	000401382	15/03/2021	LYMAK0	07/06/2021	13/07/2021	275,79	25,07	250,72	-36	-9.025,92
CARTA CREATIONS & DESIGN DI GIOVANNA L	2197	07/06/2021	FPA 4/21	31/05/2021	YF3TSJ	07/06/2021	30/06/2021	15.000,00	0	15.000,00	-23	-345.000,00
GEROSA DANIELE	2200	08/06/2021	FATTPA 4_	15/05/2021	N0LID0	08/06/2021	15/06/2021	8.362,37	0	8.362,37	-7	-58.536,59
A2A ENERGIA SPA	2204	09/06/2021	821000144	18/05/2021	N0LID0	11/06/2021	18/06/2021	345,41	46,71	298,7	-7	-2.090,90
A2A ENERGIA SPA	2205	09/06/2021	821000141	06/05/2021	N0LID0	11/06/2021	06/06/2021	280,27	50,54	229,73	5	1.148,65
A2A ENERGIA SPA	2206	09/06/2021	821000153	27/05/2021	N0LID0	11/06/2021	27/06/2021	28,69	5,17	23,52	-16	-376,32
ISTITUTO GANASSINI SPA RICERCHE BIOCHIM	2207	09/06/2021	001001277	27/02/2021	LYMAK0	11/06/2021	28/05/2021	122,82	22,15	100,67	14	1.409,38
ISTITUTO GANASSINI SPA RICERCHE BIOCHIM	2207	09/06/2021	001001255	27/02/2021	LYMAK0	11/06/2021	28/05/2021	1.085,81	181,52	904,29	14	12.660,06
ISTITUTO GANASSINI SPA RICERCHE BIOCHIM	2207	09/06/2021	001001276	27/02/2021	LYMAK0	11/06/2021	28/05/2021	173,39	31,27	142,12	14	1.989,68

ISTITUTO GANASSINI SPA RICERCHE BIOCHIM	2207	09/06/2021	001001255	27/02/2021	LYMAK0	11/06/2021	28/05/2021	1.543,39	278,32	1.265,07	14	17.710,98
VALSECCHI CANCELLERIA S.R.L.	2208	09/06/2021	1129/PA/1	23/04/2021	YF3TSJ	11/06/2021	26/05/2021	200	36,06	163,94	16	2.623,04
VALSECCHI CANCELLERIA S.R.L.	2209	09/06/2021	1129/PA/1	23/04/2021	YF3TSJ	11/06/2021	26/05/2021	100	18,03	81,97	16	1.311,52
VALSECCHI CANCELLERIA S.R.L.	2210	09/06/2021	1129/PA/1	23/04/2021	YF3TSJ	11/06/2021	26/05/2021	100	18,03	81,97	16	1.311,52
VALSECCHI CANCELLERIA S.R.L.	2211	09/06/2021	1129/PA/1	23/04/2021	YF3TSJ	11/06/2021	26/05/2021	193,32	34,87	158,45	16	2.535,20
HEALTH AND HAPPINESS SRL	2212	09/06/2021	SP2100003	29/04/2021	LYMAK0	11/06/2021	28/06/2021	394,64	35,88	358,76	-17	-6.098,92
PIKDARE SRL - Gruppo Artsana	2213	09/06/2021	514250150	28/02/2021	LYMAK0	11/06/2021	28/06/2021	183	33	150	-17	-2.550,00
BRUNI CARLA	2214	09/06/2021	FPA 2/21	31/03/2021	YF3TSJ	11/06/2021	13/05/2021	3.000,00	540,98	2.459,02	29	71.311,58
BRUNI CARLA	2214	09/06/2021	FPA 5/21	08/06/2021	YF3TSJ	11/06/2021	08/07/2021	3.000,00	0	3.000,00	-27	-81.000,00
BRUNI CARLA	2215	09/06/2021	FPA 2/21	31/03/2021	YF3TSJ	11/06/2021	13/05/2021	792,44	142,9	649,54	29	18.836,66
BRUNI CARLA	2215	09/06/2021	FPA 5/21	08/06/2021	YF3TSJ	11/06/2021	08/07/2021	108,56	0	108,56	-27	-2.931,12
EURORISTORAZIONE SRL	2216	09/06/2021	21CPA0217	30/04/2021	YF3TSJ	11/06/2021	13/06/2021	2.082,96	80,11	2.002,85	-2	-4.005,70
EURORISTORAZIONE SRL	2217	09/06/2021	21CPA0217	30/04/2021	YF3TSJ	11/06/2021	13/06/2021	41.406,21	1.592,55	39.813,66	-2	-79.627,32
VODAFONE ITALIA S.p.A.	2218	09/06/2021	AN019661	04/02/2021	YF3TSJ	11/06/2021	07/03/2021	2.669,44	476,97	2.192,47	96	210.477,12
ASSOCIAZIONE COORDINAMENTO FAMIGLIE	2222	10/06/2021	68/2021	04/05/2021	YF3TSJ	11/06/2021	30/06/2021	502	0	502	-19	-9.538,00
COOPERATIVA SOCIALE NIKOLAJEWKA ONLU	2223	10/06/2021	PA 000168	30/04/2021	YF3TSJ	11/06/2021	30/06/2021	775,01	36,91	738,1	-19	-14.023,90
SIR SAFETY SYSTEM SPA	2224	10/06/2021	270000030	20/05/2021	N0LID0	11/06/2021	30/06/2021	894,87	161,37	733,5	-19	-13.936,50
IDROSANITARIA DI GIUSEPPE CHIARI E FIGLI S	2225	10/06/2021	1914/1	15/05/2021	N0LID0	11/06/2021	30/06/2021	213,3	38,46	174,84	-19	-3.321,96
GRUPPO SERVIZI SICUREZZA & ANTINCENDIO	2226	10/06/2021	202	24/05/2021	N0LID0	11/06/2021	30/06/2021	200	36,07	163,93	-19	-3.114,67
GRUPPO SERVIZI SICUREZZA & ANTINCENDIO	2227	10/06/2021	202	24/05/2021	N0LID0	11/06/2021	30/06/2021	200	36,06	163,94	-19	-3.114,86
GRUPPO SERVIZI SICUREZZA & ANTINCENDIO	2228	10/06/2021	202	24/05/2021	N0LID0	11/06/2021	30/06/2021	200	36,07	163,93	-19	-3.114,67
GRUPPO SERVIZI SICUREZZA & ANTINCENDIO	2229	10/06/2021	202	24/05/2021	N0LID0	11/06/2021	30/06/2021	400	72,13	327,87	-19	-6.229,53
GRUPPO SERVIZI SICUREZZA & ANTINCENDIO	2231	10/06/2021	202	24/05/2021	N0LID0	11/06/2021	30/06/2021	477,42	86,09	391,33	-19	-7.435,27
SIR SAFETY SYSTEM SPA	2233	10/06/2021	270000033	26/05/2021	N0LID0	11/06/2021	30/06/2021	472,5	22,5	450	-19	-8.550,00
FUTURA SOCIETA' COOPERATIVA SOCIALE ON	2234	10/06/2021	113/PA	19/04/2021	YF3TSJ	11/06/2021	23/05/2021	937,5	44,64	892,86	19	16.964,34
FUTURA SOCIETA' COOPERATIVA SOCIALE ON	2235	10/06/2021	119/PA	19/04/2021	YF3TSJ	11/06/2021	23/05/2021	562,5	26,79	535,71	19	10.178,49
COGEME S.P.A.	2237	10/06/2021	102100044	28/04/2021	YF3TSJ	11/06/2021	31/05/2021	1.878,80	170,8	1.708,00	11	18.788,00
COGEME S.P.A.	2238	10/06/2021	102000114	31/12/2020	YF3TSJ	11/06/2021	15/06/2021	91.463,40	16.493,40	74.970,00	-4	-299.880,00
COGEME S.P.A.	2239	10/06/2021	102000114	31/12/2020	YF3TSJ	11/06/2021	15/06/2021	1.451,80	261,8	1.190,00	-4	-4.760,00
COGEME S.P.A.	2240	10/06/2021	102000114	31/12/2020	YF3TSJ	11/06/2021	15/06/2021	48	0	48	-4	-192
SIBESTAR SRL	2242	10/06/2021	177/FT	23/04/2021	O6PZ25	11/06/2021	07/06/2021	652,21	117,61	534,6	4	2.138,40
ANCI DIGITALE S.P.A.	2243	10/06/2021	3015	05/05/2021	O6PZ25	11/06/2021	05/06/2021	1.129,84	203,74	926,1	6	5.556,60
ANCI DIGITALE S.P.A.	2243	10/06/2021	3016	05/05/2021	O6PZ25	11/06/2021	05/06/2021	900,09	162,31	737,78	6	4.426,68
VEDETTA 2 MONDIALPOL SPA	2244	10/06/2021	V1-7734	12/04/2021	O6PZ25	11/06/2021	31/05/2021	102,83	18,54	84,29	11	927,19
VEDETTA 2 MONDIALPOL SPA	2244	10/06/2021	V2-922	12/04/2021	O6PZ25	11/06/2021	31/05/2021	561,2	101,2	460	11	5.060,00
BRESCIA MOBILITA' SPA	2245	10/06/2021	520000005	31/03/2021	O6PZ25	11/06/2021	02/05/2021	11.031,85	1.989,35	9.042,50	40	361.700,00
BRESCIA MOBILITA' SPA	2245	10/06/2021	520000006	20/04/2021	O6PZ25	11/06/2021	31/05/2021	9.449,39	1.703,99	7.745,40	11	85.199,40
SARTORIA GUSSONI di CELLINO GUSSONI	2246	10/06/2021	40	28/04/2021	O6PZ25	11/06/2021	31/05/2021	1.502,06	270,86	1.231,20	11	13.543,20
KAPPAEMME SRL	2247	10/06/2021	69/FE	24/05/2021	O6PZ25	11/06/2021	03/07/2021	1.714,59	309,19	1.405,40	-22	-30.918,80
COOPERATIVA LA NUVOLA	2248	11/06/2021	364/C	31/05/2021	YF3TSJ	11/06/2021	03/07/2021	11.490,02	547,15	10.942,87	-22	-240.743,14
COOPERATIVA LA NUVOLA	2249	11/06/2021	364/C	31/05/2021	YF3TSJ	11/06/2021	03/07/2021	100,27	4,77	95,5	-22	-2.101,00
COOPERATIVA LA NUVOLA	2250	11/06/2021	284/C	30/04/2021	YF3TSJ	11/06/2021	05/06/2021	9.069,75	431,89	8.637,86	6	51.827,16
COOPERATIVA LA NUVOLA	2251	11/06/2021	209/C	31/03/2021	YF3TSJ	11/06/2021	09/05/2021	4.928,87	234,71	4.694,16	33	154.907,28
COOPERATIVA LA NUVOLA	2252	11/06/2021	209/C	31/03/2021	YF3TSJ	11/06/2021	09/05/2021	4.527,05	215,57	4.311,48	33	142.278,84
COOPERATIVA LA NUVOLA	2253	11/06/2021	111/C	28/02/2021	YF3TSJ	11/06/2021	03/04/2021	8.245,23	392,63	7.852,60	69	541.829,40
COOPERATIVA LA NUVOLA	2254	11/06/2021	21/C	31/01/2021	YF3TSJ	11/06/2021	05/03/2021	6.825,80	325,04	6.500,76	98	637.074,48
IL GABBIANO COOP.SOCIALE ONLUS	2259	11/06/2021	471/A	14/05/2021	YF3TSJ	11/06/2021	30/06/2021	21.650,90	1.031,00	20.619,90	-19	-391.778,10
HALLEY INFORMATICA SRL	2260	14/06/2021	876/16/11	13/11/2020	LYMAK0	16/06/2021	31/12/2020	252,54	45,54	207	167	34.569,00
ARTSANA SPA	2263	14/06/2021	514700009	08/03/2021	LYMAK0	16/06/2021	30/06/2021	98,67	17,79	80,88	-14	-1.132,32
ARTSANA SPA	2263	14/06/2021	514700013	31/03/2021	LYMAK0	16/06/2021	30/06/2021	40,86	7,37	33,49	-14	-468,86
G.M.G. ELETTROTECNICA SRL	2264	14/06/2021	2021V3000	30/04/2021	N0LID0	16/06/2021	30/06/2021	126,07	22,73	103,34	-14	-1.446,76
VIDA S.R.L.	2265	14/06/2021	778/P	30/04/2021	N0LID0	16/06/2021	30/06/2021	182,94	32,99	149,95	-14	-2.099,30
VIDA S.R.L.	2266	14/06/2021	1596/P	30/09/2020	N0LID0	16/06/2021	30/11/2020	399,88	71,29	328,59	198	65.060,82
VIDA S.R.L.	2266	14/06/2021	736/P	30/04/2021	N0LID0	16/06/2021	30/06/2021	399,88	71,29	328,59	-14	-4.600,26
MIECI SPA	2267	14/06/2021	G1 381	28/04/2021	N0LID0	16/06/2021	30/06/2021	152,5	27,5	125	-14	-1.750,00
MIECI SPA	2268	14/06/2021	G1 383	28/04/2021	N0LID0	16/06/2021	30/06/2021	442,25	79,75	362,5	-14	-5.075,00
BIOS LINE SPA	2269	14/06/2021	16PA	14/04/2021	LYMAK0	16/06/2021	30/06/2021	79,06	14,26	64,8	-14	-907,2
QUALITA' IN FARMACIA SRL	2270	14/06/2021	828008238	05/05/2021	LYMAK0	16/06/2021	30/06/2021	122	22	100	-14	-1.400,00
QUALITA' IN FARMACIA SRL	2270	14/06/2021	828008238	05/05/2021	LYMAK0	16/06/2021	30/06/2021	2.046,67	369,07	1.677,60	-14	-23.486,40
IL PROGETTO SOCIETA' COOPERATIVA SOCIA	2271	14/06/2021	37E	30/04/2021	YF3TSJ	16/06/2021	30/06/2021	2.583,00	123	2.460,00	-14	-34.440,00
EDENRED ITALIA SRL	2272	14/06/2021	N86074	31/05/2021	YF3TSJ	16/06/2021	02/07/2021	2.935,30	112,9	2.822,40	-16	-45.158,40
EDENRED ITALIA SRL	2273	14/06/2021	N80304	19/04/2021	YF3TSJ	16/06/2021	23/06/2021	671,11	25,81	645,3	-7	-4.517,10
Copisteria OSMAR di Pasini Osvaldo	2274	14/06/2021	44	31/05/2021	YF3TSJ	16/06/2021	30/06/2021	196,73	35,48	161,25	-14	-2.257,50
HALLEY INFORMATICA SRL	2275	14/06/2021	12135/16/	25/05/2021	YF3TSJ	16/06/2021	07/07/2021	256,2	46,2	210	-21	-4.410,00
A.C.B. SERVIZI SRL	2276	14/06/2021	2021 98/	22/02/2021	YF3TSJ	16/06/2021	24/03/2021	2.379,00	429	1.950,00	84	163.800,00
LOCHIS AGOSTINO E C. SNC	2286	14/06/2021	V00652	16/04/2021	N0LID0	16/06/2021	30/06/2021	1.493,28	269,28	1.224,00	-14	-17.136,00
MARCO VITI FARMACEUTICI SPA	2287	14/06/2021	4191	23/12/2020	LYMAK0	16/06/2021	30/06/2021	1.746,25	159,53	1.586,72	-14	-22.214,08
MARCO VITI FARMACEUTICI SPA	2287	14/06/2021	5	08/01/2021	LYMAK0	16/06/2021	12/07/2021	1.746,25	159,53	1.586,72	-26	-41.254,72
VALETTI SRL	2288	14/06/2021	20/E	30/04/2021	LYMAK0	16/06/2021	30/06/2021	113,17	10,33	102,84	-14	-1.439,76
LA FARMA SRL	2289	14/06/2021	100012	31/03/2021	LYMAK0	16/06/2021	30/06/2021	1.602,90	104,57	1.498,33	-14	-20.976,62
GRUPPO SE.CO.GES. SRL	2314	16/06/2021	821	31/05/2021	YF3TSJ	16/06/2021	01/07/2021	1.586,26	286,05	1.300,21	-15	-19.503,15
TEMPO LIBERO SOCIETA' COOP.SOCIALE - ON	2315	16/06/2021	000203/PA	13/04/2021	YF3TSJ	16/06/2021	13/05/2021	2.622,00	0	2.622,00	34	89.148,00
TEMPO LIBERO SOCIETA' COOP.SOCIALE - ON	2315	16/06/2021	000267/PA	13/05/2021	YF3TSJ	16/06/2021	13/06/2021	2.745,50	0	2.745,50	3	8.236,50
GIULIANI SPA	2316	16/06/2021	V1-585	15/01/2021	LYMAK0	18/06/2021	18/06/2021	2.120,48	230,93	1.889,55	0	0
COOPERATIVA ESERCENTI FARMACIA SCRL	2317	16/06/2021	BFV58637	30/04/2021	LYMAK0	18/06/2021	30/06/2021	20.872,19	2.134,01	18.738,18	-12	-224.858,16
COOPERATIVA ESERCENTI FARMACIA SCRL	2317	16/06/2021	BFV58641	30/04/2021	LYMAK0	18/06/2021	30/06/2021	5.517,15	506,68	5.010,47	-12	-60.125,64
COOPERATIVA ESERCENTI FARMACIA SCRL	2317	16/06/2021	BFV58636	30/04/2021	LYMAK0	18/06/2021	30/06/2021	29.418,86	2.955,65	26.463,21	-12	-317.558,52
COOPERATIVA ESERCENTI FARMACIA SCRL	2318	16/06/2021	BFV56090	31/03/2021	LYMAK0	18/06/2021	30/06/2021	3.295,80	338,6	2.957,20	-12	-35.486,40
COOPERATIVA ESERCENTI FARMACIA SCRL	2318	16/06/2021	BFV58649	30/04/2021	LYMAK0	18/06/2021	30/06/2021	1.821,98	229,71	1.592,27	-12	-19.107,24
COOPERATIVA ESERCENTI FARMACIA SCRL	2318	16/06/2021	BFV53666	28/02/2021	LYMAK0	18/06/2021	30/06/2021	799,85	78,66	721,19	-12	-8.654,28
COOPERATIVA ESERCENTI FARMACIA SCRL	2318	16/06/2021	BFV58638	30/04/2021	LYMAK0	18/06/2021	30/06/2021	22,61	4,08	18,53	-12	-222,36
COOPERATIVA ESERCENTI FARMACIA SCRL	2318	16/06/2021	BFV53661	28/02/2021	LYMAK0	18/06/2021	30/06/2021	1.142,95	109,34	1.033,61	-12	-12.403,32
COOPERATIVA ESERCENTI FARMACIA SCRL	2318	16/06/2021	BFV58639	30/04/2021	LYMAK0	18/06/2021	30/06/2021	233,87	42,17	191,7	-12	-2.300,40
COOPERATIVA ESERCENTI FARMACIA SCRL	2318	16/06/2021	BFV58650	30/04/2021	LYMAK0	18/06/2021	30/06/2021	278,55	50,23	228,32	-12	-2.739,84
COOPERATIVA ESERCENTI FARMACIA SCRL	2318	16/06/2021	BFV58651	30/04/2021	LYMAK0	18/06/2021	30/06/2021	72,59	6,6	65,99	-12	-791,88
COOPERATIVA ESERCENTI FARMACIA SCRL	2318	16/06/2021	BFV58643	30/04/2021	LYMAK0	18/06/2021	30/06/2021	703,11	63,92	639,19	-12	-7.670,28
COOPERATIVA ESERCENTI FARMACIA SCRL	2318	16/06/2021	BFV56089	31/03/2021	LYMAK0	18/06/2021	30/06/2021	3.609,19	328,11	3.281,08	-12	-39.372,96
COOPERATIVA ESERCENTI FARMACIA SCRL	2318	16/06/2021	BFV56087	31/03/2021	LYMAK0	18/06/2021	30/06/2021	3.580,23	352,27	3.227,96	-12	-38.735,52
PHARMACCOUNT SRL	2432	18/06/2021	feb-13	31/05/2021	LYMAK0	18/06/2021	11/07/2021	377,11	68	309,11	-23	-7.109,53
DUINA MICHELA	2433	18/06/2021	5A	24/05/2021	YF3TSJ	18/06/2021	12/07/2021	1.500,00	0	1.500,00	-24	-36.000,00
NUOVO CORTILE SOCIETA' COOPERAT. SOCIA	2434	18/06/2021	feb-99	15/04/2021	YF3TSJ	18/06/2021	30/06/2021	330	0	330	-12	-3.960,00
NUOVO CORTILE SOCIETA' COOPERAT. SOCIA	2435	18/06/2021	feb-76	15/03/2021	YF3TSJ	18/06/2021	31/05/2021	330	0	330	18	5.940,00

CONSOLI PIER LUIGI - NOLEGGIO PALCHI E LU	2436	18/06/2021	12	07/05/2021	YF3TSJ	18/06/2021	30/06/2021	2.786,48	502,48	2.284,00	-12	-27.408,00
UNA cooperativa sociale	2437	18/06/2021	NPA27	31/03/2021	YF3TSJ	18/06/2021	10/05/2021	2.735,15	493,22	2.241,93	39	87.435,27
UNA cooperativa sociale	2438	18/06/2021	NPA27	31/03/2021	YF3TSJ	18/06/2021	10/05/2021	1.651,15	297,75	1.353,40	39	52.782,60
Banca Farmafactoring S.P.A.	2439	18/06/2021	90002129	21/01/2021	N0LID0	18/06/2021	17/07/2021	436,07	0	436,07	-29	-12.646,03
IPSAI SRL ISTITUTO PER LASICUREZZA E IGIEN	2441	21/06/2021	########	15/04/2021	N0LID0	22/06/2021	30/06/2021	1.586,00	286	1.300,00	-8	-10.400,00
NEXI PAYMENTS S.p.A.	2443	21/06/2021	2792445	12/04/2021	YF3TSJ	23/04/2021	15/05/2021	43,5	7,84	35,66	-22	-784,52
NEXI PAYMENTS S.p.A.	2444	21/06/2021	2792445	12/04/2021	YF3TSJ	22/06/2021	15/05/2021	9,57	1,73	7,84	38	297,92
MIECI SPA	2455	21/06/2021	G1 382	28/04/2021	N0LID0	22/06/2021	30/06/2021	114,83	20,71	94,12	-8	-752,96
C-SPIN INGENIERI ASSOCIATI	2456	21/06/2021	FATTPA 17	26/05/2021	N0LID0	22/06/2021	26/06/2021	18.778,24	0	18.778,24	-4	-75.112,96
UNA cooperativa sociale	2458	22/06/2021	NPA41	31/05/2021	N0LID0	22/06/2021	04/07/2021	5.928,50	1.069,08	4.859,42	-12	-58.313,04
UNA cooperativa sociale	2459	22/06/2021	NPA41	31/05/2021	N0LID0	22/06/2021	04/07/2021	13.000,00	2.344,26	10.655,74	-12	-127.868,88
APRICA SPA	2460	22/06/2021	CN210008	18/02/2021	N0LID0	24/06/2021	30/06/2021	142.617,92	12.965,27	129.652,65	-6	-777.915,90
EDITORIALE BRESCIANA SPA - GIORNALE DI B	2464	23/06/2021	49	15/06/2021	LYMAK0	24/06/2021	15/07/2021	149,99	5,77	144,22	-21	-3.028,62
Schwabe Pharma Italia Srl	2466	23/06/2021	13746	30/10/2020	LYMAK0	24/06/2021	31/03/2021	1.943,12	186,89	1.756,23	85	149.279,55
Schwabe Pharma Italia Srl	2466	23/06/2021	4097	20/04/2021	LYMAK0	24/06/2021	23/05/2021	1.943,12	186,89	1.756,23	32	56.199,36
PIETRASANTA PHARMA SRL	2500	24/06/2021	2003_89	09/04/2021	LYMAK0	24/06/2021	08/07/2021	7,16	1,16	6	-14	-84
PIETRASANTA PHARMA SRL	2500	24/06/2021	2003_90	09/04/2021	LYMAK0	24/06/2021	08/07/2021	929,85	142,77	787,08	-14	-11.019,12
STUDIO LEGALE ASSOCIATO GORLANI	2501	24/06/2021	115	10/06/2021	YF3TSJ	24/06/2021	10/07/2021	1.161,61	0	1.161,61	-16	-18.585,76
STUDIO LEGALE ASSOCIATO GORLANI	2502	24/06/2021	114	10/06/2021	YF3TSJ	24/06/2021	10/07/2021	1.193,60	0	1.193,60	-16	-19.097,60
FIVE CONSULTING SRL	2503	24/06/2021	FATTPA 72	06/05/2021	N0LID0	24/06/2021	06/06/2021	3.050,00	550	2.500,00	18	45.000,00
MIECI SPA	2504	25/06/2021	G1 409	12/05/2021	N0LID0	25/06/2021	31/07/2021	8.303,78	1.497,40	6.806,38	-36	-245.029,68
Enel Energia S.p.A.	2505	25/06/2021	004137112	08/06/2021	N0LID0	25/06/2021	13/07/2021	17,54	3,16	14,38	-18	-258,84
Enel Energia S.p.A.	2505	25/06/2021	004137112	08/06/2021	N0LID0	25/06/2021	13/07/2021	5,99	1,08	4,91	-18	-88,38
Enel Energia S.p.A.	2505	25/06/2021	004137112	08/06/2021	N0LID0	25/06/2021	13/07/2021	76,52	13,8	62,72	-18	-1.128,96
Enel Energia S.p.A.	2505	25/06/2021	004137112	08/06/2021	N0LID0	25/06/2021	13/07/2021	37,39	6,74	30,65	-18	-551,7
Enel Energia S.p.A.	2505	25/06/2021	004137112	08/06/2021	N0LID0	25/06/2021	13/07/2021	17,02	3,07	13,95	-18	-251,1
Enel Energia S.p.A.	2505	25/06/2021	004137112	08/06/2021	N0LID0	25/06/2021	13/07/2021	841,36	151,72	689,64	-18	-12.413,52
Enel Energia S.p.A.	2505	25/06/2021	004137112	08/06/2021	N0LID0	25/06/2021	13/07/2021	81,56	14,71	66,85	-18	-1.203,30
Enel Energia S.p.A.	2505	25/06/2021	004137112	08/06/2021	N0LID0	25/06/2021	13/07/2021	53,75	9,69	44,06	-18	-793,08
Enel Energia S.p.A.	2506	25/06/2021	004137112	08/06/2021	N0LID0	25/06/2021	13/07/2021	477,27	43,39	433,88	-18	-7.809,84
Enel Energia S.p.A.	2506	25/06/2021	004137112	08/06/2021	N0LID0	25/06/2021	13/07/2021	41,42	3,77	37,65	-18	-677,7
Enel Energia S.p.A.	2506	25/06/2021	004137112	08/06/2021	N0LID0	25/06/2021	13/07/2021	398,46	36,22	362,24	-18	-6.520,32
ARTEMEDIA S.R.L.	2507	25/06/2021	137-PA202	17/06/2021	LYMAK0	25/06/2021	17/07/2021	366	66	300	-22	-6.600,00
Enel Energia S.p.A.	2508	25/06/2021	004137112	08/06/2021	N0LID0	25/06/2021	13/07/2021	585,86	53,26	532,6	-18	-9.586,80
Enel Energia S.p.A.	2508	25/06/2021	004137112	08/06/2021	N0LID0	25/06/2021	13/07/2021	116,12	10,56	105,56	-18	-1.900,08
Enel Energia S.p.A.	2508	25/06/2021	004137112	08/06/2021	N0LID0	25/06/2021	13/07/2021	222,28	20,21	202,07	-18	-3.637,26
Enel Energia S.p.A.	2509	25/06/2021	004137112	08/06/2021	N0LID0	25/06/2021	13/07/2021	16,84	3,04	13,8	-18	-248,4
Enel Energia S.p.A.	2509	25/06/2021	004137112	08/06/2021	N0LID0	25/06/2021	13/07/2021	22,74	4,1	18,64	-18	-335,52
Enel Energia S.p.A.	2509	25/06/2021	004137112	08/06/2021	N0LID0	25/06/2021	13/07/2021	12,61	2,27	10,34	-18	-186,12
Enel Energia S.p.A.	2509	25/06/2021	004137112	08/06/2021	N0LID0	25/06/2021	13/07/2021	42,42	7,65	34,77	-18	-625,86
Enel Energia S.p.A.	2509	25/06/2021	004137112	08/06/2021	N0LID0	25/06/2021	13/07/2021	19,29	3,48	15,81	-18	-284,58
Enel Energia S.p.A.	2509	25/06/2021	004137112	08/06/2021	N0LID0	25/06/2021	13/07/2021	8,99	1,62	7,37	-18	-132,66
Enel Energia S.p.A.	2509	25/06/2021	004137112	08/06/2021	N0LID0	25/06/2021	13/07/2021	47,26	8,52	38,74	-18	-697,32
Enel Energia S.p.A.	2509	25/06/2021	004137112	08/06/2021	N0LID0	25/06/2021	13/07/2021	38,98	7,03	31,95	-18	-575,1
Enel Energia S.p.A.	2509	25/06/2021	004137112	08/06/2021	N0LID0	25/06/2021	13/07/2021	8,99	1,62	7,37	-18	-132,66
Enel Energia S.p.A.	2509	25/06/2021	004137112	08/06/2021	N0LID0	25/06/2021	13/07/2021	0,41	0,07	0,34	-18	-6,12
Enel Energia S.p.A.	2509	25/06/2021	004137112	08/06/2021	N0LID0	25/06/2021	13/07/2021	18,93	3,41	15,52	-18	-279,36
Enel Energia S.p.A.	2509	25/06/2021	004137112	08/06/2021	N0LID0	25/06/2021	13/07/2021	17,19	3,1	14,09	-18	-253,62
Enel Energia S.p.A.	2509	25/06/2021	004137112	08/06/2021	N0LID0	25/06/2021	13/07/2021	18,93	3,41	15,52	-18	-279,36
Enel Energia S.p.A.	2509	25/06/2021	004137112	08/06/2021	N0LID0	25/06/2021	13/07/2021	18,93	3,41	15,52	-18	-279,36
Enel Energia S.p.A.	2509	25/06/2021	004137112	08/06/2021	N0LID0	25/06/2021	13/07/2021	12,97	2,34	10,63	-18	-191,34
Enel Energia S.p.A.	2509	25/06/2021	004137112	08/06/2021	N0LID0	25/06/2021	13/07/2021	15,13	2,73	12,4	-18	-223,2
Enel Energia S.p.A.	2509	25/06/2021	004137112	08/06/2021	N0LID0	25/06/2021	13/07/2021	26,3	4,74	21,56	-18	-388,08
Enel Energia S.p.A.	2510	25/06/2021	004137112	08/06/2021	N0LID0	25/06/2021	13/07/2021	147,84	26,66	121,18	-18	-2.181,24
Enel Energia S.p.A.	2510	25/06/2021	004137112	08/06/2021	N0LID0	25/06/2021	13/07/2021	83,42	15,04	68,38	-18	-1.230,84
BELLERI SILVERIO & C. SNC	2513	25/06/2021	50	19/05/2021	N0LID0	25/06/2021	18/06/2021	92.950,00	8.450,00	84.500,00	7	591.500,00
*** RISULTATO 2o TRIMESTRE ***	0		**********					**2.396.357,41**	**262.601,05**	**2.133.756,36**	**1,09**	**2.326.095,36**