

ragione sociale	Mandato	Data mandato	Num. fattura	Data fattura	Data pagamento	Data scadenza	Importo	Iva split	Netto	GG diff.	GG	Prodotto
PIKDARE SRL - Gruppo Artsana	4517	30/11/2020	5942509164	27/11/2019	03/12/2020	25/02/2020	720,01	129,84	590,17	282		166.427,94
IL GERMOGLIO COOP.SOCIALE ONLUS	4799	16/12/2020	60	09/04/2020	17/12/2020	12/05/2020	740	35,24	704,76	219		154.342,44
IL GERMOGLIO COOP.SOCIALE ONLUS	4797	16/12/2020	58	09/04/2020	17/12/2020	12/05/2020	370	17,62	352,38	219		77.171,22
IL GERMOGLIO COOP.SOCIALE ONLUS	4798	16/12/2020	59	09/04/2020	17/12/2020	12/05/2020	740	35,24	704,76	219		154.342,44
IL GERMOGLIO COOP.SOCIALE ONLUS	4796	16/12/2020	58	09/04/2020	17/12/2020	12/05/2020	370	17,62	352,38	219		77.171,22
IL GERMOGLIO COOP.SOCIALE ONLUS	4795	16/12/2020	57	09/04/2020	17/12/2020	12/05/2020	740	35,24	704,76	219		154.342,44
IL GERMOGLIO COOP.SOCIALE ONLUS	4794	16/12/2020	56	09/04/2020	17/12/2020	12/05/2020	740	35,24	704,76	219		154.342,44
LA MONGOLFIERA SOC.COOP.SOCIALE ONLUS	4809	16/12/2020	2020V3000356	13/05/2020	17/12/2020	30/06/2020	231	11	220	170		37.400,00
ABACO SPA	5229	23/12/2020	2020140002348	05/06/2020	23/12/2020	10/07/2020	234,9	0	234,9	166		38.993,40
DOC GENERICI SRL	4278	16/11/2020	RP 20900387	11/05/2020	16/11/2020	30/06/2020	232,1	21,1	211	139		29.329,00
OBS SRL	3718	05/10/2020	169-2020-IT	28/04/2020	07/10/2020	28/05/2020	6.000,00	1.081,97	4.918,03	132		649.179,96
ABACO SPA	5240	23/12/2020	2020120003414	07/08/2020	23/12/2020	07/09/2020	423,74	76,41	347,33	107		37.164,31
EDENRED ITALIA SRL	4721	14/12/2020	P85526	31/07/2020	17/12/2020	05/09/2020	2.037,67	0	2.037,67	103		209.880,01
A2A ENERGIA SPA	4459	23/11/2020	820000137417	16/07/2020	26/11/2020	16/08/2020	22,85	4,12	18,73	102		1.910,46
A2A ENERGIA SPA	4459	23/11/2020	820000137413	16/07/2020	26/11/2020	16/08/2020	23,59	4,25	19,34	102		1.972,68
BOSETTI GATTI & PARTNERS SRL	4656	09/12/2020	527/E	01/08/2020	11/12/2020	31/08/2020	6.328,14	1.141,14	5.187,00	102		529.074,00
A2A ENERGIA SPA	4459	23/11/2020	820000137418	16/07/2020	26/11/2020	17/08/2020	23,46	4,23	19,23	101		1.942,23
A2A ENERGIA SPA	4459	23/11/2020	820000137415	16/07/2020	26/11/2020	17/08/2020	22,84	4,12	18,72	101		1.890,72
A2A ENERGIA SPA	4459	23/11/2020	820000137419	16/07/2020	26/11/2020	17/08/2020	29,91	4,76	25,15	101		2.540,15
A2A ENERGIA SPA	4459	23/11/2020	820000137414	16/07/2020	26/11/2020	17/08/2020	22,84	4,12	18,72	101		1.890,72
A2A ENERGIA SPA	4459	23/11/2020	820000137416	16/07/2020	26/11/2020	17/08/2020	23,46	4,23	19,23	101		1.942,23
ANGELINI FRANCESCO ACRAF SPA	4216	09/11/2020	1200390111	30/06/2020	09/11/2020	03/08/2020	125,28	0	125,28	98		12.277,44
A&M SERVIZI SRL	4547	03/12/2020	1036	31/07/2020	07/12/2020	03/09/2020	262,7	0	262,7	95		24.956,50
BOSETTI GATTI & PARTNERS SRL	4481	26/11/2020	527/E	01/08/2020	26/11/2020	31/08/2020	3.187,86	574,86	2.613,00	87		227.331,00
A2A ENERGIA SPA	4459	23/11/2020	820000165980	11/08/2020	26/11/2020	11/09/2020	6,91	1,24	5,67	76		430,92
A2A ENERGIA SPA	4458	23/11/2020	820000165980	11/08/2020	26/11/2020	11/09/2020	4,7	0,85	3,85	76		292,6
ABACO SPA	5240	23/12/2020	2020120003721	08/09/2020	23/12/2020	10/10/2020	271,63	48,98	222,65	74		16.476,10
ES ITALIA SRL	4521	30/11/2020	6660	30/09/2020	03/12/2020	30/09/2020	591,58	75,33	516,25	64		33.040,00
COMUNE DI ISEO UFFICIO RAGIONERIA	3719	05/10/2020	68/1/1	29/06/2020	07/10/2020	13/08/2020	1.199,83	214,98	984,85	55		54.166,75
MEDIATECH SRL	4130	27/10/2020	2776/00	31/07/2020	27/10/2020	03/09/2020	3.469,19	625,59	2.843,60	54		153.554,40
ABACO SPA	4530	01/12/2020	2020140003338	07/09/2020	03/12/2020	10/10/2020	176,33	0	176,33	54		9.521,82
STUDIO SIGAUDDO SRL	3945	15/10/2020	4.822.020	28/07/2020	16/10/2020	27/08/2020	1.027,00	185,2	841,8	50		42.090,00
STUDIO SIGAUDDO SRL	3946	15/10/2020	4.822.020	28/07/2020	16/10/2020	27/08/2020	2.023,00	364,8	1.658,20	50		82.910,00
UNA cooperativa sociale	3902	15/10/2020	59/NPA	22/07/2020	16/10/2020	30/08/2020	1.985,43	358,03	1.627,40	47		76.487,80
ABACO SPA	5240	23/12/2020	2020120004006	07/10/2020	23/12/2020	08/11/2020	248,84	44,87	203,97	45		9.178,65
ABACO SPA	5229	23/12/2020	2020140003639	07/10/2020	23/12/2020	10/11/2020	317,11	0	317,11	43		13.635,73
RTC CITELUM SA - SEDE DI MILANO	3796	12/10/2020	993/SP	02/07/2020	13/10/2020	31/08/2020	4.770,97	860,34	3.910,63	43		168.157,09
RTC CITELUM SA - SEDE DI MILANO	3797	12/10/2020	992/SP	02/07/2020	13/10/2020	31/08/2020	9.729,70	1.754,54	7.975,16	43		342.931,88
BOSETTI GATTI & PARTNERS SRL	3791	12/10/2020	526/E	01/08/2020	13/10/2020	31/08/2020	4.758,00	858	3.900,00	43		167.700,00
BOSETTI GATTI & PARTNERS SRL	3790	12/10/2020	526/E	01/08/2020	13/10/2020	31/08/2020	14.274,00	2.574,00	11.700,00	43		503.100,00
ENEL ENERGIA SPA	4456	23/11/2020	004062597541	10/09/2020	26/11/2020	15/10/2020	547,53	98,73	448,8	42		18.849,60
ENEL ENERGIA SPA	4456	23/11/2020	004062597541	10/09/2020	26/11/2020	15/10/2020	1.155,65	208,4	947,25	42		39.784,50
PIKDARE SRL - Gruppo Artsana	4228	10/11/2020	5042505008	07/07/2020	16/11/2020	05/10/2020	720,01	129,84	590,17	42		24.787,14
GUNA S.P.A.	4277	16/11/2020	0091000038	06/08/2020	16/11/2020	06/10/2020	1.250,98	113,73	1.137,25	41		46.627,25
EDENRED ITALIA SRL	4721	14/12/2020	N80534	21/09/2020	17/12/2020	08/11/2020	2.037,67	78,37	1.959,30	39		76.412,70
CROSETTI ALBERTO	3748	07/10/2020	26-2020	29/07/2020	07/10/2020	30/08/2020	2.540,00	0	2.540,00	38		96.520,00
MAGGIOLI SPA	4257	12/11/2020	0002130701	31/08/2020	16/11/2020	10/10/2020	366	66	300	37		11.100,00
GRUPPO SERVIZI SICUREZZA & ANTINCENDIO SRL	3716	05/10/2020	221	31/07/2020	07/10/2020	31/08/2020	200	36,06	163,94	37		6.065,78
GRUPPO SERVIZI SICUREZZA & ANTINCENDIO SRL	3715	05/10/2020	221	31/07/2020	07/10/2020	31/08/2020	200	36,07	163,93	37		6.065,41
ATAM SRL	3717	05/10/2020	4/PA	02/07/2020	07/10/2020	03/09/2020	250	45,08	204,92	34		6.967,28
EDENRED ITALIA SRL	4722	14/12/2020	N86778	30/09/2020	17/12/2020	14/11/2020	2.620,80	100,8	2.520,00	33		83.160,00
PUBLIKA SRL	4534	03/12/2020	2380/PA	21/09/2020	03/12/2020	31/10/2020	100	0	100	33		3.300,00
MAGGIOLI SPA	3749	08/10/2020	0002129138	31/07/2020	08/10/2020	06/09/2020	366	66	300	32		9.600,00
ARACNOS SRL	4529	01/12/2020	116/PA	30/09/2020	03/12/2020	01/11/2020	317,2	57,2	260	32		8.320,00
GRUPPO SE.CO.GES. SRL	3708	02/10/2020	1012	31/07/2020	07/10/2020	05/09/2020	1.586,26	286,05	1.300,21	32		41.606,72
ARACNOS SRL	4529	01/12/2020	112/PA	30/09/2020	03/12/2020	02/11/2020	610	110	500	31		15.500,00
L'OREAL ITALIA SPA	5196	22/12/2020	9200355116	24/09/2020	23/12/2020	23/11/2020	2.892,32	521,57	2.370,75	30		71.122,50
ZABO DI ZATTI DANIELA & C. SAS	4163	28/10/2020	30	22/07/2020	29/10/2020	30/09/2020	500	90,16	409,84	29		11.885,36
ZABO DI ZATTI DANIELA & C. SAS	4164	28/10/2020	30	22/07/2020	29/10/2020	30/09/2020	100,45	18,11	82,34	29		2.387,86
ZABO DI ZATTI DANIELA & C. SAS	4161	28/10/2020	30	22/07/2020	29/10/2020	30/09/2020	291,95	52,65	239,3	29		6.939,70
ZABO DI ZATTI DANIELA & C. SAS	4162	28/10/2020	30	22/07/2020	29/10/2020	30/09/2020	180	32,46	147,54	29		4.278,66
ZABO DI ZATTI DANIELA & C. SAS	4160	28/10/2020	30	22/07/2020	29/10/2020	30/09/2020	3.100,00	559,02	2.540,98	29		73.688,42
GRUPPO GIODICART SRL	4499	27/11/2020	3222/P	04/09/2020	03/12/2020	04/11/2020	4.277,00	771,26	3.505,74	29		101.666,46
A2A ENERGIA SPA	4449	23/11/2020	820000218962	28/09/2020	26/11/2020	29/10/2020	23,22	4,19	19,03	28		532,84
A2A ENERGIA SPA	4450	23/11/2020	820000218960	28/09/2020	26/11/2020	29/10/2020	53,56	10,31	43,25	28		1.211,00
A2A ENERGIA SPA	4447	23/11/2020	820000218967	28/09/2020	26/11/2020	29/10/2020	20,96	3,78	17,18	28		481,04
A2A ENERGIA SPA	4448	23/11/2020	820000218968	28/09/2020	26/11/2020	29/10/2020	23,2	4,18	19,02	28		532,56
A2A ENERGIA SPA	4451	23/11/2020	820000218961	28/09/2020	26/11/2020	29/10/2020	23,2	4,18	19,02	28		532,56
HALLEY INFORMATICA SRL	4132	27/10/2020	70/16/11	31/08/2020	27/10/2020	30/09/2020	335,5	60,5	275	27		7.425,00
FERRAMENTA ISEO DI TORCOLI GIULIO & C. S	4468	26/11/2020	2000969	30/09/2020	26/11/2020	31/10/2020	474,39	85,55	388,84	26		10.109,84
HALLEY INFORMATICA SRL	4482	26/11/2020	14948/16/10	02/09/2020	26/11/2020	31/10/2020	665,63	120,03	545,6	26		14.185,60
GRUPPO SERVIZI SICUREZZA & ANTINCENDIO SRL	4441	23/11/2020	235	09/09/2020	26/11/2020	31/10/2020	256,2	46,2	210	26		5.460,00
ENEL ENERGIA SPA	4196	05/11/2020	004062597524	10/09/2020	09/11/2020	15/10/2020	381,37	68,77	312,6	25		7.815,00
ENEL ENERGIA SPA	4179	04/11/2020	004062597539	10/09/2020	09/11/2020	15/10/2020	38,58	6,96	31,62	25		790,5
ZATTI ERMANNO	5278	29/12/2020	3/PA	02/11/2020	29/12/2020	05/12/2020	617,5	0	617,5	24		14.820,00
ZATTI ERMANNO	5279	29/12/2020	3/PA	02/11/2020	29/12/2020	05/12/2020	778,18	0	778,18	24		18.676,32
SICURITALIA GROUP SERVICE S.c.p.a	4180	04/11/2020	3417001228	31/08/2020	09/11/2020	16/10/2020	2.743,05	494,65	2.248,40	24		53.961,60
R.A. COSTRUZIONI SRL	3850	13/10/2020	15	21/08/2020	13/10/2020	23/09/2020	24.847,62	2.258,87	22.588,75	20		451.775,00
FERRAMENTA ISEO DI TORCOLI GIULIO & C. S	4929	18/12/2020	2001079	31/10/2020	18/12/2020	30/11/2020	246,06	44,				

R.A. COSTRUZIONI SRL	5281	29/12/2020	23	12/11/2020	29/12/2020	12/12/2020	10.893,87	990,35	9.903,52	17	168.359,84
R.A. COSTRUZIONI SRL	5280	29/12/2020	23	12/11/2020	29/12/2020	12/12/2020	4.140,96	376,45	3.764,51	17	63.996,67
ZABO DI ZATTI DANIELA & C. SAS	4250	11/11/2020	40	28/08/2020	16/11/2020	31/10/2020	5.408,16	975,24	4.432,92	16	70.926,72
VIDA S.R.L.	4251	11/11/2020	1340/P	31/08/2020	16/11/2020	31/10/2020	335,12	59,61	275,51	16	4.408,16
AUTOFFICINA ELETTTRAUTO BERTOLETTI DI BERT	4253	11/11/2020	280	18/09/2020	16/11/2020	31/10/2020	227,27	40,98	186,29	16	2.980,64
AUTOFFICINA ELETTTRAUTO BERTOLETTI DI BERT	4254	11/11/2020	281	18/09/2020	16/11/2020	31/10/2020	30,06	5,42	24,64	16	394,24
ABACO SPA	5240	23/12/2020	2020120004490	06/11/2020	23/12/2020	07/12/2020	196,88	35,5	161,38	16	2.582,08
MARCO FERRARI	4249	11/11/2020	116/001	04/09/2020	16/11/2020	31/10/2020	1.903,20	0	1.903,20	16	30.451,20
SANYSISTEM SRL	4213	06/11/2020	PA20/080	13/08/2020	09/11/2020	24/10/2020	654,15	51,31	602,84	16	9.645,44
AGENZIA FOTOLIVE SNC	3901	15/10/2020	01/11/2013	31/03/2020	16/10/2020	30/09/2020	2.928,00	528	2.400,00	16	38.400,00
BOSETTI GATTI & PARTNERS SRL	4656	09/12/2020	547/E	26/10/2020	11/12/2020	25/11/2020	6.328,14	1.141,14	5.187,00	16	82.992,00
FO.B.A.P. ONLUS	4312	20/11/2020	1924/A	30/09/2020	26/11/2020	11/11/2020	851,4	0	851,4	15	12.771,00
TIM SPA	4212	06/11/2020	7X02922408	14/08/2020	09/11/2020	26/10/2020	298,27	53,79	244,48	14	3.422,72
IL GABBIANO COOP.SOCIALE ONLUS	4714	14/12/2020	836/A	31/10/2020	17/12/2020	03/12/2020	208,37	9,92	198,45	14	2.778,30
NEXI PAYMENTS S.p.A.	4705	09/12/2020	3565039	27/10/2020	11/12/2020	27/11/2020	9,24	1,67	7,57	14	105,98
NEXI PAYMENTS S.p.A.	4705	09/12/2020	3565040	27/10/2020	11/12/2020	27/11/2020	36,96	6,66	30,3	14	424,2
HALLEY INFORMATICA SRL	3786	09/10/2020	14134/16/10	04/08/2020	13/10/2020	30/09/2020	708,58	127,78	580,8	13	7.550,40
ENEL ENERGIA SPA	3859	14/10/2020	004057359916	27/08/2020	14/10/2020	01/10/2020	11,55	2,08	9,47	13	123,11
ENEL ENERGIA SPA	3859	14/10/2020	004057359918	27/08/2020	14/10/2020	01/10/2020	36,26	6,54	29,72	13	386,36
ENEL ENERGIA SPA	3858	14/10/2020	004057359919	27/08/2020	14/10/2020	01/10/2020	11,55	2,08	9,47	13	123,11
ENEL ENERGIA SPA	3859	14/10/2020	004057359917	27/08/2020	14/10/2020	01/10/2020	0,13	0,02	0,11	13	1,43
ABACO SPA	5229	23/12/2020	2020140004041	06/11/2020	23/12/2020	10/12/2020	85,18	0	85,18	13	1.107,34
COOPERATIVA LA NUVOLO	4935	18/12/2020	562/C	31/10/2020	18/12/2020	05/12/2020	108,95	5,19	103,76	13	1.348,88
COOPERATIVA LA NUVOLO	4937	18/12/2020	562/C	31/10/2020	18/12/2020	05/12/2020	2.619,93	124,77	2.495,16	13	32.437,08
COOPERATIVA LA NUVOLO	4936	18/12/2020	562/C	31/10/2020	18/12/2020	05/12/2020	2.556,36	121,75	2.434,61	13	31.649,93
HALLEY INFORMATICA SRL	3785	09/10/2020	102/16/11	31/08/2020	13/10/2020	01/10/2020	103,7	18,7	85	12	1.020,00
FRATERNITA' GIOVANI SOCIETA' COOPERATIVA S	3953	19/10/2020	2/115	31/08/2020	20/10/2020	08/10/2020	279,25	13,3	265,95	12	3.191,40
COOPERATIVA SOCIALE - SOCIETA' DOLCE A R.L.	5157	21/12/2020	5153 v9	09/11/2020	21/12/2020	09/12/2020	2.219,64	105,7	2.113,94	12	25.367,28
COOPERATIVA SOCIALE - SOCIETA' DOLCE A R.L.	5156	21/12/2020	5153 v9	09/11/2020	21/12/2020	09/12/2020	6.755,14	321,67	6.433,47	12	77.201,64
Copisteria OSMAR di Pasini Osvaldo	3856	14/10/2020	58	01/09/2020	14/10/2020	02/10/2020	212,28	38,28	174	12	2.088,00
LA SCOTTA SOC.COOP.SOCIALE ONLUS	4314	20/11/2020	201/2020	12/10/2020	26/11/2020	15/11/2020	403	19,19	383,81	11	4.221,91
LA SCOTTA SOC.COOP.SOCIALE ONLUS	4313	20/11/2020	200/2020	12/10/2020	26/11/2020	15/11/2020	971,65	46,27	925,38	11	10.179,18
ATAM SRL	4158	28/10/2020	7/PA	31/08/2020	29/10/2020	18/10/2020	305	55	250	11	2.750,00
TIM SPA	4211	06/11/2020	8B00573648	13/08/2020	09/11/2020	30/10/2020	407,94	73,56	334,38	10	3.343,80
TIM SPA	4209	06/11/2020	8B00572515	13/08/2020	09/11/2020	30/10/2020	101,99	18,39	83,6	10	836
TIM SPA	4210	06/11/2020	8B00569401	13/08/2020	09/11/2020	30/10/2020	514,84	92,84	422	10	4.220,00
ENEL ENERGIA SPA	4455	23/11/2020	004063238862	11/09/2020	26/11/2020	16/11/2020	205,19	37	168,19	10	1.681,90
ENEL ENERGIA SPA	4454	23/11/2020	004063238862	11/09/2020	26/11/2020	16/11/2020	271,97	49,04	222,93	10	2.229,30
ENEL ENERGIA SPA	4452	23/11/2020	004063238862	11/09/2020	26/11/2020	16/11/2020	885,2	159,63	725,57	10	7.255,70
ENEL ENERGIA SPA	4453	23/11/2020	004063238862	11/09/2020	26/11/2020	16/11/2020	623,57	112,45	511,12	10	5.111,20
ABBOT RAPID DIAGNOSTICS - ALERE SRL	3973	22/10/2020	2020102711	01/09/2020	27/10/2020	17/10/2020	288,53	52,03	236,5	10	2.365,00
GIONE SPA	4232	11/11/2020	5864	06/10/2020	16/11/2020	06/11/2020	277,43	50,03	227,4	10	2.274,00
GIONE SPA	4231	11/11/2020	5863	06/10/2020	16/11/2020	06/11/2020	512,08	92,34	419,74	10	4.197,40
SOENERGY	4297	19/11/2020	201307909	12/10/2020	26/11/2020	16/11/2020	2,78	0,5	2,28	10	22,8
SOENERGY	4300	19/11/2020	201307906	12/10/2020	26/11/2020	16/11/2020	2,78	0,5	2,28	10	22,8
SOENERGY	4294	19/11/2020	201307905	12/10/2020	26/11/2020	16/11/2020	47,7	8,6	39,1	10	391
SOENERGY	4295	19/11/2020	201307910	12/10/2020	26/11/2020	16/11/2020	151,17	27,26	123,91	10	1.239,10
SOENERGY	4293	19/11/2020	201307907	12/10/2020	26/11/2020	16/11/2020	2,78	0,5	2,28	10	22,8
SOENERGY	4299	19/11/2020	201307904	12/10/2020	26/11/2020	16/11/2020	2,78	0,5	2,28	10	22,8
SOENERGY	4298	19/11/2020	201307903	12/10/2020	26/11/2020	16/11/2020	2,78	0,5	2,28	10	22,8
SOENERGY	4296	19/11/2020	201307908	12/10/2020	26/11/2020	16/11/2020	16,39	1,76	14,63	10	146,3
SANA SOCIETA' COOP.SOCIALE	4182	04/11/2020	374/002	31/08/2020	09/11/2020	31/10/2020	1.702,14	81,05	1.621,09	9	14.589,81
COOPERATIVA LA NUVOLO	4933	18/12/2020	605/C	31/10/2020	18/12/2020	10/12/2020	2.116,18	100,77	2.015,41	8	16.123,28
GIONE SPA	4647	07/12/2020	6238	29/10/2020	07/12/2020	29/11/2020	102,5	18,49	84,01	8	672,08
GIONE SPA	4648	07/12/2020	6238	29/10/2020	07/12/2020	29/11/2020	180,95	32,63	148,32	8	1.186,56
GIONE SPA	4649	07/12/2020	6238	29/10/2020	07/12/2020	29/11/2020	132,98	23,98	109	8	872
CONSOLI PIER LUIGI - NOLEGGIO PALCHI E LUMI	3698	01/10/2020	21/A	09/08/2020	07/10/2020	30/09/2020	1.098,00	198	900	7	6.300,00
CONSOLI PIER LUIGI - NOLEGGIO PALCHI E LUMI	3697	01/10/2020	22/A	09/08/2020	07/10/2020	30/09/2020	610	110	500	7	3.500,00
ENEL ENERGIA SPA	4171	04/11/2020	004057378345	28/08/2020	09/11/2020	02/11/2020	12,29	2,22	10,07	7	70,49
ENEL ENERGIA SPA	4170	04/11/2020	004057378342	28/08/2020	09/11/2020	02/11/2020	11,85	2,14	9,71	7	67,97
ENEL ENERGIA SPA	4172	04/11/2020	004057378344	28/08/2020	09/11/2020	02/11/2020	42,68	7,7	34,98	7	244,86
ENEL ENERGIA SPA	4170	04/11/2020	004057378343	28/08/2020	09/11/2020	02/11/2020	0,13	0,02	0,11	7	0,77
RTC CITELUM SA - SEDE DI MILANO	4625	07/12/2020	1544/SP	27/10/2020	07/12/2020	30/11/2020	1.947,40	351,17	1.596,23	7	11.173,61
RTC CITELUM SA - SEDE DI MILANO	4627	07/12/2020	1544/SP	27/10/2020	07/12/2020	30/11/2020	3.437,96	619,96	2.818,00	7	19.726,00
RTC CITELUM SA - SEDE DI MILANO	4624	07/12/2020	1544/SP	27/10/2020	07/12/2020	30/11/2020	685,46	123,61	561,85	7	3.932,95
RTC CITELUM SA - SEDE DI MILANO	4626	07/12/2020	1544/SP	27/10/2020	07/12/2020	30/11/2020	2.664,61	480,5	2.184,11	7	15.288,77
ACQUE BRESCIANE SRL	4444	23/11/2020	202003006865	05/10/2020	26/11/2020	19/11/2020	30,15	2,75	27,4	7	191,8
ACQUE BRESCIANE SRL	4444	23/11/2020	202003006880	05/10/2020	26/11/2020	19/11/2020	7,59	0,69	6,9	7	48,3
GRUPPO SE.CO.GES. SRL	3709	02/10/2020	1139	31/08/2020	07/10/2020	30/09/2020	1.586,26	286,05	1.300,21	7	9.101,47
OTTAVIANI LORENZO	3746	07/10/2020	1	10/08/2020	07/10/2020	30/09/2020	360	0	360	7	2.520,00
OTTAVIANI LORENZO	3747	07/10/2020	1	10/08/2020	07/10/2020	30/09/2020	15	0	15	7	105
IL PAIOLO DI MARTINELLI ANDREA	3864	14/10/2020	18/001	23/07/2020	14/10/2020	07/10/2020	528	48	480	7	3.360,00
HALLEY INFORMATICA SRL	3699	01/10/2020	86/16/11	31/08/2020	07/10/2020	01/10/2020	85,4	15,4	70	6	420
EDENRED ITALIA SRL	4720	14/12/2020	N86925	11/10/2020	17/12/2020	11/12/2020	2.882,88	110,88	2.772,00	6	16.632,00
SANYSISTEM SRL	3700	01/10/2020	PA20/087	27/08/2020	07/10/2020	01/10/2020	184,15	23,61	160,54	6	963,24
GRUPPO BIANCHETTI COSTRUZIONI SRL	4159	28/10/2020	213	22/09/2020	29/10/2020	23/10/2020	1.220,00	220	1.000,00	6	6.000,00
ERREBIAN SPA	3701	01/10/2020	V2/072085	31/08/2020	07/10/2020	02/10/2020	188,34	33,96	154,38	5	771,9
CORTESI DIESEL SRL	4281	17/11/2020	11 / 1010	21/10/2020	26/11/2020	21/11/2020	103,7	18,7	85	5	425
GRUPPO GIODICART SRL	4173	04/11/2020	3223/P	04/09/2020	09/11/2020	04/11/2020	1.093,00	197,1	895,9	5	4.479,50
GRUPPO GIODICART SRL	4174	04/11/2020	3223/P	04/09/2020	09/11/2020	04/11/2020	223	40,21	182,79	5	913,95
TEMPO LIBERO SOCIETA' COOP.SOCIALE - ONLUS	4215	09/11/2020	000339/PA	05/10/2020	09/11/2020	05/11/2020	2.432,00	0	2.432,00	4	9.728,00
PUBBLIVISUAL SNC DI VOLPI E DELLEDONNE	4623	07/12/2020	8/PA	02/11/2020	07/12/2020	03/12/2020	223	40,21	182,79	4	731,16
COOPERATIVA ESERCENTI FARMACIA SCRL	4524	30/11/2020	BTF1844	31/07/2020	03/12/2020	30/11/2020	8.568,33	778,94	7.789,39	3	23.368,17
COOPERATIVA ESERCENTI FARMACIA SCRL	4523	30/11/2020	BFV517620	31/08/2020	03/12/2020						

KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	4518	30/11/2020	1010642806	21/10/2020	03/12/2020	30/11/2020	353,67	63,78	289,89	3	869,67
PUBLIKA SRL	4534	03/12/2020	2730/PA	12/10/2020	03/12/2020	30/11/2020	100	0	100	3	300
PUBLIKA SRL	4520	30/11/2020	2800/PA	15/10/2020	03/12/2020	30/11/2020	120	0	120	3	360
VODAFONE ITALIA S.p.A.	4214	06/11/2020	AM18539990	06/10/2020	09/11/2020	06/11/2020	3.353,09	611,05	2.742,04	3	8.226,12
RTC CITELUM SA - SEDE DI MILANO	4546	03/12/2020	1380/SP	01/10/2020	03/12/2020	30/11/2020	65.601,47	11.829,77	53.771,70	3	161.315,10
VALETTI SRL	4522	30/11/2020	47/E	30/09/2020	03/12/2020	30/11/2020	122,67	11,17	111,5	3	334,5
GIONE SPA	4188	05/11/2020	5862	06/10/2020	09/11/2020	06/11/2020	3.452,71	622,62	2.830,09	3	8.490,27
LEGGERE SRL	4169	02/11/2020	11823	30/09/2020	09/11/2020	06/11/2020	18,55	0	18,55	3	55,65
LEGGERE SRL	4169	02/11/2020	11822	30/09/2020	09/11/2020	06/11/2020	9,81	1,77	8,04	3	24,12
LALIBRERIA DI PAOLA BATTIONI	4175	04/11/2020	29/PA	07/10/2020	09/11/2020	07/11/2020	50,59	0	50,59	2	101,18
ISTITUTO DELLE SUORE POWERELLE - ISTITUTO PA	4168	02/11/2020	000400-0CPAA9	07/10/2020	09/11/2020	07/11/2020	475	0	475	2	950
LA SCOTTA SOC.COOP.SOCIALE ONLUS	3950	19/10/2020	174/2020	17/09/2020	20/10/2020	18/10/2020	696,8	33,18	663,62	2	1.327,24
LA SCOTTA SOC.COOP.SOCIALE ONLUS	3951	19/10/2020	175/2020	17/09/2020	20/10/2020	18/10/2020	279	13,29	265,71	2	531,42
F. APOLLONIO & C. GRUPPO HALLEY INFORMATI	3732	05/10/2020	V6-997	31/08/2020	07/10/2020	05/10/2020	20,37	3,67	16,7	2	33,4
F. APOLLONIO & C. GRUPPO HALLEY INFORMATI	3732	05/10/2020	V6-996	31/08/2020	07/10/2020	05/10/2020	33,7	6,08	27,62	2	55,24
F. APOLLONIO & C. GRUPPO HALLEY INFORMATI	3733	05/10/2020	V6-998	31/08/2020	07/10/2020	05/10/2020	152,01	27,41	124,6	2	249,2
F. APOLLONIO & C. GRUPPO HALLEY INFORMATI	3732	05/10/2020	V6-957	31/08/2020	07/10/2020	05/10/2020	67,1	12,1	55	2	110
FRATERNITA' IMPRONTA - Impresa Soc. Coop. Sc	4223	09/11/2020	3/421	30/09/2020	09/11/2020	07/11/2020	2.320,50	110,5	2.210,00	2	4.420,00
COOPERATIVA ESERCENTI FARMACIA SCRL	4237	11/11/2020	BFV519065	15/09/2020	16/11/2020	15/11/2020	271,66	35,59	236,07	1	236,07
ARTSANA SPA	4136	28/10/2020	5047000285	30/07/2020	29/10/2020	28/10/2020	348,03	348,03	0	1	0
A.C.B. SERVIZI SRL	4508	27/11/2020	2020 820/e	02/11/2020	03/12/2020	02/12/2020	109,8	19,8	90	1	90
A.C.B. SERVIZI SRL	4176	04/11/2020	2020 713/e	08/10/2020	09/11/2020	08/11/2020	128,1	23,1	105	1	105
HALLEY INFORMATICA SRL	4535	03/12/2020	609/16/11	26/10/2020	03/12/2020	02/12/2020	161,04	29,04	132	1	132
ENEL ENERGIA SPA	3770	08/10/2020	004057557137	05/09/2020	13/10/2020	12/10/2020	597,26	107,7	489,56	1	489,56
ENEL ENERGIA SPA	4501	27/11/2020	004057385402	28/08/2020	03/12/2020	02/12/2020	11,42	2,06	9,36	1	9,36
ENEL ENERGIA SPA	4500	27/11/2020	004057385400	28/08/2020	03/12/2020	02/12/2020	0,13	0,02	0,11	1	0,11
ENEL ENERGIA SPA	4500	27/11/2020	004057385399	28/08/2020	03/12/2020	02/12/2020	11,55	2,08	9,47	1	9,47
ENEL ENERGIA SPA	4502	27/11/2020	004057385401	28/08/2020	03/12/2020	02/12/2020	48,25	8,7	39,55	1	39,55
Health Telematic Network S.r.l.	4187	05/11/2020	22/PB	30/09/2020	09/11/2020	08/11/2020	288	0	288	1	288
Health Telematic Network S.r.l.	4187	05/11/2020	25/PB	30/09/2020	09/11/2020	08/11/2020	759	0	759	1	759
SANA SOCIETA' COOP.SOCIALE	4789	16/12/2020	422/002	16/10/2020	17/12/2020	16/12/2020	5.458,38	259,92	5.198,46	1	5.198,46
SANA SOCIETA' COOP.SOCIALE	4790	16/12/2020	423/002	16/10/2020	17/12/2020	16/12/2020	3.814,77	181,66	3.633,11	1	3.633,11
AL TEMPERINO SAS	4497	27/11/2020	25/PA	02/11/2020	03/12/2020	02/12/2020	90	0	90	1	90
TEMPOR S.P.A.	4185	05/11/2020	10947	30/09/2020	09/11/2020	08/11/2020	7.513,59	26,02	7.487,57	1	7.487,57
LEGGERE SRL	3713	05/10/2020	9911	31/08/2020	07/10/2020	06/10/2020	23,8	4,29	19,51	1	19,51
LEGGERE SRL	3713	05/10/2020	9912	31/08/2020	07/10/2020	06/10/2020	1.638,35	0	1.638,35	1	1.638,35
LEGGERE SRL	3713	05/10/2020	9911	31/08/2020	07/10/2020	06/10/2020	0,01	0	0,01	1	0,01
GRUPPO GIODICART SRL	4499	27/11/2020	3767/P	02/10/2020	03/12/2020	02/12/2020	4.277,00	771,26	3.505,74	1	3.505,74
SICURITALIA GROUP SERVICE S.c.p.a	4183	05/11/2020	3417001373	30/09/2020	09/11/2020	08/11/2020	1.674,33	301,93	1.372,40	1	1.372,40
BOSETTI GATTI & PARTNERS SRL	4481	26/11/2020	547/E	26/10/2020	26/11/2020	25/11/2020	3.187,86	574,86	2.613,00	1	2.613,00
ISTITUTO GANASSINI SPA RICERCHE BIOCHIMIC	4285	17/11/2020	0010031652	28/08/2020	26/11/2020	26/11/2020	303,87	33,15	270,72	0	0
ARTSANA SPA	4136	28/10/2020	5047000291	31/07/2020	29/10/2020	29/10/2020	328,34	59,21	269,13	0	0
A.C.B. SERVIZI SRL	3743	07/10/2020	2020 580/e	07/09/2020	07/10/2020	07/10/2020	420,9	75,9	345	0	0
ELEPPI SERVICE Srl	4178	04/11/2020	430 PA	10/09/2020	09/11/2020	09/11/2020	82,47	14,87	67,6	0	0
ENEL ENERGIA SPA	3771	08/10/2020	004059545605	08/09/2020	13/10/2020	13/10/2020	83,57	15,07	68,5	0	0
PUBBLIVISUAL SNC DI VOLPI E DELLEDONNE	4511	27/11/2020	8/PA	02/11/2020	03/12/2020	03/12/2020	374,8	67,59	307,21	0	0
BANCA POPOLARE DI SONDRIO	4952	18/12/2020	3003/FE/2020	18/11/2020	18/12/2020	18/12/2020	192,22	0	192,22	0	0
BANCA POPOLARE DI SONDRIO	4951	18/12/2020	3003/FE/2020	18/11/2020	18/12/2020	18/12/2020	256,18	0	256,18	0	0
BERARDELLI ROBERTO	3745	07/10/2020	48	07/09/2020	07/10/2020	07/10/2020	366	0	366	0	0
PUNTOACAPO DI MUSATI ANDREA	4286	17/11/2020	31	27/10/2020	26/11/2020	26/11/2020	49,51	0	49,51	0	0
FRANCHINI PRODOTTI CHIMICI SRL	4498	27/11/2020	15 / 2020	03/11/2020	03/12/2020	03/12/2020	610	110	500	0	0
COOPERATIVA ESERCENTI FARMACIA SCRL	4134	28/10/2020	BFV517617	31/08/2020	29/10/2020	30/10/2020	1.339,94	172,88	1.167,06	-1	-1.167,06
COOPERATIVA ESERCENTI FARMACIA SCRL	4134	28/10/2020	BFV517616	31/08/2020	29/10/2020	30/10/2020	30,37	5,48	24,89	-1	-24,89
COOPERATIVA ESERCENTI FARMACIA SCRL	4134	28/10/2020	BFV517618	31/08/2020	29/10/2020	30/10/2020	227,29	40,99	186,3	-1	-186,3
COOPERATIVA ESERCENTI FARMACIA SCRL	4135	28/10/2020	ARFA2456	31/08/2020	29/10/2020	30/10/2020	452,72	3,01	449,71	-1	-449,71
COOPERATIVA ESERCENTI FARMACIA SCRL	4135	28/10/2020	BFV517621	31/08/2020	29/10/2020	30/10/2020	18,02	1,64	16,38	-1	-16,38
COOPERATIVA ESERCENTI FARMACIA SCRL	4134	28/10/2020	BFV517615	31/08/2020	29/10/2020	30/10/2020	59,84	2,3	57,54	-1	-57,54
COOPERATIVA ESERCENTI FARMACIA SCRL	4135	28/10/2020	BFV517612	31/08/2020	29/10/2020	30/10/2020	33.722,70	3.249,33	30.473,37	-1	-30.473,37
COOPERATIVA ESERCENTI FARMACIA SCRL	4134	28/10/2020	BFV517619	31/08/2020	29/10/2020	30/10/2020	125,21	11,38	113,83	-1	-113,83
COOPERATIVA ESERCENTI FARMACIA SCRL	4134	28/10/2020	BFV517614	31/08/2020	29/10/2020	30/10/2020	298,25	53,78	244,47	-1	-244,47
COOPERATIVA ESERCENTI FARMACIA SCRL	4135	28/10/2020	BTF2080	31/08/2020	29/10/2020	30/10/2020	48,71	4,43	44,28	-1	-44,28
COOPERATIVA ESERCENTI FARMACIA SCRL	4134	28/10/2020	BFV517613	31/08/2020	29/10/2020	30/10/2020	21.923,28	2.217,53	19.705,75	-1	-19.705,75
COOPERATIVA SOCIALE - SOCIETA' DOLCE A R.L.	3744	07/10/2020	4115 v9	08/09/2020	07/10/2020	08/10/2020	6.952,37	331,07	6.621,30	-1	-6.621,30
ENI SPA	4284	17/11/2020	19901167	27/10/2020	26/11/2020	27/11/2020	2.500,00	0	2.500,00	-1	-2.500,00
ENI SPA	4283	17/11/2020	19901167	27/10/2020	26/11/2020	27/11/2020	6.000,00	0	6.000,00	-1	-6.000,00
SOLUZIONE SRL	3977	22/10/2020	0002102119	28/09/2020	27/10/2020	28/10/2020	707,6	127,6	580	-1	-580
SOFTWARE STUDIO SRL	4652	07/12/2020	291	09/11/2020	11/12/2020	12/12/2020	3.233,00	583	2.650,00	-1	-2.650,00
ACQUE BRESCIANE SRL	4287	17/11/2020	202003006683	01/10/2020	26/11/2020	27/11/2020	155,77	14,17	141,6	-1	-141,6
ACQUE BRESCIANE SRL	4287	17/11/2020	202003006688	01/10/2020	26/11/2020	27/11/2020	105,39	9,59	95,8	-1	-95,8
ACQUE BRESCIANE SRL	4287	17/11/2020	202003006712	01/10/2020	26/11/2020	27/11/2020	148,5	13,5	135	-1	-135
ACQUE BRESCIANE SRL	4287	17/11/2020	202003006708	01/10/2020	26/11/2020	27/11/2020	303,94	27,64	276,3	-1	-276,3
ACQUE BRESCIANE SRL	4287	17/11/2020	202003006675	01/10/2020	26/11/2020	27/11/2020	175,45	15,95	159,5	-1	-159,5
SINCRIO IMPIANTI SRL	4457	23/11/2020	84	28/10/2020	26/11/2020	27/11/2020	1.000,00	180,33	819,67	-1	-819,67
SERVICE SNC DI SCALVINONI MAURO E MARIO	4657	09/12/2020	122	11/11/2020	11/12/2020	12/12/2020	6.131,85	557,44	5.574,41	-1	-5.574,41
SERVICE SNC DI SCALVINONI MAURO E MARIO	4660	09/12/2020	122	11/11/2020	11/12/2020	12/12/2020	127,79	11,62	116,17	-1	-116,17
SERVICE SNC DI SCALVINONI MAURO E MARIO	4658	09/12/2020	122	11/11/2020	11/12/2020	12/12/2020	944,77	85,89	858,88	-1	-858,88
SERVICE SNC DI SCALVINONI MAURO E MARIO	4659	09/12/2020	122	11/11/2020	11/12/2020	12/12/2020	3.051,96	277,45	2.774,51	-1	-2.774,51
COOPERATIVA ESERCENTI FARMACIA SCRL	3769	08/10/2020	BFV516914	15/08/2020	13/10/2020	15/10/2020	232,54	21,14	211,4	-2	-422,8
COOPERATIVA ESERCENTI FARMACIA SCRL	3769	08/10/2020	ARFA2221	15/08/2020	13/10/2020	15/10/2020	45,33	4,12	41,21	-2	-82,42
COOPERATIVA ESERCENTI FARMACIA SCRL	3769	08/10/2020	BFV516915	15/08/2020	13/10/2020	15/10/2020	59,84	2,3	57,54	-2	-115,08
ARTSANA SPA	4290	18/11/2020	5047000316	30/08/2020	26/11/2020	28/11/2020	80,82	0	80,82	-2	-161,64
PIETRASANTA PHARMA SRL	4146	28/10/2020	2003_165	05/06/2020	29/10/2020	31/10/2020	114,56	20,66	93,9	-2	-187,8
IPSAI SRL ISTITUTO PER LASICUREZZA E IGIENE A	4147	28/10/2020	01/03/2005	25/09/2020	29/10/2020	31/10/2020	1.220,00	220	1.000,00	-2	-2.000,00
MAGGIOLI SPA	4153	28/10/2020	0001149569	31/08/2020	29/10/2020	31/10/2020	2.755,00	0	2.755,00	-2	-5.510,00
MAGGIOLI SPA	4154	28/10/2020	0002132648</								

ENEL ENERGIA SPA		4195	05/11/2020	004064838191	07/10/2020	09/11/2020	11/11/2020	50,01	9,02	40,99	-2	-81,98
ENEL ENERGIA SPA		4189	05/11/2020	004064838202	07/10/2020	09/11/2020	11/11/2020	11,42	2,06	9,36	-2	-18,72
ENEL ENERGIA SPA		4190	05/11/2020	004064838190	07/10/2020	09/11/2020	11/11/2020	31,24	5,63	25,61	-2	-51,22
ENEL ENERGIA SPA		4196	05/11/2020	004064838178	07/10/2020	09/11/2020	11/11/2020	281,37	50,74	230,63	-2	-461,26
ENEL ENERGIA SPA		4179	04/11/2020	004064838217	07/10/2020	09/11/2020	11/11/2020	11,42	2,06	9,36	-2	-18,72
ENEL ENERGIA SPA		4189	05/11/2020	004064838189	07/10/2020	09/11/2020	11/11/2020	118,18	21,31	96,87	-2	-193,74
ENEL ENERGIA SPA		4195	05/11/2020	004064838212	07/10/2020	09/11/2020	11/11/2020	34,68	6,25	28,43	-2	-56,86
ENEL ENERGIA SPA		4197	05/11/2020	004064838187	07/10/2020	09/11/2020	11/11/2020	44,35	8	36,35	-2	-72,7
ENEL ENERGIA SPA		4190	05/11/2020	004064838197	07/10/2020	09/11/2020	11/11/2020	113,79	20,52	93,27	-2	-186,54
ENEL ENERGIA SPA		4179	04/11/2020	004064838205	07/10/2020	09/11/2020	11/11/2020	70,52	12,72	57,8	-2	-115,6
ENEL ENERGIA SPA		4190	05/11/2020	004064838180	07/10/2020	09/11/2020	11/11/2020	32,01	5,77	26,24	-2	-52,48
ENEL ENERGIA SPA		4192	05/11/2020	004064838184	07/10/2020	09/11/2020	11/11/2020	635,76	57,8	577,96	-2	-1.155,92
ENEL ENERGIA SPA		4190	05/11/2020	004064838198	07/10/2020	09/11/2020	11/11/2020	95,14	17,16	77,98	-2	-155,96
ENEL ENERGIA SPA		4179	04/11/2020	004064838199	07/10/2020	09/11/2020	11/11/2020	18,73	3,38	15,35	-2	-30,7
ENEL ENERGIA SPA		4189	05/11/2020	004064838211	07/10/2020	09/11/2020	11/11/2020	22,83	4,12	18,71	-2	-37,42
ENEL ENERGIA SPA		4219	09/11/2020	004064838181	07/10/2020	09/11/2020	11/11/2020	422,17	76,13	346,04	-2	-692,08
ENEL ENERGIA SPA		4189	05/11/2020	004064838214	07/10/2020	09/11/2020	11/11/2020	22,83	4,12	18,71	-2	-37,42
ENEL ENERGIA SPA		4179	04/11/2020	004064838195	07/10/2020	09/11/2020	11/11/2020	53,7	9,68	44,02	-2	-88,04
ENEL ENERGIA SPA		4189	05/11/2020	004064838213	07/10/2020	09/11/2020	11/11/2020	1.538,16	277,37	1.260,79	-2	-2.521,58
ENEL ENERGIA SPA		4191	05/11/2020	004064838183	07/10/2020	09/11/2020	11/11/2020	341,67	31,06	310,61	-2	-621,22
ENEL ENERGIA SPA		4189	05/11/2020	004064838200	07/10/2020	09/11/2020	11/11/2020	108,43	19,55	88,88	-2	-177,76
ENEL ENERGIA SPA		4179	04/11/2020	004064838194	07/10/2020	09/11/2020	11/11/2020	183,11	33,02	150,09	-2	-300,18
ENEL ENERGIA SPA		4189	05/11/2020	004064838176	07/10/2020	09/11/2020	11/11/2020	116,49	21,01	95,48	-2	-190,96
ENEL ENERGIA SPA		4193	05/11/2020	004064838170	07/10/2020	09/11/2020	11/11/2020	345,33	31,39	313,94	-2	-627,88
ENEL ENERGIA SPA		4189	05/11/2020	004064838177	07/10/2020	09/11/2020	11/11/2020	64,03	11,55	52,48	-2	-104,96
ENEL ENERGIA SPA		3711	08/10/2020	004062597522	10/09/2020	13/10/2020	15/10/2020	113,35	20,44	92,91	-2	-185,82
ENEL ENERGIA SPA		4189	05/11/2020	004064838203	07/10/2020	09/11/2020	11/11/2020	22,83	4,12	18,71	-2	-37,42
ENEL ENERGIA SPA		4197	05/11/2020	004064838172	07/10/2020	09/11/2020	11/11/2020	70,52	12,72	57,8	-2	-115,6
ENEL ENERGIA SPA		4194	05/11/2020	004064838173	07/10/2020	09/11/2020	11/11/2020	73,76	13,3	60,46	-2	-120,92
ENEL ENERGIA SPA		4179	04/11/2020	004064838209	07/10/2020	09/11/2020	11/11/2020	38,6	6,96	31,64	-2	-63,28
ENEL ENERGIA SPA		4196	05/11/2020	004064838201	07/10/2020	09/11/2020	11/11/2020	45,76	8,25	37,51	-2	-75,02
ENEL ENERGIA SPA		4220	09/11/2020	004064838179	07/10/2020	09/11/2020	11/11/2020	97,19	17,53	79,66	-2	-159,32
ENEL ENERGIA SPA		4197	05/11/2020	004064838206	07/10/2020	09/11/2020	11/11/2020	14,52	2,62	11,9	-2	-23,8
ENEL ENERGIA SPA		4197	05/11/2020	004064838186	07/10/2020	09/11/2020	11/11/2020	46,77	8,43	38,34	-2	-76,68
ENEL ENERGIA SPA		4197	05/11/2020	004064838182	07/10/2020	09/11/2020	11/11/2020	14,52	2,62	11,9	-2	-23,8
ENEL ENERGIA SPA		4192	05/11/2020	004064838192	07/10/2020	09/11/2020	11/11/2020	283,18	25,74	257,44	-2	-514,88
ENEL ENERGIA SPA		4191	05/11/2020	004064838208	07/10/2020	09/11/2020	11/11/2020	380,49	34,59	345,9	-2	-691,8
ENEL ENERGIA SPA		4190	05/11/2020	004064838171	07/10/2020	09/11/2020	11/11/2020	116,45	21	95,45	-2	-190,9
ENEL ENERGIA SPA		4191	05/11/2020	004064838188	07/10/2020	09/11/2020	11/11/2020	52,57	4,78	47,79	-2	-95,58
ENEL ENERGIA SPA		4179	04/11/2020	004064838207	07/10/2020	09/11/2020	11/11/2020	81,09	14,62	66,47	-2	-132,94
ENEL ENERGIA SPA		4190	05/11/2020	004064838196	07/10/2020	09/11/2020	11/11/2020	36,16	6,52	29,64	-2	-59,28
ENEL ENERGIA SPA		4179	04/11/2020	004064838216	07/10/2020	09/11/2020	11/11/2020	11,15	2,01	9,14	-2	-18,28
ENEL ENERGIA SPA		4197	05/11/2020	004064838185	07/10/2020	09/11/2020	11/11/2020	18,36	3,31	15,05	-2	-30,1
ENEL ENERGIA SPA		4179	04/11/2020	004064838204	07/10/2020	09/11/2020	11/11/2020	32,31	5,83	26,48	-2	-52,96
ENEL ENERGIA SPA		4192	05/11/2020	004064838210	07/10/2020	09/11/2020	11/11/2020	118,44	10,77	107,67	-2	-215,34
ENEL ENERGIA SPA		4190	05/11/2020	004064838174	07/10/2020	09/11/2020	11/11/2020	42,9	7,74	35,16	-2	-70,32
ENEL ENERGIA SPA		4195	05/11/2020	004064838215	07/10/2020	09/11/2020	11/11/2020	134,64	24,28	110,36	-2	-220,72
ENEL ENERGIA SPA		4197	05/11/2020	004064838193	07/10/2020	09/11/2020	11/11/2020	44,52	8,03	36,49	-2	-72,98
ENEL ENERGIA SPA		4220	09/11/2020	004064838175	07/10/2020	09/11/2020	11/11/2020	174,05	31,39	142,66	-2	-285,32
NIVI SPA - EMO EUROPEAN MUNICIPALITY OUTS		4155	28/10/2020	5066/E	18/08/2020	29/10/2020	31/10/2020	665,09	110,65	554,44	-2	-1.108,88
NIVI SPA - EMO EUROPEAN MUNICIPALITY OUTS		4156	28/10/2020	5066/E	18/08/2020	29/10/2020	31/10/2020	156,09	25,97	130,12	-2	-260,24
ISTITUTO DELLE SUORE POVERELLE - ISTITUTO PA		3714	05/10/2020	000360-OCPPAA9	08/09/2020	07/10/2020	09/10/2020	475	0	475	-2	-950
LA BI.CO DUE SRL		4144	28/10/2020	PA_2000146	30/06/2020	29/10/2020	31/10/2020	142.617,92	12.965,27	129.652,65	-2	-259.305,30
COOPERATIVA SOCIALE NIKOLAJEWKA ONLUS		4141	28/10/2020	PA_000365	31/08/2020	29/10/2020	31/10/2020	750	35,71	714,29	-2	-1.428,58
KYOCERA DOCUMENT SOLUTIONS ITALIA SPA		3897	14/10/2020	1010626030	23/07/2020	14/10/2020	16/10/2020	409,13	73,78	335,35	-2	-670,7
KYOCERA DOCUMENT SOLUTIONS ITALIA SPA		3898	14/10/2020	1010626030	23/07/2020	14/10/2020	16/10/2020	18,85	3,4	15,45	-2	-30,9
KYOCERA DOCUMENT SOLUTIONS ITALIA SPA		3890	14/10/2020	1010626030	23/07/2020	14/10/2020	16/10/2020	182,6	32,93	149,67	-2	-299,34
KYOCERA DOCUMENT SOLUTIONS ITALIA SPA		3889	14/10/2020	1010626030	23/07/2020	14/10/2020	16/10/2020	82,6	14,89	67,71	-2	-135,42
KYOCERA DOCUMENT SOLUTIONS ITALIA SPA		3895	14/10/2020	1010626030	23/07/2020	14/10/2020	16/10/2020	481,29	86,79	394,5	-2	-789
KYOCERA DOCUMENT SOLUTIONS ITALIA SPA		3891	14/10/2020	1010626030	23/07/2020	14/10/2020	16/10/2020	200	36,07	163,93	-2	-327,86
KYOCERA DOCUMENT SOLUTIONS ITALIA SPA		3888	14/10/2020	1010626030	23/07/2020	14/10/2020	16/10/2020	1.000,00	180,33	819,67	-2	-1.639,34
KYOCERA DOCUMENT SOLUTIONS ITALIA SPA		3896	14/10/2020	1010626030	23/07/2020	14/10/2020	16/10/2020	90,87	16,39	74,48	-2	-148,96
KYOCERA DOCUMENT SOLUTIONS ITALIA SPA		3894	14/10/2020	1010626030	23/07/2020	14/10/2020	16/10/2020	500	90,16	409,84	-2	-819,68
KYOCERA DOCUMENT SOLUTIONS ITALIA SPA		3892	14/10/2020	1010626030	23/07/2020	14/10/2020	16/10/2020	200	36,06	163,94	-2	-327,88
KYOCERA DOCUMENT SOLUTIONS ITALIA SPA		3893	14/10/2020	1010626030	23/07/2020	14/10/2020	16/10/2020	500	90,16	409,84	-2	-819,68
KYOCERA DOCUMENT SOLUTIONS ITALIA SPA		3887	14/10/2020	1010626030	23/07/2020	14/10/2020	16/10/2020	182,61	32,93	149,68	-2	-299,36
LA FARMA SRL		4142	28/10/2020	100035	31/07/2020	29/10/2020	31/10/2020	553,57	58,31	495,26	-2	-990,52
NUOVA EUREKA SOCIETA' A RESPONSABILITA' LIM		4504	27/11/2020	14-PA	05/11/2020	03/12/2020	05/12/2020	5.942,75	0	5.942,75	-2	-11.885,50
VALETTI SRL		4143	28/10/2020	41/E	31/08/2020	29/10/2020	31/10/2020	208,13	18,96	189,17	-2	-378,34
ACQUE BRESCIANE SRL		4512	27/11/2020	202003007020	26/10/2020	03/12/2020	05/12/2020	377,44	34,31	343,13	-2	-686,26
ACQUE BRESCIANE SRL		4512	27/11/2020	202003007021	26/10/2020	03/12/2020	05/12/2020	275,55	25,05	250,5	-2	-501
AL TEMPERINO SAS		4446	23/11/2020	7/PA	26/10/2020	26/11/2020	28/11/2020	71,33	0	71,33	-2	-142,66
TEMPOR S.P.A.		4515	30/11/2020	12165	31/10/2020	03/12/2020	05/12/2020	6.653,35	23,14	6.630,21	-2	-13.260,42
THE GOOD VIBES COMPANY		4288	17/11/2020	5046500025	30/08/2020	26/11/2020	28/11/2020	63,48	5,77	57,71	-2	-115,42
ING4TECH SRL		4510	27/11/2020	P80	05/11/2020	03/12/2020	05/12/2020	1.649,44	297,44	1.352,00	-2	-2.704,00
COOPERATIVA ESERCENTI FARMACIA SCRL		4109	26/10/2020	BFTF1472	30/06/2020	27/10/2020	30/10/2020	1.857,39	168,85	1.688,54	-3	-5.065,62
COOPERATIVA ESERCENTI FARMACIA SCRL		4109	26/10/2020	BFFV513041	30/06/2020	27/10/2020	30/10/2020	110,02	10	100,02	-3	-300,06
COOPERATIVA ESERCENTI FARMACIA SCRL		4109	26/10/2020	BFTF1696	16/07/2020	27/10/2020	30/10/2020	827,29	75,21	752,08	-3	-2.256,24
COOPERATIVA ESERCENTI FARMACIA SCRL		4110	26/10/2020	BFFV58057	30/04/2020	27/10/2020	30/10/2020	893,32	82,5	810,82	-3	-2.432,46
COOPERATIVA ESERCENTI FARMACIA SCRL		4109	26/10/2020	BFTF1843	31/07/2020	27/10/2020	30/10/2020	4.991,37	453,76	4.537,61	-3	-13.612,83
COOPERATIVA ESERCENTI FARMACIA SCRL		4110	26/10/2020	BFFV55579	31/03/2020	27/10/2020	30/10/2020	267,96	24,36	243,6	-3	-730,8
ANGELINI FRANCESCO ACRAF SPA												

ACQUE BRESCIANE SRL		4266	16/11/2020	202003006913	05/10/2020	16/11/2020	19/11/2020	12,46	3,86	8,6	-3	-25,8
ACQUE BRESCIANE SRL		4266	16/11/2020	202003006889	05/10/2020	16/11/2020	19/11/2020	17,71	1,61	16,1	-3	-48,3
ACQUE BRESCIANE SRL		4265	16/11/2020	202003006905	05/10/2020	16/11/2020	19/11/2020	370,62	36,42	334,2	-3	-1.002,60
ACQUE BRESCIANE SRL		4266	16/11/2020	202003006890	05/10/2020	16/11/2020	19/11/2020	33,66	3,06	30,6	-3	-91,8
ACQUE BRESCIANE SRL		4269	16/11/2020	202003006894	05/10/2020	16/11/2020	19/11/2020	28,04	2,54	25,5	-3	-76,5
ACQUE BRESCIANE SRL		4263	16/11/2020	202003006886	05/10/2020	16/11/2020	19/11/2020	15,51	1,41	14,1	-3	-42,3
ACQUE BRESCIANE SRL		4265	16/11/2020	202003006907	05/10/2020	16/11/2020	19/11/2020	152,47	13,87	138,6	-3	-415,8
ACQUE BRESCIANE SRL		4266	16/11/2020	202003006882	05/10/2020	16/11/2020	19/11/2020	38,94	3,54	35,4	-3	-106,2
ACQUE BRESCIANE SRL		4264	16/11/2020	202003006866	05/10/2020	16/11/2020	19/11/2020	8,59	0,79	7,8	-3	-23,4
ACQUE BRESCIANE SRL		4269	16/11/2020	202003006879	05/10/2020	16/11/2020	19/11/2020	8,59	0,79	7,8	-3	-23,4
ACQUE BRESCIANE SRL		4267	16/11/2020	202003006896	05/10/2020	16/11/2020	19/11/2020	11,88	1,08	10,8	-3	-32,4
ACQUE BRESCIANE SRL		4265	16/11/2020	202003006917	05/10/2020	16/11/2020	19/11/2020	38,29	3,49	34,8	-3	-104,4
ACQUE BRESCIANE SRL		4267	16/11/2020	202003006895	05/10/2020	16/11/2020	19/11/2020	12,65	1,15	11,5	-3	-34,5
ACQUE BRESCIANE SRL		4266	16/11/2020	202003006897	05/10/2020	16/11/2020	19/11/2020	20,9	1,9	19	-3	-57
ACQUE BRESCIANE SRL		4264	16/11/2020	202003006872	05/10/2020	16/11/2020	19/11/2020	8,59	0,79	7,8	-3	-23,4
ACQUE BRESCIANE SRL		4267	16/11/2020	202003006899	05/10/2020	16/11/2020	19/11/2020	16,29	1,49	14,8	-3	-44,4
ACQUE BRESCIANE SRL		4269	16/11/2020	202003006893	05/10/2020	16/11/2020	19/11/2020	15,62	1,42	14,2	-3	-42,6
ACQUE BRESCIANE SRL		4267	16/11/2020	202003006903	05/10/2020	16/11/2020	19/11/2020	9,45	0,85	8,6	-3	-25,8
ACQUE BRESCIANE SRL		4269	16/11/2020	202003006888	05/10/2020	16/11/2020	19/11/2020	13,87	1,27	12,6	-3	-37,8
ACQUE BRESCIANE SRL		4269	16/11/2020	202003006900	05/10/2020	16/11/2020	19/11/2020	13,32	1,22	12,1	-3	-36,3
ACQUE BRESCIANE SRL		4267	16/11/2020	202003006873	05/10/2020	16/11/2020	19/11/2020	30,36	2,76	27,6	-3	-82,8
ACQUE BRESCIANE SRL		4266	16/11/2020	202003006887	05/10/2020	16/11/2020	19/11/2020	35,1	3,2	31,9	-3	-95,7
ACQUE BRESCIANE SRL		4264	16/11/2020	202003006877	05/10/2020	16/11/2020	19/11/2020	8,59	0,79	7,8	-3	-23,4
ACQUE BRESCIANE SRL		4265	16/11/2020	202003006915	05/10/2020	16/11/2020	19/11/2020	30,25	2,75	27,5	-3	-82,5
ACQUE BRESCIANE SRL		4264	16/11/2020	202003006875	05/10/2020	16/11/2020	19/11/2020	8,59	0,79	7,8	-3	-23,4
ACQUE BRESCIANE SRL		4264	16/11/2020	202003006885	05/10/2020	16/11/2020	19/11/2020	9,35	0,85	8,5	-3	-25,5
ACQUE BRESCIANE SRL		4264	16/11/2020	202003006869	05/10/2020	16/11/2020	19/11/2020	8,58	0,78	7,8	-3	-23,4
ACQUE BRESCIANE SRL		4268	16/11/2020	202003006902	05/10/2020	16/11/2020	19/11/2020	38,95	3,55	35,4	-3	-106,2
ACQUE BRESCIANE SRL		4268	16/11/2020	202003006876	05/10/2020	16/11/2020	19/11/2020	30,15	2,75	27,4	-3	-82,2
ACQUE BRESCIANE SRL		4269	16/11/2020	202003006891	05/10/2020	16/11/2020	19/11/2020	17,71	1,61	16,1	-3	-48,3
ACQUE BRESCIANE SRL		4269	16/11/2020	202003006883	05/10/2020	16/11/2020	19/11/2020	10,23	0,93	9,3	-3	-27,9
ACQUE BRESCIANE SRL		4265	16/11/2020	202003006914	05/10/2020	16/11/2020	19/11/2020	94,71	8,61	86,1	-3	-258,3
ACQUE BRESCIANE SRL		4269	16/11/2020	202003006892	05/10/2020	16/11/2020	19/11/2020	11,66	1,06	10,6	-3	-31,8
ACQUE BRESCIANE SRL		4259	16/11/2020	202003006904	05/10/2020	16/11/2020	19/11/2020	19,91	1,81	18,1	-3	-54,3
ACQUE BRESCIANE SRL		4261	16/11/2020	202003006878	05/10/2020	16/11/2020	19/11/2020	916,11	86,01	830,1	-3	-2.490,30
ACQUE BRESCIANE SRL		4258	16/11/2020	202003006868	05/10/2020	16/11/2020	19/11/2020	30,15	2,75	27,4	-3	-82,2
ACQUE BRESCIANE SRL		4267	16/11/2020	202003006901	05/10/2020	16/11/2020	19/11/2020	23,21	2,11	21,1	-3	-63,3
ACQUE BRESCIANE SRL		4264	16/11/2020	202003006916	05/10/2020	16/11/2020	19/11/2020	11	1	10	-3	-30
ACQUE BRESCIANE SRL		4266	16/11/2020	202003006912	05/10/2020	16/11/2020	19/11/2020	69,73	6,33	63,4	-3	-190,2
ACQUE BRESCIANE SRL		4264	16/11/2020	202003006881	05/10/2020	16/11/2020	19/11/2020	19,47	1,77	17,7	-3	-53,1
ACQUE BRESCIANE SRL		4260	16/11/2020	202003006906	05/10/2020	16/11/2020	19/11/2020	31,35	2,85	28,5	-3	-85,5
ACQUE BRESCIANE SRL		4267	16/11/2020	202003006909	05/10/2020	16/11/2020	19/11/2020	8,8	0,8	8	-3	-24
ACQUE BRESCIANE SRL		4262	16/11/2020	202003006874	05/10/2020	16/11/2020	19/11/2020	32,78	2,98	29,8	-3	-89,4
ACQUE BRESCIANE SRL		4267	16/11/2020	202003006908	05/10/2020	16/11/2020	19/11/2020	9,46	0,86	8,6	-3	-25,8
ACQUE BRESCIANE SRL		4264	16/11/2020	202003006918	05/10/2020	16/11/2020	19/11/2020	8,8	0,8	8	-3	-24
ACQUE BRESCIANE SRL		4260	16/11/2020	202003006864	05/10/2020	16/11/2020	19/11/2020	30,15	2,75	27,4	-3	-82,2
ACQUE BRESCIANE SRL		4258	16/11/2020	202003006867	05/10/2020	16/11/2020	19/11/2020	74,25	6,75	67,5	-3	-202,5
ACQUE BRESCIANE SRL		4267	16/11/2020	202003006898	05/10/2020	16/11/2020	19/11/2020	28,48	2,58	25,9	-3	-77,7
ACQUE BRESCIANE SRL		4266	16/11/2020	202003006884	05/10/2020	16/11/2020	19/11/2020	132,43	12,03	120,4	-3	-361,2
ACQUE BRESCIANE SRL		4264	16/11/2020	202003006871	05/10/2020	16/11/2020	19/11/2020	8,7	0,8	7,9	-3	-23,7
TEMPOR S.P.A.		3734	05/10/2020	10194	31/08/2020	07/10/2020	10/10/2020	6.572,01	22,65	6.549,36	-3	-19.648,08
Edicola Cartolibreria La Favola di Ferrari Fabio		4224	09/11/2020	FATTPA 9_20	19/10/2020	16/11/2020	19/11/2020	3.011,87	0	3.011,87	-3	-9.035,61
SANYSISTEM SRL		4213	06/11/2020	PA20/138	09/10/2020	09/11/2020	12/11/2020	652,15	51,31	600,84	-3	-1.802,52
GRUPPO BIANCHETTI COSTRUZIONI SRL		3885	14/10/2020	208	16/09/2020	14/10/2020	17/10/2020	16.671,48	1.515,59	15.155,89	-3	-45.467,67
BENEDETTI RENATO		3899	14/10/2020	16	16/09/2020	14/10/2020	17/10/2020	761,28	0	761,28	-3	-2.283,84
IL PASTELLO DI ARICI NICOLETTA		4569	03/12/2020	28	09/11/2020	07/12/2020	10/12/2020	31,3	0	31,3	-3	-93,9
COOPERATIVA ESERCENTI FARMACIA SCRL		4440	23/11/2020	BFV519861	30/09/2020	26/11/2020	30/11/2020	79,79	3,07	76,72	-4	-306,88
COOPERATIVA ESERCENTI FARMACIA SCRL		4440	23/11/2020	BTFT2280	30/09/2020	26/11/2020	30/11/2020	5.740,78	521,89	5.218,89	-4	-20.875,56
COOPERATIVA ESERCENTI FARMACIA SCRL		4440	23/11/2020	BFV519862	30/09/2020	26/11/2020	30/11/2020	39,87	7,19	32,68	-4	-130,72
COOPERATIVA ESERCENTI FARMACIA SCRL		4440	23/11/2020	BFV519872	30/09/2020	26/11/2020	30/11/2020	2.342,41	217,49	2.124,92	-4	-8.499,68
COOPERATIVA ESERCENTI FARMACIA SCRL		4440	23/11/2020	BFV519863	30/09/2020	26/11/2020	30/11/2020	1.266,71	152,15	1.114,56	-4	-4.458,24
COOPERATIVA ESERCENTI FARMACIA SCRL		4440	23/11/2020	BFV519864	30/09/2020	26/11/2020	30/11/2020	209,17	37,72	171,45	-4	-685,8
COOPERATIVA ESERCENTI FARMACIA SCRL		4440	23/11/2020	BFV519859	30/09/2020	26/11/2020	30/11/2020	257,48	46,43	211,05	-4	-844,2
COOPERATIVA ESERCENTI FARMACIA SCRL		4440	23/11/2020	BFV519865	30/09/2020	26/11/2020	30/11/2020	304,44	27,68	276,76	-4	-1.107,04
COOPERATIVA ESERCENTI FARMACIA SCRL		4440	23/11/2020	BFV519858	30/09/2020	26/11/2020	30/11/2020	20.232,06	2.012,38	18.219,68	-4	-72.878,72
COOPERATIVA ESERCENTI FARMACIA SCRL		4440	23/11/2020	BFV519873	30/09/2020	26/11/2020	30/11/2020	291,23	11,53	279,7	-4	-1.118,80
COOPERATIVA ESERCENTI FARMACIA SCRL		4440	23/11/2020	BFV519857	30/09/2020	26/11/2020	30/11/2020	37.909,74	3.742,01	34.167,73	-4	-136.670,92
NADIA COLOR COLORIFICIO DI BELLINI NADIA		4479	26/11/2020	V00323	30/09/2020	26/11/2020	30/11/2020	73,74	13,3	60,44	-4	-241,76
NADIA COLOR COLORIFICIO DI BELLINI NADIA		4117	26/10/2020	V00284	31/08/2020	27/10/2020	31/10/2020	788,19	142,13	646,06	-4	-2.584,24
NADIA COLOR COLORIFICIO DI BELLINI NADIA		4478	26/11/2020	V00323	30/09/2020	26/11/2020	30/11/2020	421,14	75,94	345,2	-4	-1.380,80
SOFAR SPA		4119	26/10/2020	17194	23/04/2020	27/10/2020	31/10/2020	2.712,23	280,16	2.432,07	-4	-9.728,28
G.M.G. ELETTROTECNICA SRL		4483	26/11/2020	2020V3000013	30/09/2020	26/11/2020	30/11/2020	108,89	19,64	89,25	-4	-357
CONSORZIO FORESTALE SEBINO BRESCIANO SEB		4467	26/11/2020	38	30/10/2020	26/11/2020	30/11/2020	11.743,35	1.630,77	10.112,58	-4	-40.450,32
LALIBRERIA DI PAOLA BATTIONI		4152	28/10/2020	21/PA	01/10/2020	29/10/2020	02/11/2020	2.763,15	0	2.763,15	-4	-11.052,60
MAGGIOLI SPA		4461	25/11/2020	0001155990	30/09/2020	26/11/2020	30/11/2020	1.643,50	0	1.643,50	-4	-6.574,00
MAGGIOLI SPA		4462	25/11/2020	0002138453	30/09/2020	26/11/2020	30/11/2020	1.639,42	295,63	1.343,79	-4	-5.375,16
MAGGIOLI SPA		4463	25/11/2020	0002138015	30/09/2020	26/11/2020	30/11/2020	1.112,29	200,58	911,71	-4	-3.646,84
HALLEY INFORMATICA SRL		4113	26/10/2020	270/16/11	23/09/2020	27/10/2020	31/10/2020	146,4	26,4	120	-4	-480
HALLEY INFORMATICA SRL		4114	26/10/2020	142/16/11	04/09/2020	27/10/2020	31/10/2020	603,9	108,9	495	-4	-1.980,00
HALLEY INFORMATICA SRL		4433	23/11/2020	400/16/11	08/10/2020	26/11/2020	30/11/2020	134,2	24,2	110	-4	-440
HALLEY INFORMATICA SRL		4434	23/11/2020	608/16/11	26/10/2020	26/11/2020	30/11/2020	400,95	72,3	328,65	-4	-1.314,60
ENEL ENERGIA SPA		4582	03/12/2020	004071964								

ENEL ENERGIA SPA	4582	03/12/2020	004071964061	06/11/2020	07/12/2020	11/12/2020	46,34	8,36	37,98	-4	-151,92
ENEL ENERGIA SPA	4583	03/12/2020	004071964073	06/11/2020	07/12/2020	11/12/2020	114,3	20,61	93,69	-4	-374,76
ENEL ENERGIA SPA	4573	03/12/2020	004071964071	06/11/2020	07/12/2020	11/12/2020	43,21	7,79	35,42	-4	-141,68
ENEL ENERGIA SPA	4582	03/12/2020	004071964081	06/11/2020	07/12/2020	11/12/2020	69,05	12,45	56,6	-4	-226,4
ENEL ENERGIA SPA	3761	08/10/2020	004057557138	05/09/2020	08/10/2020	12/10/2020	14,52	2,62	11,9	-4	-47,6
ENEL ENERGIA SPA	4574	03/12/2020	004071964058	06/11/2020	07/12/2020	11/12/2020	696,14	63,29	632,85	-4	-2.531,40
ENEL ENERGIA SPA	4582	03/12/2020	004071964082	06/11/2020	07/12/2020	11/12/2020	14,23	2,57	11,66	-4	-46,64
ENEL ENERGIA SPA	4577	03/12/2020	004071964048	06/11/2020	07/12/2020	11/12/2020	73,99	13,34	60,65	-4	-242,6
ENEL ENERGIA SPA	4580	03/12/2020	004071964070	06/11/2020	07/12/2020	11/12/2020	54,78	9,88	44,9	-4	-179,6
ENEL ENERGIA SPA	4571	03/12/2020	004071964089	06/11/2020	07/12/2020	11/12/2020	1.082,01	195,12	886,89	-4	-3.547,56
ENEL ENERGIA SPA	3761	08/10/2020	004057557147	05/09/2020	08/10/2020	12/10/2020	14,52	2,62	11,9	-4	-47,6
ENEL ENERGIA SPA	4571	03/12/2020	004071964052	06/11/2020	07/12/2020	11/12/2020	74,42	13,42	61	-4	-244
ENEL ENERGIA SPA	4581	03/12/2020	004071964057	06/11/2020	07/12/2020	11/12/2020	14,23	2,57	11,66	-4	-46,64
ENEL ENERGIA SPA	4571	03/12/2020	004071964051	06/11/2020	07/12/2020	11/12/2020	151,94	27,4	124,54	-4	-498,16
ENEL ENERGIA SPA	3761	08/10/2020	004057557144	05/09/2020	08/10/2020	12/10/2020	18,89	3,41	15,48	-4	-61,92
ENEL ENERGIA SPA	3763	08/10/2020	004057557148	05/09/2020	08/10/2020	12/10/2020	68,8	12,41	56,39	-4	-225,56
ENEL ENERGIA SPA	3760	08/10/2020	004058571308	07/09/2020	08/10/2020	12/10/2020	11,57	2,09	9,48	-4	-37,92
ENEL ENERGIA SPA	4572	03/12/2020	004071964056	06/11/2020	07/12/2020	11/12/2020	545,35	98,34	447,01	-4	-1.788,04
ENEL ENERGIA SPA	3760	08/10/2020	004057974243	06/09/2020	08/10/2020	12/10/2020	33,15	5,98	27,17	-4	-108,68
ENEL ENERGIA SPA	4579	03/12/2020	004071964072	06/11/2020	07/12/2020	11/12/2020	283,98	51,21	232,77	-4	-931,08
ENEL ENERGIA SPA	4581	03/12/2020	004071964092	06/11/2020	07/12/2020	11/12/2020	13,07	2,36	10,71	-4	-42,84
ENEL ENERGIA SPA	4573	03/12/2020	004071964047	06/11/2020	07/12/2020	11/12/2020	123,2	22,22	100,98	-4	-403,92
ENEL ENERGIA SPA	4575	03/12/2020	004071964086	06/11/2020	07/12/2020	11/12/2020	180,98	16,45	164,53	-4	-658,12
ENEL ENERGIA SPA	4581	03/12/2020	004071964080	06/11/2020	07/12/2020	11/12/2020	32,43	5,85	26,58	-4	-106,32
ENEL ENERGIA SPA	4570	03/12/2020	004071964078	06/11/2020	07/12/2020	11/12/2020	11,19	2,02	9,17	-4	-36,68
ENEL ENERGIA SPA	4583	03/12/2020	004071964055	06/11/2020	07/12/2020	11/12/2020	61,77	11,14	50,63	-4	-202,52
ENEL ENERGIA SPA	4576	03/12/2020	004071964046	06/11/2020	07/12/2020	11/12/2020	505,21	45,93	459,28	-4	-1.837,12
ENEL ENERGIA SPA	4581	03/12/2020	004071964083	06/11/2020	07/12/2020	11/12/2020	57,93	10,45	47,48	-4	-189,92
ENEL ENERGIA SPA	4578	03/12/2020	004071964088	06/11/2020	07/12/2020	11/12/2020	43,33	7,81	35,52	-4	-142,08
ENEL ENERGIA SPA	4582	03/12/2020	004071964085	06/11/2020	07/12/2020	11/12/2020	38,36	6,92	31,44	-4	-125,76
ENEL ENERGIA SPA	4579	03/12/2020	004071964077	06/11/2020	07/12/2020	11/12/2020	60,87	10,98	49,89	-4	-199,56
ENEL ENERGIA SPA	4584	03/12/2020	004071964050	06/11/2020	07/12/2020	11/12/2020	265,62	47,9	217,72	-4	-870,88
ENEL ENERGIA SPA	4570	03/12/2020	004071964076	06/11/2020	07/12/2020	11/12/2020	111,47	20,1	91,37	-4	-365,48
ENEL ENERGIA SPA	4573	03/12/2020	004071964049	06/11/2020	07/12/2020	11/12/2020	38,87	7,01	31,86	-4	-127,44
ENEL ENERGIA SPA	4575	03/12/2020	004071964059	06/11/2020	07/12/2020	11/12/2020	817,45	74,31	743,14	-4	-2.972,56
ENEL ENERGIA SPA	4582	03/12/2020	004071964091	06/11/2020	07/12/2020	11/12/2020	10,89	1,96	8,93	-4	-35,72
ENEL ENERGIA SPA	4581	03/12/2020	004071964060	06/11/2020	07/12/2020	11/12/2020	17,98	3,24	14,74	-4	-58,96
ENEL ENERGIA SPA	4578	03/12/2020	004071964090	06/11/2020	07/12/2020	11/12/2020	178,16	32,13	146,03	-4	-584,12
ENEL ENERGIA SPA	4579	03/12/2020	004071964053	06/11/2020	07/12/2020	11/12/2020	380,53	68,62	311,91	-4	-1.247,64
ENEL ENERGIA SPA	4571	03/12/2020	004071964079	06/11/2020	07/12/2020	11/12/2020	22,36	4,03	18,33	-4	-73,32
ENEL ENERGIA SPA	4581	03/12/2020	004071964069	06/11/2020	07/12/2020	11/12/2020	180,21	32,5	147,71	-4	-590,84
ENEL ENERGIA SPA	4578	03/12/2020	004071964066	06/11/2020	07/12/2020	11/12/2020	50,51	9,11	41,4	-4	-165,6
ENEL ENERGIA SPA	4570	03/12/2020	004071964087	06/11/2020	07/12/2020	11/12/2020	22,36	4,03	18,33	-4	-73,32
ENEL ENERGIA SPA	3763	08/10/2020	004057557146	05/09/2020	08/10/2020	12/10/2020	70,52	12,72	57,8	-4	-231,2
ENEL ENERGIA SPA	4574	03/12/2020	004071964084	06/11/2020	07/12/2020	11/12/2020	657,32	59,76	597,56	-4	-2.390,24
ENEL ENERGIA SPA	3761	08/10/2020	004057557153	05/09/2020	08/10/2020	12/10/2020	10,7	1,93	8,77	-4	-35,08
ENEL ENERGIA SPA	4573	03/12/2020	004071964065	06/11/2020	07/12/2020	11/12/2020	28,08	5,06	23,02	-4	-92,08
CAMBIELLI EDILFRIULI SPA	4484	26/11/2020	FTPAMV4 000114	30/09/2020	26/11/2020	30/11/2020	525,84	94,82	431,02	-4	-1.724,08
IL PROGETTO SOCIETA' COOPERATIVA SOCIALE -	4120	26/10/2020	62E	31/08/2020	27/10/2020	31/10/2020	2.604,00	124	2.480,00	-4	-9.920,00
IL PROGETTO SOCIETA' COOPERATIVA SOCIALE -	4431	23/11/2020	73E	30/09/2020	26/11/2020	30/11/2020	2.520,00	120	2.400,00	-4	-9.600,00
ZETA FARMACEUTICI SPA	3765	08/10/2020	42418	03/07/2020	08/10/2020	12/10/2020	362,34	65,34	297	-4	-1.188,00
LIBRERIA PUNTO EINAUDI DI BALDASSI FABIO	4505	27/11/2020	FATTPA 72_20	07/11/2020	03/12/2020	07/12/2020	3.201,90	0	3.201,90	-4	-12.807,60
ASSOCIAZIONE COORDINAMENTO FAMIGLIE AFF	4118	26/10/2020	158/2020	02/09/2020	27/10/2020	31/10/2020	502	0	502	-4	-2.008,00
LA BI.CO.DUE SRL	4436	23/11/2020	PA_2000176	31/07/2020	26/11/2020	30/11/2020	142.617,92	12.965,27	129.652,65	-4	-518.610,60
IL GABBIANO COOP.SOCIALE ONLUS	4488	26/11/2020	794/A	20/10/2020	26/11/2020	30/11/2020	13.762,51	655,36	13.107,15	-4	-52.428,60
IL GABBIANO COOP.SOCIALE ONLUS	4487	26/11/2020	797/A	20/10/2020	26/11/2020	30/11/2020	2.484,00	118,29	2.365,71	-4	-9.462,84
COOPERATIVA SOCIALE NIKOLAJEWKA ONLUS	4432	23/11/2020	PA_000430	30/09/2020	26/11/2020	30/11/2020	750	35,71	714,29	-4	-2.857,16
KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	4438	23/11/2020	1010642805	21/10/2020	26/11/2020	30/11/2020	170,16	30,69	139,47	-4	-557,88
KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	4443	23/11/2020	1010642806	21/10/2020	26/11/2020	30/11/2020	1.261,77	227,53	1.034,24	-4	-4.136,96
KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	4442	23/11/2020	1010642806	21/10/2020	26/11/2020	30/11/2020	445,15	80,27	364,88	-4	-1.459,52
KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	4464	25/11/2020	1010642804	21/10/2020	26/11/2020	30/11/2020	466,58	84,14	382,44	-4	-1.529,76
KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	4437	23/11/2020	1010642805	21/10/2020	26/11/2020	30/11/2020	143,75	25,92	117,83	-4	-471,32
SANA SOCIETA' COOP.SOCIALE	3795	12/10/2020	330/002	17/08/2020	13/10/2020	17/10/2020	6.663,49	317,31	6.346,18	-4	-25.384,72
SANA SOCIETA' COOP.SOCIALE	3773	08/10/2020	331/002	17/08/2020	13/10/2020	17/10/2020	3.316,72	157,94	3.158,78	-4	-12.635,12
DISPARI Soc.Coop.Soc. ONLUS	4116	26/10/2020	50/172	31/08/2020	27/10/2020	31/10/2020	1.710,16	308,39	1.401,77	-4	-5.607,08
DISPARI Soc.Coop.Soc. ONLUS	4115	26/10/2020	50/172	31/08/2020	27/10/2020	31/10/2020	4.365,44	787,21	3.578,23	-4	-14.312,92
NAOS ITALIA SRL - BIODERMA	4439	23/11/2020	673 B PA	24/09/2020	26/11/2020	30/11/2020	831,91	150,02	681,89	-4	-2.727,56
VALSECCHI CANCELLERIA S.R.L.	4465	25/11/2020	2685/PA/1	30/09/2020	26/11/2020	30/11/2020	348,43	62,83	285,6	-4	-1.142,40
KAPPAEMME SRL	4491	26/11/2020	175/FE	28/09/2020	26/11/2020	30/11/2020	11.874,66	2.141,33	9.733,33	-4	-38.933,32
Copisteria OSMAR di Pasini Osvaldo	4217	09/11/2020	70	14/10/2020	09/11/2020	13/11/2020	226,92	40,92	186	-4	-744
GRUPPO SERVIZI SICUREZZA & ANTINCENDIO SR	4441	23/11/2020	277	08/10/2020	26/11/2020	30/11/2020	634,79	114,47	520,32	-4	-2.081,28
GRUPPO SE.CO.GES. SRL	4108	26/10/2020	1272	30/09/2020	27/10/2020	31/10/2020	280,6	50,6	230	-4	-920
GRUPPO SE.CO.GES. SRL	4435	23/11/2020	1425	30/10/2020	26/11/2020	30/11/2020	1.586,26	286,05	1.300,21	-4	-5.200,84
GRUPPO SE.CO.GES. SRL	4112	26/10/2020	1267	30/09/2020	27/10/2020	31/10/2020	1.586,26	286,05	1.300,21	-4	-5.200,84
UNA cooperativa sociale	4480	26/11/2020	95/NPA	15/10/2020	26/11/2020	30/11/2020	1.464,00	264	1.200,00	-4	-4.800,00
MEDIATECH SRL	4121	26/10/2020	3380/00	30/09/2020	27/10/2020	01/11/2020	169,34	30,54	138,8	-5	-694
FONDAZIONE MAMRE' ONLUS	4111	26/10/2020	187/BE	30/09/2020	27/10/2020	01/11/2020	600	0	600	-5	-3.000,00
FAR-MED SEBINA SRL	4811	16/12/2020	433	23/10/2020	17/12/2020	22/12/2020	2.300,00	0	2.300,00	-5	-11.500,00
LA NUOVA CORDATA SRL ONLUS	3952	19/10/2020	43	25/09/2020	20/10/2020	25/10/2020	2.399,00	114,24	2.284,76	-5	-11.423,80
PHARMACOUNT SRL	4650	07/12/2020	feb-32	31/10/2020	07/12/2020	12/12/2020	376,16	67,83	308,33	-5	-1.541,65
ENEL ENERGIA SPA	3759	08/10/2020	004059545604	08/09/2020	08/10/2020	13/10/2020	203,52	18,5	185,02	-5	-925,1
Rentokil Initial Italia S.p.A.	4506	27/11/2020	20070054	09/10/2020	03/12/2020	08/12/2020	407,85	73,55	334,3	-5	-1.671,50
ZATTI ERMANN0	4252	11/11/2020	1/PA	20/10/2020	16/11/2020	21/11/2020	2.679,30				

COOPERATIVA ESERCENTI FARMACIA SCRL	5218	23/12/2020	BFV522184	31/10/2020	23/12/2020	30/12/2020	27.413,92	2.711,57	24.702,35	-7	-172.916,45
COOPERATIVA ESERCENTI FARMACIA SCRL	5218	23/12/2020	BTF12282	30/09/2020	23/12/2020	30/12/2020	2.668,15	242,56	2.425,59	-7	-16.979,13
COOPERATIVA ESERCENTI FARMACIA SCRL	5218	23/12/2020	BFV522193	31/10/2020	23/12/2020	30/12/2020	3.050,76	249,4	2.801,36	-7	-19.609,52
COOPERATIVA ESERCENTI FARMACIA SCRL	5218	23/12/2020	BFV519870	30/09/2020	23/12/2020	30/12/2020	3.548,38	367,49	3.180,89	-7	-22.266,23
COOPERATIVA ESERCENTI FARMACIA SCRL	5218	23/12/2020	BFV522195	31/10/2020	23/12/2020	30/12/2020	370,68	33,7	336,98	-7	-2.358,86
COOPERATIVA ESERCENTI FARMACIA SCRL	5218	23/12/2020	BFV522183	31/10/2020	23/12/2020	30/12/2020	32.076,98	3.102,91	28.974,07	-7	-202.818,49
COOPERATIVA ESERCENTI FARMACIA SCRL	5218	23/12/2020	BFV522185	31/10/2020	23/12/2020	30/12/2020	25,8	4,65	21,15	-7	-148,05
CONSOLI PIER LUIGI - NOLEGGIO PALCHI E LUMI	4543	03/12/2020	33/A	10/11/2020	03/12/2020	10/12/2020	6.100,00	1.100,00	5.000,00	-7	-35.000,00
ENEL ENERGIA SPA	4218	09/11/2020	004069247547	11/10/2020	09/11/2020	16/11/2020	181,54	32,74	148,8	-7	-1.041,60
ENEL ENERGIA SPA	3763	08/10/2020	004062597528	10/09/2020	08/10/2020	15/10/2020	44,35	8	36,35	-7	-254,45
ENEL ENERGIA SPA	3762	08/10/2020	004062597520	10/09/2020	08/10/2020	15/10/2020	77,12	13,91	63,21	-7	-442,47
ENEL ENERGIA SPA	3763	08/10/2020	004062597534	10/09/2020	08/10/2020	15/10/2020	44,35	8	36,35	-7	-254,45
ENEL ENERGIA SPA	3760	08/10/2020	004062597527	10/09/2020	08/10/2020	15/10/2020	18,1	3,26	14,84	-7	-103,88
LA SCOTTA SOC.COOP.SOCIALE ONLUS	4565	03/12/2020	235/2020	09/11/2020	07/12/2020	14/12/2020	434	20,67	413,33	-7	-2.893,31
IL GABBIANO COOP.SOCIALE ONLUS	4495	26/11/2020	820/A	31/10/2020	26/11/2020	03/12/2020	595,35	28,35	567	-7	-3.969,00
AL TEMPERINO SAS	4544	03/12/2020	28/PA	09/11/2020	03/12/2020	10/12/2020	9,67	0	9,67	-7	-67,69
ARACNOS SRL	4470	26/11/2020	131/PA	31/10/2020	26/11/2020	03/12/2020	414,8	74,8	340	-7	-2.380,00
LA LIBRERIA DEI RAGAZZI SRL	4280	16/11/2020	130-20B5	24/10/2020	16/11/2020	23/11/2020	3.500,00	0	3.500,00	-7	-24.500,00
THE GOOD VIBES COMPANY	3963	19/10/2020	5046500024	29/07/2020	20/10/2020	27/10/2020	299,6	49,1	250,5	-7	-1.753,50
NUOVO CORTILE SOCIETA' COOPERAT. SOCIALE	4757	14/12/2020	2/277	18/11/2020	17/12/2020	24/12/2020	330	0	330	-7	-2.310,00
NUOVO CORTILE SOCIETA' COOPERAT. SOCIALE	4756	14/12/2020	2/278	18/11/2020	17/12/2020	24/12/2020	330	0	330	-7	-2.310,00
SOENERGY	4608	04/12/2020	201357359	12/11/2020	07/12/2020	14/12/2020	112,9	20,36	92,54	-7	-647,78
SOENERGY	4604	04/12/2020	201357362	12/11/2020	07/12/2020	14/12/2020	44,19	7,97	36,22	-7	-253,54
SOENERGY	4610	04/12/2020	201357360	12/11/2020	07/12/2020	14/12/2020	2,96	0,53	2,43	-7	-17,01
SOENERGY	4606	04/12/2020	201357366	12/11/2020	07/12/2020	14/12/2020	208,21	37,55	170,66	-7	-1.194,62
SOENERGY	4605	04/12/2020	201357365	12/11/2020	07/12/2020	14/12/2020	4,16	0,75	3,41	-7	-23,87
SOENERGY	4607	04/12/2020	201357364	12/11/2020	07/12/2020	14/12/2020	1,94	0,45	1,49	-7	-10,43
SOENERGY	4609	04/12/2020	201357363	12/11/2020	07/12/2020	14/12/2020	45,36	8,18	37,18	-7	-260,26
FRATERNITA' GIOVANI SOCIETA' COOPERATIVA S	4151	28/10/2020	2/130	30/09/2020	29/10/2020	06/11/2020	240,74	11,46	229,28	-8	-1.834,24
ELLEPI SERVICE Srl	4702	09/12/2020	478 PA	20/10/2020	11/12/2020	19/12/2020	253,76	45,76	208	-8	-1.664,00
ELLEPI SERVICE Srl	4940	18/12/2020	491 PA	27/10/2020	18/12/2020	26/12/2020	190,32	34,32	156	-8	-1.248,00
ENEL ENERGIA SPA	3763	08/10/2020	004063238860	11/09/2020	08/10/2020	16/10/2020	141,67	25,55	116,12	-8	-928,96
ENEL ENERGIA SPA	4197	05/11/2020	004071570701	13/10/2020	09/11/2020	17/11/2020	0,13	0,02	0,11	-8	-0,88
ENEL ENERGIA SPA	4570	03/12/2020	004075439974	10/11/2020	07/12/2020	15/12/2020	22,53	4,06	18,47	-8	-147,76
ENEL ENERGIA SPA	4197	05/11/2020	004071570698	13/10/2020	09/11/2020	17/11/2020	135,47	24,43	111,04	-8	-888,32
ENEL ENERGIA SPA	4197	05/11/2020	004071570700	13/10/2020	09/11/2020	17/11/2020	0,13	0,02	0,11	-8	-0,88
ENEL ENERGIA SPA	4220	09/11/2020	004071570699	13/10/2020	09/11/2020	17/11/2020	198,77	35,84	162,93	-8	-1.303,44
ACQUE BRESCIANE SRL	3862	14/10/2020	202003005510	07/09/2020	14/10/2020	22/10/2020	4,29	0,39	3,9	-8	-31,2
ACQUE BRESCIANE SRL	4287	17/11/2020	202003006943	20/10/2020	26/11/2020	04/12/2020	2,86	0,26	2,6	-8	-20,8
PM IDRAULICA DI PARS MICHELE	4166	28/10/2020	246/2020	30/09/2020	29/10/2020	06/11/2020	10.980,00	1.980,00	9.000,00	-8	-72.000,00
TEMPO LIBERO SOCIETA' COOP.SOCIALE - ONLUS	4430	23/11/2020	000392/PA	30/10/2020	26/11/2020	05/12/2020	2.603,00	0	2.603,00	-9	-23.427,00
LA NUOVA CORDATA SRL ONLUS	4138	28/10/2020	72	30/09/2020	29/10/2020	07/11/2020	3.678,51	175,17	3.503,34	-9	-31.530,06
HALLEY INFORMATICA SRL	3784	09/10/2020	107/16/11	31/08/2020	13/10/2020	22/10/2020	439,2	79,2	360	-9	-3.240,00
GUNA S.P.A.	4277	16/11/2020	0091000048	25/09/2020	16/11/2020	25/11/2020	1.250,98	113,73	1.137,25	-9	-10.235,25
ENEL ENERGIA SPA	4581	03/12/2020	004076456278	11/11/2020	07/12/2020	16/12/2020	69,05	12,45	56,6	-9	-509,4
DOC GENERALI SRL	4278	16/11/2020	RP 20900602	28/07/2020	16/11/2020	25/11/2020	2.044,98	185,91	1.859,07	-9	-16.731,63
COOPERATIVA LA NUVOLA	4509	27/11/2020	629/C	31/10/2020	03/12/2020	12/12/2020	8.474,84	403,56	8.071,28	-9	-72.641,52
ZATTI ERMANNO	4477	26/11/2020	2/PA	02/11/2020	26/11/2020	05/12/2020	1.268,80	0	1.268,80	-9	-11.419,20
PIKDARE SRL - Gruppo Artsana	4228	10/11/2020	5042501985	24/03/2020	16/11/2020	25/11/2020	2.953,05	516,79	2.436,26	-9	-21.926,34
PIKDARE SRL - Gruppo Artsana	4228	10/11/2020	5042502111	30/03/2020	16/11/2020	25/11/2020	109,51	19,75	89,76	-9	-807,84
SIR SAFETY SYSTEM SPA	4485	26/11/2020	01191/2020/V2	31/10/2020	26/11/2020	05/12/2020	245,5	44,27	201,23	-9	-1.811,07
SIR SAFETY SYSTEM SPA	4486	26/11/2020	01191/2020/V2	31/10/2020	26/11/2020	05/12/2020	303,5	54,73	248,77	-9	-2.238,93
ISTITUTO OSPEDALIERO DI SOSPIRO	4492	26/11/2020	2782/F	31/10/2020	26/11/2020	06/12/2020	1.708,36	0	1.708,36	-10	-17.083,60
ISTITUTO OSPEDALIERO DI SOSPIRO	4493	26/11/2020	2783/F	31/10/2020	26/11/2020	06/12/2020	1.800,00	0	1.800,00	-10	-18.000,00
LA NUOVA CORDATA SRL ONLUS	4137	28/10/2020	57	30/09/2020	29/10/2020	08/11/2020	2.948,19	140,39	2.807,80	-10	-28.078,00
ENEL ENERGIA SPA	4581	03/12/2020	004077623355	12/11/2020	07/12/2020	17/12/2020	135,47	24,43	111,04	-10	-1.110,40
ENEL ENERGIA SPA	4584	03/12/2020	004077623356	12/11/2020	07/12/2020	17/12/2020	200,67	36,19	164,48	-10	-1.644,80
NIVI SPA - EMO EUROPEAN MUNICIPALITY OUTS	4541	03/12/2020	6835/E	31/10/2020	03/12/2020	13/12/2020	104,03	18,76	85,27	-10	-852,7
NIVI SPA - EMO EUROPEAN MUNICIPALITY OUTS	4540	03/12/2020	6836/E	31/10/2020	03/12/2020	13/12/2020	2.140,09	326,7	1.813,39	-10	-18.133,90
NIVI SPA - EMO EUROPEAN MUNICIPALITY OUTS	4538	03/12/2020	6834/E	31/10/2020	03/12/2020	13/12/2020	183,61	31,52	152,09	-10	-1.520,90
NIVI SPA - EMO EUROPEAN MUNICIPALITY OUTS	4542	03/12/2020	6835/E	31/10/2020	03/12/2020	13/12/2020	6,78	1,22	5,56	-10	-55,6
NIVI SPA - EMO EUROPEAN MUNICIPALITY OUTS	4539	03/12/2020	6834/E	31/10/2020	03/12/2020	13/12/2020	159,02	27,29	131,73	-10	-1.317,30
NIVI SPA - EMO EUROPEAN MUNICIPALITY OUTS	4540	03/12/2020	6837/E	31/10/2020	03/12/2020	13/12/2020	1.240,23	223,65	1.016,58	-10	-10.165,80
GHIRARDELLI LEOPOLDO & C. S.N.C.	4291	19/11/2020	12-E4113	06/11/2020	26/11/2020	06/12/2020	671	121	550	-10	-5.500,00
EURORISTORAZIONE SRL	4566	03/12/2020	20CPA02265	30/09/2020	07/12/2020	17/12/2020	4.155,33	377,76	3.777,57	-10	-37.775,70
IST. DI FIGLI DI MARIA IMMACOLATA OPERA PAV	3949	19/10/2020	380	30/09/2020	20/10/2020	30/10/2020	1.077,00	0	1.077,00	-10	-10.770,00
FERRARI & GIACOMONI GOMME SNC	5153	21/12/2020	1361	30/11/2020	21/12/2020	01/01/2021	1.373,96	247,76	1.126,20	-11	-12.388,20
ARTSANA SPA	4665	09/12/2020	5047000351	23/09/2020	11/12/2020	22/12/2020	103,46	18,66	84,8	-11	-932,8
ISTITUTO OSPEDALIERO DI SOSPIRO	3986	23/10/2020	2503/F	30/09/2020	27/10/2020	07/11/2020	1.630,46	0	1.630,46	-11	-17.935,06
ISTITUTO OSPEDALIERO DI SOSPIRO	3987	23/10/2020	2504/F	30/09/2020	27/10/2020	07/11/2020	1.800,00	0	1.800,00	-11	-19.800,00
NADIA COLOR COLORIFICIO DI BELLINI NADIA	3956	19/10/2020	V00324	30/09/2020	20/10/2020	31/10/2020	252	0	252	-11	-2.772,00
LA NUOVA CORDATA SRL ONLUS	4494	26/11/2020	89	31/10/2020	26/11/2020	07/12/2020	3.932,50	187,26	3.745,24	-11	-41.197,64
PHARMACOUNT SRL	4139	28/10/2020	feb-26	30/09/2020	29/10/2020	09/11/2020	401,88	72,47	329,41	-11	-3.623,51
ENI SPA	4279	16/11/2020	19901167	27/10/2020	16/11/2020	27/11/2020	3.331,86	0	3.331,86	-11	-36.650,46
ARENA SRL	3965	20/10/2020	4/PA	01/10/2020	20/10/2020	31/10/2020	9.150,00	1.650,00	7.500,00	-11	-82.500,00
ABACO SPA	5228	23/12/2020	2020140004381	04/12/2020	23/12/2020	03/01/2021	245,63	0	245,63	-11	-2.701,93
ACQUE BRESCIANE SRL	4269	16/11/2020	202003006686	01/10/2020	16/11/2020	27/11/2020	4,41	0,41	4	-11	-44
ACQUE BRESCIANE SRL	4266	16/11/2020	202003006700	01/10/2020	16/11/2020	27/11/2020	23,65	2,15	21,5	-11	-236,5
ACQUE BRESCIANE SRL	4265	16/11/2020	202003006699	01/10/2020	16/11/2020	27/11/2020	159,17	14,47	144,7	-11	-1.591,70
ACQUE BRESCIANE SRL	4266	16/11/2020	202003006696	01/10/2020	16/11/2020	27/11/2020	21,12	1,92	19,2	-11	-211,2
ACQUE BRESCIANE SRL	4260	16/11/2020	202003006692	01/10/2020	16/11/2020	27/11/2020	36,08	3,28	32,8	-11	-360,8
ACQUE BRESCIANE SRL	4265	16/11/2020	202003006704	01/10/2020	16/11/2020	27/11/2020	257,18	23,38	233,8	-11	-2.571,80
ACQUE BRESCIANE SRL	4263	16/11/2020	2								

SINCRO IMPIANTI SRL	4226	09/11/2020	84	28/10/2020	16/11/2020	27/11/2020	3.092,73	557,7	2.535,03	-11	-27.885,33
NEXI PAYMENTS S.p.A.	4239	11/11/2020	3565041	27/10/2020	16/11/2020	27/11/2020	43,5	7,84	35,66	-11	-392,26
NEXI PAYMENTS S.p.A.	4240	11/11/2020	3565041	27/10/2020	16/11/2020	27/11/2020	9,57	1,73	7,84	-11	-86,24
ATAM SRL	4469	26/11/2020	12/PA	30/10/2020	26/11/2020	07/12/2020	109,8	19,8	90	-11	-990
EURORISTORAZIONE SRL	4531	01/12/2020	20CPA02655	31/10/2020	03/12/2020	15/12/2020	45.621,30	1.754,67	43.866,63	-12	-526.399,56
PIKDARE SRL - Gruppo Artsana	4227	10/11/2020	5042505758	31/07/2020	16/11/2020	28/11/2020	62,22	11,22	51	-12	-612
NOVECENTO DI BEGNI CRISTIAN	4270	16/11/2020	56/PA	22/10/2020	16/11/2020	28/11/2020	750,45	0	750,45	-12	-9.005,40
MEDIATECH SRL	4131	27/10/2020	3417/00	09/10/2020	27/10/2020	09/11/2020	256,2	46,2	210	-13	-2.730,00
LALIBRERIA DI PAOLA BATTIONI	3955	19/10/2020	23/PA	01/10/2020	20/10/2020	02/11/2020	3.300,00	0	3.300,00	-13	-42.900,00
AUTOFFICINA ELETTRAUTO BERTELETTI DI BERT	4745	14/12/2020	345	16/11/2020	17/12/2020	30/12/2020	1.450,04	261,48	1.188,56	-13	-15.451,28
SIR SAFETY SYSTEM SPA	4927	18/12/2020	01290/2020/V2	27/11/2020	18/12/2020	31/12/2020	1.446,00	66	1.380,00	-13	-17.940,00
SIR SAFETY SYSTEM SPA	4222	09/11/2020	00555/2020/V2	19/05/2020	09/11/2020	22/11/2020	259,26	46,75	212,51	-13	-2.762,63
SIR SAFETY SYSTEM SPA	4928	18/12/2020	01291/2020/V2	27/11/2020	18/12/2020	31/12/2020	432,88	78,06	354,82	-13	-4.612,66
SIR SAFETY SYSTEM SPA	4221	09/11/2020	00555/2020/V2	19/05/2020	09/11/2020	22/11/2020	84,5	15,24	69,26	-13	-900,38
FRATERNITA' IMPRONTA - Impresa Soc. Coop. So	4489	26/11/2020	3/463	31/10/2020	26/11/2020	09/12/2020	4.231,50	201,5	4.030,00	-13	-52.390,00
FONDAZIONE MAMRE' ONLUS	4752	14/12/2020	233/BE	30/11/2020	17/12/2020	31/12/2020	600	0	600	-14	-8.400,00
INRETE.IT CONSORZIO COOPERATIVE SOCIALI	4716	14/12/2020	373/2020/PA	15/10/2020	17/12/2020	31/12/2020	10.730,10	1.934,94	8.795,16	-14	-123.132,24
ELLEPI SERVICE Srl	4940	18/12/2020	506 PA	02/11/2020	18/12/2020	01/01/2021	190,32	34,32	156	-14	-2.184,00
LA BI.CO DUE SRL	4739	14/12/2020	PA_2000204	31/08/2020	17/12/2020	31/12/2020	142.617,92	12.965,27	129.652,65	-14	-1.815.137,10
FRANCIACORTA SCAVI SRL	4765	15/12/2020	345 / PA / 2020	16/11/2020	17/12/2020	31/12/2020	30.000,00	5.409,84	24.590,16	-14	-344.262,24
FRANCIACORTA SCAVI SRL	4814	16/12/2020	345 / PA / 2020	16/11/2020	17/12/2020	31/12/2020	30.512,21	5.502,20	25.010,01	-14	-350.140,14
IL GABBIANO COOP.SOCIALE ONLUS	4715	14/12/2020	953/A	26/11/2020	17/12/2020	31/12/2020	377,06	17,96	359,1	-14	-5.027,40
IL GABBIANO COOP.SOCIALE ONLUS	4753	14/12/2020	951/A	26/11/2020	17/12/2020	31/12/2020	24.607,80	1.171,80	23.436,00	-14	-328.104,00
IL GABBIANO COOP.SOCIALE ONLUS	4754	14/12/2020	952/A	26/11/2020	17/12/2020	31/12/2020	5.346,64	254,6	5.092,04	-14	-71.288,56
RTC CITELUM SA - SEDE DI MILANO	4234	11/11/2020	1382/SP	01/10/2020	16/11/2020	30/11/2020	5.270,96	950,5	4.320,46	-14	-60.486,44
RTC CITELUM SA - SEDE DI MILANO	4233	11/11/2020	1381/SP	01/10/2020	16/11/2020	30/11/2020	9.729,71	1.754,54	7.975,17	-14	-111.652,38
VALETTI SRL	4817	16/12/2020	54/E	30/10/2020	17/12/2020	31/12/2020	117,84	10,73	107,11	-14	-1.499,54
VENTUROLI PAOLO	3742	07/10/2020	FPA 3/20	21/09/2020	07/10/2020	21/10/2020	444,08	0	444,08	-14	-6.217,12
THE GOOD VIBES COMPANY	4288	17/11/2020	5046500026	11/09/2020	26/11/2020	10/12/2020	330,02	49,96	280,06	-14	-3.920,84
UNA cooperativa sociale	3902	15/10/2020	81/NPA	17/09/2020	16/10/2020	30/10/2020	30.577,58	5.513,99	25.063,59	-14	-350.890,26
IL PAIOLO DI MARTINELLI ANDREA	3864	14/10/2020	20/001	28/09/2020	14/10/2020	28/10/2020	480	43,64	436,36	-14	-6.109,04
CORMAN SPA	3863	14/10/2020	00020300212	31/07/2020	14/10/2020	29/10/2020	222,58	40,14	182,44	-15	-2.736,60
QUADIENT ITALY SRL	4525	30/11/2020	20003729	18/11/2020	03/12/2020	28/12/2020	207,4	37,4	170	-15	-2.550,00
EDENRED ITALIA SRL	4719	14/12/2020	N87067	30/11/2020	17/12/2020	01/01/2021	2.181,82	83,92	2.097,90	-15	-31.468,50
ABACO SPA	5239	23/12/2020	2020120004834	07/12/2020	23/12/2020	07/01/2021	883,99	159,41	724,58	-15	-10.868,70
SIR SAFETY SYSTEM SPA	4928	18/12/2020	01338/2020/V2	30/11/2020	18/12/2020	02/01/2021	60,39	10,89	49,5	-15	-742,5
NEXI PAYMENTS S.p.A.	4712	10/12/2020	2229601	30/01/2020	11/12/2020	26/12/2020	9,57	1,73	7,84	-15	-117,6
A.C.B. SERVIZI SRL	4748	14/12/2020	2020_952/e	02/12/2020	17/12/2020	02/01/2021	109,8	19,8	90	-16	-1.440,00
COOPERATIVA LA NUVOLO	4934	18/12/2020	698/C	30/11/2020	18/12/2020	03/01/2021	2.116,36	100,78	2.015,58	-16	-32.249,28
SIER S.R.L.	4473	26/11/2020	202	12/11/2020	26/11/2020	12/12/2020	4.586,15	416,92	4.169,23	-16	-66.707,68
SIER S.R.L.	4474	26/11/2020	203	12/11/2020	26/11/2020	12/12/2020	5.336,30	485,12	4.851,18	-16	-77.618,88
SIER S.R.L.	4471	26/11/2020	202	12/11/2020	26/11/2020	12/12/2020	35.477,32	3.225,21	32.252,11	-16	-516.033,76
SIER S.R.L.	4475	26/11/2020	203	12/11/2020	26/11/2020	12/12/2020	3.592,26	326,57	3.265,69	-16	-52.251,04
SIER S.R.L.	4476	26/11/2020	203	12/11/2020	26/11/2020	12/12/2020	33.520,44	3.047,31	30.473,13	-16	-487.570,08
SIER S.R.L.	4472	26/11/2020	202	12/11/2020	26/11/2020	12/12/2020	3.994,38	363,13	3.631,25	-16	-58.100,00
ATAM SRL	4157	28/10/2020	10/PA	30/09/2020	29/10/2020	14/11/2020	146,4	26,4	120	-16	-1.920,00
L'EDICOLA DI BOARI GIULIANA C S A S	4445	23/11/2020	4/PA	11/11/2020	26/11/2020	12/12/2020	23,02	0	23,02	-16	-368,32
COOPERATIVA LA NUVOLO	4791	16/12/2020	679/C	30/11/2020	17/12/2020	03/01/2021	8.318,29	396,11	7.922,18	-17	-134.677,06
AQUILINO DONATO	3883	14/10/2020	20	16/09/2020	14/10/2020	31/10/2020	5.709,60	0	5.709,60	-17	-97.063,20
AQUILINO DONATO	3884	14/10/2020	21	16/09/2020	14/10/2020	31/10/2020	1.400,76	0	1.400,76	-17	-23.812,92
INFO SRL	4819	16/12/2020	2306/01	03/12/2020	17/12/2020	03/01/2021	1.155,75	206,25	949,5	-17	-16.141,50
INFO SRL	4818	16/12/2020	2306/01	03/12/2020	17/12/2020	03/01/2021	385,25	68,75	316,5	-17	-5.380,50
INFO SRL	4820	16/12/2020	2305/01	03/12/2020	17/12/2020	03/01/2021	353,87	61,94	291,93	-17	-4.962,81
INFO SRL	4821	16/12/2020	2305/01	03/12/2020	17/12/2020	03/01/2021	190,55	33,35	157,2	-17	-2.672,40
EDICOLA LA LUNA DI CARTA	4646	07/12/2020	FATPPA 41_20	24/11/2020	07/12/2020	24/12/2020	118	0	118	-17	-2.006,00
ISTITUTO GANASSINI SPA RICERCHE BIOCHIMIC	4666	09/12/2020	0010037639	30/09/2020	11/12/2020	29/12/2020	167,63	30,23	137,4	-18	-2.473,20
ISTITUTO GANASSINI SPA RICERCHE BIOCHIMIC	4666	09/12/2020	0010037638	30/09/2020	11/12/2020	29/12/2020	857,67	154,66	703,01	-18	-12.654,18
ARTSANA SPA	4665	09/12/2020	5047000292	31/07/2020	11/12/2020	29/12/2020	642,7	115,9	526,8	-18	-9.482,40
GIULIANI SPA	4668	09/12/2020	V1-25161	31/08/2020	11/12/2020	29/12/2020	1.446,09	195,27	1.250,82	-18	-22.514,76
HALLEY INFORMATICA SRL	3784	09/10/2020	325/16/11	25/09/2020	13/10/2020	31/10/2020	125,05	22,55	102,5	-18	-1.845,00
ACQUE BRESCIANE SRL	4263	16/11/2020	202003006942	20/10/2020	16/11/2020	04/12/2020	386,76	35,16	351,6	-18	-6.328,80
NUOVO CORTILE SOCIETA' COOPERAT. SOCIALE C	4755	14/12/2020	2/295	30/11/2020	17/12/2020	04/01/2021	330	0	330	-18	-5.940,00
UNA cooperativa sociale	5248	23/12/2020	113/NPA	30/11/2020	23/12/2020	10/01/2021	11.510,00	2.075,57	9.434,43	-18	-169.819,74
UNA cooperativa sociale	5249	23/12/2020	113/NPA	30/11/2020	23/12/2020	10/01/2021	28.818,92	5.196,86	23.622,06	-18	-425.197,08
LA NUOVA CORDATA SRL ONLUS	4939	18/12/2020	105	30/11/2020	18/12/2020	06/01/2021	5.165,54	245,98	4.919,56	-19	-93.471,64
FO.B.A.P. ONLUS	4938	18/12/2020	2353/A	30/11/2020	18/12/2020	06/01/2021	970,8	0	970,8	-19	-18.445,20
COOPERATIVA LA NUVOLO	3971	20/10/2020	501/C	30/09/2020	20/10/2020	08/11/2020	612,26	29,16	583,1	-19	-11.078,90
COOPERATIVA LA NUVOLO	3970	20/10/2020	501/C	30/09/2020	20/10/2020	08/11/2020	5.931,74	282,46	5.649,28	-19	-107.336,32
LA FARMA SRL	4664	09/12/2020	100041	30/09/2020	11/12/2020	30/12/2020	1.339,57	175,1	1.164,47	-19	-22.124,93
EURORISTORAZIONE SRL	5152	21/12/2020	20CPA03269	30/11/2020	21/12/2020	09/01/2021	13.380,40	514,63	12.865,77	-19	-244.449,63
GRUPPO SE.CO.GES. SRL	4710	10/12/2020	1575	30/11/2020	11/12/2020	30/12/2020	1.586,26	286,05	1.300,21	-19	-24.703,99
DLF SPA DISTRIBUZIONE LOMBARDA FARMACI	4667	09/12/2020	205000703	24/09/2020	11/12/2020	31/12/2020	781,14	127,05	654,09	-20	-13.081,80
TIM SPA	4689	09/12/2020	7X03692570	14/10/2020	11/12/2020	31/12/2020	610,17	110,03	500,14	-20	-10.002,80
TIM SPA	4691	09/12/2020	8800777026	14/10/2020	11/12/2020	31/12/2020	407,94	73,56	334,38	-20	-6.687,60
TIM SPA	4690	09/12/2020	8800776387	14/10/2020	11/12/2020	31/12/2020	101,99	18,39	83,6	-20	-1.672,00
TIM SPA	4692	09/12/2020	8800776390	14/10/2020	11/12/2020	31/12/2020	514,84	92,84	422	-20	-8.440,00
NOVALI EGIDIO SNC DI NOVALI ALESSANDRO &	4687	09/12/2020	V3 242/20	31/10/2020	11/12/2020	31/12/2020	200	36,07	163,93	-20	-3.278,60
NOVALI EGIDIO SNC DI NOVALI ALESSANDRO &	4685	09/12/2020	V3 242/20	31/10/2020	11/12/2020	31/12/2020	33,66	6,07	27,59	-20	-551,8
NOVALI EGIDIO SNC DI NOVALI ALESSANDRO &	4688	09/12/2020	V3 242/20	31/10/2020	11/12/2020	31/12/2020	39,01	7,03	31,98	-20	-639,6
NOVALI EGIDIO SNC DI NOVALI ALESSANDRO &	4686	09/12/2020	V3 242/20	31/10/2020	11/12/2020	31/12/2020	50	9,02	40,98	-20	-819,6
NOVALI EGIDIO SNC DI NOVALI ALESSANDRO &	4684	09/12/2020	V3 242/20	31/10/2020	11/12/2020	31/12/2020	200	36,06	163,94	-20	-3.278,80
ISTITUTO OSPEDALIERO DI SOSPIRO	4746	14/12/2020	3108/F	30/11/2020	17/12/2020	06/01/2					

CAMBIELLI EDILFRUOLI SPA	4697	09/12/2020	FTPAMV4 000133	31/10/2020	11/12/2020	31/12/2020	423,05	76,29	346,76	-20	-6.935,20
IL PROGETTO SOCIETA' COOPERATIVA SOCIALE -	4676	09/12/2020	84E	31/10/2020	11/12/2020	31/12/2020	2.604,00	124	2.480,00	-20	-49.600,00
VIDA S.R.L.	4672	09/12/2020	1802/P	31/10/2020	11/12/2020	31/12/2020	386,04	68,39	317,65	-20	-6.353,00
ASSOCIAZIONE COORDINAMENTO FAMIGLIE AFF	4673	09/12/2020	208/2020	03/11/2020	11/12/2020	31/12/2020	502	0	502	-20	-10.040,00
SARTORIA GUSSONI di CELLINO GUSSONI	4655	09/12/2020	95	30/11/2020	11/12/2020	31/12/2020	1.802,06	324,96	1.477,10	-20	-29.542,00
MIECI SPA	4681	09/12/2020	G1 780	15/10/2020	11/12/2020	31/12/2020	392,34	70,75	321,59	-20	-6.431,80
MIECI SPA	4679	09/12/2020	G1 778	15/10/2020	11/12/2020	31/12/2020	152,5	27,5	125	-20	-2.500,00
MIECI SPA	4682	09/12/2020	G1 797	20/10/2020	11/12/2020	31/12/2020	442,25	79,75	362,5	-20	-7.250,00
MIECI SPA	4682	09/12/2020	G1 779	15/10/2020	11/12/2020	31/12/2020	442,25	79,75	362,5	-20	-7.250,00
MIECI SPA	4680	09/12/2020	G1 795	20/10/2020	11/12/2020	31/12/2020	114,83	20,71	94,12	-20	-1.882,40
MIECI SPA	4678	09/12/2020	G1 796	20/10/2020	11/12/2020	31/12/2020	152,5	27,5	125	-20	-2.500,00
MIECI SPA	4680	09/12/2020	G1 777	15/10/2020	11/12/2020	31/12/2020	114,81	20,7	94,11	-20	-1.882,20
COOPERATIVA SOCIALE NIKOLAJEWKA ONLUS	4677	09/12/2020	PA 000465	31/10/2020	11/12/2020	31/12/2020	1.750,00	83,33	1.666,67	-20	-33.333,40
PANCHIERI DAVIDE	4717	14/12/2020	108/E	30/11/2020	17/12/2020	06/01/2021	1.999,99	360,65	1.639,34	-20	-32.786,80
FISM COMUNICAZIONE srl	4568	03/12/2020	03-ott	27/11/2020	07/12/2020	27/12/2020	100	18,03	81,97	-20	-1.639,40
SIR SAFETY SYSTEM SPA	4669	09/12/2020	01220/2020/V2	16/11/2020	11/12/2020	31/12/2020	1.560,00	0	1.560,00	-20	-31.200,00
CABASSI e GIURATI SPA	4683	09/12/2020	201000723	30/09/2020	11/12/2020	31/12/2020	629,01	113,43	515,58	-20	-10.311,60
TAMAS SPA	5155	21/12/2020	2/382	30/11/2020	21/12/2020	10/01/2021	3.425,47	617,71	2.807,76	-20	-56.155,20
GEDDO STEFANO	4700	09/12/2020	41/E	06/11/2020	11/12/2020	31/12/2020	3.298,88	0	3.298,88	-20	-65.977,60
GEDDO STEFANO	4696	09/12/2020	40/E	06/11/2020	11/12/2020	31/12/2020	2.621,94	0	2.621,94	-20	-52.438,80
VEDETTA 2 MONDIALPOL SPA	4695	09/12/2020	V2-3241	06/11/2020	11/12/2020	31/12/2020	420,9	75,9	345	-20	-6.900,00
FRATERNITA' IMPRONTA - Impresa Soc. Coop. So	4750	14/12/2020	3/510	30/11/2020	17/12/2020	06/01/2021	1.228,50	58,5	1.170,00	-20	-23.400,00
ANCITEL SPA	4654	09/12/2020	858	01/12/2020	11/12/2020	01/01/2021	189,03	34,09	154,94	-21	-3.253,74
ELLEPI SERVICE Srl	4698	09/12/2020	502 PA	02/11/2020	11/12/2020	01/01/2021	336,23	60,63	275,6	-21	-5.787,60
ELLEPI SERVICE Srl	4702	09/12/2020	504 PA	02/11/2020	11/12/2020	01/01/2021	253,76	45,76	208	-21	-4.368,00
ELLEPI SERVICE Srl	4699	09/12/2020	498 PA	02/11/2020	11/12/2020	01/01/2021	101,5	18,3	83,2	-21	-1.747,20
ISTITUTO DELLE SUORE POVERELLE - ISTITUTO PA	4749	14/12/2020	000490-OCPPAA9	07/12/2020	17/12/2020	07/01/2021	475	0	475	-21	-9.975,00
HALLEY INFORMATICA SRL	4838	16/12/2020	854/16/11	11/11/2020	17/12/2020	08/01/2021	280,01	50,49	229,52	-22	-5.049,44
HALLEY INFORMATICA SRL	4836	16/12/2020	967/16/11	20/11/2020	17/12/2020	08/01/2021	200	36,07	163,93	-22	-3.606,46
HALLEY INFORMATICA SRL	4837	16/12/2020	967/16/11	20/11/2020	17/12/2020	08/01/2021	421,36	75,98	345,38	-22	-7.598,36
HALLEY INFORMATICA SRL	4834	16/12/2020	967/16/11	20/11/2020	17/12/2020	08/01/2021	352,91	63,64	289,27	-22	-6.363,94
HALLEY INFORMATICA SRL	4839	16/12/2020	854/16/11	11/11/2020	17/12/2020	08/01/2021	85,99	15,51	70,48	-22	-1.550,56
HALLEY INFORMATICA SRL	4835	16/12/2020	967/16/11	20/11/2020	17/12/2020	08/01/2021	21,25	3,83	17,42	-22	-383,24
HALLEY INFORMATICA SRL	4832	16/12/2020	786/16/11	04/11/2020	17/12/2020	08/01/2021	134,2	24,2	110	-22	-2.420,00
HALLEY INFORMATICA SRL	4831	16/12/2020	1114/16/11	30/11/2020	17/12/2020	08/01/2021	287,46	51,84	235,62	-22	-5.183,64
LA SCOTTA SOC.COOP.SOCIALE ONLUS	4931	18/12/2020	257/2020	07/12/2020	18/12/2020	09/01/2021	372	17,71	354,29	-22	-7.794,38
LA SCOTTA SOC.COOP.SOCIALE ONLUS	4932	18/12/2020	256/2020	07/12/2020	18/12/2020	09/01/2021	656,1	31,24	624,86	-22	-13.746,92
ACQUE BRESCIANE SRL	4761	14/12/2020	202003008599	24/11/2020	17/12/2020	08/01/2021	45,65	4,15	41,5	-22	-913
ACQUE BRESCIANE SRL	4743	14/12/2020	202003008601	24/11/2020	17/12/2020	08/01/2021	2.170,26	288,4	1.881,86	-22	-41.400,92
ACQUE BRESCIANE SRL	4738	14/12/2020	202003008599	24/11/2020	17/12/2020	08/01/2021	642,29	58,39	583,9	-22	-12.845,80
ACQUE BRESCIANE SRL	4736	14/12/2020	202003008605	24/11/2020	17/12/2020	08/01/2021	2.914,08	265,71	2.648,37	-22	-58.264,14
ACQUE BRESCIANE SRL	4744	14/12/2020	202003008601	24/11/2020	17/12/2020	08/01/2021	385,81	51,27	334,54	-22	-7.359,88
ACQUE BRESCIANE SRL	4737	14/12/2020	202003008605	24/11/2020	17/12/2020	08/01/2021	7.054,04	643,21	6.410,83	-22	-141.038,26
EURORISTORAZIONE SRL	4963	18/12/2020	20CPA03064	30/11/2020	18/12/2020	09/01/2021	4.518,86	410,81	4.108,05	-22	-90.377,10
NEXI PAYMENTS S.p.A.	4704	09/12/2020	3565039	27/10/2020	05/11/2020	27/11/2020	42	7,57	34,43	-22	-757,46
NEXI PAYMENTS S.p.A.	4704	09/12/2020	3565040	27/10/2020	05/11/2020	27/11/2020	168	30,3	137,7	-22	-3.029,40
CONSOLI PIER LUIGI - NOLEGGIO PALCHI E LUMI	4793	16/12/2020	34/A	10/12/2020	17/12/2020	09/01/2021	6.100,00	1.100,00	5.000,00	-23	-115.000,00
PHARMACACCOUNT SRL	4816	16/12/2020	feb-38	30/11/2020	17/12/2020	09/01/2021	423,54	76,38	347,16	-23	-7.984,68
TAMAS SPA	4961	18/12/2020	2/384	30/11/2020	18/12/2020	10/01/2021	3.192,31	575,66	2.616,65	-23	-60.182,95
TAMAS SPA	4960	18/12/2020	2/383	30/11/2020	18/12/2020	10/01/2021	15.541,31	2.802,53	12.738,78	-23	-292.991,94
TAMAS SPA	4964	18/12/2020	2/385	30/11/2020	18/12/2020	10/01/2021	7.480,60	1.348,96	6.131,64	-23	-141.027,72
TAMAS SPA	4962	18/12/2020	2/386	30/11/2020	18/12/2020	10/01/2021	1.625,04	293,04	1.332,00	-23	-30.636,00
SOENERGY	5236	23/12/2020	201377477	14/12/2020	23/12/2020	15/01/2021	402,98	72,67	330,31	-23	-7.597,13
SOENERGY	5233	23/12/2020	201377479	14/12/2020	23/12/2020	15/01/2021	75,18	13,56	61,62	-23	-1.417,26
SOENERGY	5237	23/12/2020	201377483	14/12/2020	23/12/2020	15/01/2021	63,84	11,51	52,33	-23	-1.203,59
SOENERGY	5234	23/12/2020	201377481	14/12/2020	23/12/2020	15/01/2021	118,77	21,42	97,35	-23	-2.239,05
SOENERGY	5230	23/12/2020	201377478	14/12/2020	23/12/2020	15/01/2021	29,76	5,37	24,39	-23	-560,97
SOENERGY	5232	23/12/2020	201377482	14/12/2020	23/12/2020	15/01/2021	34,34	3,46	30,88	-23	-710,24
SOENERGY	5235	23/12/2020	201377484	14/12/2020	23/12/2020	15/01/2021	279,71	50,44	229,27	-23	-5.273,21
SOENERGY	5231	23/12/2020	201377480	14/12/2020	23/12/2020	15/01/2021	136,12	24,55	111,57	-23	-2.566,11
ENEL ENERGIA SPA	4661	09/12/2020	004057386464	28/08/2020	11/12/2020	04/01/2021	11,76	2,12	9,64	-24	-231,36
ENEL ENERGIA SPA	4662	09/12/2020	004057386467	28/08/2020	11/12/2020	04/01/2021	12,03	2,17	9,86	-24	-236,64
ENEL ENERGIA SPA	4663	09/12/2020	004057386465	28/08/2020	11/12/2020	04/01/2021	0,13	0,02	0,11	-24	-2,64
ENEL ENERGIA SPA	4661	09/12/2020	004057386466	28/08/2020	11/12/2020	04/01/2021	56,55	10,2	46,35	-24	-1.112,40
BENCAM GROUP DI GUERINI E SABATIELLO & C. S	3886	14/10/2020	467/01	30/09/2020	14/10/2020	07/11/2020	6.039,00	1.089,00	4.950,00	-24	-118.800,00
ACQUE BRESCIANE SRL	5238	23/12/2020	202003008748	01/12/2020	23/12/2020	16/01/2021	497,53	45,23	452,3	-24	-10.855,20
ACQUE BRESCIANE SRL	5238	23/12/2020	202003008749	01/12/2020	23/12/2020	16/01/2021	2,86	0,26	2,6	-24	-62,4
ENEL ENERGIA SPA	4730	14/12/2020	004079104864	05/12/2020	17/12/2020	11/01/2021	346,25	31,48	314,77	-25	-7.869,25
ENEL ENERGIA SPA	4724	14/12/2020	004079104854	05/12/2020	17/12/2020	11/01/2021	14,23	2,57	11,66	-25	-291,5
ENEL ENERGIA SPA	4734	14/12/2020	004079104875	05/12/2020	17/12/2020	11/01/2021	22,36	4,03	18,33	-25	-458,25
ENEL ENERGIA SPA	4741	14/12/2020	004079104853	05/12/2020	17/12/2020	11/01/2021	544,35	98,16	446,19	-25	-11.154,75
ENEL ENERGIA SPA	4732	14/12/2020	004079104868	05/12/2020	17/12/2020	11/01/2021	31,17	5,62	25,55	-25	-638,75
ENEL ENERGIA SPA	4723	14/12/2020	004079104867	05/12/2020	17/12/2020	11/01/2021	52,97	9,55	43,42	-25	-1.085,50
ENEL ENERGIA SPA	4742	14/12/2020	004079104847	05/12/2020	17/12/2020	11/01/2021	191,71	34,57	157,14	-25	-3.928,50
ENEL ENERGIA SPA	4724	14/12/2020	004079104857	05/12/2020	17/12/2020	11/01/2021	17,98	3,24	14,74	-25	-368,5
ENEL ENERGIA SPA	4742	14/12/2020	004079104851	05/12/2020	17/12/2020	11/01/2021	100,17	18,06	82,11	-25	-2.052,75
ENEL ENERGIA SPA	4733	14/12/2020	004079104846	05/12/2020	17/12/2020	11/01/2021	43,82	7,9	35,92	-25	-898
ENEL ENERGIA SPA	4735	14/12/2020	004079104861	05/12/2020	17/12/2020	11/01/2021	71,14	12,83	58,31	-25	-1.457,75
ENEL ENERGIA SPA	4734	14/12/2020	004079104885	05/12/2020	17/12/2020	11/01/2021	22,72	4,1	18,62	-25	-465,5
ENEL ENERGIA SPA	4723	14/12/2020	004079104881	05/12/2020	17/12/2020	11/01/2021	38,02	6,86	31,16	-25	-779
ENEL ENERGIA SPA	4734	14/12/2020	004079104872	05/12/2020	17/12/2020	11/01/2021	107,86	19,45	88,41	-25	-2.210,25
ENEL ENERGIA SPA	4723	14/12/2020	004079104878	05/12/2020	17/12/2020	11/01/2021	14,23	2,57	11,66	-25	-291,5
ENEL ENERGIA SPA	4729	14/12/2020	004079104842	05/12/2020	17/12/2020	11/0					

ENEL ENERGIA SPA	4724	14/12/2020	004079104879	05/12/2020	17/12/2020	11/01/2021	153,1	27,61	125,49	-25	-3.137,25
ENEL ENERGIA SPA	4733	14/12/2020	004079104862	05/12/2020	17/12/2020	11/01/2021	34,99	6,31	28,68	-25	-717
ENEL ENERGIA SPA	4762	14/12/2020	004079104873	05/12/2020	17/12/2020	11/01/2021	68,37	12,33	56,04	-25	-1.401,00
ENEL ENERGIA SPA	4735	14/12/2020	004079104849	05/12/2020	17/12/2020	11/01/2021	88,94	16,04	72,9	-25	-1.822,50
ENEL ENERGIA SPA	4735	14/12/2020	004079104848	05/12/2020	17/12/2020	11/01/2021	150,77	27,19	123,58	-25	-3.089,50
ENEL ENERGIA SPA	4733	14/12/2020	004079104869	05/12/2020	17/12/2020	11/01/2021	207,31	37,38	169,93	-25	-4.248,25
ENEL ENERGIA SPA	4723	14/12/2020	004079104858	05/12/2020	17/12/2020	11/01/2021	46,1	8,31	37,79	-25	-944,75
ENEL ENERGIA SPA	4724	14/12/2020	004079104876	05/12/2020	17/12/2020	11/01/2021	28,54	5,15	23,39	-25	-584,75
ENEL ENERGIA SPA	4726	14/12/2020	004079104850	05/12/2020	17/12/2020	11/01/2021	425,39	76,71	348,68	-25	-8.717,00
ENEL ENERGIA SPA	4725	14/12/2020	004079104863	05/12/2020	17/12/2020	11/01/2021	50,68	9,14	41,54	-25	-1.038,50
ENEL ENERGIA SPA	4731	14/12/2020	004079104860	05/12/2020	17/12/2020	11/01/2021	73,49	6,68	66,81	-25	-1.670,25
ENEL ENERGIA SPA	4725	14/12/2020	004079104886	05/12/2020	17/12/2020	11/01/2021	130,05	23,45	106,6	-25	-2.665,00
ENEL ENERGIA SPA	4730	14/12/2020	004079104856	05/12/2020	17/12/2020	11/01/2021	848,58	77,14	771,44	-25	-19.286,00
ENEL ENERGIA SPA	4730	14/12/2020	004079104882	05/12/2020	17/12/2020	11/01/2021	201,91	18,36	183,55	-25	-4.588,75
ENEL ENERGIA SPA	4734	14/12/2020	004079104883	05/12/2020	17/12/2020	11/01/2021	22,53	4,06	18,47	-25	-461,75
ENEL ENERGIA SPA	4731	14/12/2020	004079104855	05/12/2020	17/12/2020	11/01/2021	677,03	61,55	615,48	-25	-15.387,00
ENEL ENERGIA SPA	4725	14/12/2020	004079104884	05/12/2020	17/12/2020	11/01/2021	33,14	5,98	27,16	-25	-679
ENEL ENERGIA SPA	4727	14/12/2020	004079104843	05/12/2020	17/12/2020	11/01/2021	126,65	22,84	103,81	-25	-2.595,25
ENEL ENERGIA SPA	4728	14/12/2020	004079104845	05/12/2020	17/12/2020	11/01/2021	73,57	13,27	60,3	-25	-1.507,50
ENEL ENERGIA SPA	4731	14/12/2020	004079104880	05/12/2020	17/12/2020	11/01/2021	687,2	62,47	624,73	-25	-15.618,25
GRUPPO SE.CO.GES. SRL	4128	27/10/2020	1388	22/10/2020	27/10/2020	21/11/2020	5.470,48	986,48	4.484,00	-25	-112.100,00
VEDETTA 2 MONDIALPOL SPA	5197	22/12/2020	V1-26758	06/11/2020	23/12/2020	17/01/2021	379,58	68,45	311,13	-25	-7.778,25
CARPENTERIA VIVENZI DI MEDAGLIA ANDRE	4127	27/10/2020	36/PA	16/10/2020	27/10/2020	22/11/2020	183	33	150	-26	-3.900,00
STUDIO PELDY SRL	4129	27/10/2020	74	23/10/2020	27/10/2020	22/11/2020	2.440,00	440	2.000,00	-26	-52.000,00
BANCA POPOLARE DI SONDRIO	4954	18/12/2020	3194/FE/2020	15/12/2020	18/12/2020	14/01/2021	445,55	0	445,55	-27	-12.029,85
R.A. COSTRUZIONI SRL	4165	28/10/2020	20	26/10/2020	29/10/2020	25/11/2020	25.132,00	4.532,00	20.600,00	-27	-556.200,00
FRANZONI AUTO SRL	5176	21/12/2020	2020_96_3	17/12/2020	21/12/2020	17/01/2021	10.675,00	1.925,00	8.750,00	-27	-236.250,00
FRANZONI AUTO SRL	5176	21/12/2020	2020_96_2	17/12/2020	21/12/2020	17/01/2021	13.359,00	2.409,00	10.950,00	-27	-295.650,00
FEDERFARMA LOMBARDIA	4815	16/12/2020	10/PA	10/12/2020	17/12/2020	14/01/2021	183	33	150	-28	-4.200,00
FRANZONI AUTO SRL	5176	21/12/2020	2020_96_5	18/12/2020	21/12/2020	18/01/2021	15.860,00	2.860,00	13.000,00	-28	-364.000,00
ENEL ENERGIA SPA	4718	14/12/2020	004064472979	13/09/2020	17/12/2020	15/01/2021	678,49	122,35	556,14	-29	-16.128,06
ENEL ENERGIA SPA	4763	14/12/2020	004084673084	11/12/2020	17/12/2020	15/01/2021	138,59	24,99	113,6	-29	-3.294,40
ENEL ENERGIA SPA	4718	14/12/2020	004064472979	13/09/2020	17/12/2020	15/01/2021	806,92	145,51	661,41	-29	-19.180,89
LDF MEDICAL SRL	4126	27/10/2020	2963/C	23/10/2020	27/10/2020	25/11/2020	690	124,43	565,57	-29	-16.401,53
ENEL ENERGIA SPA	4764	14/12/2020	004085433486	12/12/2020	17/12/2020	18/01/2021	207,13	37,35	169,78	-32	-5.432,96
ENEL ENERGIA SPA	4703	09/12/2020	004064472979	13/09/2020	11/12/2020	15/01/2021	1.155,65	208,4	947,25	-35	-33.153,75
DISPARI Soc.Coop.Soc. ONLUS	3957	19/10/2020	50/189	30/09/2020	20/10/2020	30/11/2020	1.037,00	187	850	-41	-34.850,00
Itcloud Software Srl	3958	19/10/2020	72/PA	30/09/2020	20/10/2020	30/11/2020	3.814,94	687,94	3.127,00	-41	-128.207,00
ENEL ENERGIA SPA	4740	14/12/2020	004064483583	14/09/2020	17/12/2020	15/02/2021	2.637,43	475,6	2.161,83	-60	-129.709,80
ENEL ENERGIA SPA	4740	14/12/2020	004064483583	14/09/2020	17/12/2020	15/02/2021	186,83	33,69	153,14	-60	-9.188,40
FRATERNITA' VERDE - IMPRESA SOC. SOCIETA' CO	3857	14/10/2020	mar-17	13/10/2020	14/10/2020	31/12/2020	7.756,00	1.398,62	6.357,38	-78	-495.875,64
FRATERNITA' VERDE - IMPRESA SOC. SOCIETA' CO	3865	14/10/2020	mar-17	13/10/2020	14/10/2020	31/12/2020	4.200,00	757,38	3.442,62	-78	-268.524,36
ENEL ENERGIA SPA	4841	16/12/2020	004064495429	15/09/2020	17/12/2020	15/03/2021	1.413,35	254,86	1.158,49	-88	-101.947,12
ENEL ENERGIA SPA	4841	16/12/2020	004064495429	15/09/2020	17/12/2020	15/03/2021	358,89	64,72	294,17	-88	-25.886,96
ENEL ENERGIA SPA	4840	16/12/2020	004064495429	15/09/2020	17/12/2020	15/03/2021	156,68	28,25	128,43	-88	-11.301,84
ENEL ENERGIA SPA	4841	16/12/2020	004064495429	15/09/2020	17/12/2020	15/03/2021	407,4	73,47	333,93	-88	-29.385,84
ENEL ENERGIA SPA	4841	16/12/2020	004064495429	15/09/2020	17/12/2020	15/03/2021	609,76	109,96	499,8	-88	-43.982,40
ENEL ENERGIA SPA	4840	16/12/2020	004064495429	15/09/2020	17/12/2020	15/03/2021	48,51	8,75	39,76	-88	-3.498,88
ENEL ENERGIA SPA	4840	16/12/2020	004064495429	15/09/2020	17/12/2020	15/03/2021	85,14	15,35	69,79	-88	-6.141,52
ENEL ENERGIA SPA	3763	08/10/2020	004057414446	31/08/2020	08/10/2020	01/03/2021	36,77	6,63	30,14	-144	-4.340,16
* RISULTATO 4o TRIMESTRE *	0		*****				1.952.128,74	218.823,32	1.733.305,42	-4,87	-8.438.401,14