

Beneficiario	Mandato	Data mandato	Num. fattura	Data fattura	Data pagamento	Data scadenza	Importo	Iva split	Netto	GG diff.
EDENRED ITALIA SRL	874	26/02/2020	N85596	31/01/2019	26/02/2020	02/03/2019	32,76	1,26	31,5	361
DURING SPA	554	30/01/2020	00181/201	31/08/2019	31/01/2020	19/10/2019	3.700,73	25,29	3.675,44	104
SANYSYSTEM SRL	832	20/02/2020	PA19/097	18/10/2019	24/02/2020	22/11/2019	500	90,17	409,83	94
F. APOLLONIO SPA	631	13/02/2020	V6-2093	25/10/2019	20/02/2020	30/11/2019	164,38	29,64	134,74	82
DURING SPA	555	30/01/2020	00225/201	30/09/2019	31/01/2020	10/11/2019	1.820,51	10,82	1.809,69	82
F. APOLLONIO SPA	631	13/02/2020	V6-2122	30/10/2019	20/02/2020	04/12/2019	122	22	100	78
CASCINA CLARABELLA CONS.COOPERATIVE SOC	40	13/01/2020	14/84	30/09/2019	15/01/2020	31/10/2019	2.025,71	365,29	1.660,42	76
COOPERATIVA SOCIALE - SOCIETA' DOLCE A R.L.	693	19/02/2020	4994 V9	07/11/2019	20/02/2020	07/12/2019	7.603,95	362,09	7.241,86	75
HALLEY INFORMATICA SRL	1030	09/03/2020	16864/16/	05/11/2019	13/03/2020	31/12/2019	1.444,48	260,48	1.184,00	73
IREN MERCATO SPA	391	24/01/2020	011940169	14/10/2019	27/01/2020	15/11/2019	0,37	0,07	0,3	73
F. APOLLONIO SPA	631	13/02/2020	V6-2203	31/10/2019	20/02/2020	11/12/2019	244	44	200	71
KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	390	24/01/2020	101055795	25/07/2019	27/01/2020	20/11/2019	176,88	31,9	144,98	68
KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	389	24/01/2020	101055795	25/07/2019	27/01/2020	20/11/2019	147,51	26,6	120,91	68
EURORISTORAZIONE SRL	137	16/01/2020	19CPA033	30/09/2019	16/01/2020	10/11/2019	21.568,21	829,55	20.738,66	67
F. APOLLONIO SPA	631	13/02/2020	V6-2260	18/11/2019	20/02/2020	19/12/2019	48,8	8,8	40	63
F. APOLLONIO SPA	631	13/02/2020	V6-2262	18/11/2019	20/02/2020	19/12/2019	286,94	51,74	235,2	63
F. APOLLONIO SPA	631	13/02/2020	V6-2261	18/11/2019	20/02/2020	19/12/2019	64,17	11,57	52,6	63
COOPERATIVA SOCIALE - SOCIETA' DOLCE A R.L.	34	13/01/2020	4605 V9	16/10/2019	15/01/2020	15/11/2019	7.232,28	344,39	6.887,89	61
Blue Omnia di Ferrari Laura e Olivari Fabio s.n.c.	32	13/01/2020	210	30/09/2019	15/01/2020	17/11/2019	366	66	300	59
KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	388	24/01/2020	101057528	29/10/2019	27/01/2020	30/11/2019	466,58	84,14	382,44	58
OBS SRL	894	26/02/2020	469-2019-1	30/11/2019	26/02/2020	01/01/2020	5.000,00	0	5.000,00	56
HALLEY INFORMATICA SRL	703	20/02/2020	16863/16/	05/11/2019	24/02/2020	31/12/2019	654,9	118,1	536,8	55
Banca Farmafactoring S.P.A.	561	31/01/2020	90002675	20/07/2015	31/01/2020	08/12/2019	938,52	0	938,52	54
SANYSYSTEM SRL	75	14/01/2020	PA19/097	18/10/2019	15/01/2020	22/11/2019	110,81	19,98	90,83	54
FEDERFARMA LOMBARDIA	1008	05/03/2020	197600000	16/12/2019	06/03/2020	15/01/2020	183	33	150	51
HALLEY INFORMATICA SRL	830	20/02/2020	18853/16/	06/12/2019	24/02/2020	05/01/2020	1.915,40	345,4	1.570,00	50
PEZZOTTI ANDREA MANDATARIO SIAE	834	21/02/2020	161904168	06/12/2019	24/02/2020	05/01/2020	139,39	25,14	114,25	50
PEZZOTTI ANDREA MANDATARIO SIAE	834	21/02/2020	161904168	06/12/2019	24/02/2020	05/01/2020	408,4	73,65	334,75	50
ABACO SPA	851	21/02/2020	201912000	05/12/2019	24/02/2020	05/01/2020	2.354,71	424,62	1.930,09	50
ABACO SPA	850	21/02/2020	201912000	05/12/2019	24/02/2020	05/01/2020	126,55	22,82	103,73	50
ABACO SPA	849	21/02/2020	201912000	05/12/2019	24/02/2020	05/01/2020	495,93	89,43	406,5	50
EURORISTORAZIONE SRL	196	22/01/2020	19CPA038	31/10/2019	23/01/2020	04/12/2019	53.920,52	2.073,87	51.846,65	50
C.F.P. G.ZANARDELLI	694	19/02/2020	5335/FE	29/11/2019	20/02/2020	03/01/2020	30	0	30	48
EURORISTORAZIONE SRL	383	24/01/2020	19CPA039	31/10/2019	27/01/2020	10/12/2019	5.448,38	495,31	4.953,07	48
EURORISTORAZIONE SRL	384	24/01/2020	19CPA039	31/10/2019	27/01/2020	10/12/2019	56,19	5,11	51,08	48
PHARMACCOUNT SRL	121	15/01/2020	feb-23	29/10/2019	16/01/2020	30/11/2019	2.672,47	481,92	2.190,55	47
PHARMACCOUNT SRL	121	15/01/2020	feb-27	29/10/2019	16/01/2020	30/11/2019	364,76	65,78	298,98	47
NOVECENTO DI BEGNI CRISTIAN	36	13/01/2020	44/PA	23/10/2019	15/01/2020	29/11/2019	99,16	0	99,16	47
AUTOFFICINA ELETTRAUTO BERIOLETTI DI BERT	43	13/01/2020	349	18/10/2019	15/01/2020	30/11/2019	278,49	50,22	228,27	46
Rentokil Initial Italia S.p.A.	170	20/01/2020	19171646	31/10/2019	21/01/2020	06/12/2019	395,94	71,4	324,54	46
CASCINA CLARABELLA CONS.COOPERATIVE SOC	41	13/01/2020	14/95	31/10/2019	15/01/2020	30/11/2019	2.025,71	365,29	1.660,42	46
ABBOT RAPID DIAGNOSTICS - ALERE SRL	978	03/03/2020	201910579	18/12/2019	04/03/2020	19/01/2020	314,15	56,65	257,5	45
STUDIO SIGAUDO SRL	537	30/01/2020	5.772.019	18/11/2019	30/01/2020	18/12/2019	3.050,00	550	2.500,00	43
IL GABBIANO COOP.SOCIALE ONLUS	74	14/01/2020	882/A	31/10/2019	15/01/2020	04/12/2019	466,36	22,21	444,15	42
IL GABBIANO COOP.SOCIALE ONLUS	59	13/01/2020	881/A	31/10/2019	15/01/2020	04/12/2019	717,79	34,18	683,61	42
IL GABBIANO COOP.SOCIALE ONLUS	58	13/01/2020	883/A	31/10/2019	15/01/2020	04/12/2019	749,39	135,14	614,25	42
ZANI CARLO	419	27/01/2020	FATTPA 37	18/11/2019	29/01/2020	18/12/2019	1.712,25	0	1.712,25	42
VETRERIA SABOTTI SRL	914	27/02/2020	2019-FPA-4	20/12/2019	28/02/2020	19/01/2020	433,1	78,1	355	40
FRATERNITA' GIOVANI SOCIETA' COOPERATIVA	128	16/01/2020	2/161	31/10/2019	16/01/2020	07/12/2019	204,75	9,75	195	40
EDENRED ITALIA SRL	37	13/01/2020	N86994	31/10/2019	15/01/2020	06/12/2019	3.832,92	147,42	3.685,50	40
LA SCOTTA SOC.COOP.SOCIALE ONLUS	180	21/01/2020	314/2019	12/11/2019	23/01/2020	14/12/2019	592,4	28,21	564,19	40
ACQUE BRESCIANE SRL	652	13/02/2020	201903006	13/11/2019	20/02/2020	11/01/2020	602,34	54,76	547,58	40
ACQUE BRESCIANE SRL	661	14/02/2020	201903006	11/11/2019	20/02/2020	11/01/2020	201,71	18,34	183,37	40
ACQUE BRESCIANE SRL	652	13/02/2020	201903006	13/11/2019	20/02/2020	11/01/2020	803,96	73,09	730,87	40
NIVI SPA - EMO EUROPEAN MUNICIPALITY OUTS	852	21/02/2020	8297/E	16/12/2019	24/02/2020	16/01/2020	1.920,17	0	1.920,17	39
DIFFUSIONE EDITORIALE BRESCIANA DI PROIETT	39	13/01/2020	1003	07/11/2019	15/01/2020	08/12/2019	672,74	0	672,74	38
DAMIOLINI MARTINA	33	13/01/2020	75/001	11/11/2019	15/01/2020	11/12/2019	452	0	452	35
ENEL ENERGIA SPA	167	20/01/2020	003069653	07/11/2019	21/01/2020	17/12/2019	362,49	65,37	297,12	35
ENEL ENERGIA SPA	168	20/01/2020	003069653	07/11/2019	21/01/2020	17/12/2019	55,53	10,01	45,52	35
ENEL ENERGIA SPA	168	20/01/2020	003069653	07/11/2019	21/01/2020	17/12/2019	159,83	28,82	131,01	35
ENEL ENERGIA SPA	168	20/01/2020	003069653	07/11/2019	21/01/2020	17/12/2019	51,91	9,36	42,55	35
DIJUNA MICHELA	960	02/03/2020	5A	30/12/2019	04/03/2020	29/01/2020	750	0	750	35
FERRANDI ANDREA S.A.S. DI FERRANDI FABIO &	1045	09/03/2020	1/PA	02/01/2020	13/03/2020	08/02/2020	9.000,00	0	9.000,00	34
MARINI BEATRICE	966	02/03/2020	7	31/12/2019	04/03/2020	30/01/2020	499,2	0	499,2	34
CAMBIELLI EDILFRIULI SPA	957	02/03/2020	FT/PAM/V	30/11/2019	04/03/2020	31/01/2020	48,64	8,77	39,87	33
ISTITUTO GANASSINI SPA RICERCHE BIOCHIMIC	174	20/01/2020	001004405	14/10/2019	23/01/2020	22/12/2019	1.307,66	229,52	1.078,14	32
ANCILAB SRL	562	31/01/2020	1778/12	28/11/2019	31/01/2020	30/12/2019	1.159,00	209	950	32
Pfizer Consumer Healthcare Italy S.r.l.	120	15/01/2020	300291916	31/10/2019	16/01/2020	15/12/2019	194,57	17,69	176,88	32
DURING SPA	554	30/01/2020	00292/201	20/11/2019	31/01/2020	31/12/2019	1.588,15	9,35	1.578,80	31
IL GABBIANO COOP.SOCIALE ONLUS	1192	26/03/2020	31/A	13/01/2020	30/03/2020	29/02/2020	17.729,92	844,28	16.885,64	30
IL GABBIANO COOP.SOCIALE ONLUS	1193	26/03/2020	32/A	13/01/2020	30/03/2020	29/02/2020	1.984,50	94,5	1.890,00	30

RTC CITELUM SA - SEDE DI MILANO	498	29/01/2020	1402/SP	18/11/2019	30/01/2020	31/12/2019	532,54	96,03	436,51	30
RTC CITELUM SA - SEDE DI MILANO	498	29/01/2020	1403/SP	18/11/2019	30/01/2020	31/12/2019	444,73	80,2	364,53	30
PUBBLIVISUAL SNC DI VOLPI E DELLEDONNE	556	30/01/2020	1/PA	03/12/2019	31/01/2020	02/01/2020	183	33	150	29
IL GABBIANO COOP.SOCIALE ONLUS	1198	26/03/2020	78/A	31/01/2020	30/03/2020	01/03/2020	12,96	2,34	10,62	29
IL GABBIANO COOP.SOCIALE ONLUS	1199	26/03/2020	78/A	31/01/2020	30/03/2020	01/03/2020	517,37	93,29	424,08	29
IL GABBIANO COOP.SOCIALE ONLUS	1197	26/03/2020	76/A	31/01/2020	30/03/2020	01/03/2020	754,11	35,91	718,2	29
IL GABBIANO COOP.SOCIALE ONLUS	1194	26/03/2020	77/A	31/01/2020	30/03/2020	02/03/2020	308,25	14,68	293,57	28
IL GABBIANO COOP.SOCIALE ONLUS	1195	26/03/2020	77/A	31/01/2020	30/03/2020	02/03/2020	568,5	27,07	541,43	28
IL GABBIANO COOP.SOCIALE ONLUS	1196	26/03/2020	77/A	31/01/2020	30/03/2020	02/03/2020	148,64	7,08	141,56	28
NERI GIOVANNA - EDICOLA CAVOUR	63	13/01/2020	FATTPA 23	18/11/2019	15/01/2020	18/12/2019	50,05	0	50,05	28
MAGGIOLI SPA	900	26/02/2020	000596241	30/11/2019	26/02/2020	30/01/2020	60	0	60	27
KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	382	23/01/2020	101057974	27/11/2019	27/01/2020	31/12/2019	1.004,62	181,16	823,46	27
KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	380	23/01/2020	101057974	27/11/2019	27/01/2020	31/12/2019	310,4	55,97	254,43	27
KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	381	23/01/2020	101057974	27/11/2019	27/01/2020	31/12/2019	317,39	57,24	260,15	27
AUTOFFICINA ELETTRAUTO BERTOLETTI DI BERT	44	13/01/2020	385	12/11/2019	15/01/2020	20/12/2019	365,24	65,86	299,38	26
GIONE SPA	179	21/01/2020	7059	28/11/2019	23/01/2020	28/12/2019	28,02	5,05	22,97	26
GIONE SPA	179	21/01/2020	7060	28/11/2019	23/01/2020	28/12/2019	23,41	4,22	19,19	26
IL GERMOLGIO COOP.SOCIALE ONLUS	442	27/01/2020	255	05/12/2019	29/01/2020	04/01/2020	2.454,50	0	2.454,50	25
DAMIOLINI MARTINA	35	13/01/2020	80/001	21/11/2019	15/01/2020	21/12/2019	152	0	152	25
CLINICA DEL CANE S. FRANCESCO	45	13/01/2020	FATTPA 37	21/11/2019	15/01/2020	21/12/2019	305	55	250	25
MAGGIOLI SPA	1048	18/03/2020	000113644	31/12/2019	24/03/2020	29/02/2020	2.707,50	0	2.707,50	24
HALLEY INFORMATICA SRL	831	20/02/2020	19662/16/	17/12/2019	24/02/2020	31/01/2020	891,09	160,69	730,4	24
HALLEY INFORMATICA SRL	704	20/02/2020	18649/16/	04/12/2019	24/02/2020	31/01/2020	633,42	114,22	519,2	24
CAMBIELLI EDILFRILI SPA	1184	25/03/2020	FT/PAM/V.	31/01/2020	30/03/2020	06/03/2020	87,86	15,84	72,02	24
F. APOLLONIO SPA	378	23/01/2020	V6-2426	30/11/2019	27/01/2020	04/01/2020	282,19	50,89	231,3	23
MAGGIOLI SPA	177	20/01/2020	000113014	31/10/2019	23/01/2020	31/12/2019	546	0	546	23
MAGGIOLI SPA	176	20/01/2020	000214554	31/10/2019	23/01/2020	31/12/2019	1.705,18	307,49	1.397,69	23
MAGGIOLI SPA	178	20/01/2020	000113014	31/10/2019	23/01/2020	31/12/2019	2.627,00	0	2.627,00	23
MAGGIOLI SPA	175	20/01/2020	000214554	31/10/2019	23/01/2020	31/12/2019	359,28	64,79	294,49	23
ISTITUTO DELLE SUORE POVERELLE - ISTITUTO P	447	27/01/2020	000504-0C	06/12/2019	29/01/2020	06/01/2020	475	0	475	23
VODAFONE ITALIA S.p.A.	1175	25/03/2020	AM021437	05/02/2020	30/03/2020	07/03/2020	447,28	80,59	366,69	23
VODAFONE ITALIA S.p.A.	1174	25/03/2020	AM021437	05/02/2020	30/03/2020	07/03/2020	4.000,00	720,72	3.279,28	23
DISPARI Soc.Coop.Soc. ONLUS	182	21/01/2020	50/191	31/10/2019	23/01/2020	31/12/2019	56,74	0	56,74	23
DISPARI Soc.Coop.Soc. ONLUS	182	21/01/2020	50/191	31/10/2019	23/01/2020	31/12/2019	257,89	0	257,89	23
SIR SAFETY SYSTEM SPA	833	20/02/2020	00639/201	31/12/2019	24/02/2020	01/02/2020	48,8	8,8	40	23
COOPERATIVA SOCIALE - SOCIETA' DOLCE A R.L.	565	31/01/2020	5639 V9	09/12/2019	31/01/2020	09/01/2020	2.163,77	103,04	2.060,73	22
L'OREAL ITALIA SPA	84	14/01/2020	919047964	25/10/2019	15/01/2020	24/12/2019	798,84	144,05	654,79	22
IL GABBIANO COOP.SOCIALE ONLUS	200	22/01/2020	995/A	30/11/2019	23/01/2020	01/01/2020	726,33	130,98	595,35	22
CONSORZIO FORESTALE SEBINO BRESCIANO SEE	679	17/02/2020	23	30/12/2019	20/02/2020	30/01/2020	15.244,66	0	15.244,66	21
A.C.B. SERVIZI SRL	392	24/01/2020	2019 1358	06/12/2019	27/01/2020	06/01/2020	140	0	140	21
EURORISTORAZIONE SRL	194	22/01/2020	19CPA043	30/11/2019	23/01/2020	02/01/2020	27.391,93	1.053,54	26.338,39	21
EURORISTORAZIONE SRL	193	22/01/2020	19CPA043	30/11/2019	23/01/2020	02/01/2020	18.805,29	723,28	18.082,01	21
GIONE SPA	920	27/02/2020	30	07/01/2020	28/02/2020	07/02/2020	4.018,84	724,71	3.294,13	21
FERRAMENTA ISEO DI TORCOLI GIULIO & C. S	628	13/02/2020	1901317	20/12/2019	20/02/2020	31/01/2020	75,15	13,55	61,6	20
IL PROGETTO SOCIETA' COOPERATIVA SOCIALE	687	19/02/2020	98E	30/11/2019	20/02/2020	31/01/2020	2.520,00	120	2.400,00	20
PROGETTO ANTINCENDIO DI ZANARDI M.	630	13/02/2020	1054	23/12/2019	20/02/2020	31/01/2020	183	33	150	20
PROGETTO ANTINCENDIO DI ZANARDI M.	629	13/02/2020	1053	23/12/2019	20/02/2020	31/01/2020	641,72	115,72	526	20
ELETTROTECNICA SEBINA SNC	514	30/01/2020	44/0001PA	31/10/2019	30/01/2020	10/01/2020	3.538,06	638,01	2.900,05	20
BELLERI SILVERIO & C. SNC	513	30/01/2020	93-2019	12/12/2019	30/01/2020	11/01/2020	115.157,56	10.468,87	104.688,69	19
GAMMADARFO SRL	62	13/01/2020	316/PA	24/10/2019	15/01/2020	27/12/2019	31,05	0	31,05	19
SANYSYSTEM SRL	444	27/01/2020	PA19/111	03/12/2019	29/01/2020	10/01/2020	300	54,1	245,9	19
SANYSYSTEM SRL	445	27/01/2020	PA19/111	03/12/2019	29/01/2020	10/01/2020	484,73	87,41	397,32	19
GRAFICHE E.GASPARI SRL	980	03/03/2020	00224/S	15/01/2020	04/03/2020	15/02/2020	691,6	26,6	665	18
TEMPO LIBERO SOCIETA' COOP.SOCIALE - ONLU	510	29/01/2020	000453/PA	11/12/2019	30/01/2020	12/01/2020	2.346,50	0	2.346,50	18
ENI SPA	81	14/01/2020	19903516	27/11/2019	15/01/2020	28/12/2019	2.500,00	0	2.500,00	18
ENI SPA	79	14/01/2020	19903516	27/11/2019	15/01/2020	28/12/2019	2.130,43	0	2.130,43	18
ENI SPA	78	14/01/2020	19903516	27/11/2019	15/01/2020	28/12/2019	500	0	500	18
ENI SPA	80	14/01/2020	19903516	27/11/2019	15/01/2020	28/12/2019	2.743,08	0	2.743,08	18
L'OREAL ITALIA SPA	190	21/01/2020	919049981	06/11/2019	23/01/2020	05/01/2020	163,08	29,41	133,67	18
L'OREAL ITALIA SPA	190	21/01/2020	919049984	06/11/2019	23/01/2020	05/01/2020	1.070,34	193,01	877,33	18
DURING SPA	437	27/01/2020	00306/201	30/11/2019	29/01/2020	11/01/2020	2.973,07	24,07	2.949,00	18
COOPERATIVA ESERCENTI FARMACIA SCRL	146	16/01/2020	BFV52395	31/10/2019	16/01/2020	30/12/2019	61.276,39	6.218,59	55.057,80	17
ARTSANA SPA	1040	09/03/2020	594700051	27/11/2019	13/03/2020	25/02/2020	121,95	21,99	99,96	17
COMIFAR DISTRIBUZIONE SPA	119	15/01/2020	VV905933	31/10/2019	16/01/2020	30/12/2019	562,58	53,84	508,74	17
COOPERATIVA ESERCENTI FARMACIA SCRL	77	14/01/2020	BFV52397	31/10/2019	15/01/2020	30/12/2019	1.667,99	166,79	1.501,20	16
ISTITUTO OSPEDALIERO DI SOSPIRO	131	16/01/2020	4029/F	30/11/2019	16/01/2020	31/12/2019	1.579,46	0	1.579,46	16
MAGGIOLI SPA	117	15/01/2020	000214513	31/10/2019	16/01/2020	31/12/2019	2.147,42	387,24	1.760,18	16
PHARMACACCOUNT SRL	121	15/01/2020	feb-32	25/11/2019	16/01/2020	31/12/2019	776,73	140,07	636,66	16
PIU' VALLI TV SPA	48	13/01/2020	232-FE	22/11/2019	15/01/2020	30/12/2019	549	99	450	16
LA SCOTTA SOC.COOP.SOCIALE ONLUS	553	30/01/2020	353/2019	11/12/2019	31/01/2020	15/01/2020	750	35,71	714,29	16
DISPARI Soc.Coop.Soc. ONLUS	144	16/01/2020	50/192	31/10/2019	16/01/2020	31/12/2019	622,85	112,32	510,53	16
DISPARI Soc.Coop.Soc. ONLUS	145	16/01/2020	50/192	31/10/2019	16/01/2020	31/12/2019	2.831,66	510,63	2.321,03	16
DISPARI Soc.Coop.Soc. ONLUS	143	16/01/2020	50/192	31/10/2019	16/01/2020	31/12/2019	888,24	160,17	728,07	16

DISPARI Soc.Coop.Soc. ONLUS	142	16/01/2020	50/190	31/10/2019	16/01/2020	31/12/2019	1.980,32	0	1.980,32	16
DISPARI Soc.Coop.Soc. ONLUS	142	16/01/2020	50/190	31/10/2019	16/01/2020	31/12/2019	435,67	0	435,67	16
COGEME S.P.A.	47	13/01/2020	101900100	22/11/2019	15/01/2020	31/12/2019	7.479,66	679,97	6.799,69	15
COOPERATIVA ESERCENTI FARMACIA SCRL	118	15/01/2020	BFV52658	30/11/2019	16/01/2020	01/01/2020	1.038,79	97,19	941,6	15
ISTITUTO DELLE SUORE POVERELLE - ISTITUTO P	173	20/01/2020	000487-OC	06/12/2019	21/01/2020	06/01/2020	1.590,00	0	1.590,00	15
VALETTI SRL	55	13/01/2020	91/E	31/10/2019	15/01/2020	31/12/2019	162,57	14,82	147,75	15
CASCINA CLARABELLA CONS.COOPERATIVE SOC	38	13/01/2020	14/100	29/11/2019	15/01/2020	31/12/2019	2.025,71	365,29	1.660,42	15
ST.PANNI VIVENZI	890	26/02/2020	43	13/01/2020	26/02/2020	12/02/2020	1.586,00	0	1.586,00	14
OPEN SOFTWARE MEDIA SRL	632	13/02/2020	000407	31/12/2019	20/02/2020	06/02/2020	468	18	450	14
COOPERATIVA SOCIALE - SOCIETA' DOLCE A R.L.	188	21/01/2020	5639 V9	09/12/2019	23/01/2020	09/01/2020	4.632,57	220,6	4.411,97	14
EDENRED ITALIA SRL	46	13/01/2020	N87154	30/11/2019	15/01/2020	01/01/2020	3.197,38	122,98	3.074,40	14
LA BI.CO DUE SRL	902	27/02/2020	PA_10002	31/12/2019	28/02/2020	14/02/2020	133.000,00	12.090,91	120.909,09	14
CORTESI DIESEL SRL	42	13/01/2020	11 / 1010	30/11/2019	15/01/2020	01/01/2020	61	11	50	14
ABACO SPA	847	21/02/2020	202014000	08/01/2020	24/02/2020	10/02/2020	538,74	0	538,74	14
VALETTI SRL	55	13/01/2020	101/E	29/11/2019	15/01/2020	01/01/2020	58,26	5,31	52,95	14
EURORISTORAZIONE SRL	181	21/01/2020	19CPA045	30/11/2019	23/01/2020	09/01/2020	5.383,92	489,45	4.894,47	14
COOPERATIVA ESERCENTI FARMACIA SCRL	77	14/01/2020	BFV52658	30/11/2019	15/01/2020	02/01/2020	230,58	41,58	189	13
A.C.B. SERVIZI SRL	585	31/01/2020	2019 1395	17/12/2019	31/01/2020	18/01/2020	120	0	120	13
ASTRALE TIME SRL IDEE E SERVIZI PER LA PUBBL	443	27/01/2020	00046	17/12/2019	29/01/2020	16/01/2020	244	44	200	13
IL GABBIANO COOP.SOCIALE ONLUS	195	22/01/2020	994/A	30/11/2019	23/01/2020	10/01/2020	1.719,96	81,9	1.638,06	13
IL GABBIANO COOP.SOCIALE ONLUS	201	22/01/2020	993/A	30/11/2019	23/01/2020	10/01/2020	1.250,24	59,54	1.190,70	13
CAAF CGIL LOMBARDIA SRL	557	30/01/2020	000068FEE	18/12/2019	31/01/2020	18/01/2020	305,12	55,02	250,1	13
VODAFONE ITALIA S.p.A.	655	14/02/2020	AL2293970	04/12/2019	20/02/2020	07/02/2020	1.790,42	320,17	1.470,25	13
VODAFONE ITALIA S.p.A.	658	14/02/2020	AL2293970	04/12/2019	20/02/2020	07/02/2020	400	71,53	328,47	13
VODAFONE ITALIA S.p.A.	656	14/02/2020	AL2293970	04/12/2019	20/02/2020	07/02/2020	700	125,18	574,82	13
VODAFONE ITALIA S.p.A.	660	14/02/2020	AL2293970	04/12/2019	20/02/2020	07/02/2020	97,5	17,44	80,06	13
VODAFONE ITALIA S.p.A.	657	14/02/2020	AL2293970	04/12/2019	20/02/2020	07/02/2020	700	125,17	574,83	13
VODAFONE ITALIA S.p.A.	659	14/02/2020	AL2293970	04/12/2019	20/02/2020	07/02/2020	700	125,17	574,83	13
ACQUE BRESCIANE SRL	515	30/01/2020	331900068	18/12/2019	30/01/2020	17/01/2020	55.070,84	5.006,44	50.064,40	13
Pixartprinting S.p.a	452	28/01/2020	3790/P	17/12/2019	29/01/2020	16/01/2020	275,98	49,77	226,21	13
ISTITUTO OSPEDALIERO DI SOSPIRO	132	16/01/2020	4030/F	30/11/2019	16/01/2020	04/01/2020	1.800,00	0	1.800,00	12
FRATERNITA' GIOVANI SOCIETA' COOPERATIVA	127	16/01/2020	2/180	30/11/2019	16/01/2020	04/01/2020	163,8	7,8	156	12
ENEL ENERGIA SPA	1051	18/03/2020	004007447	06/02/2020	24/03/2020	12/03/2020	311,64	56,2	255,44	12
ENEL ENERGIA SPA	1051	18/03/2020	004007447	06/02/2020	24/03/2020	12/03/2020	260,06	46,9	213,16	12
FO.B.A.P. ONLUS	129	16/01/2020	2768/A	30/11/2019	16/01/2020	05/01/2020	941	0	941	11
CENTRO SPETTACOLO NETWORK S.C.	192	22/01/2020	1396 /A	11/12/2019	23/01/2020	12/01/2020	550	50	500	11
A.C.B. SERVIZI SRL	528	30/01/2020	2019 1421	20/12/2019	30/01/2020	20/01/2020	146,4	26,4	120	10
LA NUOVA CORDATA SRL ONLUS	584	31/01/2020	230	23/12/2019	31/01/2020	22/01/2020	7.097,00	337,95	6.759,05	9
TIRO A SEGNO NAZIONALE SEZ.GARDONE VAL T	387	24/01/2020	FATTPA 23	18/12/2019	27/01/2020	18/01/2020	870	0	870	9
VALSECCHI CANCELLERIA S.R.L.	1050	18/03/2020	19/PA/1	15/01/2020	24/03/2020	15/03/2020	110,32	19,89	90,43	9
VALSECCHI CANCELLERIA S.R.L.	1049	18/03/2020	19/PA/1	15/01/2020	24/03/2020	15/03/2020	200	36,07	163,93	9
GRUPPO BIANCHETTI COSTRUZIONI SRL	838	21/02/2020	4	15/01/2020	24/02/2020	15/02/2020	202,94	36,59	166,35	9
GRUPPO BIANCHETTI COSTRUZIONI SRL	839	21/02/2020	4	15/01/2020	24/02/2020	15/02/2020	262,01	47,25	214,76	9
GRUPPO BIANCHETTI COSTRUZIONI SRL	840	21/02/2020	4	15/01/2020	24/02/2020	15/02/2020	620,85	111,96	508,89	9
LA NUOVA CORDATA SRL ONLUS	130	16/01/2020	214	30/11/2019	16/01/2020	08/01/2020	2.995,00	142,62	2.852,38	8
S.I.A.E. SOCIETA ITALIANA DEGLI AUTORI E EDIT	835	21/02/2020	162000215	17/01/2020	24/02/2020	16/02/2020	4,88	0,88	4	8
S.I.A.E. SOCIETA ITALIANA DEGLI AUTORI E EDIT	835	21/02/2020	162000216	17/01/2020	24/02/2020	16/02/2020	568,15	102,45	465,7	8
LA SCOTTA SOC.COOP.SOCIALE ONLUS	186	21/01/2020	347/2019	11/12/2019	23/01/2020	15/01/2020	365,4	17,4	348	8
COOPERATIVA LA NUVOLO	124	16/01/2020	733/C	30/11/2019	16/01/2020	08/01/2020	290,01	13,81	276,2	8
COOPERATIVA LA NUVOLO	125	16/01/2020	732/C	30/11/2019	16/01/2020	08/01/2020	608,58	28,98	579,6	8
ITALEEDIT SRL	695	19/02/2020	16	13/01/2020	20/02/2020	13/02/2020	11.818,68	2.131,24	9.687,44	7
FERROVIENORD S.P.A.	690	19/02/2020	005001000	14/01/2020	20/02/2020	14/02/2020	10	1,8	8,2	6
FERROVIENORD S.P.A.	689	19/02/2020	005001000	14/01/2020	20/02/2020	14/02/2020	954,9	172,2	782,7	6
FERROVIENORD S.P.A.	691	19/02/2020	005001000	14/01/2020	20/02/2020	14/02/2020	259,63	46,82	212,81	6
ENEL ENERGIA SPA	1051	18/03/2020	004013609	12/02/2020	24/03/2020	18/03/2020	221,82	40	181,82	6
BANCA POPOLARE DI SONDRIO	197	22/01/2020	2467/FE/2	18/12/2019	23/01/2020	17/01/2020	479,04	0	479,04	6
ACQUE BRESCIANE SRL	647	13/02/2020	201903005	31/12/2019	20/02/2020	14/02/2020	12,98	1,18	11,8	6
RIGHE E QUADRI di MOSTARDA CRISTIAN	88	14/01/2020	17/PA	05/12/2019	15/01/2020	09/01/2020	22,84	0	22,84	6
NUOVO CORTILE SOCIETA' COOPERAT. SOCIALE	993	04/03/2020	2/173	31/12/2019	06/03/2020	29/02/2020	445	0	445	6
ZABO DI ZATTI DANIELA & C. SAS	60	13/01/2020	68	22/11/2019	15/01/2020	10/01/2020	1.050,12	189,37	860,75	5
ZABO DI ZATTI DANIELA & C. SAS	61	13/01/2020	68	22/11/2019	15/01/2020	10/01/2020	578,58	104,33	474,25	5
BRESCIA MOBILITA' SPA	1002	04/03/2020	520000001	31/01/2020	06/03/2020	01/03/2020	15.785,33	2.846,54	12.938,79	5
C.F.P. G.ZANARDELLI	1204	26/03/2020	5/FE	24/02/2020	30/03/2020	25/03/2020	400	72,13	327,87	5
CEAM BERGAMO ASCENSORI SRL	984	03/03/2020	FC0007565	16/12/2019	04/03/2020	28/02/2020	75,18	13,56	61,62	5
A2A ENERGIA SPA	86	14/01/2020	819000187	10/12/2019	15/01/2020	10/01/2020	188,71	34,03	154,68	5
ELETTROTECNICA SEBINA SNC	89	14/01/2020	45/0001PA	31/10/2019	15/01/2020	10/01/2020	631,96	113,96	518	5
ACQUE BRESCIANE SRL	72	13/01/2020	201903006	12/11/2019	15/01/2020	10/01/2020	106,14	9,66	96,48	5
ACQUE BRESCIANE SRL	71	13/01/2020	201903006	12/11/2019	15/01/2020	10/01/2020	59,4	5,41	53,99	5
ACQUE BRESCIANE SRL	72	13/01/2020	201903006	12/11/2019	15/01/2020	10/01/2020	57,25	5,2	52,05	5
ACQUE BRESCIANE SRL	71	13/01/2020	201903006	12/11/2019	15/01/2020	10/01/2020	59,4	5,41	53,99	5
ACQUE BRESCIANE SRL	69	13/01/2020	201903006	12/11/2019	15/01/2020	10/01/2020	106,44	9,68	96,76	5
ACQUE BRESCIANE SRL	66	13/01/2020	201903006	12/11/2019	15/01/2020	10/01/2020	69,41	6,32	63,09	5
ACQUE BRESCIANE SRL	72	13/01/2020	201903006	12/11/2019	15/01/2020	10/01/2020	2,86	0,26	2,6	5

ACQUE BRESCIANE SRL	72	13/01/2020	201903006	12/11/2019	15/01/2020	10/01/2020	23,94	2,18	21,76	5
ACQUE BRESCIANE SRL	71	13/01/2020	201903006	12/11/2019	15/01/2020	10/01/2020	196,04	17,81	178,23	5
ACQUE BRESCIANE SRL	72	13/01/2020	201903006	12/11/2019	15/01/2020	10/01/2020	31,62	2,87	28,75	5
ACQUE BRESCIANE SRL	66	13/01/2020	201903006	12/11/2019	15/01/2020	10/01/2020	25,12	2,28	22,84	5
ACQUE BRESCIANE SRL	71	13/01/2020	201903006	11/11/2019	15/01/2020	10/01/2020	160,26	14,58	145,68	5
ACQUE BRESCIANE SRL	72	13/01/2020	201903006	12/11/2019	15/01/2020	10/01/2020	112,11	10,19	101,92	5
ACQUE BRESCIANE SRL	65	13/01/2020	201903006	11/11/2019	15/01/2020	10/01/2020	212,19	19,29	192,9	5
ACQUE BRESCIANE SRL	72	13/01/2020	201903006	12/11/2019	15/01/2020	10/01/2020	39,83	3,62	36,21	5
ACQUE BRESCIANE SRL	71	13/01/2020	201903006	12/11/2019	15/01/2020	10/01/2020	28,93	2,63	26,3	5
ACQUE BRESCIANE SRL	71	13/01/2020	201903006	12/11/2019	15/01/2020	10/01/2020	42,17	3,83	38,34	5
ACQUE BRESCIANE SRL	72	13/01/2020	201903006	11/11/2019	15/01/2020	10/01/2020	16,26	1,48	14,78	5
ACQUE BRESCIANE SRL	71	13/01/2020	201903006	12/11/2019	15/01/2020	10/01/2020	37,65	3,41	34,24	5
ACQUE BRESCIANE SRL	71	13/01/2020	201903006	12/11/2019	15/01/2020	10/01/2020	210,95	19,19	191,76	5
ACQUE BRESCIANE SRL	71	13/01/2020	201903006	12/11/2019	15/01/2020	10/01/2020	26,32	2,39	23,93	5
ACQUE BRESCIANE SRL	67	13/01/2020	201903006	12/11/2019	15/01/2020	10/01/2020	165,48	15,04	150,44	5
ACQUE BRESCIANE SRL	71	13/01/2020	201903006	12/11/2019	15/01/2020	10/01/2020	39,85	3,62	36,23	5
ACQUE BRESCIANE SRL	72	13/01/2020	201903006	12/11/2019	15/01/2020	10/01/2020	244,17	22,2	221,97	5
ACQUE BRESCIANE SRL	72	13/01/2020	201903006	12/11/2019	15/01/2020	10/01/2020	84,4	7,67	76,73	5
TEMPO LIBERO SOCIETA' COOP.SOCIALE - ONLU	637	13/02/2020	000020/PA	15/01/2020	20/02/2020	16/02/2020	2.052,00	0	2.052,00	4
LAIS SRL	985	03/03/2020	19-PA0153	30/12/2019	04/03/2020	29/02/2020	698,2	125,91	572,29	4
LAIS SRL	991	03/03/2020	19-PA0154	30/12/2019	04/03/2020	29/02/2020	500	90,16	409,84	4
LAIS SRL	988	03/03/2020	19-PA0154	30/12/2019	04/03/2020	29/02/2020	1.000,00	180,33	819,67	4
LAIS SRL	986	03/03/2020	19-PA0153	30/12/2019	04/03/2020	29/02/2020	50,64	9,13	41,51	4
LAIS SRL	987	03/03/2020	19-PA0154	30/12/2019	04/03/2020	29/02/2020	449,28	81,02	368,26	4
LAIS SRL	990	03/03/2020	19-PA0154	30/12/2019	04/03/2020	29/02/2020	500	90,16	409,84	4
LAIS SRL	989	03/03/2020	19-PA0154	30/12/2019	04/03/2020	29/02/2020	1.000,00	180,33	819,67	4
LAIS SRL	992	03/03/2020	19-PA0154	30/12/2019	04/03/2020	29/02/2020	2.040,72	368	1.672,72	4
SOFAR SPA	1054	18/03/2020	53913	20/12/2019	24/03/2020	20/03/2020	14,85	1,35	13,5	4
INRETE.IT CONSORZIO COOPERATIVE SOCIALI	958	02/03/2020	429/2019/	06/12/2019	04/03/2020	29/02/2020	8.354,30	1.506,51	6.847,79	4
INRETE.IT CONSORZIO COOPERATIVE SOCIALI	959	02/03/2020	429/2019/	06/12/2019	04/03/2020	29/02/2020	4.337,26	782,13	3.555,13	4
STUDIO LEGALE ASSOCIATO GORLANI	643	13/02/2020	14	17/01/2020	20/02/2020	16/02/2020	1.414,30	0	1.414,30	4
LA SCOTTA SOC.COOP.SOCIALE ONLUS	1052	18/03/2020	55/2020	17/02/2020	24/03/2020	20/03/2020	372	17,71	354,29	4
LA SCOTTA SOC.COOP.SOCIALE ONLUS	1053	18/03/2020	54/2020	17/02/2020	24/03/2020	20/03/2020	909,55	43,31	866,24	4
ACQUE BRESCIANE SRL	646	13/02/2020	201903007	23/12/2019	20/02/2020	16/02/2020	29,37	2,67	26,7	4
ACQUE BRESCIANE SRL	646	13/02/2020	201903007	23/12/2019	20/02/2020	16/02/2020	19,57	1,77	17,8	4
ACQUE BRESCIANE SRL	73	13/01/2020	201903006	12/11/2019	15/01/2020	11/01/2020	27,07	2,46	24,61	4
ACQUE BRESCIANE SRL	66	13/01/2020	201903006	11/11/2019	15/01/2020	11/01/2020	1,25	0,11	1,14	4
ACQUE BRESCIANE SRL	645	13/02/2020	201903007	23/12/2019	20/02/2020	16/02/2020	13,97	1,27	12,7	4
ACQUE BRESCIANE SRL	649	13/02/2020	201903007	23/12/2019	20/02/2020	16/02/2020	110,56	10,06	100,5	4
ACQUE BRESCIANE SRL	646	13/02/2020	201903007	23/12/2019	20/02/2020	16/02/2020	13,42	1,22	12,2	4
ACQUE BRESCIANE SRL	64	13/01/2020	201903006	12/11/2019	15/01/2020	11/01/2020	226,84	20,62	206,22	4
ACQUE BRESCIANE SRL	646	13/02/2020	201903007	23/12/2019	20/02/2020	16/02/2020	11,99	1,09	10,9	4
ACQUE BRESCIANE SRL	645	13/02/2020	201903007	23/12/2019	20/02/2020	16/02/2020	15,73	1,43	14,3	4
ACQUE BRESCIANE SRL	69	13/01/2020	201903006	12/11/2019	15/01/2020	11/01/2020	103,19	9,38	93,81	4
ACQUE BRESCIANE SRL	646	13/02/2020	201903007	23/12/2019	20/02/2020	16/02/2020	27,73	2,53	25,2	4
ACQUE BRESCIANE SRL	650	13/02/2020	201903007	23/12/2019	20/02/2020	16/02/2020	307,12	27,92	279,2	4
ACQUE BRESCIANE SRL	646	13/02/2020	201903007	23/12/2019	20/02/2020	16/02/2020	13,42	1,22	12,2	4
ACQUE BRESCIANE SRL	651	13/02/2020	201903007	23/12/2019	20/02/2020	16/02/2020	105,05	9,55	95,5	4
ACQUE BRESCIANE SRL	646	13/02/2020	201903007	23/12/2019	20/02/2020	16/02/2020	12,76	1,16	11,6	4
ACQUE BRESCIANE SRL	646	13/02/2020	201903007	23/12/2019	20/02/2020	16/02/2020	104,05	9,45	94,6	4
ACQUE BRESCIANE SRL	64	13/01/2020	201903006	12/11/2019	15/01/2020	11/01/2020	508,91	46,26	462,65	4
ACQUE BRESCIANE SRL	646	13/02/2020	201903007	23/12/2019	20/02/2020	16/02/2020	1,43	0,13	1,3	4
ACQUE BRESCIANE SRL	64	13/01/2020	201903006	12/11/2019	15/01/2020	11/01/2020	254,56	23,14	231,42	4
ACQUE BRESCIANE SRL	645	13/02/2020	201903007	23/12/2019	20/02/2020	16/02/2020	96,37	8,77	87,6	4
ACQUE BRESCIANE SRL	647	13/02/2020	201903007	23/12/2019	20/02/2020	16/02/2020	14,19	1,29	12,9	4
ACQUE BRESCIANE SRL	66	13/01/2020	201903006	12/11/2019	15/01/2020	11/01/2020	69,17	6,29	62,88	4
ACQUE BRESCIANE SRL	647	13/02/2020	201903007	23/12/2019	20/02/2020	16/02/2020	120,66	10,96	109,7	4
ACQUE BRESCIANE SRL	73	13/01/2020	201903006	12/11/2019	15/01/2020	11/01/2020	104,59	9,52	95,07	4
ACQUE BRESCIANE SRL	647	13/02/2020	201903007	23/12/2019	20/02/2020	16/02/2020	12,76	1,16	11,6	4
ACQUE BRESCIANE SRL	647	13/02/2020	201903007	23/12/2019	20/02/2020	16/02/2020	19,47	1,77	17,7	4
ACQUE BRESCIANE SRL	647	13/02/2020	201903007	23/12/2019	20/02/2020	16/02/2020	52,02	4,72	47,3	4
ACQUE BRESCIANE SRL	645	13/02/2020	201903007	23/12/2019	20/02/2020	16/02/2020	12,66	1,16	11,5	4
ACQUE BRESCIANE SRL	648	13/02/2020	201903007	23/12/2019	20/02/2020	16/02/2020	90,2	8,2	82	4
ACQUE BRESCIANE SRL	73	13/01/2020	201903006	12/11/2019	15/01/2020	11/01/2020	27,09	2,46	24,63	4
ACQUE BRESCIANE SRL	645	13/02/2020	201903007	23/12/2019	20/02/2020	16/02/2020	20,24	1,84	18,4	4
ACQUE BRESCIANE SRL	645	13/02/2020	201903007	23/12/2019	20/02/2020	16/02/2020	34,76	3,16	31,6	4
ACQUE BRESCIANE SRL	73	13/01/2020	201903006	12/11/2019	15/01/2020	11/01/2020	28,63	2,59	26,04	4
ACQUE BRESCIANE SRL	645	13/02/2020	201903007	23/12/2019	20/02/2020	16/02/2020	29,37	2,67	26,7	4
ACQUE BRESCIANE SRL	649	13/02/2020	201903007	23/12/2019	20/02/2020	16/02/2020	436,37	39,67	396,7	4
ACQUE BRESCIANE SRL	651	13/02/2020	201903007	23/12/2019	20/02/2020	16/02/2020	53,24	4,84	48,4	4
ACQUE BRESCIANE SRL	646	13/02/2020	201903007	23/12/2019	20/02/2020	16/02/2020	113,63	10,33	103,3	4
ACQUE BRESCIANE SRL	644	13/02/2020	201903007	23/12/2019	20/02/2020	16/02/2020	51,37	4,67	46,7	4
ACQUE BRESCIANE SRL	73	13/01/2020	201903006	12/11/2019	15/01/2020	11/01/2020	25,39	2,32	23,07	4

ACQUE BRESCIANE SRL	644	13/02/2020	201903007	23/12/2019	20/02/2020	16/02/2020	131,01	11,91	119,1	4
ACQUE BRESCIANE SRL	647	13/02/2020	201903007	23/12/2019	20/02/2020	16/02/2020	39,81	3,61	36,2	4
ACQUE BRESCIANE SRL	70	13/01/2020	201903006	12/11/2019	15/01/2020	11/01/2020	26,33	2,39	23,94	4
ACQUE BRESCIANE SRL	649	13/02/2020	201903007	23/12/2019	20/02/2020	16/02/2020	1,43	0,13	1,3	4
ACQUE BRESCIANE SRL	73	13/01/2020	201903006	12/11/2019	15/01/2020	11/01/2020	267,48	24,32	243,16	4
ACQUE BRESCIANE SRL	645	13/02/2020	201903007	23/12/2019	20/02/2020	16/02/2020	26,51	2,41	24,1	4
ACQUE BRESCIANE SRL	70	13/01/2020	201903006	12/11/2019	15/01/2020	11/01/2020	9,66	0,88	8,78	4
ACQUE BRESCIANE SRL	73	13/01/2020	201903006	12/11/2019	15/01/2020	11/01/2020	9,72	0,88	8,84	4
ACQUE BRESCIANE SRL	73	13/01/2020	201903006	12/11/2019	15/01/2020	11/01/2020	11,25	1,02	10,23	4
ACQUE BRESCIANE SRL	645	13/02/2020	201903007	23/12/2019	20/02/2020	16/02/2020	9,68	0,88	8,8	4
ACQUE BRESCIANE SRL	645	13/02/2020	201903007	23/12/2019	20/02/2020	16/02/2020	18,71	1,71	17	4
ACQUE BRESCIANE SRL	647	13/02/2020	201903007	23/12/2019	20/02/2020	16/02/2020	1,43	0,13	1,3	4
ACQUE BRESCIANE SRL	644	13/02/2020	201903007	23/12/2019	20/02/2020	16/02/2020	168,09	15,29	152,8	4
ACQUE BRESCIANE SRL	73	13/01/2020	201903006	12/11/2019	15/01/2020	11/01/2020	39,79	3,62	36,17	4
ACQUE BRESCIANE SRL	635	13/02/2020	201903007	23/12/2019	20/02/2020	16/02/2020	36,63	3,33	33,3	4
ZANI CARLO	636	13/02/2020	FATTPA 8	16/01/2020	20/02/2020	16/02/2020	1.712,25	0	1.712,25	4
ZANI CARLO	636	13/02/2020	FATTPA 7	16/01/2020	20/02/2020	16/02/2020	1.712,25	0	1.712,25	4
ZANI CARLO	636	13/02/2020	FATTPA 9	16/01/2020	20/02/2020	16/02/2020	1.712,25	0	1.712,25	4
ING4TECH SRL	677	17/02/2020	P05	17/01/2020	20/02/2020	16/02/2020	6.591,82	1.188,69	5.403,13	4
COMUNITA' MAMRE'ASSOCIAZIONE - ONLUS	1055	18/03/2020	20/BE	20/02/2020	24/03/2020	21/03/2020	600	0	600	3
LIBRERIA VANTINIANA SNC	509	29/01/2020	36/PA	27/12/2019	30/01/2020	27/01/2020	22,84	0	22,84	3
BANCA POPOLARE DI SONDRIO	1203	26/03/2020	865/FE/20	20/02/2020	30/03/2020	27/03/2020	232,32	0	232,32	3
BANCA POPOLARE DI SONDRIO	837	21/02/2020	432/FE/20	22/01/2020	24/02/2020	21/02/2020	260,64	0	260,64	3
AUTOFFICINA ELETTRAUTO BERTOLETTI DI BERTI	642	13/02/2020	432	30/12/2019	20/02/2020	17/02/2020	156,9	28,29	128,61	3
AUTOFFICINA ELETTRAUTO BERTOLETTI DI BERTI	641	13/02/2020	433	30/12/2019	20/02/2020	17/02/2020	62,29	11,23	51,06	3
FERRAMENTA ISEO DI TORCOLI GIULIO & C. S	963	02/03/2020	2000103	31/01/2020	04/03/2020	02/03/2020	133,96	24,16	109,8	2
IL GABBIANO COOP.SOCIALE ONLUS	1200	26/03/2020	147/A	27/02/2020	30/03/2020	28/03/2020	982,33	46,78	935,55	2
FERRARI & GIACOMONI GOMME SNC	512	29/01/2020	001141900	28/12/2019	30/01/2020	29/01/2020	418,95	75,55	343,4	1
CHIMICAL SAS DI BAIGUERA POLO E C	485	29/01/2020	002969	29/10/2019	30/01/2020	29/01/2020	625,25	112,75	512,5	1
ENEL ENERGIA SPA	1042	09/03/2020	004007447	06/02/2020	13/03/2020	12/03/2020	134,22	24,2	110,02	1
ENEL ENERGIA SPA	100	15/01/2020	003082181	11/12/2019	16/01/2020	15/01/2020	85,45	15,41	70,04	1
ENEL ENERGIA SPA	93	15/01/2020	003082181	11/12/2019	16/01/2020	15/01/2020	54,75	9,87	44,88	1
ENEL ENERGIA SPA	1042	09/03/2020	004007447	06/02/2020	13/03/2020	12/03/2020	23,19	4,18	19,01	1
ENEL ENERGIA SPA	112	15/01/2020	003082181	11/12/2019	16/01/2020	15/01/2020	70,41	12,7	57,71	1
ENEL ENERGIA SPA	1043	09/03/2020	004007447	06/02/2020	13/03/2020	12/03/2020	366,85	66,15	300,7	1
ENEL ENERGIA SPA	100	15/01/2020	003082181	11/12/2019	16/01/2020	15/01/2020	147,38	26,58	120,8	1
ENEL ENERGIA SPA	97	15/01/2020	003082181	11/12/2019	16/01/2020	15/01/2020	87,19	7,93	79,26	1
ENEL ENERGIA SPA	1042	09/03/2020	004007447	06/02/2020	13/03/2020	12/03/2020	22,83	4,12	18,71	1
ENEL ENERGIA SPA	98	15/01/2020	003082181	11/12/2019	16/01/2020	15/01/2020	403,61	36,69	366,92	1
ENEL ENERGIA SPA	92	15/01/2020	003082181	11/12/2019	16/01/2020	15/01/2020	175,33	31,62	143,71	1
ENEL ENERGIA SPA	114	15/01/2020	003082181	11/12/2019	16/01/2020	15/01/2020	322,23	58,11	264,12	1
ENEL ENERGIA SPA	1042	09/03/2020	004007447	06/02/2020	13/03/2020	12/03/2020	114	20,56	93,44	1
ENEL ENERGIA SPA	1031	09/03/2020	004007447	06/02/2020	13/03/2020	12/03/2020	44,35	8	36,35	1
ENEL ENERGIA SPA	1042	09/03/2020	004007447	06/02/2020	13/03/2020	12/03/2020	23,34	4,21	19,13	1
ENEL ENERGIA SPA	1031	09/03/2020	004007447	06/02/2020	13/03/2020	12/03/2020	19,02	3,43	15,59	1
ENEL ENERGIA SPA	1042	09/03/2020	004007447	06/02/2020	13/03/2020	12/03/2020	11,42	2,06	9,36	1
ENEL ENERGIA SPA	1031	09/03/2020	004007447	06/02/2020	13/03/2020	12/03/2020	14,52	2,62	11,9	1
ENEL ENERGIA SPA	1042	09/03/2020	004007447	06/02/2020	13/03/2020	12/03/2020	988,94	178,33	810,61	1
ENEL ENERGIA SPA	92	15/01/2020	003083113	11/12/2019	16/01/2020	15/01/2020	87,61	15,8	71,81	1
ENEL ENERGIA SPA	1042	09/03/2020	004007447	06/02/2020	13/03/2020	12/03/2020	107,86	19,45	88,41	1
ENEL ENERGIA SPA	1032	09/03/2020	004007447	06/02/2020	13/03/2020	12/03/2020	381,6	68,81	312,79	1
ENEL ENERGIA SPA	112	15/01/2020	003082181	11/12/2019	16/01/2020	15/01/2020	55,85	10,07	45,78	1
ENEL ENERGIA SPA	1032	09/03/2020	004007447	06/02/2020	13/03/2020	12/03/2020	44,35	8	36,35	1
ENEL ENERGIA SPA	99	15/01/2020	003082181	11/12/2019	16/01/2020	15/01/2020	537	48,82	488,18	1
ENEL ENERGIA SPA	1032	09/03/2020	004007447	06/02/2020	13/03/2020	12/03/2020	52,57	9,48	43,09	1
ENEL ENERGIA SPA	1033	09/03/2020	004007447	06/02/2020	13/03/2020	12/03/2020	104,46	18,84	85,62	1
ENEL ENERGIA SPA	92	15/01/2020	003082181	11/12/2019	16/01/2020	15/01/2020	101,28	18,26	83,02	1
ENEL ENERGIA SPA	1034	09/03/2020	004007447	06/02/2020	13/03/2020	12/03/2020	459,9	82,93	376,97	1
ENEL ENERGIA SPA	92	15/01/2020	003082181	11/12/2019	16/01/2020	15/01/2020	29,17	5,26	23,91	1
ENEL ENERGIA SPA	1035	09/03/2020	004007447	06/02/2020	13/03/2020	12/03/2020	52,19	9,41	42,78	1
ENEL ENERGIA SPA	92	15/01/2020	003082181	11/12/2019	16/01/2020	15/01/2020	19,76	3,56	16,2	1
ENEL ENERGIA SPA	1036	09/03/2020	004007447	06/02/2020	13/03/2020	12/03/2020	76,56	13,81	62,75	1
ENEL ENERGIA SPA	114	15/01/2020	003083113	11/12/2019	16/01/2020	15/01/2020	214,11	38,61	175,5	1
ENEL ENERGIA SPA	1037	09/03/2020	004007447	06/02/2020	13/03/2020	12/03/2020	510,25	46,39	463,86	1
ENEL ENERGIA SPA	96	15/01/2020	003082181	11/12/2019	16/01/2020	15/01/2020	198,47	35,79	162,68	1
ENEL ENERGIA SPA	1038	09/03/2020	004007447	06/02/2020	13/03/2020	12/03/2020	1.119,81	101,8	1.018,01	1
ENEL ENERGIA SPA	96	15/01/2020	003082181	11/12/2019	16/01/2020	15/01/2020	50,22	9,06	41,16	1
ENEL ENERGIA SPA	1039	09/03/2020	004007447	06/02/2020	13/03/2020	12/03/2020	77,98	7,09	70,89	1
ENEL ENERGIA SPA	96	15/01/2020	003082181	11/12/2019	16/01/2020	15/01/2020	47,64	8,59	39,05	1
ENEL ENERGIA SPA	1039	09/03/2020	004007447	06/02/2020	13/03/2020	12/03/2020	602,78	54,8	547,98	1
ENEL ENERGIA SPA	96	15/01/2020	003082181	11/12/2019	16/01/2020	15/01/2020	15,99	2,88	13,11	1
ENEL ENERGIA SPA	1041	09/03/2020	004007447	06/02/2020	13/03/2020	12/03/2020	153,84	27,74	126,1	1
ENEL ENERGIA SPA	96	15/01/2020	003082181	11/12/2019	16/01/2020	15/01/2020	101,04	18,22	82,82	1

ENEL ENERGIA SPA	1041	09/03/2020	004007447	06/02/2020	13/03/2020	12/03/2020	43,94	7,92	36,02	1
ENEL ENERGIA SPA	96	15/01/2020	003082181	11/12/2019	16/01/2020	15/01/2020	181,15	32,67	148,48	1
ENEL ENERGIA SPA	1041	09/03/2020	004007447	06/02/2020	13/03/2020	12/03/2020	160,26	28,9	131,36	1
ENEL ENERGIA SPA	92	15/01/2020	003082181	11/12/2019	16/01/2020	15/01/2020	20,48	3,69	16,79	1
ENEL ENERGIA SPA	1041	09/03/2020	004007447	06/02/2020	13/03/2020	12/03/2020	14,52	2,62	11,9	1
ENEL ENERGIA SPA	96	15/01/2020	003082181	11/12/2019	16/01/2020	15/01/2020	48,59	8,76	39,83	1
ENEL ENERGIA SPA	114	15/01/2020	003082181	11/12/2019	16/01/2020	15/01/2020	246,94	44,53	202,41	1
ENEL ENERGIA SPA	97	15/01/2020	003082181	11/12/2019	16/01/2020	15/01/2020	674,5	61,32	613,18	1
ENEL ENERGIA SPA	1031	09/03/2020	004007447	06/02/2020	13/03/2020	12/03/2020	18,08	3,26	14,82	1
ENEL ENERGIA SPA	1031	09/03/2020	004007447	06/02/2020	13/03/2020	12/03/2020	177,23	31,96	145,27	1
ENEL ENERGIA SPA	1032	09/03/2020	004007447	06/02/2020	13/03/2020	12/03/2020	31,24	5,63	25,61	1
ENEL ENERGIA SPA	96	15/01/2020	003082181	11/12/2019	16/01/2020	15/01/2020	154,73	27,9	126,83	1
ENEL ENERGIA SPA	1032	09/03/2020	004007447	06/02/2020	13/03/2020	12/03/2020	76,63	13,82	62,81	1
ENEL ENERGIA SPA	95	15/01/2020	003082181	11/12/2019	16/01/2020	15/01/2020	100,65	18,15	82,5	1
ENEL ENERGIA SPA	1033	09/03/2020	004007447	06/02/2020	13/03/2020	12/03/2020	902,75	162,79	739,96	1
ENEL ENERGIA SPA	95	15/01/2020	003082181	11/12/2019	16/01/2020	15/01/2020	667,33	120,34	546,99	1
ENEL ENERGIA SPA	1035	09/03/2020	004007447	06/02/2020	13/03/2020	12/03/2020	341,3	61,55	279,75	1
ENEL ENERGIA SPA	94	15/01/2020	003082181	11/12/2019	16/01/2020	15/01/2020	434,22	78,3	355,92	1
ENEL ENERGIA SPA	1038	09/03/2020	004007447	06/02/2020	13/03/2020	12/03/2020	212,26	19,3	192,96	1
ENEL ENERGIA SPA	93	15/01/2020	003083113	11/12/2019	16/01/2020	15/01/2020	78,73	14,2	64,53	1
ENEL ENERGIA SPA	1039	09/03/2020	004007447	06/02/2020	13/03/2020	12/03/2020	768,34	69,85	698,49	1
ENEL ENERGIA SPA	93	15/01/2020	003082181	11/12/2019	16/01/2020	15/01/2020	49,28	8,89	40,39	1
ENEL ENERGIA SPA	1041	09/03/2020	004007447	06/02/2020	13/03/2020	12/03/2020	307,32	55,42	251,9	1
ENEL ENERGIA SPA	93	15/01/2020	003082181	11/12/2019	16/01/2020	15/01/2020	33,78	6,09	27,69	1
ENEL ENERGIA SPA	1041	09/03/2020	004007447	06/02/2020	13/03/2020	12/03/2020	58,21	10,5	47,71	1
ENEL ENERGIA SPA	111	15/01/2020	003082181	11/12/2019	16/01/2020	15/01/2020	406,39	73,28	333,11	1
ENEL ENERGIA SPA	1031	09/03/2020	004007447	06/02/2020	13/03/2020	12/03/2020	43,25	7,8	35,45	1
ENEL ENERGIA SPA	93	15/01/2020	003082181	11/12/2019	16/01/2020	15/01/2020	48,23	8,7	39,53	1
ENEL ENERGIA SPA	1032	09/03/2020	004007447	06/02/2020	13/03/2020	12/03/2020	104,81	18,9	85,91	1
ENEL ENERGIA SPA	92	15/01/2020	003082181	11/12/2019	16/01/2020	15/01/2020	15,99	2,88	13,11	1
ENEL ENERGIA SPA	1036	09/03/2020	004007447	06/02/2020	13/03/2020	12/03/2020	129,15	23,29	105,86	1
ENEL ENERGIA SPA	98	15/01/2020	003082181	11/12/2019	16/01/2020	15/01/2020	871,48	79,23	792,25	1
ENEL ENERGIA SPA	1041	09/03/2020	004007447	06/02/2020	13/03/2020	12/03/2020	100,09	18,05	82,04	1
ENEL ENERGIA SPA	93	15/01/2020	003082181	11/12/2019	16/01/2020	15/01/2020	42,5	7,66	34,84	1
ENEL ENERGIA SPA	113	15/01/2020	003082181	11/12/2019	16/01/2020	15/01/2020	166,08	29,95	136,13	1
ENEL ENERGIA SPA	93	15/01/2020	003082181	11/12/2019	16/01/2020	15/01/2020	78,02	14,07	63,95	1
ENEL ENERGIA SPA	1035	09/03/2020	004007447	06/02/2020	13/03/2020	12/03/2020	73,02	13,17	59,85	1
ENEL ENERGIA SPA	1041	09/03/2020	004007447	06/02/2020	13/03/2020	12/03/2020	57,19	10,31	46,88	1
ENEL ENERGIA SPA	1032	09/03/2020	004007447	06/02/2020	13/03/2020	12/03/2020	45,7	8,24	37,46	1
ENEL ENERGIA SPA	1038	09/03/2020	004007447	06/02/2020	13/03/2020	12/03/2020	376,75	34,25	342,5	1
ENEL ENERGIA SPA	98	15/01/2020	003082181	11/12/2019	16/01/2020	15/01/2020	211,77	19,25	192,52	1
ENEL ENERGIA SPA	93	15/01/2020	003082181	11/12/2019	16/01/2020	15/01/2020	49,03	8,84	40,19	1
ENEL ENERGIA SPA	97	15/01/2020	003082181	11/12/2019	16/01/2020	15/01/2020	769,85	69,99	699,86	1
LA SCOTTA SOC.COOP.SOCIALE ONLUS	133	16/01/2020	346/2019	11/12/2019	16/01/2020	15/01/2020	775,2	36,91	738,29	1
COOPERATIVA ESERCENTI FARMACIA SCRL	1212	27/03/2020	BTFT2862	30/11/2019	30/03/2020	30/03/2020	3.945,88	360,11	3.585,77	0
COOPERATIVA ESERCENTI FARMACIA SCRL	1212	27/03/2020	BTFT2495	31/10/2019	30/03/2020	30/03/2020	782,23	133,47	648,76	0
COOPERATIVA ESERCENTI FARMACIA SCRL	1212	27/03/2020	BFV523967	31/10/2019	30/03/2020	30/03/2020	704,88	64,08	640,8	0
COOPERATIVA ESERCENTI FARMACIA SCRL	1212	27/03/2020	BFV526592	30/11/2019	30/03/2020	30/03/2020	389,68	35,43	354,25	0
COOPERATIVA ESERCENTI FARMACIA SCRL	1212	27/03/2020	BFV526582	30/11/2019	30/03/2020	30/03/2020	737,28	110,55	626,73	0
FERRARI & GIACOMONI GOMME SNC	964	02/03/2020	63	31/01/2020	04/03/2020	04/03/2020	724,56	130,66	593,9	0
SOFAR SPA	906	27/02/2020	49708	28/11/2019	28/02/2020	28/02/2020	373,29	56,39	316,9	0
CAMPUS COOPERATIVA SOCIALE ONLUS	572	31/01/2020	3/122	30/11/2019	31/01/2020	31/01/2020	280	0	280	0
CAMPUS COOPERATIVA SOCIALE ONLUS	573	31/01/2020	3/124	30/11/2019	31/01/2020	31/01/2020	370	0	370	0
CAMPUS COOPERATIVA SOCIALE ONLUS	571	31/01/2020	3/123	30/11/2019	31/01/2020	31/01/2020	370	0	370	0
ENEL ENERGIA SPA	87	14/01/2020	003082181	11/12/2019	15/01/2020	15/01/2020	25,73	4,64	21,09	0
ENEL ENERGIA SPA	87	14/01/2020	003082181	11/12/2019	15/01/2020	15/01/2020	87,34	15,75	71,59	0
ENEL ENERGIA SPA	87	14/01/2020	003082181	11/12/2019	15/01/2020	15/01/2020	111,91	20,18	91,73	0
ENEL ENERGIA SPA	87	14/01/2020	003082181	11/12/2019	15/01/2020	15/01/2020	25,19	4,54	20,65	0
ENEL ENERGIA SPA	87	14/01/2020	003082181	11/12/2019	15/01/2020	15/01/2020	12,74	2,3	10,44	0
ENEL ENERGIA SPA	87	14/01/2020	003082181	11/12/2019	15/01/2020	15/01/2020	25,38	4,58	20,8	0
ENEL ENERGIA SPA	87	14/01/2020	003082181	11/12/2019	15/01/2020	15/01/2020	116,33	20,98	95,35	0
ENEL ENERGIA SPA	87	14/01/2020	003082181	11/12/2019	15/01/2020	15/01/2020	1.005,34	181,29	824,05	0
NIVI SPA - EMO EUROPEAN MUNICIPALITY OUTS	575	31/01/2020	8269/E	30/11/2019	31/01/2020	31/01/2020	938,25	132	806,25	0
NIVI SPA - EMO EUROPEAN MUNICIPALITY OUTS	575	31/01/2020	8273/E	30/11/2019	31/01/2020	31/01/2020	32,82	5,92	26,9	0
NIVI SPA - EMO EUROPEAN MUNICIPALITY OUTS	575	31/01/2020	8270/E	30/11/2019	31/01/2020	31/01/2020	129,91	23,34	106,57	0
NIVI SPA - EMO EUROPEAN MUNICIPALITY OUTS	575	31/01/2020	8271/E	30/11/2019	31/01/2020	31/01/2020	36,51	6,58	29,93	0
NIVI SPA - EMO EUROPEAN MUNICIPALITY OUTS	575	31/01/2020	8268/E	30/11/2019	31/01/2020	31/01/2020	519,74	93,72	426,02	0
NIVI SPA - EMO EUROPEAN MUNICIPALITY OUTS	575	31/01/2020	8272/E	30/11/2019	31/01/2020	31/01/2020	66,81	10,56	56,25	0
A2A ENERGIA SPA	1044	09/03/2020	820000016	11/02/2020	13/03/2020	13/03/2020	200,01	20,13	179,88	0
STUDIO LEGALE ASSOCIATO GORLANI	917	27/02/2020	27	29/01/2020	28/02/2020	28/02/2020	1.500,00	0	1.500,00	0
STUDIO LEGALE ASSOCIATO GORLANI	918	27/02/2020	27	29/01/2020	28/02/2020	28/02/2020	22,56	0	22,56	0
LA FARMA SRL	1216	27/03/2020	100043	30/12/2019	30/03/2020	30/03/2020	371,66	61,9	309,76	0
ACQUE BRESCIANE SRL	1211	27/03/2020	202003000	13/02/2020	30/03/2020	30/03/2020	2,86	0,26	2,6	0

ACQUE BRESCIANE SRL	1206	26/03/2020	202003000	13/02/2020	30/03/2020	30/03/2020	441,87	40,17	401,7	0
SINCRO IMPIANTI SRL	877	26/02/2020	4	27/01/2020	26/02/2020	26/02/2020	500	90,16	409,84	0
SINCRO IMPIANTI SRL	876	26/02/2020	4	27/01/2020	26/02/2020	26/02/2020	188,71	34,03	154,68	0
ING4TECH SRL	678	17/02/2020	P06	21/01/2020	20/02/2020	20/02/2020	5.809,08	1.047,54	4.761,54	0
COOPERATIVA ESERCENTI FARMACIA SCRL	908	27/02/2020	BFV52935	31/12/2019	28/02/2020	29/02/2020	17.904,32	1.804,09	16.100,23	-1
PUBLIADIGE SRL	939	27/02/2020	2019/01/5	27/12/2019	28/02/2020	29/02/2020	366	66	300	-1
PUBLIADIGE SRL	938	27/02/2020	2019/01/5	31/12/2019	28/02/2020	29/02/2020	252,17	45,47	206,7	-1
PUBLIADIGE SRL	940	27/02/2020	2019/01/5	27/12/2019	28/02/2020	29/02/2020	252,17	45,47	206,7	-1
CENTRO SOCCORSO F.LLI CONSOLI SNC	997	04/03/2020	12ISEO	06/02/2020	06/03/2020	07/03/2020	1.499,99	270,49	1.229,50	-1
S.E.P.E.L. SRL	977	03/03/2020	2/286	04/02/2020	04/03/2020	05/03/2020	258,96	9,96	249	-1
NADIA COLOR COLORIFICIO DI BELLINI NADIA	1181	25/03/2020	V00005	31/01/2020	30/03/2020	31/03/2020	26,84	4,84	22	-1
IPSAI SRL ISTITUTO PER LASICUREZZA E IGIENE A	1190	25/03/2020	#####	31/01/2020	30/03/2020	31/03/2020	1.405,44	253,44	1.152,00	-1
G.M.G. ELETTROTECNICA SRL	916	27/02/2020	2019V3000	18/12/2019	28/02/2020	29/02/2020	490,44	88,44	402	-1
A.C.B. SERVIZI SRL	976	03/03/2020	2020 145	04/02/2020	04/03/2020	05/03/2020	2.379,00	429	1.950,00	-1
A.C.B. SERVIZI SRL	975	03/03/2020	2020 133	03/02/2020	04/03/2020	05/03/2020	120	0	120	-1
COMIFAR DISTRIBUZIONE SPA	907	27/02/2020	VV906782	15/12/2019	28/02/2020	29/02/2020	730,64	77,48	653,16	-1
COMIFAR DISTRIBUZIONE SPA	907	27/02/2020	VV907010	20/12/2019	28/02/2020	29/02/2020	374,43	39,58	334,85	-1
IL CALABRONE SOCIETA' COOPERATIVA SOCIALE	199	22/01/2020	2/101	24/12/2019	23/01/2020	24/01/2020	1.500,00	71,43	1.428,57	-1
NIVI SPA - EMO EUROPEAN MUNICIPALITY OUTS	1191	25/03/2020	25/E	29/01/2020	30/03/2020	31/03/2020	81,15	14,63	66,52	-1
NIVI SPA - EMO EUROPEAN MUNICIPALITY OUTS	1191	25/03/2020	26/E	29/01/2020	30/03/2020	31/03/2020	395,47	67,41	328,06	-1
VIDA S.R.L.	1182	25/03/2020	56/P	31/01/2020	30/03/2020	31/03/2020	318,15	57,37	260,78	-1
VIDA S.R.L.	915	27/02/2020	2451/P	27/12/2019	28/02/2020	29/02/2020	352,65	63,59	289,06	-1
LOCHIS AGOSTINO E C. SNC	1183	25/03/2020	V00001	10/01/2020	30/03/2020	31/03/2020	328,07	59,16	268,91	-1
AUTOFFICINA ELETTRAUTO BERTOLETTI DI BERT	904	27/02/2020	7	10/01/2020	28/02/2020	29/02/2020	316,35	57,05	259,3	-1
AUTOFFICINA ELETTRAUTO BERTOLETTI DI BERT	905	27/02/2020	9	14/01/2020	28/02/2020	29/02/2020	341,82	61,64	280,18	-1
IL GABBIANO COOP.SOCIALE ONLUS	1201	26/03/2020	148/A	27/02/2020	30/03/2020	31/03/2020	1.630,66	77,65	1.553,01	-1
IL GABBIANO COOP.SOCIALE ONLUS	1202	26/03/2020	149/A	27/02/2020	30/03/2020	31/03/2020	357,4	64,45	292,95	-1
COOPERATIVA SOCIALE NIKOLAJEWKA ONLUS	1215	27/03/2020	PA 000016	31/01/2020	30/03/2020	31/03/2020	750	35,71	714,29	-1
KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	1186	25/03/2020	101059744	25/02/2020	30/03/2020	31/03/2020	680,22	122,66	557,56	-1
KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	1189	25/03/2020	101059744	25/02/2020	30/03/2020	31/03/2020	117,4	21,17	96,23	-1
KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	921	27/02/2020	101059305	30/01/2020	28/02/2020	29/02/2020	176,88	31,9	144,98	-1
KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	922	27/02/2020	101059305	30/01/2020	28/02/2020	29/02/2020	147,51	26,6	120,91	-1
KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	923	27/02/2020	101059219	29/01/2020	28/02/2020	29/02/2020	466,58	84,14	382,44	-1
KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	1187	25/03/2020	101059744	25/02/2020	30/03/2020	31/03/2020	317,39	57,23	260,16	-1
KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	1188	25/03/2020	101059744	25/02/2020	30/03/2020	31/03/2020	200	36,07	163,93	-1
KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	1185	25/03/2020	101059744	25/02/2020	30/03/2020	31/03/2020	317,4	57,24	260,16	-1
SANA SOCIETA' COOP.SOCIALE	422	27/01/2020	505/002	30/11/2019	29/01/2020	30/01/2020	5.865,50	279,31	5.586,19	-1
SANA SOCIETA' COOP.SOCIALE	424	27/01/2020	506/002	30/11/2019	29/01/2020	30/01/2020	3.011,82	143,42	2.868,40	-1
SANA SOCIETA' COOP.SOCIALE	423	27/01/2020	505/002	30/11/2019	29/01/2020	30/01/2020	1.738,44	82,78	1.655,66	-1
DISPARI Soc.Coop.Soc. ONLUS	912	27/02/2020	50/241	24/12/2019	28/02/2020	29/02/2020	435,67	0	435,67	-1
DISPARI Soc.Coop.Soc. ONLUS	912	27/02/2020	50/241	24/12/2019	28/02/2020	29/02/2020	1.724,23	0	1.724,23	-1
DISPARI Soc.Coop.Soc. ONLUS	913	27/02/2020	50/241	24/12/2019	28/02/2020	29/02/2020	256,09	0	256,09	-1
DISPARI Soc.Coop.Soc. ONLUS	909	27/02/2020	50/243	24/12/2019	28/02/2020	29/02/2020	888,24	160,17	728,07	-1
DISPARI Soc.Coop.Soc. ONLUS	910	27/02/2020	50/243	24/12/2019	28/02/2020	29/02/2020	622,85	112,32	510,53	-1
DISPARI Soc.Coop.Soc. ONLUS	911	27/02/2020	50/243	24/12/2019	28/02/2020	29/02/2020	2.831,66	510,63	2.321,03	-1
WEKEY S.R.L.	665	14/02/2020	FVL11	22/01/2020	20/02/2020	21/02/2020	1.200,00	216,39	983,61	-1
WEKEY S.R.L.	664	14/02/2020	FVL11	22/01/2020	20/02/2020	21/02/2020	2.850,40	514,01	2.336,39	-1
WEKEY S.R.L.	663	14/02/2020	FVL12	22/01/2020	20/02/2020	21/02/2020	634,4	114,4	520	-1
ARACNOS SRL	962	02/03/2020	9/PA	31/01/2020	04/03/2020	05/03/2020	229,36	41,36	188	-1
ARACNOS SRL	965	02/03/2020	10/PA	31/01/2020	04/03/2020	05/03/2020	305	55	250	-1
BERARDELLI ROBERTO	140	16/01/2020	76	18/12/2019	16/01/2020	17/01/2020	2.911,90	0	2.911,90	-1
AQUILINO DONATO	919	27/02/2020	1	08/01/2020	28/02/2020	29/02/2020	1.903,20	0	1.903,20	-1
C-SPIN INGENIERI ASSOCIATI	1001	04/03/2020	FATTPA 2	06/02/2020	06/03/2020	07/03/2020	16.738,01	0	16.738,01	-1
NUOVO CORTILE SOCIETA' COOPERAT. SOCIALE	1213	27/03/2020	feb-18	31/01/2020	30/03/2020	31/03/2020	445	0	445	-1
F. APOLLONIO SPA	438	27/01/2020	V6-2587	16/12/2019	29/01/2020	31/01/2020	84,42	15,22	69,2	-2
F. APOLLONIO SPA	998	04/03/2020	V6-224	31/01/2020	06/03/2020	08/03/2020	31,11	5,61	25,5	-2
COMUNITA' MAMRE'ASSOCIAZIONE - ONLUS	502	29/01/2020	276/BE	31/12/2019	30/01/2020	01/02/2020	220	0	220	-2
COMUNITA' MAMRE'ASSOCIAZIONE - ONLUS	503	29/01/2020	276/BE	31/12/2019	30/01/2020	01/02/2020	380	0	380	-2
SINCRO IMPIANTI SRL	816	20/02/2020	4	27/01/2020	24/02/2020	26/02/2020	500	90,16	409,84	-2
SINCRO IMPIANTI SRL	819	20/02/2020	4	27/01/2020	24/02/2020	26/02/2020	3.462,19	624,34	2.837,85	-2
SINCRO IMPIANTI SRL	812	20/02/2020	4	27/01/2020	24/02/2020	26/02/2020	500	90,16	409,84	-2
SINCRO IMPIANTI SRL	814	20/02/2020	4	27/01/2020	24/02/2020	26/02/2020	500	90,17	409,83	-2
SINCRO IMPIANTI SRL	810	20/02/2020	4	27/01/2020	24/02/2020	26/02/2020	824,9	148,75	676,15	-2
SINCRO IMPIANTI SRL	817	20/02/2020	4	27/01/2020	24/02/2020	26/02/2020	1.500,00	270,5	1.229,50	-2
SINCRO IMPIANTI SRL	818	20/02/2020	4	27/01/2020	24/02/2020	26/02/2020	500	90,16	409,84	-2
SINCRO IMPIANTI SRL	813	20/02/2020	4	27/01/2020	24/02/2020	26/02/2020	500	90,16	409,84	-2
SINCRO IMPIANTI SRL	811	20/02/2020	4	27/01/2020	24/02/2020	26/02/2020	719,15	129,68	589,47	-2
SINCRO IMPIANTI SRL	815	20/02/2020	4	27/01/2020	24/02/2020	26/02/2020	1.000,00	180,33	819,67	-2
COOPERATIVA ESERCENTI FARMACIA SCRL	893	26/02/2020	BFV52396	31/10/2019	26/02/2020	29/02/2020	778,17	73,02	705,15	-3
CONSOLI PIER LUIGI - NOLEGGIO PALCHI E LUM	461	28/01/2020	141	03/01/2020	30/01/2020	02/02/2020	6.100,00	1.100,00	5.000,00	-3
CONSOLI PIER LUIGI - NOLEGGIO PALCHI E LUM	460	28/01/2020	140	03/01/2020	30/01/2020	02/02/2020	6.100,00	1.100,00	5.000,00	-3
MEDIATECH SRL	889	26/02/2020	15/00	10/01/2020	26/02/2020	29/02/2020	97,6	17,6	80	-3
ST.PANNI VIVENZI	890	26/02/2020	98	30/01/2020	26/02/2020	29/02/2020	1.395,68	0	1.395,68	-3

MAGGIOLI SPA	350	23/01/2020	000215147	30/11/2019	27/01/2020	30/01/2020	1.292,31	233,04	1.059,27	-3
MAGGIOLI SPA	350	23/01/2020	000215184	30/11/2019	27/01/2020	30/01/2020	512,74	92,46	420,28	-3
MAGGIOLI SPA	900	26/02/2020	000595011	27/01/2020	26/02/2020	29/02/2020	60	0	60	-3
MAGGIOLI SPA	351	23/01/2020	000113291	30/11/2019	27/01/2020	30/01/2020	1.909,50	0	1.909,50	-3
QUALITA' IN FARMACIA SRL	891	26/02/2020	828003914	24/01/2020	26/02/2020	29/02/2020	128,1	23,1	105	-3
QUALITA' IN FARMACIA SRL	891	26/02/2020	828003914	24/01/2020	26/02/2020	29/02/2020	2.016,15	363,57	1.652,58	-3
OBS SRL	894	26/02/2020	20-2020-IT	24/01/2020	26/02/2020	29/02/2020	5.000,00	901,64	4.098,36	-3
ARCHETTI OMAR	899	26/02/2020	6/PA	27/01/2020	26/02/2020	29/02/2020	427	77	350	-3
LA FARMA SRL	901	26/02/2020	100039	30/11/2019	26/02/2020	29/02/2020	91,87	16,57	75,3	-3
LA FARMA SRL	901	26/02/2020	001214	29/11/2019	26/02/2020	29/02/2020	237,52	35,07	202,45	-3
NAOS ITALIA SRL - BIODERMA	892	26/02/2020	640 B PA	11/12/2019	26/02/2020	29/02/2020	413,74	74,61	339,13	-3
FRANCIACORTA TENDE E TAPPEZZERIE DI ZANO	662	14/02/2020	2/001	24/01/2020	20/02/2020	23/02/2020	359,9	64,9	295	-3
VALETTI SRL	888	26/02/2020	109/E	31/12/2019	26/02/2020	29/02/2020	147,13	13,39	133,74	-3
ABBOT RAPID DIAGNOSTICS - ALERE SRL	978	03/03/2020	202010048	04/02/2020	04/03/2020	07/03/2020	314,15	56,65	257,5	-3
F. APOLLONIO SPA	375	23/01/2020	V6-2547	12/12/2019	27/01/2020	31/01/2020	296,44	30,39	266,05	-4
F. APOLLONIO SPA	374	23/01/2020	V6-2547	12/12/2019	27/01/2020	31/01/2020	63,71	6,53	57,18	-4
F. APOLLONIO SPA	373	23/01/2020	V6-2547	12/12/2019	27/01/2020	31/01/2020	203,83	20,9	182,93	-4
F. APOLLONIO SPA	376	23/01/2020	V6-2547	12/12/2019	27/01/2020	31/01/2020	27,68	2,84	24,84	-4
F. APOLLONIO SPA	377	23/01/2020	V6-2546	12/12/2019	27/01/2020	31/01/2020	29,28	5,28	24	-4
F. APOLLONIO SPA	372	23/01/2020	V6-2548	12/12/2019	27/01/2020	31/01/2020	105,03	18,94	86,09	-4
F. APOLLONIO SPA	371	23/01/2020	V6-2548	12/12/2019	27/01/2020	31/01/2020	14,53	2,62	11,91	-4
TEMPO LIBERO SOCIETA' COOP.SOCIALE - ONLU	1176	25/03/2020	000088/PA	03/03/2020	30/03/2020	03/04/2020	2.489,00	0	2.489,00	-4
IL GERMOGLIO COOP.SOCIALE ONLUS	549	30/01/2020	285	30/12/2019	31/01/2020	04/02/2020	1.110,00	52,86	1.057,14	-4
IL GERMOGLIO COOP.SOCIALE ONLUS	550	30/01/2020	284	30/12/2019	31/01/2020	04/02/2020	740	35,24	704,76	-4
IL GERMOGLIO COOP.SOCIALE ONLUS	548	30/01/2020	286	30/12/2019	31/01/2020	04/02/2020	1.110,00	52,86	1.057,14	-4
IL GERMOGLIO COOP.SOCIALE ONLUS	551	30/01/2020	283	30/12/2019	31/01/2020	04/02/2020	1.110,00	52,86	1.057,14	-4
IL GERMOGLIO COOP.SOCIALE ONLUS	552	30/01/2020	282	30/12/2019	31/01/2020	04/02/2020	740	35,24	704,76	-4
A.C.B. SERVIZI SRL	523	30/01/2020	2020 22/	03/01/2020	30/01/2020	03/02/2020	164,7	29,7	135	-4
ERREBIAN SPA	1178	25/03/2020	V2/018530	28/02/2020	30/03/2020	03/04/2020	230,23	41,52	188,71	-4
LA SCOTTA SOC.COOP.SOCIALE ONLUS	398	24/01/2020	378/2019	31/12/2019	27/01/2020	31/01/2020	597	28,43	568,57	-4
LA SCOTTA SOC.COOP.SOCIALE ONLUS	399	24/01/2020	379/2019	31/12/2019	27/01/2020	31/01/2020	274,05	13,05	261	-4
PANCHIERI DAVIDE	352	23/01/2020	114	13/12/2019	27/01/2020	31/01/2020	1.500,00	270,49	1.229,51	-4
THE GOOD VIBES COMPANY	701	19/02/2020	594650001	26/11/2019	20/02/2020	24/02/2020	349,71	63,06	286,65	-4
CENTRO SOCCORSO F.LLI CONSOLI SNC	999	04/03/2020	13ISEO	06/02/2020	06/03/2020	11/03/2020	1.054,08	190,08	864	-5
IL GERMOGLIO COOP.SOCIALE ONLUS	454	28/01/2020	272	30/12/2019	30/01/2020	04/02/2020	1.839,50	0	1.839,50	-5
ENEL ENERGIA SPA	1031	09/03/2020	004013609	12/02/2020	13/03/2020	18/03/2020	80,42	14,5	65,92	-5
EDENRED ITALIA SRL	1177	25/03/2020	N85758	29/02/2020	30/03/2020	04/04/2020	1.906,63	73,33	1.833,30	-5
IL GABBIANO COOP.SOCIALE ONLUS	403	24/01/2020	1077/A	31/12/2019	27/01/2020	01/02/2020	1.131,17	53,87	1.077,30	-5
IL GABBIANO COOP.SOCIALE ONLUS	395	24/01/2020	1075/A	31/12/2019	27/01/2020	01/02/2020	10.567,96	503,23	10.064,73	-5
IL GABBIANO COOP.SOCIALE ONLUS	396	24/01/2020	1076/A	31/12/2019	27/01/2020	01/02/2020	2.711,31	129,11	2.582,20	-5
IL GABBIANO COOP.SOCIALE ONLUS	402	24/01/2020	1078/A	31/12/2019	27/01/2020	01/02/2020	1.491,75	71,04	1.420,71	-5
IL GABBIANO COOP.SOCIALE ONLUS	394	24/01/2020	1075/A	31/12/2019	27/01/2020	01/02/2020	14.211,89	676,76	13.535,13	-5
IL GABBIANO COOP.SOCIALE ONLUS	397	24/01/2020	1076/A	31/12/2019	27/01/2020	01/02/2020	22,34	1,06	21,28	-5
IL GABBIANO COOP.SOCIALE ONLUS	401	24/01/2020	1079/A	31/12/2019	27/01/2020	01/02/2020	553,39	99,79	453,6	-5
CASCINA CLARABELLA CONS.COOPERATIVE SOC	1214	27/03/2020	14/14	28/02/2020	30/03/2020	04/04/2020	2.025,71	365,29	1.660,42	-5
COOPERATIVA ESERCENTI FARMACIA SCRL	1167	23/03/2020	BFV529362	31/12/2019	24/03/2020	30/03/2020	86,3	7,85	78,45	-6
COOPERATIVA ESERCENTI FARMACIA SCRL	1167	23/03/2020	BFV529363	31/12/2019	24/03/2020	30/03/2020	1.318,69	119,88	1.198,81	-6
COOPERATIVA ESERCENTI FARMACIA SCRL	1167	23/03/2020	BFTT3228	31/12/2019	24/03/2020	30/03/2020	2.383,84	220,29	2.163,55	-6
F. APOLLONIO SPA	1218	30/03/2020	V6-398	29/02/2020	30/03/2020	05/04/2020	259,75	0,45	259,3	-6
AESULAPIUS FARMACEUTICI SRL	54	13/01/2020	AESCU19V	23/10/2019	15/01/2020	21/01/2020	954,43	86,77	867,66	-6
FAIP SRL	1179	25/03/2020	33/PA	29/02/2020	30/03/2020	05/04/2020	563,35	101,59	461,76	-6
COOPERATIVA SOCIALE - SOCIETA' DOLCE A R.L.	1006	04/03/2020	717 V9	10/02/2020	06/03/2020	12/03/2020	8.805,53	419,31	8.386,22	-6
ACLI SERVICE BRESCIA SRL	996	04/03/2020	27 000022	06/02/2020	06/03/2020	12/03/2020	635	114,51	520,49	-6
SANYSYSTEM SRL	1013	06/03/2020	PA20/018	14/02/2020	13/03/2020	19/03/2020	215,61	38,88	176,73	-6
SINCRO IMPIANTI SRL	821	20/02/2020	6	31/01/2020	24/02/2020	01/03/2020	2.760,00	497,71	2.262,29	-6
SINCRO IMPIANTI SRL	826	20/02/2020	6	31/01/2020	24/02/2020	01/03/2020	319,09	57,54	261,55	-6
SINCRO IMPIANTI SRL	829	20/02/2020	6	31/01/2020	24/02/2020	01/03/2020	1.000,00	180,33	819,67	-6
SINCRO IMPIANTI SRL	824	20/02/2020	6	31/01/2020	24/02/2020	01/03/2020	500	90,17	409,83	-6
SINCRO IMPIANTI SRL	827	20/02/2020	6	31/01/2020	24/02/2020	01/03/2020	586,51	105,76	480,75	-6
SINCRO IMPIANTI SRL	823	20/02/2020	6	31/01/2020	24/02/2020	01/03/2020	500	90,16	409,84	-6
SINCRO IMPIANTI SRL	820	20/02/2020	6	31/01/2020	24/02/2020	01/03/2020	1.000,00	180,33	819,67	-6
SINCRO IMPIANTI SRL	825	20/02/2020	6	31/01/2020	24/02/2020	01/03/2020	28,18	5,08	23,1	-6
SINCRO IMPIANTI SRL	822	20/02/2020	6	31/01/2020	24/02/2020	01/03/2020	500	90,16	409,84	-6
SINCRO IMPIANTI SRL	828	20/02/2020	6	31/01/2020	24/02/2020	01/03/2020	500	90,16	409,84	-6
DLF SPA DISTRIBUZIONE LOMBARDA FARMACI	1168	23/03/2020	195001266	12/12/2019	24/03/2020	31/03/2020	1.315,54	194,55	1.120,99	-7
NOVALI EGIDIO SNC DI NOVALI ALESSANDRO	1172	23/03/2020	V3 24/20	31/01/2020	24/03/2020	31/03/2020	66,34	11,96	54,38	-7
NOVALI EGIDIO SNC DI NOVALI ALESSANDRO	1170	23/03/2020	V3 24/20	31/01/2020	24/03/2020	31/03/2020	200	36,06	163,94	-7
NOVALI EGIDIO SNC DI NOVALI ALESSANDRO	1171	23/03/2020	V3 24/20	31/01/2020	24/03/2020	31/03/2020	100	18,04	81,96	-7
EDITORIALE BRESCIANA SPA - GIORNALE DI BRE	198	22/01/2020	2019EP000	30/12/2019	23/01/2020	30/01/2020	427	77	350	-7
SEBACH SRL	1169	23/03/2020	V19215062	31/12/2019	24/03/2020	31/03/2020	305	55	250	-7
INRETE.IT CONSORZIO COOPERATIVE SOCIALI	1163	23/03/2020	21/2020/P	23/01/2020	24/03/2020	31/03/2020	1.341,90	241,98	1.099,92	-7
GUNA S.P.A.	76	14/01/2020	009100007	22/11/2019	15/01/2020	22/01/2020	1.392,06	126,55	1.265,51	-7
ZETA FARMACEUTICI SPA	1164	23/03/2020	51968	25/10/2019	24/03/2020	31/03/2020	695,4	125,4	570	-7

LA BI.CO DUE SRL	1173	24/03/2020	PA_10002	30/11/2019	24/03/2020	31/03/2020	144.256,01	13.114,18	131.141,83	-7
SIBESTAR SRL	511	29/01/2020	487/FT	23/12/2019	30/01/2020	06/02/2020	2.919,95	526,55	2.393,40	-7
ABACO SPA	574	31/01/2020	202012000	07/01/2020	31/01/2020	07/02/2020	1.310,34	236,29	1.074,05	-7
CROCE ROSSA ITALIANA C/L PALAZZOLO	1165	23/03/2020	16	21/02/2020	24/03/2020	31/03/2020	250	0	250	-7
QUADIENT RENTAL ITALY SRL	564	31/01/2020	#####	28/12/2019	31/01/2020	07/02/2020	1.436,92	259,12	1.177,80	-7
NAOS ITALIA SRL - BIODERMA	1162	23/03/2020	44 B PA	24/01/2020	24/03/2020	31/03/2020	295,4	53,27	242,13	-7
NAOS ITALIA SRL - BIODERMA	1162	23/03/2020	15 B PA	14/01/2020	24/03/2020	31/03/2020	350,75	63,25	287,5	-7
VALETTI SRL	1166	23/03/2020	6/E	31/01/2020	24/03/2020	31/03/2020	115,29	10,5	104,79	-7
CASCINA CLARABELLA CONS.COOPERATIVE SOC	972	02/03/2020	14-set	31/01/2020	04/03/2020	11/03/2020	2.025,71	365,29	1.660,42	-7
MASSIGNAN ENZO	589	31/01/2020	1	07/01/2020	31/01/2020	07/02/2020	13.800,00	0	13.800,00	-7
MASSIGNAN ENZO	590	31/01/2020	1	07/01/2020	31/01/2020	07/02/2020	696,87	0	696,87	-7
MASSIGNAN ENZO	591	31/01/2020	1	07/01/2020	31/01/2020	07/02/2020	311,11	0	311,11	-7
IST. DI FIGLI DI MARIA IMMACOLATA OPERA PA	187	21/01/2020	686	31/12/2019	23/01/2020	30/01/2020	3.319,00	0	3.319,00	-7
COOPERATIVA ESERCENTI FARMACIA SCRL	887	26/02/2020	BFV5833	31/01/2020	26/02/2020	05/03/2020	993,86	92,82	901,04	-8
DLF SPA DISTRIBUZIONE LOMBARDA FARMACI	191	21/01/2020	195001058	28/10/2019	23/01/2020	31/01/2020	143,9	13,08	130,82	-8
MEDIATECH SRL	884	26/02/2020	412/00	31/01/2020	26/02/2020	05/03/2020	136,64	24,64	112	-8
ISTITUTO OSPEDALIERO DI SOSPIRO	500	29/01/2020	4325/F	31/12/2019	30/01/2020	07/02/2020	1.655,66	0	1.655,66	-8
ISTITUTO OSPEDALIERO DI SOSPIRO	499	29/01/2020	4326/F	31/12/2019	30/01/2020	07/02/2020	1.800,00	0	1.800,00	-8
EDENRED ITALIA SRL	873	26/02/2020	N85601	31/01/2020	26/02/2020	05/03/2020	969,7	37,3	932,4	-8
LA SCOTTA SOC.COOP.SOCIALE ONLUS	553	30/01/2020	ago-20	07/01/2020	31/01/2020	08/02/2020	750	35,71	714,29	-8
Health Telematic Network S.r.l.	521	30/01/2020	29/PB	31/12/2019	30/01/2020	07/02/2020	502	0	502	-8
DISPARI Soc.Coop.Soc. ONLUS	185	21/01/2020	50/210	30/11/2019	23/01/2020	31/01/2020	888,24	160,17	728,07	-8
DISPARI Soc.Coop.Soc. ONLUS	184	21/01/2020	50/210	30/11/2019	23/01/2020	31/01/2020	2.831,66	510,63	2.321,03	-8
DISPARI Soc.Coop.Soc. ONLUS	182	21/01/2020	50/209	30/11/2019	23/01/2020	31/01/2020	257,89	0	257,89	-8
DISPARI Soc.Coop.Soc. ONLUS	183	21/01/2020	50/210	30/11/2019	23/01/2020	31/01/2020	622,85	112,32	510,53	-8
DISPARI Soc.Coop.Soc. ONLUS	182	21/01/2020	50/209	30/11/2019	23/01/2020	31/01/2020	56,74	0	56,74	-8
ACQUE BRESCIANE SRL	66	13/01/2020	201903007	12/12/2019	15/01/2020	23/01/2020	1,65	0,15	1,5	-8
ACQUE BRESCIANE SRL	68	13/01/2020	201903007	12/12/2019	15/01/2020	23/01/2020	289,85	26,35	263,5	-8
CASCINA CLARABELLA CONS.COOPERATIVE SOC	189	21/01/2020	14/109	20/12/2019	23/01/2020	31/01/2020	2.025,71	365,29	1.660,42	-8
TEMPOR S.P.A.	586	31/01/2020	17382	31/12/2019	31/01/2020	08/02/2020	1.352,94	4,62	1.348,32	-8
TEMPOR S.P.A.	586	31/01/2020	17382	31/12/2019	31/01/2020	08/02/2020	953,39	3,25	950,14	-8
TEMPOR S.P.A.	587	31/01/2020	17382	31/12/2019	31/01/2020	08/02/2020	41,96	0,14	41,82	-8
TEMPOR S.P.A.	587	31/01/2020	17382	31/12/2019	31/01/2020	08/02/2020	2	0	2	-8
A&M SERVIZI SRL	898	26/02/2020	87	28/01/2020	26/02/2020	05/03/2020	1.211,49	12,31	1.199,18	-8
A&M SERVIZI SRL	897	26/02/2020	87	28/01/2020	26/02/2020	05/03/2020	499,28	5,07	494,21	-8
GIONE SPA	492	29/01/2020	34	07/01/2020	30/01/2020	07/02/2020	512,1	92,35	419,75	-8
STUDIO CADEI ASSOCIATI	896	26/02/2020	FPA 1/20	04/02/2020	26/02/2020	05/03/2020	3.298,88	0	3.298,88	-8
CAFFERATI F.LLI SRL	895	26/02/2020	24	31/01/2020	26/02/2020	05/03/2020	396,42	36,04	360,38	-8
PROGETTO B20 SRL	559	31/01/2020	3	08/01/2020	31/01/2020	08/02/2020	31.813,89	5.736,93	26.076,96	-8
PIETRASANTA PHARMA SRL	560	31/01/2020	2003_369	11/11/2019	31/01/2020	09/02/2020	892,59	156,7	735,89	-9
INRETE.IT CONSORZIO COOPERATIVE SOCIALI	640	13/02/2020	468/2019/	31/12/2019	20/02/2020	29/02/2020	5.034,50	907,86	4.126,64	-9
HALLEY INFORMATICA SRL	634	13/02/2020	1102/16/1	23/01/2020	20/02/2020	29/02/2020	85,4	15,4	70	-9
PHARMACOUNT SRL	522	30/01/2020	feb-42	31/12/2019	30/01/2020	08/02/2020	370,06	66,73	303,33	-9
COOPERATIVA SOCIALE - SOCIETA' DOLCE A R.L.	524	30/01/2020	257 V9	09/01/2020	30/01/2020	08/02/2020	8.057,01	383,67	7.673,34	-9
IL PROGETTO SOCIETA' COOPERATIVA SOCIALE	688	19/02/2020	107E	31/12/2019	20/02/2020	29/02/2020	2.604,00	124	2.480,00	-9
GRAZIOLI STEFANO	872	26/02/2020	3007	08/12/2019	26/02/2020	06/03/2020	500	0	500	-9
IRISCO S.R.L.	576	31/01/2020	1058	31/12/2019	31/01/2020	09/02/2020	3.432,13	115,81	3.316,32	-9
CLINICA DEL CANE S. FRANCESCO	666	14/02/2020	FATTPA 76	30/12/2019	20/02/2020	29/02/2020	264,5	47,7	216,8	-9
LA MONGOLFIERA SOC.COOP.SOCIALE ONLUS	583	31/01/2020	2019V3007	31/12/2019	31/01/2020	09/02/2020	1.333,33	63,49	1.269,84	-9
LEGGERE SRL	412	24/01/2020	20662	30/12/2019	27/01/2020	05/02/2020	2.167,63	0	2.167,63	-9
ISTITUTO GANASSINI SPA RICERCHE BIOCHIMIC	455	28/01/2020	001004854	11/11/2019	30/01/2020	09/02/2020	143,34	25,85	117,49	-10
ISTITUTO GANASSINI SPA RICERCHE BIOCHIMIC	455	28/01/2020	001004854	11/11/2019	30/01/2020	09/02/2020	446,15	80,45	365,7	-10
ISTITUTO GANASSINI SPA RICERCHE BIOCHIMIC	455	28/01/2020	001004854	11/11/2019	30/01/2020	09/02/2020	68,06	12,27	55,79	-10
LA NUOVA CORDATA SRL ONLUS	449	27/01/2020	233	31/12/2019	29/01/2020	08/02/2020	2.977,00	141,76	2.835,24	-10
LA NUOVA CORDATA SRL ONLUS	450	27/01/2020	233	31/12/2019	29/01/2020	08/02/2020	773	36,81	736,19	-10
FO.B.A.P. ONLUS	448	27/01/2020	3038/A	31/12/2019	29/01/2020	08/02/2020	683	0	683	-10
ISTITUTO DELLE SUORE POVERELLE - ISTITUTO P	504	29/01/2020	000013-OC	09/01/2020	30/01/2020	09/02/2020	1.643,00	0	1.643,00	-10
STUDIO LEGALE ASSOCIATO GORLANI	141	16/01/2020	285/2019	27/12/2019	16/01/2020	26/01/2020	1.744,60	0	1.744,60	-10
PERETTI GROUP SRL	520	30/01/2020	6136	31/12/2019	30/01/2020	09/02/2020	366	66	300	-10
MARIOTTI ROBERTO	624	13/02/2020	13/2020	31/01/2020	20/02/2020	01/03/2020	2.115,48	0	2.115,48	-10
PLAY UP COOPERATIVA SOCIALE	393	24/01/2020	478	31/12/2019	27/01/2020	06/02/2020	787,5	37,5	750	-10
REAL CASA BIULDING SRL	676	17/02/2020	10	31/01/2020	20/02/2020	01/03/2020	44.000,00	4.000,00	40.000,00	-10
DURING SPA	542	30/01/2020	00344/201	31/12/2019	30/01/2020	09/02/2020	1.924,83	15,57	1.909,26	-10
EUROSTREET SOCIETA' COOPERATIVA	538	30/01/2020	1047 PA	31/12/2019	30/01/2020	09/02/2020	714,97	128,93	586,04	-10
ISTITUTO DELLE SUORE POVERELLE - ISTITUTO P	505	29/01/2020	000031-OC	10/01/2020	30/01/2020	10/02/2020	475	0	475	-11
EURORISORAZIONE SRL	973	02/03/2020	20CPA0047	31/01/2020	04/03/2020	15/03/2020	6.178,18	561,65	5.616,53	-11
LA SCOTTA SOC.COOP.SOCIALE ONLUS	582	31/01/2020	set-20	07/01/2020	31/01/2020	12/02/2020	1.468,01	69,91	1.398,10	-12
ARTSANA SPA	116	15/01/2020	594700049	31/10/2019	16/01/2020	29/01/2020	236,95	42,73	194,22	-13
EURORISORAZIONE SRL	400	24/01/2020	19CPA0487	31/12/2019	27/01/2020	09/02/2020	32.266,76	1.241,03	31.025,73	-13
BAJONI LEONARDO	625	13/02/2020	FPA 3/20	03/02/2020	20/02/2020	04/03/2020	1.776,32	0	1.776,32	-13
SANYSYSTEM SRL	1004	04/03/2020	PA20/014	11/02/2020	06/03/2020	19/03/2020	1.000,00	180,33	819,67	-13
SANYSYSTEM SRL	1005	04/03/2020	PA20/014	11/02/2020	06/03/2020	19/03/2020	768,63	138,6	630,03	-13
Copisteria OSMAR di Pasini Osvaldo	1205	26/03/2020	23	13/03/2020	30/03/2020	12/04/2020	187,58	33,83	153,75	-13

F. APOLLONIO SPA	459	28/01/2020	V6-2657	31/12/2019	30/01/2020	13/02/2020	500	90,16	409,84	-14
F. APOLLONIO SPA	457	28/01/2020	V6-2657	31/12/2019	30/01/2020	13/02/2020	540	97,38	442,62	-14
F. APOLLONIO SPA	458	28/01/2020	V6-2657	31/12/2019	30/01/2020	13/02/2020	107,7	19,42	88,28	-14
F. APOLLONIO SPA	456	28/01/2020	V6-2657	31/12/2019	30/01/2020	13/02/2020	122,32	22,06	100,26	-14
COMIFAR DISTRIBUZIONE SPA	56	13/01/2020	VV906228	15/11/2019	15/01/2020	29/01/2020	143,66	17,36	126,3	-14
COMIFAR DISTRIBUZIONE SPA	56	13/01/2020	VV906550	30/11/2019	15/01/2020	29/01/2020	427,04	51,74	375,3	-14
ASTRALE TIME SRL IDEE E SERVIZI PER LA PUBBL	462	28/01/2020	00002	13/01/2020	30/01/2020	13/02/2020	4.087,00	737	3.350,00	-14
A2A ENERGIA SPA	468	29/01/2020	820000001	13/01/2020	30/01/2020	13/02/2020	504,57	90,99	413,58	-14
A2A ENERGIA SPA	467	29/01/2020	820000001	13/01/2020	30/01/2020	13/02/2020	824,61	148,7	675,91	-14
COOPERATIVA LA NUVOLA	126	16/01/2020	808/C	31/12/2019	16/01/2020	30/01/2020	456,44	21,74	434,7	-14
COOPERATIVA LA NUVOLA	971	02/03/2020	28/C	31/01/2020	04/03/2020	18/03/2020	288,68	13,75	274,93	-14
COOPERATIVA LA NUVOLA	123	16/01/2020	809/C	31/12/2019	16/01/2020	30/01/2020	217,51	10,36	207,15	-14
COOPERATIVA LA NUVOLA	970	02/03/2020	27/C	31/01/2020	04/03/2020	18/03/2020	646,58	30,79	615,79	-14
EURORISTORAZIONE SRL	507	29/01/2020	19CPA052	31/12/2019	30/01/2020	13/02/2020	95,49	8,68	86,81	-14
EURORISTORAZIONE SRL	506	29/01/2020	19CPA052	31/12/2019	30/01/2020	13/02/2020	5.559,89	505,45	5.054,44	-14
Copisteria OSMAR di Pasini Osvaldo	446	27/01/2020	8	13/01/2020	29/01/2020	12/02/2020	484,95	87,45	397,5	-14
COOPERATIVA ESERCENTI FARMACIA SCRL	77	14/01/2020	BFV52658	30/11/2019	15/01/2020	30/01/2020	17,08	0,66	16,42	-15
COOPERATIVA ESERCENTI FARMACIA SCRL	77	14/01/2020	BFV52657	30/11/2019	15/01/2020	30/01/2020	50.187,10	5.085,80	45.101,30	-15
COOPERATIVA ESERCENTI FARMACIA SCRL	77	14/01/2020	BFV52658	30/11/2019	15/01/2020	30/01/2020	245,17	44,21	200,96	-15
COOPERATIVA ESERCENTI FARMACIA SCRL	77	14/01/2020	BFV52658	30/11/2019	15/01/2020	30/01/2020	1.207,11	141,9	1.065,21	-15
COOPERATIVA ESERCENTI FARMACIA SCRL	77	14/01/2020	BFV52659	30/11/2019	15/01/2020	30/01/2020	889,68	97,19	792,49	-15
COOPERATIVA ESERCENTI FARMACIA SCRL	77	14/01/2020	BTFT2859	30/11/2019	15/01/2020	30/01/2020	5.421,37	492,85	4.928,52	-15
COOPERATIVA ESERCENTI FARMACIA SCRL	77	14/01/2020	BFV52657	30/11/2019	15/01/2020	30/01/2020	5.265,99	545,13	4.720,86	-15
COOPERATIVA ESERCENTI FARMACIA SCRL	77	14/01/2020	BFV52658	30/11/2019	15/01/2020	30/01/2020	426,34	38,76	387,58	-15
COOPERATIVA ESERCENTI FARMACIA SCRL	77	14/01/2020	BFV52658	30/11/2019	15/01/2020	30/01/2020	19,64	3,54	16,1	-15
BUIZZA GIANGUGLIELMO & C SNC	886	26/02/2020	gen-19	11/02/2020	26/02/2020	12/03/2020	100	18,03	81,97	-15
ENEL ENERGIA SPA	516	30/01/2020	004000038	08/01/2020	30/01/2020	14/02/2020	296,16	53,41	242,75	-15
ENEL ENERGIA SPA	486	29/01/2020	004000038	08/01/2020	30/01/2020	14/02/2020	61,31	11,06	50,25	-15
ENEL ENERGIA SPA	489	29/01/2020	004000038	08/01/2020	30/01/2020	14/02/2020	190,37	34,33	156,04	-15
ENEL ENERGIA SPA	491	29/01/2020	004000038	08/01/2020	30/01/2020	14/02/2020	48,52	8,75	39,77	-15
ENEL ENERGIA SPA	489	29/01/2020	004000038	08/01/2020	30/01/2020	14/02/2020	49,03	8,84	40,19	-15
ENEL ENERGIA SPA	491	29/01/2020	004000038	08/01/2020	30/01/2020	14/02/2020	49,03	8,84	40,19	-15
ENEL ENERGIA SPA	489	29/01/2020	004000038	08/01/2020	30/01/2020	14/02/2020	1.134,39	204,56	929,83	-15
ENEL ENERGIA SPA	527	30/01/2020	004000038	08/01/2020	30/01/2020	14/02/2020	84,36	15,21	69,15	-15
ENEL ENERGIA SPA	489	29/01/2020	004000038	08/01/2020	30/01/2020	14/02/2020	53,13	9,58	43,55	-15
ENEL ENERGIA SPA	526	30/01/2020	004000038	08/01/2020	30/01/2020	14/02/2020	277,69	50,07	227,62	-15
ENEL ENERGIA SPA	475	29/01/2020	004000038	08/01/2020	30/01/2020	14/02/2020	110,79	19,98	90,81	-15
ENEL ENERGIA SPA	464	29/01/2020	004000038	08/01/2020	30/01/2020	14/02/2020	863,85	78,53	785,32	-15
ENEL ENERGIA SPA	489	29/01/2020	004000038	08/01/2020	30/01/2020	14/02/2020	29,8	5,37	24,43	-15
ENEL ENERGIA SPA	517	30/01/2020	004000038	08/01/2020	30/01/2020	14/02/2020	56,11	10,12	45,99	-15
ENEL ENERGIA SPA	475	29/01/2020	004000038	08/01/2020	30/01/2020	14/02/2020	749,25	135,11	614,14	-15
ENEL ENERGIA SPA	465	29/01/2020	004000038	08/01/2020	30/01/2020	14/02/2020	522,57	47,51	475,06	-15
ENEL ENERGIA SPA	491	29/01/2020	004000038	08/01/2020	30/01/2020	14/02/2020	140,75	25,38	115,37	-15
ENEL ENERGIA SPA	488	29/01/2020	004000038	08/01/2020	30/01/2020	14/02/2020	20,48	3,69	16,79	-15
ENEL ENERGIA SPA	491	29/01/2020	004000038	08/01/2020	30/01/2020	14/02/2020	15,99	2,88	13,11	-15
ENEL ENERGIA SPA	486	29/01/2020	004000038	08/01/2020	30/01/2020	14/02/2020	96,01	17,31	78,7	-15
ENEL ENERGIA SPA	470	29/01/2020	004000038	08/01/2020	30/01/2020	14/02/2020	25,38	4,58	20,8	-15
ENEL ENERGIA SPA	470	29/01/2020	004000038	08/01/2020	30/01/2020	14/02/2020	99,84	18	81,84	-15
ENEL ENERGIA SPA	470	29/01/2020	004000038	08/01/2020	30/01/2020	14/02/2020	111	20,02	90,98	-15
ENEL ENERGIA SPA	486	29/01/2020	004000038	08/01/2020	30/01/2020	14/02/2020	165,52	29,85	135,67	-15
ENEL ENERGIA SPA	491	29/01/2020	004000038	08/01/2020	30/01/2020	14/02/2020	20,12	3,63	16,49	-15
ENEL ENERGIA SPA	470	29/01/2020	004000038	08/01/2020	30/01/2020	14/02/2020	25,19	4,54	20,65	-15
ENEL ENERGIA SPA	517	30/01/2020	004000038	08/01/2020	30/01/2020	14/02/2020	302,46	54,54	247,92	-15
ENEL ENERGIA SPA	486	29/01/2020	004000038	08/01/2020	30/01/2020	14/02/2020	55,53	10,01	45,52	-15
ENEL ENERGIA SPA	470	29/01/2020	004000038	08/01/2020	30/01/2020	14/02/2020	1.168,61	210,73	957,88	-15
ENEL ENERGIA SPA	470	29/01/2020	004000038	08/01/2020	30/01/2020	14/02/2020	25,35	4,57	20,78	-15
ENEL ENERGIA SPA	464	29/01/2020	004000038	08/01/2020	30/01/2020	14/02/2020	199,39	18,13	181,26	-15
ENEL ENERGIA SPA	516	30/01/2020	004000038	08/01/2020	30/01/2020	14/02/2020	259,97	46,88	213,09	-15
ENEL ENERGIA SPA	464	29/01/2020	004000038	08/01/2020	30/01/2020	14/02/2020	351,75	31,98	319,77	-15
ENEL ENERGIA SPA	487	29/01/2020	004000038	08/01/2020	30/01/2020	14/02/2020	465,65	83,97	381,68	-15
ENEL ENERGIA SPA	517	30/01/2020	004000038	08/01/2020	30/01/2020	14/02/2020	91,74	16,54	75,2	-15
ENEL ENERGIA SPA	486	29/01/2020	004000038	08/01/2020	30/01/2020	14/02/2020	156,26	28,18	128,08	-15
ENEL ENERGIA SPA	490	29/01/2020	004000038	08/01/2020	30/01/2020	14/02/2020	18,55	3,35	15,2	-15
ENEL ENERGIA SPA	476	29/01/2020	004000038	08/01/2020	30/01/2020	14/02/2020	609,77	55,43	554,34	-15
ENEL ENERGIA SPA	491	29/01/2020	004000038	08/01/2020	30/01/2020	14/02/2020	88,56	15,97	72,59	-15
ENEL ENERGIA SPA	486	29/01/2020	004000038	08/01/2020	30/01/2020	14/02/2020	57,4	10,35	47,05	-15
ENEL ENERGIA SPA	525	30/01/2020	004000038	08/01/2020	30/01/2020	14/02/2020	123,76	22,32	101,44	-15
ENEL ENERGIA SPA	470	29/01/2020	004000038	08/01/2020	30/01/2020	14/02/2020	13,09	2,36	10,73	-15
ENEL ENERGIA SPA	527	30/01/2020	004000038	08/01/2020	30/01/2020	14/02/2020	139,9	25,23	114,67	-15
ENEL ENERGIA SPA	470	29/01/2020	004000038	08/01/2020	30/01/2020	14/02/2020	159,6	28,78	130,82	-15
ENEL ENERGIA SPA	486	29/01/2020	004000038	08/01/2020	30/01/2020	14/02/2020	15,99	2,88	13,11	-15
ENEL ENERGIA SPA	486	29/01/2020	004000038	08/01/2020	30/01/2020	14/02/2020	278,99	50,31	228,68	-15
ENEL ENERGIA SPA	476	29/01/2020	004000038	08/01/2020	30/01/2020	14/02/2020	73,92	6,72	67,2	-15

IRENE FIORI SAS	941	27/02/2020	6	31/01/2020	28/02/2020	14/03/2020	70	6,36	63,64	-15
SIBESTAR SRL	511	29/01/2020	520/FT	31/12/2019	30/01/2020	14/02/2020	471,64	85,05	386,59	-15
DISPARI Soc.Coop.Soc. ONLUS	139	16/01/2020	50/218	30/11/2019	16/01/2020	31/01/2020	105,6	0	105,6	-15
DISPARI Soc.Coop.Soc. ONLUS	139	16/01/2020	50/218	30/11/2019	16/01/2020	31/01/2020	480	0	480	-15
DISPARI Soc.Coop.Soc. ONLUS	142	16/01/2020	50/208	30/11/2019	16/01/2020	31/01/2020	1.980,32	0	1.980,32	-15
DISPARI Soc.Coop.Soc. ONLUS	142	16/01/2020	50/208	30/11/2019	16/01/2020	31/01/2020	435,67	0	435,67	-15
INRETE.IT CONSORZIO COOPERATIVE SOCIALI	85	14/01/2020	395/2019/	08/11/2019	15/01/2020	31/01/2020	12.962,11	2.337,43	10.624,68	-16
PHARMACACCOUNT SRL	57	13/01/2020	feb-37	27/12/2019	15/01/2020	31/01/2020	399,73	72,08	327,65	-16
VIDA S.R.L.	83	14/01/2020	2174/P	30/11/2019	15/01/2020	31/01/2020	35,17	6,34	28,83	-16
LOCHIS AGOSTINO E C. SNC	82	14/01/2020	V01764	15/11/2019	15/01/2020	31/01/2020	723,44	130,46	592,98	-16
AGAZZI SSD SRL	1011	05/03/2020	1/00	21/02/2020	06/03/2020	22/03/2020	36.906,49	0	36.906,49	-16
LA FARMA SRL	53	13/01/2020	100036	31/10/2019	15/01/2020	31/01/2020	346,28	59,51	286,77	-16
VALETTI SRL	55	13/01/2020	100/E	29/11/2019	15/01/2020	31/01/2020	78,86	7,18	71,68	-16
IL MAGO DI OZ SOCIETA' COOPERATIVA SOCIALI	426	27/01/2020	133/C	31/12/2019	29/01/2020	14/02/2020	1.753,72	83,51	1.670,21	-16
IL MAGO DI OZ SOCIETA' COOPERATIVA SOCIALI	425	27/01/2020	133/C	31/12/2019	29/01/2020	14/02/2020	2.379,66	113,32	2.266,34	-16
Pixartprinting S.p.A	452	28/01/2020	88/P	15/01/2020	29/01/2020	14/02/2020	275,98	49,77	226,21	-16
ANFATIS SPA	52	13/01/2020	19314/C	14/11/2019	15/01/2020	31/01/2020	744,48	67,68	676,8	-16
A&M SERVIZI SRL	897	26/02/2020	160	11/02/2020	26/02/2020	13/03/2020	499,28	5,07	494,21	-16
A&M SERVIZI SRL	898	26/02/2020	160	11/02/2020	26/02/2020	13/03/2020	1.211,49	12,31	1.199,18	-16
A2A ENERGIA SPA	463	28/01/2020	820000001	16/01/2020	30/01/2020	16/02/2020	803,59	144,91	658,68	-17
A2A ENERGIA SPA	466	29/01/2020	820000001	16/01/2020	30/01/2020	16/02/2020	456,4	82,3	374,1	-17
A2A ENERGIA SPA	469	29/01/2020	820000001	16/01/2020	30/01/2020	16/02/2020	707,82	127,64	580,18	-17
SANYSYSTEM SRL	1208	27/03/2020	PA20/035	12/03/2020	30/03/2020	16/04/2020	127,1	22,92	104,18	-17
FRATERNITA' GIOVANI SOCIETA' COOPERATIVA	969	02/03/2020	feb-26	31/01/2020	04/03/2020	22/03/2020	163,8	7,8	156	-18
ENEL ENERGIA SPA	475	29/01/2020	004002008	11/01/2020	30/01/2020	17/02/2020	52,46	9,46	43	-18
ENEL ENERGIA SPA	488	29/01/2020	004002008	11/01/2020	30/01/2020	17/02/2020	0,84	0,15	0,69	-18
A2A ENERGIA SPA	484	29/01/2020	820000001	16/01/2020	30/01/2020	17/02/2020	1,98	0,36	1,62	-18
A2A ENERGIA SPA	479	29/01/2020	820000001	16/01/2020	30/01/2020	17/02/2020	399,88	72,11	327,77	-18
A2A ENERGIA SPA	478	29/01/2020	820000001	16/01/2020	30/01/2020	17/02/2020	435,54	78,54	357	-18
A2A ENERGIA SPA	483	29/01/2020	820000001	16/01/2020	30/01/2020	17/02/2020	257,25	46,39	210,86	-18
A2A ENERGIA SPA	477	29/01/2020	820000001	16/01/2020	30/01/2020	17/02/2020	137,29	16,98	120,31	-18
A2A ENERGIA SPA	480	29/01/2020	820000001	16/01/2020	30/01/2020	17/02/2020	212,81	38,38	174,43	-18
A2A ENERGIA SPA	481	29/01/2020	820000001	16/01/2020	30/01/2020	17/02/2020	17,45	3,15	14,3	-18
A2A ENERGIA SPA	482	29/01/2020	820000001	16/01/2020	30/01/2020	17/02/2020	600	108,19	491,81	-18
Rentokil Initial Italia S.p.A.	473	29/01/2020	19182342	19/12/2019	30/01/2020	17/02/2020	395,94	71,4	324,54	-18
ENEL ENERGIA SPA	476	29/01/2020	004005707	14/01/2020	30/01/2020	18/02/2020	745,27	67,75	677,52	-19
ENEL ENERGIA SPA	491	29/01/2020	004005707	14/01/2020	30/01/2020	18/02/2020	33,12	5,97	27,15	-19
ZANI CARLO	1180	25/03/2020	FATTPA 20	19/03/2020	30/03/2020	18/04/2020	1.712,25	0	1.712,25	-19
ZANI CARLO	1180	25/03/2020	FATTPA 19	19/03/2020	30/03/2020	18/04/2020	1.712,25	0	1.712,25	-19
ENEL ENERGIA SPA	491	29/01/2020	004006679	15/01/2020	30/01/2020	19/02/2020	88,73	16	72,73	-20
ENEL ENERGIA SPA	516	30/01/2020	004006679	15/01/2020	30/01/2020	19/02/2020	236,64	42,67	193,97	-20
BETTONI CARLO	1000	04/03/2020	20	25/02/2020	06/03/2020	26/03/2020	3.298,88	0	3.298,88	-20
MUTTI LUCA	702	19/02/2020	1	12/02/2020	20/02/2020	13/03/2020	1.159,00	0	1.159,00	-22
LUDICA SOCIETA' COOPERATIVA SOCIALE ONLUS	882	26/02/2020	2/003	19/02/2020	26/02/2020	20/03/2020	890,88	42,42	848,46	-23
LA FARMA SRL	901	26/02/2020	100042	20/12/2019	26/02/2020	20/03/2020	237,52	35,07	202,45	-23
EURORISTORAZIONE SRL	1009	05/03/2020	20CPA0008	31/01/2020	06/03/2020	29/03/2020	41.772,36	1.606,63	40.165,73	-23
SARTORI TARCISIO	880	26/02/2020	1/PA	19/02/2020	26/02/2020	21/03/2020	2.820,00	0	2.820,00	-24
SARTORI TARCISIO	881	26/02/2020	1/PA	19/02/2020	26/02/2020	21/03/2020	687,8	0	687,8	-24
CHIMICAL SAS DI BAIGUERA POLO E C	485	29/01/2020	003280	27/11/2019	30/01/2020	27/02/2020	113,34	20,44	92,9	-28
CHIMICAL SAS DI BAIGUERA POLO E C	485	29/01/2020	003279	27/11/2019	30/01/2020	27/02/2020	625,25	112,75	512,5	-28
LA SCOTTA SOC.COOP.SOCIALE ONLUS	683	18/02/2020	219/2019	07/08/2019	20/02/2020	19/03/2020	984,4	46,88	937,52	-28
HALLEY INFORMATICA SRL	558	31/01/2020	583/16/10	13/01/2020	31/01/2020	29/02/2020	1.464,00	264	1.200,00	-29
RTC CITELUM SA - SEDE DI MILANO	569	31/01/2020	210/SP	07/01/2020	31/01/2020	29/02/2020	76.357,87	13.769,45	62.588,42	-29
TIM SPA	472	29/01/2020	8B0106152	05/12/2019	30/01/2020	29/02/2020	83,2	13,2	70	-30
FRATERNITA' GIOVANI SOCIETA' COOPERATIVA	508	29/01/2020	02-ott	08/01/2020	30/01/2020	29/02/2020	163,8	7,8	156	-30
ELLEPI SERVICE Srl	534	30/01/2020	394 PA	31/12/2019	30/01/2020	29/02/2020	966,84	174,35	792,49	-30
LA BI.CO DUE SRL	471	29/01/2020	PA_100019	31/10/2019	30/01/2020	29/02/2020	141.798,87	12.890,81	128.908,06	-30
COOPERATIVA SOCIALE NIKOLAJEWKA ONLUS	501	29/01/2020	PA_000608	31/12/2019	30/01/2020	29/02/2020	750	35,71	714,29	-30
RTC CITELUM SA - SEDE DI MILANO	474	29/01/2020	211/SP	07/01/2020	30/01/2020	29/02/2020	9.729,71	1.754,54	7.975,17	-30
COOPERATIVA ESERCENTI FARMACIA SCRL	435	27/01/2020	BFV529350	31/12/2019	29/01/2020	29/02/2020	33.812,10	3.400,74	30.411,36	-31
COOPERATIVA ESERCENTI FARMACIA SCRL	435	27/01/2020	BFV529350	31/12/2019	29/01/2020	29/02/2020	243,76	43,96	199,8	-31
COOPERATIVA ESERCENTI FARMACIA SCRL	435	27/01/2020	BFV529350	31/12/2019	29/01/2020	29/02/2020	4,94	0,89	4,05	-31
COOPERATIVA ESERCENTI FARMACIA SCRL	435	27/01/2020	BFV529350	31/12/2019	29/01/2020	29/02/2020	263,8	23,98	239,82	-31
COOPERATIVA ESERCENTI FARMACIA SCRL	435	27/01/2020	BFV529350	31/12/2019	29/01/2020	29/02/2020	152,07	27,42	124,65	-31
COOPERATIVA ESERCENTI FARMACIA SCRL	435	27/01/2020	BFV529350	31/12/2019	29/01/2020	29/02/2020	71,98	12,98	59	-31
COOPERATIVA ESERCENTI FARMACIA SCRL	435	27/01/2020	BFV529350	31/12/2019	29/01/2020	29/02/2020	275,05	49,6	225,45	-31
COOPERATIVA ESERCENTI FARMACIA SCRL	435	27/01/2020	BFV529350	31/12/2019	29/01/2020	29/02/2020	1.517,90	193,39	1.324,51	-31
COOPERATIVA ESERCENTI FARMACIA SCRL	435	27/01/2020	BFV529350	31/12/2019	29/01/2020	29/02/2020	6,65	1,2	5,45	-31
COOPERATIVA ESERCENTI FARMACIA SCRL	435	27/01/2020	BFV529350	31/12/2019	29/01/2020	29/02/2020	431,37	39,22	392,15	-31
COMIFAR DISTRIBUZIONE SPA	434	27/01/2020	VV9073079	31/12/2019	29/01/2020	29/02/2020	492,69	56,14	436,55	-31
CHIMICAL SAS DI BAIGUERA POLO E C	485	29/01/2020	003331	02/12/2019	30/01/2020	02/03/2020	70,52	12,72	57,8	-32
CHIMICAL SAS DI BAIGUERA POLO E C	485	29/01/2020	003390	06/12/2019	30/01/2020	06/03/2020	173,67	31,32	142,35	-36
DISPARI Soc.Coop.Soc. ONLUS	182	21/01/2020	50/242	24/12/2019	23/01/2020	29/02/2020	257,89	0	257,89	-37

DISPARI Soc.Coop.Soc. ONLUS	182	21/01/2020	50/242	24/12/2019	23/01/2020	29/02/2020	56,73	0	56,73	-37
ARTSANA SPA	116	15/01/2020	594700051	27/11/2019	16/01/2020	25/02/2020	30,52	5,5	25,02	-40
COOPERATIVA ESERCENTI FARMACIA SCRL	118	15/01/2020	BTFT2861	30/11/2019	16/01/2020	29/02/2020	2.383,35	216,67	2.166,68	-44
COOPERATIVA ESERCENTI FARMACIA SCRL	118	15/01/2020	BTFT2494	31/10/2019	16/01/2020	29/02/2020	90,3	8,21	82,09	-44
COOPERATIVA ESERCENTI FARMACIA SCRL	118	15/01/2020	BFV526590	30/11/2019	16/01/2020	29/02/2020	1.632,88	158,53	1.474,35	-44
COOPERATIVA ESERCENTI FARMACIA SCRL	118	15/01/2020	BFV526591	30/11/2019	16/01/2020	29/02/2020	102,96	9,36	93,6	-44
SANA SOCIETA' COOP.SOCIALE	540	30/01/2020	22/002	14/01/2020	30/01/2020	14/03/2020	2.598,33	123,73	2.474,60	-44
SANA SOCIETA' COOP.SOCIALE	539	30/01/2020	21/002	14/01/2020	30/01/2020	14/03/2020	7.380,45	351,45	7.029,00	-44
DISPARI Soc.Coop.Soc. ONLUS	139	16/01/2020	50/244	24/12/2019	16/01/2020	29/02/2020	158,4	0	158,4	-44
DISPARI Soc.Coop.Soc. ONLUS	139	16/01/2020	50/244	24/12/2019	16/01/2020	29/02/2020	720	0	720	-44
COOPERATIVA ESERCENTI FARMACIA SCRL	908	27/02/2020	BFV529360	31/12/2019	28/02/2020	30/05/2020	467,5	42,5	425	-92
COOPERATIVA ESERCENTI FARMACIA SCRL	908	27/02/2020	BFV529361	31/12/2019	28/02/2020	30/06/2020	108,14	9,83	98,31	-123
* RISULTATO 1o TRIMESTRE *	0		*****				1.890.045,91	171.996,18	1.718.049,73	1,7