

Beneficiario	Mandato	Data mandato	Num. fattura	Data fattura	Data pagamento	Data scadenza	Importo	Iva split	Netto	GG diff.
GLUTEN FREE ITALIA SRL	3452	23/09/2020	14/SP	17/12/2019	23/09/2020	29/01/2020	58,98	5,9	53,08	238
NIVI SPA - EMO EUROPE	3277	10/09/2020	44/E	29/01/2020	10/09/2020	06/03/2020	701,41	0	701,41	188
CARPE DIEM DI PANCHE	2575	14/07/2020	1/PA	11/12/2019	15/07/2020	10/01/2020	50,18	0	50,18	187
A.C.B. SERVIZI SRL	3204	07/09/2020	2020 134/e	03/02/2020	08/09/2020	06/03/2020	120	0	120	186
CORTESI DIESEL SRL	2820	27/07/2020	2 / 1010	15/01/2020	27/07/2020	14/02/2020	190,32	34,32	156	164
NIVI SPA - EMO EUROPE	3275	10/09/2020	1236/E	13/03/2020	10/09/2020	12/04/2020	497,09	0	497,09	151
NIVI SPA - EMO EUROPE	3275	10/09/2020	1237/E	13/03/2020	10/09/2020	12/04/2020	157,91	0	157,91	151
Pfizer Consumer Healthc	2702	24/07/2020	3002920709	08/11/2019	24/07/2020	07/03/2020	344,25	31,3	312,95	139
SYNERGIA SRL	3451	23/09/2020	15	10/04/2020	23/09/2020	14/05/2020	4.193,74	756,25	3.437,49	132
NIVI SPA - EMO EUROPE	3276	10/09/2020	2143/E	31/03/2020	10/09/2020	11/05/2020	75,23	0	75,23	122
COMIFAR DISTRIBUZION	2644	22/07/2020	VW00010659	15/01/2020	22/07/2020	31/03/2020	784,74	97,14	687,6	113
COMIFAR DISTRIBUZION	2644	22/07/2020	VW00045120	31/01/2020	22/07/2020	31/03/2020	777,96	80,6	697,36	113
CHIMICAL SAS DI BAIGUE	3099	25/08/2020	000415	12/02/2020	25/08/2020	12/05/2020	400	72,13	327,87	105
GIULIANI SPA	2902	29/07/2020	V1-9632	28/02/2020	29/07/2020	30/04/2020	926,63	146,56	780,07	90
COGEME S.P.A.	3053	24/08/2020	1020000288	20/04/2020	25/08/2020	31/05/2020	4.550,92	413,72	4.137,20	86
COMIFAR DISTRIBUZION	2644	22/07/2020	VW00076194	15/02/2020	22/07/2020	29/04/2020	1.200,79	174,05	1.026,74	84
COMIFAR DISTRIBUZION	2644	22/07/2020	VW00112464	29/02/2020	22/07/2020	29/04/2020	881,6	87,8	793,8	84
NIVI SPA - EMO EUROPE	3274	10/09/2020	2853/E	22/05/2020	10/09/2020	21/06/2020	84,01	0	84,01	81
COOPERATIVA SOCIALE -	3059	24/08/2020	2213 V9	11/05/2020	25/08/2020	10/06/2020	606,04	28,86	577,18	76
COOPERATIVA SOCIALE -	3058	24/08/2020	2213 V9	11/05/2020	25/08/2020	10/06/2020	875,46	41,69	833,77	76
EURORISTORAZIONE SRL	3077	24/08/2020	20CPA01281	30/04/2020	25/08/2020	11/06/2020	9.456,78	859,71	8.597,07	75
RTC CITELUM SA - SEDE I	2569	13/07/2020	412/SP	11/03/2020	13/07/2020	30/04/2020	1.378,91	248,66	1.130,25	74
RTC CITELUM SA - SEDE I	2569	13/07/2020	413/SP	11/03/2020	13/07/2020	30/04/2020	1.378,91	248,66	1.130,25	74
Checks srl	3054	24/08/2020	1173-2020-FEPA	15/05/2020	25/08/2020	14/06/2020	500	90,16	409,84	72
MAGGIOLI SPA	2498	08/07/2020	0001113616	29/02/2020	09/07/2020	29/04/2020	2.793,00	0	2.793,00	71
MAGGIOLI SPA	2498	08/07/2020	0001117284	25/03/2020	09/07/2020	30/04/2020	2.793,00	0	2.793,00	70
SIBESTAR SRL	2499	08/07/2020	92/FT	19/03/2020	09/07/2020	03/05/2020	744,2	134,2	610	67
ABACO SPA	3260	08/09/2020	2020120002457	08/06/2020	10/09/2020	09/07/2020	222,48	40,12	182,36	63
LA NUOVA CORDATA SR	2610	20/07/2020	27	16/04/2020	20/07/2020	20/05/2020	2.682,75	127,75	2.555,00	61
ACQUE BRESCIANE SRL	2567	13/07/2020	202003001689	03/04/2020	13/07/2020	18/05/2020	59,62	5,42	54,2	56
ACQUE BRESCIANE SRL	2568	13/07/2020	202003001693	03/04/2020	13/07/2020	18/05/2020	1.362,24	123,84	1.238,40	56
SANA SOCIETA' COOP.SO	2493	08/07/2020	149/002	13/03/2020	09/07/2020	16/05/2020	2.500,00	119,05	2.380,95	54
COOPERATIVA SOCIALE -	3060	24/08/2020	2551 V9	04/06/2020	25/08/2020	04/07/2020	1.310,96	62,43	1.248,53	52
LA FARMA SRL	3289	11/09/2020	100018	30/04/2020	18/09/2020	30/07/2020	4.711,17	818,69	3.892,48	50
EURORISTORAZIONE SRL	2504	09/07/2020	20CPA01167	31/03/2020	09/07/2020	24/05/2020	1.024,95	93,18	931,77	46
AUTOSERVIZI LANCINI DI	3325	21/09/2020	54	10/07/2020	23/09/2020	09/08/2020	165	15	150	45
ANCI DIGITALE S.P.A.	3331	22/09/2020	103208	09/07/2020	23/09/2020	09/08/2020	1.004,30	181,1	823,2	45
AMTEK SRL	3286	11/09/2020	1308	30/06/2020	18/09/2020	05/08/2020	662,46	119,46	543	44
INRETE.IT CONSORZIO CO	2506	10/07/2020	77/2020/PA	17/03/2020	13/07/2020	31/05/2020	5.447,20	982,28	4.464,92	43
INRETE.IT CONSORZIO CO	2506	10/07/2020	76/2020/PA	17/03/2020	13/07/2020	31/05/2020	12.969,48	2.338,76	10.630,72	43
INRETE.IT CONSORZIO CO	2506	10/07/2020	75/2020/PA	17/03/2020	13/07/2020	31/05/2020	12.399,27	2.235,93	10.163,34	43
EURORISTORAZIONE SRL	3064	24/08/2020	20CPA01522	31/05/2020	25/08/2020	15/07/2020	1.151,17	104,65	1.046,52	41
EURORISTORAZIONE SRL	3075	24/08/2020	20CPA01423	31/05/2020	25/08/2020	15/07/2020	729,71	66,34	663,37	41
EURORISTORAZIONE SRL	3076	24/08/2020	20CPA01423	31/05/2020	25/08/2020	15/07/2020	5.248,31	477,12	4.771,19	41
NIVI SPA - EMO EUROPE	2489	08/07/2020	1280/E	16/03/2020	09/07/2020	31/05/2020	143,23	25,83	117,4	39
NIVI SPA - EMO EUROPE	2489	08/07/2020	1285/E	16/03/2020	09/07/2020	31/05/2020	33,55	4,56	28,99	39
NIVI SPA - EMO EUROPE	2489	08/07/2020	1286/E	16/03/2020	09/07/2020	31/05/2020	10,76	1,94	8,82	39
NIVI SPA - EMO EUROPE	2489	08/07/2020	1279/E	16/03/2020	09/07/2020	31/05/2020	141,87	21,12	120,75	39
NIVI SPA - EMO EUROPE	2489	08/07/2020	1284/E	16/03/2020	09/07/2020	31/05/2020	1.131,11	203,97	927,14	39
NIVI SPA - EMO EUROPE	2489	08/07/2020	1282/E	16/03/2020	09/07/2020	31/05/2020	1.877,80	264	1.613,80	39
NEXI PAYMENTS S.p.a.	3660	28/09/2020	3102360	16/07/2020	28/09/2020	21/08/2020	36,96	6,66	30,3	38
NEXI PAYMENTS S.p.a.	3642	24/09/2020	3102361	16/07/2020	28/09/2020	21/08/2020	43,5	7,84	35,66	38
NEXI PAYMENTS S.p.a.	3658	28/09/2020	3102359	16/07/2020	28/09/2020	21/08/2020	9,24	1,67	7,57	38
NEXI PAYMENTS S.p.a.	3643	24/09/2020	3102361	16/07/2020	28/09/2020	21/08/2020	9,57	1,73	7,84	38
NEXI PAYMENTS S.p.a.	3659	28/09/2020	3102360	16/07/2020	28/09/2020	21/08/2020	168	30,3	137,7	38
NEXI PAYMENTS S.p.a.	3657	28/09/2020	3102359	16/07/2020	28/09/2020	21/08/2020	42	7,57	34,43	38
THE GOOD VIBES COMPA	2443	02/07/2020	5046500002	07/02/2020	06/07/2020	31/05/2020	500,55	62,94	437,61	36
THE GOOD VIBES COMPA	2443	02/07/2020	5046500003	11/02/2020	06/07/2020	31/05/2020	30,44	5,49	24,95	36
EDENRED ITALIA SRL	2453	02/07/2020	N86078	30/04/2020	06/07/2020	01/06/2020	13,1	0,5	12,6	35
BANCA POPOLARE DI SO	2629	21/07/2020	1406/FE/2020	18/05/2020	22/07/2020	17/06/2020	234,72	0	234,72	35
LA SCOTTA SOC.COOP.SO	2611	20/07/2020	92/2020	28/04/2020	20/07/2020	17/06/2020	627,99	29,9	598,09	33
L'AGRICOLA MASSUSSI D	2487	06/07/2020	4/PA	30/04/2020	06/07/2020	03/06/2020	133,9	17,76	116,14	33
ABACO SPA	3261	08/09/2020	2020120002821	08/07/2020	10/09/2020	08/08/2020	500,1	90,18	409,92	33
ABACO SPA	3263	09/09/2020	2020140002645	06/07/2020	10/09/2020	10/08/2020	337	0	337	31

ACQUE BRESCIANE SRL	2491	08/07/2020	202003001850	22/04/2020	09/07/2020	08/06/2020	2,86	0,26	2,6	31
COOPERATIVA SOCIALE -	3249	08/09/2020	3211 V9	09/07/2020	08/09/2020	09/08/2020	7.935,71	377,89	7.557,82	30
ABACO SPA	2439	02/07/2020	2020120002120	07/05/2020	06/07/2020	07/06/2020	365,87	65,98	299,89	29
CROSETTI Ing. ALBERTO	3675	28/09/2020	27-2020	29/07/2020	28/09/2020	30/08/2020	2.537,60	0	2.537,60	29
CROSETTI Ing. ALBERTO	3674	28/09/2020	28-2020	29/07/2020	28/09/2020	30/08/2020	3.172,00	0	3.172,00	29
AMTEK SRL	3286	11/09/2020	1267	26/06/2020	18/09/2020	21/08/2020	662,46	119,46	543	28
SUPERBETON SPA	2488	06/07/2020	VP/276	30/04/2020	06/07/2020	10/06/2020	585,6	105,6	480	26
IL GABBIANO COOP.SOC	3067	24/08/2020	487/A	23/06/2020	25/08/2020	31/07/2020	2.173,03	103,48	2.069,55	25
IL GABBIANO COOP.SOC	3066	24/08/2020	488/A	23/06/2020	25/08/2020	31/07/2020	535,82	25,52	510,3	25
CASCINA CLARABELLA CO	2471	03/07/2020	14/39	30/04/2020	06/07/2020	12/06/2020	2.013,00	363	1.650,00	24
ISTITUTO OSPEDALIERO	3056	24/08/2020	1666/F	30/06/2020	25/08/2020	02/08/2020	1.800,00	0	1.800,00	23
ISTITUTO OSPEDALIERO	3057	24/08/2020	1665/F	30/06/2020	25/08/2020	02/08/2020	1.630,46	0	1.630,46	23
COSTA SAS DI CO	2509	10/07/2020	0644	18/05/2020	13/07/2020	20/06/2020	79,3	14,3	65	23
Checks srl	2449	02/07/2020	1173-2020-FEPA	15/05/2020	06/07/2020	14/06/2020	500	90,17	409,83	22
Checks srl	2446	02/07/2020	1173-2020-FEPA	15/05/2020	06/07/2020	14/06/2020	1.600,00	288,52	1.311,48	22
Checks srl	2450	02/07/2020	1173-2020-FEPA	15/05/2020	06/07/2020	14/06/2020	624,13	112,55	511,58	22
Checks srl	2451	02/07/2020	1173-2020-FEPA	15/05/2020	06/07/2020	14/06/2020	300	54,1	245,9	22
Checks srl	2452	02/07/2020	1173-2020-FEPA	15/05/2020	06/07/2020	14/06/2020	500	90,16	409,84	22
Checks srl	2448	02/07/2020	1173-2020-FEPA	15/05/2020	06/07/2020	14/06/2020	500	90,17	409,83	22
Checks srl	2447	02/07/2020	1173-2020-FEPA	15/05/2020	06/07/2020	14/06/2020	500	90,16	409,84	22
V.P.P. COMUNICATION F	2641	22/07/2020	00000000315	26/05/2020	22/07/2020	30/06/2020	137,86	24,86	113	22
COMIFAR DISTRIBUZIONE	2644	22/07/2020	VW00308921	31/05/2020	22/07/2020	02/07/2020	56,36	10,16	46,2	20
COMIFAR DISTRIBUZIONE	2644	22/07/2020	VW00308911	31/05/2020	22/07/2020	02/07/2020	54,17	5,4	48,77	20
COOPERATIVA LA NUOVA	3346	23/09/2020	352/C	31/07/2020	23/09/2020	03/09/2020	5.145,44	245,02	4.900,42	20
EURORISTORAZIONE SRL	3062	24/08/2020	20CPA01603	30/06/2020	25/08/2020	05/08/2020	811,7	73,79	737,91	20
EURORISTORAZIONE SRL	3063	24/08/2020	20CPA01603	30/06/2020	25/08/2020	05/08/2020	2.975,05	270,46	2.704,59	20
EURORISTORAZIONE SRL	3077	24/08/2020	20CPA01602	30/06/2020	25/08/2020	05/08/2020	5.670,03	515,46	5.154,57	20
LA SCOTTA SOC.COOP.SOC	3283	10/09/2020	129/2020	29/07/2020	18/09/2020	30/08/2020	691,51	32,93	658,58	19
LA SCOTTA SOC.COOP.SOC	3280	10/09/2020	124/2020	29/07/2020	18/09/2020	30/08/2020	806,65	38,41	768,24	19
ISTITUTO DELLE SUORE F	3073	24/08/2020	000276-0CPAA9	07/07/2020	25/08/2020	07/08/2020	475	0	475	18
LA FARMA SRL	3287	11/09/2020	100023	31/05/2020	18/09/2020	31/08/2020	2.494,47	324,08	2.170,39	18
CASCINA CLARABELLA CO	3070	24/08/2020	14/51	30/06/2020	25/08/2020	07/08/2020	2.013,00	363	1.650,00	18
IREN MERCATO SPA	2484	06/07/2020	012040033078	18/05/2020	06/07/2020	18/06/2020	165,61	29,92	135,69	18
PM IDRAULICA DI PARIS	3317	16/09/2020	198/2020	29/07/2020	18/09/2020	31/08/2020	1.320,00	120	1.200,00	18
TEMPOR S.P.A.	3345	23/09/2020	8397	31/07/2020	23/09/2020	06/09/2020	7.611,83	26,14	7.585,69	17
ANGELINI FRANCESCO A	2441	02/07/2020	1200230436	19/05/2020	06/07/2020	20/06/2020	409,68	37,24	372,44	16
COOPERATIVA SOCIALE -	3074	24/08/2020	3210 V9	09/07/2020	25/08/2020	09/08/2020	1.277,26	60,82	1.216,44	16
FO.B.A.P. ONLUS	3245	07/09/2020	1238/A	23/07/2020	08/09/2020	23/08/2020	474	0	474	16
COOPERATIVA ESERCENT	2580	15/07/2020	BFV510656	31/05/2020	15/07/2020	30/06/2020	555,63	62,87	492,76	15
Schwabe Pharma Italia S	2579	15/07/2020	1485	28/02/2020	15/07/2020	30/06/2020	1.759,08	185,73	1.573,35	15
COOPERATIVA LA NUOVA	2616	20/07/2020	227/C	31/05/2020	20/07/2020	05/07/2020	1.972,59	93,93	1.878,66	15
STUDIO GIALLO SRL	2587	15/07/2020	118/11	11/05/2020	15/07/2020	30/06/2020	761,28	137,28	624	15
STUDIO GIALLO SRL	2586	15/07/2020	119/11	11/05/2020	15/07/2020	30/06/2020	3.172,00	572	2.600,00	15
ARTSANA SPA	2472	06/07/2020	5047000090	24/03/2020	06/07/2020	22/06/2020	109,69	19,78	89,91	14
ARTSANA SPA	2472	06/07/2020	5047000088	24/03/2020	06/07/2020	22/06/2020	686,69	123,83	562,86	14
LA BI.CO DUE SRL	3065	24/08/2020	PA_2000147	30/06/2020	25/08/2020	12/08/2020	71.500,00	6.500,00	65.000,00	13
LA FARMA SRL	2512	10/07/2020	100010	31/03/2020	13/07/2020	30/06/2020	2.656,97	451,04	2.205,93	13
LA FARMA SRL	2512	10/07/2020	100011	31/03/2020	13/07/2020	30/06/2020	873,76	157,56	716,2	13
Copisteria OSMAR di Pas	3205	07/09/2020	47	27/07/2020	08/09/2020	26/08/2020	320,25	57,75	262,5	13
COOPERATIVA LA NUOVA	3068	24/08/2020	310/C	13/07/2020	25/08/2020	13/08/2020	2.600,63	123,84	2.476,79	12
COOPERATIVA LA NUOVA	3071	24/08/2020	309/C	13/07/2020	25/08/2020	13/08/2020	197,52	9,41	188,11	12
COOPERATIVA LA NUOVA	3069	24/08/2020	308/C	13/07/2020	25/08/2020	13/08/2020	442,4	21,07	421,33	12
EURORISTORAZIONE SRL	3061	24/08/2020	20CPA01682	30/06/2020	25/08/2020	13/08/2020	1.544,99	140,45	1.404,54	12
EURORISTORAZIONE SRL	3078	24/08/2020	20CPA01681	30/06/2020	25/08/2020	13/08/2020	6.129,49	557,23	5.572,26	12
SLOPPY 1800 SRL	3161	28/08/2020	68	17/07/2020	28/08/2020	16/08/2020	85	7,73	77,27	12
ARTSANA SPA	2472	06/07/2020	5047000092	27/03/2020	06/07/2020	25/06/2020	270,6	48,8	221,8	11
EDENRED ITALIA SRL	2520	13/07/2020	N86196	31/05/2020	13/07/2020	02/07/2020	674,86	25,96	648,9	11
PHARMACOUNT SRL	3269	09/09/2020	feb-17	14/07/2020	10/09/2020	31/08/2020	358,91	64,72	294,19	10
SANA SOCIETA' COOP.SOC	3347	23/09/2020	294/002	13/07/2020	23/09/2020	13/09/2020	6.007,85	286,09	5.721,76	10
SANA SOCIETA' COOP.SOC	3348	23/09/2020	294/002	13/07/2020	23/09/2020	13/09/2020	565,41	26,92	538,49	10
SANA SOCIETA' COOP.SOC	3349	23/09/2020	295/002	13/07/2020	23/09/2020	13/09/2020	3.129,54	149,03	2.980,51	10
IREN MERCATO SPA	3673	28/09/2020	012040047483	17/08/2020	28/09/2020	18/09/2020	125,94	22,66	103,28	10
THE GOOD VIBES COMPA	3288	11/09/2020	5046500017	10/06/2020	18/09/2020	08/09/2020	167,69	20,69	147	10
MONTEFARMACO OTC S	2856	27/07/2020	CM000175	18/06/2020	27/07/2020	18/07/2020	1.738,06	133,66	1.604,40	9
MAGGIOLI SPA	3177	03/09/2020	0002124724	30/06/2020	08/09/2020	30/08/2020	2.479,76	447,17	2.032,59	9
MAGGIOLI SPA	3178	03/09/2020	0001138832	30/06/2020	08/09/2020	30/08/2020	3.524,50	0	3.524,50	9
LA SCOTTA SOC.COOP.SOC	3281	10/09/2020	146/2020	06/08/2020	18/09/2020	09/09/2020	866	41,24	824,76	9

LA SCOTTA SOC.COOP.SC	3282	10/09/2020	147/2020	06/08/2020	18/09/2020	09/09/2020	434	20,67	413,33	9
CASCINA CLARABELLA CO	2521	13/07/2020	14/43	29/05/2020	13/07/2020	04/07/2020	2.013,00	363	1.650,00	9
IST. DI FIGLI DI MARIA IM	3242	07/09/2020	312	31/07/2020	08/09/2020	30/08/2020	3.334,50	0	3.334,50	9
COMUNITA' MAMRE'ASS	3239	07/09/2020	133/BE	31/07/2020	08/09/2020	31/08/2020	600	0	600	8
QUALITA' IN FARMACIA S	3194	07/09/2020	8280058023	22/07/2020	08/09/2020	31/08/2020	128,1	23,1	105	8
QUALITA' IN FARMACIA S	3194	07/09/2020	8280057622	17/07/2020	08/09/2020	31/08/2020	76,25	13,75	62,5	8
QUALITA' IN FARMACIA S	3194	07/09/2020	8280058024	22/07/2020	08/09/2020	31/08/2020	2.016,15	363,57	1.652,58	8
ESSITY ITALY SPA	3195	07/09/2020	40083398	29/05/2020	08/09/2020	31/08/2020	750,19	135,28	614,91	8
ESSITY ITALY SPA	3195	07/09/2020	40082528	29/05/2020	08/09/2020	31/08/2020	523,73	90,72	433,01	8
DURING SPA	2612	20/07/2020	00192/2020/PA	31/05/2020	20/07/2020	12/07/2020	3.175,13	31,05	3.144,08	8
GRUPPO SERVIZI SICURE	3182	03/09/2020	221	31/07/2020	08/09/2020	31/08/2020	269,86	48,66	221,2	8
GRUPPO SERVIZI SICURE	3181	03/09/2020	221	31/07/2020	08/09/2020	31/08/2020	200	36,07	163,93	8
ARTSANA SPA	2472	06/07/2020	5047000117	31/03/2020	06/07/2020	29/06/2020	240,57	43,38	197,19	7
VODAFONE ITALIA S.p.A.	2519	13/07/2020	AM10475675	05/06/2020	13/07/2020	06/07/2020	1.207,03	211,06	995,97	7
FO.B.A.P. ONLUS	3273	09/09/2020	1341/A	31/07/2020	10/09/2020	04/09/2020	541,8	0	541,8	6
ARACNOS SRL	2494	08/07/2020	46/PA	29/05/2020	09/07/2020	03/07/2020	244	44	200	6
ARACNOS SRL	2494	08/07/2020	38/PA	29/05/2020	09/07/2020	03/07/2020	292,8	52,8	240	6
SIR SAFETY SYSTEM SPA	2462	02/07/2020	00529/2020/V2	19/05/2020	06/07/2020	30/06/2020	353,8	63,8	290	6
COOPERATIVA SOCIALE -	2500	09/07/2020	2552 V9	04/06/2020	09/07/2020	04/07/2020	7.102,69	338,22	6.764,47	5
SANYSISTEM SRL	3184	04/09/2020	PA20/074	31/07/2020	08/09/2020	03/09/2020	135,1	24,36	110,74	5
SANYSISTEM SRL	3190	04/09/2020	PA20/074	31/07/2020	08/09/2020	03/09/2020	160	28,86	131,14	5
SANYSISTEM SRL	3183	04/09/2020	PA20/074	31/07/2020	08/09/2020	03/09/2020	15,76	2,84	12,92	5
ATAM SRL	3254	08/09/2020	4/PA	02/07/2020	08/09/2020	03/09/2020	100	18,03	81,97	5
ATAM SRL	3252	08/09/2020	4/PA	02/07/2020	08/09/2020	03/09/2020	250	45,08	204,92	5
ATAM SRL	3255	08/09/2020	4/PA	02/07/2020	08/09/2020	03/09/2020	2.881,00	519,54	2.361,46	5
ATAM SRL	3253	08/09/2020	4/PA	02/07/2020	08/09/2020	03/09/2020	100	18,03	81,97	5
ATAM SRL	3251	08/09/2020	4/PA	02/07/2020	08/09/2020	03/09/2020	250	45,08	204,92	5
ISTITUTO OSPEDALIERO	3240	07/09/2020	1946/F	31/07/2020	08/09/2020	04/09/2020	1.800,00	0	1.800,00	4
ISTITUTO OSPEDALIERO	3241	07/09/2020	1945/F	31/07/2020	08/09/2020	04/09/2020	1.708,36	0	1.708,36	4
MONTEFARMACO OTC S	2856	27/07/2020	CM000185	23/06/2020	27/07/2020	23/07/2020	88,2	0	88,2	4
ARTEMEDIA S.R.L.	3271	09/09/2020	212-PA2020	07/08/2020	10/09/2020	06/09/2020	122	22	100	4
ARTEMEDIA S.R.L.	3272	09/09/2020	212-PA2020	07/08/2020	10/09/2020	06/09/2020	244	44	200	4
BIOLUX DI BONOMELLI R	3072	24/08/2020	55/20	16/07/2020	25/08/2020	21/08/2020	4.270,00	770	3.500,00	4
PDF MEDICAL SRL	3079	25/08/2020	2021/C	16/07/2020	25/08/2020	21/08/2020	1.000,00	180,33	819,67	4
PDF MEDICAL SRL	3080	25/08/2020	2021/C	16/07/2020	25/08/2020	21/08/2020	1.070,00	192,95	877,05	4
ISTITUTO GANASSINI SPA	3170	03/09/2020	0010014128	09/03/2020	08/09/2020	05/09/2020	1.194,70	215,44	979,26	3
ALFASIGMA SPA	3171	03/09/2020	0004029668	08/05/2020	08/09/2020	05/09/2020	642,99	58,45	584,54	3
GIULIANI SPA	2902	29/07/2020	V1-9631	28/02/2020	29/07/2020	27/07/2020	1.256,78	164,53	1.092,25	2
IL GERMOGLIO COOP.SO	3257	08/09/2020	100	07/08/2020	08/09/2020	06/09/2020	42.341,76	0	42.341,76	2
FRATERNITA' GIOVANI SC	3243	07/09/2020	2/100	31/07/2020	08/09/2020	06/09/2020	175,5	8,36	167,14	2
COMIFAR DISTRIBUZIONE	2644	22/07/2020	VW00308914	31/05/2020	22/07/2020	20/07/2020	784,74	97,14	687,6	2
COMIFAR DISTRIBUZIONE	2644	22/07/2020	VW00308916	31/05/2020	22/07/2020	20/07/2020	777,96	80,6	697,36	2
COMIFAR DISTRIBUZIONE	2644	22/07/2020	VW00308920	31/05/2020	22/07/2020	20/07/2020	881,6	87,8	793,8	2
COMIFAR DISTRIBUZIONE	2644	22/07/2020	VW00308918	31/05/2020	22/07/2020	20/07/2020	1.200,79	174,05	1.026,74	2
PEZZOTTI ANDREA MANI	3189	04/09/2020	1620013356	07/08/2020	08/09/2020	06/09/2020	273,87	49,39	224,48	2
ISTITUTO DELLE SUORE F	3244	07/09/2020	000315-OCFAA9	06/08/2020	08/09/2020	06/09/2020	475	0	475	2
EURORISTORAZIONE SRL	3248	08/09/2020	20CPA01784	31/07/2020	08/09/2020	06/09/2020	5.195,42	472,42	4.723,00	2
EURORISTORAZIONE SRL	3236	07/09/2020	20CPA01783	31/07/2020	08/09/2020	06/09/2020	3.410,68	310,06	3.100,62	2
EURORISTORAZIONE SRL	3237	07/09/2020	20CPA01783	31/07/2020	08/09/2020	06/09/2020	7.995,01	726,82	7.268,19	2
ISTITUTO DELLE SUORE F	2501	09/07/2020	000235-OCFAA9	08/06/2020	09/07/2020	08/07/2020	475	0	475	1
COOPERATIVA ESERCENT	2580	15/07/2020	ARFA1333	15/05/2020	15/07/2020	15/07/2020	151,1	13,74	137,36	0
COOPERATIVA ESERCENT	2580	15/07/2020	BFV59763	15/05/2020	15/07/2020	15/07/2020	189,62	33,93	155,69	0
TIM SPA	2634	21/07/2020	2220011281	20/06/2020	22/07/2020	22/07/2020	249,34	44,96	204,38	0
ABACO SPA	3262	09/09/2020	2020140003085	06/08/2020	10/09/2020	10/09/2020	145,96	0	145,96	0
ACQUE BRESCIANE SRL	3672	28/09/2020	202003005273	14/08/2020	28/09/2020	28/09/2020	467,53	45,23	422,3	0
CORMAN SPA	3320	21/09/2020	00020300191	26/06/2020	23/09/2020	24/09/2020	342,03	61,68	280,35	-1
CORMAN SPA	3320	21/09/2020	00020300192	26/06/2020	23/09/2020	24/09/2020	373,88	33,99	339,89	-1
LA NUOVA CORDATA SR	3258	08/09/2020	40	10/08/2020	08/09/2020	09/09/2020	29.669,53	1.412,83	28.256,70	-1
IMPRESA COSTRUZIONI F	2821	27/07/2020	34	28/06/2020	27/07/2020	28/07/2020	1.830,00	330	1.500,00	-1
IMPRESA COSTRUZIONI F	2822	27/07/2020	34	28/06/2020	27/07/2020	28/07/2020	2.486,67	448,42	2.038,25	-1
FRATERNITA' GIOVANI SC	2503	09/07/2020	feb-77	31/05/2020	09/07/2020	10/07/2020	156	7,43	148,57	-1
COOPERATIVA SOCIALE -	3235	07/09/2020	3757 V9	10/08/2020	08/09/2020	09/09/2020	638,63	30,41	608,22	-1
COOPERATIVA SOCIALE -	3247	07/09/2020	3758 V9	10/08/2020	08/09/2020	09/09/2020	7.578,55	360,88	7.217,67	-1
GRUPPO BIANCHETTI CO	3113	27/08/2020	164	28/07/2020	27/08/2020	28/08/2020	4.697,00	847	3.850,00	-1
COOPERATIVA ESERCENT	3640	24/09/2020	BFV53141	29/02/2020	28/09/2020	30/09/2020	440,88	40,08	400,8	-2
COOPERATIVA ESERCENT	3628	24/09/2020	BFV515397	31/07/2020	28/09/2020	30/09/2020	728,34	131,34	597	-2
COOPERATIVA ESERCENT	3628	24/09/2020	BFV515396	31/07/2020	28/09/2020	30/09/2020	197,19	35,56	161,63	-2

COOPERATIVA ESERCENT	3142	28/08/2020	BFV513035	30/06/2020	28/08/2020	30/08/2020	56,71	10,23	46,48	-2
COOPERATIVA ESERCENT	3142	28/08/2020	BFV513045	30/06/2020	28/08/2020	30/08/2020	1.830,00	330	1.500,00	-2
COOPERATIVA ESERCENT	3628	24/09/2020	BFV515398	31/07/2020	28/09/2020	30/09/2020	19,93	0,77	19,16	-2
COOPERATIVA ESERCENT	3628	24/09/2020	BFV515399	31/07/2020	28/09/2020	30/09/2020	1.166,18	145,5	1.020,68	-2
COOPERATIVA ESERCENT	3628	24/09/2020	BFV513040	30/06/2020	28/09/2020	30/09/2020	1.334,42	136,94	1.197,48	-2
COOPERATIVA ESERCENT	3142	28/08/2020	BFV513030	30/06/2020	28/08/2020	30/08/2020	29.001,95	2.811,45	26.190,50	-2
COOPERATIVA ESERCENT	3629	24/09/2020	BFV515395	31/07/2020	28/09/2020	30/09/2020	20.602,43	2.108,67	18.493,76	-2
COOPERATIVA ESERCENT	3142	28/08/2020	BFV513037	30/06/2020	28/08/2020	30/08/2020	210,82	38,02	172,8	-2
COOPERATIVA ESERCENT	3629	24/09/2020	BTFT1471	30/06/2020	28/09/2020	30/09/2020	1.787,20	167,42	1.619,78	-2
COOPERATIVA ESERCENT	3628	24/09/2020	BFV515394	31/07/2020	28/09/2020	30/09/2020	36.932,31	3.628,31	33.304,00	-2
COOPERATIVA ESERCENT	3629	24/09/2020	BFV513039	30/06/2020	28/09/2020	30/09/2020	1.671,78	151,98	1.519,80	-2
COOPERATIVA ESERCENT	3629	24/09/2020	BFV510658	31/05/2020	28/09/2020	30/09/2020	583,09	53,01	530,08	-2
COOPERATIVA ESERCENT	3640	24/09/2020	BFV55571	31/03/2020	28/09/2020	30/09/2020	464,2	42,2	422	-2
COOPERATIVA ESERCENT	3142	28/08/2020	BFV513036	30/06/2020	28/08/2020	30/08/2020	989,28	124,56	864,72	-2
COOPERATIVA ESERCENT	3640	24/09/2020	BFV55578	31/03/2020	28/09/2020	30/09/2020	1.252,63	113,88	1.138,75	-2
COOPERATIVA ESERCENT	3628	24/09/2020	BFV515400	31/07/2020	28/09/2020	30/09/2020	263,52	47,52	216	-2
COOPERATIVA ESERCENT	3629	24/09/2020	BFV513034	30/06/2020	28/09/2020	30/09/2020	0,16	0,03	0,13	-2
COOPERATIVA ESERCENT	3628	24/09/2020	BFV515401	31/07/2020	28/09/2020	30/09/2020	34,33	3,12	31,21	-2
COOPERATIVA ESERCENT	3142	28/08/2020	BFV513032	30/06/2020	28/08/2020	30/08/2020	421,75	76,05	345,7	-2
COOPERATIVA ESERCENT	3640	24/09/2020	BFV5831	31/01/2020	28/09/2020	30/09/2020	904,6	82,24	822,36	-2
COOPERATIVA ESERCENT	3142	28/08/2020	BFV513031	30/06/2020	28/08/2020	30/08/2020	23.880,82	2.401,10	21.479,72	-2
COOPERATIVA ESERCENT	3142	28/08/2020	BFV513042	30/06/2020	28/08/2020	30/08/2020	857,72	123,18	734,54	-2
COOPERATIVA ESERCENT	3628	24/09/2020	ARFA2194	31/07/2020	28/09/2020	30/09/2020	71,99	7,97	64,02	-2
COOPERATIVA ESERCENT	3629	24/09/2020	BFV513033	30/06/2020	28/09/2020	30/09/2020	453,77	81,83	371,94	-2
COOPERATIVA ESERCENT	3629	24/09/2020	BTFT1695	16/07/2020	28/09/2020	30/09/2020	4.884,11	444,01	4.440,10	-2
COOPERATIVA ESERCENT	3629	24/09/2020	BFV515402	31/07/2020	28/09/2020	30/09/2020	11.585,66	1.162,40	10.423,26	-2
FERRARI & GIACOMONI	3139	28/08/2020	777	31/07/2020	28/08/2020	30/08/2020	266,45	48,05	218,4	-2
ANGELINI FRANCESCO A	3172	03/09/2020	1200229997	13/05/2020	08/09/2020	10/09/2020	279,27	25,39	253,88	-2
IL GERMOGLIO COOP.SO	3238	07/09/2020	92	07/08/2020	08/09/2020	10/09/2020	1.517,00	0	1.517,00	-2
PIETRASANTA PHARMA S	3092	25/08/2020	2003_155	29/05/2020	25/08/2020	27/08/2020	809,42	145,82	663,6	-2
MONTEFARMACO OTC S	3343	22/09/2020	CM000233	25/08/2020	23/09/2020	25/09/2020	1.606,96	259,28	1.347,68	-2
Schwabe Pharma Italia S	3656	28/09/2020	5770	29/05/2020	28/09/2020	30/09/2020	283,42	31,93	251,49	-2
MAGGIOLI SPA	3638	24/09/2020	0001144237	31/07/2020	28/09/2020	30/09/2020	4.170,50	0	4.170,50	-2
MAGGIOLI SPA	3639	24/09/2020	0002128932	31/07/2020	28/09/2020	30/09/2020	985	177,62	807,38	-2
MAGGIOLI SPA	3639	24/09/2020	0002128212	31/07/2020	28/09/2020	30/09/2020	2.822,51	508,98	2.313,53	-2
INRETE.IT CONSORZIO CO	3671	28/09/2020	240/2020/PA	14/07/2020	28/09/2020	30/09/2020	11.800,21	2.127,91	9.672,30	-2
FO.B.A.P. ONLUS	3453	24/09/2020	1449/A	27/08/2020	25/09/2020	27/09/2020	890,1	0	890,1	-2
IL PROGETTO SOCIETA' C	3636	24/09/2020	56E	31/07/2020	28/09/2020	30/09/2020	2.604,00	124	2.480,00	-2
LA BI.CO DUE SRL	3641	24/09/2020	PA_2000114	30/05/2020	28/09/2020	30/09/2020	142.617,92	12.965,27	129.652,65	-2
AUTOFFICINA ELETTRAU	3192	04/09/2020	220	28/07/2020	08/09/2020	10/09/2020	115,42	20,81	94,61	-2
AUTOFFICINA ELETTRAU	3191	04/09/2020	219	28/07/2020	08/09/2020	10/09/2020	59,05	10,65	48,4	-2
IL GABBIANO COOP.SOC	3637	24/09/2020	622/A	18/08/2020	28/09/2020	30/09/2020	8.721,88	415,33	8.306,55	-2
IL GABBIANO COOP.SOC	3635	24/09/2020	625/A	24/08/2020	28/09/2020	30/09/2020	1.746,36	83,16	1.663,20	-2
THE GOOD VIBES COMPA	3091	25/08/2020	5046500011	29/05/2020	25/08/2020	27/08/2020	440,25	79,39	360,86	-2
FERRARI & GIACOMONI	3122	27/08/2020	778	31/07/2020	27/08/2020	30/08/2020	669,62	120,75	548,87	-3
FERRARI & GIACOMONI	3121	27/08/2020	778	31/07/2020	27/08/2020	30/08/2020	210	37,87	172,13	-3
ARTSANA SPA	3567	24/09/2020	5047000116	31/03/2020	25/09/2020	28/09/2020	289,63	52,23	237,4	-3
ARTSANA SPA	3567	24/09/2020	5047000225	25/06/2020	25/09/2020	28/09/2020	72,83	13,13	59,7	-3
ARTSANA SPA	3567	24/09/2020	5047000089	24/03/2020	25/09/2020	28/09/2020	469,64	84,69	384,95	-3
TEMPO LIBERO SOCIETA'	3319	21/09/2020	000274/PA	26/08/2020	23/09/2020	26/09/2020	2.546,00	0	2.546,00	-3
SARTORIA GUSSONI di C	3141	28/08/2020	45	17/07/2020	28/08/2020	31/08/2020	1.105,32	199,32	906	-3
COOPERATIVA LA NUVO	3246	07/09/2020	397/C	31/07/2020	08/09/2020	11/09/2020	1.393,42	66,35	1.327,07	-3
HEALTH AND HAPPINESS	3454	24/09/2020	SP200000421	30/07/2020	25/09/2020	28/09/2020	274,13	24,92	249,21	-3
GRUPPO BIANCHETTI CO	2490	08/07/2020	117	11/06/2020	09/07/2020	12/07/2020	1.779,57	320,91	1.458,66	-3
RADIO VIVA SRL	3634	24/09/2020	7/PA	31/08/2020	28/09/2020	01/10/2020	1.220,00	220	1.000,00	-3
FERRARI & GIACOMONI	3120	27/08/2020	779	31/07/2020	27/08/2020	31/08/2020	261,52	47,16	214,36	-4
FERRARI & GIACOMONI	3119	27/08/2020	779	31/07/2020	27/08/2020	31/08/2020	500	90,16	409,84	-4
FERRARI & GIACOMONI	3114	27/08/2020	779	31/07/2020	27/08/2020	31/08/2020	330,38	59,58	270,8	-4
F. APOLLONIO SPA	3105	26/08/2020	V6-877	24/07/2020	27/08/2020	31/08/2020	126,27	22,77	103,5	-4
F. APOLLONIO SPA	2465	02/07/2020	V6-733	31/05/2020	06/07/2020	10/07/2020	4,82	0,87	3,95	-4
F. APOLLONIO SPA	2464	02/07/2020	V6-733	31/05/2020	06/07/2020	10/07/2020	120,11	21,66	98,45	-4
F. APOLLONIO SPA	3105	26/08/2020	V6-894	24/07/2020	27/08/2020	31/08/2020	85,4	15,4	70	-4
F. APOLLONIO SPA	3105	26/08/2020	V6-900	27/07/2020	27/08/2020	31/08/2020	18,3	3,3	15	-4
F. APOLLONIO SPA	2468	02/07/2020	V6-731	31/05/2020	06/07/2020	10/07/2020	157,32	28,37	128,95	-4
F. APOLLONIO SPA	2466	02/07/2020	V6-732	31/05/2020	06/07/2020	10/07/2020	60,23	10,86	49,37	-4
F. APOLLONIO SPA	2467	02/07/2020	V6-731	31/05/2020	06/07/2020	10/07/2020	157,5	28,4	129,1	-4
F. APOLLONIO SPA	2463	02/07/2020	V6-733	31/05/2020	06/07/2020	10/07/2020	289,87	52,27	237,6	-4

PRODECO PHARMA SRL	3107	26/08/2020	FA20009053	29/04/2020	27/08/2020	31/08/2020	1.439,80	150,4	1.289,40	-4
PRODECO PHARMA SRL	3107	26/08/2020	FA20009256	30/04/2020	27/08/2020	31/08/2020	57,75	5,25	52,5	-4
FERRAMENTA ISEO DI	3123	27/08/2020	2000739	31/07/2020	27/08/2020	31/08/2020	406,9	73,38	333,52	-4
FERRAMENTA ISEO DI	2823	27/07/2020	2000582	30/06/2020	27/07/2020	31/07/2020	298,27	53,79	244,48	-4
NADIA COLOR COLORIFIC	3124	27/08/2020	V00248	31/07/2020	27/08/2020	31/08/2020	918,36	165,61	752,75	-4
INRETE.IT CONSORZIO CO	3108	26/08/2020	199/2020/PA	10/06/2020	27/08/2020	31/08/2020	8.123,66	1.464,92	6.658,74	-4
L'OREAL ITALIA SPA	3264	09/09/2020	9200269135	16/07/2020	10/09/2020	14/09/2020	184,62	33,29	151,33	-4
IL PROGETTO SOCIETA' C	3109	26/08/2020	50E	02/07/2020	27/08/2020	31/08/2020	2.520,00	120	2.400,00	-4
LA BI.CO DUE SRL	3106	26/08/2020	PA_2000087	30/04/2020	27/08/2020	31/08/2020	142.617,92	12.965,27	129.652,65	-4
KYOCERA DOCUMENT SC	3110	26/08/2020	1010626453	23/07/2020	27/08/2020	31/08/2020	1.261,77	227,53	1.034,24	-4
KYOCERA DOCUMENT SC	3111	26/08/2020	1010626453	23/07/2020	27/08/2020	31/08/2020	353,67	63,78	289,89	-4
KYOCERA DOCUMENT SC	3112	26/08/2020	1010626453	23/07/2020	27/08/2020	31/08/2020	445,15	80,27	364,88	-4
RTC CITELUM SA - SEDE I	3130	27/08/2020	991/SP	02/07/2020	27/08/2020	31/08/2020	70.030,59	12.628,47	57.402,12	-4
AQUILINO DONATO	3129	27/08/2020	16	09/07/2020	27/08/2020	31/08/2020	7.704,15	0	7.704,15	-4
TIMA SRL	2832	27/07/2020	2020_17/p	23/06/2020	27/07/2020	31/07/2020	590,46	53,68	536,78	-4
TIMA SRL	2830	27/07/2020	2020_17/p	23/06/2020	27/07/2020	31/07/2020	10.888,59	989,87	9.898,72	-4
TIMA SRL	2831	27/07/2020	2020_17/p	23/06/2020	27/07/2020	31/07/2020	4.976,34	452,39	4.523,95	-4
TIMA SRL	2833	27/07/2020	2020_17/p	23/06/2020	27/07/2020	31/07/2020	5.321,79	483,8	4.837,99	-4
COOPERATIVA ESERCENT	3265	09/09/2020	BFV514743	15/07/2020	10/09/2020	15/09/2020	221,27	39,9	181,37	-5
COOPERATIVA ESERCENT	3265	09/09/2020	ARFA1968	15/07/2020	10/09/2020	15/09/2020	61,35	7,29	54,06	-5
PRODECO PHARMA SRL	3620	24/09/2020	FA20009986	08/05/2020	25/09/2020	30/09/2020	428,22	77,22	351	-5
GIULIANI SPA	2902	29/07/2020	V1-10654	06/03/2020	29/07/2020	03/08/2020	33,05	5,96	27,09	-5
FERRAMENTA ISEO DI	3619	24/09/2020	2000856	31/08/2020	25/09/2020	30/09/2020	683,94	123,33	560,61	-5
PUBLIADIGE SRL	3612	24/09/2020	2020/01/26119	31/07/2020	25/09/2020	30/09/2020	319,27	57,57	261,7	-5
PIETRASANTA PHARMA S	3621	24/09/2020	2003_97	01/04/2020	25/09/2020	30/09/2020	782,45	126,46	655,99	-5
NADIA COLOR COLORIFIC	3623	24/09/2020	V00249	31/07/2020	25/09/2020	30/09/2020	399,67	0	399,67	-5
NADIA COLOR COLORIFIC	3624	24/09/2020	V00249	31/07/2020	25/09/2020	30/09/2020	137,53	0	137,53	-5
IMPRESA COSTRUZIONI I	2858	27/07/2020	35	30/06/2020	27/07/2020	01/08/2020	2.035,00	185	1.850,00	-5
G.M.G. ELETTROTECNICA	3610	24/09/2020	2020V3000007	31/07/2020	25/09/2020	30/09/2020	47,98	8,65	39,33	-5
VIDA S.R.L.	3611	24/09/2020	1109/P	31/07/2020	25/09/2020	30/09/2020	272,29	49,1	223,19	-5
ZETA FARMACEUTICI SPA	3625	24/09/2020	41069	26/06/2020	25/09/2020	30/09/2020	868,4	147,69	720,71	-5
ASSOCIAZIONE COORDIN	3626	24/09/2020	135/2020	03/08/2020	25/09/2020	30/09/2020	502	0	502	-5
IL GABBIANO COOP.SOC	3616	24/09/2020	626/A	24/08/2020	25/09/2020	30/09/2020	158,76	7,56	151,2	-5
COOPERATIVA SOCIALE N	3097	25/08/2020	PA_000262	30/06/2020	25/08/2020	30/08/2020	750	35,71	714,29	-5
COOPERATIVA SOCIALE N	3615	24/09/2020	PA_000309	31/07/2020	25/09/2020	30/09/2020	750	35,71	714,29	-5
VALETTI SRL	3614	24/09/2020	38/E	31/07/2020	25/09/2020	30/09/2020	225,88	20,58	205,3	-5
ESSITY ITALY SPA	3613	24/09/2020	40100651	30/06/2020	25/09/2020	30/09/2020	75,54	13,62	61,92	-5
VALSECCHI CANCELLERIA	3622	24/09/2020	2132/PA/1	30/07/2020	25/09/2020	30/09/2020	225,46	40,66	184,8	-5
VALSECCHI CANCELLERIA	3622	24/09/2020	2131/PA/1	30/07/2020	25/09/2020	30/09/2020	196,76	35,48	161,28	-5
ARACNOS SRL	2819	27/07/2020	61/PA	30/06/2020	27/07/2020	01/08/2020	988,2	178,2	810	-5
GIONE SPA	2890	29/07/2020	4219	03/07/2020	29/07/2020	03/08/2020	512,1	92,35	419,75	-5
GIONE SPA	2889	29/07/2020	4220	03/07/2020	29/07/2020	03/08/2020	277,43	50,03	227,4	-5
R.A. COSTRUZIONI SRL	3304	14/09/2020	15	21/08/2020	18/09/2020	23/09/2020	50.000,00	4.545,46	45.454,54	-5
EURO COSMETIC SRL	3627	24/09/2020	2/E	18/05/2020	25/09/2020	30/09/2020	427	77	350	-5
ZANOLLI SPA	3089	25/08/2020	FS00016/20	27/06/2020	25/08/2020	31/08/2020	160	28,85	131,15	-6
IPSAI SRL ISTITUTO PER L	3085	25/08/2020	01/03/2004	30/06/2020	25/08/2020	31/08/2020	196	35,34	160,66	-6
IPSAI SRL ISTITUTO PER L	3086	25/08/2020	01/03/2004	30/06/2020	25/08/2020	31/08/2020	5.660,00	1.020,66	4.639,34	-6
PUBBLIVISUAL SNC DI VC	2651	23/07/2020	5/PA	30/06/2020	24/07/2020	30/07/2020	402,6	72,6	330	-6
ASSOCIAZIONE COORDIN	3096	25/08/2020	110/2020	02/07/2020	25/08/2020	31/08/2020	502	0	502	-6
CORTESI DIESEL SRL	2820	27/07/2020	5 / 1010	30/06/2020	27/07/2020	02/08/2020	103,7	18,7	85	-6
AUTOFFICINA ELETTRAU	3191	04/09/2020	232	31/07/2020	08/09/2020	14/09/2020	85,1	15,35	69,75	-6
KYOCERA DOCUMENT SC	3093	25/08/2020	1010625488	22/07/2020	25/08/2020	31/08/2020	170,16	30,69	139,47	-6
KYOCERA DOCUMENT SC	3094	25/08/2020	1010625488	22/07/2020	25/08/2020	31/08/2020	143,75	25,92	117,83	-6
KYOCERA DOCUMENT SC	3095	25/08/2020	1010623932	21/07/2020	25/08/2020	31/08/2020	466,58	84,14	382,44	-6
RTC CITELUM SA - SEDE I	3098	25/08/2020	993/SP	02/07/2020	25/08/2020	31/08/2020	500	90,16	409,84	-6
DISPARI Soc.Coop.Soc. O	3090	25/08/2020	50/126	30/06/2020	25/08/2020	31/08/2020	610	110	500	-6
VALETTI SRL	3088	25/08/2020	33/E	30/06/2020	25/08/2020	31/08/2020	374,92	34,12	340,8	-6
ARACNOS SRL	3125	27/08/2020	80/PA	31/07/2020	27/08/2020	02/09/2020	61	11	50	-6
ARACNOS SRL	3125	27/08/2020	79/PA	31/07/2020	27/08/2020	02/09/2020	610	110	500	-6
PLAY UP COOPERATIVA S	3104	26/08/2020	164	31/07/2020	27/08/2020	02/09/2020	472,5	22,5	450	-6
ANFATIS SPA	3087	25/08/2020	11407/2020/A	23/06/2020	25/08/2020	31/08/2020	946,44	86,04	860,4	-6
ANGELINI FRANCESCO A	2440	02/07/2020	1200228152	14/04/2020	06/07/2020	13/07/2020	321,78	29,25	292,53	-7
COMUNITA' MAMRE' ASS	3617	24/09/2020	167/BE	31/08/2020	25/09/2020	02/10/2020	600	0	600	-7
BRESCIA MOBILITA' SPA	3140	28/08/2020	5200000103	31/07/2020	28/08/2020	04/09/2020	23.832,50	4.297,66	19.534,84	-7
ENEL ENERGIA SPA	2456	02/07/2020	004036079276	06/06/2020	06/07/2020	13/07/2020	9,28	1,67	7,61	-7
ENEL ENERGIA SPA	2460	02/07/2020	004036079260	06/06/2020	06/07/2020	13/07/2020	24,67	4,45	20,22	-7
ENEL ENERGIA SPA	2456	02/07/2020	004036079274	06/06/2020	06/07/2020	13/07/2020	27,02	4,87	22,15	-7

ENEL ENERGIA SPA	2456	02/07/2020	004036079264	06/06/2020	06/07/2020	13/07/2020	47,59	8,58	39,01	-7
ENEL ENERGIA SPA	2456	02/07/2020	004036079277	06/06/2020	06/07/2020	13/07/2020	18,29	3,3	14,99	-7
ENEL ENERGIA SPA	2455	02/07/2020	004036079278	06/06/2020	06/07/2020	13/07/2020	376,66	34,24	342,42	-7
ENEL ENERGIA SPA	2457	02/07/2020	004036079263	06/06/2020	06/07/2020	13/07/2020	39,43	7,11	32,32	-7
ENEL ENERGIA SPA	2456	02/07/2020	004036079255	06/06/2020	06/07/2020	13/07/2020	41,18	7,43	33,75	-7
ENEL ENERGIA SPA	2454	02/07/2020	004036079242	06/06/2020	06/07/2020	13/07/2020	25,51	4,6	20,91	-7
ENEL ENERGIA SPA	2457	02/07/2020	004036079269	06/06/2020	06/07/2020	13/07/2020	13,51	2,44	11,07	-7
ENEL ENERGIA SPA	2456	02/07/2020	004036079279	06/06/2020	06/07/2020	13/07/2020	23,62	4,26	19,36	-7
ENEL ENERGIA SPA	2460	02/07/2020	004036079285	06/06/2020	06/07/2020	13/07/2020	119,45	21,54	97,91	-7
ENEL ENERGIA SPA	2456	02/07/2020	004036079262	06/06/2020	06/07/2020	13/07/2020	19,56	3,53	16,03	-7
ENEL ENERGIA SPA	2457	02/07/2020	004036079254	06/06/2020	06/07/2020	13/07/2020	12,97	2,34	10,63	-7
ENEL ENERGIA SPA	2455	02/07/2020	004036079257	06/06/2020	06/07/2020	13/07/2020	21,31	1,94	19,37	-7
ENEL ENERGIA SPA	2458	02/07/2020	004036079247	06/06/2020	06/07/2020	13/07/2020	138,86	25,04	113,82	-7
ENEL ENERGIA SPA	2454	02/07/2020	004036079245	06/06/2020	06/07/2020	13/07/2020	29,74	5,36	24,38	-7
ENEL ENERGIA SPA	2456	02/07/2020	004036079256	06/06/2020	06/07/2020	13/07/2020	19,56	3,53	16,03	-7
ENEL ENERGIA SPA	2456	02/07/2020	004036079241	06/06/2020	06/07/2020	13/07/2020	19,56	3,53	16,03	-7
ENEL ENERGIA SPA	2455	02/07/2020	004036079252	06/06/2020	06/07/2020	13/07/2020	143,13	13,01	130,12	-7
ENEL ENERGIA SPA	2456	02/07/2020	004036079275	06/06/2020	06/07/2020	13/07/2020	19,56	3,53	16,03	-7
ENEL ENERGIA SPA	2458	02/07/2020	004036079271	06/06/2020	06/07/2020	13/07/2020	19,56	3,53	16,03	-7
ENEL ENERGIA SPA	2459	02/07/2020	004036079282	06/06/2020	06/07/2020	13/07/2020	29,99	5,41	24,58	-7
ARACNOS SRL	3618	24/09/2020	92/PA	31/08/2020	25/09/2020	02/10/2020	292,8	52,8	240	-7
GIONE SPA	2834	27/07/2020	4218	03/07/2020	27/07/2020	03/08/2020	3.685,83	664,66	3.021,17	-7
ANGELINI FRANCESCO A	3172	03/09/2020	1200230435	19/05/2020	08/09/2020	16/09/2020	2.008,18	209,34	1.798,84	-8
PUBBLIVISUAL SNC DI VC	2627	21/07/2020	6/PA	30/06/2020	22/07/2020	30/07/2020	329,4	59,4	270	-8
CORTESI DIESEL SRL	3118	27/08/2020	8 / 1010	31/07/2020	27/08/2020	04/09/2020	128,1	23,1	105	-8
ALFASIGMA SPA	2469	02/07/2020	0004018728	16/03/2020	06/07/2020	14/07/2020	389,73	35,43	354,3	-8
Pixartprinting S.p.A	3173	03/09/2020	1048/P	14/08/2020	08/09/2020	16/09/2020	178,71	32,23	146,48	-8
EUROSTREET SOCIETA' C	2650	23/07/2020	469 /20	30/06/2020	24/07/2020	01/08/2020	439,98	79,34	360,64	-8
ANGELINI FRANCESCO A	3172	03/09/2020	1200230481	20/05/2020	08/09/2020	17/09/2020	496,9	45,17	451,73	-9
F. APOLLONIO SPA	2633	21/07/2020	V6-810	30/06/2020	22/07/2020	31/07/2020	126,27	22,77	103,5	-9
F. APOLLONIO SPA	2631	21/07/2020	V6-809	30/06/2020	22/07/2020	31/07/2020	72,26	13,03	59,23	-9
F. APOLLONIO SPA	2630	21/07/2020	V6-769	25/06/2020	22/07/2020	31/07/2020	102,48	18,48	84	-9
ISTITUTO OSPEDALIERO	3632	24/09/2020	2222/F	31/08/2020	28/09/2020	07/10/2020	1.800,00	0	1.800,00	-9
ISTITUTO OSPEDALIERO	3631	24/09/2020	2221/F	31/08/2020	28/09/2020	07/10/2020	1.708,36	0	1.708,36	-9
MAGGIOLI SPA	2637	22/07/2020	0002122713	24/06/2020	22/07/2020	31/07/2020	6.354,98	1.145,98	5.209,00	-9
FO.B.A.P. ONLUS	3630	24/09/2020	1637/A	31/08/2020	28/09/2020	07/10/2020	696,6	0	696,6	-9
LA BI.CO DUE SRL	2642	22/07/2020	PA_2000060	31/03/2020	22/07/2020	31/07/2020	142.617,92	12.965,27	129.652,65	-9
TEMPOR S.P.A.	2887	29/07/2020	7213	30/06/2020	29/07/2020	07/08/2020	5.653,78	19,91	5.633,87	-9
INFOCAMERE SOC.CONSO	2515	13/07/2020	VVA/20007960	22/06/2020	13/07/2020	23/07/2020	513,38	92,58	420,8	-10
ANCLAB SRL	2595	16/07/2020	844/12	04/06/2020	20/07/2020	30/07/2020	732	132	600	-10
ANCLAB SRL	2594	16/07/2020	844/12	04/06/2020	20/07/2020	30/07/2020	366	66	300	-10
ERREBIAN SPA	2632	21/07/2020	V2/055907	30/06/2020	22/07/2020	01/08/2020	216,44	39,03	177,41	-10
TOMASONI GEOM. MAR	2874	28/07/2020	14	09/07/2020	29/07/2020	08/08/2020	3.816,87	0	3.816,87	-10
TEMPO LIBERO SOCIETA'	2517	13/07/2020	000207/PA	22/06/2020	13/07/2020	24/07/2020	1.691,00	0	1.691,00	-11
ENEL ENERGIA SPA	2461	02/07/2020	004042384288	12/06/2020	06/07/2020	17/07/2020	170,69	30,78	139,91	-11
SOC.OGLIO SRL	2639	22/07/2020	55	02/07/2020	22/07/2020	02/08/2020	180	5,99	174,01	-11
SOC.OGLIO SRL	2640	22/07/2020	55	02/07/2020	22/07/2020	02/08/2020	420	13,99	406,01	-11
IL PROGETTO SOCIETA' C	2591	16/07/2020	40E	31/05/2020	20/07/2020	31/07/2020	2.604,00	124	2.480,00	-11
COOPERATIVA SOCIALE I	2593	16/07/2020	PA_000207	31/05/2020	20/07/2020	31/07/2020	750	35,71	714,29	-11
IST. DI FIGLI DI MARIA IM	2589	16/07/2020	260	30/06/2020	20/07/2020	31/07/2020	3.227,00	0	3.227,00	-11
ENEL ENERGIA SPA	2872	28/07/2020	004043232009	06/07/2020	29/07/2020	10/08/2020	27,36	4,93	22,43	-12
ENEL ENERGIA SPA	2873	28/07/2020	004043232015	06/07/2020	29/07/2020	10/08/2020	390,85	70,48	320,37	-12
ENEL ENERGIA SPA	2872	28/07/2020	004043232013	06/07/2020	29/07/2020	10/08/2020	25,62	4,62	21	-12
LA FARMA SRL	3287	11/09/2020	100029	30/06/2020	18/09/2020	30/09/2020	360,11	49,43	310,68	-12
EURORISTORAZIONE SRL	3633	24/09/2020	20CPA02001	31/08/2020	28/09/2020	10/10/2020	4.549,15	413,56	4.135,59	-12
ES ITALIA SRL	2646	22/07/2020	3901	29/06/2020	22/07/2020	03/08/2020	363,61	43,46	320,15	-12
IST. DI FIGLI DI MARIA IM	3279	10/09/2020	342	31/08/2020	18/09/2020	30/09/2020	3.334,50	0	3.334,50	-12
FERRARI & GIACOMONI C	3310	16/09/2020	844	31/08/2020	18/09/2020	01/10/2020	78,48	14,15	64,33	-13
FERRARI & GIACOMONI C	3313	16/09/2020	844	31/08/2020	18/09/2020	01/10/2020	31,81	5,74	26,07	-13
NADIA COLOR COLORIFIC	3314	16/09/2020	V00163	30/05/2020	18/09/2020	01/10/2020	470,59	84,86	385,73	-13
NADIA COLOR COLORIFIC	3315	16/09/2020	V00163	30/05/2020	18/09/2020	01/10/2020	100,33	18,09	82,24	-13
NADIA COLOR COLORIFIC	3316	16/09/2020	V00163	30/05/2020	18/09/2020	01/10/2020	254,67	45,93	208,74	-13
ENEL ENERGIA SPA	3164	28/08/2020	004050414105	06/08/2020	28/08/2020	10/09/2020	27,63	4,98	22,65	-13
ENEL ENERGIA SPA	3165	28/08/2020	004050414090	06/08/2020	28/08/2020	10/09/2020	267,17	48,18	218,99	-13
ENEL ENERGIA SPA	3135	28/08/2020	004050414108	06/08/2020	28/08/2020	10/09/2020	244,86	22,26	222,6	-13
ENEL ENERGIA SPA	3137	28/08/2020	004050414102	06/08/2020	28/08/2020	10/09/2020	77,25	13,93	63,32	-13
ENEL ENERGIA SPA	3135	28/08/2020	004050414095	06/08/2020	28/08/2020	10/09/2020	21,6	1,96	19,64	-13

ENEL ENERGIA SPA	3131	28/08/2020	004050414103	06/08/2020	28/08/2020	10/09/2020	117,69	21,22	96,47	-13
ENEL ENERGIA SPA	3135	28/08/2020	004050414093	06/08/2020	28/08/2020	10/09/2020	172,49	15,68	156,81	-13
ENEL ENERGIA SPA	3132	28/08/2020	004050414094	06/08/2020	28/08/2020	10/09/2020	42,18	7,61	34,57	-13
ENEL ENERGIA SPA	3136	28/08/2020	004050414098	06/08/2020	28/08/2020	10/09/2020	87,46	7,95	79,51	-13
ENEL ENERGIA SPA	3132	28/08/2020	004050414099	06/08/2020	28/08/2020	10/09/2020	19,56	3,53	16,03	-13
ENEL ENERGIA SPA	3137	28/08/2020	004050414096	06/08/2020	28/08/2020	10/09/2020	28,68	5,17	23,51	-13
ENEL ENERGIA SPA	3163	28/08/2020	004050414091	06/08/2020	28/08/2020	10/09/2020	33,09	5,97	27,12	-13
ENEL ENERGIA SPA	3132	28/08/2020	004050414087	06/08/2020	28/08/2020	10/09/2020	19,74	3,56	16,18	-13
ENEL ENERGIA SPA	3132	28/08/2020	004050414101	06/08/2020	28/08/2020	10/09/2020	48,87	8,81	40,06	-13
ENEL ENERGIA SPA	3134	28/08/2020	004050414097	06/08/2020	28/08/2020	10/09/2020	25,03	4,51	20,52	-13
ENEL ENERGIA SPA	3163	28/08/2020	004050414089	06/08/2020	28/08/2020	10/09/2020	27,74	5	22,74	-13
ENEL ENERGIA SPA	3163	28/08/2020	004050414088	06/08/2020	28/08/2020	10/09/2020	23,55	4,25	19,3	-13
ENEL ENERGIA SPA	3137	28/08/2020	004050414104	06/08/2020	28/08/2020	10/09/2020	70,03	12,63	57,4	-13
ENEL ENERGIA SPA	3132	28/08/2020	004050414107	06/08/2020	28/08/2020	10/09/2020	9,28	1,67	7,61	-13
ENEL ENERGIA SPA	3133	28/08/2020	004050414086	06/08/2020	28/08/2020	10/09/2020	149,55	13,6	135,95	-13
ENEL ENERGIA SPA	3134	28/08/2020	004050414109	06/08/2020	28/08/2020	10/09/2020	27,23	4,91	22,32	-13
ENEL ENERGIA SPA	3132	28/08/2020	004050414100	06/08/2020	28/08/2020	10/09/2020	66,93	12,07	54,86	-13
ENEL ENERGIA SPA	3132	28/08/2020	004050414106	06/08/2020	28/08/2020	10/09/2020	19,56	3,53	16,03	-13
ENEL ENERGIA SPA	3138	28/08/2020	004050414111	06/08/2020	28/08/2020	10/09/2020	17,76	3,2	14,56	-13
ENEL ENERGIA SPA	3138	28/08/2020	004050414110	06/08/2020	28/08/2020	10/09/2020	1.887,91	340,44	1.547,47	-13
ENEL ENERGIA SPA	3162	28/08/2020	004050414092	06/08/2020	28/08/2020	10/09/2020	562,9	101,51	461,39	-13
COOPERATIVA LA NUVO	2617	20/07/2020	281/C	30/06/2020	20/07/2020	02/08/2020	3.997,37	190,35	3.807,02	-13
SERVICE SNC DI SCALVIN	3318	17/09/2020	79	13/08/2020	18/09/2020	01/10/2020	49.055,23	4.459,57	44.595,66	-13
LALIBRERIA DI PAOLA BA	3103	26/08/2020	13/PA	11/08/2020	27/08/2020	10/09/2020	210	0	210	-14
ENEL ENERGIA SPA	2839	27/07/2020	004043232005	06/07/2020	27/07/2020	10/08/2020	28,47	5,13	23,34	-14
ENEL ENERGIA SPA	2844	27/07/2020	004043232004	06/07/2020	27/07/2020	10/08/2020	147,73	13,43	134,3	-14
ENEL ENERGIA SPA	2839	27/07/2020	004043232016	06/07/2020	27/07/2020	10/08/2020	9,28	1,67	7,61	-14
ENEL ENERGIA SPA	2838	27/07/2020	004043232028	06/07/2020	27/07/2020	10/08/2020	76,87	13,86	63,01	-14
ENEL ENERGIA SPA	2838	27/07/2020	004043232039	06/07/2020	27/07/2020	10/08/2020	26,69	4,81	21,88	-14
ENEL ENERGIA SPA	3665	28/09/2020	004057557149	05/09/2020	28/09/2020	12/10/2020	23,02	4,15	18,87	-14
ENEL ENERGIA SPA	2838	27/07/2020	004043232040	06/07/2020	27/07/2020	10/08/2020	19,56	3,53	16,03	-14
ENEL ENERGIA SPA	3665	28/09/2020	004057557145	05/09/2020	28/09/2020	12/10/2020	116,75	21,05	95,7	-14
ENEL ENERGIA SPA	2838	27/07/2020	004043232006	06/07/2020	27/07/2020	10/08/2020	19,56	3,53	16,03	-14
ENEL ENERGIA SPA	2839	27/07/2020	004043232032	06/07/2020	27/07/2020	10/08/2020	52,11	9,4	42,71	-14
ENEL ENERGIA SPA	2838	27/07/2020	004043232044	06/07/2020	27/07/2020	10/08/2020	23,02	4,15	18,87	-14
ENEL ENERGIA SPA	2840	27/07/2020	004043232049	06/07/2020	27/07/2020	10/08/2020	17,59	3,17	14,42	-14
ENEL ENERGIA SPA	2840	27/07/2020	004043232037	06/07/2020	27/07/2020	10/08/2020	6,19	1,12	5,07	-14
ENEL ENERGIA SPA	3666	28/09/2020	004057557142	05/09/2020	28/09/2020	12/10/2020	92,17	16,62	75,55	-14
ENEL ENERGIA SPA	2840	27/07/2020	004043232038	06/07/2020	27/07/2020	10/08/2020	17,59	3,17	14,42	-14
ENEL ENERGIA SPA	2838	27/07/2020	004043232027	06/07/2020	27/07/2020	10/08/2020	19,56	3,53	16,03	-14
ENEL ENERGIA SPA	2840	27/07/2020	004043232023	06/07/2020	27/07/2020	10/08/2020	21,89	3,95	17,94	-14
ENEL ENERGIA SPA	2838	27/07/2020	004043232020	06/07/2020	27/07/2020	10/08/2020	40	7,21	32,79	-14
ENEL ENERGIA SPA	2840	27/07/2020	004043232048	06/07/2020	27/07/2020	10/08/2020	970,91	175,08	795,83	-14
ENEL ENERGIA SPA	2838	27/07/2020	004043232021	06/07/2020	27/07/2020	10/08/2020	19,56	3,53	16,03	-14
ENEL ENERGIA SPA	2840	27/07/2020	004043232011	06/07/2020	27/07/2020	10/08/2020	34,05	6,14	27,91	-14
ENEL ENERGIA SPA	2838	27/07/2020	004043232029	06/07/2020	27/07/2020	10/08/2020	46,49	8,38	38,11	-14
ENEL ENERGIA SPA	3663	28/09/2020	004057557143	05/09/2020	28/09/2020	12/10/2020	139,43	25,14	114,29	-14
ENEL ENERGIA SPA	2837	27/07/2020	004043232018	06/07/2020	27/07/2020	10/08/2020	91,84	8,35	83,49	-14
ENEL ENERGIA SPA	2842	27/07/2020	004043232031	06/07/2020	27/07/2020	10/08/2020	125,66	22,66	103	-14
ENEL ENERGIA SPA	2837	27/07/2020	004043232045	06/07/2020	27/07/2020	10/08/2020	94,73	8,61	86,12	-14
ENEL ENERGIA SPA	2839	27/07/2020	004043232030	06/07/2020	27/07/2020	10/08/2020	39,08	7,05	32,03	-14
ENEL ENERGIA SPA	2837	27/07/2020	004043232026	06/07/2020	27/07/2020	10/08/2020	52,23	4,75	47,48	-14
ENEL ENERGIA SPA	2845	27/07/2020	004043232047	06/07/2020	27/07/2020	10/08/2020	26,34	4,75	21,59	-14
ENEL ENERGIA SPA	2839	27/07/2020	004043232033	06/07/2020	27/07/2020	10/08/2020	63,11	11,38	51,73	-14
ENEL ENERGIA SPA	2839	27/07/2020	004043232008	06/07/2020	27/07/2020	10/08/2020	33,6	6,06	27,54	-14
ENEL ENERGIA SPA	2839	27/07/2020	004043232014	06/07/2020	27/07/2020	10/08/2020	28,17	5,08	23,09	-14
ENEL ENERGIA SPA	2845	27/07/2020	004043232025	06/07/2020	27/07/2020	10/08/2020	24,33	4,39	19,94	-14
ENEL ENERGIA SPA	2839	27/07/2020	004043232024	06/07/2020	27/07/2020	10/08/2020	26,12	4,71	21,41	-14
ENEL ENERGIA SPA	2845	27/07/2020	004043232050	06/07/2020	27/07/2020	10/08/2020	96,38	17,38	79	-14
ENEL ENERGIA SPA	2835	27/07/2020	004043232041	06/07/2020	27/07/2020	10/08/2020	9,28	1,67	7,61	-14
ENEL ENERGIA SPA	2840	27/07/2020	004043232035	06/07/2020	27/07/2020	10/08/2020	82,19	14,82	67,37	-14
ENEL ENERGIA SPA	2836	27/07/2020	004043232017	06/07/2020	27/07/2020	10/08/2020	130,09	11,83	118,26	-14
ENEL ENERGIA SPA	2843	27/07/2020	004043232010	06/07/2020	27/07/2020	10/08/2020	25,96	4,68	21,28	-14
ENEL ENERGIA SPA	2836	27/07/2020	004043232043	06/07/2020	27/07/2020	10/08/2020	260,07	23,64	236,43	-14
ENEL ENERGIA SPA	2841	27/07/2020	004043232036	06/07/2020	27/07/2020	10/08/2020	19,56	3,53	16,03	-14
ENEL ENERGIA SPA	2836	27/07/2020	004043232022	06/07/2020	27/07/2020	10/08/2020	23,22	2,11	21,11	-14
ENEL ENERGIA SPA	3665	28/09/2020	004057557150	05/09/2020	28/09/2020	12/10/2020	2.027,66	365,64	1.662,02	-14

ENEL ENERGIA SPA	2835	27/07/2020	004043232042	06/07/2020	27/07/2020	10/08/2020	18,29	3,3	14,99	-14
ENEL ENERGIA SPA	3665	28/09/2020	004057557151	05/09/2020	28/09/2020	12/10/2020	22,83	4,12	18,71	-14
ENEL ENERGIA SPA	2840	27/07/2020	004043232046	06/07/2020	27/07/2020	10/08/2020	17,59	3,17	14,42	-14
ENEL ENERGIA SPA	2841	27/07/2020	004043232012	06/07/2020	27/07/2020	10/08/2020	173,9	31,36	142,54	-14
ENEL ENERGIA SPA	3665	28/09/2020	004057557136	05/09/2020	28/09/2020	12/10/2020	112,36	20,26	92,1	-14
ENEL ENERGIA SPA	3664	28/09/2020	004057557152	05/09/2020	28/09/2020	12/10/2020	139,46	25,15	114,31	-14
ENEL ENERGIA SPA	2835	27/07/2020	004043232019	06/07/2020	27/07/2020	10/08/2020	12,57	2,27	10,3	-14
ENEL ENERGIA SPA	2835	27/07/2020	004043232034	06/07/2020	27/07/2020	10/08/2020	13,33	2,4	10,93	-14
ENEL ENERGIA SPA	2843	27/07/2020	004043232007	06/07/2020	27/07/2020	10/08/2020	24,19	4,36	19,83	-14
ZETA FARMACEUTICI SPA	2442	02/07/2020	33708	15/05/2020	06/07/2020	20/07/2020	327,2	59	268,2	-14
ACQUE BRESCIANE SRL	2847	27/07/2020	202003003162	24/06/2020	27/07/2020	10/08/2020	2,86	0,26	2,6	-14
ACQUE BRESCIANE SRL	2847	27/07/2020	202003003161	24/06/2020	27/07/2020	10/08/2020	398,09	36,19	361,9	-14
COOPERATIVA ESERCENT	2580	15/07/2020	BFV510646	31/05/2020	15/07/2020	30/07/2020	251,86	45,42	206,44	-15
COOPERATIVA ESERCENT	2580	15/07/2020	BFV510649	31/05/2020	15/07/2020	30/07/2020	106,83	4,11	102,72	-15
COOPERATIVA SOCIALE -	3344	23/09/2020	4114 V9	08/09/2020	23/09/2020	08/10/2020	39,4	1,88	37,52	-15
ENEL ENERGIA SPA	3666	28/09/2020	004059545607	08/09/2020	28/09/2020	13/10/2020	95,82	17,28	78,54	-15
ENEL ENERGIA SPA	3670	28/09/2020	004059545608	08/09/2020	28/09/2020	13/10/2020	66,36	6,03	60,33	-15
ENEL ENERGIA SPA	3670	28/09/2020	004059545606	08/09/2020	28/09/2020	13/10/2020	163,13	14,83	148,3	-15
COMUNITA' MAMRE'ASS	2592	16/07/2020	122/BE	30/06/2020	20/07/2020	05/08/2020	600	0	600	-16
TEMPO LIBERO SOCIETA'	2628	21/07/2020	000226/PA	03/07/2020	22/07/2020	07/08/2020	2.280,00	0	2.280,00	-16
BEZZI DOMENICO	2495	08/07/2020	143_2020	25/06/2020	09/07/2020	25/07/2020	2.537,60	0	2.537,60	-16
ARENA SRL	2701	24/07/2020	3/PA	01/07/2020	24/07/2020	09/08/2020	150	0	150	-16
ARENA SRL	2699	24/07/2020	3/PA	01/07/2020	24/07/2020	09/08/2020	9.150,00	1.650,00	7.500,00	-16
ARENA SRL	2700	24/07/2020	3/PA	01/07/2020	24/07/2020	09/08/2020	150	0	150	-16
SARTORIA GUSSONI di C	2583	15/07/2020	30	11/06/2020	15/07/2020	31/07/2020	2.690,10	485,1	2.205,00	-16
COOPERATIVA ESERCENT	2508	10/07/2020	BFV510644	31/05/2020	13/07/2020	30/07/2020	29.574,93	2.982,82	26.592,11	-17
COOPERATIVA ESERCENT	2508	10/07/2020	BFV510651	31/05/2020	13/07/2020	30/07/2020	943,77	113,06	830,71	-17
COOPERATIVA ESERCENT	2508	10/07/2020	BFV510650	31/05/2020	13/07/2020	30/07/2020	25,35	4,57	20,78	-17
COOPERATIVA ESERCENT	2508	10/07/2020	ARFA1621	31/05/2020	13/07/2020	30/07/2020	278,72	28,61	250,11	-17
COOPERATIVA ESERCENT	2508	10/07/2020	SCVD4684	31/05/2020	13/07/2020	30/07/2020	154,63	5,95	148,68	-17
COOPERATIVA ESERCENT	2508	10/07/2020	BFV510652	31/05/2020	13/07/2020	30/07/2020	179,52	32,37	147,15	-17
COOPERATIVA ESERCENT	2508	10/07/2020	BFV510648	31/05/2020	13/07/2020	30/07/2020	756,08	136,34	619,74	-17
COOPERATIVA ESERCENT	2508	10/07/2020	BFV510659	31/05/2020	13/07/2020	30/07/2020	70,89	8,56	62,33	-17
COOPERATIVA ESERCENT	2508	10/07/2020	BFV510645	31/05/2020	13/07/2020	30/07/2020	19.313,19	1.899,35	17.413,84	-17
COOPERATIVA ESERCENT	2508	10/07/2020	BFV510653	31/05/2020	13/07/2020	30/07/2020	279,26	25,39	253,87	-17
COSTA SAS DI CO	2645	22/07/2020	0990	07/07/2020	22/07/2020	08/08/2020	18,3	3,3	15	-17
FRATERNITA' GIOVANI S	2596	16/07/2020	feb-87	30/06/2020	20/07/2020	06/08/2020	175,5	8,36	167,14	-17
ENEL ENERGIA SPA	3138	28/08/2020	004051885950	09/08/2020	28/08/2020	14/09/2020	34,11	6,15	27,96	-17
ENEL ENERGIA SPA	3164	28/08/2020	004051885951	09/08/2020	28/08/2020	14/09/2020	42,8	7,72	35,08	-17
ENEL ENERGIA SPA	3664	28/09/2020	004062597532	10/09/2020	28/09/2020	15/10/2020	50	9,02	40,98	-17
ENEL ENERGIA SPA	3670	28/09/2020	004062597533	10/09/2020	28/09/2020	15/10/2020	153,71	13,97	139,74	-17
ENEL ENERGIA SPA	3665	28/09/2020	004062597537	10/09/2020	28/09/2020	15/10/2020	22,83	4,12	18,71	-17
ENEL ENERGIA SPA	3668	28/09/2020	004062597529	10/09/2020	28/09/2020	15/10/2020	47,08	4,28	42,8	-17
ENEL ENERGIA SPA	3665	28/09/2020	004062597536	10/09/2020	28/09/2020	15/10/2020	11,42	2,06	9,36	-17
ENEL ENERGIA SPA	3165	28/08/2020	004051074396	08/08/2020	28/08/2020	14/09/2020	19,56	3,53	16,03	-17
ENEL ENERGIA SPA	3137	28/08/2020	004051074394	08/08/2020	28/08/2020	14/09/2020	31,96	5,76	26,2	-17
ENEL ENERGIA SPA	3669	28/09/2020	004062597535	10/09/2020	28/09/2020	15/10/2020	135,16	24,37	110,79	-17
ENEL ENERGIA SPA	3666	28/09/2020	004062597521	10/09/2020	28/09/2020	15/10/2020	44,55	8,03	36,52	-17
ENEL ENERGIA SPA	3666	28/09/2020	004062597525	10/09/2020	28/09/2020	15/10/2020	34,31	6,19	28,12	-17
ENEL ENERGIA SPA	3667	28/09/2020	004062597523	10/09/2020	28/09/2020	15/10/2020	58,32	10,52	47,8	-17
ENEL ENERGIA SPA	3668	28/09/2020	004062597526	10/09/2020	28/09/2020	15/10/2020	188	17,09	170,91	-17
ENEL ENERGIA SPA	3136	28/08/2020	004051885952	09/08/2020	28/08/2020	14/09/2020	37,97	3,45	34,52	-17
ENEL ENERGIA SPA	3134	28/08/2020	004051074397	08/08/2020	28/08/2020	14/09/2020	152,72	27,54	125,18	-17
ENEL ENERGIA SPA	3664	28/09/2020	004062597540	10/09/2020	28/09/2020	15/10/2020	32,27	5,82	26,45	-17
ENEL ENERGIA SPA	3164	28/08/2020	004051074395	08/08/2020	28/08/2020	14/09/2020	13,12	2,37	10,75	-17
ENEL ENERGIA SPA	3665	28/09/2020	004062597530	10/09/2020	28/09/2020	15/10/2020	72,76	13,12	59,64	-17
ENEL ENERGIA SPA	3666	28/09/2020	004062597531	10/09/2020	28/09/2020	15/10/2020	27,21	4,91	22,3	-17
ENEL ENERGIA SPA	3668	28/09/2020	004062597538	10/09/2020	28/09/2020	15/10/2020	257,79	23,44	234,35	-17
Health Telematic Netwo	2647	22/07/2020	16/PB	30/06/2020	22/07/2020	08/08/2020	40	0	40	-17
MAGGIOLI SPA	2514	13/07/2020	0002121019	31/05/2020	13/07/2020	31/07/2020	654,42	118,01	536,41	-18
HALLEY INFORMATICA S	2507	10/07/2020	9843/16/10	09/06/2020	13/07/2020	31/07/2020	665,63	120,03	545,6	-18
PHARMACACCOUNT SRL	2511	10/07/2020	feb-14	14/06/2020	13/07/2020	31/07/2020	1.917,89	345,85	1.572,04	-18
ENEL ENERGIA SPA	3662	28/09/2020	004063238861	11/09/2020	28/09/2020	16/10/2020	44,74	8,07	36,67	-18
ENEL ENERGIA SPA	3137	28/08/2020	004054679635	11/08/2020	28/08/2020	15/09/2020	38,95	7,02	31,93	-18
ENEL ENERGIA SPA	3138	28/08/2020	004054679639	11/08/2020	28/08/2020	15/09/2020	6,19	1,12	5,07	-18
ENEL ENERGIA SPA	3138	28/08/2020	004054679640	11/08/2020	28/08/2020	15/09/2020	17,59	3,17	14,42	-18
ENEL ENERGIA SPA	3137	28/08/2020	004054679634	11/08/2020	28/08/2020	15/09/2020	28,74	5,18	23,56	-18



ENEL ENERGIA SPA	3138	28/08/2020	004054679638	11/08/2020	28/08/2020	15/09/2020	90,72	16,36	74,36	-18
ENEL ENERGIA SPA	3164	28/08/2020	004054679637	11/08/2020	28/08/2020	15/09/2020	13,51	2,44	11,07	-18
ENEL ENERGIA SPA	3138	28/08/2020	004054679636	11/08/2020	28/08/2020	15/09/2020	28,83	5,2	23,63	-18
NIVI SPA - EMO EUROPE	2516	13/07/2020	3505/E	31/05/2020	13/07/2020	31/07/2020	130,77	22,09	108,68	-18
NIVI SPA - EMO EUROPE	2516	13/07/2020	3506/E	31/05/2020	13/07/2020	31/07/2020	19,22	3,47	15,75	-18
BIOS LINE SPA	2513	10/07/2020	10PA	28/05/2020	13/07/2020	31/07/2020	1.000,04	99,26	900,78	-18
VALETTI SRL	2570	13/07/2020	27/E	30/05/2020	13/07/2020	31/07/2020	201,91	18,39	183,52	-18
GRUPPO SE.CO.GES. SRL	2518	13/07/2020	859	30/06/2020	13/07/2020	31/07/2020	1.586,26	286,05	1.300,21	-18
COOPERATIVA ESERCENT	2855	27/07/2020	ARFA1668	15/06/2020	27/07/2020	15/08/2020	16,56	1,51	15,05	-19
COOPERATIVA ESERCENT	2855	27/07/2020	BFV512234	15/06/2020	27/07/2020	15/08/2020	66,8	5,79	61,01	-19
ENEL ENERGIA SPA	3138	28/08/2020	004055573535	12/08/2020	28/08/2020	16/09/2020	21,63	3,9	17,73	-19
ENEL ENERGIA SPA	2872	28/07/2020	004049136280	12/07/2020	29/07/2020	17/08/2020	146,16	26,36	119,8	-19
ENEL ENERGIA SPA	3164	28/08/2020	004055573534	12/08/2020	28/08/2020	16/09/2020	19,56	3,53	16,03	-19
ENEL ENERGIA SPA	3137	28/08/2020	004055573536	12/08/2020	28/08/2020	16/09/2020	81,61	14,72	66,89	-19
ENEL ENERGIA SPA	3164	28/08/2020	004055573532	12/08/2020	28/08/2020	16/09/2020	9,28	1,67	7,61	-19
ENEL ENERGIA SPA	3138	28/08/2020	004055573538	12/08/2020	28/08/2020	16/09/2020	17,79	3,21	14,58	-19
ENEL ENERGIA SPA	3136	28/08/2020	004055573533	12/08/2020	28/08/2020	16/09/2020	111,73	10,16	101,57	-19
ENEL ENERGIA SPA	3164	28/08/2020	004055573537	12/08/2020	28/08/2020	16/09/2020	23,77	4,29	19,48	-19
ARCHETTI ASFALTI SRL	2857	27/07/2020	1PA	16/07/2020	27/07/2020	15/08/2020	7.891,64	1.423,08	6.468,56	-19
ACQUE BRESCIANE SRL	2871	28/07/2020	202003003489	01/07/2020	29/07/2020	17/08/2020	467,5	42,5	425	-19
ENEL ENERGIA SPA	3163	28/08/2020	004056451197	13/08/2020	28/08/2020	17/09/2020	171,85	30,99	140,86	-20
ENEL ENERGIA SPA	3164	28/08/2020	004056451196	13/08/2020	28/08/2020	17/09/2020	230,87	41,63	189,24	-20
PALADIN PHARMA SPA C	3330	22/09/2020	E-27	30/03/2020	23/09/2020	14/10/2020	651,09	59,19	591,9	-21
ACQUE BRESCIANE SRL	2847	27/07/2020	202003003515	01/07/2020	27/07/2020	17/08/2020	49,16	4,46	44,7	-21
ACQUE BRESCIANE SRL	2846	27/07/2020	202003003503	01/07/2020	27/07/2020	17/08/2020	64,24	5,84	58,4	-21
ACQUE BRESCIANE SRL	2848	27/07/2020	202003003481	01/07/2020	27/07/2020	17/08/2020	46,75	4,25	42,5	-21
ACQUE BRESCIANE SRL	2853	27/07/2020	202003003500	01/07/2020	27/07/2020	17/08/2020	22,45	2,05	20,4	-21
ACQUE BRESCIANE SRL	2848	27/07/2020	202003003476	01/07/2020	27/07/2020	17/08/2020	90,53	8,23	82,3	-21
ACQUE BRESCIANE SRL	2851	27/07/2020	202003003477	01/07/2020	27/07/2020	17/08/2020	84,92	7,72	77,2	-21
ACQUE BRESCIANE SRL	2847	27/07/2020	202003003507	01/07/2020	27/07/2020	17/08/2020	184,91	16,81	168,1	-21
ACQUE BRESCIANE SRL	2850	27/07/2020	202003003511	01/07/2020	27/07/2020	17/08/2020	345,62	31,42	314,2	-21
ACQUE BRESCIANE SRL	2847	27/07/2020	202003003506	01/07/2020	27/07/2020	17/08/2020	22,55	2,05	20,5	-21
ACQUE BRESCIANE SRL	2850	27/07/2020	202003003493	01/07/2020	27/07/2020	17/08/2020	130,02	11,82	118,2	-21
ACQUE BRESCIANE SRL	2847	27/07/2020	202003003501	01/07/2020	27/07/2020	17/08/2020	49,06	4,46	44,6	-21
ACQUE BRESCIANE SRL	2849	27/07/2020	202003003491	01/07/2020	27/07/2020	17/08/2020	838,75	76,25	762,5	-21
ACQUE BRESCIANE SRL	2847	27/07/2020	202003003497	01/07/2020	27/07/2020	17/08/2020	56,75	5,15	51,6	-21
ACQUE BRESCIANE SRL	2848	27/07/2020	202003003498	01/07/2020	27/07/2020	17/08/2020	21,01	1,91	19,1	-21
ACQUE BRESCIANE SRL	2847	27/07/2020	202003003495	01/07/2020	27/07/2020	17/08/2020	96,91	8,81	88,1	-21
ACQUE BRESCIANE SRL	2848	27/07/2020	202003003505	01/07/2020	27/07/2020	17/08/2020	101,42	9,22	92,2	-21
ACQUE BRESCIANE SRL	2846	27/07/2020	202003003485	01/07/2020	27/07/2020	17/08/2020	21,68	1,98	19,7	-21
ACQUE BRESCIANE SRL	2848	27/07/2020	202003003488	01/07/2020	27/07/2020	17/08/2020	4,29	0,39	3,9	-21
ACQUE BRESCIANE SRL	2847	27/07/2020	202003003479	01/07/2020	27/07/2020	17/08/2020	45,64	4,14	41,5	-21
ACQUE BRESCIANE SRL	2848	27/07/2020	202003003490	01/07/2020	27/07/2020	17/08/2020	163,68	14,88	148,8	-21
ACQUE BRESCIANE SRL	2846	27/07/2020	202003003513	01/07/2020	27/07/2020	17/08/2020	37,84	3,44	34,4	-21
ACQUE BRESCIANE SRL	2851	27/07/2020	202003003483	01/07/2020	27/07/2020	17/08/2020	84,92	7,72	77,2	-21
ACQUE BRESCIANE SRL	2846	27/07/2020	202003003512	01/07/2020	27/07/2020	17/08/2020	49,06	4,46	44,6	-21
ACQUE BRESCIANE SRL	2846	27/07/2020	202003003480	01/07/2020	27/07/2020	17/08/2020	63,47	5,77	57,7	-21
ACQUE BRESCIANE SRL	2846	27/07/2020	202003003499	01/07/2020	27/07/2020	17/08/2020	9,58	0,88	8,7	-21
ACQUE BRESCIANE SRL	2848	27/07/2020	202003003508	01/07/2020	27/07/2020	17/08/2020	22,55	2,05	20,5	-21
ACQUE BRESCIANE SRL	2848	27/07/2020	202003003510	01/07/2020	27/07/2020	17/08/2020	23,32	2,12	21,2	-21
ACQUE BRESCIANE SRL	2850	27/07/2020	202003003494	01/07/2020	27/07/2020	17/08/2020	130,02	11,82	118,2	-21
ACQUE BRESCIANE SRL	2849	27/07/2020	202003003478	01/07/2020	27/07/2020	17/08/2020	743,16	67,56	675,6	-21
ACQUE BRESCIANE SRL	2848	27/07/2020	202003003484	01/07/2020	27/07/2020	17/08/2020	73,37	6,67	66,7	-21
ACQUE BRESCIANE SRL	2852	27/07/2020	202003003492	01/07/2020	27/07/2020	17/08/2020	171,27	15,57	155,7	-21
ACQUE BRESCIANE SRL	2846	27/07/2020	202003003509	01/07/2020	27/07/2020	17/08/2020	24,87	2,27	22,6	-21
ACQUE BRESCIANE SRL	2846	27/07/2020	202003003504	01/07/2020	27/07/2020	17/08/2020	39,16	3,56	35,6	-21
ACQUE BRESCIANE SRL	2846	27/07/2020	202003003502	01/07/2020	27/07/2020	17/08/2020	36,96	3,36	33,6	-21
PHYTO GARDA SRL	2492	08/07/2020	2005362	15/05/2020	09/07/2020	31/07/2020	198	18	180	-22
ASSOCIAZIONE COORDIN	2502	09/07/2020	87/2020	02/06/2020	09/07/2020	31/07/2020	502	0	502	-22
FERRANDI ANDREA S.A.S	2585	15/07/2020	2/PA	01/07/2020	15/07/2020	06/08/2020	9.090,00	0	9.090,00	-22
SARTORI TARCISIO	2696	23/07/2020	18/PA	17/07/2020	24/07/2020	16/08/2020	1.680,00	0	1.680,00	-23
BANCA POPOLARE DI SO	2635	21/07/2020	1861/FE/2020	15/07/2020	22/07/2020	14/08/2020	17,1	0	17,1	-23
SIBESTAR SRL	2638	22/07/2020	201/FT	30/06/2020	22/07/2020	14/08/2020	348,32	62,81	285,51	-23
SIBESTAR SRL	2636	21/07/2020	201/FT	30/06/2020	22/07/2020	14/08/2020	1.100,00	198,36	901,64	-23
MARINI BEATRICE	2888	29/07/2020	1	22/07/2020	29/07/2020	21/08/2020	1.497,20	0	1.497,20	-23
COOPERATIVA ESERCENT	2485	06/07/2020	BFV5823	31/01/2020	06/07/2020	30/07/2020	457,39	45,94	411,45	-24
COOPERATIVA ESERCENT	2485	06/07/2020	BFV5582	31/03/2020	06/07/2020	30/07/2020	253,66	23,06	230,6	-24

COOPERATIVA ESERCENT	2485	06/07/2020	BTFT958	30/04/2020	06/07/2020	30/07/2020	3.379,81	307,26	3.072,55	-24
COOPERATIVA ESERCENT	2485	06/07/2020	BFV58059	30/04/2020	06/07/2020	30/07/2020	2.795,84	275,46	2.520,38	-24
COOPERATIVA ESERCENT	2485	06/07/2020	BTFT632	31/03/2020	06/07/2020	30/07/2020	94,79	17,09	77,7	-24
COOPERATIVA ESERCENT	2485	06/07/2020	BFV58058	30/04/2020	06/07/2020	30/07/2020	2.697,41	264,93	2.432,48	-24
AUTOFFICINA ELETTRAU	2816	27/07/2020	192	07/07/2020	27/07/2020	20/08/2020	664,78	119,88	544,9	-24
AUTOFFICINA ELETTRAU	2817	27/07/2020	193	07/07/2020	27/07/2020	20/08/2020	67,51	12,17	55,34	-24
AUTOFFICINA ELETTRAU	2818	27/07/2020	194	07/07/2020	27/07/2020	20/08/2020	158,59	28,6	129,99	-24
GRUPPO BIANCHETTI CO	2870	28/07/2020	160	22/07/2020	29/07/2020	22/08/2020	87.962,66	7.996,61	79.966,05	-24
SAVOLDI RENZO	2875	28/07/2020	53/2020	22/07/2020	29/07/2020	22/08/2020	1.237,08	0	1.237,08	-24
SOCIETA' ATHESIS SPA	3306	15/09/2020	2020/CO/8024	07/09/2020	18/09/2020	12/10/2020	149,99	5,77	144,22	-24
DLF SPA DISTRIBUZIONE	2486	06/07/2020	205000412	30/04/2020	06/07/2020	31/07/2020	148,23	26,73	121,5	-25
CAMBIELLI EDILFRIULI SP	2481	06/07/2020	FTPAMV4 000057	30/05/2020	06/07/2020	31/07/2020	259,03	46,71	212,32	-25
NIVI SPA - EMO EUROPEA	2483	06/07/2020	2835/E	20/05/2020	06/07/2020	31/07/2020	555,83	83,28	472,55	-25
NIVI SPA - EMO EUROPEA	2483	06/07/2020	2836/E	20/05/2020	06/07/2020	31/07/2020	387,15	69,81	317,34	-25
VIDA S.R.L.	2482	06/07/2020	648/P	30/05/2020	06/07/2020	31/07/2020	162,14	29,24	132,9	-25
A&M SERVIZI SRL	2480	06/07/2020	661	11/06/2020	06/07/2020	31/07/2020	430,97	0	430,97	-25
A.C.B. SERVIZI SRL	2653	23/07/2020	2020 485/e	06/07/2020	24/07/2020	20/08/2020	2.379,00	429	1.950,00	-27
SANA SOCIETA' COOP.SC	2614	20/07/2020	263/002	16/06/2020	20/07/2020	16/08/2020	6.992,15	332,96	6.659,19	-27
SANA SOCIETA' COOP.SC	2615	20/07/2020	264/002	16/06/2020	20/07/2020	16/08/2020	3.524,69	167,84	3.356,85	-27
RECORDATI INDUSTRIA C	2581	15/07/2020	6041015187	12/03/2020	15/07/2020	12/08/2020	1.830,44	206,96	1.623,48	-28
ZETA FARMACEUTICI SPA	2510	10/07/2020	31079	08/05/2020	13/07/2020	10/08/2020	468,85	84,55	384,3	-28
GRUPPO BIANCHETTI CO	2899	29/07/2020	163	28/07/2020	29/07/2020	28/08/2020	54.901,64	4.991,06	49.910,58	-30
NADIA COLOR COLORIFIK	2878	29/07/2020	V00205	29/06/2020	29/07/2020	29/08/2020	329,61	59,44	270,17	-31
DOC GENERICI SRL	2582	15/07/2020	RP 20900339	17/04/2020	15/07/2020	15/08/2020	1.999,18	181,74	1.817,44	-31
L'OREAL ITALIA SPA	2698	23/07/2020	9200242567	25/06/2020	24/07/2020	24/08/2020	1.323,83	235,12	1.088,71	-31
COOPERATIVA ESERCENT	2877	28/07/2020	BFV53140	29/02/2020	29/07/2020	30/08/2020	341,22	31,02	310,2	-32
COOPERATIVA ESERCENT	2891	29/07/2020	BFV510655	31/05/2020	29/07/2020	30/08/2020	750,35	75,13	675,22	-32
COOPERATIVA ESERCENT	2877	28/07/2020	BTFT959	30/04/2020	29/07/2020	30/08/2020	10.915,55	994,6	9.920,95	-32
COOPERATIVA ESERCENT	2891	29/07/2020	BFV510657	31/05/2020	29/07/2020	30/08/2020	2.027,75	198	1.829,75	-32
COOPERATIVA ESERCENT	2877	28/07/2020	BFV58060	30/04/2020	29/07/2020	30/08/2020	4.288,66	401,55	3.887,11	-32
COOPERATIVA ESERCENT	2877	28/07/2020	BTFT633	31/03/2020	29/07/2020	30/08/2020	1.134,89	108,72	1.026,17	-32
COOPERATIVA ESERCENT	2891	29/07/2020	BFV510647	31/05/2020	29/07/2020	30/08/2020	2.626,64	242,46	2.384,18	-32
COOPERATIVA ESERCENT	2891	29/07/2020	BTFT1219	31/05/2020	29/07/2020	30/08/2020	2.788,85	253,53	2.535,32	-32
COOPERATIVA ESERCENT	2891	29/07/2020	ARFA1932	30/06/2020	29/07/2020	30/08/2020	343,83	32,59	311,24	-32
COOPERATIVA ESERCENT	2891	29/07/2020	BTFT1470	30/06/2020	29/07/2020	30/08/2020	2.155,44	195,95	1.959,49	-32
L'OREAL ITALIA SPA	2698	23/07/2020	9200245162	26/06/2020	24/07/2020	25/08/2020	157,47	28,4	129,07	-32
VALSECCHI CANCELLERIA	2576	14/07/2020	1620/PA/1	16/06/2020	15/07/2020	16/08/2020	278,75	50,27	228,48	-32
TIM SPA	2643	22/07/2020	7X01912551	15/06/2020	22/07/2020	24/08/2020	31,35	5,65	25,7	-33
LAIS SRL	2904	29/07/2020	20-PA000072	22/06/2020	29/07/2020	31/08/2020	30	5,41	24,59	-33
LAIS SRL	2903	29/07/2020	20-PA000072	22/06/2020	29/07/2020	31/08/2020	170	30,66	139,34	-33
LAIS SRL	2880	29/07/2020	20-PA000072	22/06/2020	29/07/2020	31/08/2020	207,8	37,47	170,33	-33
LAIS SRL	2881	29/07/2020	20-PA000072	22/06/2020	29/07/2020	31/08/2020	250	45,08	204,92	-33
LAIS SRL	2882	29/07/2020	20-PA000072	22/06/2020	29/07/2020	31/08/2020	150	27,05	122,95	-33
LAIS SRL	2883	29/07/2020	20-PA000072	22/06/2020	29/07/2020	31/08/2020	250	45,08	204,92	-33
LAIS SRL	2884	29/07/2020	20-PA000072	22/06/2020	29/07/2020	31/08/2020	150	27,05	122,95	-33
VIDA S.R.L.	2879	29/07/2020	894/P	30/06/2020	29/07/2020	31/08/2020	104,07	18,77	85,3	-33
AQUILINO DONATO	2898	29/07/2020	17	25/07/2020	29/07/2020	31/08/2020	4.902,64	0	4.902,64	-33
RECORDATI INDUSTRIA C	2581	15/07/2020	6041017863	23/03/2020	15/07/2020	23/08/2020	48,05	4,37	43,68	-39
RECORDATI INDUSTRIA C	2581	15/07/2020	6041017863	23/03/2020	15/07/2020	23/08/2020	327,44	29,77	297,67	-39
V.P.P. COMMUNICATION F	2641	22/07/2020	00000000422	08/07/2020	22/07/2020	31/08/2020	113	20,38	92,62	-40
HALLEY INFORMATICA SF	2507	10/07/2020	11835/16/10	02/07/2020	13/07/2020	31/08/2020	826,67	149,07	677,6	-49
* RISULTATO 3o TRIMESTRE *			*****				1.692.245,66	165.349,91	1.526.895,75	-2,13