

Beneficiario	Mandato	Data mandato	Num. fattura	Data fattura	Data pagamento	Data scadenza	Importo	Iva split	Netto	GG diff.
HEALTH AND HAP	1641	12/05/2020	SP1900004	17/09/2019	12/05/2020	16/11/2019	125,4	11,4	114	178
IL TAPPETO VOLAN	1820	26/05/2020	348	17/12/2019	28/05/2020	16/01/2020	634,4	114,4	520	133
SYNERGIA SRL	1360	22/04/2020	FATTPA 18	20/12/2019	22/04/2020	20/12/2019	6.290,63	1.134,38	5.156,25	124
SIBESTAR SRL	1913	09/06/2020	2/FT	08/01/2020	09/06/2020	22/02/2020	3.026,04	545,68	2.480,36	108
C.A.R. LAZZARONI	1530	24/04/2020	apr-26	30/11/2019	29/04/2020	15/01/2020	407	0	407	105
C.A.R. LAZZARONI	1530	24/04/2020	apr-26	30/11/2019	29/04/2020	15/01/2020	0,77	0	0,77	105
NEXI PAYMENTS S	1901	09/06/2020	2229600	30/01/2020	09/06/2020	29/02/2020	168	30,3	137,7	101
ARTSANA SPA	1893	05/06/2020	594700004	27/02/2019	05/06/2020	04/03/2020	291,31	52,53	238,78	93
COOPERATIVA LA	1983	15/06/2020	57/C	17/02/2020	15/06/2020	18/03/2020	1.805,60	85,98	1.719,62	89
ABACO SPA	1878	04/06/2020	202014000	06/02/2020	04/06/2020	10/03/2020	251,56	0	251,56	86
NEXI PAYMENTS S	1680	22/05/2020	2229599	30/01/2020	22/05/2020	29/02/2020	9,24	1,67	7,57	83
NEXI PAYMENTS S	1680	22/05/2020	2229600	30/01/2020	22/05/2020	29/02/2020	36,96	6,66	30,3	83
F. APOLLONIO SPA	2033	15/06/2020	V6-259	20/02/2020	15/06/2020	31/03/2020	148,89	26,85	122,04	76
F. APOLLONIO SPA	2033	15/06/2020	V6-348	27/02/2020	15/06/2020	31/03/2020	70,76	12,76	58	76
F. APOLLONIO SPA	2033	15/06/2020	V6-303	26/02/2020	15/06/2020	31/03/2020	134,2	24,2	110	76
EDENRED ITALIA S	1295	14/04/2020	N87310	31/12/2019	16/04/2020	31/01/2020	1.880,42	72,32	1.808,10	76
COOPERATIVA LA	1982	15/06/2020	89/C	29/02/2020	15/06/2020	05/04/2020	3.454,65	164,51	3.290,14	71
HALLEY INFORMA	1905	09/06/2020	1956/16/10	07/02/2020	09/06/2020	31/03/2020	1.134,60	204,6	930	70
HALLEY INFORMA	1906	09/06/2020	1955/16/10	07/02/2020	09/06/2020	31/03/2020	644,16	116,16	528	70
DURING SPA	2056	15/06/2020	00065/202	29/02/2020	15/06/2020	10/04/2020	6.813,65	73,93	6.739,72	66
SANA SOCIETA' CC	2043	15/06/2020	92/002	11/02/2020	15/06/2020	11/04/2020	5.245,73	249,8	4.995,93	65
SANA SOCIETA' CC	2042	15/06/2020	93/002	11/02/2020	15/06/2020	11/04/2020	3.081,37	146,73	2.934,64	65
EURORISTORAZIO	2037	15/06/2020	20CPA0059	29/02/2020	15/06/2020	12/04/2020	32.257,25	1.240,66	31.016,59	64
CALAMO SNC DI	1903	09/06/2020	842020	09/03/2020	09/06/2020	09/04/2020	807,99	145,7	662,29	61
ARENA SRL	1231	01/04/2020	1/PA	08/01/2020	08/04/2020	07/02/2020	9.150,00	1.650,00	7.500,00	61
TEMPOR S.P.A.	1658	12/05/2020	671	31/01/2020	12/05/2020	12/03/2020	374,6	1,3	373,3	61
TEMPOR S.P.A.	1656	12/05/2020	671	31/01/2020	12/05/2020	12/03/2020	528,74	1,88	526,86	61
TEMPOR S.P.A.	1657	12/05/2020	671	31/01/2020	12/05/2020	12/03/2020	511,28	1,82	509,46	61
TEMPOR S.P.A.	1656	12/05/2020	671	31/01/2020	12/05/2020	12/03/2020	1.043,44	3,62	1.039,82	61
TEMPOR S.P.A.	1658	12/05/2020	671	31/01/2020	12/05/2020	12/03/2020	2	0	2	61
ABACO SPA	1586	06/05/2020	202012000	06/02/2020	07/05/2020	08/03/2020	360,59	65,02	295,57	60
ABACO SPA	1587	06/05/2020	202012000	06/02/2020	07/05/2020	08/03/2020	11.560,30	2.084,65	9.475,65	60
DURING SPA	2057	15/06/2020	00021/202	31/01/2020	15/06/2020	17/04/2020	2.746,02	22,06	2.723,96	59
ABACO SPA	1877	04/06/2020	202014000	06/03/2020	04/06/2020	10/04/2020	325,64	0	325,64	55
TEMPO LIBERO SC	2035	15/06/2020	000117/PA	24/03/2020	15/06/2020	23/04/2020	2.014,00	0	2.014,00	53
DISPARI Soc.Coop	1671	22/05/2020	50/17	31/01/2020	22/05/2020	31/03/2020	622,85	112,32	510,53	52
DISPARI Soc.Coop	1672	22/05/2020	50/17	31/01/2020	22/05/2020	31/03/2020	888,24	160,17	728,07	52
DISPARI Soc.Coop	1673	22/05/2020	50/17	31/01/2020	22/05/2020	31/03/2020	2.831,66	510,63	2.321,03	52
GHIRARDELLI LEO	1851	04/06/2020	3-E4113	17/03/2020	04/06/2020	16/04/2020	526,39	94,92	431,47	49
CORMAN SPA	1546	28/04/2020	000193003	13/12/2019	29/04/2020	12/03/2020	537,52	73,4	464,12	48
PALAMIDESE LIVIO	1362	22/04/2020	1	07/01/2020	22/04/2020	06/03/2020	100	0	100	47
DURING SPA	2057	15/06/2020	00073/202	18/03/2020	15/06/2020	30/04/2020	2.394,22	19,38	2.374,84	46
A.C.B. SERVIZI SRL	2059	15/06/2020	2020 232/	01/04/2020	15/06/2020	02/05/2020	60	0	60	44
COOPERATIVA LA	1981	15/06/2020	165/C	31/03/2020	15/06/2020	02/05/2020	1.711,67	81,51	1.630,16	44
ES ITALIA SRL	1643	12/05/2020	1141	20/02/2020	12/05/2020	29/03/2020	592,8	56,84	535,96	44
COOPERATIVA ESE	1651	12/05/2020	BFV5820	31/01/2020	12/05/2020	30/03/2020	41.056,64	4.143,98	36.912,66	43
FO.B.A.P. ONLUS	1518	23/04/2020	206/A	31/01/2020	29/04/2020	18/03/2020	883	0	883	42
COOPERATIVA ESE	1638	12/05/2020	BFV53143	29/02/2020	12/05/2020	02/04/2020	13,77	2,48	11,29	40
HALLEY INFORMA	1905	09/06/2020	4049/16/10	02/03/2020	09/06/2020	30/04/2020	633,42	114,22	519,2	40
HEALTH AND HAP	1867	04/06/2020	SP2000000	26/02/2020	04/06/2020	26/04/2020	755,28	68,66	686,62	39
GIONE SPA	1835	29/05/2020	1872	23/03/2020	01/06/2020	23/04/2020	72,58	13,09	59,49	39
GIONE SPA	1832	29/05/2020	1870	23/03/2020	01/06/2020	23/04/2020	72,58	13,09	59,49	39
A2A SMART CITY S	2034	15/06/2020	202011000	24/03/2020	15/06/2020	08/05/2020	2.166,72	390,72	1.776,00	38
TIM SPA	1228	01/04/2020	7X0487728	13/12/2019	01/04/2020	24/02/2020	31,35	5,65	25,7	37
DURING SPA	2055	15/06/2020	00086/202	31/03/2020	15/06/2020	10/05/2020	4.932,18	48,24	4.883,94	36
ZABO DI ZATTI DA	1849	04/06/2020	8	26/02/2020	04/06/2020	30/04/2020	320	57,7	262,3	35
ZABO DI ZATTI DA	1850	04/06/2020	8	26/02/2020	04/06/2020	30/04/2020	1.208,05	217,85	990,2	35
IL GABBIANO COO	1561	05/05/2020	120/A	12/02/2020	05/05/2020	31/03/2020	22.752,29	1.083,44	21.668,85	35
Servizi integrati Ci	1847	04/06/2020	247	18/03/2020	04/06/2020	30/04/2020	380,15	68,55	311,6	35

SIR SAFETY SYSTEM	1848	04/06/2020	00183/202	17/03/2020	04/06/2020	30/04/2020	545,34	98,34	447	35
SIR SAFETY SYSTEM	1848	04/06/2020	00155/202	16/03/2020	04/06/2020	30/04/2020	341,6	61,6	280	35
NEXI PAYMENTS S	2247	24/06/2020	2655550	17/04/2020	25/06/2020	21/05/2020	9,24	1,67	7,57	35
NEXI PAYMENTS S	2247	24/06/2020	2655551	17/04/2020	25/06/2020	21/05/2020	36,96	6,66	30,3	35
NEXI PAYMENTS S	2248	24/06/2020	2655550	17/04/2020	25/06/2020	21/05/2020	42	7,57	34,43	35
NEXI PAYMENTS S	2248	24/06/2020	2655551	17/04/2020	25/06/2020	21/05/2020	168	30,3	137,7	35
ABACO SPA	1660	12/05/2020	202012000	06/03/2020	12/05/2020	09/04/2020	5.384,51	970,98	4.413,53	33
ABACO SPA	1659	12/05/2020	202012000	06/03/2020	12/05/2020	09/04/2020	374,4	67,51	306,89	33
SANA SOCIETA' CC	2048	15/06/2020	148/002	13/03/2020	15/06/2020	13/05/2020	1.436,89	68,42	1.368,47	33
SANA SOCIETA' CC	2045	15/06/2020	147/002	13/03/2020	15/06/2020	13/05/2020	6.034,49	287,36	5.747,13	33
SANA SOCIETA' CC	2047	15/06/2020	148/002	13/03/2020	15/06/2020	13/05/2020	1.639,01	78,05	1.560,96	33
SANA SOCIETA' CC	2046	15/06/2020	147/002	13/03/2020	15/06/2020	13/05/2020	912,55	43,45	869,1	33
MIECI SPA	1830	29/05/2020	G1 102	17/02/2020	01/06/2020	30/04/2020	4.000,00	721,31	3.278,69	32
VALETTI SRL	1834	29/05/2020	13/E	28/02/2020	01/06/2020	30/04/2020	205,35	18,71	186,64	32
GIONE SPA	1841	03/06/2020	2129	01/04/2020	03/06/2020	02/05/2020	4.289,83	773,58	3.516,25	32
SINCRO IMPIANTI	1536	27/04/2020	19	27/02/2020	29/04/2020	28/03/2020	3.177,58	573,01	2.604,57	32
SINCRO IMPIANTI	1535	27/04/2020	20	27/02/2020	29/04/2020	28/03/2020	754,27	136,02	618,25	32
MONTEFARMACO	1234	01/04/2020	CM000016	31/01/2020	08/04/2020	08/03/2020	2.114,20	236,44	1.877,76	31
MAGGIOLI SPA	1833	29/05/2020	000211370	30/03/2020	01/06/2020	01/05/2020	2.265,54	408,54	1.857,00	31
JOHNSON & JOHN	1644	12/05/2020	542000981	11/03/2020	12/05/2020	12/04/2020	364,48	65,73	298,75	30
SANA SOCIETA' CC	2044	15/06/2020	149/002	13/03/2020	15/06/2020	16/05/2020	2.500,00	119,05	2.380,95	30
ACQUE BRESCIANI	1623	07/05/2020	202003001	27/03/2020	10/06/2020	11/05/2020	2,86	0,26	2,6	30
ACQUE BRESCIANI	1623	07/05/2020	202003001	27/03/2020	10/06/2020	11/05/2020	8,58	0,78	7,8	30
ACQUE BRESCIANI	1623	07/05/2020	202003001	27/03/2020	10/06/2020	11/05/2020	9,25	0,85	8,4	30
ACQUE BRESCIANI	1623	07/05/2020	202003001	27/03/2020	10/06/2020	11/05/2020	30,02	2,72	27,3	30
ACQUE BRESCIANI	1623	07/05/2020	202003001	27/03/2020	10/06/2020	11/05/2020	15,62	1,42	14,2	30
ACQUE BRESCIANI	1623	07/05/2020	202003001	27/03/2020	10/06/2020	11/05/2020	10,02	0,92	9,1	30
ACQUE BRESCIANI	1623	07/05/2020	202003001	27/03/2020	10/06/2020	11/05/2020	12,32	1,12	11,2	30
GIONE SPA	1837	29/05/2020	2131	01/04/2020	01/06/2020	02/05/2020	512,08	92,34	419,74	30
GIONE SPA	1836	29/05/2020	2132	01/04/2020	01/06/2020	02/05/2020	277,43	50,03	227,4	30
M.G. ENGINEERIN	1829	29/05/2020	4PA	02/04/2020	01/06/2020	02/05/2020	634,4	114,4	520	30
SARTORIA GUSSO	1516	23/04/2020	15	25/02/2020	29/04/2020	31/03/2020	6.028,26	1.087,06	4.941,20	29
IL GABBIANO COO	1522	23/04/2020	121/A	12/02/2020	29/04/2020	31/03/2020	2.083,73	99,23	1.984,50	29
ANCI DIGITALE S.P	1831	29/05/2020	101292	03/04/2020	01/06/2020	03/05/2020	900,09	162,31	737,78	29
ENEL ENERGIA SPA	1976	15/06/2020	004027732	11/04/2020	15/06/2020	18/05/2020	80,25	14,47	65,78	28
IL GIARDINO DEI G	2261	24/06/2020	76/001	28/04/2020	25/06/2020	28/05/2020	104	0	104	28
Health Telematic I	1868	04/06/2020	8/PB	31/03/2020	04/06/2020	07/05/2020	542	0	542	28
COOPERATIVA ESE	1649	12/05/2020	BFV52383	15/02/2020	12/05/2020	15/04/2020	27,93	3,85	24,08	27
MEDIATECH SRL	1531	24/04/2020	873/00	29/02/2020	29/04/2020	02/04/2020	91,74	16,54	75,2	27
HOLZHOF SRL	1539	27/04/2020	235	27/02/2020	29/04/2020	02/04/2020	56	10,1	45,9	27
HOLZHOF SRL	1538	27/04/2020	235	27/02/2020	29/04/2020	02/04/2020	8.500,00	1.532,79	6.967,21	27
HOLZHOF SRL	1537	27/04/2020	235	27/02/2020	29/04/2020	02/04/2020	9.500,00	1.713,11	7.786,89	27
IST. DI FIGLI DI MA	2263	24/06/2020	191	30/04/2020	25/06/2020	30/05/2020	3.227,00	0	3.227,00	26
L'OREAL ITALIA SP	1670	22/05/2020	920009402	27/02/2020	22/05/2020	27/04/2020	1.083,02	195,3	887,72	25
ABACO SPA	1876	04/06/2020	202014000	03/04/2020	04/06/2020	10/05/2020	134,98	0	134,98	25
DISPARI Soc.Coop.	2222	24/06/2020	50/52	31/03/2020	25/06/2020	31/05/2020	56,74	0	56,74	25
DISPARI Soc.Coop.	2222	24/06/2020	50/52	31/03/2020	25/06/2020	31/05/2020	257,89	0	257,89	25
INFO SRL	1552	29/04/2020	455/01	05/03/2020	29/04/2020	05/04/2020	662,15	117,47	544,68	24
INFO SRL	1553	29/04/2020	455/01	05/03/2020	29/04/2020	05/04/2020	326,13	57,86	268,27	24
ENEL ENERGIA SPA	1926	10/06/2020	004027732	11/04/2020	10/06/2020	18/05/2020	210,43	37,95	172,48	23
ENEL ENERGIA SPA	1925	10/06/2020	004027732	11/04/2020	10/06/2020	18/05/2020	161,36	29,1	132,26	23
AZA ENERGIA SPA	1839	01/06/2020	820000061	09/04/2020	03/06/2020	11/05/2020	468,83	84,54	384,29	23
VODAFONE ITALIA	1821	27/05/2020	AM063722	04/04/2020	28/05/2020	05/05/2020	3.425,75	612,52	2.813,23	23
VODAFONE ITALIA	1824	27/05/2020	AM063722	04/04/2020	28/05/2020	05/05/2020	300	53,64	246,36	23
VODAFONE ITALIA	1823	27/05/2020	AM063722	04/04/2020	28/05/2020	05/05/2020	300	53,64	246,36	23
VODAFONE ITALIA	1822	27/05/2020	AM063722	04/04/2020	28/05/2020	05/05/2020	300	53,64	246,36	23
ACQUE BRESCIANI	1623	07/05/2020	202003001	03/04/2020	10/06/2020	18/05/2020	41,69	3,79	37,9	23
ACQUE BRESCIANI	1623	07/05/2020	202003001	03/04/2020	10/06/2020	18/05/2020	77,67	7,07	70,6	23
ACQUE BRESCIANI	1623	07/05/2020	202003001	03/04/2020	10/06/2020	18/05/2020	4,4	0,4	4	23
CHIMICAL SAS DI B	1843	03/06/2020	000415	12/02/2020	03/06/2020	12/05/2020	736,36	132,79	603,57	22
DISPARI Soc.Coop.	1677	22/05/2020	50/24	29/02/2020	22/05/2020	30/04/2020	888,24	160,17	728,07	22
DISPARI Soc.Coop.	1674	22/05/2020	50/22	29/02/2020	22/05/2020	30/04/2020	1.980,32	0	1.980,32	22

DISPARI Soc.Coop.	1675	22/05/2020	50/24	29/02/2020	22/05/2020	30/04/2020	622,85	112,32	510,53	22
DISPARI Soc.Coop.	1367	22/04/2020	50/16	31/01/2020	22/04/2020	31/03/2020	257,89	0	257,89	22
DISPARI Soc.Coop.	1674	22/05/2020	50/22	29/02/2020	22/05/2020	30/04/2020	435,67	0	435,67	22
DISPARI Soc.Coop.	1676	22/05/2020	50/24	29/02/2020	22/05/2020	30/04/2020	2.831,66	510,63	2.321,03	22
DISPARI Soc.Coop.	1367	22/04/2020	50/16	31/01/2020	22/04/2020	31/03/2020	56,74	0	56,74	22
CORTI MARCO	2190	22/06/2020	05	02/05/2020	23/06/2020	01/06/2020	7.492,99	0	7.492,99	22
COMUNITA' MAM	2262	24/06/2020	70/BE	30/04/2020	25/06/2020	04/06/2020	600	0	600	21
IST. DI FIGLI DI MA	1361	22/04/2020	130	29/02/2020	22/04/2020	01/04/2020	6.452,00	0	6.452,00	21
STUDIO PAPAIS AF	1584	06/05/2020	25	17/03/2020	07/05/2020	16/04/2020	10.277,28	0	10.277,28	21
ISTITUTO OSPEDA	2265	24/06/2020	1112/F	30/04/2020	25/06/2020	05/06/2020	1.630,46	0	1.630,46	20
ISTITUTO OSPEDA	2264	24/06/2020	1113/F	30/04/2020	25/06/2020	05/06/2020	1.800,00	0	1.800,00	20
BLADE INFORMAT	1275	08/04/2020	160/2020 E	19/02/2020	08/04/2020	20/03/2020	300	54,1	245,9	19
BLADE INFORMAT	1276	08/04/2020	160/2020 E	19/02/2020	08/04/2020	20/03/2020	771,89	139,19	632,7	19
BLADE INFORMAT	1274	08/04/2020	160/2020 E	19/02/2020	08/04/2020	20/03/2020	300	54,1	245,9	19
CARROZZERIA COM	1852	04/06/2020	5/P	17/03/2020	04/06/2020	17/05/2020	244	44	200	18
COSTA SAS	1667	21/05/2020	0361	31/03/2020	22/05/2020	04/05/2020	170,8	30,8	140	18
NEWTONLAB SRL	1647	12/05/2020	2020 87/1	04/03/2020	12/05/2020	24/04/2020	195,2	35,2	160	18
ARCHE'ITALIA SRL	2197	23/06/2020	50	04/05/2020	23/06/2020	05/06/2020	1.430,00	130	1.300,00	18
ARCHE'ITALIA SRL	2200	23/06/2020	50	04/05/2020	23/06/2020	05/06/2020	18.835,83	1.712,35	17.123,48	18
ARCHE'ITALIA SRL	2198	23/06/2020	50	04/05/2020	23/06/2020	05/06/2020	45.000,00	4.090,91	40.909,09	18
ARCHE'ITALIA SRL	2199	23/06/2020	50	04/05/2020	23/06/2020	05/06/2020	6.538,94	594,45	5.944,49	18
ES ITALIA SRL	1643	12/05/2020	1919	26/03/2020	12/05/2020	25/04/2020	592,8	56,84	535,96	17
INFO SRL	1550	29/04/2020	486/01	12/03/2020	29/04/2020	12/04/2020	1.796,25	321,75	1.474,50	17
INFO SRL	1551	29/04/2020	486/01	12/03/2020	29/04/2020	12/04/2020	598,75	107,25	491,5	17
SANA SOCIETA' CC	2049	15/06/2020	188/002	31/03/2020	15/06/2020	31/05/2020	3.370,41	160,5	3.209,91	15
SANA SOCIETA' CC	2050	15/06/2020	189/002	31/03/2020	15/06/2020	31/05/2020	2.725,62	129,79	2.595,83	15
CORMAN SPA	1547	28/04/2020	000203000	17/01/2020	29/04/2020	16/04/2020	1.069,87	173,55	896,32	13
CORMAN SPA	1547	28/04/2020	000203000	17/01/2020	29/04/2020	16/04/2020	1.031,80	93,8	938	13
COOPERATIVA ESE	1638	12/05/2020	BFV53134	29/02/2020	12/05/2020	30/04/2020	107,37	19,36	88,01	12
COOPERATIVA ESE	1638	12/05/2020	BFV53135	29/02/2020	12/05/2020	30/04/2020	1.464,03	183,24	1.280,79	12
COOPERATIVA ESE	1638	12/05/2020	BFV53132	29/02/2020	12/05/2020	30/04/2020	29,91	1,15	28,76	12
COOPERATIVA ESE	1638	12/05/2020	BFV53137	29/02/2020	12/05/2020	30/04/2020	3,29	0,59	2,7	12
COOPERATIVA ESE	1638	12/05/2020	BFV53139	29/02/2020	12/05/2020	30/04/2020	36,48	3,32	33,16	12
COOPERATIVA ESE	1638	12/05/2020	BFV53138	29/02/2020	12/05/2020	30/04/2020	71,98	12,98	59	12
COOPERATIVA ESE	1638	12/05/2020	BFV53146	29/02/2020	12/05/2020	30/04/2020	224,79	23,7	201,09	12
COOPERATIVA ESE	1649	12/05/2020	BFV5832	31/01/2020	12/05/2020	30/04/2020	1.460,38	132,76	1.327,62	12
COOPERATIVA ESE	1638	12/05/2020	BFV53127	29/02/2020	12/05/2020	30/04/2020	30.033,43	3.030,19	27.003,24	12
COOPERATIVA ESE	1638	12/05/2020	BFV53126	29/02/2020	12/05/2020	30/04/2020	31.658,52	3.203,30	28.455,22	12
COOPERATIVA ESE	1638	12/05/2020	BFV53128	29/02/2020	12/05/2020	30/04/2020	885,85	100,35	785,5	12
COOPERATIVA ESE	1638	12/05/2020	BFV53129	29/02/2020	12/05/2020	30/04/2020	236,03	42,56	193,47	12
COOPERATIVA ESE	1638	12/05/2020	BFV53136	29/02/2020	12/05/2020	30/04/2020	223,99	40,39	183,6	12
TIM SPA	1844	03/06/2020	2A2000321	20/04/2020	03/06/2020	22/05/2020	865,86	156,14	709,72	12
INFOCAMERE SOC	1249	03/04/2020	VVA/20003	25/02/2020	08/04/2020	27/03/2020	549	99	450	12
INFOCAMERE SOC	1250	03/04/2020	VVA/20003	25/02/2020	08/04/2020	27/03/2020	14,93	2,69	12,24	12
A.C.B. SERVIZI SRL	1840	03/06/2020	2020 273/	22/04/2020	03/06/2020	22/05/2020	457,5	82,5	375	12
PHYTO GARDA SR	1650	12/05/2020	2002685	29/02/2020	12/05/2020	30/04/2020	2.163,90	262,5	1.901,40	12
QUALITA' IN FARM	1642	12/05/2020	828004633	27/03/2020	12/05/2020	30/04/2020	242,78	43,78	199	12
NAOS ITALIA SRL -	1639	12/05/2020	120 B PA	28/02/2020	12/05/2020	30/04/2020	1.292,37	233,05	1.059,32	12
TIMA SRL	1964	12/06/2020	2020 6/p	22/04/2020	12/06/2020	31/05/2020	44.000,00	4.000,00	40.000,00	12
MEDIATECH SRL	1645	12/05/2020	1221/00	31/03/2020	12/05/2020	01/05/2020	53,68	9,68	44	11
NADIA COLOR COI	1907	09/06/2020	V00128	29/04/2020	09/06/2020	29/05/2020	29	5,23	23,77	11
ENEL ENERGIA SPA	1358	21/04/2020	004014525	06/03/2020	21/04/2020	10/04/2020	65,22	11,76	53,46	11
ENEL ENERGIA SPA	1356	21/04/2020	004014525	06/03/2020	21/04/2020	10/04/2020	54,03	9,74	44,29	11
ENEL ENERGIA SPA	1357	21/04/2020	004014525	06/03/2020	21/04/2020	10/04/2020	429,3	39,03	390,27	11
ENEL ENERGIA SPA	1359	21/04/2020	004014525	06/03/2020	21/04/2020	10/04/2020	337,01	60,77	276,24	11
ENEL ENERGIA SPA	1356	21/04/2020	004014525	06/03/2020	21/04/2020	10/04/2020	50,41	9,09	41,32	11
ENEL ENERGIA SPA	1358	21/04/2020	004014525	06/03/2020	21/04/2020	10/04/2020	614,4	110,79	503,61	11
ENEL ENERGIA SPA	1356	21/04/2020	004014525	06/03/2020	21/04/2020	10/04/2020	196,82	35,49	161,33	11
A2A ENERGIA SPA	2203	23/06/2020	820000085	12/05/2020	23/06/2020	12/06/2020	515,67	92,99	422,68	11
COOPERATIVA LA	1980	15/06/2020	186/C	30/04/2020	15/06/2020	04/06/2020	991,52	47,22	944,3	11
IL GIARDINO DEI G	1264	07/04/2020	51/001	28/02/2020	08/04/2020	29/03/2020	156	0	156	10
A2A ENERGIA SPA	1311	16/04/2020	820000037	17/03/2020	16/04/2020	06/04/2020	809,51	117,74	691,77	10

EUROSTREET SOC	2058	15/06/2020	320 /20	06/05/2020	15/06/2020	05/06/2020	824,96	148,76	676,2	10
COOPERATIVA ESE	1259	06/04/2020	BFV5837	31/01/2020	08/04/2020	30/03/2020	10.316,30	940,28	9.376,02	9
COOPERATIVA ESE	1259	06/04/2020	BFV5830	31/01/2020	08/04/2020	30/03/2020	462,57	42,05	420,52	9
COOPERATIVA ESE	1259	06/04/2020	BFV5822	31/01/2020	08/04/2020	30/03/2020	251,17	45,29	205,88	9
COOPERATIVA ESE	1259	06/04/2020	BFV5828	31/01/2020	08/04/2020	30/03/2020	9,88	1,78	8,1	9
COOPERATIVA ESE	1259	06/04/2020	BFV5836	31/01/2020	08/04/2020	30/03/2020	2.288,09	233,92	2.054,17	9
COOPERATIVA ESE	1259	06/04/2020	BFV5826	31/01/2020	08/04/2020	30/03/2020	255,29	46,04	209,25	9
COOPERATIVA ESE	1259	06/04/2020	BFV5827	31/01/2020	08/04/2020	30/03/2020	4,44	0,8	3,64	9
FERRAMENTA ISEC	1908	09/06/2020	2000354	30/04/2020	09/06/2020	31/05/2020	281,31	50,73	230,58	9
ARENA SRL	1646	12/05/2020	2/PA	01/04/2020	12/05/2020	03/05/2020	9.150,00	1.650,00	7.500,00	9
RTC CITELUM SA -	1904	09/06/2020	596/SP	02/04/2020	09/06/2020	31/05/2020	80.991,46	14.605,02	66.386,44	9
DISPARI Soc.Coop	1912	09/06/2020	50/53	31/03/2020	09/06/2020	31/05/2020	888,24	160,17	728,07	9
DISPARI Soc.Coop	1910	09/06/2020	50/53	31/03/2020	09/06/2020	31/05/2020	622,85	112,32	510,53	9
DISPARI Soc.Coop	1911	09/06/2020	50/53	31/03/2020	09/06/2020	31/05/2020	2.831,66	510,63	2.321,03	9
HEALTH AND HAP	1232	01/04/2020	SP2000000	30/01/2020	08/04/2020	30/03/2020	345,58	31,42	314,16	9
LA VIGILANZA SOC	1242	02/04/2020	7138	22/01/2020	08/04/2020	31/03/2020	600	108,2	491,8	8
LA VIGILANZA SOC	1245	02/04/2020	7138	22/01/2020	08/04/2020	31/03/2020	500	90,16	409,84	8
LA VIGILANZA SOC	1246	02/04/2020	7138	22/01/2020	08/04/2020	31/03/2020	2.831,20	510,55	2.320,65	8
LA VIGILANZA SOC	1243	02/04/2020	7138	22/01/2020	08/04/2020	31/03/2020	400	72,13	327,87	8
LA VIGILANZA SOC	1244	02/04/2020	7138	22/01/2020	08/04/2020	31/03/2020	500	90,16	409,84	8
FERRAMENTA ISEC	1247	02/04/2020	2000178	28/02/2020	08/04/2020	31/03/2020	376,78	67,94	308,84	8
ENI SPA	1296	15/04/2020	19899966	05/03/2020	16/04/2020	08/04/2020	1.000,00	0	1.000,00	8
ENI SPA	1299	15/04/2020	19899966	05/03/2020	16/04/2020	08/04/2020	2.500,00	0	2.500,00	8
ENI SPA	1297	15/04/2020	19899966	05/03/2020	16/04/2020	08/04/2020	2.310,27	0	2.310,27	8
ENI SPA	1298	15/04/2020	19899966	05/03/2020	16/04/2020	08/04/2020	6.000,00	0	6.000,00	8
QUALITA' IN FARM	1233	01/04/2020	828004341	13/02/2020	08/04/2020	31/03/2020	61	11	50	8
MIECI SPA	1627	07/05/2020	G1 102	17/02/2020	08/05/2020	30/04/2020	21,95	3,96	17,99	8
MIECI SPA	1626	07/05/2020	G1 102	17/02/2020	08/05/2020	30/04/2020	343,26	61,9	281,36	8
DISPARI Soc.Coop	1248	02/04/2020	50/15	31/01/2020	08/04/2020	31/03/2020	1.980,32	0	1.980,32	8
DISPARI Soc.Coop	1248	02/04/2020	50/15	31/01/2020	08/04/2020	31/03/2020	435,67	0	435,67	8
L'OREAL ITALIA SP	1631	12/05/2020	920010622	06/03/2020	12/05/2020	05/05/2020	2.171,39	391,56	1.779,83	7
LA FARMA SRL	1853	04/06/2020	100006	28/02/2020	04/06/2020	28/05/2020	1.320,12	226,92	1.093,20	7
COOPERATIVA ESE	1894	05/06/2020	BFV53133	29/02/2020	05/06/2020	30/05/2020	0,02	0	0,02	6
COOPERATIVA ESE	1894	05/06/2020	BFV53144	29/02/2020	05/06/2020	30/05/2020	5.142,21	535,07	4.607,14	6
COOPERATIVA ESE	1894	05/06/2020	BTFT325	29/02/2020	05/06/2020	30/05/2020	9.388,29	915,95	8.472,34	6
COOPERATIVA ESE	1894	05/06/2020	BFV53142	29/02/2020	05/06/2020	30/05/2020	3.615,22	328,66	3.286,56	6
COOPERATIVA ESE	1894	05/06/2020	BFV55567	31/03/2020	05/06/2020	30/05/2020	22.573,06	2.296,97	20.276,09	6
COOPERATIVA ESE	1894	05/06/2020	BFV55577	31/03/2020	05/06/2020	30/05/2020	224,18	20,38	203,8	6
COOPERATIVA ESE	1894	05/06/2020	BFV53130	29/02/2020	05/06/2020	30/05/2020	2.951,46	286,44	2.665,02	6
ENEL ENERGIA SPA	1304	15/04/2020	004014525	06/03/2020	16/04/2020	10/04/2020	230,13	41,5	188,63	6
ENEL ENERGIA SPA	1303	15/04/2020	004014525	06/03/2020	16/04/2020	10/04/2020	937,66	169,09	768,57	6
ENEL ENERGIA SPA	1300	15/04/2020	004014525	06/03/2020	16/04/2020	10/04/2020	44,35	8	36,35	6
ENEL ENERGIA SPA	1304	15/04/2020	004014525	06/03/2020	16/04/2020	10/04/2020	202,09	36,44	165,65	6
ENEL ENERGIA SPA	1301	15/04/2020	004014525	06/03/2020	16/04/2020	10/04/2020	38,05	6,86	31,19	6
ENEL ENERGIA SPA	1300	15/04/2020	004014525	06/03/2020	16/04/2020	10/04/2020	147,1	26,53	120,57	6
ENEL ENERGIA SPA	1301	15/04/2020	004014525	06/03/2020	16/04/2020	10/04/2020	70,52	12,72	57,8	6
ENEL ENERGIA SPA	1305	15/04/2020	004014525	06/03/2020	16/04/2020	10/04/2020	417,75	75,33	342,42	6
ENEL ENERGIA SPA	1301	15/04/2020	004014525	06/03/2020	16/04/2020	10/04/2020	99,71	17,98	81,73	6
ENEL ENERGIA SPA	1300	15/04/2020	004014525	06/03/2020	16/04/2020	10/04/2020	44,35	8	36,35	6
ENEL ENERGIA SPA	1303	15/04/2020	004014525	06/03/2020	16/04/2020	10/04/2020	23,01	4,15	18,86	6
ENEL ENERGIA SPA	1301	15/04/2020	004014525	06/03/2020	16/04/2020	10/04/2020	50,58	9,12	41,46	6
ENEL ENERGIA SPA	1303	15/04/2020	004014525	06/03/2020	16/04/2020	10/04/2020	22,98	4,14	18,84	6
ENEL ENERGIA SPA	1302	15/04/2020	004014525	06/03/2020	16/04/2020	10/04/2020	148,08	26,7	121,38	6
ENEL ENERGIA SPA	1303	15/04/2020	004014525	06/03/2020	16/04/2020	10/04/2020	11,42	2,06	9,36	6
ENEL ENERGIA SPA	1302	15/04/2020	004014525	06/03/2020	16/04/2020	10/04/2020	128,03	23,09	104,94	6
ENEL ENERGIA SPA	1303	15/04/2020	004014525	06/03/2020	16/04/2020	10/04/2020	106,76	19,25	87,51	6
ENEL ENERGIA SPA	1302	15/04/2020	004014525	06/03/2020	16/04/2020	10/04/2020	50,28	9,07	41,21	6
ENEL ENERGIA SPA	1300	15/04/2020	004014525	06/03/2020	16/04/2020	10/04/2020	70,52	12,72	57,8	6
ENEL ENERGIA SPA	1302	15/04/2020	004014525	06/03/2020	16/04/2020	10/04/2020	48,7	8,78	39,92	6
ENEL ENERGIA SPA	1301	15/04/2020	004014525	06/03/2020	16/04/2020	10/04/2020	18,52	3,34	15,18	6
ENEL ENERGIA SPA	1303	15/04/2020	004014525	06/03/2020	16/04/2020	10/04/2020	75,32	13,58	61,74	6
ENEL ENERGIA SPA	1301	15/04/2020	004014525	06/03/2020	16/04/2020	10/04/2020	14,52	2,62	11,9	6

ENEL ENERGIA SPA	1302	15/04/2020	004014525	06/03/2020	16/04/2020	10/04/2020	49,5	8,93	40,57	6
ENEL ENERGIA SPA	1301	15/04/2020	004014525	06/03/2020	16/04/2020	10/04/2020	30,35	5,47	24,88	6
ENEL ENERGIA SPA	1302	15/04/2020	004014525	06/03/2020	16/04/2020	10/04/2020	14,52	2,62	11,9	6
ENEL ENERGIA SPA	1303	15/04/2020	004014525	06/03/2020	16/04/2020	10/04/2020	22,83	4,12	18,71	6
ENEL ENERGIA SPA	1302	15/04/2020	004014525	06/03/2020	16/04/2020	10/04/2020	252,66	45,56	207,1	6
ENEL ENERGIA SPA	1302	15/04/2020	004014525	06/03/2020	16/04/2020	10/04/2020	82,51	14,88	67,63	6
ENEL ENERGIA SPA	1303	15/04/2020	004014525	06/03/2020	16/04/2020	10/04/2020	110,08	19,85	90,23	6
ENEL ENERGIA SPA	1300	15/04/2020	004014525	06/03/2020	16/04/2020	10/04/2020	44,66	8,05	36,61	6
ENEL ENERGIA SPA	1300	15/04/2020	004014525	06/03/2020	16/04/2020	10/04/2020	18	3,25	14,75	6
A2A ENERGIA SPA	1308	16/04/2020	820000037	10/03/2020	16/04/2020	10/04/2020	883,94	148,75	735,19	6
AUTOFFICINA ELE	1343	20/04/2020	67	28/02/2020	21/04/2020	15/04/2020	365,44	65,9	299,54	6
AUTOFFICINA ELE	1341	20/04/2020	60	26/02/2020	21/04/2020	15/04/2020	306,79	55,32	251,47	6
AUTOFFICINA ELE	1341	20/04/2020	61	26/02/2020	21/04/2020	15/04/2020	757,99	136,69	621,3	6
AUTOFFICINA ELE	1342	20/04/2020	67	28/02/2020	21/04/2020	15/04/2020	3.243,69	584,93	2.658,76	6
ARACNOS SRL	1909	09/06/2020	25/PA	30/04/2020	09/06/2020	03/06/2020	488	88	400	6
ARACNOS SRL	1909	09/06/2020	26/PA	30/04/2020	09/06/2020	03/06/2020	597,8	107,8	490	6
COOPERATIVA ESE	1555	05/05/2020	BTFT84	31/01/2020	05/05/2020	30/04/2020	3.551,44	322,86	3.228,58	5
COOPERATIVA ESE	1555	05/05/2020	BFV5834	31/01/2020	05/05/2020	30/04/2020	6.015,48	581,72	5.433,76	5
COOPERATIVA ESE	1866	04/06/2020	BFV526589	30/11/2019	04/06/2020	30/05/2020	299,59	43,99	255,6	5
FERRARI & GIACO	1533	24/04/2020	190	25/03/2020	29/04/2020	24/04/2020	401,14	72,34	328,8	5
FERROVIENORD S.	1585	06/05/2020	005001048	02/04/2020	07/05/2020	02/05/2020	129,66	23,38	106,28	5
ANCILAB SRL	1889	05/06/2020	420/12	19/03/2020	05/06/2020	31/05/2020	3.800,00	0	3.800,00	5
MAGGIOLI SPA	1534	24/04/2020	000211341	25/03/2020	29/04/2020	24/04/2020	1.383,05	249,4	1.133,65	5
HALLEY INFORMA	1888	05/06/2020	7408/16/10	30/04/2020	05/06/2020	31/05/2020	14.695,45	2.650,00	12.045,45	5
COOPERATIVA SO	1952	11/06/2020	2210 V9	08/05/2020	12/06/2020	07/06/2020	7.928,97	377,57	7.551,40	5
MIECI SPA	1558	05/05/2020	G1 101	17/02/2020	05/05/2020	30/04/2020	13.500,00	2.434,43	11.065,57	5
MIECI SPA	1577	05/05/2020	G1 100	17/02/2020	05/05/2020	30/04/2020	711,56	128,31	583,25	5
MIECI SPA	1563	05/05/2020	G1 100	17/02/2020	05/05/2020	30/04/2020	1.063,76	191,83	871,93	5
MIECI SPA	1556	05/05/2020	G1 101	17/02/2020	05/05/2020	30/04/2020	5.235,10	944,03	4.291,07	5
MIECI SPA	1571	05/05/2020	G1 100	17/02/2020	05/05/2020	30/04/2020	2.000,00	360,66	1.639,34	5
MIECI SPA	1572	05/05/2020	G1 100	17/02/2020	05/05/2020	30/04/2020	6.000,00	1.081,96	4.918,04	5
MIECI SPA	1564	05/05/2020	G1 100	17/02/2020	05/05/2020	30/04/2020	10.591,10	1.909,87	8.681,23	5
MIECI SPA	1557	05/05/2020	G1 101	17/02/2020	05/05/2020	30/04/2020	2.180,60	393,22	1.787,38	5
MIECI SPA	1570	05/05/2020	G1 100	17/02/2020	05/05/2020	30/04/2020	6.611,93	1.192,32	5.419,61	5
MIECI SPA	1573	05/05/2020	G1 100	17/02/2020	05/05/2020	30/04/2020	1.160,58	209,28	951,3	5
MIECI SPA	1575	05/05/2020	G1 100	17/02/2020	05/05/2020	30/04/2020	623,69	112,47	511,22	5
MIECI SPA	1574	05/05/2020	G1 100	17/02/2020	05/05/2020	30/04/2020	4.650,00	838,53	3.811,47	5
MIECI SPA	1568	05/05/2020	G1 100	17/02/2020	05/05/2020	30/04/2020	21.596,87	3.894,52	17.702,35	5
MIECI SPA	1566	05/05/2020	G1 100	17/02/2020	05/05/2020	30/04/2020	5.361,06	966,75	4.394,31	5
MIECI SPA	1567	05/05/2020	G1 100	17/02/2020	05/05/2020	30/04/2020	4.000,00	721,31	3.278,69	5
MIECI SPA	1569	05/05/2020	G1 100	17/02/2020	05/05/2020	30/04/2020	12.636,00	2.278,62	10.357,38	5
MIECI SPA	1576	05/05/2020	G1 100	17/02/2020	05/05/2020	30/04/2020	3.240,86	584,42	2.656,44	5
MIECI SPA	1565	05/05/2020	G1 100	17/02/2020	05/05/2020	30/04/2020	4.000,00	721,31	3.278,69	5
LAIS SRL	1869	04/06/2020	20-PA0000	26/03/2020	04/06/2020	31/05/2020	100	18,03	81,97	4
LAIS SRL	1872	04/06/2020	20-PA0000	26/03/2020	04/06/2020	31/05/2020	250	45,08	204,92	4
LAIS SRL	1873	04/06/2020	20-PA0000	26/03/2020	04/06/2020	31/05/2020	100	18,03	81,97	4
LAIS SRL	1870	04/06/2020	20-PA0000	26/03/2020	04/06/2020	31/05/2020	407,8	73,55	334,25	4
LAIS SRL	1871	04/06/2020	20-PA0000	26/03/2020	04/06/2020	31/05/2020	250	45,08	204,92	4
LA NUOVA CORDA	1235	02/04/2020	4	02/03/2020	08/04/2020	04/04/2020	3.540,00	168,57	3.371,43	4
MAGGIOLI SPA	1854	04/06/2020	000211577	16/04/2020	04/06/2020	31/05/2020	1.708,00	308	1.400,00	4
MAGGIOLI SPA	1855	04/06/2020	000111930	31/03/2020	04/06/2020	31/05/2020	2.242,00	0	2.242,00	4
BRESCIA MOBILITA	1559	05/05/2020	520000004	31/03/2020	05/05/2020	01/05/2020	23.832,50	4.297,66	19.534,84	4
HALLEY INFORMA	1885	04/06/2020	7409/16/10	30/04/2020	04/06/2020	31/05/2020	659,25	118,88	540,37	4
HALLEY INFORMA	1885	04/06/2020	7410/16/10	30/04/2020	04/06/2020	31/05/2020	4.721,40	851,4	3.870,00	4
ENEL ENERGIA SPA	1972	12/06/2020	004028687	07/05/2020	15/06/2020	11/06/2020	80,84	14,58	66,26	4
ENEL ENERGIA SPA	1975	12/06/2020	004028687	07/05/2020	15/06/2020	11/06/2020	44,35	8	36,35	4
ENEL ENERGIA SPA	1972	12/06/2020	004028687	07/05/2020	15/06/2020	11/06/2020	110,91	20	90,91	4
ENEL ENERGIA SPA	1973	12/06/2020	004028687	07/05/2020	15/06/2020	11/06/2020	310,32	55,96	254,36	4
ENEL ENERGIA SPA	1974	12/06/2020	004028687	07/05/2020	15/06/2020	11/06/2020	160,74	14,61	146,13	4
ENEL ENERGIA SPA	1975	12/06/2020	004028687	07/05/2020	15/06/2020	11/06/2020	119,62	21,57	98,05	4
FO.B.A.P. ONLUS	1239	02/04/2020	389/A	29/02/2020	08/04/2020	04/04/2020	881	0	881	4
NIVI SPA - EMO EU	1863	04/06/2020	1469/E	31/03/2020	04/06/2020	31/05/2020	1.807,69	325,98	1.481,71	4

IL PROGETTO SOC	1859	04/06/2020	24E	31/03/2020	04/06/2020	31/05/2020	2.604,00	124	2.480,00	4
ISTITUTO DELLE SU	1263	07/04/2020	000094-OC	04/03/2020	08/04/2020	04/04/2020	424	0	424	4
A2A ENERGIA SPA	2201	23/06/2020	820000085	18/05/2020	23/06/2020	19/06/2020	179,05	32,29	146,76	4
A2A ENERGIA SPA	2196	23/06/2020	820000085	18/05/2020	23/06/2020	19/06/2020	336,61	60,7	275,91	4
A2A ENERGIA SPA	2206	23/06/2020	820000085	18/05/2020	23/06/2020	19/06/2020	102,79	11,39	91,4	4
A2A ENERGIA SPA	2207	23/06/2020	820000085	18/05/2020	23/06/2020	19/06/2020	217,89	39,29	178,6	4
A2A ENERGIA SPA	2202	23/06/2020	820000085	18/05/2020	23/06/2020	19/06/2020	174,13	31,4	142,73	4
A2A ENERGIA SPA	2205	23/06/2020	820000085	18/05/2020	23/06/2020	19/06/2020	90,39	12,54	77,85	4
A2A ENERGIA SPA	2208	23/06/2020	820000085	18/05/2020	23/06/2020	19/06/2020	405,21	73,07	332,14	4
A2A ENERGIA SPA	2204	23/06/2020	820000085	18/05/2020	23/06/2020	19/06/2020	150,51	27,14	123,37	4
LA BI.CO DUE SRL	1862	04/06/2020	PA_200000	31/01/2020	04/06/2020	31/05/2020	3.573,57	324,87	3.248,70	4
COOPERATIVA SO	1858	04/06/2020	PA_000120	31/03/2020	04/06/2020	31/05/2020	750	35,71	714,29	4
KYOCERA DOCUM	1857	04/06/2020	101060898	21/04/2020	04/06/2020	31/05/2020	466,58	84,14	382,44	4
NAOS ITALIA SRL -	1865	04/06/2020	252 B PA	31/03/2020	04/06/2020	31/05/2020	27,68	4,99	22,69	4
NAOS ITALIA SRL -	1865	04/06/2020	196 B PA	12/03/2020	04/06/2020	31/05/2020	105,33	18,99	86,34	4
EURORISTORAZIO	1560	05/05/2020	20CPA0111	31/03/2020	05/05/2020	01/05/2020	6.089,09	553,55	5.535,54	4
ANFATIS SPA	1874	04/06/2020	4596/2020	03/03/2020	04/06/2020	31/05/2020	1.409,76	128,16	1.281,60	4
GRUPPO SE.CO.GE	1864	04/06/2020	526	30/04/2020	04/06/2020	31/05/2020	1.586,26	286,05	1.300,21	4
COMUNITA' MAM	1241	02/04/2020	37/BE	29/02/2020	08/04/2020	05/04/2020	600	0	600	3
MAGGIOLI SPA	1845	03/06/2020	000211474	31/03/2020	03/06/2020	31/05/2020	1.517,34	273,62	1.243,72	3
L'OREAL ITALIA SP	1631	12/05/2020	920011032	10/03/2020	12/05/2020	09/05/2020	231,12	41,68	189,44	3
NIVI SPA - EMO EU	1842	03/06/2020	1470/E	31/03/2020	03/06/2020	31/05/2020	5.000,00	901,64	4.098,36	3
NIVI SPA - EMO EU	1842	03/06/2020	1283/E	16/03/2020	03/06/2020	31/05/2020	8.702,26	1.569,26	7.133,00	3
NIVI SPA - EMO EU	1842	03/06/2020	1281/E	16/03/2020	03/06/2020	31/05/2020	11.309,19	1.938,38	9.370,81	3
ISTITUTO DELLE SU	1936	10/06/2020	000192-OC	07/05/2020	10/06/2020	07/06/2020	475	0	475	3
ISTITUTO DELLE SU	1238	02/04/2020	000114-OC	05/03/2020	08/04/2020	05/04/2020	950	0	950	3
ABACO SPA	1661	12/05/2020	202012000	09/04/2020	12/05/2020	09/05/2020	681,07	122,82	558,25	3
COOPERATIVA LA	1236	02/04/2020	102/C	29/02/2020	08/04/2020	05/04/2020	680,61	32,41	648,2	3
COOPERATIVA LA	1237	02/04/2020	103/C	29/02/2020	08/04/2020	05/04/2020	303,87	14,47	289,4	3
DURING SPA	2054	15/06/2020	00152/202	30/04/2020	15/06/2020	12/06/2020	3.763,59	36,8	3.726,79	3
COOPERATIVA ESE	1222	01/04/2020	BFV5821	31/01/2020	01/04/2020	30/03/2020	35.805,70	3.683,30	32.122,40	2
COOPERATIVA ESE	1222	01/04/2020	BTFT83	31/01/2020	01/04/2020	30/03/2020	7.906,25	718,75	7.187,50	2
COOPERATIVA ESE	1222	01/04/2020	BFV5824	31/01/2020	01/04/2020	30/03/2020	40,65	7,33	33,32	2
COOPERATIVA ESE	1222	01/04/2020	BFV5829	31/01/2020	01/04/2020	30/03/2020	36,6	6,6	30	2
COOPERATIVA ESE	1222	01/04/2020	BFV5825	31/01/2020	01/04/2020	30/03/2020	1.445,84	172,53	1.273,31	2
IL GERMOLIO CO	1240	02/04/2020	44	05/03/2020	08/04/2020	06/04/2020	4.930,00	0	4.930,00	2
ACQUE BRESCIANI	1938	10/06/2020	202003001	22/04/2020	10/06/2020	08/06/2020	412,61	37,51	375,1	2
F. APOLLONIO SPA	1919	09/06/2020	V6-625	30/04/2020	09/06/2020	08/06/2020	146,4	26,4	120	1
ISTITUTO OSPEDA	1338	20/04/2020	239/F	31/01/2020	21/04/2020	20/04/2020	1.708,36	0	1.708,36	1
ISTITUTO OSPEDA	1336	20/04/2020	240/F	31/01/2020	21/04/2020	20/04/2020	1.800,00	0	1.800,00	1
ISTITUTO OSPEDA	1335	20/04/2020	530/F	29/02/2020	21/04/2020	20/04/2020	1.800,00	0	1.800,00	1
ISTITUTO OSPEDA	1337	20/04/2020	529/F	29/02/2020	21/04/2020	20/04/2020	1.552,56	0	1.552,56	1
G.M.G. ELETTROTI	1219	01/04/2020	2020V3000	31/01/2020	01/04/2020	31/03/2020	205,94	37,14	168,8	1
ENEL ENERGIA SPA	1946	11/06/2020	004028687	07/05/2020	12/06/2020	11/06/2020	51,94	9,37	42,57	1
ENEL ENERGIA SPA	1944	11/06/2020	004028687	07/05/2020	12/06/2020	11/06/2020	73,29	13,22	60,07	1
ENEL ENERGIA SPA	1951	11/06/2020	004028687	07/05/2020	12/06/2020	11/06/2020	43,79	3,98	39,81	1
ENEL ENERGIA SPA	1947	11/06/2020	004028687	07/05/2020	12/06/2020	11/06/2020	11,42	2,06	9,36	1
ENEL ENERGIA SPA	1951	11/06/2020	004028687	07/05/2020	12/06/2020	11/06/2020	398	36,18	361,82	1
ENEL ENERGIA SPA	1947	11/06/2020	004028687	07/05/2020	12/06/2020	11/06/2020	820,63	147,98	672,65	1
ENEL ENERGIA SPA	1950	11/06/2020	004028687	07/05/2020	12/06/2020	11/06/2020	121,14	11,01	110,13	1
ENEL ENERGIA SPA	1947	11/06/2020	004028687	07/05/2020	12/06/2020	11/06/2020	92,49	16,68	75,81	1
ENEL ENERGIA SPA	1950	11/06/2020	004028687	07/05/2020	12/06/2020	11/06/2020	150,56	13,69	136,87	1
ENEL ENERGIA SPA	1945	11/06/2020	004028687	07/05/2020	12/06/2020	11/06/2020	70,52	12,72	57,8	1
ENEL ENERGIA SPA	1947	11/06/2020	004028687	07/05/2020	12/06/2020	11/06/2020	22,83	4,12	18,71	1
ENEL ENERGIA SPA	1947	11/06/2020	004028687	07/05/2020	12/06/2020	11/06/2020	23,19	4,18	19,01	1
ENEL ENERGIA SPA	1947	11/06/2020	004028687	07/05/2020	12/06/2020	11/06/2020	105,24	18,98	86,26	1
ENEL ENERGIA SPA	1949	11/06/2020	004028687	07/05/2020	12/06/2020	11/06/2020	27,04	4,88	22,16	1
ENEL ENERGIA SPA	1951	11/06/2020	004028687	07/05/2020	12/06/2020	11/06/2020	154,69	14,06	140,63	1
ENEL ENERGIA SPA	1949	11/06/2020	004028687	07/05/2020	12/06/2020	11/06/2020	112,59	20,3	92,29	1
ENEL ENERGIA SPA	1950	11/06/2020	004028687	07/05/2020	12/06/2020	11/06/2020	164,42	14,95	149,47	1
ENEL ENERGIA SPA	1945	11/06/2020	004028687	07/05/2020	12/06/2020	11/06/2020	44,35	8	36,35	1
ENEL ENERGIA SPA	1949	11/06/2020	004028687	07/05/2020	12/06/2020	11/06/2020	140,43	25,32	115,11	1

ENEL ENERGIA SPA	1945	11/06/2020	004028687	07/05/2020	12/06/2020	11/06/2020	18,59	3,35	15,24	1
ENEL ENERGIA SPA	1949	11/06/2020	004028687	07/05/2020	12/06/2020	11/06/2020	29,76	5,37	24,39	1
ENEL ENERGIA SPA	1947	11/06/2020	004028687	07/05/2020	12/06/2020	11/06/2020	22,83	4,12	18,71	1
ENEL ENERGIA SPA	1948	11/06/2020	004028687	07/05/2020	12/06/2020	11/06/2020	106,49	19,2	87,29	1
ENEL ENERGIA SPA	1947	11/06/2020	004028687	07/05/2020	12/06/2020	11/06/2020	61,56	11,1	50,46	1
ENEL ENERGIA SPA	1948	11/06/2020	004028687	07/05/2020	12/06/2020	11/06/2020	32,7	5,9	26,8	1
ENEL ENERGIA SPA	1946	11/06/2020	004028687	07/05/2020	12/06/2020	11/06/2020	31,94	5,76	26,18	1
ENEL ENERGIA SPA	1949	11/06/2020	004028687	07/05/2020	12/06/2020	11/06/2020	14,52	2,62	11,9	1
ENEL ENERGIA SPA	1946	11/06/2020	004028687	07/05/2020	12/06/2020	11/06/2020	38,39	6,92	31,47	1
ENEL ENERGIA SPA	1949	11/06/2020	004028687	07/05/2020	12/06/2020	11/06/2020	36,97	6,67	30,3	1
ENEL ENERGIA SPA	1945	11/06/2020	004028687	07/05/2020	12/06/2020	11/06/2020	44,35	8	36,35	1
ENEL ENERGIA SPA	1949	11/06/2020	004028687	07/05/2020	12/06/2020	11/06/2020	119,3	21,51	97,79	1
ENEL ENERGIA SPA	1945	11/06/2020	004028687	07/05/2020	12/06/2020	11/06/2020	14,52	2,62	11,9	1
ENEL ENERGIA SPA	1948	11/06/2020	004028687	07/05/2020	12/06/2020	11/06/2020	48,57	8,76	39,81	1
ENEL ENERGIA SPA	1945	11/06/2020	004028687	07/05/2020	12/06/2020	11/06/2020	17,98	3,24	14,74	1
ENEL ENERGIA SPA	1944	11/06/2020	004028687	07/05/2020	12/06/2020	11/06/2020	113,48	20,46	93,02	1
ENEL ENERGIA SPA	1949	11/06/2020	004028687	07/05/2020	12/06/2020	11/06/2020	127,8	23,05	104,75	1
ENEL ENERGIA SPA	1945	11/06/2020	004028687	07/05/2020	12/06/2020	11/06/2020	45,57	8,22	37,35	1
ENEL ENERGIA SPA	1949	11/06/2020	004028687	07/05/2020	12/06/2020	11/06/2020	25,16	4,54	20,62	1
ENEL ENERGIA SPA	1945	11/06/2020	004028687	07/05/2020	12/06/2020	11/06/2020	104,53	18,85	85,68	1
ENEL ENERGIA SPA	1945	11/06/2020	004028687	07/05/2020	12/06/2020	11/06/2020	5,15	0,93	4,22	1
ENEL ENERGIA SPA	1945	11/06/2020	004028687	07/05/2020	12/06/2020	11/06/2020	70,52	12,72	57,8	1
VALETTI SRL	1834	29/05/2020	18/E	31/03/2020	01/06/2020	31/05/2020	193,79	17,65	176,14	1
KAPPAEMME SRL	1221	01/04/2020	252/FE	20/12/2019	01/04/2020	31/03/2020	14.925,00	2.691,39	12.233,61	1
Pfizer Consumer H	1220	01/04/2020	300291916	31/10/2019	01/04/2020	31/03/2020	1.578,90	181,87	1.397,03	1
NEXI PAYMENTS S	1681	22/05/2020	2655552	17/04/2020	22/05/2020	21/05/2020	9,57	0	9,57	1
ISTITUTO GANASS	1635	12/05/2020	001000744	12/02/2020	12/05/2020	12/05/2020	331,69	59,81	271,88	0
ISTITUTO GANASS	1635	12/05/2020	001000744	12/02/2020	12/05/2020	12/05/2020	747,25	134,75	612,5	0
COOPERATIVA ESE	2040	15/06/2020	BFV57273	15/04/2020	15/06/2020	15/06/2020	252,1	9,7	242,4	0
COOPERATIVA ESE	2040	15/06/2020	BFV57272	15/04/2020	15/06/2020	15/06/2020	6,51	1,17	5,34	0
INRETE.IT CONSO	2428	29/06/2020	155/2020/1	30/04/2020	30/06/2020	30/06/2020	5.232,19	943,51	4.288,68	0
COOPERATIVA SO	1937	10/06/2020	2212 V9	11/05/2020	10/06/2020	10/06/2020	393,96	18,76	375,2	0
ISTITUTO DELLE SU	1592	06/05/2020	000154-0C	07/04/2020	07/05/2020	07/05/2020	475	0	475	0
ZETA FARMACEUT	1940	10/06/2020	11558	06/03/2020	10/06/2020	10/06/2020	1.976,26	328,98	1.647,28	0
MIECI SPA	2427	29/06/2020	G1 365	29/04/2020	30/06/2020	30/06/2020	5.116,73	922,69	4.194,04	0
Itcloud Software S	1269	08/04/2020	7/pa	31/01/2020	08/04/2020	08/04/2020	6.014,60	1.084,60	4.930,00	0
ITALMARK S.R.L.	1679	22/05/2020	15-91	20/04/2020	22/05/2020	22/05/2020	6.000,00	0	6.000,00	0
COOPERATIVA ESE	1548	28/04/2020	BFV529364	31/12/2019	29/04/2020	30/04/2020	410,92	37,36	373,56	-1
COOPERATIVA ESE	1548	28/04/2020	BTFT3229	31/12/2019	29/04/2020	30/04/2020	5.261,57	478,8	4.782,77	-1
FERRAMENTA ISEC	1540	27/04/2020	2000254	30/03/2020	29/04/2020	30/04/2020	60,5	10,91	49,59	-1
TIM SPA	2195	23/06/2020	7X0120480	15/04/2020	23/06/2020	24/06/2020	31,35	5,65	25,7	-1
MEDIATECH SRL	1531	24/04/2020	1054/00	25/03/2020	29/04/2020	30/04/2020	91,74	16,54	75,2	-1
MAGGIOLI SPA	1534	24/04/2020	000211341	25/03/2020	29/04/2020	30/04/2020	1.832,38	330,43	1.501,95	-1
COOPERATIVA SO	1257	06/04/2020	1315 V9	09/03/2020	08/04/2020	09/04/2020	8.116,10	386,48	7.729,62	-1
ABIOGEN PHARMA	1634	12/05/2020	AB20VPA00	13/02/2020	12/05/2020	13/05/2020	1.399,50	127,23	1.272,27	-1
ENEL ENERGIA SPA	1306	15/04/2020	004020989	13/03/2020	16/04/2020	17/04/2020	80,67	14,55	66,12	-1
ENEL ENERGIA SPA	1307	15/04/2020	004020989	13/03/2020	16/04/2020	17/04/2020	211,35	38,11	173,24	-1
B.M. SERVIZI SRL	1532	24/04/2020	000000501	31/03/2020	29/04/2020	30/04/2020	3.599,00	649	2.950,00	-1
A2A ENERGIA SPA	1309	16/04/2020	820000037	17/03/2020	16/04/2020	17/04/2020	376,79	41,36	335,43	-1
A2A ENERGIA SPA	1312	16/04/2020	820000037	17/03/2020	16/04/2020	17/04/2020	278,27	27,36	250,91	-1
A2A ENERGIA SPA	1310	16/04/2020	820000037	17/03/2020	16/04/2020	17/04/2020	412,77	47,85	364,92	-1
A2A ENERGIA SPA	1314	16/04/2020	820000037	17/03/2020	16/04/2020	17/04/2020	652,18	91,02	561,16	-1
A2A ENERGIA SPA	1313	16/04/2020	820000037	17/03/2020	16/04/2020	17/04/2020	162,77	17,68	145,09	-1
LA BI.CO DUE SRL	1554	29/04/2020	PA_100025	31/12/2019	29/04/2020	30/04/2020	142.617,92	12.965,27	129.652,65	-1
IL GABBIANO COO	1562	05/05/2020	244/A	31/03/2020	05/05/2020	06/05/2020	18.316,94	872,24	17.444,70	-1
ABACO SPA	1917	09/06/2020	202014000	08/05/2020	09/06/2020	10/06/2020	493,45	88,98	404,47	-1
SIM INFORMATICA	1542	27/04/2020	A/75	02/03/2020	29/04/2020	30/04/2020	854	154	700	-1
SIM INFORMATICA	1541	27/04/2020	A/74	02/03/2020	29/04/2020	30/04/2020	854	154	700	-1
NUOVO CORTILE S	1525	23/04/2020	feb-48	29/02/2020	29/04/2020	30/04/2020	535	0	535	-1
EDILTRE SRL	1916	09/06/2020	11 / PA	12/05/2020	09/06/2020	11/06/2020	1.830,00	330	1.500,00	-2
EDILTRE SRL	1914	09/06/2020	12 / PA	12/05/2020	09/06/2020	11/06/2020	1.830,00	330	1.500,00	-2
EDILTRE SRL	1915	09/06/2020	12 / PA	12/05/2020	09/06/2020	11/06/2020	1.845,27	332,75	1.512,52	-2

COOPERATIVA SO	1590	06/05/2020	1911 V9	09/04/2020	07/05/2020	09/05/2020	9.272,07	441,53	8.830,54	-2
ENEL ENERGIA SPA	1273	08/04/2020	004014525	06/03/2020	08/04/2020	10/04/2020	71,45	6,5	64,95	-2
ENEL ENERGIA SPA	1273	08/04/2020	004014525	06/03/2020	08/04/2020	10/04/2020	487,11	44,28	442,83	-2
ENEL ENERGIA SPA	1271	08/04/2020	004014525	06/03/2020	08/04/2020	10/04/2020	122,93	22,17	100,76	-2
ENEL ENERGIA SPA	1273	08/04/2020	004014525	06/03/2020	08/04/2020	10/04/2020	688,18	62,56	625,62	-2
ENEL ENERGIA SPA	1272	08/04/2020	004014525	06/03/2020	08/04/2020	10/04/2020	199	18,09	180,91	-2
ENEL ENERGIA SPA	1272	08/04/2020	004014525	06/03/2020	08/04/2020	10/04/2020	784,84	71,35	713,49	-2
ENEL ENERGIA SPA	1972	12/06/2020	004035151	13/05/2020	15/06/2020	17/06/2020	192,08	34,64	157,44	-2
ENEL ENERGIA SPA	1271	08/04/2020	004014525	06/03/2020	08/04/2020	10/04/2020	75,98	13,7	62,28	-2
ENEL ENERGIA SPA	1272	08/04/2020	004014525	06/03/2020	08/04/2020	10/04/2020	316,38	28,76	287,62	-2
A2A ENERGIA SPA	1315	16/04/2020	820000037	18/03/2020	16/04/2020	18/04/2020	1.532,11	247,99	1.284,12	-2
BANCA POPOLARE	1294	14/04/2020	1116/FE/20	19/03/2020	16/04/2020	18/04/2020	259,68	0	259,68	-2
ISTITUTO ZOOPRO	1529	24/04/2020	106/778	01/04/2020	29/04/2020	01/05/2020	24,4	4,4	20	-2
ACQUE BRESCIANI	1624	07/05/2020	202003001	03/04/2020	08/05/2020	10/05/2020	9,24	0,84	8,4	-2
ACQUE BRESCIANI	1617	07/05/2020	202003001	27/03/2020	08/05/2020	10/05/2020	36,62	3,32	33,3	-2
ACQUE BRESCIANI	1624	07/05/2020	202003001	03/04/2020	08/05/2020	10/05/2020	43,23	3,93	39,3	-2
ACQUE BRESCIANI	1613	07/05/2020	202003001	03/04/2020	08/05/2020	10/05/2020	22,21	2,01	20,2	-2
ACQUE BRESCIANI	1622	07/05/2020	202003001	03/04/2020	08/05/2020	10/05/2020	45,43	4,13	41,3	-2
ACQUE BRESCIANI	1619	07/05/2020	202003001	03/04/2020	08/05/2020	10/05/2020	9,9	0,9	9	-2
ACQUE BRESCIANI	1622	07/05/2020	202003001	03/04/2020	08/05/2020	10/05/2020	75,56	6,86	68,7	-2
ACQUE BRESCIANI	1619	07/05/2020	202003001	03/04/2020	08/05/2020	10/05/2020	16,83	1,53	15,3	-2
ACQUE BRESCIANI	1614	07/05/2020	202003001	03/04/2020	08/05/2020	10/05/2020	137,83	12,53	125,3	-2
ACQUE BRESCIANI	1624	07/05/2020	202003001	03/04/2020	08/05/2020	10/05/2020	40,15	3,65	36,5	-2
ACQUE BRESCIANI	1624	07/05/2020	202003001	03/04/2020	08/05/2020	10/05/2020	162,8	14,8	148	-2
ACQUE BRESCIANI	1616	07/05/2020	202003001	03/04/2020	08/05/2020	10/05/2020	28,16	2,56	25,6	-2
ACQUE BRESCIANI	1624	07/05/2020	202003001	03/04/2020	08/05/2020	10/05/2020	21,23	1,93	19,3	-2
COOPERATIVA ESE	1638	12/05/2020	BFV54801	15/03/2020	12/05/2020	15/05/2020	16,15	2,91	13,24	-3
F. APOLLONIO SPA	1919	09/06/2020	V6-614	30/04/2020	09/06/2020	12/06/2020	353,8	63,8	290	-3
FRATERNITA' GIOV	1637	12/05/2020	feb-54	31/03/2020	12/05/2020	15/05/2020	175,5	8,36	167,14	-3
FRATERNITA' GIOV	1520	23/04/2020	feb-38	27/03/2020	29/04/2020	02/05/2020	136,5	6,5	130	-3
ENEL ENERGIA SPA	1625	07/05/2020	004021689	05/04/2020	08/05/2020	11/05/2020	195,27	17,75	177,52	-3
ENEL ENERGIA SPA	1625	07/05/2020	004021689	05/04/2020	08/05/2020	11/05/2020	260,5	23,68	236,82	-3
ENEL ENERGIA SPA	1625	07/05/2020	004021689	05/04/2020	08/05/2020	11/05/2020	163,3	14,85	148,45	-3
FARMACIA GANDOLFO	1921	09/06/2020	63	13/05/2020	09/06/2020	12/06/2020	2.685,00	484,18	2.200,82	-3
LA BI.CO DUE SRL	1827	28/05/2020	PA_200000	31/01/2020	28/05/2020	31/05/2020	142.617,92	12.965,27	129.652,65	-3
SANA SOCIETA' COOP	1262	07/04/2020	116/002	11/02/2020	08/04/2020	11/04/2020	83,16	3,96	79,2	-3
ACQUE BRESCIANI	1612	07/05/2020	202003001	27/03/2020	08/05/2020	11/05/2020	29,26	2,66	26,6	-3
ACQUE BRESCIANI	1614	07/05/2020	202003001	27/03/2020	08/05/2020	11/05/2020	28,83	2,63	26,2	-3
ACQUE BRESCIANI	1617	07/05/2020	202003001	27/03/2020	08/05/2020	11/05/2020	10,12	0,92	9,2	-3
ACQUE BRESCIANI	1617	07/05/2020	202003001	27/03/2020	08/05/2020	11/05/2020	13,09	1,19	11,9	-3
ACQUE BRESCIANI	1617	07/05/2020	202003001	27/03/2020	08/05/2020	11/05/2020	12,87	1,17	11,7	-3
ACQUE BRESCIANI	1621	07/05/2020	202003001	27/03/2020	08/05/2020	11/05/2020	10,79	0,99	9,8	-3
ACQUE BRESCIANI	1619	07/05/2020	202003001	27/03/2020	08/05/2020	11/05/2020	10,88	0,98	9,9	-3
ACQUE BRESCIANI	1621	07/05/2020	202003001	27/03/2020	08/05/2020	11/05/2020	13,86	1,26	12,6	-3
ACQUE BRESCIANI	1616	07/05/2020	202003001	27/03/2020	08/05/2020	11/05/2020	9,35	0,85	8,5	-3
ACQUE BRESCIANI	1622	07/05/2020	202003001	27/03/2020	08/05/2020	11/05/2020	63,03	5,73	57,3	-3
ACQUE BRESCIANI	1616	07/05/2020	202003001	27/03/2020	08/05/2020	11/05/2020	32,89	2,99	29,9	-3
ACQUE BRESCIANI	1622	07/05/2020	202003001	27/03/2020	08/05/2020	11/05/2020	10,89	0,99	9,9	-3
ACQUE BRESCIANI	1616	07/05/2020	202003001	27/03/2020	08/05/2020	11/05/2020	81,07	7,37	73,7	-3
ACQUE BRESCIANI	1622	07/05/2020	202003001	27/03/2020	08/05/2020	11/05/2020	22,33	2,03	20,3	-3
ACQUE BRESCIANI	1616	07/05/2020	202003001	27/03/2020	08/05/2020	11/05/2020	1.083,38	98,48	984,9	-3
ACQUE BRESCIANI	1619	07/05/2020	202003001	27/03/2020	08/05/2020	11/05/2020	8,58	0,78	7,8	-3
ACQUE BRESCIANI	1616	07/05/2020	202003001	27/03/2020	08/05/2020	11/05/2020	47,08	4,28	42,8	-3
ACQUE BRESCIANI	1620	07/05/2020	202003001	27/03/2020	08/05/2020	11/05/2020	68,98	6,28	62,7	-3
ACQUE BRESCIANI	1616	07/05/2020	202003001	27/03/2020	08/05/2020	11/05/2020	13,09	1,19	11,9	-3
ACQUE BRESCIANI	1619	07/05/2020	202003001	27/03/2020	08/05/2020	11/05/2020	7,04	0,64	6,4	-3
ACQUE BRESCIANI	1619	07/05/2020	202003001	27/03/2020	08/05/2020	11/05/2020	8,58	0,78	7,8	-3
ACQUE BRESCIANI	1620	07/05/2020	202003001	27/03/2020	08/05/2020	11/05/2020	45,1	4,1	41	-3
ACQUE BRESCIANI	1616	07/05/2020	202003001	27/03/2020	08/05/2020	11/05/2020	13,64	1,24	12,4	-3
ACQUE BRESCIANI	1616	07/05/2020	202003001	27/03/2020	08/05/2020	11/05/2020	22,22	2,02	20,2	-3
ACQUE BRESCIANI	1617	07/05/2020	202003001	27/03/2020	08/05/2020	11/05/2020	8,58	0,78	7,8	-3
ACQUE BRESCIANI	1616	07/05/2020	202003001	27/03/2020	08/05/2020	11/05/2020	181,29	16,49	164,8	-3



ACQUE BRESCIANI	1621	07/05/2020	202003001	27/03/2020	08/05/2020	11/05/2020	8,58	0,78	7,8	-3
ACQUE BRESCIANI	1615	07/05/2020	202003001	27/03/2020	08/05/2020	11/05/2020	23,54	2,14	21,4	-3
ACQUE BRESCIANI	1621	07/05/2020	202003001	27/03/2020	08/05/2020	11/05/2020	18,37	1,67	16,7	-3
ACQUE BRESCIANI	1619	07/05/2020	202003001	27/03/2020	08/05/2020	11/05/2020	29,92	2,72	27,2	-3
ACQUE BRESCIANI	1622	07/05/2020	202003001	27/03/2020	08/05/2020	11/05/2020	10,88	0,98	9,9	-3
ACQUE BRESCIANI	1612	07/05/2020	202003001	27/03/2020	08/05/2020	11/05/2020	30,69	2,79	27,9	-3
ACQUE BRESCIANI	1620	07/05/2020	202003001	27/03/2020	08/05/2020	11/05/2020	9,35	0,85	8,5	-3
ACQUE BRESCIANI	1619	07/05/2020	202003001	27/03/2020	08/05/2020	11/05/2020	25,19	2,29	22,9	-3
ACQUE BRESCIANI	1619	07/05/2020	202003001	27/03/2020	08/05/2020	11/05/2020	10,12	0,92	9,2	-3
ACQUE BRESCIANI	1620	07/05/2020	202003001	27/03/2020	08/05/2020	11/05/2020	238,92	21,72	217,2	-3
ACQUE BRESCIANI	1624	07/05/2020	202003001	27/03/2020	08/05/2020	11/05/2020	10,12	0,92	9,2	-3
ACQUE BRESCIANI	1620	07/05/2020	202003001	27/03/2020	08/05/2020	11/05/2020	9,35	0,85	8,5	-3
ACQUE BRESCIANI	1621	07/05/2020	202003001	27/03/2020	08/05/2020	11/05/2020	25,19	2,29	22,9	-3
ACQUE BRESCIANI	1620	07/05/2020	202003001	27/03/2020	08/05/2020	11/05/2020	53,13	4,83	48,3	-3
ACQUE BRESCIANI	1619	07/05/2020	202003001	27/03/2020	08/05/2020	11/05/2020	8,58	0,78	7,8	-3
ACQUE BRESCIANI	1617	07/05/2020	202003001	27/03/2020	08/05/2020	11/05/2020	40,36	3,66	36,7	-3
ACQUE BRESCIANI	1618	07/05/2020	202003001	27/03/2020	08/05/2020	11/05/2020	30,69	2,79	27,9	-3
ACQUE BRESCIANI	1620	07/05/2020	202003001	27/03/2020	08/05/2020	11/05/2020	8,58	0,78	7,8	-3
ACQUE BRESCIANI	1614	07/05/2020	202003001	27/03/2020	08/05/2020	11/05/2020	29,92	2,72	27,2	-3
ACQUE BRESCIANI	1613	07/05/2020	202003001	27/03/2020	08/05/2020	11/05/2020	30,02	2,72	27,3	-3
TIMA SRL	1825	28/05/2020	2020 6/p	22/04/2020	28/05/2020	31/05/2020	44.000,00	4.000,00	40.000,00	-3
F. APOLLONIO SPA	1223	01/04/2020	V6-399	29/02/2020	01/04/2020	05/04/2020	755,18	136,18	619	-4
TIM SPA	2223	24/06/2020	8B0024572	06/04/2020	25/06/2020	29/06/2020	90,52	14,52	76	-4
TEMPO LIBERO SC	1920	09/06/2020	000177/PA	06/05/2020	09/06/2020	13/06/2020	855	0	855	-4
LA NUOVA CORDA	1266	08/04/2020	16	13/03/2020	08/04/2020	12/04/2020	2.995,00	142,62	2.852,38	-4
BEZZI DOMENICO	1939	10/06/2020	92_2020	15/05/2020	10/06/2020	14/06/2020	1.903,20	0	1.903,20	-4
ELLEPI SERVICE S	1331	20/04/2020	88 PA	25/02/2020	21/04/2020	25/04/2020	82,47	14,87	67,6	-4
ENEL ENERGIA SPA	1603	06/05/2020	004021689	05/04/2020	07/05/2020	11/05/2020	942,17	169,9	772,27	-4
ENEL ENERGIA SPA	1602	06/05/2020	004021689	05/04/2020	07/05/2020	11/05/2020	123,99	22,36	101,63	-4
ENEL ENERGIA SPA	1605	06/05/2020	004021689	05/04/2020	07/05/2020	11/05/2020	203,28	18,48	184,8	-4
ENEL ENERGIA SPA	1602	06/05/2020	004021689	05/04/2020	07/05/2020	11/05/2020	31,88	5,75	26,13	-4
ENEL ENERGIA SPA	1602	06/05/2020	004021689	05/04/2020	07/05/2020	11/05/2020	36,56	6,59	29,97	-4
ENEL ENERGIA SPA	1602	06/05/2020	004021689	05/04/2020	07/05/2020	11/05/2020	162,52	29,31	133,21	-4
ENEL ENERGIA SPA	1600	06/05/2020	004021689	05/04/2020	07/05/2020	11/05/2020	18,68	3,37	15,31	-4
ENEL ENERGIA SPA	1604	06/05/2020	004021689	05/04/2020	07/05/2020	11/05/2020	50,08	9,03	41,05	-4
ENEL ENERGIA SPA	1604	06/05/2020	004021689	05/04/2020	07/05/2020	11/05/2020	39,47	7,12	32,35	-4
ENEL ENERGIA SPA	1605	06/05/2020	004021689	05/04/2020	07/05/2020	11/05/2020	438,16	39,83	398,33	-4
ENEL ENERGIA SPA	1594	06/05/2020	004021689	05/04/2020	07/05/2020	11/05/2020	73,41	13,24	60,17	-4
ENEL ENERGIA SPA	1604	06/05/2020	004021689	05/04/2020	07/05/2020	11/05/2020	126,47	22,81	103,66	-4
ENEL ENERGIA SPA	1603	06/05/2020	004021689	05/04/2020	07/05/2020	11/05/2020	62,87	11,34	51,53	-4
ENEL ENERGIA SPA	1603	06/05/2020	004021689	05/04/2020	07/05/2020	11/05/2020	109,56	19,76	89,8	-4
ENEL ENERGIA SPA	1594	06/05/2020	004021689	05/04/2020	07/05/2020	11/05/2020	120,74	21,77	98,97	-4
ENEL ENERGIA SPA	1596	06/05/2020	004021689	05/04/2020	07/05/2020	11/05/2020	119,74	21,59	98,15	-4
ENEL ENERGIA SPA	1601	06/05/2020	004021689	05/04/2020	07/05/2020	11/05/2020	32,22	5,81	26,41	-4
ENEL ENERGIA SPA	1603	06/05/2020	004021689	05/04/2020	07/05/2020	11/05/2020	74,16	13,37	60,79	-4
ENEL ENERGIA SPA	1601	06/05/2020	004021689	05/04/2020	07/05/2020	11/05/2020	70,52	12,72	57,8	-4
ENEL ENERGIA SPA	1602	06/05/2020	004021689	05/04/2020	07/05/2020	11/05/2020	196,04	35,35	160,69	-4
ENEL ENERGIA SPA	1601	06/05/2020	004021689	05/04/2020	07/05/2020	11/05/2020	70,61	12,73	57,88	-4
ENEL ENERGIA SPA	1598	06/05/2020	004021689	05/04/2020	07/05/2020	11/05/2020	116,96	21,09	95,87	-4
ENEL ENERGIA SPA	1600	06/05/2020	004021689	05/04/2020	07/05/2020	11/05/2020	38,59	6,96	31,63	-4
ENEL ENERGIA SPA	1599	06/05/2020	004021689	05/04/2020	07/05/2020	11/05/2020	439,43	79,24	360,19	-4
ENEL ENERGIA SPA	1599	06/05/2020	004021689	05/04/2020	07/05/2020	11/05/2020	48,1	8,67	39,43	-4
ENEL ENERGIA SPA	1602	06/05/2020	004021689	05/04/2020	07/05/2020	11/05/2020	45,69	8,24	37,45	-4
ENEL ENERGIA SPA	1601	06/05/2020	004021689	05/04/2020	07/05/2020	11/05/2020	106,84	19,27	87,57	-4
ENEL ENERGIA SPA	1603	06/05/2020	004021689	05/04/2020	07/05/2020	11/05/2020	23	4,15	18,85	-4
ENEL ENERGIA SPA	1601	06/05/2020	004021689	05/04/2020	07/05/2020	11/05/2020	51,89	9,36	42,53	-4
ENEL ENERGIA SPA	1603	06/05/2020	004021689	05/04/2020	07/05/2020	11/05/2020	22,83	4,12	18,71	-4
ENEL ENERGIA SPA	1601	06/05/2020	004021689	05/04/2020	07/05/2020	11/05/2020	18,36	3,31	15,05	-4
ENEL ENERGIA SPA	1603	06/05/2020	004021689	05/04/2020	07/05/2020	11/05/2020	11,93	2,15	9,78	-4
ENEL ENERGIA SPA	1605	06/05/2020	004021689	05/04/2020	07/05/2020	11/05/2020	44,24	4,02	40,22	-4
ENEL ENERGIA SPA	1597	06/05/2020	004021689	05/04/2020	07/05/2020	11/05/2020	250,92	22,81	228,11	-4
ENEL ENERGIA SPA	1600	06/05/2020	004021689	05/04/2020	07/05/2020	11/05/2020	45,59	8,22	37,37	-4

ENEL ENERGIA SPA	1602	06/05/2020	004021689	05/04/2020	07/05/2020	11/05/2020	36,58	6,6	29,98	-4
ENEL ENERGIA SPA	1595	06/05/2020	004021689	05/04/2020	07/05/2020	11/05/2020	336,93	60,76	276,17	-4
ENEL ENERGIA SPA	1603	06/05/2020	004021689	05/04/2020	07/05/2020	11/05/2020	23,17	4,18	18,99	-4
ENEL ENERGIA SPA	1602	06/05/2020	004021689	05/04/2020	07/05/2020	11/05/2020	14,52	2,62	11,9	-4
ENEL ENERGIA SPA	1600	06/05/2020	004021689	05/04/2020	07/05/2020	11/05/2020	44,35	8	36,35	-4
ENEL ENERGIA SPA	1600	06/05/2020	004021689	05/04/2020	07/05/2020	11/05/2020	44,35	8	36,35	-4
ENEL ENERGIA SPA	1600	06/05/2020	004021689	05/04/2020	07/05/2020	11/05/2020	14,52	2,62	11,9	-4
ENEL ENERGIA SPA	1600	06/05/2020	004021689	05/04/2020	07/05/2020	11/05/2020	70,52	12,72	57,8	-4
DOC GENERICI SRL	1918	09/06/2020	RP 209001	14/02/2020	09/06/2020	13/06/2020	2.214,60	201,33	2.013,27	-4
EURORISTORAZIO	1252	06/04/2020	20CPA0078	29/02/2020	08/04/2020	12/04/2020	5.884,42	534,95	5.349,47	-4
CASCINA CLARABE	1527	23/04/2020	14/21	31/03/2020	29/04/2020	03/05/2020	2.025,71	365,29	1.660,42	-4
COOPERATIVA ESE	2235	24/06/2020	BFV58050	30/04/2020	25/06/2020	30/06/2020	25.144,23	2.559,91	22.584,32	-5
COOPERATIVA ESE	2235	24/06/2020	BFV53145	29/02/2020	25/06/2020	30/06/2020	6.134,78	575,22	5.559,56	-5
COOPERATIVA ESE	2235	24/06/2020	BFV58061	30/04/2020	25/06/2020	30/06/2020	140,54	12,78	127,76	-5
COOPERATIVA ESE	2235	24/06/2020	BFV58054	30/04/2020	25/06/2020	30/06/2020	1.755,37	237,88	1.517,49	-5
COOPERATIVA ESE	2235	24/06/2020	BFV58052	30/04/2020	25/06/2020	30/06/2020	161,72	6,22	155,5	-5
COOPERATIVA ESE	2235	24/06/2020	BFV58062	30/04/2020	25/06/2020	30/06/2020	1.819,71	181,14	1.638,57	-5
COOPERATIVA ESE	2235	24/06/2020	BTFT957	30/04/2020	25/06/2020	30/06/2020	3.173,39	288,49	2.884,90	-5
F. APOLLONIO SPA	1583	05/05/2020	V6-518	31/03/2020	05/05/2020	10/05/2020	74,73	13,48	61,25	-5
CHIMICAL SAS DI E	1593	06/05/2020	000415	12/02/2020	07/05/2020	12/05/2020	800	144,26	655,74	-5
TIM SPA	2038	15/06/2020	2A2000399	20/05/2020	15/06/2020	20/06/2020	891,65	160,79	730,86	-5
INRETE.IT CONSOB	2220	24/06/2020	145/2020/1	29/04/2020	25/06/2020	30/06/2020	6.821,65	1.230,13	5.591,52	-5
ENEL ENERGIA SPA	1946	11/06/2020	004035151	13/05/2020	12/06/2020	17/06/2020	687,74	124,02	563,72	-5
NIVI SPA - EMO EU	2244	24/06/2020	2229/E	30/04/2020	25/06/2020	30/06/2020	329,97	48,98	280,99	-5
NIVI SPA - EMO EU	2269	25/06/2020	2230/E	30/04/2020	25/06/2020	30/06/2020	956,64	172,51	784,13	-5
NIVI SPA - EMO EU	2244	24/06/2020	2231/E	30/04/2020	25/06/2020	30/06/2020	559,99	95,98	464,01	-5
NIVI SPA - EMO EU	2270	25/06/2020	2231/E	30/04/2020	25/06/2020	30/06/2020	10.749,20	1.842,40	8.906,80	-5
NIVI SPA - EMO EU	2270	25/06/2020	2229/E	30/04/2020	25/06/2020	30/06/2020	1.535,39	227,89	1.307,50	-5
NIVI SPA - EMO EU	2269	25/06/2020	2232/E	30/04/2020	25/06/2020	30/06/2020	1.894,56	341,64	1.552,92	-5
LOCHIS AGOSTINCO	2221	24/06/2020	V00573	22/04/2020	25/06/2020	30/06/2020	175,68	31,68	144	-5
MIECI SPA	2209	24/06/2020	G1 370	29/04/2020	25/06/2020	30/06/2020	442,25	79,75	362,5	-5
MIECI SPA	2214	24/06/2020	G1 363	29/04/2020	25/06/2020	30/06/2020	15.775,32	2.844,73	12.930,59	-5
MIECI SPA	2215	24/06/2020	G1 363	29/04/2020	25/06/2020	30/06/2020	36.385,71	6.561,36	29.824,35	-5
MIECI SPA	2212	24/06/2020	G1 363	29/04/2020	25/06/2020	30/06/2020	3.004,97	541,88	2.463,09	-5
MIECI SPA	2211	24/06/2020	G1 369	29/04/2020	25/06/2020	30/06/2020	152,5	27,5	125	-5
MIECI SPA	2218	24/06/2020	G1 368	29/04/2020	25/06/2020	30/06/2020	114,83	20,71	94,12	-5
MIECI SPA	2216	24/06/2020	G1 363	29/04/2020	25/06/2020	30/06/2020	17.182,11	3.098,41	14.083,70	-5
MIECI SPA	2210	24/06/2020	G1 366	29/04/2020	25/06/2020	30/06/2020	393,97	71,04	322,93	-5
MIECI SPA	2219	24/06/2020	G1 364	29/04/2020	25/06/2020	30/06/2020	19.488,54	3.514,33	15.974,21	-5
MIECI SPA	2217	24/06/2020	G1 363	29/04/2020	25/06/2020	30/06/2020	5.647,00	1.018,31	4.628,69	-5
MIECI SPA	2213	24/06/2020	G1 363	29/04/2020	25/06/2020	30/06/2020	16.105,11	2.904,20	13.200,91	-5
DISPARI Soc.Coop	2222	24/06/2020	50/77	30/04/2020	25/06/2020	30/06/2020	257,88	0	257,88	-5
DISPARI Soc.Coop	2222	24/06/2020	50/77	30/04/2020	25/06/2020	30/06/2020	56,73	0	56,73	-5
ISTITUTO GANASS	1635	12/05/2020	001000941	18/02/2020	12/05/2020	18/05/2020	1.150,94	169,3	981,64	-6
ABACO SPA	1879	04/06/2020	202014000	08/05/2020	04/06/2020	10/06/2020	291,45	0	291,45	-6
IST. DI FIGLI DI MA	2258	24/06/2020	232	31/05/2020	25/06/2020	01/07/2020	3.334,50	0	3.334,50	-6
F. APOLLONIO SPA	2193	23/06/2020	V6-664	26/05/2020	23/06/2020	30/06/2020	109,93	19,82	90,11	-7
ISTITUTO OSPEDA	1526	23/04/2020	825/F	31/03/2020	29/04/2020	06/05/2020	1.800,00	0	1.800,00	-7
ISTITUTO OSPEDA	1517	23/04/2020	824/F	31/03/2020	29/04/2020	06/05/2020	1.708,36	0	1.708,36	-7
NADIA COLOR COI	1371	22/04/2020	V00049	29/02/2020	22/04/2020	29/04/2020	29,41	5,3	24,11	-7
FO.B.A.P. ONLUS	1519	23/04/2020	619/A	31/03/2020	29/04/2020	06/05/2020	252	0	252	-7
ASSOCIAZIONE CO	2191	23/06/2020	65/2020	04/05/2020	23/06/2020	30/06/2020	502	0	502	-7
LA BI.CO DUE SRL	2194	23/06/2020	PA_200003	29/02/2020	23/06/2020	30/06/2020	142.617,92	12.965,27	129.652,65	-7
IL GABBIANO COO	1521	23/04/2020	248/A	31/03/2020	29/04/2020	06/05/2020	1.944,81	92,61	1.852,20	-7
CARRER MARIA TE	1608	07/05/2020	202003000	14/04/2020	08/05/2020	15/05/2020	900	162,3	737,7	-7
CARRER MARIA TE	1609	07/05/2020	202003000	14/04/2020	08/05/2020	15/05/2020	300	54,1	245,9	-7
CARRER MARIA TE	1610	07/05/2020	202003000	14/04/2020	08/05/2020	15/05/2020	440	79,34	360,66	-7
CARRER MARIA TE	1611	07/05/2020	202003000	14/04/2020	08/05/2020	15/05/2020	68	12,26	55,74	-7
CONFEZIONI MAS	2192	23/06/2020	12	21/05/2020	23/06/2020	30/06/2020	4.880,00	880	4.000,00	-7
COOPERATIVA ESE	1368	22/04/2020	BFV523968	31/10/2019	22/04/2020	30/04/2020	1.710,73	186,09	1.524,64	-8
COOPERATIVA ESE	1368	22/04/2020	BFV526588	30/11/2019	22/04/2020	30/04/2020	92,18	8,38	83,8	-8
COMUNITA' MAM	1524	23/04/2020	56/BE	31/03/2020	29/04/2020	07/05/2020	600	0	600	-8

COMUNITA' MAM	2257	24/06/2020	102/BE	31/05/2020	25/06/2020	03/07/2020	600	0	600	-8
TEMPO LIBERO SC	1549	28/04/2020	000134/PA	07/04/2020	29/04/2020	07/05/2020	779	0	779	-8
PUBBLISCOOP PIU'	1846	03/06/2020	33/F	12/05/2020	03/06/2020	11/06/2020	4.636,00	836	3.800,00	-8
MIECI SPA	1375	22/04/2020	G1 115	25/02/2020	22/04/2020	30/04/2020	114,83	20,71	94,12	-8
MIECI SPA	1373	22/04/2020	G1 104	17/02/2020	22/04/2020	30/04/2020	152,5	27,5	125	-8
MIECI SPA	1374	22/04/2020	G1 105	17/02/2020	22/04/2020	30/04/2020	442,25	79,75	362,5	-8
LA SCOTTA SOC.CO	1934	10/06/2020	106/2020	13/05/2020	10/06/2020	18/06/2020	267,53	12,74	254,79	-8
LA SCOTTA SOC.CO	1935	10/06/2020	119/2020	13/05/2020	10/06/2020	18/06/2020	93	4,43	88,57	-8
AUTOFFICINA ELE	1370	22/04/2020	86	10/03/2020	22/04/2020	30/04/2020	256,58	46,27	210,31	-8
AUTOFFICINA ELE	1369	22/04/2020	91	13/03/2020	22/04/2020	30/04/2020	2.262,25	407,95	1.854,30	-8
COOPERATIVA SO	1340	20/04/2020	PA 000068	29/02/2020	21/04/2020	29/04/2020	750	35,71	714,29	-8
DISPARI Soc.Coop	1372	22/04/2020	50/37	29/02/2020	22/04/2020	30/04/2020	429	0	429	-8
DISPARI Soc.Coop	1366	22/04/2020	50/23	29/02/2020	22/04/2020	30/04/2020	56,74	0	56,74	-8
DISPARI Soc.Coop	1372	22/04/2020	50/37	29/02/2020	22/04/2020	30/04/2020	1.950,00	0	1.950,00	-8
DISPARI Soc.Coop	1366	22/04/2020	50/23	29/02/2020	22/04/2020	30/04/2020	257,89	0	257,89	-8
SUPERMERCATO C	1668	22/05/2020	113/W	30/04/2020	22/05/2020	30/05/2020	5.640,00	0	5.640,00	-8
LA VIGILANZA SOC	1325	20/04/2020	8300	18/02/2020	21/04/2020	30/04/2020	36,6	6,6	30	-9
TIM SPA	1324	20/04/2020	8B0011502	06/02/2020	21/04/2020	30/04/2020	90,4	14,5	75,9	-9
G.M.G. ELETTROT	1345	20/04/2020	2020V3000	28/02/2020	21/04/2020	30/04/2020	290,91	52,46	238,45	-9
A.C.B. SERVIZI SRL	2256	24/06/2020	2020 374/	04/06/2020	25/06/2020	04/07/2020	292,8	52,8	240	-9
CEAM BERGAMO	1328	20/04/2020	FC0000235	17/02/2020	21/04/2020	30/04/2020	424,82	76,61	348,21	-9
CEAM BERGAMO	1327	20/04/2020	FC0000235	17/02/2020	21/04/2020	30/04/2020	500	90,16	409,84	-9
CEAM BERGAMO	1329	20/04/2020	FC0000235	17/02/2020	21/04/2020	30/04/2020	443,69	80,01	363,68	-9
CEAM BERGAMO	1330	20/04/2020	FC0000235	17/02/2020	21/04/2020	30/04/2020	1.000,00	180,33	819,67	-9
CEAM BERGAMO	1326	20/04/2020	FC0000235	17/02/2020	21/04/2020	30/04/2020	564,03	101,71	462,32	-9
CAMBIELLI EDILFR	1347	20/04/2020	FT/PAM/V4	29/02/2020	21/04/2020	30/04/2020	1.058,80	190,93	867,87	-9
CAMBIELLI EDILFR	1348	20/04/2020	FT/PAM/V4	29/02/2020	21/04/2020	30/04/2020	230,84	41,63	189,21	-9
FO.B.A.P. ONLUS	1518	23/04/2020	647/A	31/03/2020	29/04/2020	08/05/2020	883	0	883	-9
IL PROGETTO SOC	1333	20/04/2020	15E	29/02/2020	21/04/2020	30/04/2020	2.436,00	116	2.320,00	-9
IL PROGETTO SOC	1334	20/04/2020	8E	17/02/2020	21/04/2020	30/04/2020	2.604,00	124	2.480,00	-9
VIDA S.R.L.	1346	20/04/2020	227/P	29/02/2020	21/04/2020	30/04/2020	620,69	111,11	509,58	-9
PUBBLIVISUAL SN	1351	20/04/2020	3/PA	24/03/2020	21/04/2020	30/04/2020	500	90,16	409,84	-9
PUBBLIVISUAL SN	1350	20/04/2020	3/PA	24/03/2020	21/04/2020	30/04/2020	800	144,26	655,74	-9
PUBBLIVISUAL SN	1349	20/04/2020	3/PA	24/03/2020	21/04/2020	30/04/2020	2.000,00	360,66	1.639,34	-9
PUBBLIVISUAL SN	1352	20/04/2020	3/PA	24/03/2020	21/04/2020	30/04/2020	360	64,92	295,08	-9
ASSOCIAZIONE CO	1339	20/04/2020	23/2020	03/03/2020	21/04/2020	30/04/2020	872	0	872	-9
AUTOFFICINA ELE	1344	20/04/2020	92	13/03/2020	21/04/2020	30/04/2020	1.220,00	220	1.000,00	-9
VALSECCHI CANCE	1607	07/05/2020	877/PA/1	17/03/2020	08/05/2020	17/05/2020	192,64	34,74	157,9	-9
LAURA SRL	1230	01/04/2020	5	28/02/2020	01/04/2020	10/04/2020	15.160,00	1.378,18	13.781,82	-9
LAURA SRL	1229	01/04/2020	5	28/02/2020	01/04/2020	10/04/2020	24.968,00	2.269,82	22.698,18	-9
C.A.R. LAZZARONI	1530	24/04/2020	04-gen	16/01/2020	29/04/2020	08/05/2020	407	73,39	333,61	-9
NUOVO CORTILE S	1332	20/04/2020	feb-42	28/02/2020	21/04/2020	30/04/2020	90	0	90	-9
ITALMARK S.R.L.	1678	22/05/2020	15-134	30/04/2020	22/05/2020	31/05/2020	16.000,00	0	16.000,00	-9
LA SCOTTA SOC.CO	1255	06/04/2020	77/2020	17/03/2020	08/04/2020	18/04/2020	807,45	38,45	769	-10
LA SCOTTA SOC.CO	1256	06/04/2020	78/2020	17/03/2020	08/04/2020	18/04/2020	372	17,71	354,29	-10
ACQUE BRESCIANI	1615	07/05/2020	202003001	03/04/2020	08/05/2020	18/05/2020	350,47	31,87	318,6	-10
ACQUE BRESCIANI	1620	07/05/2020	202003001	03/04/2020	08/05/2020	18/05/2020	17,93	1,63	16,3	-10
ACQUE BRESCIANI	1624	07/05/2020	202003001	03/04/2020	08/05/2020	18/05/2020	28,49	2,59	25,9	-10
ACQUE BRESCIANI	1612	07/05/2020	202003001	03/04/2020	08/05/2020	18/05/2020	496,32	45,12	451,2	-10
ACQUE BRESCIANI	1624	07/05/2020	202003001	03/04/2020	08/05/2020	18/05/2020	201,19	18,29	182,9	-10
ACQUE BRESCIANI	1622	07/05/2020	202003001	03/04/2020	08/05/2020	18/05/2020	39,15	3,55	35,6	-10
ACQUE BRESCIANI	1612	07/05/2020	202003001	03/04/2020	08/05/2020	18/05/2020	196,57	17,87	178,7	-10
ACQUE BRESCIANI	1622	07/05/2020	202003001	03/04/2020	08/05/2020	18/05/2020	11,11	1,01	10,1	-10
ACQUE BRESCIANI	1612	07/05/2020	202003001	03/04/2020	08/05/2020	18/05/2020	2.401,63	218,33	2.183,30	-10
ACQUE BRESCIANI	1621	07/05/2020	202003001	03/04/2020	08/05/2020	18/05/2020	17,16	1,56	15,6	-10
ACQUE BRESCIANI	1613	07/05/2020	202003001	03/04/2020	08/05/2020	18/05/2020	361,13	32,83	328,3	-10
ACQUE BRESCIANI	1621	07/05/2020	202003001	03/04/2020	08/05/2020	18/05/2020	15,63	1,43	14,2	-10
ACQUE BRESCIANI	1624	07/05/2020	202003001	03/04/2020	08/05/2020	18/05/2020	23,15	0,65	22,5	-10
ACQUE BRESCIANI	1621	07/05/2020	202003001	03/04/2020	08/05/2020	18/05/2020	378,39	34,39	344	-10
ACQUE BRESCIANI	1622	07/05/2020	202003001	03/04/2020	08/05/2020	18/05/2020	21,89	1,99	19,9	-10
ACQUE BRESCIANI	1620	07/05/2020	202003001	03/04/2020	08/05/2020	18/05/2020	0,55	0,05	0,5	-10
ACQUE BRESCIANI	1624	07/05/2020	202003001	03/04/2020	08/05/2020	18/05/2020	93,61	8,51	85,1	-10

ACQUE BRESCIANI	1622	07/05/2020	202003001	03/04/2020	08/05/2020	18/05/2020	26,29	2,39	23,9	-10
ACQUE BRESCIANI	1614	07/05/2020	202003001	03/04/2020	08/05/2020	18/05/2020	79,41	7,21	72,2	-10
ACQUE BRESCIANI	1620	07/05/2020	202003001	03/04/2020	08/05/2020	18/05/2020	59,61	5,41	54,2	-10
ACQUE BRESCIANI	1621	07/05/2020	202003001	03/04/2020	08/05/2020	18/05/2020	58,08	5,28	52,8	-10
FAIP SRL	1323	20/04/2020	44/PA	31/03/2020	21/04/2020	02/05/2020	426,49	76,91	349,58	-11
EDENRED ITALIA S	1267	08/04/2020	M80476	16/03/2020	08/04/2020	19/04/2020	1.174,43	45,17	1.129,26	-11
EDENRED ITALIA S	1353	20/04/2020	N85926	31/03/2020	21/04/2020	03/05/2020	877,97	33,77	844,2	-12
HEALTH AND HAP	1641	12/05/2020	SP2000001	25/03/2020	12/05/2020	24/05/2020	456,37	41,49	414,88	-12
ISTITUTO OSPEDA	2259	24/06/2020	1382/F	31/05/2020	25/06/2020	08/07/2020	1.800,00	0	1.800,00	-13
ISTITUTO OSPEDA	2260	24/06/2020	1381/F	31/05/2020	25/06/2020	08/07/2020	1.708,36	0	1.708,36	-13
MAGGIOLI SPA	1316	16/04/2020	000211078	29/02/2020	16/04/2020	29/04/2020	1.890,24	340,86	1.549,38	-13
MAGGIOLI SPA	1316	16/04/2020	000211119	29/02/2020	16/04/2020	29/04/2020	654,42	118,01	536,41	-13
FRATERNITA' GIOV	1875	04/06/2020	feb-66	30/04/2020	04/06/2020	17/06/2020	163,8	7,8	156	-13
ENEL ENERGIA SPA	2431	29/06/2020	004036079	06/06/2020	30/06/2020	13/07/2020	25,66	4,63	21,03	-13
ENEL ENERGIA SPA	2431	29/06/2020	004036079	06/06/2020	30/06/2020	13/07/2020	776,41	140,01	636,4	-13
ENEL ENERGIA SPA	2431	29/06/2020	004036079	06/06/2020	30/06/2020	13/07/2020	32,12	5,79	26,33	-13
ENEL ENERGIA SPA	2430	29/06/2020	004036079	06/06/2020	30/06/2020	13/07/2020	29,39	5,3	24,09	-13
ENEL ENERGIA SPA	2430	29/06/2020	004036079	06/06/2020	30/06/2020	13/07/2020	19,92	3,59	16,33	-13
ENEL ENERGIA SPA	2431	29/06/2020	004036079	06/06/2020	30/06/2020	13/07/2020	81,61	14,72	66,89	-13
ENEL ENERGIA SPA	2430	29/06/2020	004036079	06/06/2020	30/06/2020	13/07/2020	142,41	25,68	116,73	-13
ENEL ENERGIA SPA	2431	29/06/2020	004036079	06/06/2020	30/06/2020	13/07/2020	17,59	3,17	14,42	-13
ENEL ENERGIA SPA	2430	29/06/2020	004036079	06/06/2020	30/06/2020	13/07/2020	9,28	1,67	7,61	-13
ENEL ENERGIA SPA	2430	29/06/2020	004036079	06/06/2020	30/06/2020	13/07/2020	49,13	8,86	40,27	-13
ENEL ENERGIA SPA	2430	29/06/2020	004036079	06/06/2020	30/06/2020	13/07/2020	21,8	3,93	17,87	-13
ENEL ENERGIA SPA	2433	29/06/2020	004036079	06/06/2020	30/06/2020	13/07/2020	54,96	5	49,96	-13
ENEL ENERGIA SPA	2430	29/06/2020	004036079	06/06/2020	30/06/2020	13/07/2020	66,72	12,03	54,69	-13
ENEL ENERGIA SPA	2431	29/06/2020	004036079	06/06/2020	30/06/2020	13/07/2020	6,19	1,12	5,07	-13
ENEL ENERGIA SPA	2433	29/06/2020	004036079	06/06/2020	30/06/2020	13/07/2020	87,41	7,95	79,46	-13
ENEL ENERGIA SPA	2430	29/06/2020	004036079	06/06/2020	30/06/2020	13/07/2020	25,9	4,67	21,23	-13
ENEL ENERGIA SPA	2431	29/06/2020	004036079	06/06/2020	30/06/2020	13/07/2020	17,59	3,17	14,42	-13
ENEL ENERGIA SPA	2430	29/06/2020	004036079	06/06/2020	30/06/2020	13/07/2020	35,32	6,37	28,95	-13
ENEL ENERGIA SPA	2431	29/06/2020	004036079	06/06/2020	30/06/2020	13/07/2020	17,59	3,17	14,42	-13
ENEL ENERGIA SPA	2432	29/06/2020	004036079	06/06/2020	30/06/2020	13/07/2020	144,28	13,12	131,16	-13
ENEL ENERGIA SPA	2433	29/06/2020	004036079	06/06/2020	30/06/2020	13/07/2020	127,93	11,63	116,3	-13
L'OREAL ITALIA SP	1955	11/06/2020	920012798	27/03/2020	12/06/2020	25/06/2020	348,51	62,85	285,66	-13
ALFASIGMA SPA	1956	11/06/2020	000401232	26/02/2020	12/06/2020	25/06/2020	1.602,01	176,39	1.425,62	-13
IPSAI SRL ISTITUTO	2227	24/06/2020	#####	31/05/2020	25/06/2020	09/07/2020	1.671,40	301,4	1.370,00	-14
L'OREAL ITALIA SP	1955	11/06/2020	920009402	27/02/2020	12/06/2020	26/06/2020	1.398,07	252,11	1.145,96	-14
IL GABBIANO COO	1365	22/04/2020	245/A	31/03/2020	22/04/2020	06/05/2020	1.071,63	51,03	1.020,60	-14
IL GABBIANO COO	1363	22/04/2020	247/A	31/03/2020	22/04/2020	06/05/2020	294	53,02	240,98	-14
IL GABBIANO COO	1364	22/04/2020	246/A	31/03/2020	22/04/2020	06/05/2020	1.081,55	51,5	1.030,05	-14
IST. DI FIGLI DI MA	1283	14/04/2020	164	31/03/2020	16/04/2020	30/04/2020	3.334,50	0	3.334,50	-14
ABACO SPA	1880	04/06/2020	202014000	08/05/2020	04/06/2020	19/06/2020	188,15	0	188,15	-15
VALETTI SRL	2041	15/06/2020	23/E	30/04/2020	15/06/2020	30/06/2020	269,07	24,48	244,59	-15
PICCHI SCAVI DI P	2231	24/06/2020	11	10/06/2020	25/06/2020	10/07/2020	5.682,76	1.024,76	4.658,00	-15
PICCHI SCAVI DI P	2233	24/06/2020	11	10/06/2020	25/06/2020	10/07/2020	264,74	47,74	217	-15
PICCHI SCAVI DI P	2232	24/06/2020	11	10/06/2020	25/06/2020	10/07/2020	5.682,76	1.024,76	4.658,00	-15
PICCHI SCAVI DI P	2234	24/06/2020	11	10/06/2020	25/06/2020	10/07/2020	264,74	47,74	217	-15
GRUPPO SE.CO.GE	1317	16/04/2020	402	31/03/2020	16/04/2020	01/05/2020	1.586,26	286,05	1.300,21	-15
GRUPPO SE.CO.GE	2039	15/06/2020	670	29/05/2020	15/06/2020	30/06/2020	1.586,26	286,05	1.300,21	-15
ANGELINI FRANCE	1962	11/06/2020	120022716	30/03/2020	12/06/2020	28/06/2020	2.244,62	216,07	2.028,55	-16
ANGELINI FRANCE	1962	11/06/2020	120022717	30/03/2020	12/06/2020	28/06/2020	1.150,13	104,56	1.045,57	-16
EDITORIALE BRESC	1999	15/06/2020	39	31/05/2020	15/06/2020	01/07/2020	149,99	5,77	144,22	-16
ENEL ENERGIA SPA	2429	29/06/2020	004042384	12/06/2020	30/06/2020	17/07/2020	215,93	38,94	176,99	-17
Health Telematic I	1868	04/06/2020	10/PB	18/05/2020	04/06/2020	21/06/2020	542	0	542	-17
TARSI' SRLS	1268	08/04/2020	91	25/03/2020	08/04/2020	25/04/2020	1.220,00	220	1.000,00	-17
COOPERATIVA ESE	1640	12/05/2020	BFV55576	31/03/2020	12/05/2020	30/05/2020	303,05	54,65	248,4	-18
COOPERATIVA ESE	1960	11/06/2020	BFV58053	30/04/2020	12/06/2020	30/06/2020	14,81	2,67	12,14	-18
COOPERATIVA ESE	1640	12/05/2020	BFV55574	31/03/2020	12/05/2020	30/05/2020	146,57	26,43	120,14	-18
COOPERATIVA ESE	1960	11/06/2020	BFV58055	30/04/2020	12/06/2020	30/06/2020	255,29	46,04	209,25	-18
COOPERATIVA ESE	1960	11/06/2020	BFV58056	30/04/2020	12/06/2020	30/06/2020	13,81	1,26	12,55	-18
COOPERATIVA ESE	1640	12/05/2020	BFV55569	31/03/2020	12/05/2020	30/05/2020	17.631,85	1.794,71	15.837,14	-18

COOPERATIVA ES	1640	12/05/2020	BFV55573	31/03/2020	12/05/2020	30/05/2020	565,86	21,76	544,1	-18
COOPERATIVA ES	1961	11/06/2020	BFV55572	31/03/2020	12/06/2020	30/06/2020	965,84	174,17	791,67	-18
COOPERATIVA ES	1640	12/05/2020	BFV55568	31/03/2020	12/05/2020	30/05/2020	25.466,94	2.469,76	22.997,18	-18
COOPERATIVA ES	1961	11/06/2020	BFV55580	31/03/2020	12/06/2020	30/06/2020	187,99	17,09	170,9	-18
COOPERATIVA ES	1640	12/05/2020	BFV55575	31/03/2020	12/05/2020	30/05/2020	3.343,06	406,18	2.936,88	-18
COOPERATIVA ES	1961	11/06/2020	BFV55581	31/03/2020	12/06/2020	30/06/2020	163,21	14,84	148,37	-18
COOPERATIVA ES	1648	12/05/2020	BFV5835	31/01/2020	12/05/2020	30/05/2020	220,45	20,04	200,41	-18
COOPERATIVA ES	1961	11/06/2020	BTFT631	31/03/2020	12/06/2020	30/06/2020	2.584,67	272,97	2.311,70	-18
COOPERATIVA ES	1960	11/06/2020	BTFT327	29/02/2020	12/06/2020	30/06/2020	12.210,07	1.128,83	11.081,24	-18
COOPERATIVA ES	1960	11/06/2020	BFV53131	29/02/2020	12/06/2020	30/06/2020	318,95	44,23	274,72	-18
COOPERATIVA ES	1640	12/05/2020	ARFA932	31/03/2020	12/05/2020	30/05/2020	11,51	1,05	10,46	-18
COOPERATIVA ES	1960	11/06/2020	ARFA1284	30/04/2020	12/06/2020	30/06/2020	6,22	1,12	5,1	-18
COOPERATIVA ES	1648	12/05/2020	BTFT85	31/01/2020	12/05/2020	30/05/2020	3.631,54	330,14	3.301,40	-18
COOPERATIVA ES	1640	12/05/2020	BFV55570	31/03/2020	12/05/2020	30/05/2020	282,33	50,91	231,42	-18
COOPERATIVA ES	1640	12/05/2020	BTFT630	31/03/2020	12/05/2020	30/05/2020	7.492,12	681,1	6.811,02	-18
COOPERATIVA ES	1960	11/06/2020	BFV58051	30/04/2020	12/06/2020	30/06/2020	260,26	46,93	213,33	-18
COOPERATIVA ES	1960	11/06/2020	BFV58049	30/04/2020	12/06/2020	30/06/2020	30.168,56	2.984,55	27.184,01	-18
COOPERATIVA ES	1640	12/05/2020	BFV55584	31/03/2020	12/05/2020	30/05/2020	782,65	70,37	712,28	-18
COOPERATIVA ES	1640	12/05/2020	BFV55583	31/03/2020	12/05/2020	30/05/2020	932,74	112,3	820,44	-18
ENEL ENERGIA SPA	2275	25/06/2020	004036079	06/06/2020	25/06/2020	13/07/2020	29,39	5,3	24,09	-18
ENEL ENERGIA SPA	2275	25/06/2020	004036079	06/06/2020	25/06/2020	13/07/2020	27,68	4,99	22,69	-18
ENEL ENERGIA SPA	2276	25/06/2020	004036079	06/06/2020	25/06/2020	13/07/2020	294,79	53,16	241,63	-18
IL PROGETTO SOC	1953	11/06/2020	33E	30/04/2020	12/06/2020	30/06/2020	2.520,00	120	2.400,00	-18
AZA ENERGIA SPA	2229	24/06/2020	820000109	10/06/2020	25/06/2020	13/07/2020	11,6	2,09	9,51	-18
COOPERATIVA SO	1954	11/06/2020	PA 000142	30/04/2020	12/06/2020	30/06/2020	750	35,71	714,29	-18
DISPARI Soc.Coop	1957	11/06/2020	50/78	30/04/2020	12/06/2020	30/06/2020	2.831,66	510,63	2.321,03	-18
DISPARI Soc.Coop	1958	11/06/2020	50/78	30/04/2020	12/06/2020	30/06/2020	622,85	112,32	510,53	-18
DISPARI Soc.Coop	1959	11/06/2020	50/78	30/04/2020	12/06/2020	30/06/2020	151,63	27,34	124,29	-18
TIMA SRL	1965	12/06/2020	2020 14/1	26/05/2020	12/06/2020	30/06/2020	16.885,00	1.535,00	15.350,00	-18
TIMA SRL	1966	12/06/2020	2020 14/1	26/05/2020	12/06/2020	30/06/2020	12.401,37	1.127,40	11.273,97	-18
TIMA SRL	1963	12/06/2020	2020 14/1	26/05/2020	12/06/2020	30/06/2020	4.483,63	407,6	4.076,03	-18
DLF SPA DISTRIBU	1633	12/05/2020	205000159	25/02/2020	12/05/2020	31/05/2020	1.368,31	175,07	1.193,24	-19
LAIS SRL	1655	12/05/2020	20-PA0000	26/03/2020	12/05/2020	31/05/2020	100	18,03	81,97	-19
VIDA S.R.L.	1653	12/05/2020	439/P	31/03/2020	12/05/2020	31/05/2020	61,16	11,03	50,13	-19
VIDA S.R.L.	1654	12/05/2020	439/P	31/03/2020	12/05/2020	31/05/2020	185,54	33,46	152,08	-19
FARMACIA GANDOL	1922	09/06/2020	94	26/05/2020	09/06/2020	28/06/2020	770	138,85	631,15	-19
ASSOCIAZIONE CO	1636	12/05/2020	44/2020	17/04/2020	12/05/2020	31/05/2020	502	0	502	-19
THE GOOD VIBES C	1632	12/05/2020	504650000	26/02/2020	12/05/2020	31/05/2020	82,89	7,54	75,35	-19
SUPERMERCATO C	1943	11/06/2020	166/W	31/05/2020	12/06/2020	01/07/2020	18.800,00	0	18.800,00	-19
AGENZIA FOTOLIV	1318	16/04/2020	#####	31/03/2020	16/04/2020	05/05/2020	2.928,00	528	2.400,00	-19
CARPENTERIA VIV	1970	12/06/2020	10/PA	26/05/2020	12/06/2020	01/07/2020	457,5	82,5	375	-19
NADIA COLOR CO	1907	09/06/2020	V00127	29/04/2020	09/06/2020	29/06/2020	25,5	4,6	20,9	-20
FERRAMENTA ISEC	1908	09/06/2020	2000477	30/05/2020	09/06/2020	30/06/2020	477,26	86,06	391,2	-21
HALLEY INFORMA	1905	09/06/2020	7509/16/10	04/05/2020	09/06/2020	30/06/2020	878,4	158,4	720	-21
HALLEY INFORMA	1905	09/06/2020	7508/16/10	04/05/2020	09/06/2020	30/06/2020	1.352,74	243,94	1.108,80	-21
LUDICA SOCIETA' C	1930	10/06/2020	4/003	02/06/2020	10/06/2020	02/07/2020	1.893,12	90,15	1.802,97	-22
FOTO SBARDOLINI	1280	14/04/2020	ago-20	09/04/2020	16/04/2020	09/05/2020	122	22	100	-23
RTC CITELUM SA -	1628	08/05/2020	597/SP	02/04/2020	08/05/2020	31/05/2020	9.729,71	1.754,54	7.975,17	-23
RTC CITELUM SA -	1629	08/05/2020	598/SP	02/04/2020	08/05/2020	31/05/2020	5.270,96	950,5	4.320,46	-23
SINCRO IMPIANTI	1977	15/06/2020	42	05/06/2020	15/06/2020	08/07/2020	4.000,00	721,31	3.278,69	-23
SINCRO IMPIANTI	1978	15/06/2020	42	05/06/2020	15/06/2020	08/07/2020	1.000,00	180,33	819,67	-23
SINCRO IMPIANTI	1979	15/06/2020	42	05/06/2020	15/06/2020	08/07/2020	361,91	65,26	296,65	-23
ACQUE BRESCIANI	2226	24/06/2020	202003002	05/06/2020	25/06/2020	20/07/2020	297,89	27,08	270,81	-25
ACQUE BRESCIANI	2226	24/06/2020	202003002	05/06/2020	25/06/2020	20/07/2020	221,46	20,13	201,33	-25
TIM SPA	1228	01/04/2020	7X0047592	14/02/2020	01/04/2020	27/04/2020	31,35	5,65	25,7	-26
ARCHE'ITALIA SRL	2200	23/06/2020	100	19/06/2020	23/06/2020	19/07/2020	18.835,83	1.712,35	17.123,48	-26
ARCHE'ITALIA SRL	2197	23/06/2020	100	19/06/2020	23/06/2020	19/07/2020	1.430,00	130	1.300,00	-26
ARCHE'ITALIA SRL	2198	23/06/2020	100	19/06/2020	23/06/2020	19/07/2020	45.000,00	4.090,91	40.909,09	-26
ARCHE'ITALIA SRL	2199	23/06/2020	100	19/06/2020	23/06/2020	19/07/2020	6.538,94	594,45	5.944,49	-26
SANA SOCIETA' CC	2053	15/06/2020	231/002	12/05/2020	15/06/2020	12/07/2020	837,49	39,88	797,61	-27
SANA SOCIETA' CC	2052	15/06/2020	231/002	12/05/2020	15/06/2020	12/07/2020	2.139,89	101,9	2.037,99	-27
SANA SOCIETA' CC	2051	15/06/2020	230/002	12/05/2020	15/06/2020	12/07/2020	2.758,19	131,34	2.626,85	-27

PANCHIERI DAVID	1224	01/04/2020	18/E	12/03/2020	01/04/2020	30/04/2020	1.618,50	291,86	1.326,64	-29
IPSAI SRL ISTITUTC	2228	24/06/2020	#####	31/05/2020	25/06/2020	31/07/2020	1.317,60	237,6	1.080,00	-36
* RISULTATO 2o T	0		*****				2.216.020,64	244.951,95	1.971.068,69	3,96