

DETTAGLIO PAGAMENTI 3° TRIMESTRE 2021

ragione sociale	Mandato	Data mandato	Num. fattura	Data fattura	uff.fattura	Data pagamento	Data scadenza	Importo	Iva split	Netto	GG diff.	Prodotto
L'AGRICOLA MASSUSSI DI ZANOLA ERMES	2555	05/07/2021	13/PA	30/11/2020	NOLIDO	05/07/2021	30/12/2020	199,99	0	199,99	187	37.398,13
MEDIATECH SRL	3907	23/09/2021	961/00	26/02/2021	O6PZ25	27/09/2021	02/04/2021	131,76	0	131,76	178	23.453,28
L'AGRICOLA MASSUSSI DI ZANOLA ERMES	2555	05/07/2021	14/PA	30/11/2020	NOLIDO	05/07/2021	10/01/2021	359,33	0	359,33	176	63.242,08
ABACO SPA	3214	25/08/2021	202114000	05/02/2021	LYMAKO	25/08/2021	12/03/2021	164,7	0	164,7	166	27.340,20
TIM SPA	2700	14/07/2021	7X0436423	12/12/2020	YF3TSJ	19/07/2021	24/02/2021	449,7	80,95	368,75	145	53.468,75
ACQUE BRESCIANE SRL	2704	16/07/2021	202003006	15/05/2020	NOLIDO	19/07/2021	25/02/2021	6.224,57	565,87	5.658,70	144	814.852,80
ACQUE BRESCIANE SRL	2704	16/07/2021	202003006	01/10/2020	NOLIDO	19/07/2021	25/02/2021	1.033,67	93,97	939,7	144	135.316,80
ACQUE BRESCIANE SRL	2704	16/07/2021	202003003	01/07/2020	NOLIDO	19/07/2021	25/02/2021	7.361,52	669,22	6.692,30	144	963.691,20
ACQUE BRESCIANE SRL	2704	16/07/2021	202003006	01/10/2020	NOLIDO	19/07/2021	25/02/2021	5.161,65	576,55	4.585,10	144	660.254,40
ACQUE BRESCIANE SRL	2704	16/07/2021	202003006	01/10/2020	NOLIDO	19/07/2021	25/02/2021	1.535,96	142,36	1.393,60	144	200.678,40
ABACO SPA	3214	25/08/2021	202114000	05/03/2021	LYMAKO	25/08/2021	04/04/2021	105,35	0	105,35	143	15.065,05
IL GABBIANO COOP.SOCIALE ONLUS	2655	09/07/2021	49/A	14/01/2021	YF3TSJ	13/07/2021	28/02/2021	47,55	2,26	45,29	135	6.114,15
IL CALABRONE SOCIETA' COOPERATIVA SOCIALE ONLUS	2576	05/07/2021	02-lug	05/01/2021	YF3TSJ	05/07/2021	25/02/2021	1.316,70	62,7	1.254,00	130	163.020,00
MEDIATECH SRL	3907	23/09/2021	1759/00	29/04/2021	O6PZ25	27/09/2021	03/06/2021	131,76	23,76	108	116	12.528,00
EUROSTREET SOCIETA' COOPERATIVA	3954	27/09/2021	311 /21	05/05/2021	YF3TSJ	27/09/2021	04/06/2021	384,98	69,42	315,56	115	36.289,40
MAREFARM SRL	2991	29/07/2021	7/A	12/03/2021	LYMAKO	30/07/2021	11/04/2021	73,2	13,2	60	110	6.600,00
ABACO SPA	3214	25/08/2021	202114000	07/04/2021	LYMAKO	25/08/2021	10/05/2021	47,47	0	47,47	107	5.079,29
GRAFICHE E.GASPARI SRL	2688	14/07/2021	01927/S	27/02/2021	YF3TSJ	14/07/2021	03/04/2021	1.092,00	42	1.050,00	102	107.100,00
TIM SPA	2697	14/07/2021	7X0054632	11/02/2021	YF3TSJ	19/07/2021	12/04/2021	448,54	80,88	367,66	98	36.030,68
Enel Energia S.p.A.	3607	14/09/2021	004129798	06/05/2021	NOLIDO	15/09/2021	10/06/2021	320,07	57,72	262,35	97	25.447,95
SANA SOCIETA' COOP.SOCIALE	2724	19/07/2021	80/002	15/02/2021	YF3TSJ	19/07/2021	15/04/2021	3.147,05	149,86	2.997,19	95	284.733,05
SANA SOCIETA' COOP.SOCIALE	2728	19/07/2021	81/002	15/02/2021	YF3TSJ	19/07/2021	15/04/2021	5.774,16	274,96	5.499,20	95	522.424,00
TIM SPA	2702	14/07/2021	302180143	17/03/2021	YF3TSJ	19/07/2021	18/04/2021	31,35	5,65	25,7	92	2.364,40
SILVIA SRL	3934	24/09/2021	9/AFE	31/05/2021	NOLIDO	27/09/2021	07/07/2021	496,5	0	496,5	82	40.713,00
COMUNE DI ISEO UFFICIO RAGIONERIA	2975	28/07/2021	#####	31/03/2021	LYMAKO	28/07/2021	09/05/2021	750	135,25	614,75	80	49.180,00
TIM SPA	2701	14/07/2021	302180145	23/03/2021	YF3TSJ	19/07/2021	08/05/2021	31,35	5,65	25,7	72	1.850,40
BANCA POPOLARE DI SONDRIO	3708	21/09/2021	2533/FE/20	11/06/2021	YF3TSJ	22/09/2021	12/07/2021	402,27	0	402,27	72	28.963,44
BANCA POPOLARE DI SONDRIO	3709	21/09/2021	2533/FE/20	11/06/2021	YF3TSJ	22/09/2021	12/07/2021	57,53	0	57,53	72	4.142,16
SANA SOCIETA' COOP.SOCIALE	2726	19/07/2021	145002	12/03/2021	YF3TSJ	19/07/2021	12/05/2021	3.186,37	151,73	3.034,64	68	206.355,52
SANA SOCIETA' COOP.SOCIALE	2727	19/07/2021	145002	12/03/2021	YF3TSJ	19/07/2021	12/05/2021	2.987,35	142,26	2.845,09	68	193.466,12
SANA SOCIETA' COOP.SOCIALE	2723	19/07/2021	146002	12/03/2021	YF3TSJ	19/07/2021	12/05/2021	551,11	26,24	524,87	68	35.691,16
SANA SOCIETA' COOP.SOCIALE	2722	19/07/2021	146002	12/03/2021	YF3TSJ	19/07/2021	12/05/2021	2.907,91	138,48	2.769,43	68	188.321,24
ABACO SPA	3218	25/08/2021	202112000	07/05/2021	LYMAKO	25/08/2021	20/06/2021	1.685,14	303,88	1.381,26	66	91.163,16
SOLCO BRESCIA CONSORZIO DI COOPERATIVE SOCIALI SCS	2985	28/07/2021	224/2021/	23/03/2021	O6PZ25	30/07/2021	31/05/2021	525	25	500	60	30.000,00
SILVIA SRL	3933	24/09/2021	11/AFE	30/06/2021	NOLIDO	27/09/2021	04/08/2021	552	0	552	54	29.808,00
MOBILFERRO ARREDAMENTI SRL	3679	17/09/2021	1293	30/06/2021	YF3TSJ	20/09/2021	31/07/2021	2.106,44	379,85	1.726,59	51	88.056,09
VODAFONE ITALIA S.p.A.	3172	23/08/2021	AN098982	05/06/2021	YF3TSJ	25/08/2021	06/07/2021	1.783,97	317,3	1.466,67	50	73.333,50
NIVI SPA - EMO EUROPEAN MUNICIPALITY OUTSOURCING a Cre	3268	26/08/2021	3715/E	31/05/2021	O6PZ25	30/08/2021	15/07/2021	4,72	0,85	3,87	46	178,02
NIVI SPA - EMO EUROPEAN MUNICIPALITY OUTSOURCING a Cre	3267	26/08/2021	3711/E	31/05/2021	O6PZ25	30/08/2021	15/07/2021	242,91	42,59	200,32	46	9.214,72
NIVI SPA - EMO EUROPEAN MUNICIPALITY OUTSOURCING a Cre	3268	26/08/2021	3713/E	31/05/2021	O6PZ25	30/08/2021	15/07/2021	87,53	14,3	73,23	46	3.368,58
NIVI SPA - EMO EUROPEAN MUNICIPALITY OUTSOURCING a Cre	3268	26/08/2021	3714/E	31/05/2021	O6PZ25	30/08/2021	15/07/2021	124,44	22,44	102	46	4.692,00
NIVI SPA - EMO EUROPEAN MUNICIPALITY OUTSOURCING a Cre	3268	26/08/2021	3712/E	31/05/2021	O6PZ25	30/08/2021	15/07/2021	109,8	19,8	90	46	4.140,00
ABACO SPA	3217	25/08/2021	202112000	09/06/2021	LYMAKO	25/08/2021	10/07/2021	2.283,06	411,7	1.871,36	46	86.082,56
ABACO SPA	3215	25/08/2021	202114000	04/06/2021	LYMAKO	25/08/2021	10/07/2021	341	0	341	46	15.686,00
ABACO SPA	3217	25/08/2021	202112000	09/06/2021	LYMAKO	25/08/2021	11/07/2021	1.406,44	253,62	1.152,82	45	51.876,90
FUTURA SOCIETA' COOPERATIVA SOCIALE ONLUS	2577	05/07/2021	115/PA	19/04/2021	YF3TSJ	05/07/2021	23/05/2021	1.155,00	55	1.100,00	43	47.300,00
FUTURA SOCIETA' COOPERATIVA SOCIALE ONLUS	2582	05/07/2021	118/PA	19/04/2021	YF3TSJ	05/07/2021	23/05/2021	831,6	39,6	792	43	34.056,00
FUTURA SOCIETA' COOPERATIVA SOCIALE ONLUS	2581	05/07/2021	117/PA	19/04/2021	YF3TSJ	05/07/2021	23/05/2021	1.155,00	55	1.100,00	43	47.300,00
FUTURA SOCIETA' COOPERATIVA SOCIALE ONLUS	2579	05/07/2021	114/PA	19/04/2021	YF3TSJ	05/07/2021	23/05/2021	1.155,00	55	1.100,00	43	47.300,00
FUTURA SOCIETA' COOPERATIVA SOCIALE ONLUS	2578	05/07/2021	116/PA	19/04/2021	YF3TSJ	05/07/2021	23/05/2021	1.155,00	55	1.100,00	43	47.300,00
TIM SPA	2698	14/07/2021	7X0111922	12/04/2021	YF3TSJ	19/07/2021	09/06/2021	31,82	5,65	26,17	40	1.046,80
TIM SPA	2699	14/07/2021	7X0140925	12/04/2021	YF3TSJ	19/07/2021	09/06/2021	454,31	81,92	372,39	40	14.895,60
MONTEFARMACO OTC SPA	3442	06/09/2021	CM000204	30/06/2021	LYMAKO	09/09/2021	01/08/2021	830,2	97,42	732,78	39	28.578,42
ELEFANTI VOLANTI SCS ONLUS	2587	06/07/2021	0000198/A	21/04/2021	YF3TSJ	07/07/2021	31/05/2021	1.155,00	55	1.100,00	37	40.700,00
ELEFANTI VOLANTI SCS ONLUS	2593	06/07/2021	0000192/A	21/04/2021	YF3TSJ	07/07/2021	31/05/2021	888,3	42,3	846	37	31.302,00
ELEFANTI VOLANTI SCS ONLUS	2594	06/07/2021	0000191/A	21/04/2021	YF3TSJ	07/07/2021	31/05/2021	346,5	16,5	330	37	12.210,00
ELEFANTI VOLANTI SCS ONLUS	2595	06/07/2021	0000190/A	21/04/2021	YF3TSJ	07/07/2021	31/05/2021	150,15	7,15	143	37	5.291,00
ELEFANTI VOLANTI SCS ONLUS	2590	06/07/2021	0000195/A	21/04/2021	YF3TSJ	07/07/2021	31/05/2021	699,3	33,3	666	37	24.642,00
ELEFANTI VOLANTI SCS ONLUS	2586	06/07/2021	0000199/A	21/04/2021	YF3TSJ	07/07/2021	31/05/2021	462	22	440	37	16.280,00
ELEFANTI VOLANTI SCS ONLUS	2588	06/07/2021	0000197/A	21/04/2021	YF3TSJ	07/07/2021	31/05/2021	716,1	34,1	682	37	25.234,00
ELEFANTI VOLANTI SCS ONLUS	2591	06/07/2021	0000194/A	21/04/2021	YF3TSJ	07/07/2021	31/05/2021	1.155,00	55	1.100,00	37	40.700,00
ELEFANTI VOLANTI SCS ONLUS	2589	06/07/2021	0000196/A	21/04/2021	YF3TSJ	07/07/2021	31/05/2021	1.398,60	66,6	1.332,00	37	49.284,00
ELEFANTI VOLANTI SCS ONLUS	2592	06/07/2021	0000193/A	21/04/2021	YF3TSJ	07/07/2021	31/05/2021	196,35	9,35	187	37	6.919,00
BANCA POPOLARE DI SONDRIO	3706	21/09/2021	3046/FE/20	20/07/2021	YF3TSJ	22/09/2021	20/08/2021	433,2	0	433,2	33	14.295,60
L'OREAL ITALIA SPA	3454	08/09/2021	921024520	07/06/2021	LYMAKO	09/09/2021	08/08/2021	623,04	124,07	498,97	32	15.967,04
L'OREAL ITALIA SPA	3454	08/09/2021	921024520	07/06/2021	LYMAKO	09/09/2021	08/08/2021	201,54	36,34	165,2	32	5.286,40
L'AGRICOLA MASSUSSI DI ZANOLA ERMES	2537	01/07/2021	2/PA	30/04/2021	NOLIDO	02/07/2021	31/05/2021	236,04	0	236,04	32	7.553,28
Schwabe Pharma Italia Srl	3282	26/08/2021	2505	31/03/2021	LYMAKO	30/08/2021	31/07/2021	399,17	36,29	362,88	30	10.886,40
KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	3694	20/09/2021	101070040	22/07/2021	YF3TSJ	20/09/2021	21/08/2021	353,67	63,78	289,89	30	8.696,70
KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	3692	20/09/2021	101070040	22/07/2021	YF3TSJ	20/09/2021	21/08/2021	1.261,77	227,53	1.034,24	30	31.027,20
KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	3693	20/09/2021	101070040	22/07/2021	YF3TSJ	20/09/2021	21/08/2021	445,15	80,27	364,88	30	10.946,40
KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	3689	20/09/2021	101070039	22/07/2021	YF3TSJ	20/09/2021	21/08/2021	466,58	84,14	382,44	30	11.473,20
KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	3690	20/09/2021	101070040	22/07/2021	YF3TSJ	20/09/2021	21/08/2021	170,14	30,68	139,46	30	4.183,80
KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	3691	20/09/2021	101070040	22/07/2021	YF3TSJ	20/09/2021	21/08/2021	143,77	25,93	117,84	30	3.535,20
SANA SOCIETA' COOP.SOCIALE	2725	19/07/2021	189002	19/04/2021	YF3TSJ	19/07/2021	19/06/2021	5.419,72	258,08	5.161,64	30	154.849,20
SANA SOCIETA' COOP.SOCIALE	2720	16/07/2021	190002	19/04/2021	YF3TSJ	19/07/2021	1					

EDUCARE FUTURO	3449	08/09/2021	31	16/07/2021	YF3TSJ	09/09/2021	18/08/2021	244	44	200	22	4.400,00
GIONCADA MASSIMILIANO	2762	21/07/2021	4/E	31/05/2021	YF3TSJ	21/07/2021	30/06/2021	585,44	0	585,44	21	12.294,24
GIONCADA MASSIMILIANO	2763	21/07/2021	4/E	31/05/2021	YF3TSJ	21/07/2021	30/06/2021	429,6	0	429,6	21	9.021,60
BONZI SRL	3261	26/08/2021	410	30/06/2021	NOLIDO	30/08/2021	09/08/2021	2.135,00	385	1.750,00	21	36.750,00
SOLCO BRESCIA CONSORZIO DI COOPERATIVE SOCIALI SCS	2745	21/07/2021	431/2021/	30/04/2021	YF3TSJ	21/07/2021	30/06/2021	2.492,90	449,54	2.043,36	21	42.910,56
SOLCO BRESCIA CONSORZIO DI COOPERATIVE SOCIALI SCS	2745	21/07/2021	303/2021/	16/04/2021	YF3TSJ	21/07/2021	30/06/2021	1.917,99	345,87	1.572,12	21	33.014,52
GI.TI.ELLE SRL (AFFILIATO BUFFETTI)	3160	23/08/2021	FE 001256	30/06/2021	O6PZ25	25/08/2021	04/08/2021	105,9	19,1	86,8	21	1.822,80
LA NUOVA CORDATA SRL ONLUS	3235	25/08/2021	87	30/06/2021	YF3TSJ	25/08/2021	06/08/2021	101,41	4,83	96,58	19	1.835,02
LA NUOVA CORDATA SRL ONLUS	3236	25/08/2021	87	30/06/2021	YF3TSJ	25/08/2021	06/08/2021	4.467,34	212,73	4.254,61	19	80.837,59
ASSOCIAZIONE FESTIVAL DEL TEATRO E DELLA COMICITA' CITTA'	3606	14/09/2021	13	28/07/2021	YF3TSJ	15/09/2021	27/08/2021	4.180,00	380	3.800,00	19	72.200,00
ABACO SPA	3213	25/08/2021	202114000	02/07/2021	LYMAKO	25/08/2021	08/08/2021	42,64	0	42,64	17	724,88
MIRA FORMAZIONE SRLS	3895	22/09/2021	592	23/07/2021	LYMAKO	22/09/2021	05/09/2021	75	0	75	17	1.275,00
IPSAI SRL ISTITUTO PER LASICUREZZA E IGIENE AMBIEN	3888	22/09/2021	#####	31/07/2021	NOLIDO	22/09/2021	06/09/2021	648	0	648	16	10.368,00
PUBBLIVISUAL SNC DI VOLPI E DELLEDONNE	3702	21/09/2021	2/PA	06/08/2021	YF3TSJ	22/09/2021	06/09/2021	1.915,40	345,4	1.570,00	16	25.120,00
TAMAS SPA	3678	17/09/2021	2/417	31/07/2021	NOLIDO	20/09/2021	04/09/2021	57,57	0	57,57	16	921,12
TAMAS SPA	3678	17/09/2021	2/417	31/07/2021	NOLIDO	20/09/2021	04/09/2021	261,66	0	261,66	16	4.186,56
SINERGAS SPA	3953	27/09/2021	211236544	12/08/2021	NOLIDO	27/09/2021	11/09/2021	50,26	9,06	41,2	16	659,2
SINERGAS SPA	3953	27/09/2021	211236542	12/08/2021	NOLIDO	27/09/2021	11/09/2021	26,07	2,71	23,36	16	373,76
PUBLIADIGE SRL	3668	15/09/2021	2021/01/2	31/07/2021	YF3TSJ	20/09/2021	05/09/2021	8,17	1,47	6,7	15	100,5
PUBLIADIGE SRL	3668	15/09/2021	2021/01/2	31/07/2021	YF3TSJ	20/09/2021	05/09/2021	2.196,00	396	1.800,00	15	27.000,00
NIVI SPA - EMO EUROPEAN MUNICIPALITY OUTSOURCING a Cre	3268	26/08/2021	4766/E	30/06/2021	O6PZ25	30/08/2021	15/08/2021	84,03	15,15	68,88	15	1.033,20
NIVI SPA - EMO EUROPEAN MUNICIPALITY OUTSOURCING a Cre	3268	26/08/2021	4767/E	30/06/2021	O6PZ25	30/08/2021	15/08/2021	30,38	5,48	24,9	15	373,5
NIVI SPA - EMO EUROPEAN MUNICIPALITY OUTSOURCING a Cre	3268	26/08/2021	4778/E	30/06/2021	O6PZ25	30/08/2021	15/08/2021	25,36	4,57	20,79	15	311,85
ABACO SPA	3216	25/08/2021	202112000	08/07/2021	LYMAKO	25/08/2021	10/08/2021	991,1	178,72	812,38	15	12.185,70
ABACO SPA	3216	25/08/2021	202112000	08/07/2021	LYMAKO	25/08/2021	10/08/2021	1.028,56	185,48	843,08	15	12.646,20
LA NUOVA CORDATA SRL ONLUS	2753	21/07/2021	63	31/05/2021	YF3TSJ	21/07/2021	07/07/2021	4.586,50	218,4	4.368,10	14	61.153,40
NIVI SPA - EMO EUROPEAN MUNICIPALITY OUTSOURCING a Cre	3266	26/08/2021	4765/E	30/06/2021	O6PZ25	30/08/2021	16/08/2021	23,84	4,14	19,7	14	275,8
NIVI SPA - EMO EUROPEAN MUNICIPALITY OUTSOURCING a Cre	3267	26/08/2021	4765/E	30/06/2021	O6PZ25	30/08/2021	16/08/2021	147,08	25,56	121,52	14	1.701,28
TIM SPA	3916	24/09/2021	8B0053470	11/08/2021	YF3TSJ	27/09/2021	14/09/2021	81,86	12,96	68,9	13	895,7
BELLERI SILVERIO & C. SNC	3711	21/09/2021	74	11/08/2021	NOLIDO	22/09/2021	10/09/2021	90.000,00	8.181,82	81.818,18	12	981.818,16
HALLEY INFORMATICA SRL	3441	06/09/2021	1357/16/1	29/07/2021	LYMAKO	09/09/2021	28/08/2021	252,54	45,54	207	12	2.484,00
GUNA S.P.A.	3908	23/09/2021	009100004	15/07/2021	LYMAKO	27/09/2021	15/09/2021	761,97	69,27	692,7	12	8.312,40
NEXI PAYMENTS S.p.A.	3699	20/09/2021	3250167	09/07/2021	YF3TSJ	20/09/2021	08/09/2021	9,57	9,57	0	12	0
MONTEFARMACO OTC SPA	2547	02/07/2021	CM000138	21/05/2021	LYMAKO	02/07/2021	21/06/2021	321,84	44,64	277,2	11	3.049,20
FUTURA SOCIETA' COOPERATIVA SOCIALE ONLUS	3300	30/08/2021	220/PA	20/07/2021	YF3TSJ	30/08/2021	19/08/2021	975	46,43	928,57	11	10.214,27
FUTURA SOCIETA' COOPERATIVA SOCIALE ONLUS	3299	30/08/2021	221/PA	20/07/2021	YF3TSJ	30/08/2021	19/08/2021	875	41,67	833,33	11	9.166,63
TIM SPA	2718	16/07/2021	682021051	10/05/2021	YF3TSJ	19/07/2021	09/07/2021	98,57	15,97	82,6	10	826
Pixartprinting S.p.A	3177	23/08/2021	734/P/21	02/07/2021	YF3TSJ	25/08/2021	15/08/2021	94,71	17,08	77,63	10	776,3
INFOCAMERE SOC.CONSORTILEDI INFORMATICA	2529	01/07/2021	VVA/21007	24/05/2021	O6PZ25	02/07/2021	23/06/2021	99,41	17,93	81,48	9	733,32
SARTORI TARCISIO	2789	22/07/2021	306	11/06/2021	YF3TSJ	26/07/2021	17/07/2021	2.430,00	0	2.430,00	9	21.870,00
COMUNE DI SALE MARASINO UFFICIO RAGIONERIA	3231	25/08/2021	46/09	17/07/2021	YF3TSJ	25/08/2021	17/08/2021	1.660,00	0	1.660,00	8	13.280,00
IL GABBIANO COOP.SOCIALE ONLUS	3446	08/09/2021	753/A	31/07/2021	YF3TSJ	09/09/2021	02/09/2021	3.462,89	164,9	3.297,99	7	23.085,93
IL GABBIANO COOP.SOCIALE ONLUS	2636	07/07/2021	472/A	14/05/2021	YF3TSJ	07/07/2021	30/06/2021	1.608,98	76,62	1.532,36	7	10.726,52
IL GABBIANO COOP.SOCIALE ONLUS	3462	09/09/2021	751/A	31/07/2021	YF3TSJ	09/09/2021	02/09/2021	501,09	23,86	477,23	7	3.340,61
IL GABBIANO COOP.SOCIALE ONLUS	2637	07/07/2021	472/A	14/05/2021	YF3TSJ	07/07/2021	30/06/2021	1.959,75	93,32	1.866,43	7	13.065,01
IL GABBIANO COOP.SOCIALE ONLUS	3448	08/09/2021	754/A	31/07/2021	YF3TSJ	09/09/2021	02/09/2021	198,45	9,45	189	7	1.323,00
PUBLIKA SRL	3350	02/09/2021	1900/PA	29/07/2021	YF3TSJ	03/09/2021	28/08/2021	250,1	45,1	205	6	1.230,00
PIKDARE SRL - Gruppo Artsana	3285	26/08/2021	514250293	26/04/2021	LYMAKO	30/08/2021	24/08/2021	30,87	5,57	25,3	6	151,8
ADA SRL	2621	07/07/2021	16/001	01/06/2021	NOLIDO	07/07/2021	01/07/2021	748	0	748	6	4.488,00
ADA SRL	2622	07/07/2021	16/001	01/06/2021	NOLIDO	07/07/2021	01/07/2021	308,16	0	308,16	6	1.848,96
EDILTRE SRL	2900	23/07/2021	36 / PA	21/06/2021	NOLIDO	26/07/2021	21/07/2021	53.724,40	4.884,04	48.840,36	5	244.201,80
IL GABBIANO COOP.SOCIALE ONLUS	3461	09/09/2021	750/A	31/07/2021	YF3TSJ	09/09/2021	04/09/2021	12.239,41	582,83	11.656,58	5	58.282,90
IL GABBIANO COOP.SOCIALE ONLUS	3447	08/09/2021	755/A	31/07/2021	YF3TSJ	09/09/2021	04/09/2021	198,45	9,45	189	5	945
BONZI SRL	3264	26/08/2021	409	30/06/2021	NOLIDO	30/08/2021	25/08/2021	3.477,00	627	2.850,00	5	14.250,00
FERRAMENTA ISEO DI TORCOLI GIULIO & C. SNC	2556	05/07/2021	2100626	31/05/2021	NOLIDO	05/07/2021	01/07/2021	548,7	98,95	449,75	4	1.799,00
GUNA S.P.A.	3458	09/09/2021	009100003	05/07/2021	LYMAKO	09/09/2021	05/09/2021	605,75	55,07	550,68	4	2.202,72
BANCA POPOLARE DI SONDRIO	3707	21/09/2021	3496/FE/21	19/08/2021	YF3TSJ	22/09/2021	18/09/2021	152	0	152	4	608
SARTORIA GUSSONI di CELLINO GUSSONI	3180	23/08/2021	78	22/07/2021	O6PZ25	25/08/2021	21/08/2021	2.041,06	368,06	1.673,00	4	6.692,00
NUOVO CORTILE SOCIETA' COOPERAT. SOCIALE ONLUS	3250	25/08/2021	2/212	21/07/2021	YF3TSJ	25/08/2021	21/08/2021	330	0	330	4	1.320,00
GEDDO STEFANO	3205	24/08/2021	34/E	20/07/2021	NOLIDO	25/08/2021	21/08/2021	2.537,60	0	2.537,60	4	10.150,40
SINERGAS SPA	3611	14/09/2021	211236538	12/08/2021	NOLIDO	15/09/2021	11/09/2021	3,36	0,61	2,75	4	11
SINERGAS SPA	3611	14/09/2021	211236540	12/08/2021	NOLIDO	15/09/2021	11/09/2021	3,36	0,61	2,75	4	11
SINERGAS SPA	3611	14/09/2021	211236543	12/08/2021	NOLIDO	15/09/2021	11/09/2021	9,03	1,14	7,89	4	31,56
SINERGAS SPA	3611	14/09/2021	211236541	12/08/2021	NOLIDO	15/09/2021	11/09/2021	3,36	0,61	2,75	4	11
SINERGAS SPA	3611	14/09/2021	211236539	12/08/2021	NOLIDO	15/09/2021	11/09/2021	57,05	10,29	46,76	4	187,04
SINERGAS SPA	3611	14/09/2021	211236537	12/08/2021	NOLIDO	15/09/2021	11/09/2021	3,36	0,61	2,75	4	11
ECO THERM SRL	2899	23/07/2021	16/B	21/06/2021	NOLIDO	26/07/2021	22/07/2021	17.181,60	1.561,96	15.619,64	4	62.478,56
COOPERATIVA SOCIALE - SOCIETA' DOLCE A R.L.	2681	14/07/2021	3220 V9	10/06/2021	YF3TSJ	14/07/2021	11/07/2021	8.762,23	417,25	8.344,98	3	25.034,94
SIR SAFETY SYSTEM SPA	2558	05/07/2021	270000034	31/05/2021	NOLIDO	05/07/2021	02/07/2021	1.134,00	54	1.080,00	3	3.240,00
SIR SAFETY SYSTEM SPA	2557	05/07/2021	270000035	31/05/2021	NOLIDO	05/07/2021	02/07/2021	633,79	114,29	519,5	3	1.558,50
ARTSANA SPA	3459	09/09/2021	514700021	09/06/2021	LYMAKO	09/09/2021	07/09/2021	170,31	30,71	139,6	2	279,2
IL GERMOGLIO COOP.SOCIALE ONLUS	2679	14/07/2021	81	08/06/2021	YF3TSJ	14/07/2021	12/07/2021	2.472,00	117,71	2.354,29	2	4.708,58
MAGGIOLI SPA	2533	01/07/2021	000211886	30/04/2021	O6PZ25	02/07/2021	30/06/2021	1.293,44	233,24	1.060,20	2	2.120,40
MAGGIOLI SPA	2533	01/07/2021	000211938	30/04/2021	O6PZ25	02/07/2021	30/06/2021	624,1	112,54	511,56	2	1.023,12
MAGGIOLI SPA	2532	01/07/2021	000112641	30/04/2021	O6PZ25	02/07/2021	30/06/2021	2.650,50	0	2.650,50	2	5.301,00
HALLEY INFORMATICA SRL	2530	01/07/2021	872/16/11	24/05/2021	O6PZ25	02/07/2021	30/06/2021	658,8	118,8	540	2	1.080,00
SARTORIA GUSSONI di CELLINO GUSSONI	2534	01/07/2021	50	27/05/2021	O6PZ25	02/07/2021	30/06/2021	3.728,93	672,43	3.056,50	2	6.113,00
OBS SRL	2527	01/07/2021	198-2021-1	30/04/2021	O6PZ25	02/07/2021	30/06/2021	2.643,34	476,67	2.166,67	2	4.333,34
VEDETTA 2 MONDIALPOL SPA	2526	01/07/2021	V2-1242	12/05/2021	O6PZ25	02/07/2021	30/06/2021</					

COOPERATIVA ESERCENTI FARMACIA SCRL	3257	26/08/2021	BFV513409	30/06/2021	LYMAKO	30/08/2021	30/08/2021	434,59	45,09	389,5	0	0
COOPERATIVA ESERCENTI FARMACIA SCRL	3257	26/08/2021	BFV513402	30/06/2021	LYMAKO	30/08/2021	30/08/2021	10,92	1,97	8,95	0	0
COOPERATIVA ESERCENTI FARMACIA SCRL	3257	26/08/2021	BFV511049	31/05/2021	LYMAKO	30/08/2021	30/08/2021	1.720,06	166,49	1.553,57	0	0
COOPERATIVA ESERCENTI FARMACIA SCRL	3257	26/08/2021	BFV513409	30/06/2021	LYMAKO	30/08/2021	30/08/2021	2.771,84	263,78	2.508,06	0	0
HALLEY INFORMATICA SRL	3175	23/08/2021	1324/16/1	26/07/2021	YF3TSJ	25/08/2021	25/08/2021	212,28	38,28	174	0	0
IL GABBIANO COOP.SOCIALE ONLUS	3344	02/09/2021	749/A	31/07/2021	YF3TSJ	03/09/2021	03/09/2021	515,97	24,57	491,4	0	0
VODAFONE ITALIA S.p.A.	3173	23/08/2021	AN059348	08/04/2021	YF3TSJ	25/08/2021	25/08/2021	1.783,77	317,26	1.466,51	0	0
Enel Energia S.p.A.	2667	12/07/2021	004137112	08/06/2021	NOLIDO	13/07/2021	13/07/2021	30,01	5,41	24,6	0	0
Enel Energia S.p.A.	2668	12/07/2021	004137112	08/06/2021	NOLIDO	13/07/2021	13/07/2021	320,96	57,88	263,08	0	0
Enel Energia S.p.A.	2667	12/07/2021	004137112	08/06/2021	NOLIDO	13/07/2021	13/07/2021	73,16	13,19	59,97	0	0
DLF SPA DISTRIBUZIONE LOMBARDA FARMACI	3286	26/08/2021	215000397	18/05/2021	LYMAKO	30/08/2021	31/08/2021	658,14	109,89	548,25	-1	-548,25
DLF SPA DISTRIBUZIONE LOMBARDA FARMACI	3286	26/08/2021	215000445	28/05/2021	LYMAKO	30/08/2021	31/08/2021	877,81	141,26	736,55	-1	-736,55
Schwabe Pharma Italia Srl	3282	26/08/2021	4159	30/04/2021	LYMAKO	30/08/2021	31/08/2021	824,25	74,93	749,32	-1	-749,32
MARCO VITI FARMACEUTICI SPA	3284	26/08/2021	1871	31/05/2021	LYMAKO	30/08/2021	31/08/2021	1.215,53	133,12	1.082,41	-1	-1.082,41
NIVI SPA - EMO EUROPEAN MUNICIPALITY OUTSOURCING a Cre	3268	26/08/2021	4470/E	30/06/2021	O6PZ25	30/08/2021	31/08/2021	9,5	1,71	7,79	-1	-7,79
NIVI SPA - EMO EUROPEAN MUNICIPALITY OUTSOURCING a Cre	3268	26/08/2021	4471/E	30/06/2021	O6PZ25	30/08/2021	31/08/2021	9,91	1,79	8,12	-1	-8,12
QUALITA' IN FARMACIA SRL	3259	26/08/2021	828008681	06/07/2021	LYMAKO	30/08/2021	31/08/2021	122	22	100	-1	-100
QUALITA' IN FARMACIA SRL	3259	26/08/2021	828008848	13/07/2021	LYMAKO	30/08/2021	31/08/2021	2.046,67	369,07	1.677,60	-1	-1.677,60
LA FARMA SRL	3283	26/08/2021	100020	31/05/2021	LYMAKO	30/08/2021	31/08/2021	850,35	63,26	787,09	-1	-787,09
VALETTI SRL	3258	26/08/2021	32/E	30/06/2021	LYMAKO	30/08/2021	31/08/2021	80,02	7,29	72,73	-1	-72,73
Copisteria OSMAR di Pasini Osvaldo	3174	23/08/2021	62	27/07/2021	YF3TSJ	25/08/2021	26/08/2021	137,25	24,75	112,5	-1	-112,5
APRICA SPA	3281	26/08/2021	CN2100188	15/04/2021	NOLIDO	30/08/2021	31/08/2021	142.617,92	12.965,27	129.652,65	-1	-129.652,65
FERRAMENTA ISEO DI TORCOLI GIULIO & C. SNC	3897	23/09/2021	2100958	30/08/2021	NOLIDO	27/09/2021	29/09/2021	658,93	118,82	540,11	-2	-1.080,22
CONSOLI PIER LUIGI - NOLEGGIO PALCHI E LUMINARIE	3680	17/09/2021	28	22/08/2021	YF3TSJ	20/09/2021	22/09/2021	3.355,00	605	2.750,00	-2	-5.500,00
FONDAZIONE MAMRE' ONLUS	2542	02/07/2021	96/BE	31/05/2021	YF3TSJ	02/07/2021	04/07/2021	600	0	600	-2	-1.200,00
ISTITUTO OSPEDALIERO DI SOSPIRO	2520	01/07/2021	1319/F	31/05/2021	YF3TSJ	02/07/2021	04/07/2021	1.800,00	0	1.800,00	-2	-3.600,00
ISTITUTO OSPEDALIERO DI SOSPIRO	2521	01/07/2021	1318/F	31/05/2021	YF3TSJ	02/07/2021	04/07/2021	1.788,96	0	1.788,96	-2	-3.577,92
TEMPO LIBERO SOCIETA' COOP.SOCIALE - ONLUS	2674	13/07/2021	000339/PA	16/06/2021	YF3TSJ	14/07/2021	16/07/2021	2.802,50	0	2.802,50	-2	-5.605,00
FRATERNITA' GIOVANI SOCIETA' COOPERATIVA SOCIALE ONLUS	2525	01/07/2021	feb-61	31/05/2021	YF3TSJ	02/07/2021	04/07/2021	196,61	9,36	187,25	-2	-374,5
FO.B.A.P. ONLUS	2519	01/07/2021	1061/A	31/05/2021	YF3TSJ	02/07/2021	04/07/2021	1.021,00	0	1.021,00	-2	-2.042,00
ASSOCIAZIONE COORDINAMENTO FAMIGLIE AFFIDATARIE	3332	30/08/2021	143/2021	02/08/2021	YF3TSJ	30/08/2021	01/09/2021	2	0	2	-2	-4
L'AGRICOLA MASSUSSI DI ZANOLA ERMES	3896	22/09/2021	11/PA	30/08/2021	NOLIDO	27/09/2021	29/09/2021	165,1	22,41	142,69	-2	-285,38
COOPERATIVA LA NUVOLO	2523	01/07/2021	385/C	31/05/2021	YF3TSJ	02/07/2021	04/07/2021	744,75	35,46	709,29	-2	-1.418,58
COOPERATIVA LA NUVOLO	2524	01/07/2021	385/C	31/05/2021	YF3TSJ	02/07/2021	04/07/2021	84,12	4,01	80,11	-2	-160,22
COOPERATIVA LA NUVOLO	2522	01/07/2021	386/C	31/05/2021	YF3TSJ	02/07/2021	04/07/2021	220,08	10,48	209,6	-2	-419,2
C-SPIN INGEGNERI ASSOCIATI	3930	24/09/2021	FATTPA 21	30/08/2021	NOLIDO	27/09/2021	29/09/2021	6.930,00	0	6.930,00	-2	-13.860,00
C-SPIN INGEGNERI ASSOCIATI	3932	24/09/2021	FATTPA 22	30/08/2021	NOLIDO	27/09/2021	29/09/2021	6.006,88	0	6.006,88	-2	-12.013,76
C-SPIN INGEGNERI ASSOCIATI	3931	24/09/2021	FATTPA 21	30/08/2021	NOLIDO	27/09/2021	29/09/2021	990	0	990	-2	-1.980,00
C-SPIN INGEGNERI ASSOCIATI	3929	24/09/2021	FATTPA 20	30/08/2021	NOLIDO	27/09/2021	29/09/2021	990	0	990	-2	-1.980,00
C-SPIN INGEGNERI ASSOCIATI	3928	24/09/2021	FATTPA 20	30/08/2021	NOLIDO	27/09/2021	29/09/2021	6.930,00	0	6.930,00	-2	-13.860,00
ATAM SRL	2554	05/07/2021	8/PA	31/05/2021	NOLIDO	05/07/2021	07/07/2021	1.291,98	232,98	1.059,00	-2	-2.118,00
IDROSANITARIA DI GIUSEPPE CHIARI E FIGLI SRL	2553	05/07/2021	2131/1	31/05/2021	NOLIDO	05/07/2021	07/07/2021	64,16	11,57	52,59	-2	-105,18
ADRIATICA ASFALTI SRL	3339	02/09/2021	23-0-00013	30/07/2021	NOLIDO	03/09/2021	05/09/2021	561,2	101,2	460	-2	-920
COOPERATIVA ESERCENTI FARMACIA SCRL	3936	24/09/2021	BFV515780	31/07/2021	LYMAKO	27/09/2021	30/09/2021	1.131,76	159,62	972,14	-3	-2.916,42
COOPERATIVA ESERCENTI FARMACIA SCRL	3936	24/09/2021	BFV515777	31/07/2021	LYMAKO	27/09/2021	30/09/2021	27.862,08	2.762,94	25.099,14	-3	-75.297,42
COOPERATIVA ESERCENTI FARMACIA SCRL	3936	24/09/2021	BFV513407	30/06/2021	LYMAKO	27/09/2021	30/09/2021	2.846,22	258,75	2.587,47	-3	-7.762,41
COOPERATIVA ESERCENTI FARMACIA SCRL	3936	24/09/2021	BFV513412	30/06/2021	LYMAKO	27/09/2021	30/09/2021	419,47	75,64	343,83	-3	-1.031,49
COOPERATIVA ESERCENTI FARMACIA SCRL	3936	24/09/2021	BFV513413	30/06/2021	LYMAKO	27/09/2021	30/09/2021	1.280,82	218,42	1.062,40	-3	-3.187,20
COOPERATIVA ESERCENTI FARMACIA SCRL	3936	24/09/2021	BFV513406	30/06/2021	LYMAKO	27/09/2021	30/09/2021	4.479,05	407,19	4.071,86	-3	-12.215,58
COOPERATIVA ESERCENTI FARMACIA SCRL	3936	24/09/2021	BFV513411	30/06/2021	LYMAKO	27/09/2021	30/09/2021	1.376,77	156,91	1.219,86	-3	-3.659,58
COOPERATIVA ESERCENTI FARMACIA SCRL	3936	24/09/2021	BFV511046	31/05/2021	LYMAKO	27/09/2021	30/09/2021	89,22	14,06	75,16	-3	-225,48
COOPERATIVA ESERCENTI FARMACIA SCRL	3936	24/09/2021	BFV515781	31/07/2021	LYMAKO	27/09/2021	30/09/2021	6.293,19	572,11	5.721,08	-3	-17.163,24
COOPERATIVA ESERCENTI FARMACIA SCRL	3936	24/09/2021	BFV515779	31/07/2021	LYMAKO	27/09/2021	30/09/2021	84,38	7,67	76,71	-3	-230,13
COOPERATIVA ESERCENTI FARMACIA SCRL	3936	24/09/2021	BFV513414	30/06/2021	LYMAKO	27/09/2021	30/09/2021	68,38	6,22	62,16	-3	-186,48
COOPERATIVA ESERCENTI FARMACIA SCRL	3936	24/09/2021	BFV53663	28/02/2021	LYMAKO	27/09/2021	30/09/2021	784,08	71,28	712,8	-3	-2.138,40
COOPERATIVA ESERCENTI FARMACIA SCRL	3936	24/09/2021	BFV513408	30/06/2021	LYMAKO	27/09/2021	30/09/2021	1,01	0,09	0,92	-3	-2,76
COOPERATIVA ESERCENTI FARMACIA SCRL	3936	24/09/2021	BFV511043	31/05/2021	LYMAKO	27/09/2021	30/09/2021	13.949,04	1.270,51	12.678,53	-3	-38.035,59
COOPERATIVA ESERCENTI FARMACIA SCRL	3936	24/09/2021	BFV58645	30/04/2021	LYMAKO	27/09/2021	30/09/2021	1.499,44	136,31	1.363,13	-3	-4.089,39
COOPERATIVA ESERCENTI FARMACIA SCRL	3936	24/09/2021	BFV56085	31/03/2021	LYMAKO	27/09/2021	30/09/2021	788,28	96,54	691,74	-3	-2.075,22
COOPERATIVA ESERCENTI FARMACIA SCRL	3936	24/09/2021	BFV515786	31/07/2021	LYMAKO	27/09/2021	30/09/2021	578,52	104,32	474,2	-3	-1.422,60
COOPERATIVA ESERCENTI FARMACIA SCRL	3936	24/09/2021	BFV515785	31/07/2021	LYMAKO	27/09/2021	30/09/2021	2.727,72	308,07	2.419,65	-3	-7.258,95
ARTSANA SPA	3911	23/09/2021	514700008	27/02/2021	LYMAKO	27/09/2021	30/09/2021	158,03	28,5	129,53	-3	-388,59
ARTSANA SPA	3911	23/09/2021	514700010	11/03/2021	LYMAKO	27/09/2021	30/09/2021	117,06	21,11	95,95	-3	-287,85
ARTSANA SPA	3911	23/09/2021	514700004	18/02/2021	LYMAKO	27/09/2021	30/09/2021	220,83	39,82	181,01	-3	-543,03
TIM SPA	3916	24/09/2021	682021081	30/08/2021	YF3TSJ	27/09/2021	30/09/2021	101,99	18,39	83,6	-3	-250,8
TIM SPA	3916	24/09/2021	682021081	30/08/2021	YF3TSJ	27/09/2021	30/09/2021	19,43	3,5	15,93	-3	-47,79
TIM SPA	3916	24/09/2021	682021081	30/08/2021	YF3TSJ	27/09/2021	30/09/2021	78,32	12,32	66	-3	-198
TIM SPA	3916	24/09/2021	682021081	30/08/2021	YF3TSJ	27/09/2021	30/09/2021	78,32	12,32	66	-3	-198
TIM SPA	3916	24/09/2021	682021081	30/08/2021	YF3TSJ	27/09/2021	30/09/2021	78,32	12,32	66	-3	-198
TIM SPA	3916	24/09/2021	8B0053410	11/08/2021	YF3TSJ	27/09/2021	30/09/2021	80,67	12,74	67,93	-3	-203,79
TIM SPA	3919	24/09/2021	682021081	30/08/2021	YF3TSJ	27/09/2021	30/09/2021	80,52	14,52	66	-3	-198
TIM SPA	3916	24/09/2021	682021081	28/08/2021	YF3TSJ	27/09/2021	30/09/2021	78,32	12,32	66	-3	-198
TIM SPA	3916	24/09/2021	682021081	30/08/2021	YF3TSJ	27/09/2021	30/09/2021	44,53	6,23	38,3	-3	-114,9
MONTEFARMACO OTC SPA	3913	23/09/2021	CM000245	31/08/2021	LYMAKO	27/09/2021	30/09/2021	2.076,26	275,98	1.800,28	-3	-5.400,84
A.C.B. SERVIZO SRL	3892	22/09/2021	2021 762	26/08/2021	YF3TSJ	22/09/2021	25/09/2021	109,8	19,8	90	-3	-270
EDENRED ITALIA SRL	3260	26/08/2021	N86310	31/07/2021	YF3TSJ	30/08/2021	02/09/2021	2.647,01	101,81	2.545,20	-3	-7.635,60
FRANCIACORTA SCAVI SRL	3207	24/08/2021	232 / PA /	29/07/2021	NOLIDO	25/08/2021	28/08/2021	2.189,15	394,76	1.794,39	-3	-5.383,17
FRANCIACORTA SCAVI SRL	3208	24/08/2021	232 / PA /	29/07/2021	NOLIDO	25/08/2021	28/08/2021	8.731,20	1.574,48	7.156,72	-3	-21.470,16
LA FARMA SRL	3899	23/09/2021	100024	30/06/2021	LYMAKO							

MIECI SPA	2948	27/07/2021	G1 408	12/05/2021	NOLIDO	27/07/2021	31/07/2021	12.427,24	2.240,98	10.186,26	-4	-40.745,04
MIECI SPA	2949	27/07/2021	G1 408	12/05/2021	NOLIDO	27/07/2021	31/07/2021	1.553,83	280,2	1.273,63	-4	-5.094,52
MIECI SPA	2946	27/07/2021	G1 408	12/05/2021	NOLIDO	27/07/2021	31/07/2021	15.916,69	2.870,22	13.046,47	-4	-52.185,88
DISPARI Soc.Coop.Soc. ONLUS	3959	28/09/2021	50/171	31/08/2021	YF3TSJ	28/09/2021	02/10/2021	256,2	46,2	210	-4	-840
VALSECCHI CANCELLERIA S.R.L.	3169	23/08/2021	2212/PA/1	30/07/2021	YF3TSJ	25/08/2021	29/08/2021	200	36,07	163,93	-4	-655,72
VALSECCHI CANCELLERIA S.R.L.	3171	23/08/2021	2212/PA/1	30/07/2021	YF3TSJ	25/08/2021	29/08/2021	200	36,06	163,94	-4	-655,76
VALSECCHI CANCELLERIA S.R.L.	3170	23/08/2021	2212/PA/1	30/07/2021	YF3TSJ	25/08/2021	29/08/2021	600	108,2	491,8	-4	-1.967,20
VALSECCHI CANCELLERIA S.R.L.	3168	23/08/2021	2212/PA/1	30/07/2021	YF3TSJ	25/08/2021	29/08/2021	219,11	39,51	179,6	-4	-718,4
GRUPPO BIANCHETTI COSTRUZIONI SRL	3909	23/09/2021	252	31/08/2021	NOLIDO	27/09/2021	01/10/2021	109,4	19,73	89,67	-4	-358,68
GRUPPO BIANCHETTI COSTRUZIONI SRL	3910	23/09/2021	252	31/08/2021	NOLIDO	27/09/2021	01/10/2021	2.070,87	373,43	1.697,44	-4	-6.789,76
NUOVO CORTILE SOCIETA' COOPERAT. SOCIALE ONLUS	2918	26/07/2021	2/137	14/05/2021	YF3TSJ	27/07/2021	31/07/2021	330	0	330	-4	-1.320,00
FERRAMENTA ISEO DI TORCOLI GIULIO & C. SNC	3202	24/08/2021	2100893	31/07/2021	NOLIDO	25/08/2021	30/08/2021	551,21	99,4	451,81	-5	-2.259,05
TIM SPA	3439	03/09/2021	8B0053331	11/08/2021	YF3TSJ	09/09/2021	14/09/2021	407,94	73,56	334,38	-5	-1.671,90
TIM SPA	3452	08/09/2021	8B0053454	11/08/2021	YF3TSJ	09/09/2021	14/09/2021	86,07	13,72	72,35	-5	-361,75
TIM SPA	3450	08/09/2021	8B0053159	11/08/2021	YF3TSJ	09/09/2021	14/09/2021	78,32	12,32	66	-5	-330
TIM SPA	3437	03/09/2021	8B0053144	11/08/2021	YF3TSJ	09/09/2021	14/09/2021	78,32	12,32	66	-5	-330
TIM SPA	3438	03/09/2021	8B0053464	11/08/2021	YF3TSJ	09/09/2021	14/09/2021	101,99	18,39	83,6	-5	-418
TIM SPA	3451	08/09/2021	8B0053458	11/08/2021	YF3TSJ	09/09/2021	14/09/2021	114,92	18,92	96	-5	-480
TIM SPA	3440	03/09/2021	8B0053345	11/08/2021	YF3TSJ	09/09/2021	14/09/2021	78,32	12,32	66	-5	-330
TIM SPA	3453	08/09/2021	8B0053188	11/08/2021	YF3TSJ	09/09/2021	14/09/2021	81,86	12,96	68,9	-5	-344,5
FONDAZIONE MAMRE' ONLUS	3950	27/09/2021	151/BE	31/08/2021	YF3TSJ	27/09/2021	02/10/2021	600	0	600	-5	-3.000,00
IL GERMOGLIO COOP.SOCIALE ONLUS	3329	30/08/2021	124	02/08/2021	YF3TSJ	30/08/2021	04/09/2021	112	5,33	106,67	-5	-533,35
IL GERMOGLIO COOP.SOCIALE ONLUS	3328	30/08/2021	124	02/08/2021	YF3TSJ	30/08/2021	04/09/2021	2.559,00	121,86	2.437,14	-5	-12.185,70
FRATERNITA' GIOVANI SOCIETA' COOPERATIVA SOCIALE ONLUS	3951	27/09/2021	2/104	31/08/2021	YF3TSJ	27/09/2021	02/10/2021	168,53	8,03	160,5	-5	-802,5
PEZZOTTI ANDREA MANDATARIO SIAE	3946	27/09/2021	162101124	02/09/2021	YF3TSJ	27/09/2021	02/10/2021	28,43	5,13	23,3	-5	-116,5
PEZZOTTI ANDREA MANDATARIO SIAE	3945	27/09/2021	162101124	02/09/2021	YF3TSJ	27/09/2021	02/10/2021	106,19	19,15	87,04	-5	-435,2
FO.B.A.P. ONLUS	3327	30/08/2021	1544/A	31/07/2021	YF3TSJ	30/08/2021	04/09/2021	405,9	0	405,9	-5	-2.029,50
FO.B.A.P. ONLUS	3326	30/08/2021	1544/A	31/07/2021	YF3TSJ	30/08/2021	04/09/2021	540,1	0	540,1	-5	-2.700,50
IL PROGETTO SOCIETA' COOPERATIVA SOCIALE - ONLUS	3957	27/09/2021	74E	31/08/2021	YF3TSJ	27/09/2021	02/10/2021	2.669,10	127,1	2.542,00	-5	-12.710,00
ISTITUTO DELLE SUORE POVERELLE - ISTITUTO PALAZZOLO	2546	02/07/2021	000223-0C	07/06/2021	YF3TSJ	02/07/2021	07/07/2021	475	0	475	-5	-2.375,00
CORTESI DIESEL SRL	3944	27/09/2021	5 / 1010	31/08/2021	NOLIDO	27/09/2021	02/10/2021	195,2	35,2	160	-5	-800
RTC CITELUM SA - SEDE DI MILANO	2971	28/07/2021	973/SP	01/07/2021	NOLIDO	28/07/2021	02/08/2021	9.729,70	1.754,54	7.975,16	-5	-39.875,80
GRUPPO BIANCHETTI COSTRUZIONI SRL	3943	27/09/2021	253	31/08/2021	NOLIDO	27/09/2021	02/10/2021	3.734,09	673,36	3.060,73	-5	-15.303,65
NEXI PAYMENTS S.p.A.	3347	02/09/2021	3250166	09/07/2021	O6PZ25	03/09/2021	08/09/2021	36,96	36,96	0	-5	0
NEXI PAYMENTS S.p.A.	3347	02/09/2021	3250165	09/07/2021	O6PZ25	03/09/2021	08/09/2021	9,24	9,24	0	-5	0
C-SPIN INGENIERI ASSOCIATI	3956	27/09/2021	FATTPA 23	30/08/2021	NOLIDO	27/09/2021	02/10/2021	2.970,00	0	2.970,00	-5	-14.850,00
C-SPIN INGENIERI ASSOCIATI	3955	27/09/2021	FATTPA 23	30/08/2021	NOLIDO	27/09/2021	02/10/2021	6.930,00	0	6.930,00	-5	-34.650,00
ATAM SRL	3220	25/08/2021	12/PA	01/07/2021	NOLIDO	25/08/2021	30/08/2021	3.511,89	633,29	2.878,60	-5	-14.393,00
ATAM SRL	3220	25/08/2021	10/PA	30/06/2021	NOLIDO	25/08/2021	30/08/2021	268,4	48,4	220	-5	-1.100,00
TAMAS SPA	2560	05/07/2021	2/313	31/05/2021	NOLIDO	05/07/2021	10/07/2021	359,9	64,9	295	-5	-1.475,00
PCR DI FLAVIO BLATTI	3296	26/08/2021	2021 290	30/07/2021	UZXAIT	30/08/2021	04/09/2021	361,73	65,23	296,5	-5	-1.482,50
ISTITUTO OSPEDALIERO DI SOSPIRO	3948	27/09/2021	2152/F	31/08/2021	YF3TSJ	27/09/2021	03/10/2021	1.800,00	0	1.800,00	-6	-10.800,00
ISTITUTO OSPEDALIERO DI SOSPIRO	3949	27/09/2021	2151/F	31/08/2021	YF3TSJ	27/09/2021	03/10/2021	1.788,96	0	1.788,96	-6	-10.733,76
A.C.B. SERVIZI SRL	3952	27/09/2021	2021 804	03/09/2021	YF3TSJ	27/09/2021	03/10/2021	109,8	19,8	90	-6	-540
MAGGIOLI SPA	3181	23/08/2021	000212777	30/06/2021	O6PZ25	25/08/2021	31/08/2021	1.576,24	284,24	1.292,00	-6	-7.752,00
MAGGIOLI SPA	3182	23/08/2021	000113765	30/06/2021	O6PZ25	25/08/2021	31/08/2021	3.230,00	0	3.230,00	-6	-19.380,00
FRATERNITA' GIOVANI SOCIETA' COOPERATIVA SOCIALE ONLUS	3331	30/08/2021	feb-91	31/07/2021	YF3TSJ	30/08/2021	05/09/2021	33,71	1,61	32,1	-6	-192,6
FRATERNITA' GIOVANI SOCIETA' COOPERATIVA SOCIALE ONLUS	3330	30/08/2021	feb-91	31/07/2021	YF3TSJ	30/08/2021	05/09/2021	219,08	10,43	208,65	-6	-1.251,90
PEZZOTTI ANDREA MANDATARIO SIAE	3945	27/09/2021	162101124	02/09/2021	YF3TSJ	27/09/2021	03/10/2021	4,88	0,88	4	-6	-24
PEZZOTTI ANDREA MANDATARIO SIAE	3945	27/09/2021	162101124	02/09/2021	YF3TSJ	27/09/2021	03/10/2021	106,19	19,15	87,04	-6	-522,24
PEZZOTTI ANDREA MANDATARIO SIAE	3945	27/09/2021	162101124	02/09/2021	YF3TSJ	27/09/2021	03/10/2021	139,37	25,13	114,24	-6	-685,44
EDENRED ITALIA SRL	3947	27/09/2021	N86434	31/08/2021	YF3TSJ	27/09/2021	03/10/2021	2.424,24	93,24	2.331,00	-6	-13.986,00
NIVI SPA - EMO EUROPEAN MUNICIPALITY OUTSOURCING a Cre	3268	26/08/2021	5737/E	31/07/2021	O6PZ25	30/08/2021	05/09/2021	4,95	0,89	4,06	-6	-24,36
IL PROGETTO SOCIETA' COOPERATIVA SOCIALE - ONLUS	3243	25/08/2021	56E	30/06/2021	YF3TSJ	25/08/2021	31/08/2021	254,1	12,1	242	-6	-1.452,00
IL PROGETTO SOCIETA' COOPERATIVA SOCIALE - ONLUS	3242	25/08/2021	56E	30/06/2021	YF3TSJ	25/08/2021	31/08/2021	2.328,90	110,9	2.218,00	-6	-13.308,00
ERREBIAN SPA	2920	26/07/2021	V2/554634	30/06/2021	YF3TSJ	27/07/2021	02/08/2021	300	54,1	245,9	-6	-1.475,40
ERREBIAN SPA	2922	26/07/2021	V2/554634	30/06/2021	YF3TSJ	27/07/2021	02/08/2021	210,06	37,88	172,18	-6	-1.033,08
ERREBIAN SPA	2921	26/07/2021	V2/554634	30/06/2021	YF3TSJ	27/07/2021	02/08/2021	150	27,05	122,95	-6	-737,7
KAPPAEMME SRL	3183	23/08/2021	118/FE	19/07/2021	O6PZ25	25/08/2021	31/08/2021	11.943,68	2.153,78	9.789,90	-6	-58.739,40
TEMPOR S.P.A.	2575	05/07/2021	5691	31/05/2021	YF3TSJ	05/07/2021	11/07/2021	4.736,65	16,35	4.720,30	-6	-28.321,80
GEDDO STEFANO	3206	24/08/2021	35/E	20/07/2021	NOLIDO	25/08/2021	31/08/2021	634,4	0	634,4	-6	-3.806,40
GEDDO STEFANO	3204	24/08/2021	33/E	20/07/2021	NOLIDO	25/08/2021	31/08/2021	1.137,82	0	1.137,82	-6	-6.826,92
VEDETTA 2 MONDIALPOL SPA	3179	23/08/2021	V1-16078	13/07/2021	O6PZ25	25/08/2021	31/08/2021	1.150,78	207,52	943,26	-6	-5.659,56
VEDETTA 2 MONDIALPOL SPA	3179	23/08/2021	V2-1846	13/07/2021	O6PZ25	25/08/2021	31/08/2021	841,8	151,8	690	-6	-4.140,00
Enel Energia S.p.A.	2607	06/07/2021	004137112	08/06/2021	NOLIDO	07/07/2021	13/07/2021	176,88	31,9	144,98	-6	-869,88
Enel Energia S.p.A.	2608	06/07/2021	004137112	08/06/2021	NOLIDO	07/07/2021	13/07/2021	33,53	6,05	27,48	-6	-164,88
Enel Energia S.p.A.	2608	06/07/2021	004137112	08/06/2021	NOLIDO	07/07/2021	13/07/2021	35,55	6,41	29,14	-6	-174,84
Enel Energia S.p.A.	2606	06/07/2021	004137112	08/06/2021	NOLIDO	07/07/2021	13/07/2021	27,18	4,9	22,28	-6	-133,68
Enel Energia S.p.A.	2606	06/07/2021	004137112	08/06/2021	NOLIDO	07/07/2021	13/07/2021	119,94	21,63	98,31	-6	-589,86
Enel Energia S.p.A.	2608	06/07/2021	004137112	08/06/2021	NOLIDO	07/07/2021	13/07/2021	30,7	5,54	25,16	-6	-150,96
Enel Energia S.p.A.	2608	06/07/2021	004137112	08/06/2021	NOLIDO	07/07/2021	13/07/2021	58,29	10,51	47,78	-6	-286,68
Enel Energia S.p.A.	2606	06/07/2021	004137112	08/06/2021	NOLIDO	07/07/2021	13/07/2021	23,4	4,22	19,18	-6	-115,08
Enel Energia S.p.A.	2608	06/07/2021	004137112	08/06/2021	NOLIDO	07/07/2021	13/07/2021	25,23	4,55	20,68	-6	-124,08
Enel Energia S.p.A.	2605	06/07/2021	004137112	08/06/2021	NOLIDO	07/07/2021	13/07/2021	23,4	4,22	19,18	-6	-115,08
Enel Energia S.p.A.	2604	06/07/2021	004137112	08/06/2021	NOLIDO	07/07/2021	13/07/2021	296,59	26,96	269,63	-6	-1.617,78
Enel Energia S.p.A.	2608	06/07/2021	004137112	08/06/2021	NOLIDO	07/07/2021	13/07/2021	32,87	5,93	26,94	-6	-161,64
Enel Energia S.p.A.	2608	06/07/2021	004137112	08/06/2021	NOLIDO	07/07/2021	13/07/2021	29,17	5,26	23,91	-6	-143,46
FONDAZIONE MAMRE' ONLUS	2960	28/07/2021	116/BE	30/06/2021	YF3TSJ	28/07/2021	04/08/2021	600	0	600	-7	-4.200,00
BELLERI SILVERIO & C. SNC	3341	02/09/2021	74	11/08/2021	NOLIDO	03/09/2021	10/09/2021	50.360,00	4.578,18	45.781,82	-7	-320.472,74
A.C.B. SERVIZI SRL	3262	2										

Enel Energia S.p.A.	3278	26/08/2021	004151610	06/08/2021	NOLIDO	30/08/2021	06/09/2021	4,88	0,88	4	-7	-28
Enel Energia S.p.A.	3278	26/08/2021	004151610	06/08/2021	NOLIDO	30/08/2021	06/09/2021	64,6	11,65	52,95	-7	-370,65
Enel Energia S.p.A.	3277	26/08/2021	004151610	06/08/2021	NOLIDO	30/08/2021	06/09/2021	26,64	4,8	21,84	-7	-152,88
Enel Energia S.p.A.	3280	26/08/2021	004151610	06/08/2021	NOLIDO	30/08/2021	06/09/2021	14,93	2,69	12,24	-7	-85,68
Enel Energia S.p.A.	3278	26/08/2021	004151610	06/08/2021	NOLIDO	30/08/2021	06/09/2021	1.386,98	250,11	1.136,87	-7	-7.958,09
Enel Energia S.p.A.	3278	26/08/2021	004151610	06/08/2021	NOLIDO	30/08/2021	06/09/2021	13,48	2,43	11,05	-7	-77,35
Enel Energia S.p.A.	3277	26/08/2021	004151610	06/08/2021	NOLIDO	30/08/2021	06/09/2021	18,24	3,29	14,95	-7	-104,65
Enel Energia S.p.A.	3272	26/08/2021	004151610	06/08/2021	NOLIDO	30/08/2021	06/09/2021	121,07	21,83	99,24	-7	-694,68
Enel Energia S.p.A.	3280	26/08/2021	004151610	06/08/2021	NOLIDO	30/08/2021	06/09/2021	10	1,8	8,2	-7	-57,4
Enel Energia S.p.A.	3275	26/08/2021	004151610	06/08/2021	NOLIDO	30/08/2021	06/09/2021	120,6	10,96	109,64	-7	-767,48
Enel Energia S.p.A.	3277	26/08/2021	004151610	06/08/2021	NOLIDO	30/08/2021	06/09/2021	31,13	5,61	25,52	-7	-178,64
ISTITUTO GANASSINI SPA RICERCHE BIOCHIMICHE	3914	23/09/2021	001004044	07/07/2021	LYMAKO	27/09/2021	05/10/2021	1.455,63	259,84	1.195,79	-8	-9.566,32
COOPERATIVA ESERCENTI FARMACIA SCRL	2646	07/07/2021	BFV510169	15/05/2021	LYMAKO	07/07/2021	15/07/2021	1.196,99	115,21	1.081,78	-8	-8.654,24
ISTITUTO OSPEDALIERO DI SOSPIRO	2966	28/07/2021	1606/F	30/06/2021	YF3TSJ	28/07/2021	05/08/2021	1.800,00	0	1.800,00	-8	-14.400,00
ISTITUTO OSPEDALIERO DI SOSPIRO	2965	28/07/2021	1605/F	30/06/2021	YF3TSJ	28/07/2021	05/08/2021	1.708,46	0	1.708,46	-8	-13.667,68
COOPERATIVA LA NUVOLA	2964	28/07/2021	474/C	30/06/2021	YF3TSJ	28/07/2021	05/08/2021	231,08	11	220,08	-8	-1.760,64
COOPERATIVA LA NUVOLA	2963	28/07/2021	473/C	30/06/2021	YF3TSJ	28/07/2021	05/08/2021	870,31	41,44	828,87	-8	-6.630,96
SANA SOCIETA' COOP.SOCIALE	2734	19/07/2021	283002	27/05/2021	YF3TSJ	19/07/2021	27/07/2021	52,09	2,48	49,61	-8	-396,88
SANA SOCIETA' COOP.SOCIALE	2733	19/07/2021	283002	27/05/2021	YF3TSJ	19/07/2021	27/07/2021	3.107,65	147,98	2.959,67	-8	-23.677,36
SANA SOCIETA' COOP.SOCIALE	2731	19/07/2021	282002	27/05/2021	YF3TSJ	19/07/2021	27/07/2021	194,8	9,28	185,52	-8	-1.484,16
SANA SOCIETA' COOP.SOCIALE	2730	19/07/2021	282002	27/05/2021	YF3TSJ	19/07/2021	27/07/2021	6.393,41	304,44	6.088,97	-8	-48.711,76
ALFASIGMA SPA	3460	09/09/2021	000402622	20/05/2021	LYMAKO	09/09/2021	17/09/2021	2.527,50	285,09	2.242,41	-8	-17.939,28
SINERGAS SPA	2598	06/07/2021	211174663	14/06/2021	NOLIDO	07/07/2021	15/07/2021	24,41	2,56	21,85	-8	-174,8
SINERGAS SPA	2597	06/07/2021	211174662	14/06/2021	NOLIDO	07/07/2021	15/07/2021	29,41	5,24	24,17	-8	-193,36
SINERGAS SPA	2600	06/07/2021	211174665	14/06/2021	NOLIDO	07/07/2021	15/07/2021	72,52	13,08	59,44	-8	-475,52
SINERGAS SPA	2601	06/07/2021	211174658	14/06/2021	NOLIDO	07/07/2021	15/07/2021	6,75	1,22	5,53	-8	-44,24
SINERGAS SPA	2602	06/07/2021	211174661	14/06/2021	NOLIDO	07/07/2021	15/07/2021	6,29	0,93	5,36	-8	-42,88
SINERGAS SPA	2603	06/07/2021	211174659	14/06/2021	NOLIDO	07/07/2021	15/07/2021	3,65	0,64	3,01	-8	-24,08
SINERGAS SPA	2599	06/07/2021	211174660	14/06/2021	NOLIDO	07/07/2021	15/07/2021	53,59	9,6	43,99	-8	-351,92
Enel Energia S.p.A.	3280	26/08/2021	004151610	06/08/2021	NOLIDO	30/08/2021	07/09/2021	18,01	3,25	14,76	-8	-118,08
Enel Energia S.p.A.	3275	26/08/2021	004151610	06/08/2021	NOLIDO	30/08/2021	07/09/2021	46,15	4,2	41,95	-8	-335,6
Enel Energia S.p.A.	3270	26/08/2021	004152307	07/08/2021	NOLIDO	30/08/2021	07/09/2021	25,11	4,53	20,58	-8	-164,64
Enel Energia S.p.A.	3280	26/08/2021	004151610	06/08/2021	NOLIDO	30/08/2021	07/09/2021	7,11	1,28	5,83	-8	-46,64
Enel Energia S.p.A.	3279	26/08/2021	004151610	06/08/2021	NOLIDO	30/08/2021	07/09/2021	490,57	88,46	402,11	-8	-3.216,88
Enel Energia S.p.A.	3280	26/08/2021	004151610	06/08/2021	NOLIDO	30/08/2021	07/09/2021	15,12	2,73	12,39	-8	-99,12
Enel Energia S.p.A.	3280	26/08/2021	004151610	06/08/2021	NOLIDO	30/08/2021	07/09/2021	13,58	2,45	11,13	-8	-89,04
Enel Energia S.p.A.	3280	26/08/2021	004151610	06/08/2021	NOLIDO	30/08/2021	07/09/2021	38,44	6,93	31,51	-8	-252,08
Enel Energia S.p.A.	3280	26/08/2021	004151610	06/08/2021	NOLIDO	30/08/2021	07/09/2021	14,98	2,7	12,28	-8	-98,24
Enel Energia S.p.A.	3280	26/08/2021	004151610	06/08/2021	NOLIDO	30/08/2021	07/09/2021	15,27	2,75	12,52	-8	-100,16
Enel Energia S.p.A.	3272	26/08/2021	004151610	06/08/2021	NOLIDO	30/08/2021	07/09/2021	19,15	3,45	15,7	-8	-125,6
Enel Energia S.p.A.	3276	26/08/2021	004151610	06/08/2021	NOLIDO	30/08/2021	07/09/2021	125,17	11,38	113,79	-8	-910,32
Enel Energia S.p.A.	3280	26/08/2021	004151610	06/08/2021	NOLIDO	30/08/2021	07/09/2021	15,12	2,73	12,39	-8	-99,12
Enel Energia S.p.A.	3278	26/08/2021	004151610	06/08/2021	NOLIDO	30/08/2021	07/09/2021	66,76	12,04	54,72	-8	-437,76
Enel Energia S.p.A.	3325	30/08/2021	004151610	06/08/2021	NOLIDO	30/08/2021	07/09/2021	17,34	3,13	14,21	-8	-113,68
COOPERATIVA ESERCENTI FARMACIA SCRL	2756	21/07/2021	BFV511048	31/05/2021	LYMAKO	21/07/2021	30/07/2021	291,38	52,54	238,84	-9	-2.149,56
COOPERATIVA ESERCENTI FARMACIA SCRL	2756	21/07/2021	BFV58647	30/04/2021	LYMAKO	21/07/2021	30/07/2021	663,67	60,33	603,34	-9	-5.430,06
COOPERATIVA ESERCENTI FARMACIA SCRL	2756	21/07/2021	BFV53662	28/02/2021	LYMAKO	21/07/2021	30/07/2021	682,5	62,05	620,45	-9	-5.584,05
COOPERATIVA ESERCENTI FARMACIA SCRL	2756	21/07/2021	BFV511041	31/05/2021	LYMAKO	21/07/2021	30/07/2021	11.901,29	1.119,04	10.782,25	-9	-97.040,25
COOPERATIVA ESERCENTI FARMACIA SCRL	2756	21/07/2021	BFV511038	31/05/2021	LYMAKO	21/07/2021	30/07/2021	16.931,12	1.725,71	15.205,41	-9	-136.848,69
COOPERATIVA ESERCENTI FARMACIA SCRL	2756	21/07/2021	BFV58646	30/04/2021	LYMAKO	21/07/2021	30/07/2021	5.384,71	603,74	4.780,97	-9	-43.028,73
COOPERATIVA ESERCENTI FARMACIA SCRL	2756	21/07/2021	BFV511047	31/05/2021	LYMAKO	21/07/2021	30/07/2021	2.107,71	191,62	1.916,09	-9	-17.244,81
COOPERATIVA ESERCENTI FARMACIA SCRL	2756	21/07/2021	BFV56088	31/03/2021	LYMAKO	21/07/2021	30/07/2021	10.438,43	948,95	9.489,48	-9	-85.405,32
COOPERATIVA ESERCENTI FARMACIA SCRL	2756	21/07/2021	BFV511049	31/05/2021	LYMAKO	21/07/2021	30/07/2021	67,51	6,14	61,37	-9	-552,33
COOPERATIVA ESERCENTI FARMACIA SCRL	2756	21/07/2021	BFV511040	31/05/2021	LYMAKO	21/07/2021	30/07/2021	1.643,23	163,84	1.479,39	-9	-13.314,51
COOPERATIVA ESERCENTI FARMACIA SCRL	2756	21/07/2021	BFV56091	31/03/2021	LYMAKO	21/07/2021	30/07/2021	334,66	30,42	304,24	-9	-2.738,16
COOPERATIVA ESERCENTI FARMACIA SCRL	2756	21/07/2021	BFV511036	31/05/2021	LYMAKO	21/07/2021	30/07/2021	31.701,54	3.145,93	28.555,61	-9	-257.000,49
COOPERATIVA ESERCENTI FARMACIA SCRL	2756	21/07/2021	BFV511039	31/05/2021	LYMAKO	21/07/2021	30/07/2021	225,64	40,69	184,95	-9	-1.664,55
COOPERATIVA ESERCENTI FARMACIA SCRL	2756	21/07/2021	BFV58644	30/04/2021	LYMAKO	21/07/2021	30/07/2021	3.301,42	300,13	3.001,29	-9	-27.011,61
COOPERATIVA ESERCENTI FARMACIA SCRL	2756	21/07/2021	BFV56083	31/03/2021	LYMAKO	21/07/2021	30/07/2021	1.415,12	154,46	1.260,66	-9	-11.345,94
A.C.B. SERVIZI SRL	2545	02/07/2021	2021 534	11/06/2021	YF3TSJ	02/07/2021	11/07/2021	109,8	19,8	90	-9	-810
MAGGIOLI SPA	3297	27/08/2021	000213231	31/07/2021	LYMAKO	30/08/2021	08/09/2021	1.464,00	264	1.200,00	-9	-10.800,00
COOPERATIVA SOCIALE - SOCIETA' DOLCE A R.L.	3320	30/08/2021	4471 V9	09/08/2021	YF3TSJ	30/08/2021	08/09/2021	7.853,23	373,96	7.479,27	-9	-67.313,43
ENI SPA	3353	02/09/2021	19900831	12/08/2021	YF3TSJ	03/09/2021	12/09/2021	3.000,00	0	3.000,00	-9	-27.000,00
ENI SPA	3354	02/09/2021	19900831	12/08/2021	YF3TSJ	03/09/2021	12/09/2021	5.000,00	0	5.000,00	-9	-45.000,00
ENI SPA	3352	02/09/2021	19900831	12/08/2021	YF3TSJ	03/09/2021	12/09/2021	4.850,11	0	4.850,11	-9	-43.650,99
AZA ENERGIA SPA	2956	28/07/2021	821000219	06/07/2021	NOLIDO	28/07/2021	06/08/2021	164,76	29,71	135,05	-9	-1.215,45
BANCA POPOLARE DI SONDRIO	3445	06/09/2021	3495/FE/20	19/08/2021	O6P225	09/09/2021	18/09/2021	8,23	0	8,23	-9	-74,07
IL GABBIANO COOP.SOCIALE ONLUS	3463	09/09/2021	853/A	19/08/2021	YF3TSJ	09/09/2021	18/09/2021	396,9	18,9	378	-9	-3.402,00
L'AGRICOLA MASSUSSI DI ZANOLA ERMES	2555	05/07/2021	8/PA	08/06/2021	NOLIDO	05/07/2021	14/07/2021	199,99	14,51	185,48	-9	-1.669,32
L'AGRICOLA MASSUSSI DI ZANOLA ERMES	2555	05/07/2021	7/PA	07/06/2021	NOLIDO	05/07/2021	14/07/2021	359,33	60,55	298,78	-9	-2.689,02
COOPERATIVA SOCIALE NIKOLAJEWKA ONLUS	3248	25/08/2021	PA 000325	31/07/2021	YF3TSJ	25/08/2021	03/09/2021	774,99	36,9	738,09	-9	-6.642,81
LA FARMA SRL	2743	19/07/2021	100016	30/04/2021	LYMAKO	21/07/2021	30/07/2021	1.755,54	288,64	1.466,90	-9	-13.202,10
EURORISTORAZIONE SRL	2541	02/07/2021	21CPA027	31/05/2021	YF3TSJ	02/07/2021	11/07/2021	3.705,97	336,91	3.369,06	-9	-30.321,54
UNA cooperativa sociale	2904	23/07/2021	NPA48	28/06/2021	NOLIDO	26/07/2021	04/08/2021	3.739,79	674,39	3.065,40	-9	-27.588,60
TAMAS SPA	2796	23/07/2021	2/350	30/06/2021	NOLIDO	26/07/2021	04/08/2021	2.043,88	0	2.043,88	-9	-18.394,92
TAMAS SPA	2797	23/07/2021	2/349	30/06/2021	NOLIDO	26/07/2021	04/08/2021	638,46	115,13	523,33	-9	-4.709,97
TAMAS SPA	2798	23/07/2021	2/347	30/06/2021	NOLIDO	26/07/2021	04/08/2021	261,66	0	261,66	-9	-2.354,94
TAMAS SPA	2796	23/07/2021	2/350	30/06/2021	NOLIDO	26/07/2021	04/08/2021	449,65	0	449,65	-9	-4.046,85
TAMAS SPA	2800	23/07/2021	2/352	30/06/2021	NOLIDO	26/07/2021	04/08/2021	469,7				

COOPERATIVA LA NUVOLO	3314	30/08/2021	559/C	31/07/2021	YF3TSJ	30/08/2021	09/09/2021	911,76	43,42	868,34	-10	-8.683,40
EURORISTORAZIONE SRL	2794	22/07/2021	21CPA0271	31/05/2021	YF3TSJ	26/07/2021	05/08/2021	47.086,79	1.811,03	45.275,76	-10	-452.757,60
TEMPOR S.P.A.	2739	19/07/2021	6872	30/06/2021	YF3TSJ	21/07/2021	31/07/2021	4.526,93	15,7	4.511,23	-10	-45.112,30
PUBLIIN SRL SOC. UNIPERSONALE	3176	23/08/2021	P-400319	31/07/2021	YF3TSJ	25/08/2021	04/09/2021	427	77	350	-10	-3.500,00
GRUPPO SE.CO.GES. SRL	2742	19/07/2021	915	30/06/2021	YF3TSJ	21/07/2021	31/07/2021	1.586,26	286,05	1.300,21	-10	-13.002,10
GRUPPO SE.CO.GES. SRL	3683	20/09/2021	1216	31/08/2021	YF3TSJ	20/09/2021	30/09/2021	1.586,26	286,05	1.300,21	-10	-13.002,10
TAMAS SPA	3221	25/08/2021	2/421	31/07/2021	NOLIDO	25/08/2021	04/09/2021	541,68	97,68	444	-10	-4.440,00
TAMAS SPA	3222	25/08/2021	2/422	31/07/2021	NOLIDO	25/08/2021	04/09/2021	469,7	84,7	385	-10	-3.850,00
TAMAS SPA	3223	25/08/2021	2/419	31/07/2021	NOLIDO	25/08/2021	04/09/2021	638,46	115,13	523,33	-10	-5.233,30
SOLCO BRESCIA CONSORZIO DI COOPERATIVE SOCIALI SCS	2745	21/07/2021	527/2021/	31/05/2021	O6PZ25	21/07/2021	31/07/2021	6.415,83	1.156,95	5.258,88	-10	-52.588,80
SINERGAS SPA	2567	05/07/2021	211174664	14/06/2021	NOLIDO	05/07/2021	15/07/2021	3,39	0,61	2,78	-10	-27,8
SINERGAS SPA	2566	05/07/2021	211174666	14/06/2021	NOLIDO	05/07/2021	15/07/2021	134,91	24,31	110,6	-10	-1.106,00
Enel Energia S.p.A.	3276	26/08/2021	004153652	09/08/2021	NOLIDO	30/08/2021	09/09/2021	16,62	1,51	15,11	-10	-151,1
Enel Energia S.p.A.	3280	26/08/2021	004153652	09/08/2021	NOLIDO	30/08/2021	09/09/2021	10,27	1,85	8,42	-10	-84,2
TRASPORTI TURELLI SRL	2740	19/07/2021	157_2021	31/05/2021	NOLIDO	21/07/2021	31/07/2021	525,72	94,8	430,92	-10	-4.309,20
CONQUEST SRL	2747	21/07/2021	170/PA	18/06/2021	O6PZ25	21/07/2021	31/07/2021	375,76	67,76	308	-10	-3.080,00
CARTA CREATIONS & DESIGN DI GIOVANNA LICHERI	2790	22/07/2021	FPA 6/21	06/07/2021	YF3TSJ	26/07/2021	05/08/2021	6.000,00	0	6.000,00	-10	-60.000,00
FERRAMENTA ISEO DI TORCOLI GIULIO & C. SNC	3265	26/08/2021	2100901	11/08/2021	YF3TSJ	30/08/2021	10/09/2021	695,4	125,4	570	-11	-6.270,00
G.M.G. ELETTROTECNICA SRL	3225	25/08/2021	2021V3000	30/07/2021	NOLIDO	25/08/2021	05/09/2021	11,42	2,06	9,36	-11	-102,96
PUBBLITIME SNC DI BERTONI CARLETTO E C.	2750	21/07/2021	10PA	30/06/2021	YF3TSJ	21/07/2021	01/08/2021	292,8	52,8	240	-11	-2.640,00
MASTERJOB GREEN COOP. SOCIALE	3209	24/08/2021	133	30/07/2021	NOLIDO	25/08/2021	05/09/2021	2.440,00	440	2.000,00	-11	-22.000,00
COOPERATIVA LA NUVOLO	3167	23/08/2021	529/C	31/07/2021	YF3TSJ	25/08/2021	05/09/2021	10.849,26	516,63	10.332,63	-11	-113.658,93
ACQUE BRESCIANE SRL	2940	26/07/2021	202103002	18/06/2021	NOLIDO	27/07/2021	07/08/2021	33,63	3,06	30,57	-11	-336,27
ACQUE BRESCIANE SRL	2940	26/07/2021	202103002	18/06/2021	NOLIDO	27/07/2021	07/08/2021	104,28	9,48	94,8	-11	-1.042,80
BETTONI CARLO	3703	21/09/2021	40	30/08/2021	NOLIDO	22/09/2021	03/10/2021	9.226,35	0	9.226,35	-11	-101.489,85
TAMAS SPA	3228	25/08/2021	2/418	31/07/2021	NOLIDO	25/08/2021	05/09/2021	1.915,38	345,4	1.569,98	-11	-17.269,78
Enel Energia S.p.A.	3280	26/08/2021	004155033	10/08/2021	NOLIDO	30/08/2021	10/09/2021	38,49	6,94	31,55	-11	-347,05
Enel Energia S.p.A.	3272	26/08/2021	004155033	10/08/2021	NOLIDO	30/08/2021	10/09/2021	21,73	3,92	17,81	-11	-195,91
Enel Energia S.p.A.	3280	26/08/2021	004155033	10/08/2021	NOLIDO	30/08/2021	10/09/2021	13,62	2,46	11,16	-11	-122,76
Enel Energia S.p.A.	3275	26/08/2021	004155033	10/08/2021	NOLIDO	30/08/2021	10/09/2021	86,48	7,86	78,62	-11	-864,82
Enel Energia S.p.A.	3274	26/08/2021	004155033	10/08/2021	NOLIDO	30/08/2021	10/09/2021	132,65	12,06	120,59	-11	-1.326,49
IDROSANITARIA DI GIUSEPPE CHIARI E FIGLI SRL	3226	25/08/2021	3125/1	31/07/2021	NOLIDO	25/08/2021	05/09/2021	291,4	52,55	238,85	-11	-2.627,35
IDROSANITARIA DI GIUSEPPE CHIARI E FIGLI SRL	2941	26/07/2021	2630/1	30/06/2021	NOLIDO	27/07/2021	07/08/2021	563,57	101,63	461,94	-11	-5.081,34
COOPERATIVA ESERCENTI FARMACIA SCRL	3415	03/09/2021	BFV514865	15/07/2021	LYMAKO	03/09/2021	15/09/2021	1.830,00	330	1.500,00	-12	-18.000,00
COOPERATIVA ESERCENTI FARMACIA SCRL	3415	03/09/2021	BFV514864	15/07/2021	LYMAKO	03/09/2021	15/09/2021	377	0	377	-12	-4.524,00
COOPERATIVA ESERCENTI FARMACIA SCRL	3415	03/09/2021	BFV514863	15/07/2021	LYMAKO	03/09/2021	15/09/2021	29.821,05	2.960,60	26.860,45	-12	-322.325,40
FONDAZIONE MAMRE' ONLUS	3233	25/08/2021	128/BE	31/07/2021	YF3TSJ	25/08/2021	06/09/2021	600	0	600	-12	-7.200,00
EDENRED ITALIA SRL	2757	21/07/2021	N86194	30/06/2021	YF3TSJ	21/07/2021	02/08/2021	2.627,35	101,05	2.526,30	-12	-30.315,60
VIDA S.R.L.	3224	25/08/2021	1454/P	31/07/2021	NOLIDO	25/08/2021	06/09/2021	222,65	40,15	182,5	-12	-2.190,00
LA SCOTTA SOC.COOP.SOCIALE ONLUS	2962	28/07/2021	185/2021	09/07/2021	YF3TSJ	28/07/2021	09/08/2021	341	16,24	324,76	-12	-3.897,12
EURORISTORAZIONE SRL	2696	14/07/2021	21CPA0315	16/06/2021	YF3TSJ	19/07/2021	31/07/2021	2.388,72	91,87	2.296,85	-12	-27.562,20
EURORISTORAZIONE SRL	3312	30/08/2021	21CPA0385	31/07/2021	YF3TSJ	30/08/2021	11/09/2021	2.125,63	193,24	1.932,39	-12	-23.188,68
A&M SERVIZI SRL	2736	19/07/2021	1843	30/06/2021	NOLIDO	21/07/2021	02/08/2021	497,7	0	497,7	-12	-5.972,40
ATAM SRL	3220	25/08/2021	16/PA	31/07/2021	NOLIDO	25/08/2021	06/09/2021	195,2	35,2	160	-12	-1.920,00
UNA cooperativa sociale	3227	25/08/2021	NPA57	29/07/2021	NOLIDO	25/08/2021	06/09/2021	18.698,77	3.371,91	15.326,86	-12	-183.922,32
TEMPO LIBERO SOCIETA' COOP.SOCIALE - ONLUS	2925	26/07/2021	000400/PA	09/07/2021	YF3TSJ	27/07/2021	09/08/2021	2.983,00	0	2.983,00	-13	-38.779,00
LA SCOTTA SOC.COOP.SOCIALE ONLUS	2961	28/07/2021	184/2021	09/07/2021	YF3TSJ	28/07/2021	10/08/2021	827,45	39,4	788,05	-13	-10.244,65
ALFASIGMA SPA	3460	09/09/2021	000402674	25/05/2021	LYMAKO	09/09/2021	22/09/2021	170,76	15,52	155,24	-13	-2.018,12
SIR SAFETY SYSTEM SPA	2558	05/07/2021	270000030	20/05/2021	NOLIDO	05/07/2021	18/07/2021	614,25	29,25	585	-13	-7.605,00
A&M SERVIZI SRL	2721	19/07/2021	1842	30/06/2021	NOLIDO	19/07/2021	01/08/2021	106,65	0	106,65	-13	-1.386,45
Copisteria OSMAR di Pasini Osvaldo	3436	03/09/2021	68	23/08/2021	YF3TSJ	09/09/2021	22/09/2021	219,6	39,6	180	-13	-2.340,00
Enel Energia S.p.A.	3278	26/08/2021	004157553	12/08/2021	NOLIDO	30/08/2021	12/09/2021	27,78	5,01	22,77	-13	-296,01
COMUNE DI SALE MARASINO UFFICIO RAGIONERIA	3230	25/08/2021	54/09	09/08/2021	YF3TSJ	25/08/2021	08/09/2021	1.742,00	0	1.742,00	-14	-24.388,00
FOR PLAY DI ZANOTTI & CRISTINI	2901	23/07/2021	16PA	09/07/2021	NOLIDO	26/07/2021	09/08/2021	8.483,00	771,18	7.711,82	-14	-107.965,48
ASSOCIAZIONE COORDINAMENTO FAMIGLIE AFFIDATARIE	2967	28/07/2021	119/2021	12/07/2021	YF3TSJ	28/07/2021	11/08/2021	502	0	502	-14	-7.028,00
LA SCOTTA SOC.COOP.SOCIALE ONLUS	3240	25/08/2021	214/2021	05/08/2021	YF3TSJ	25/08/2021	08/09/2021	155,45	7,4	148,05	-14	-2.072,70
LA SCOTTA SOC.COOP.SOCIALE ONLUS	3238	25/08/2021	215/2021	05/08/2021	YF3TSJ	25/08/2021	08/09/2021	100	4,76	95,24	-14	-1.333,36
LA SCOTTA SOC.COOP.SOCIALE ONLUS	3237	25/08/2021	215/2021	05/08/2021	YF3TSJ	25/08/2021	08/09/2021	334	15,91	318,09	-14	-4.453,26
LA SCOTTA SOC.COOP.SOCIALE ONLUS	3239	25/08/2021	214/2021	05/08/2021	YF3TSJ	25/08/2021	08/09/2021	802,65	38,22	764,43	-14	-10.702,02
ABACO SPA	3219	25/08/2021	202112000	06/08/2021	LYMAKO	25/08/2021	08/09/2021	540,51	97,47	443,04	-14	-6.202,56
ABACO SPA	3219	25/08/2021	202112000	06/08/2021	LYMAKO	25/08/2021	08/09/2021	5.255,43	947,7	4.307,73	-14	-60.308,22
TEMPOR S.P.A.	3166	23/08/2021	8571	31/07/2021	YF3TSJ	25/08/2021	08/09/2021	4.736,89	16,4	4.720,49	-14	-66.086,86
A&M SERVIZI SRL	2736	19/07/2021	1836	30/06/2021	NOLIDO	21/07/2021	04/08/2021	818,07	0	818,07	-14	-11.452,98
Enel Energia S.p.A.	3325	30/08/2021	004158289	13/08/2021	NOLIDO	30/08/2021	13/09/2021	123,53	22,28	101,25	-14	-1.417,50
Enel Energia S.p.A.	3280	26/08/2021	004158289	13/08/2021	NOLIDO	30/08/2021	13/09/2021	2.057,92	371,1	1.686,82	-14	-23.615,48
Enel Energia S.p.A.	3280	26/08/2021	004158289	13/08/2021	NOLIDO	30/08/2021	13/09/2021	86,47	15,59	70,88	-14	-992,32
IL GERMOGLIO COOP.SOCIALE ONLUS	2958	28/07/2021	106	12/07/2021	YF3TSJ	28/07/2021	12/08/2021	2.497,50	118,93	2.378,57	-15	-35.678,55
ISTITUTO DELLE SUORE POVERELLE - ISTITUTO PALAZZOLO	3232	25/08/2021	000300-0C	09/08/2021	YF3TSJ	25/08/2021	09/09/2021	475	0	475	-15	-7.125,00
BANCA POPOLARE DI SONDRIO	2748	21/07/2021	2532/FE/20	11/06/2021	O6PZ25	21/07/2021	05/08/2021	5,36	0	5,36	-15	-80,4
LA SCOTTA SOC.COOP.SOCIALE ONLUS	2550	02/07/2021	152/2021	15/06/2021	YF3TSJ	02/07/2021	17/07/2021	372	17,71	354,29	-15	-5.314,35
LA SCOTTA SOC.COOP.SOCIALE ONLUS	2549	02/07/2021	151/2021	15/06/2021	YF3TSJ	02/07/2021	17/07/2021	914,55	43,55	871	-15	-13.065,00
SINERGAS SPA	2994	29/07/2021	211223778	14/07/2021	NOLIDO	30/07/2021	14/08/2021	3,25	0,59	2,66	-15	-39,9
SINERGAS SPA	2995	29/07/2021	211223779	14/07/2021	NOLIDO	30/07/2021	14/08/2021	3,9	0,7	3,2	-15	-48
SINERGAS SPA	2995	29/07/2021	211223781	14/07/2021	NOLIDO	30/07/2021	14/08/2021	3,25	0,59	2,66	-15	-39,9
Enel Energia S.p.A.	2923	26/07/2021	004144354	07/07/2021	NOLIDO	27/07/2021	11/08/2021	66,83	12,05	54,78	-15	-821,7
Enel Energia S.p.A.	2924	26/07/2021	004144354	07/07/2021	NOLIDO	27/07/2021	11/08/2021	483,68	87,22	396,46	-15	-5.946,90
Enel Energia S.p.A.	2923	26/07/2021	004144354	07/07/2021	NOLIDO	27/07/2021	11/08/2021	28,74	5,18	23,56	-15	-353,4
COMUNE DI SALE MARASINO UFFICIO RAGIONERIA	2656	09/07/2021	38/09	28/06/2021	YF3TSJ	13/07/2021	29/07/2021	1.230,00	0	1.230,00	-16	-19.680,00

Enel Energia S.p.A.	2913	23/07/2021	004144354	07/07/2021	NOLIDO	26/07/2021	11/08/2021	19,11	3,45	15,66	-16	-250,56
Enel Energia S.p.A.	2913	23/07/2021	004144354	07/07/2021	NOLIDO	26/07/2021	11/08/2021	38,22	6,89	31,33	-16	-501,28
Enel Energia S.p.A.	2912	23/07/2021	004144354	07/07/2021	NOLIDO	26/07/2021	11/08/2021	184,75	16,8	167,95	-16	-2.687,20
Enel Energia S.p.A.	2913	23/07/2021	004144354	07/07/2021	NOLIDO	26/07/2021	11/08/2021	17,02	3,07	13,95	-16	-223,2
Enel Energia S.p.A.	2913	23/07/2021	004144354	07/07/2021	NOLIDO	26/07/2021	11/08/2021	22,91	4,13	18,78	-16	-300,48
Enel Energia S.p.A.	2913	23/07/2021	004144354	07/07/2021	NOLIDO	26/07/2021	11/08/2021	18,93	3,41	15,52	-16	-248,32
Enel Energia S.p.A.	2913	23/07/2021	004144354	07/07/2021	NOLIDO	26/07/2021	11/08/2021	17,64	3,18	14,46	-16	-231,36
Enel Energia S.p.A.	2905	23/07/2021	004144354	07/07/2021	NOLIDO	26/07/2021	11/08/2021	39,48	7,12	32,36	-16	-517,76
Enel Energia S.p.A.	2909	23/07/2021	004144354	07/07/2021	NOLIDO	26/07/2021	11/08/2021	150,07	27,06	123,01	-16	-1.968,16
Enel Energia S.p.A.	2905	23/07/2021	004144354	07/07/2021	NOLIDO	26/07/2021	11/08/2021	1.387,75	250,25	1.137,50	-16	-18.200,00
Enel Energia S.p.A.	2909	23/07/2021	004144354	07/07/2021	NOLIDO	26/07/2021	11/08/2021	23,94	4,32	19,62	-16	-313,92
Enel Energia S.p.A.	2913	23/07/2021	004144354	07/07/2021	NOLIDO	26/07/2021	11/08/2021	19,11	3,45	15,66	-16	-250,56
Enel Energia S.p.A.	2910	23/07/2021	004144354	07/07/2021	NOLIDO	26/07/2021	11/08/2021	32,77	5,91	26,86	-16	-429,76
Enel Energia S.p.A.	2905	23/07/2021	004144354	07/07/2021	NOLIDO	26/07/2021	11/08/2021	17,19	3,1	14,09	-16	-225,44
Enel Energia S.p.A.	2910	23/07/2021	004144354	07/07/2021	NOLIDO	26/07/2021	11/08/2021	34,2	6,17	28,03	-16	-448,48
Enel Energia S.p.A.	2913	23/07/2021	004144354	07/07/2021	NOLIDO	26/07/2021	11/08/2021	12,8	2,31	10,49	-16	-167,84
Enel Energia S.p.A.	2910	23/07/2021	004144354	07/07/2021	NOLIDO	26/07/2021	11/08/2021	64,86	11,7	53,16	-16	-850,56
Enel Energia S.p.A.	2913	23/07/2021	004144354	07/07/2021	NOLIDO	26/07/2021	11/08/2021	16,21	2,92	13,29	-16	-212,64
Enel Energia S.p.A.	2910	23/07/2021	004144354	07/07/2021	NOLIDO	26/07/2021	11/08/2021	21,84	3,94	17,9	-16	-286,4
Enel Energia S.p.A.	2913	23/07/2021	004144354	07/07/2021	NOLIDO	26/07/2021	11/08/2021	43,66	7,87	35,79	-16	-572,64
Enel Energia S.p.A.	2910	23/07/2021	004144354	07/07/2021	NOLIDO	26/07/2021	11/08/2021	21,15	3,81	17,34	-16	-277,44
Enel Energia S.p.A.	2905	23/07/2021	004144354	07/07/2021	NOLIDO	26/07/2021	11/08/2021	5,99	1,08	4,91	-16	-78,56
Enel Energia S.p.A.	2910	23/07/2021	004144354	07/07/2021	NOLIDO	26/07/2021	11/08/2021	36,26	6,54	29,72	-16	-475,52
Enel Energia S.p.A.	2905	23/07/2021	004144354	07/07/2021	NOLIDO	26/07/2021	11/08/2021	81,62	14,72	66,9	-16	-1.070,40
Enel Energia S.p.A.	2910	23/07/2021	004144354	07/07/2021	NOLIDO	26/07/2021	11/08/2021	120,3	21,69	98,61	-16	-1.577,76
Enel Energia S.p.A.	2913	23/07/2021	004144354	07/07/2021	NOLIDO	26/07/2021	11/08/2021	47,06	8,49	38,57	-16	-617,12
Enel Energia S.p.A.	2911	23/07/2021	004144354	07/07/2021	NOLIDO	26/07/2021	11/08/2021	30,48	5,5	24,98	-16	-399,68
Enel Energia S.p.A.	2913	23/07/2021	004144354	07/07/2021	NOLIDO	26/07/2021	11/08/2021	18,93	3,41	15,52	-16	-248,32
Enel Energia S.p.A.	2905	23/07/2021	004144354	07/07/2021	NOLIDO	26/07/2021	11/08/2021	48,45	8,74	39,71	-16	-635,36
Enel Energia S.p.A.	2913	23/07/2021	004144354	07/07/2021	NOLIDO	26/07/2021	11/08/2021	24,88	4,49	20,39	-16	-326,24
Enel Energia S.p.A.	2905	23/07/2021	004144354	07/07/2021	NOLIDO	26/07/2021	11/08/2021	75,44	13,6	61,84	-16	-989,44
Enel Energia S.p.A.	2911	23/07/2021	004144354	07/07/2021	NOLIDO	26/07/2021	11/08/2021	218,31	39,37	178,94	-16	-2.863,04
Enel Energia S.p.A.	2912	23/07/2021	004144354	07/07/2021	NOLIDO	26/07/2021	11/08/2021	462,28	42,03	420,25	-16	-6.724,00
Enel Energia S.p.A.	2912	23/07/2021	004144354	07/07/2021	NOLIDO	26/07/2021	11/08/2021	97,24	8,84	88,4	-16	-1.414,40
OOP SYSTEMS SRL	2926	26/07/2021	F_2021/22	08/07/2021	YF3TSJ	27/07/2021	12/08/2021	599,17	108,05	491,12	-16	-7.857,92
TOIGO ALEX	2939	26/07/2021	FATTPA 2_	08/07/2021	NOLIDO	27/07/2021	12/08/2021	3.517,11	0	3.517,11	-16	-56.273,76
COSTA SAS DI COSTA MAURO & C.	2682	14/07/2021	0774	07/06/2021	LYMAKO	14/07/2021	31/07/2021	317,2	57,2	260	-17	-4.420,00
VIDA S.R.L.	2685	14/07/2021	1010/P	31/05/2021	NOLIDO	14/07/2021	31/07/2021	151,63	27,34	124,29	-17	-2.112,93
MIECI SPA	2686	14/07/2021	G1 410	12/05/2021	NOLIDO	14/07/2021	31/07/2021	60,48	10,91	49,57	-17	-842,69
MIECI SPA	2691	14/07/2021	G1 407	12/05/2021	NOLIDO	14/07/2021	31/07/2021	392,34	70,75	321,59	-17	-5.467,03
IL GABBIANO COOP.SOCIALE ONLUS	2689	14/07/2021	599/A	17/06/2021	YF3TSJ	14/07/2021	31/07/2021	287,75	13,7	274,05	-17	-4.658,85
IL GABBIANO COOP.SOCIALE ONLUS	2687	14/07/2021	617/A	21/06/2021	YF3TSJ	14/07/2021	31/07/2021	79,38	3,78	75,6	-17	-1.285,20
BORONI GRABRIELE	3210	24/08/2021	29	12/08/2021	NOLIDO	25/08/2021	11/09/2021	427,5	0	427,5	-17	-7.267,50
VALETTI SRL	2692	14/07/2021	25/E	31/05/2021	LYMAKO	14/07/2021	31/07/2021	193,96	17,67	176,29	-17	-2.996,93
Enel Energia S.p.A.	2667	12/07/2021	004144079	25/06/2021	NOLIDO	13/07/2021	30/07/2021	126,76	22,86	103,9	-17	-1.766,30
IDROSANITARIA DI GIUSEPPE CHIARI E FIGLI SRL	2684	14/07/2021	2374/1	15/06/2021	NOLIDO	14/07/2021	31/07/2021	48,17	8,69	39,48	-17	-671,16
IDROSANITARIA DI GIUSEPPE CHIARI E FIGLI SRL	2683	14/07/2021	2374/1	15/06/2021	NOLIDO	14/07/2021	31/07/2021	118,01	21,28	96,73	-17	-1.644,41
COOPERATIVA ESERCENTI FARMACIA SCRL	3938	27/09/2021	BFV517128	15/08/2021	LYMAKO	27/09/2021	15/10/2021	27.006,14	2.548,52	24.457,62	-18	-440.237,16
IL GABBIANO COOP.SOCIALE ONLUS	2680	14/07/2021	639/A	30/06/2021	YF3TSJ	14/07/2021	01/08/2021	347,29	16,54	330,75	-18	-5.953,50
IL GABBIANO COOP.SOCIALE ONLUS	2655	09/07/2021	565/A	11/06/2021	YF3TSJ	13/07/2021	31/07/2021	47,55	2,26	45,29	-18	-815,22
EURORISTORAZIONE SRL	3901	23/09/2021	21CPA0425	31/08/2021	YF3TSJ	27/09/2021	15/10/2021	23.891,87	918,92	22.972,95	-18	-413.513,10
VEDETTA 2 MONDIALPOL SPA	3179	23/08/2021	V1-17575	12/08/2021	O6PZ25	25/08/2021	12/09/2021	886,15	159,8	726,35	-18	-13.074,30
A.C.B. SERVIZI SRL	2931	26/07/2021	2021 708	15/07/2021	YF3TSJ	27/07/2021	15/08/2021	2.379,00	429	1.950,00	-19	-37.050,00
A.C.B. SERVIZI SRL	2930	26/07/2021	2021 703	15/07/2021	YF3TSJ	27/07/2021	15/08/2021	732	132	600	-19	-11.400,00
EDENRED ITALIA SRL	2539	02/07/2021	N80303	19/04/2021	YF3TSJ	02/07/2021	21/07/2021	2.808,00	108	2.700,00	-19	-51.300,00
ACQUE BRESCIANE SRL	2704	16/07/2021	202103002	18/06/2021	NOLIDO	19/07/2021	07/08/2021	108,24	9,84	98,4	-19	-1.869,60
Pixartprinting S.p.A	2540	02/07/2021	537/P/21	07/06/2021	YF3TSJ	02/07/2021	21/07/2021	233,25	42,06	191,19	-19	-3.632,61
SINERGAS SPA	3953	27/09/2021	211283485	14/09/2021	NOLIDO	27/09/2021	16/10/2021	3,36	0,61	2,75	-19	-52,25
SINERGAS SPA	3953	27/09/2021	211283480	14/09/2021	NOLIDO	27/09/2021	16/10/2021	4,68	0,84	3,84	-19	-72,96
SINERGAS SPA	3953	27/09/2021	211283484	14/09/2021	NOLIDO	27/09/2021	16/10/2021	31,4	5,66	25,74	-19	-489,06
SINERGAS SPA	3953	27/09/2021	211283483	14/09/2021	NOLIDO	27/09/2021	16/10/2021	3,36	0,61	2,75	-19	-52,25
SINERGAS SPA	3953	27/09/2021	211283486	14/09/2021	NOLIDO	27/09/2021	16/10/2021	4,53	0,82	3,71	-19	-70,49
TIM SPA	2712	16/07/2021	7X0206531	10/06/2021	YF3TSJ	19/07/2021	09/08/2021	488,82	79,77	409,05	-21	-8.590,05
TIM SPA	2713	16/07/2021	7X0175427	10/06/2021	YF3TSJ	19/07/2021	09/08/2021	31,75	5,65	26,1	-21	-548,1
DOC GENERICI SRL	2936	26/07/2021	RP 219005	19/04/2021	LYMAKO	27/07/2021	17/08/2021	1.987,85	180,71	1.807,14	-21	-37.949,94
AZA ENERGIA SPA	2955	28/07/2021	821000225	16/07/2021	NOLIDO	28/07/2021	18/08/2021	113,89	20,54	93,35	-21	-1.960,35
SANA SOCIETA' COOP.SOCIALE	3164	23/08/2021	388002	15/07/2021	YF3TSJ	25/08/2021	15/09/2021	3.283,88	156,38	3.127,50	-21	-65.677,50
SANA SOCIETA' COOP.SOCIALE	3165	23/08/2021	387002	15/07/2021	YF3TSJ	25/08/2021	15/09/2021	6.431,49	306,26	6.125,23	-21	-128.629,83
COMUNE DI SALE MARASINO UFFICIO RAGIONERIA	2632	07/07/2021	39/09	28/06/2021	YF3TSJ	07/07/2021	29/07/2021	840	0	840	-22	-18.480,00
Enel Energia S.p.A.	2923	26/07/2021	004150309	14/07/2021	NOLIDO	27/07/2021	18/08/2021	129,86	23,42	106,44	-22	-2.341,68
STUDIO LEGALE ASSOCIATO GORLANI	2544	02/07/2021	128	25/06/2021	UZXAIT	02/07/2021	25/07/2021	1.441,47	0	1.441,47	-23	-33.153,81
STUDIO LEGALE ASSOCIATO GORLANI	2543	02/07/2021	128	25/06/2021	UZXAIT	02/07/2021	25/07/2021	128,67	0	128,67	-23	-2.959,41
MIECI SPA	3006	30/07/2021	G1 641	22/07/2021	NOLIDO	30/07/2021	22/08/2021	1.740,96	313,94	1.427,02	-23	-32.821,46
MIECI SPA	3000	30/07/2021	G1 642	22/07/2021	NOLIDO	30/07/2021	22/08/2021	1.944,57	350,66	1.593,91	-23	-36.659,93
MIECI SPA	3002	30/07/2021	G1 641	22/07/2021	NOLIDO	30/07/2021	22/08/2021	5.015,18	904,38	4.110,80	-23	-94.548,40
MIECI SPA	3005	30/07/2021	G1 641	22/07/2021	NOLIDO	30/07/2021	22/08/2021	5.854,08	1.055,66	4.798,42	-23	-110.363,66
MIECI SPA	3004	30/07/2021	G1 641	22/07/2021	NOLIDO	30/07/2021	22/08/2021	14.220,63	2.564,37	11.656,26	-23	-268.093,98
MIECI SPA	3003	30/07/2021	G1 641	22/07/2021	NOLIDO	30/07/2021	22/08/2021	6.816,87	1.229,27	5.587,60	-23	-128.514,80
MIECI SPA	3007	30/07/2021	G1 640	22/07/2021	NOLIDO	30/07/2021	22/08/2021	412,59	74,4	338,19	-23	-7.778,37
MIECI SPA	2997	30/07/2021	G1 645	22/07/202								

MAREFARM SRL	2991	29/07/2021	10/A	22/07/2021	LYMAKO	30/07/2021	25/08/2021	73,2	13,2	60	-26	-1.560,00
ARENA SRL	2672	12/07/2021	3/PA	01/07/2021	LYMAKO	13/07/2021	09/08/2021	9.150,00	1.623,39	7.526,61	-27	-203.218,47
ARENA SRL	2673	12/07/2021	3/PA	01/07/2021	LYMAKO	13/07/2021	09/08/2021	150	26,61	123,39	-27	-3.331,53
Pixartprinting S.p.A	2552	02/07/2021	585/P/21	15/06/2021	YF3TSJ	02/07/2021	29/07/2021	76,68	13,83	62,85	-27	-1.696,95
Pixartprinting S.p.A	2551	02/07/2021	586/P/21	15/06/2021	YF3TSJ	02/07/2021	29/07/2021	233,25	42,06	191,19	-27	-5.162,13
SOCIETA' ATHESIS SPA	3677	17/09/2021	2021/CO/6	06/09/2021	LYMAKO	20/09/2021	17/10/2021	149,99	5,77	144,22	-27	-3.893,94
TIM SPA	2932	26/07/2021	8B0037294	10/06/2021	YF3TSJ	27/07/2021	24/08/2021	97,61	15,8	81,81	-28	-2.290,68
TIM SPA	2933	26/07/2021	8B0037317	10/06/2021	YF3TSJ	27/07/2021	24/08/2021	88,36	14,13	74,23	-28	-2.078,44
TIM SPA	2934	26/07/2021	8B0037318	10/06/2021	YF3TSJ	27/07/2021	24/08/2021	91,7	14,73	76,97	-28	-2.155,16
TIM SPA	2935	26/07/2021	8B0036965	10/06/2021	YF3TSJ	27/07/2021	24/08/2021	87,96	14,06	73,9	-28	-2.069,20
FOR PLAY DI ZANOTTI & CRISTINI	2787	22/07/2021	14PA	24/06/2021	NOLIDO	26/07/2021	23/08/2021	523,98	20,15	503,83	-28	-14.107,24
FOR PLAY DI ZANOTTI & CRISTINI	2786	22/07/2021	14PA	24/06/2021	NOLIDO	26/07/2021	23/08/2021	9.696,56	372,95	9.323,61	-28	-261.061,08
FERRANDI ANDREA S.A.S. DI FERRANDI FABIO & C.	2670	12/07/2021	2/PA	01/07/2021	LYMAKO	13/07/2021	10/08/2021	9.000,00	0	9.000,00	-28	-252.000,00
FERRANDI ANDREA S.A.S. DI FERRANDI FABIO & C.	2671	12/07/2021	2/PA	01/07/2021	LYMAKO	13/07/2021	10/08/2021	90	0	90	-28	-2.520,00
Enel Energia S.p.A.	2909	23/07/2021	004151264	18/07/2021	NOLIDO	26/07/2021	23/08/2021	0,17	0,03	0,14	-28	-3,92
GIANLUCA BIANCHINI	2585	06/07/2021	45/001	25/06/2021	NOLIDO	07/07/2021	04/08/2021	19.032,00	0	19.032,00	-28	-532.896,00
NORDIMPIANTI COSTRUZIONI GENERALI SRL	3343	02/09/2021	101/F	31/08/2021	NOLIDO	03/09/2021	01/10/2021	52.423,05	9.453,34	42.969,71	-28	-1.203.151,88
NORDIMPIANTI COSTRUZIONI GENERALI SRL	3342	02/09/2021	101/F	31/08/2021	NOLIDO	03/09/2021	01/10/2021	50.000,00	9.016,39	40.983,61	-28	-1.147.541,08
DOC GENERICI SRL	3915	23/09/2021	RP 219008	28/06/2021	LYMAKO	27/09/2021	26/10/2021	2.902,10	263,83	2.638,27	-29	-76.509,83
SANA SOCIETA' COOP.SOCIALE	2729	19/07/2021	306002	17/06/2021	YF3TSJ	19/07/2021	17/08/2021	3.448,07	164,19	3.283,88	-29	-95.232,52
SANA SOCIETA' COOP.SOCIALE	2732	19/07/2021	305002	17/06/2021	YF3TSJ	19/07/2021	17/08/2021	6.959,93	331,43	6.628,50	-29	-192.226,50
EUROSTREET SOCIETA' COOPERATIVA	3961	28/09/2021	642 /21	27/09/2021	LYMAKO	28/09/2021	27/10/2021	178,74	32,23	146,51	-29	-4.248,79
ZANOLLI SPA	2986	28/07/2021	468/ 5	09/06/2021	YF3TSJ	30/07/2021	31/08/2021	250	45,08	204,92	-32	-6.557,44
COOPERATIVA SOCIALE NIKOLAJEWKA ONLUS	2959	28/07/2021	PA 000272	30/06/2021	YF3TSJ	28/07/2021	30/08/2021	774,99	36,9	738,09	-33	-24.356,97
CONSOLI PIER LUIGI - NOLEGGIO PALCHI E LUMINARIE	2984	28/07/2021	21	22/06/2021	YF3TSJ	28/07/2021	31/08/2021	2.786,50	502,48	2.284,02	-34	-77.656,68
LAIS SRL	2976	28/07/2021	21-PA0000	17/06/2021	YF3TSJ	28/07/2021	31/08/2021	300	54,1	245,9	-34	-8.360,60
LAIS SRL	2982	28/07/2021	21-PA0000	17/06/2021	YF3TSJ	28/07/2021	31/08/2021	95,6	17,24	78,36	-34	-2.664,24
LAIS SRL	2977	28/07/2021	21-PA0000	17/06/2021	YF3TSJ	28/07/2021	31/08/2021	100	18,03	81,97	-34	-2.786,98
LAIS SRL	2979	28/07/2021	21-PA0000	17/06/2021	YF3TSJ	28/07/2021	31/08/2021	250	45,08	204,92	-34	-6.967,28
LAIS SRL	2980	28/07/2021	21-PA0000	17/06/2021	YF3TSJ	28/07/2021	31/08/2021	212,2	38,27	173,93	-34	-5.913,62
LAIS SRL	2978	28/07/2021	21-PA0000	17/06/2021	YF3TSJ	28/07/2021	31/08/2021	100	18,03	81,97	-34	-2.786,98
LAIS SRL	2981	28/07/2021	21-PA0000	17/06/2021	YF3TSJ	28/07/2021	31/08/2021	150	27,05	122,95	-34	-4.180,30
REPARTO STAMPA SRL	2983	28/07/2021	1044	02/07/2021	YF3TSJ	28/07/2021	31/08/2021	469,07	84,59	384,48	-34	-13.072,32
TIM SPA	2707	16/07/2021	8B0036846	10/06/2021	YF3TSJ	19/07/2021	24/08/2021	407,94	73,56	334,38	-36	-12.037,68
TIM SPA	2714	16/07/2021	8B0037316	10/06/2021	YF3TSJ	19/07/2021	24/08/2021	246,44	44,44	202	-36	-7.272,00
TIM SPA	2705	16/07/2021	8B0037222	10/06/2021	YF3TSJ	19/07/2021	24/08/2021	101,99	18,39	83,6	-36	-3.009,60
TIM SPA	2716	16/07/2021	8B0037314	10/06/2021	YF3TSJ	19/07/2021	24/08/2021	80,52	14,52	66	-36	-2.376,00
TIM SPA	2717	16/07/2021	8B0036973	10/06/2021	YF3TSJ	19/07/2021	24/08/2021	110,26	18,08	92,18	-36	-3.318,48
TIM SPA	2706	16/07/2021	8B0037201	10/06/2021	YF3TSJ	19/07/2021	24/08/2021	52,7	7,7	45	-36	-1.620,00
TIM SPA	2715	16/07/2021	8B0037316	10/06/2021	YF3TSJ	19/07/2021	24/08/2021	107,25	17,54	89,71	-36	-3.229,56
TIM SPA	2711	16/07/2021	8B0036971	10/06/2021	YF3TSJ	19/07/2021	24/08/2021	87,96	14,06	73,9	-36	-2.660,40
TIM SPA	2710	16/07/2021	8B0037273	10/06/2021	YF3TSJ	19/07/2021	24/08/2021	107,25	17,54	89,71	-36	-3.229,56
TIM SPA	2709	16/07/2021	8B0037143	10/06/2021	YF3TSJ	19/07/2021	24/08/2021	514,84	92,84	422	-36	-15.192,00
TIM SPA	2708	16/07/2021	8B0037254	10/06/2021	YF3TSJ	19/07/2021	24/08/2021	114,92	18,92	96	-36	-3.456,00
G.M.G. ELETTROTECNICA SRL	2903	23/07/2021	2021V3000	30/06/2021	NOLIDO	26/07/2021	31/08/2021	728,34	131,34	597	-36	-21.492,00
VIDA S.R.L.	2902	23/07/2021	1262/P	30/06/2021	NOLIDO	26/07/2021	31/08/2021	26,3	4,74	21,56	-36	-776,16
TIM SPA	2735	19/07/2021	682021071	02/07/2021	YF3TSJ	19/07/2021	31/08/2021	83,2	13,2	70	-43	-3.010,00
NEXI PAYMENTS S.p.A.	3696	20/09/2021	3250167	09/07/2021	YF3TSJ	27/07/2021	08/09/2021	43,5	0	43,5	-43	-1.870,50
BEZZI DOMENICO	2974	28/07/2021	213-FE	13/07/2021	NOLIDO	28/07/2021	11/09/2021	3.512,60	0	3.512,60	-45	-158.067,00
NUOVO CORTILE SOCIETA' COOPERAT. SOCIALE ONLUS	2635	07/07/2021	2/172	21/06/2021	YF3TSJ	07/07/2021	31/08/2021	330	0	330	-55	-18.150,00
APRICA SPA	3201	24/08/2021	CN2100334	16/07/2021	NOLIDO	25/08/2021	30/11/2021	1.604,90	145,9	1.459,00	-97	-141.523,00
* RISULTATO 3o TRIMESTRE *	0		*****					2.101.005,46	216.951,18	1.884.054,28	-3,04	-5.725.362,98