

## DATI PAGAMENTI 4° TRIMESTRE 2021

ragione sociale	Mandato	Data mandato	Num. fattura	Data fattura	Data pagamento	Data scadenza	Importo	Iva split	Netto	GG diff.	Prodotto
TIM SPA	4653	25/11/2021	Z220013103	20/07/2020	25/11/2021	21/08/2020	64,12	11,56	52,56	461	24.230,16
TIM SPA	4650	25/11/2021	8B00447078	05/06/2020	25/11/2021	29/08/2020	10,93	0,17	10,76	453	4.874,28
TIM SPA	4648	25/11/2021	8B00448496	05/06/2020	25/11/2021	29/08/2020	21,81	2,13	19,68	453	8.915,04
TIM SPA	4641	25/11/2021	8B00446433	05/06/2020	25/11/2021	05/09/2020	212,37	38,3	174,07	446	77.635,22
TIM SPA	4641	25/11/2021	8B00446433	05/06/2020	25/11/2021	05/09/2020	105,11	18,95	86,16	446	38.427,36
TIM SPA	4622	25/11/2021	8B00447174	05/06/2020	25/11/2021	05/09/2020	101,99	18,39	83,6	446	37.285,60
TIM SPA	4622	25/11/2021	8B00448553	05/06/2020	25/11/2021	05/09/2020	251,56	45,36	206,2	446	91.965,20
TIM SPA	4733	02/12/2021	7X02645464	14/08/2020	03/12/2021	26/10/2020	31,35	5,65	25,7	403	10.357,10
TIM SPA	4647	25/11/2021	8B00570875	13/08/2020	25/11/2021	30/10/2020	32,83	4,12	28,71	391	11.225,61
TIM SPA	4646	25/11/2021	8B00569445	13/08/2020	25/11/2021	30/10/2020	28,89	3,41	25,48	391	9.962,68
TIM SPA	4653	25/11/2021	8B00573665	13/08/2020	25/11/2021	30/10/2020	20,62	1,91	18,71	391	7.315,61
TIM SPA	4650	25/11/2021	8B00571714	13/08/2020	25/11/2021	30/10/2020	20,62	1,91	18,71	391	7.315,61
TIM SPA	4652	25/11/2021	8B00572012	13/08/2020	25/11/2021	30/10/2020	39,91	5,39	34,52	391	13.497,32
TIM SPA	4647	25/11/2021	8B00570352	13/08/2020	25/11/2021	30/10/2020	83,2	13,2	70	391	27.370,00
TIM SPA	4649	25/11/2021	8B00573642	13/08/2020	25/11/2021	30/10/2020	33,18	4,18	29	391	11.339,00
TIM SPA	4646	25/11/2021	8B00568813	13/08/2020	25/11/2021	30/10/2020	566,9	102,23	464,67	391	181.685,97
TIM SPA	4649	25/11/2021	8B00572023	13/08/2020	25/11/2021	30/10/2020	27,15	4,89	22,26	391	8.703,66
TIM SPA	4733	02/12/2021	7X03369501	14/10/2020	03/12/2021	31/12/2020	31,35	5,65	25,7	337	8.660,90
TIM SPA	4649	25/11/2021	8B00779356	14/10/2020	25/11/2021	31/12/2020	83,2	13,2	70	329	23.030,00
TIM SPA	4651	25/11/2021	8B00777364	14/10/2020	25/11/2021	31/12/2020	107,6	17,6	90	329	29.610,00
TIM SPA	4647	25/11/2021	8B00779608	14/10/2020	25/11/2021	31/12/2020	107,6	17,6	90	329	29.610,00
TIM SPA	4650	25/11/2021	8B00777683	14/10/2020	25/11/2021	31/12/2020	83,2	13,2	70	329	23.030,00
TIM SPA	4652	25/11/2021	8B00779645	14/10/2020	25/11/2021	31/12/2020	45,4	4,58	40,82	329	13.429,78
TIM SPA	4652	25/11/2021	8B00776101	14/10/2020	25/11/2021	31/12/2020	88,04	14,07	73,97	329	24.336,13
TIM SPA	4652	25/11/2021	8B00777641	14/10/2020	25/11/2021	31/12/2020	73,2	13,2	60	329	19.740,00
TIM SPA	4648	25/11/2021	8B00779248	14/10/2020	25/11/2021	31/12/2020	83,2	13,2	70	329	23.030,00
TIM SPA	4651	25/11/2021	8B00776612	14/10/2020	25/11/2021	31/12/2020	53,71	7,88	45,83	329	15.078,07
TIM SPA	4065	18/10/2021	8B00777670	14/10/2020	18/10/2021	31/12/2020	270,84	48,84	222	291	64.602,00
TIM SPA	4067	18/10/2021	8B00776214	14/10/2020	18/10/2021	31/12/2020	102,32	16,65	85,67	291	24.929,97
TIM SPA	4649	25/11/2021	8B00932417	12/12/2020	25/11/2021	27/02/2021	90,52	14,52	76	271	20.596,00
TIM SPA	4650	25/11/2021	8B00932587	12/12/2020	25/11/2021	27/02/2021	88,87	14,22	74,65	271	20.230,15
ITALEDIT SRL	4049	14/10/2021	187	16/12/2020	14/10/2021	16/01/2021	2.921,90	526,9	2.395,00	271	649.045,00
TIM SPA	4398	15/11/2021	8B00932112	12/12/2020	16/11/2021	27/02/2021	96,12	15,53	80,59	262	21.114,58
TIM SPA	4388	11/11/2021	7X04106562	12/12/2020	11/11/2021	24/02/2021	31,35	5,65	25,7	260	6.682,00
TIM SPA	4393	11/11/2021	8B00929965	12/12/2020	11/11/2021	27/02/2021	514,84	92,84	422	257	108.544,00
TIM SPA	4391	11/11/2021	8B00929916	12/12/2020	11/11/2021	27/02/2021	87,92	14,05	73,87	257	18.984,59
TIM SPA	4388	11/11/2021	8B00929262	12/12/2020	11/11/2021	27/02/2021	113,5	18,66	94,84	257	24.373,88
TIM SPA	4391	11/11/2021	8B00929994	12/12/2020	11/11/2021	27/02/2021	87,92	14,05	73,87	257	18.984,59
TIM SPA	4390	11/11/2021	8B00932345	12/12/2020	11/11/2021	27/02/2021	112,68	18,52	94,16	257	24.199,12
TIM SPA	4388	11/11/2021	8B00932329	12/12/2020	11/11/2021	27/02/2021	79,58	14,35	65,23	257	16.764,11
TIM SPA	4388	11/11/2021	8B00929160	12/12/2020	11/11/2021	27/02/2021	47,45	6,75	40,7	257	10.459,90
TIM SPA	4065	18/10/2021	8B00932726	12/12/2020	18/10/2021	27/02/2021	101,99	18,39	83,6	233	19.478,80
TIM SPA	4065	18/10/2021	8B00929260	12/12/2020	18/10/2021	27/02/2021	407,94	73,56	334,38	233	77.910,54
TIM SPA	4066	18/10/2021	8B00932377	12/12/2020	18/10/2021	27/02/2021	114,92	18,92	96	233	22.368,00
TIM SPA	4064	18/10/2021	8B00932611	12/12/2020	18/10/2021	27/02/2021	270,84	48,84	222	233	51.726,00
STUDIO LEGALE ASSOCIATO GORLANI	4744	03/12/2021	94	03/05/2021	03/12/2021	02/06/2021	1.161,61	0	1.161,61	184	213.736,24
STUDIO LEGALE ASSOCIATO GORLANI	4744	03/12/2021	94	03/05/2021	03/12/2021	02/06/2021	1.193,60	0	1.193,60	184	219.622,40
ANCI LAB SRL	4663	26/11/2021	584/12	12/04/2021	26/11/2021	30/05/2021	2.318,00	418	1.900,00	180	342.000,00
ANCI LAB SRL	4662	26/11/2021	584/12	12/04/2021	26/11/2021	30/05/2021	1.159,00	209	950	180	171.000,00
TIM SPA	4642	25/11/2021	8B00245734	12/04/2021	25/11/2021	24/06/2021	583	0	583	154	89.782,00
TIM SPA	4387	11/11/2021	8B00246137	12/04/2021	11/11/2021	24/06/2021	65,8	9,75	56,05	140	7.847,00
TIM SPA	4387	11/11/2021	8B00246177	12/04/2021	11/11/2021	24/06/2021	101,99	18,39	83,6	140	11.704,00
TIM SPA	4387	11/11/2021	8B00243748	12/04/2021	11/11/2021	24/06/2021	407,94	73,56	334,38	140	46.813,20
TIM SPA	4387	11/11/2021	8B00246732	12/04/2021	11/11/2021	24/06/2021	514,84	92,84	422	140	59.080,00
TIM SPA	4392	11/11/2021	8B00246453	12/04/2021	11/11/2021	24/06/2021	298,72	48,84	249,88	140	34.983,20
TIM SPA	4387	11/11/2021	8B00243141	12/04/2021	11/11/2021	24/06/2021	11,17	0,21	10,96	140	1.534,40
ITALEDIT SRL	4050	14/10/2021	74	06/05/2021	14/10/2021	06/06/2021	580	0	580	130	75.400,00
PHARMACCOUNT SRL	5007	16/12/2021	feb-17	30/06/2021	16/12/2021	11/08/2021	311,09	56,1	254,99	127	32.383,73
PHARMACCOUNT SRL	5007	16/12/2021	feb-17	30/06/2021	16/12/2021	11/08/2021	71,37	12,87	58,5	127	7.429,50
TIM SPA	4073	18/10/2021	8B00243834	12/04/2021	18/10/2021	24/06/2021	81,86	14,52	67,34	116	7.811,44
TIM SPA	4069	18/10/2021	8B00246112	12/04/2021	18/10/2021	24/06/2021	94,72	14,52	80,2	116	9.303,20
TIM SPA	4069	18/10/2021	8B00243001	12/04/2021	18/10/2021	24/06/2021	116,45	18,92	97,53	116	11.313,48
TIM SPA	4070	18/10/2021	8B00245580	12/04/2021	18/10/2021	24/06/2021	92,24	14,52	77,72	116	9.015,52
TIM SPA	4071	18/10/2021	8B00245672	12/04/2021	18/10/2021	24/06/2021	91,64	14,52	77,12	116	8.945,92
TIM SPA	4072	18/10/2021	8B00242982	12/04/2021	18/10/2021	24/06/2021	52,7	7,7	45	116	5.220,00
TIM SPA	4072	18/10/2021	8B00243105	12/04/2021	18/10/2021	24/06/2021	90,52	14,52	76	116	8.816,00
TIM SPA	4072	18/10/2021	8B00243787	12/04/2021	18/10/2021	24/06/2021	91,64	14,52	77,12	116	8.945,92
TIM SPA	4066	18/10/2021	8B00243115	12/04/2021	18/10/2021	24/06/2021	119,48	18,92	100,56	116	11.664,96
TIM SPA	4068	18/10/2021	8B00243221	12/04/2021	18/10/2021	24/06/2021	116,99	18,92	98,07	116	11.376,12
TIM SPA	4070	18/10/2021	8B00243222	12/04/2021	18/10/2021	24/06/2021	102,72	16,72	86	116	9.976,00
SANA SOCIETA' COOP.SOCIALE	5009	16/12/2021	422002	31/07/2021	16/12/2021	09/09/2021	4.263,72	203,04	4.060,68	98	397.946,64
SANA SOCIETA' COOP.SOCIALE	5011	16/12/2021	423002	31/07/2021	16/12/2021	09/09/2021	89,81	4,28	85,53	98	8.381,94
SANA SOCIETA' COOP.SOCIALE	5010	16/12/2021	423002	31/07/2021	16/12/2021	09/09/2021	3.215,96	153,14	3.062,82	98	300.156,36
SANA SOCIETA' COOP.SOCIALE	5008	16/12/2021	422002	31/07/2021	16/12/2021	09/09/2021	1.413,78	67,32	1.346,46	98	131.953,08
IL GABBIANO COOP.SOCIALE ONLUS	4854	13/12/2021	847/A	18/08/2021	13/12/2021	17/09/2021	316,7	15,08	301,62	87	26.240,94
TIM SPA	4384	11/11/2021	302180178800	20/07/2021	11/11/2021	22/08/2021	31,35	5,65	25,7	81	2.081,70
TIM SPA	4387	11/11/2021	8B00368593	10/06/2021	11/11/2021	24/08/2021	88,36	14,13	74,23	79	5.864,17
COOPERATIVA LA NUVOLO	5013	16/12/2021	637/C	31/08/2021	16/12/2021	09/10/2021	5.277,32	251,3	5.026,02	68	341.769,36
COOPERATIVA LA NUVOLO	5014	16/12/2021	637/C	31/08/2021	16/12/2021	09/10/2021	4.027,27	191,78	3.835,49	68	260.813,32
SANA SOCIETA' COOP.SOCIALE	5009	16/12/2021	470002	31/08/2021	16/12/2021	10/10/2021	5.722,61	272,51	5.450,10	67	365.156,70
PHARMACCOUNT SRL	5007	16/12/2021	feb-24	31/08/2021	16/12/2021	11/10/2021	232,3	41,89	190,41	66	12.567,06
SANA SOCIETA' COOP.SOCIALE	5011	16/12/2021	471002	31/08/2021	16/12/2021	11/10/2021	2.550,48	121,45	2.429,03	66	160.315,98
COGEME S.P.A.	5295	22/12/2021	1021001015	14/09/2021	22/12/2021	2					

TIM SPA	4368	10/11/2021	7X02709570	11/08/2021	11/11/2021	13/09/2021	348,19	56,25	291,94	59	17.224,46
TIM SPA	4369	10/11/2021	7X02709570	11/08/2021	11/11/2021	13/09/2021	145,74	23,55	122,19	59	7.209,21
TIM SPA	4387	11/11/2021	8B00534453	11/08/2021	11/11/2021	14/09/2021	514,84	92,84	422	58	24.476,00
STROBOTECH SRL	4285	29/10/2021	19	10/08/2021	29/10/2021	09/09/2021	951,6	171,6	780	50	39.000,00
ASSOCIAZIONE COORDINAMENTO FAMIGLIE A	4490	24/11/2021	168/2021	10/09/2021	25/11/2021	10/10/2021	502	0	502	46	23.092,00
COOPERATIVA SOCIALE - SOCIETA' DOLCE A R.	4463	22/11/2021	4806 V9	07/09/2021	22/11/2021	08/10/2021	498	23,71	474,29	45	21.343,05
COOPERATIVA LA NUVOLO	5014	16/12/2021	682/C	30/09/2021	16/12/2021	01/11/2021	10.196,95	485,57	9.711,38	45	437.012,10
MONTELEONE ANTONIETTA	4836	07/12/2021	5/FE	23/09/2021	07/12/2021	23/10/2021	400	0	400	45	18.000,00
TEMPO LIBERO SOCIETA' COOP.SOCIALE - ONL	4785	06/12/2021	000566/PA	22/09/2021	06/12/2021	23/10/2021	2.907,00	0	2.907,00	44	127.908,00
IL GABBIANO COOP.SOCIALE ONLUS	4482	23/11/2021	938/A	13/09/2021	25/11/2021	13/10/2021	396,9	18,9	378	43	16.254,00
STROBOTECH SRL	4224	22/10/2021	20	10/08/2021	22/10/2021	09/09/2021	3.735,09	673,54	3.061,55	43	131.646,65
STROBOTECH SRL	4211	21/10/2021	20	10/08/2021	22/10/2021	09/09/2021	2.230,71	402,26	1.828,45	43	78.623,35
EURORISTORAZIONE SRL	4483	23/11/2021	21CPA04254	31/08/2021	25/11/2021	15/10/2021	4.175,52	379,59	3.795,93	41	155.633,13
SOLOCO BRESCIA CONSORZIO DI COOPERATIVE	4320	09/11/2021	763/2021/PA	30/08/2021	09/11/2021	30/09/2021	2.470,56	445,51	2.025,05	40	81.002,00
COOPERATIVA SOCIALE - SOCIETA' DOLCE A R.	4402	15/11/2021	4833 V9	08/09/2021	16/11/2021	08/10/2021	7.424,46	353,55	7.070,91	39	275.765,49
LA SCOTTA SOC.COOP.SOCIALE ONLUS	4492	24/11/2021	244/2021	15/09/2021	25/11/2021	17/10/2021	304,85	14,52	290,33	39	11.322,87
LA SCOTTA SOC.COOP.SOCIALE ONLUS	4491	24/11/2021	245/2021	15/09/2021	25/11/2021	17/10/2021	93	4,43	88,57	39	3.454,23
ABACO SPA	4397	15/11/2021	2021140003072	03/09/2021	16/11/2021	10/10/2021	165,57	0	165,57	37	6.126,09
KAPPAEMME SRL	4212	21/10/2021	150/FE	16/08/2021	22/10/2021	15/09/2021	999,91	180,31	819,6	37	30.325,20
EVOLUTIO SRL	4711	02/12/2021	84/A	20/09/2021	02/12/2021	27/10/2021	5.246,00	946	4.300,00	36	154.800,00
TIM SPA	4074	18/10/2021	7X02485369	11/08/2021	18/10/2021	13/09/2021	31,59	5,65	25,94	35	907,9
COMUNE DI SALE MARASINO UFFICIO REGION	4484	23/11/2021	64/09	17/09/2021	25/11/2021	21/10/2021	1.742,00	0	1.742,00	35	60.970,00
TIM SPA	4072	18/10/2021	8B00533861	11/08/2021	18/10/2021	14/09/2021	102,82	16,74	86,08	34	2.926,72
TIM SPA	4064	18/10/2021	8B00531829	11/08/2021	18/10/2021	14/09/2021	246,44	44,44	202	34	6.868,00
TIM SPA	4070	18/10/2021	8B00531110	11/08/2021	18/10/2021	14/09/2021	85,01	13,53	71,48	34	2.430,32
TIM SPA	4665	26/11/2021	6820210819002	31/08/2021	26/11/2021	23/10/2021	123,28	21,87	101,41	34	3.447,94
TIM SPA	4073	18/10/2021	8B00533887	11/08/2021	18/10/2021	14/09/2021	89,57	16,15	73,42	34	2.496,28
TIM SPA	4075	18/10/2021	8B00533358	11/08/2021	18/10/2021	14/09/2021	25,92	1,07	24,85	34	844,9
TIM SPA	4068	18/10/2021	8B00531821	11/08/2021	18/10/2021	14/09/2021	78,32	12,32	66	34	2.244,00
EURORISTORAZIONE SRL	4411	17/11/2021	21CPA04126	31/08/2021	18/11/2021	15/10/2021	3.448,47	313,5	3.134,97	34	106.588,98
TIM SPA	4385	11/11/2021	8B00533395	11/08/2021	11/11/2021	09/10/2021	189	0	189	33	6.237,00
GRUPPO SE.CO.GES. SRL	4687	29/11/2021	1329	30/09/2021	02/12/2021	30/10/2021	1.586,26	286,05	1.300,21	33	42.906,93
SICURITALIA GROUP SERVICE S.c.p.A	4321	09/11/2021	3417001538	31/08/2021	09/11/2021	07/10/2021	1.068,72	192,72	876	33	28.908,00
CADEI RUDJ ANGELO	5318	28/12/2021	FPA 2/21	26/10/2021	28/12/2021	25/11/2021	1.665,30	0	1.665,30	33	54.954,90
HALLEY INFORMATICA SRL	4308	04/11/2021	19514/16/10	02/09/2021	04/11/2021	03/10/2021	676,37	121,97	554,4	32	17.740,80
MAGGIOLI SPA	3989	04/10/2021	0002130773	31/07/2021	04/10/2021	04/09/2021	1.845,13	332,73	1.512,40	30	45.372,00
MAGGIOLI SPA	3988	04/10/2021	0001142253	31/07/2021	04/10/2021	04/09/2021	3.781,00	0	3.781,00	30	113.430,00
MAGGIOLI SPA	3989	04/10/2021	0002131319	31/07/2021	04/10/2021	04/09/2021	559,71	100,93	458,78	30	13.763,40
MARINI BEATRICE	4821	06/12/2021	2	06/10/2021	06/12/2021	06/11/2021	499,2	0	499,2	30	14.976,00
MARINI BEATRICE	4821	06/12/2021	2	06/10/2021	06/12/2021	06/11/2021	806,33	0	806,33	30	24.189,90
MARINI BEATRICE	4820	06/12/2021	2	06/10/2021	06/12/2021	06/11/2021	194,47	0	194,47	30	5.834,10
HALLEY INFORMATICA SRL	4469	23/11/2021	1724/16/11	27/09/2021	25/11/2021	27/10/2021	113,46	20,46	93	29	2.697,00
SMART SOC. COOP. IMPRESA SOCIALE	5160	17/12/2021	F212631	19/10/2021	17/12/2021	18/11/2021	1.000,00	90,91	909,09	29	26.363,61
SMART SOC. COOP. IMPRESA SOCIALE	5160	17/12/2021	F212632	19/10/2021	17/12/2021	18/11/2021	1.400,00	252,46	1.147,54	29	33.278,66
LALIBRERIA DI PAOLA BATTIONI	4429	17/11/2021	42/PA	22/09/2021	18/11/2021	22/10/2021	2.216,20	0	2.216,20	27	59.837,40
SANA SOCIETA' COOP.SOCIALE	5009	16/12/2021	525002	20/10/2021	16/12/2021	20/11/2021	6.238,16	297,06	5.941,10	26	154.468,60
ASSOCIAZIONE COORDINAMENTO FAMIGLIE A	4490	24/11/2021	193/2021	01/10/2021	25/11/2021	31/10/2021	502	0	502	25	12.550,00
SANA SOCIETA' COOP.SOCIALE	5011	16/12/2021	527002	20/10/2021	16/12/2021	21/11/2021	3.251,04	154,81	3.096,23	25	77.405,75
FONDAZIONE MAMRE' ONLUS	4493	24/11/2021	174/BE	30/09/2021	25/11/2021	01/11/2021	600	0	600	24	14.400,00
ARRIGHINI SRL	4319	09/11/2021	4	06/09/2021	09/11/2021	16/10/2021	616	56	560	24	13.440,00
GI.TI.ELLE SRL (AFFILIATO BUFFETTI)	4686	29/11/2021	FE 001832	06/10/2021	02/12/2021	08/11/2021	114	20,56	93,44	24	2.242,56
IL PROGETTO SOCIETA' COOPERATIVA SOCIALE	4485	23/11/2021	83E	30/09/2021	25/11/2021	02/11/2021	2.583,00	123	2.460,00	23	56.580,00
FRATERNITA' GIOVANI SOCIETA' COOPERATIVA	4494	24/11/2021	2/116	30/09/2021	25/11/2021	03/11/2021	252,79	12,04	240,75	22	5.296,50
IL GABBIANO COOP.SOCIALE ONLUS	4854	13/12/2021	1103/A	22/10/2021	13/12/2021	21/11/2021	316,7	15,08	301,62	22	6.635,64
ASSOCIAZIONE CULTURALE LE VALLI	4344	10/11/2021	51/FE	20/09/2021	11/11/2021	20/10/2021	195,2	35,2	160	22	3.520,00
ISTITUTO OSPEDALIERO DI SOSPIRO	4495	24/11/2021	2429/F	30/09/2021	25/11/2021	05/11/2021	1.800,00	0	1.800,00	20	36.000,00
ISTITUTO OSPEDALIERO DI SOSPIRO	4496	24/11/2021	2428/F	30/09/2021	25/11/2021	05/11/2021	1.708,46	0	1.708,46	20	34.169,20
IL GERMOGLIO COOP.SOCIALE ONLUS	4497	24/11/2021	162	06/10/2021	25/11/2021	05/11/2021	2.640,00	125,71	2.514,29	20	50.285,80
COMUNE DI SALE MARASINO UFFICIO REGION	4484	23/11/2021	73/09	06/10/2021	25/11/2021	05/11/2021	1.660,00	0	1.660,00	20	33.200,00
MAGGIOLI SPA	4213	21/10/2021	0002134655	31/08/2021	22/10/2021	02/10/2021	922,56	166,36	756,2	20	15.124,00
HALLEY INFORMATICA SRL	4712	02/12/2021	22623/16/10	13/10/2021	02/12/2021	12/11/2021	654,9	118,1	536,8	20	10.736,00
HALLEY INFORMATICA SRL	4309	04/11/2021	20536/16/10	15/09/2021	04/11/2021	15/10/2021	665,63	120,03	545,6	20	10.912,00
ABACO SPA	4254	27/10/2021	2021120004080	07/09/2021	28/10/2021	08/10/2021	667,38	120,35	547,03	20	10.940,60
OFFICINE CLANDESTINE ASSOCIAZIONE CULTU	5161	17/12/2021	1	18/10/2021	17/12/2021	27/11/2021	2.800,00	0	2.800,00	20	56.000,00
TIM SPA	4389	11/11/2021	6820210819002	31/08/2021	11/11/2021	23/10/2021	400	70,97	329,03	19	6.251,57
MAGGIOLI SPA	4214	21/10/2021	0002135150	31/08/2021	22/10/2021	03/10/2021	440,83	79,49	361,34	19	6.865,46
MAGGIOLI SPA	4215	21/10/2021	0001145824	31/08/2021	22/10/2021	03/10/2021	1.890,50	0	1.890,50	19	35.919,50
ABACO SPA	4254	27/10/2021	2021120004082	07/09/2021	28/10/2021	09/10/2021	1.087,67	196,14	891,53	19	16.939,07
SANA SOCIETA' COOP.SOCIALE	4843	09/12/2021	526002	20/10/2021	09/12/2021	20/11/2021	2.800,00	133,33	2.666,67	19	50.666,73
SETTANTA7 STUDIO ASSOCIATO	5317	28/12/2021	348/001	09/11/2021	28/12/2021	09/12/2021	32.312,79	5.826,90	26.485,89	19	503.231,91
SPI SRL	5316	28/12/2021	37/PA	09/11/2021	28/12/2021	09/12/2021	638,12	115,07	523,05	19	9.937,95
SPI SRL	5316	28/12/2021	37/PA	09/11/2021	28/12/2021	09/12/2021	15.952,88	2.876,75	13.076,13	19	248.446,47
LA NUOVA CORDATA SRL ONLUS	4619	24/11/2021	139	30/09/2021	25/11/2021	07/11/2021	4.656,75	221,75	4.435,00	18	79.830,00
A.C.B. SERVIZI SRL	4621	24/11/2021	2021 882/e	07/10/2021	25/11/2021	07/11/2021	109,8	19,8	90	18	1.620,00
COOPERATIVA SOCIALE - SOCIETA' DOLCE A R.	4463	22/11/2021	5150 V9	05/10/2021	22/11/2021	04/11/2021	2.324,00	110,67	2.213,33	18	39.839,94
FO.B.A.P. ONLUS	4618	24/11/2021	2048/A	30/09/2021	25/11/2021	07/11/2021	756	0	756	18	13.608,00
ISTITUTO DELLE SUORE POVERELLE - ISTITUTO	4617	24/11/2021	000382-OCPPAA9	07/10/2021	25/11/2021	07/11/2021	475	0	475	18	8.550,00
LA SCOTTA SOC.COOP.SOCIALE ONLUS	4491	24/11/2021	276/2021	06/10/2021	25/11/2021	07/11/2021	434	20,67	413,33	18	7.439,94
LA SCOTTA SOC.COOP.SOCIALE ONLUS	4492	24/11/2021	275/2021	06/10/2021	25/11/2021	07/11/2021	928,1	44,2	883,9	18	15.910,20
COOPERATIVA LA NUVOLO	4620	24/11/2021	717/C	30/09/2021	25/11/2021	07/11/2021	647,66	30,84	616,82	18	11.102,76
CALAMO SNC DI LISSIGNOLI DIEGO & C.	4216	21/10/2021	151	06/09/2021	26/10/2021	09/10/2021	439,2	79,2	360	17	6.120,00
TEMPO LIBERO SOCIETA' COOP.SOCIALE - ONL	4785	06/12/2021	000636/PA	18/10/2021	06/12/2021	19/11/2021	2.964,00	0	2.964,00		

TIM SPA	4668	26/11/2021	8B00689875	11/10/2021	26/11/2021	14/11/2021	456,74	82,36	374,38	12	4.492,56
TIM SPA	4664	26/11/2021	8B00692749	11/10/2021	26/11/2021	14/11/2021	87,76	14,02	73,74	12	884,88
TIM SPA	4667	26/11/2021	8B00692709	11/10/2021	26/11/2021	14/11/2021	88,63	14,18	74,45	12	893,4
TIM SPA	4664	26/11/2021	8B00690345	11/10/2021	26/11/2021	14/11/2021	71,99	11,18	60,81	12	729,72
TIM SPA	4667	26/11/2021	8B00691788	11/10/2021	26/11/2021	14/11/2021	86,98	13,88	73,1	12	877,2
TIM SPA	4666	26/11/2021	8B00690272	11/10/2021	26/11/2021	14/11/2021	82,26	13,03	69,23	12	830,76
TIM SPA	4664	26/11/2021	8B00691664	11/10/2021	26/11/2021	14/11/2021	73,6	11,47	62,13	12	745,56
TIM SPA	4665	26/11/2021	8B00689694	11/10/2021	26/11/2021	14/11/2021	514,84	92,84	422	12	5.064,00
TIM SPA	4664	26/11/2021	8B00690040	11/10/2021	26/11/2021	14/11/2021	96,43	15,59	80,84	12	970,08
TIM SPA	4665	26/11/2021	8B00689843	11/10/2021	26/11/2021	14/11/2021	101,99	18,39	83,6	12	1.003,20
TIM SPA	4667	26/11/2021	8B00689164	11/10/2021	26/11/2021	14/11/2021	102,72	16,72	86	12	1.032,00
TIM SPA	4385	11/11/2021	6820210919002	28/09/2021	11/11/2021	30/10/2021	189	0	189	12	2.268,00
TIM SPA	4669	26/11/2021	8B00692503	11/10/2021	26/11/2021	14/11/2021	73,6	11,47	62,13	12	745,56
TIM SPA	4667	26/11/2021	7X03386770	11/10/2021	26/11/2021	14/11/2021	486,14	79,79	406,35	12	4.876,20
TIM SPA	4666	26/11/2021	8B00691829	11/10/2021	26/11/2021	14/11/2021	82,26	13,03	69,23	12	830,76
TIM SPA	4669	26/11/2021	8B00692822	11/10/2021	26/11/2021	14/11/2021	94,46	15,23	79,23	12	950,76
NADIA COLOR COLORIFICIO DI BELLINI NADIA	3962	01/10/2021	V00103	23/08/2021	04/10/2021	22/09/2021	104,4	18,83	85,57	12	1.026,84
NADIA COLOR COLORIFICIO DI BELLINI NADIA	3966	01/10/2021	V00103	23/08/2021	04/10/2021	22/09/2021	114,85	20,71	94,14	12	1.129,68
NADIA COLOR COLORIFICIO DI BELLINI NADIA	3963	01/10/2021	V00103	23/08/2021	04/10/2021	22/09/2021	101,21	18,25	82,96	12	995,52
PHARMACCOUNT SRL	4457	22/11/2021	feb-32	30/09/2021	22/11/2021	10/11/2021	389,14	70,17	318,97	12	3.827,64
LA SCOTTA SOC.COOP.SOCIALE ONLUS	5026	16/12/2021	289/2021	13/10/2021	17/12/2021	05/12/2021	1.324,00	63,05	1.260,95	12	15.131,40
NEXI PAYMENTS S.p.A.	4780	06/12/2021	3711935	11/10/2021	06/12/2021	24/11/2021	9,24	1,67	7,57	12	90,84
NEXI PAYMENTS S.p.A.	4780	06/12/2021	3711936	11/10/2021	06/12/2021	24/11/2021	36,96	6,66	30,3	12	363,6
COOPROGETTI SOCIETA' COOPERATIVA	5319	28/12/2021	157/02/2021	15/11/2021	28/12/2021	16/12/2021	35.485,84	6.399,09	29.086,75	12	349.041,00
TIM SPA	4628	25/11/2021	8B00691800	11/10/2021	25/11/2021	14/11/2021	114,07	18,77	95,3	11	1.048,30
TIM SPA	4627	25/11/2021	8B00692319	11/10/2021	25/11/2021	14/11/2021	246,44	44,44	202	11	2.222,00
TIM SPA	4629	25/11/2021	7X03284940	11/10/2021	25/11/2021	14/11/2021	31,49	5,65	25,84	11	284,24
ABACO SPA	5229	20/12/2021	2021140003833	05/11/2021	20/12/2021	09/12/2021	733,27	0	733,27	11	8.065,97
COOPERATIVA LA NUVOVA	5014	16/12/2021	777/C	30/10/2021	16/12/2021	05/12/2021	10.144,76	483,08	9.661,68	11	106.278,48
EURORISTORAZIONE SRL	4483	23/11/2021	21CPA04680	30/09/2021	25/11/2021	14/11/2021	833,09	75,74	757,35	11	8.330,85
ITALIMPRESA S.R.L.	4689	01/12/2021	630-FE	19/10/2021	02/12/2021	21/11/2021	774,33	139,63	634,7	11	6.981,70
COOPERATIVA SOCIALE - SOCIETA' DOLCE A R.	4433	18/11/2021	5244 v9	08/10/2021	18/11/2021	08/11/2021	5.701,81	271,51	5.430,30	10	54.303,00
ATAM SRL	4454	22/11/2021	18/PA	30/09/2021	22/11/2021	12/11/2021	445,3	80,3	365	10	3.650,00
ITALEEDIT SRL	4323	09/11/2021	162	29/09/2021	09/11/2021	31/10/2021	2.297,26	414,26	1.883,00	9	16.947,00
COOPERATIVA SOCIALE - SOCIETA' DOLCE A R.	4402	15/11/2021	5244 V9	08/10/2021	16/11/2021	08/11/2021	1.772,96	84,43	1.688,53	8	13.508,24
KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	4660	26/11/2021	1010718475	19/10/2021	26/11/2021	18/11/2021	313,91	56,61	257,3	8	2.058,40
KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	4658	26/11/2021	1010718476	19/10/2021	26/11/2021	18/11/2021	1.590,39	286,79	1.303,60	8	10.428,80
KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	4659	26/11/2021	1010718476	19/10/2021	26/11/2021	18/11/2021	470,2	84,79	385,41	8	3.083,28
TEMPOR S.P.A.	4405	15/11/2021	11327	30/09/2021	16/11/2021	08/11/2021	4.497,19	15,37	4.481,82	8	35.854,56
VEDETTA 2 MONDIALPOL SPA	4218	21/10/2021	V2-4280	13/09/2021	22/10/2021	14/10/2021	549	99	450	8	3.600,00
VEDETTA 2 MONDIALPOL SPA	4217	21/10/2021	V1-20427	13/09/2021	22/10/2021	14/10/2021	1.373,92	247,76	1.126,16	8	9.009,28
SETTANTA7 STUDIO ASSOCIATO	5159	17/12/2021	349/001	09/11/2021	17/12/2021	09/12/2021	13.311,59	2.400,45	10.911,14	8	87.289,12
TIM SPA	4386	11/11/2021	6820211019000	04/10/2021	11/11/2021	04/11/2021	115,29	0	115,29	7	807,03
TIM SPA	4393	11/11/2021	6820211019000	04/10/2021	11/11/2021	04/11/2021	270,84	48,84	222	7	1.554,00
TIM SPA	4392	11/11/2021	6820211019000	04/10/2021	11/11/2021	04/11/2021	270,84	48,84	222	7	1.554,00
TIM SPA	4385	11/11/2021	6820211019000	04/10/2021	11/11/2021	04/11/2021	467,71	0	467,71	7	3.273,97
TIM SPA	4385	11/11/2021	6820211019000	04/10/2021	11/11/2021	04/11/2021	189	0	189	7	1.323,00
ANCILAB SRL	4662	26/11/2021	1338/12	20/10/2021	26/11/2021	19/11/2021	1.159,00	209	950	7	6.650,00
ANCILAB SRL	4663	26/11/2021	1338/12	20/10/2021	26/11/2021	19/11/2021	1.159,00	209	950	7	6.650,00
HALLIE INFORMATICA SRL	4486	23/11/2021	1924/16/11	19/10/2021	25/11/2021	18/11/2021	69,54	12,54	57	7	399
NUOVA EUREKA SOCIETA' A RESPONSABILITA'	4300	04/11/2021	2-PA	28/09/2021	04/11/2021	28/10/2021	6.055,77	0	6.055,77	7	42.390,39
AZA ENERGIA SPA	4206	21/10/2021	821000288561	15/09/2021	22/10/2021	16/10/2021	42,63	7,69	34,94	6	209,64
MIECI SPA	4394	12/11/2021	G1 781	11/10/2021	16/11/2021	10/11/2021	442,25	79,75	362,5	6	2.175,00
Enel Energia S.p.A.	4041	06/10/2021	004158852499	07/09/2021	14/10/2021	08/10/2021	493,37	88,97	404,4	6	2.426,40
Enel Energia S.p.A.	4040	06/10/2021	004158852536	07/09/2021	14/10/2021	08/10/2021	54	9,74	44,26	6	265,56
Enel Energia S.p.A.	4040	06/10/2021	004158852492	07/09/2021	14/10/2021	08/10/2021	87,72	15,82	71,9	6	431,4
SPI SRL	4961	15/12/2021	36/PA	09/11/2021	15/12/2021	09/12/2021	262,87	47,4	215,47	6	1.292,82
SPI SRL	4961	15/12/2021	36/PA	09/11/2021	15/12/2021	09/12/2021	6.571,96	1.185,11	5.386,85	6	32.321,10
TAGLIETTI DAVIDE	4967	15/12/2021	13	05/11/2021	15/12/2021	09/12/2021	488	88	400	6	2.400,00
SIPRE AZIENDA ITALIANA SICUREZZA E PREVEN	4749	06/12/2021	2021-FATV-0002	28/10/2021	07/12/2021	02/12/2021	279,38	50,38	229	5	1.145,00
CADEI RUDI ANGELO	5206	20/12/2021	FPA 4/21	15/11/2021	20/12/2021	15/12/2021	634,4	0	634,4	5	3.172,00
CADEI RUDI ANGELO	5207	20/12/2021	FPA 4/21	15/11/2021	20/12/2021	15/12/2021	6,1	0	6,1	5	30,5
IDROSANITARIA DI GIUSEPPE CHIARI E FIGLI SR	4038	06/10/2021	3403/1	31/08/2021	14/10/2021	09/10/2021	252,55	45,54	207,01	5	1.035,05
FONDAZIONE MAMRE' ONLUS	4786	06/12/2021	205/BE	31/10/2021	06/12/2021	02/12/2021	600	0	600	4	2.400,00
IL PROGETTO SOCIETA' COOPERATIVA SOCIALE	4787	06/12/2021	92E	31/10/2021	06/12/2021	02/12/2021	2.669,10	127,1	2.542,00	4	10.168,00
ITALEEDIT SRL	4051	14/10/2021	143	31/08/2021	14/10/2021	10/10/2021	610	110	500	4	2.000,00
GHIRARDELLI LEOPOLDO & C. S.N.C.	4694	01/12/2021	7-E4113	27/10/2021	02/12/2021	28/11/2021	34.892,00	6.292,00	28.600,00	4	114.400,00
GHIRARDELLI LEOPOLDO & C. S.N.C.	4693	01/12/2021	6-E4113	27/10/2021	02/12/2021	28/11/2021	17.690,00	3.190,00	14.500,00	4	58.000,00
Copisteria OSMAR di Pasini Osvaldo	4376	11/11/2021	84	08/10/2021	11/11/2021	07/11/2021	234,24	42,24	192	4	768
GRUPPO SE.CO.GES. SRL	4713	02/12/2021	1467	29/10/2021	02/12/2021	28/11/2021	1.586,26	286,05	1.300,21	4	5.200,84
Enel Energia S.p.A.	4626	25/11/2021	004173685282	21/10/2021	25/11/2021	21/11/2021	974,98	175,82	799,16	4	3.196,64
Enel Energia S.p.A.	4626	25/11/2021	004173685287	21/10/2021	25/11/2021	21/11/2021	329,79	59,47	270,32	4	1.081,28
Enel Energia S.p.A.	4625	25/11/2021	004173685284	21/10/2021	25/11/2021	21/11/2021	472,62	42,97	429,65	4	1.718,60
SICURMAX SNC	4341	10/11/2021	159	08/10/2021	11/11/2021	07/11/2021	35.118,92	6.332,92	28.786,00	4	115.144,00
PLANETEL SPA	4327	09/11/2021	2654/PA	30/09/2021	09/11/2021	05/11/2021	610	110	500	4	2.000,00
PHARMACCOUNT SRL	4053	14/10/2021	feb-25	31/08/2021	14/10/2021	11/10/2021	136,32	24,58	111,74	3	355,22
PHARMACCOUNT SRL	4852	13/12/2021	feb-36	31/10/2021	13/12/2021	10/12/2021	393,96	71,04	322,92	3	968,76
PHARMACCOUNT SRL	4053	14/10/2021	feb-26	31/08/2021	14/10/2021	11/10/2021	355,83	64,17	291,66	3	874,98
PIKDARE SRL - Gruppo Artsana	4962	15/12/2021	5142508339	12/11/2021	15/12/2021	12/12/2021	185,31	33,42	151,89	3	455,67
ANFATIS SPA	4742	03/12/2021	15374/2021/A	30/09/2021	03/12/2021	30/11/2021	1.116,72	101,52	1.015,20	3	3.045,60
SICURMAX SNC	4340	10/11/2021	158	08/10/2021	11/11/2021	08/11/2021	4.514,00	814	3.700,00	3	11.100,00
BRESCIA MOBILITA' SPA	4332	09/11/2021	5200000173	30/09/2021	09/11/2021	07/11/2021	11.031,78	1.989,34	9.042,44	2	18.084,88
CI.TI.ESSE SRL	4219	21/10/2021	790/PA	20/09/2021	22/10/2021	20/10/2021	1.144,36	206,36	938	2	1.876,00
COMIFAR DISTRIBUZIONE SPA	4743	03/12/2021	VW10600669	31/1							

ACQUE BRESCIANE SRL	3964	01/10/2021	202103003061	26/08/2021	04/10/2021	02/10/2021	166,87	15,17	151,7	2	303,4
ACQUE BRESCIANE SRL	3964	01/10/2021	202103003016	26/08/2021	04/10/2021	02/10/2021	21,01	1,91	19,1	2	38,2
ACQUE BRESCIANE SRL	3965	01/10/2021	202103003039	26/08/2021	04/10/2021	02/10/2021	6,59	0,59	6	2	12
ACQUE BRESCIANE SRL	3969	01/10/2021	202103003012	26/08/2021	04/10/2021	02/10/2021	274,12	24,92	249,2	2	498,4
ACQUE BRESCIANE SRL	3964	01/10/2021	202103003047	26/08/2021	04/10/2021	02/10/2021	22,12	2,02	20,1	2	40,2
ACQUE BRESCIANE SRL	3964	01/10/2021	202103003046	26/08/2021	04/10/2021	02/10/2021	296,56	26,96	269,6	2	539,2
ACQUE BRESCIANE SRL	3969	01/10/2021	202103003031	26/08/2021	04/10/2021	02/10/2021	24,75	2,25	22,5	2	45
ACQUE BRESCIANE SRL	3964	01/10/2021	202103003051	26/08/2021	04/10/2021	02/10/2021	462,66	42,06	420,6	2	841,2
ACQUE BRESCIANE SRL	3964	01/10/2021	202103003000	26/08/2021	04/10/2021	02/10/2021	34,21	3,11	31,1	2	62,2
ACQUE BRESCIANE SRL	3964	01/10/2021	202103003066	26/08/2021	04/10/2021	02/10/2021	426,25	38,75	387,5	2	775
ACQUE BRESCIANE SRL	3964	01/10/2021	202103003015	26/08/2021	04/10/2021	02/10/2021	34,21	3,11	31,1	2	62,2
ACQUE BRESCIANE SRL	3964	01/10/2021	202103003013	26/08/2021	04/10/2021	02/10/2021	204,6	18,6	186	2	372
ACQUE BRESCIANE SRL	3964	01/10/2021	202103003060	26/08/2021	04/10/2021	02/10/2021	33	3	30	2	60
ACQUE BRESCIANE SRL	3964	01/10/2021	202103002994	26/08/2021	04/10/2021	02/10/2021	123,86	11,26	112,6	2	225,2
ACQUE BRESCIANE SRL	3964	01/10/2021	202103003035	26/08/2021	04/10/2021	02/10/2021	28,16	2,56	25,6	2	51,2
ACQUE BRESCIANE SRL	3964	01/10/2021	202103003010	26/08/2021	04/10/2021	02/10/2021	2.111,01	191,91	1.919,10	2	3.838,20
ACQUE BRESCIANE SRL	3964	01/10/2021	202103002987	26/08/2021	04/10/2021	02/10/2021	27,94	2,54	25,4	2	50,8
ACQUE BRESCIANE SRL	3964	01/10/2021	202103002992	26/08/2021	04/10/2021	02/10/2021	535,26	48,66	486,6	2	973,2
ACQUE BRESCIANE SRL	3964	01/10/2021	202103002977	26/08/2021	04/10/2021	02/10/2021	12,99	1,19	11,8	2	23,6
ACQUE BRESCIANE SRL	3974	01/10/2021	202103003068	26/08/2021	04/10/2021	02/10/2021	111,9	10,17	101,73	2	203,46
ACQUE BRESCIANE SRL	3964	01/10/2021	202103002995	26/08/2021	04/10/2021	02/10/2021	13,09	1,19	11,9	2	23,8
ACQUE BRESCIANE SRL	3964	01/10/2021	202103002980	26/08/2021	04/10/2021	02/10/2021	71,51	6,51	65	2	130
ACQUE BRESCIANE SRL	3965	01/10/2021	202103003029	26/08/2021	04/10/2021	02/10/2021	7,7	0,7	7	2	14
ACQUE BRESCIANE SRL	3964	01/10/2021	202103002984	26/08/2021	04/10/2021	02/10/2021	114,62	10,42	104,2	2	208,4
ACQUE BRESCIANE SRL	3964	01/10/2021	202103003001	26/08/2021	04/10/2021	02/10/2021	13,75	1,25	12,5	2	25
ACQUE BRESCIANE SRL	3964	01/10/2021	202103002983	26/08/2021	04/10/2021	02/10/2021	130,57	11,87	118,7	2	237,4
ACQUE BRESCIANE SRL	3964	01/10/2021	202103003053	26/08/2021	04/10/2021	02/10/2021	90,09	8,19	81,9	2	163,8
ACQUE BRESCIANE SRL	3964	01/10/2021	202103002972	26/08/2021	04/10/2021	02/10/2021	178,97	16,27	162,7	2	325,4
ACQUE BRESCIANE SRL	3964	01/10/2021	202103003055	26/08/2021	04/10/2021	02/10/2021	66,33	6,03	60,3	2	120,6
ACQUE BRESCIANE SRL	3964	01/10/2021	202103003040	26/08/2021	04/10/2021	02/10/2021	51,58	4,68	46,9	2	93,8
ACQUE BRESCIANE SRL	3964	01/10/2021	202103003065	26/08/2021	04/10/2021	02/10/2021	119,57	10,87	108,7	2	217,4
ACQUE BRESCIANE SRL	3964	01/10/2021	202103003028	26/08/2021	04/10/2021	02/10/2021	42,24	3,84	38,4	2	76,8
ACQUE BRESCIANE SRL	3964	01/10/2021	202103003041	26/08/2021	04/10/2021	02/10/2021	157,41	14,31	143,1	2	286,2
ACQUE BRESCIANE SRL	3973	01/10/2021	202103002979	26/08/2021	04/10/2021	02/10/2021	27,94	2,54	25,4	2	50,8
ACQUE BRESCIANE SRL	3964	01/10/2021	202103003064	26/08/2021	04/10/2021	02/10/2021	209,33	19,03	190,3	2	380,6
ACQUE BRESCIANE SRL	3972	01/10/2021	202103003009	26/08/2021	04/10/2021	02/10/2021	369,2	36,3	332,9	2	665,8
ACQUE BRESCIANE SRL	3965	01/10/2021	202103003037	26/08/2021	04/10/2021	02/10/2021	6,49	0,59	5,9	2	11,8
ACQUE BRESCIANE SRL	3964	01/10/2021	202103002993	26/08/2021	04/10/2021	02/10/2021	39,93	3,63	36,3	2	72,6
ACQUE BRESCIANE SRL	3965	01/10/2021	202103003059	26/08/2021	04/10/2021	02/10/2021	7,7	0,7	7	2	14
ACQUE BRESCIANE SRL	3972	01/10/2021	202103002975	26/08/2021	04/10/2021	02/10/2021	27,94	2,54	25,4	2	50,8
ACQUE BRESCIANE SRL	3964	01/10/2021	202103003020	26/08/2021	04/10/2021	02/10/2021	19,8	1,8	18	2	36
ACQUE BRESCIANE SRL	3971	01/10/2021	202103002989	26/08/2021	04/10/2021	02/10/2021	27,94	2,54	25,4	2	50,8
ACQUE BRESCIANE SRL	3964	01/10/2021	202103003014	26/08/2021	04/10/2021	02/10/2021	17,28	1,58	15,7	2	31,4
ACQUE BRESCIANE SRL	3970	01/10/2021	202103003030	26/08/2021	04/10/2021	02/10/2021	246,84	22,44	224,4	2	448,8
ACQUE BRESCIANE SRL	3964	01/10/2021	202103003024	26/08/2021	04/10/2021	02/10/2021	17,38	1,58	15,8	2	31,6
ACQUE BRESCIANE SRL	3970	01/10/2021	202103002974	26/08/2021	04/10/2021	02/10/2021	27,94	2,54	25,4	2	50,8
ACQUE BRESCIANE SRL	3965	01/10/2021	202103003027	26/08/2021	04/10/2021	02/10/2021	16,17	1,47	14,7	2	29,4
ACQUE BRESCIANE SRL	3964	01/10/2021	202103002997	26/08/2021	04/10/2021	02/10/2021	36,63	3,33	33,3	2	66,6
ACQUE BRESCIANE SRL	3968	01/10/2021	202103003005	26/08/2021	04/10/2021	02/10/2021	447,26	40,66	406,6	2	813,2
ACQUE BRESCIANE SRL	3964	01/10/2021	202103003050	26/08/2021	04/10/2021	02/10/2021	209,33	19,03	190,3	2	380,6
ACQUE BRESCIANE SRL	3965	01/10/2021	202103002985	26/08/2021	04/10/2021	02/10/2021	6,59	0,59	6	2	12
ACQUE BRESCIANE SRL	3964	01/10/2021	202103003003	26/08/2021	04/10/2021	02/10/2021	91,85	8,35	83,5	2	167,2
ACQUE BRESCIANE SRL	3965	01/10/2021	202103003023	26/08/2021	04/10/2021	02/10/2021	14,96	1,36	13,6	2	27,7
ACQUE BRESCIANE SRL	3964	01/10/2021	202103003052	26/08/2021	04/10/2021	02/10/2021	731,1	69,2	661,9	2	1.323,80
ACQUE BRESCIANE SRL	3965	01/10/2021	202103003017	26/08/2021	04/10/2021	02/10/2021	13,75	1,25	12,5	2	25
ACQUE BRESCIANE SRL	3973	01/10/2021	202103002991	26/08/2021	04/10/2021	02/10/2021	286,88	26,08	260,8	2	521,6
ACQUE BRESCIANE SRL	3965	01/10/2021	202103003025	26/08/2021	04/10/2021	02/10/2021	12,54	1,14	11,4	2	22,8
ACQUE BRESCIANE SRL	3964	01/10/2021	202103003045	26/08/2021	04/10/2021	02/10/2021	73,05	6,65	66,4	2	132,8
ACQUE BRESCIANE SRL	3965	01/10/2021	202103002986	26/08/2021	04/10/2021	02/10/2021	6,49	0,59	5,9	2	11,8
ACQUE BRESCIANE SRL	3964	01/10/2021	202103003056	26/08/2021	04/10/2021	02/10/2021	46,64	4,24	42,4	2	84,8
ACQUE BRESCIANE SRL	3965	01/10/2021	202103003022	26/08/2021	04/10/2021	02/10/2021	11,43	1,03	10,4	2	20,8
ACQUE BRESCIANE SRL	3972	01/10/2021	202103002976	26/08/2021	04/10/2021	02/10/2021	372,27	36,57	335,7	2	671,4
ACQUE BRESCIANE SRL	3965	01/10/2021	202103003021	26/08/2021	04/10/2021	02/10/2021	10,12	0,92	9,2	2	18,4
ACQUE BRESCIANE SRL	3964	01/10/2021	202103003011	26/08/2021	04/10/2021	02/10/2021	39,05	3,55	35,5	2	71
ACQUE BRESCIANE SRL	3965	01/10/2021	202103002990	26/08/2021	04/10/2021	02/10/2021	6,59	0,59	6	2	12
ACQUE BRESCIANE SRL	3970	01/10/2021	202103003063	26/08/2021	04/10/2021	02/10/2021	1.579,94	143,64	1.436,30	2	2.872,60
ACQUE BRESCIANE SRL	3965	01/10/2021	202103003007	26/08/2021	04/10/2021	02/10/2021	11,33	1,03	10,3	2	20,6
ACQUE BRESCIANE SRL	3970	01/10/2021	202103003034	26/08/2021	04/10/2021	02/10/2021	27,94	2,54	25,4	2	50,8
ACQUE BRESCIANE SRL	3965	01/10/2021	202103003026	26/08/2021	04/10/2021	02/10/2021	10,12	0,92	9,2	2	18,4
ACQUE BRESCIANE SRL	3964	01/10/2021	202103003048	26/08/2021	04/10/2021	02/10/2021	312,84	28,44	284,4	2	568,8
ACQUE BRESCIANE SRL	3965	01/10/2021	202103003006	26/08/2021	04/10/2021	02/10/2021	10,12	0,92	9,2	2	18,4
ACQUE BRESCIANE SRL	3964	01/10/2021	202103003008	26/08/2021	04/10/2021	02/10/2021	581,9	52,9	529	2	1.058,00
ACQUE BRESCIANE SRL	3965	01/10/2021	202103003002	26/08/2021	04/10/2021	02/10/2021	7,7	0,7	7	2	14
ACQUE BRESCIANE SRL	3974	01/10/2021	202103003068	26/08/2021	04/10/2021	02/10/2021	487,82	44,35	443,47	2	886,94
ACQUE BRESCIANE SRL	3965	01/10/2021	202103003062	26/08/2021	04/10/2021	02/10/2021	6,49	0,59	5,9	2	11,8
ACQUE BRESCIANE SRL	3972	01/10/2021	202103002998	26/08/2021	04/10/2021	02/10/2021	192,28	17,48	174,8	2	349,6
ACQUE BRESCIANE SRL	3965	01/10/2021	202103003049	26/08/2021	04/10/2021	02/10/2021	6,49	0,59	5,9	2	11,8
ACQUE BRESCIANE SRL	3970	01/10/2021	202103003018	26/08/2021	04/10/2021	02/10/2021	158,65	17,15	141,5	2	283
ACQUE BRESCIANE SRL	3965	01/10/2021	202103003043	26/08/2021	04/10/2021	02/10/2021	6,59	0,59	6	2	12
ACQUE BRESCIANE SRL	3964	01/10/2021	202103003044	26/08/2021	04/10/2021	02/10/2021	527,67	47,97	479,7	2	959,4
ACQUE BRESCIANE SRL	3964	01/10/2021	202103003057	26/08/2021	04/10/2021	02/10/2021	42,35	3,85	38,5	2	77
ACQUE BRESCIANE SRL	3971	01/10/2021	202103002988	26/08/2021	04/10/2021	02/10/2021	1.179,53	107,23	1.072,30	2	2.144,60
ACQUE BRESCIANE SRL	3964	01/10/2021	202103003042	26/08/2021	04/10/2021	02/10/2021	35,53	3,23	32,3	2	64,6
ACQUE BRESCIANE SRL	3964	01/10/2021	202103002999	26/08/2021	04/10/2021	02/10/2021	90,09	8,19	81,9	2	163,8
ACQUE BRESCIANE SRL	3965	0									

PIKDARE SRL - Gruppo Artsana	4278	29/10/2021	5142505779	30/07/2021	29/10/2021	28/10/2021	61,17	11,03	50,14	1	50,14
Enel Energia S.p.A.	4445	22/11/2021	004173685286	21/10/2021	22/11/2021	21/11/2021	279,72	25,43	254,29	1	254,29
Enel Energia S.p.A.	4445	22/11/2021	004173685285	21/10/2021	22/11/2021	21/11/2021	350,06	31,82	318,24	1	318,24
TEMPO LIBERO SOCIETA' COOP.SOCIALE - ONL	4785	06/12/2021	000687/PA	05/11/2021	06/12/2021	06/12/2021	3.002,00	0	3.002,00	0	0
GIUSTACCHINI SPA	4714	02/12/2021	FT/PAM/V2A/00	31/10/2021	02/12/2021	02/12/2021	176,05	31,75	144,3	0	0
EDENRED ITALIA SRL	4715	02/12/2021	N86704	31/10/2021	02/12/2021	02/12/2021	2.384,93	91,73	2.293,20	0	0
EDENRED ITALIA SRL	4301	04/11/2021	N86572	30/09/2021	04/11/2021	04/11/2021	2.686,32	103,32	2.583,00	0	0
RTC CITELUM SA - SEDE DI MILANO	4313	04/11/2021	1548/SP	05/10/2021	04/11/2021	04/11/2021	84.346,10	15.209,95	69.136,15	0	0
RTC CITELUM SA - SEDE DI MILANO	4312	04/11/2021	1549/SP	05/10/2021	04/11/2021	04/11/2021	9.729,71	1.754,54	7.975,17	0	0
RTC CITELUM SA - SEDE DI MILANO	4312	04/11/2021	1550/SP	05/10/2021	04/11/2021	04/11/2021	5.270,96	950,5	4.320,46	0	0
GMC COSTRUZIONI ELETTRICHE SRL	4037	06/10/2021	298	31/08/2021	06/10/2021	06/10/2021	14.476,52	2.610,52	11.866,00	0	0
A&M SERVIZI SRL	4299	03/11/2021	2817	30/09/2021	04/11/2021	04/11/2021	1.228,87	0	1.228,87	0	0
CORTI MARCO	5155	17/12/2021	13	17/11/2021	17/12/2021	17/12/2021	1.961,69	0	1.961,69	0	0
TINTEGGIATURE ZUGNI MARCO	4025	05/10/2021	4	06/09/2021	06/10/2021	06/10/2021	4.880,00	880	4.000,00	0	0
MEDIATECH SRL	4333	09/11/2021	3860/00	11/10/2021	09/11/2021	10/11/2021	273,28	49,28	224	-1	-224
EDILTRE SRL	4078	18/10/2021	47 / PA	23/09/2021	22/10/2021	23/10/2021	17.246,80	1.567,89	15.678,91	-1	-15.678,91
IL GERMOGLIO COOP.SOCIALE ONLUS	4014	05/10/2021	143	07/09/2021	06/10/2021	07/10/2021	843,5	40,17	803,33	-1	-803,33
INFOCAMERE SOC.CONSORTILEDI INFORMATI	4337	09/11/2021	VVA/21014930	11/10/2021	09/11/2021	10/11/2021	449,84	81,12	368,72	-1	-368,72
MAGGIOLI SPA	4334	09/11/2021	0002140142	30/09/2021	09/11/2021	10/11/2021	709,31	127,91	581,4	-1	-581,4
MAGGIOLI SPA	4335	09/11/2021	0001152467	30/09/2021	09/11/2021	10/11/2021	1.453,50	0	1.453,50	-1	-1.453,50
MAGGIOLI SPA	4334	09/11/2021	0002140655	30/09/2021	09/11/2021	10/11/2021	242,71	43,77	198,94	-1	-198,94
COOPERATIVA SOCIALE - SOCIETA' DOLCE A R.	4016	05/10/2021	4807 V9	07/09/2021	06/10/2021	07/10/2021	2.573,00	122,52	2.450,48	-1	-2.450,48
NIVI SPA - EMO EUROPEAN MUNICIPALITY OU'	4336	09/11/2021	7317/E	30/09/2021	09/11/2021	10/11/2021	21,52	3,88	17,64	-1	-17,64
NIVI SPA - EMO EUROPEAN MUNICIPALITY OU'	4336	09/11/2021	7328/E	30/09/2021	09/11/2021	10/11/2021	4,72	0,85	3,87	-1	-3,87
NIVI SPA - EMO EUROPEAN MUNICIPALITY OU'	4336	09/11/2021	7318/E	30/09/2021	09/11/2021	10/11/2021	444,75	74,78	369,97	-1	-369,97
NIVI SPA - EMO EUROPEAN MUNICIPALITY OU'	4336	09/11/2021	7316/E	30/09/2021	09/11/2021	10/11/2021	72,1	11,88	60,22	-1	-60,22
NIVI SPA - EMO EUROPEAN MUNICIPALITY OU'	4336	09/11/2021	7319/E	30/09/2021	09/11/2021	10/11/2021	286,4	51,65	234,75	-1	-234,75
SANA SOCIETA' COOP.SOCIALE	5009	16/12/2021	585002	15/11/2021	16/12/2021	17/12/2021	6.547,49	311,79	6.235,70	-1	-6.235,70
SANA SOCIETA' COOP.SOCIALE	5012	16/12/2021	586002	15/11/2021	16/12/2021	17/12/2021	183,98	8,76	175,22	-1	-175,22
SANA SOCIETA' COOP.SOCIALE	5011	16/12/2021	586002	15/11/2021	16/12/2021	17/12/2021	3.296,93	157	3.139,93	-1	-3.139,93
FONDAZIONE CASA DI RIPOSO DI CALCINATO C	5148	17/12/2021	84/B	16/11/2021	17/12/2021	18/12/2021	2.414,00	0	2.414,00	-1	-2.414,00
BORGIONE CENTRO DIDATTICOSRL	4042	07/10/2021	V3-21159	15/09/2021	14/10/2021	16/10/2021	198,12	35,73	162,39	-2	-324,78
MEDIATECH SRL	4740	03/12/2021	4286/00	31/10/2021	03/12/2021	05/12/2021	39,53	7,13	32,4	-2	-64,8
LAIS SRL	4247	26/10/2021	21-PA000138	21/09/2021	26/10/2021	28/10/2021	200	36,06	163,94	-2	-327,88
LAIS SRL	4244	26/10/2021	21-PA000138	21/09/2021	26/10/2021	28/10/2021	307,8	55,51	252,29	-2	-504,58
LAIS SRL	4245	26/10/2021	21-PA000138	21/09/2021	26/10/2021	28/10/2021	200	36,07	163,93	-2	-327,86
LAIS SRL	4246	26/10/2021	21-PA000138	21/09/2021	26/10/2021	28/10/2021	100	18,03	81,97	-2	-163,94
LAIS SRL	4249	26/10/2021	21-PA000138	21/09/2021	26/10/2021	28/10/2021	200	36,07	163,93	-2	-327,86
LAIS SRL	4248	26/10/2021	21-PA000138	21/09/2021	26/10/2021	28/10/2021	200	36,06	163,94	-2	-327,88
HALLEY INFORMATICA SRL	3982	04/10/2021	1594/16/11	06/09/2021	04/10/2021	06/10/2021	58,56	10,56	48	-2	-96
FRATERNITA' GIOVANI SOCIETA' COOPERATIVA	4793	06/12/2021	2/130	31/10/2021	06/12/2021	08/12/2021	224,7	10,7	214	-2	-428
FO.B.A.P. ONLUS	4019	05/10/2021	1825/A	31/08/2021	06/10/2021	08/10/2021	432	0	432	-2	-864
ISTITUTO DELLE SUORE POVERELLE - ISTITUTO	4015	05/10/2021	000343-OCPPA9	08/09/2021	06/10/2021	08/10/2021	475	0	475	-2	-950
COOPERATIVA LA NUVOLO	4017	05/10/2021	619/C	31/08/2021	06/10/2021	08/10/2021	497,32	23,68	473,64	-2	-947,28
COOPERATIVA LA NUVOLO	4018	05/10/2021	620/C	31/08/2021	06/10/2021	08/10/2021	132,05	6,29	125,76	-2	-251,52
ABBOT RAPID DIAGNOSTICS - ALERE SRL	4052	14/10/2021	2021102756	08/09/2021	14/10/2021	16/10/2021	404,43	72,93	331,5	-2	-663
Edicola Cartolibreria La Favola di Ferrari Fabio	4316	05/11/2021	FATTPA 5_21	12/10/2021	09/11/2021	11/11/2021	2.933,23	0	2.933,23	-2	-5.866,46
UNA cooperativa sociale	4226	25/10/2021	NPA69	28/09/2021	26/10/2021	28/10/2021	26.838,66	4.839,76	21.998,90	-2	-43.997,80
TAMAS SPA	3981	04/10/2021	2/474	31/08/2021	04/10/2021	06/10/2021	384,53	0	384,53	-2	-769,06
TAMAS SPA	3976	04/10/2021	2/473	31/08/2021	04/10/2021	06/10/2021	638,46	115,13	523,33	-2	-1.046,66
TAMAS SPA	3978	04/10/2021	2/476	31/08/2021	04/10/2021	06/10/2021	469,7	84,7	385	-2	-770
TAMAS SPA	3977	04/10/2021	2/472	31/08/2021	04/10/2021	06/10/2021	1.915,38	345,4	1.569,98	-2	-3.139,96
TAMAS SPA	3979	04/10/2021	2/475	31/08/2021	04/10/2021	06/10/2021	541,68	97,68	444	-2	-888
TAMAS SPA	3981	04/10/2021	2/474	31/08/2021	04/10/2021	06/10/2021	1.747,88	0	1.747,88	-2	-3.495,76
TAMAS SPA	3980	04/10/2021	2/471	31/08/2021	04/10/2021	06/10/2021	57,57	0	57,57	-2	-115,14
TAMAS SPA	3980	04/10/2021	2/471	31/08/2021	04/10/2021	06/10/2021	261,66	0	261,66	-2	-523,32
Enel Energia S.p.A.	4035	06/10/2021	004158852538	07/09/2021	06/10/2021	08/10/2021	24,92	4,49	20,43	-2	-40,86
Enel Energia S.p.A.	4032	06/10/2021	004158852525	07/09/2021	06/10/2021	08/10/2021	26,47	4,77	21,7	-2	-43,4
Enel Energia S.p.A.	4026	06/10/2021	004158852529	07/09/2021	06/10/2021	08/10/2021	91,54	16,51	75,03	-2	-150,06
Enel Energia S.p.A.	4027	06/10/2021	004158852509	07/09/2021	06/10/2021	08/10/2021	131,47	11,95	119,52	-2	-239,04
Enel Energia S.p.A.	4026	06/10/2021	004158852528	07/09/2021	06/10/2021	08/10/2021	111,39	20,09	91,3	-2	-182,6
Enel Energia S.p.A.	4027	06/10/2021	004158852494	07/09/2021	06/10/2021	08/10/2021	33,98	3,09	30,89	-2	-61,78
Enel Energia S.p.A.	4035	06/10/2021	004158852504	07/09/2021	06/10/2021	08/10/2021	29,78	5,37	24,41	-2	-48,82
Enel Energia S.p.A.	4030	06/10/2021	004158852491	07/09/2021	06/10/2021	08/10/2021	17,47	3,15	14,32	-2	-28,64
Enel Energia S.p.A.	4026	06/10/2021	004158852524	07/09/2021	06/10/2021	08/10/2021	68,33	12,32	56,01	-2	-112,02
Enel Energia S.p.A.	4035	06/10/2021	004158852508	07/09/2021	06/10/2021	08/10/2021	33,95	6,12	27,83	-2	-55,66
Enel Energia S.p.A.	4026	06/10/2021	004158852526	07/09/2021	06/10/2021	08/10/2021	72,92	13,15	59,77	-2	-119,54
Enel Energia S.p.A.	4035	06/10/2021	004158852507	07/09/2021	06/10/2021	08/10/2021	35,75	6,45	29,3	-2	-58,6
Enel Energia S.p.A.	4034	06/10/2021	004158852515	07/09/2021	06/10/2021	08/10/2021	288,25	51,98	236,27	-2	-472,54
Enel Energia S.p.A.	4035	06/10/2021	004158852517	07/09/2021	06/10/2021	08/10/2021	43,8	7,9	35,9	-2	-71,8
Enel Energia S.p.A.	4030	06/10/2021	004158852501	07/09/2021	06/10/2021	08/10/2021	83,66	15,09	68,57	-2	-137,14
Enel Energia S.p.A.	4035	06/10/2021	004158852534	07/09/2021	06/10/2021	08/10/2021	11,1	2	9,1	-2	-18,2
Enel Energia S.p.A.	4030	06/10/2021	004158852495	07/09/2021	06/10/2021	08/10/2021	42,98	7,75	35,23	-2	-70,46
Enel Energia S.p.A.	4435	19/11/2021	004173685280	21/10/2021	19/11/2021	21/11/2021	1.624,18	147,65	1.476,53	-2	-2.953,06
Enel Energia S.p.A.	4030	06/10/2021	004158852522	07/09/2021	06/10/2021	08/10/2021	96,08	17,33	78,75	-2	-157,5
Enel Energia S.p.A.	4035	06/10/2021	004158852496	07/09/2021	06/10/2021	08/10/2021	54	9,74	44,26	-2	-88,52
Enel Energia S.p.A.	4032	06/10/2021	004158852500	07/09/2021	06/10/2021	08/10/2021	38,26	6,9	31,36	-2	-62,72
Enel Energia S.p.A.	4027	06/10/2021	004158852514	07/09/2021	06/10/2021	08/10/2021	194,81	17,71	177,1	-2	-354,2
Enel Energia S.p.A.	4026	06/10/2021	004158852490	07/09/2021	06/10/2021	08/10/2021	20,22	3,65	16,57	-2	-33,14
Enel Energia S.p.A.	4035	06/10/2021	004158852505	07/09/2021	06/10/2021	08/10/2021	14,13	2,55	11,58	-2	-23,16
Enel Energia S.p.A.	4026	06/10/2021	004158852531	07/09/2021	06/10/2021	08/10/2021	21,31	3,84	17,47	-2	-34,94
Enel Energia S.p.A.	4028	06/10/2021	004158852527	07/09/2021	06/10/2021	08/10/2021	57,01	5,18	51,83	-2	-103,66
Enel Energia S.p.A.	4034	06/10/2021	004158852512	07/09/2021	06/10/2021	08/10/2021	36,6	6,6	30	-2	-60
Enel Energia S.p.A.	4035	06/10/2021	004158852513	07/09/2021	06/10/2021	08/10/2021	0,5	0,09	0,41	-2	-0,82
Enel Energia S.p.A.	4031	06/10/2021	004158852498	07/09/2021	06/10/2021	08/10/20					

Enel Energia S.p.A.	4030	06/10/2021	004158852511	07/09/2021	06/10/2021	08/10/2021	98,11	17,69	80,42	-2	-160,84
Enel Energia S.p.A.	4030	06/10/2021	004158852523	07/09/2021	06/10/2021	08/10/2021	17,47	3,15	14,32	-2	-28,64
Enel Energia S.p.A.	4035	06/10/2021	004158852516	07/09/2021	06/10/2021	08/10/2021	17,47	3,15	14,32	-2	-28,64
Enel Energia S.p.A.	4434	19/11/2021	004173685281	21/10/2021	19/11/2021	21/11/2021	1.258,15	114,38	1.143,77	-2	-2.287,54
Enel Energia S.p.A.	4035	06/10/2021	004158852537	07/09/2021	06/10/2021	08/10/2021	14,42	2,6	11,82	-2	-23,64
Enel Energia S.p.A.	4029	06/10/2021	004158852502	07/09/2021	06/10/2021	08/10/2021	141,58	12,87	128,71	-2	-257,42
OOP SYSTEMS SRL	4623	25/11/2021	F_2021/311	28/10/2021	25/11/2021	27/11/2021	299,58	54,02	245,56	-2	-491,12
OOP SYSTEMS SRL	4624	25/11/2021	F_2021/311	28/10/2021	25/11/2021	27/11/2021	36,6	6,6	30	-2	-60
MINIAS GLOBE DIAGNOSTICS	4459	22/11/2021	4032	25/10/2021	22/11/2021	24/11/2021	714,5	0	714,5	-2	-1.429,00
CHEMICAL SAS DI BAIGUERA POLO E C	3994	05/10/2021	002577	08/09/2021	06/10/2021	09/10/2021	1.073,21	179,26	893,95	-3	-2.681,85
TIM SPA	4387	11/11/2021	8B00692242	11/10/2021	11/11/2021	14/11/2021	73,6	11,47	62,13	-3	-186,39
TIM SPA	4372	11/11/2021	8B00689821	11/10/2021	11/11/2021	14/11/2021	71	11	60	-3	-180
TIM SPA	4385	11/11/2021	8B00692865	11/10/2021	11/11/2021	14/11/2021	189	0	189	-3	-567
LA NUOVA CORDATA SRL ONLUS	4791	06/12/2021	156	31/10/2021	06/12/2021	09/12/2021	4.784,25	227,82	4.556,43	-3	-13.669,29
LA NUOVA CORDATA SRL ONLUS	4021	05/10/2021	117	31/08/2021	06/10/2021	09/10/2021	4.734,00	225,43	4.508,57	-3	-13.525,71
LA NUOVA CORDATA SRL ONLUS	4020	05/10/2021	123	31/08/2021	06/10/2021	09/10/2021	1.548,75	73,75	1.475,00	-3	-4.425,00
ZABO DI ZATTI DANIELA & C. SAS	4691	01/12/2021	66	28/10/2021	02/12/2021	05/12/2021	500	90,17	409,83	-3	-1.229,49
ZABO DI ZATTI DANIELA & C. SAS	4692	01/12/2021	66	28/10/2021	02/12/2021	05/12/2021	1.974,76	356,1	1.618,66	-3	-4.855,98
ZABO DI ZATTI DANIELA & C. SAS	4690	01/12/2021	66	28/10/2021	02/12/2021	05/12/2021	1.500,00	270,49	1.229,51	-3	-3.688,53
FO.B.A.P. ONLUS	4794	06/12/2021	2386/A	31/10/2021	06/12/2021	09/12/2021	602	0	602	-3	-1.806,00
ISTITUTO DELLE SUORE POVERELLE - ISTITUTO	4792	06/12/2021	000426-OCPPAA9	08/11/2021	06/12/2021	09/12/2021	475	0	475	-3	-1.425,00
A2A ENERGIA SPA	3983	04/10/2021	821000285853	06/09/2021	04/10/2021	07/10/2021	174,14	31,4	142,74	-3	-428,22
LOCHIS AGOSTINO E C. SNC	3991	05/10/2021	V01592	09/09/2021	06/10/2021	09/10/2021	2.735,82	493,34	2.242,48	-3	-6.727,44
LOCHIS AGOSTINO E C. SNC	3992	05/10/2021	V01592	09/09/2021	06/10/2021	09/10/2021	1.085,22	195,7	889,52	-3	-2.668,56
MIECI SPA	4436	19/11/2021	G1 829	22/10/2021	19/11/2021	22/11/2021	2.818,20	508,2	2.310,00	-3	-6.930,00
NUOVA EUREKA SOCIETA' A RESPONSABILITA'	4315	05/11/2021	13-PA	12/10/2021	09/11/2021	12/11/2021	58,21	0	58,21	-3	-174,63
ACQUE BRESCIANE SRL	4717	02/12/2021	202103005542	15/10/2021	02/12/2021	05/12/2021	486,75	44,25	442,5	-3	-1.327,50
ACQUE BRESCIANE SRL	4716	02/12/2021	202103005618	15/10/2021	02/12/2021	05/12/2021	11,66	1,06	10,6	-3	-31,8
ACQUE BRESCIANE SRL	4726	02/12/2021	202103005538	15/10/2021	02/12/2021	05/12/2021	37,62	3,42	34,2	-3	-102,6
ACQUE BRESCIANE SRL	4726	02/12/2021	202103005583	15/10/2021	02/12/2021	05/12/2021	24,64	2,24	22,4	-3	-67,2
ACQUE BRESCIANE SRL	4726	02/12/2021	202103005523	15/10/2021	02/12/2021	05/12/2021	383,35	34,85	348,5	-3	-1.045,50
ACQUE BRESCIANE SRL	4726	02/12/2021	202103005528	15/10/2021	02/12/2021	05/12/2021	35,86	3,26	32,6	-3	-97,8
ACQUE BRESCIANE SRL	4726	02/12/2021	202103005605	15/10/2021	02/12/2021	05/12/2021	159,6	14,5	145,1	-3	-435,3
ACQUE BRESCIANE SRL	4717	02/12/2021	202103005529	15/10/2021	02/12/2021	05/12/2021	146,86	13,36	133,5	-3	-400,5
ACQUE BRESCIANE SRL	4726	02/12/2021	202103005607	15/10/2021	02/12/2021	05/12/2021	41,58	3,78	37,8	-3	-113,4
ACQUE BRESCIANE SRL	4718	02/12/2021	202103005245	12/10/2021	02/12/2021	05/12/2021	38,07	3,47	34,6	-3	-103,8
ACQUE BRESCIANE SRL	4726	02/12/2021	202103005608	15/10/2021	02/12/2021	05/12/2021	39,04	3,54	35,5	-3	-106,5
ACQUE BRESCIANE SRL	4725	02/12/2021	202103005549	15/10/2021	02/12/2021	05/12/2021	138,05	12,55	125,5	-3	-376,5
ACQUE BRESCIANE SRL	4726	02/12/2021	202103005589	15/10/2021	02/12/2021	05/12/2021	645,93	58,73	587,2	-3	-1.761,60
ACQUE BRESCIANE SRL	4718	02/12/2021	202103005525	15/10/2021	02/12/2021	05/12/2021	37,62	3,42	34,2	-3	-102,6
ACQUE BRESCIANE SRL	4724	02/12/2021	202103005540	15/10/2021	02/12/2021	05/12/2021	36,3	3,3	33	-3	-99
ACQUE BRESCIANE SRL	4725	02/12/2021	202103005526	15/10/2021	02/12/2021	05/12/2021	39,82	3,62	36,2	-3	-108,6
ACQUE BRESCIANE SRL	4717	02/12/2021	202103005530	15/10/2021	02/12/2021	05/12/2021	51,26	4,66	46,6	-3	-139,8
ACQUE BRESCIANE SRL	4726	02/12/2021	202103005546	15/10/2021	02/12/2021	05/12/2021	24,65	2,25	22,4	-3	-67,2
ACQUE BRESCIANE SRL	4726	02/12/2021	202103005544	15/10/2021	02/12/2021	05/12/2021	27,28	2,48	24,8	-3	-74,4
DTM DETERCHIMICA SRL	3993	05/10/2021	309/PA	07/09/2021	06/10/2021	09/10/2021	759,33	136,93	622,4	-3	-1.867,20
Enel Energia S.p.A.	4032	06/10/2021	004158852532	07/09/2021	06/10/2021	09/10/2021	140,13	25,27	114,86	-3	-344,58
Enel Energia S.p.A.	4035	06/10/2021	004158852497	07/09/2021	06/10/2021	09/10/2021	11,1	2	9,1	-3	-27,3
Enel Energia S.p.A.	4030	06/10/2021	004158852493	07/09/2021	06/10/2021	09/10/2021	8,74	1,58	7,16	-3	-21,48
Enel Energia S.p.A.	4026	06/10/2021	004158852506	07/09/2021	06/10/2021	09/10/2021	34,11	6,15	27,96	-3	-83,88
Enel Energia S.p.A.	4035	06/10/2021	004158852521	07/09/2021	06/10/2021	09/10/2021	16,37	2,95	13,42	-3	-40,26
Enel Energia S.p.A.	4028	06/10/2021	004158852533	07/09/2021	06/10/2021	09/10/2021	120,2	10,93	109,27	-3	-327,81
Enel Energia S.p.A.	4030	06/10/2021	004158852530	07/09/2021	06/10/2021	09/10/2021	1.368,99	246,87	1.122,12	-3	-3.366,36
Enel Energia S.p.A.	4035	06/10/2021	004158852510	07/09/2021	06/10/2021	09/10/2021	13,57	2,45	11,12	-3	-33,36
APRICA SPA	4253	27/10/2021	CN21002784	14/06/2021	28/10/2021	31/10/2021	142.617,92	12.965,27	129.652,65	-3	-388.957,95
CARTA CREATIONS & DESIGN DI GIOVANNA LI	4043	11/10/2021	FPA 8/21	17/09/2021	14/10/2021	17/10/2021	9.000,00	0	9.000,00	-3	-27.000,00
COOPERATIVA ESERCENTI FARMACIA SCRL	4225	25/10/2021	BFV515782	31/07/2021	26/10/2021	30/10/2021	12.526,83	1.184,16	11.342,67	-4	-45.370,68
COOPERATIVA ESERCENTI FARMACIA SCRL	4225	25/10/2021	BFV517879	31/08/2021	26/10/2021	30/10/2021	1.261,39	114,67	1.146,72	-4	-4.586,88
COOPERATIVA ESERCENTI FARMACIA SCRL	4225	25/10/2021	BFV515784	31/07/2021	26/10/2021	30/10/2021	1.324,08	120,37	1.203,71	-4	-4.814,84
COOPERATIVA ESERCENTI FARMACIA SCRL	4225	25/10/2021	BFV517882	31/08/2021	26/10/2021	30/10/2021	1.720,27	186,84	1.533,43	-4	-6.133,72
COOPERATIVA ESERCENTI FARMACIA SCRL	4225	25/10/2021	BFV517878	31/08/2021	26/10/2021	30/10/2021	16,16	1,47	14,69	-4	-58,76
COOPERATIVA ESERCENTI FARMACIA SCRL	4225	25/10/2021	BFV517877	31/08/2021	26/10/2021	30/10/2021	162,8	29,36	133,44	-4	-533,76
COOPERATIVA ESERCENTI FARMACIA SCRL	4225	25/10/2021	BFV58642	30/04/2021	26/10/2021	30/10/2021	285	51,39	233,61	-4	-934,44
COOPERATIVA ESERCENTI FARMACIA SCRL	4379	11/11/2021	BFV519164	15/09/2021	11/11/2021	15/11/2021	33.868,56	3.295,63	30.572,93	-4	-122.291,72
COOPERATIVA ESERCENTI FARMACIA SCRL	4225	25/10/2021	BFV517875	31/08/2021	26/10/2021	30/10/2021	31.465,61	3.060,44	28.405,17	-4	-113.620,68
COOPERATIVA ESERCENTI FARMACIA SCRL	4225	25/10/2021	BFV517883	31/08/2021	26/10/2021	30/10/2021	273,22	46,44	226,78	-4	-907,12
FERRAMENTA ISEO DI TORCOLI GIULIO & C	4243	26/10/2021	2101097	30/09/2021	26/10/2021	30/10/2021	401,16	72,34	328,82	-4	-1.315,28
IPSAI SRL ISTITUTO PER LASICUREZZA E IGIENE	4304	04/11/2021	01/03/2010	30/09/2021	04/11/2021	08/11/2021	200	0	200	-4	-800
IPSAI SRL ISTITUTO PER LASICUREZZA E IGIENE	3995	05/10/2021	01/03/2009	31/08/2021	06/10/2021	10/10/2021	4.392,00	792	3.600,00	-4	-14.400,00
COMUNE DI SALE MARASINO UFFICIO RAGION	4798	06/12/2021	83/09	09/11/2021	06/12/2021	10/12/2021	1.742,00	0	1.742,00	-4	-6.968,00
HALLEY INFORMATICA SRL	3984	04/10/2021	20084/16/10	08/09/2021	04/10/2021	08/10/2021	170,8	30,8	140	-4	-560
HALLEY INFORMATICA SRL	4055	14/10/2021	20971/16/10	22/09/2021	18/10/2021	22/10/2021	1.464,00	264	1.200,00	-4	-4.800,00
COOPERATIVA SOCIALE - SOCIETA' DOLCE A R.	4826	07/12/2021	5803 v9	11/11/2021	07/12/2021	11/12/2021	7.928,43	377,54	7.550,89	-4	-30.203,56
L'OREAL ITALIA SPA	3985	04/10/2021	9210362139	08/09/2021	04/10/2021	08/10/2021	152,77	27,55	125,22	-4	-500,88
VIDA S.R.L.	3996	05/10/2021	1716/P	31/08/2021	06/10/2021	10/10/2021	311,43	56,16	255,27	-4	-1.021,08
RAO DI RACCAGNI ADAMO	4262	27/10/2021	gen-70	30/09/2021	28/10/2021	01/11/2021	3.575,32	644,73	2.930,59	-4	-11.722,36
RAO DI RACCAGNI ADAMO	4261	27/10/2021	gen-70	30/09/2021	28/10/2021	01/11/2021	1.280,00	230,82	1.049,18	-4	-4.196,72
RAO DI RACCAGNI ADAMO	4260	27/10/2021	gen-70	30/09/2021	28/10/2021	01/11/2021	1.895,00	341,72	1.553,28	-4	-6.213,12
RAO DI RACCAGNI ADAMO	4258	27/10/2021	gen-70	30/09/2021	28/10/2021	01/11/2021	5.000,00	901,64	4.098,36	-4	-16.393,44
RAO DI RACCAGNI ADAMO	4259	27/10/2021	gen-70	30/09/2021	28/10/2021	01/11/2021	2.400,00	432,79	1.967,21	-4	-7.868,84
LA SCOTTA SOC.COOP.SOCIALE ONLUS	4796	06/12/2021	310/2021	10/11/2021	06/12/2021	10/12/2021	403	19,19	383,81	-4	-1.535,24
LA SCOTTA SOC.COOP.SOCIALE ONLUS	4795	06/12/2021	309/2021	10/11/2021	06/12/2021	10/12/2021	528,55	25,17	503,38	-4	-2.013,52
COOPERATIVA SOCIALE NIKOLAJEWKA ONLUS	4022</										

COOPROGETTI SOCIETA' COOPERATIVA	5348	28/12/2021	155/02/2021	15/11/2021	28/12/2021	01/01/2022	13.173,72	2.375,59	10.798,13	-4	-43.192,52
COOPROGETTI SOCIETA' COOPERATIVA	5347	28/12/2021	154/02/2021	15/11/2021	28/12/2021	01/01/2022	11.645,16	2.099,95	9.545,21	-4	-38.180,84
Enel Energia S.p.A.	4033	06/10/2021	004160385356	09/09/2021	06/10/2021	10/10/2021	96,27	17,36	78,91	-4	-315,64
ACES SRL	4264	27/10/2021	17	01/10/2021	28/10/2021	01/11/2021	8.601,41	1.551,07	7.050,34	-4	-28.201,36
APRICA SPA	4661	26/11/2021	CN21003339	16/07/2021	26/11/2021	30/11/2021	142.617,92	12.965,27	129.652,65	-4	-518.610,60
EL.IT SRL ELESTA ITALIA	3986	04/10/2021	1/171	31/08/2021	04/10/2021	08/10/2021	18.450,00	3.247,20	15.202,80	-4	-60.811,20
MIRA FORMAZIONE SRLS	4302	04/11/2021	748	29/09/2021	04/11/2021	08/11/2021	70	0	70	-4	-28
STUDIO GEOLOGO FENAROLI FABIO	4400	15/11/2021	29	20/10/2021	16/11/2021	20/11/2021	7.466,40	0	7.466,40	-4	-29.865,60
EDILTRE SRL	4077	18/10/2021	47 / PA	23/09/2021	18/10/2021	23/10/2021	29.894,80	2.717,71	27.177,09	-5	-135.885,45
IL GERMOGLIO COOP.SOCIALE ONLUS	4805	06/12/2021	182	10/11/2021	06/12/2021	11/12/2021	2.525,00	120,24	2.404,76	-5	-12.023,80
IL GABBIANO COOP.SOCIALE ONLUS	4401	15/11/2021	1103/A	22/10/2021	16/11/2021	21/11/2021	2.640,21	125,73	2.514,48	-5	-12.572,40
IL GABBIANO COOP.SOCIALE ONLUS	4737	03/12/2021	1187/A	08/11/2021	03/12/2021	08/12/2021	373,68	17,79	355,89	-5	-1.779,45
IL GABBIANO COOP.SOCIALE ONLUS	4739	03/12/2021	1188/A	08/11/2021	03/12/2021	08/12/2021	1.141,09	54,34	1.086,75	-5	-5.433,75
COOPERATIVA SOCIALE NIKOLAJEWKA ONLUS	4804	06/12/2021	PA 000478	01/11/2021	06/12/2021	11/12/2021	774,99	36,9	738,09	-5	-3.690,45
LA FARMA SRL	4279	29/10/2021	100034	30/09/2021	29/10/2021	03/11/2021	144,38	6,88	137,5	-5	-687,5
GHIRARDELLI LEOPOLDO & C. S.N.C.	4404	15/11/2021	5-E4113	21/10/2021	16/11/2021	21/11/2021	546,08	98,47	447,61	-5	-2.238,05
TEMPOR S.P.A.	3990	04/10/2021	9633	31/08/2021	04/10/2021	09/10/2021	3.489,41	11,94	3.477,47	-5	-17.387,35
CARROZZERIA CONSOLI DI CONSOLI MARIO & MAGGIOLI SPA	4840	09/12/2021	7/P	30/10/2021	09/12/2021	15/12/2021	173,24	31,24	142	-6	-852
HALLEY INFORMATICA SRL	4039	06/10/2021	1670/16/11	20/09/2021	14/10/2021	20/10/2021	67,1	12,1	55	-6	-330
CORTESI DIESEL SRL	4256	27/10/2021	6 / 1010	30/09/2021	28/10/2021	03/11/2021	219,6	39,6	180	-6	-1.080,00
MIECI SPA	4305	04/11/2021	G1 779	11/10/2021	04/11/2021	10/11/2021	114,83	20,71	94,12	-6	-564,72
EURORISTRORAZIONE SRL	4455	22/11/2021	21CPA04292	23/09/2021	22/11/2021	28/11/2021	907,4	34,9	872,5	-6	-5.235,00
BRUNI CARLA	4823	06/12/2021	FPA 8/21	12/11/2021	06/12/2021	12/12/2021	239,12	0	239,12	-6	-1.434,72
BRUNI CARLA	4822	06/12/2021	FPA 8/21	12/11/2021	06/12/2021	12/12/2021	2.869,44	0	2.869,44	-6	-17.216,64
ISTITUTO GANASSINI SPA RICERCHE BIOCHIMICHE	4851	13/12/2021	0010051225	21/09/2021	13/12/2021	20/12/2021	733,17	132,21	600,96	-7	-4.206,72
PRODUZIONE CIPIESSE DI SANTO BERTOCCHI	4013	05/10/2021	30	13/09/2021	06/10/2021	13/10/2021	5.460,72	984,72	4.476,00	-7	-31.332,00
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA	3997	05/10/2021	6141022059	13/05/2021	06/10/2021	13/10/2021	2.169,76	230,74	1.939,02	-7	-13.573,14
MONTEFARMACO OTC SPA	4290	02/11/2021	CM000271	11/10/2021	04/11/2021	11/11/2021	1.470,84	95,88	1.374,96	-7	-9.624,72
NIVI SPA - EMO EUROPEAN MUNICIPALITY OUTRECHT	3998	05/10/2021	6482/E	31/08/2021	06/10/2021	13/10/2021	183,36	29,7	153,66	-7	-1.075,62
NIVI SPA - EMO EUROPEAN MUNICIPALITY OUTRECHT	3998	05/10/2021	6483/E	31/08/2021	06/10/2021	13/10/2021	165,21	29,79	135,42	-7	-947,94
MIECI SPA	4307	04/11/2021	G1 780	11/10/2021	04/11/2021	11/11/2021	152,5	27,5	125	-7	-875
MIECI SPA	4314	04/11/2021	G1 778	11/10/2021	04/11/2021	11/11/2021	397,4	71,66	325,74	-7	-2.280,18
BENCAM GROUP DI GUERINI E SABATIELLO & C.	4001	05/10/2021	573/01	02/09/2021	06/10/2021	13/10/2021	500	90,17	409,83	-7	-2.868,81
BENCAM GROUP DI GUERINI E SABATIELLO & C.	3999	05/10/2021	573/01	02/09/2021	06/10/2021	13/10/2021	1.800,50	324,68	1.475,82	-7	-10.330,74
BENCAM GROUP DI GUERINI E SABATIELLO & C.	4002	05/10/2021	573/01	02/09/2021	06/10/2021	13/10/2021	1.000,00	180,33	819,67	-7	-5.737,69
BENCAM GROUP DI GUERINI E SABATIELLO & C.	4000	05/10/2021	573/01	02/09/2021	06/10/2021	13/10/2021	500	90,16	409,84	-7	-2.868,88
BENCAM GROUP DI GUERINI E SABATIELLO & C.	4003	05/10/2021	573/01	02/09/2021	06/10/2021	13/10/2021	800	144,26	655,74	-7	-4.590,18
Enel Energia S.p.A.	4684	29/11/2021	004174018263	08/11/2021	02/12/2021	09/12/2021	123,85	22,33	101,52	-7	-710,64
Enel Energia S.p.A.	4684	29/11/2021	004174018304	08/11/2021	02/12/2021	09/12/2021	67,76	12,22	55,54	-7	-388,78
ARRCOM SRL	4276	28/10/2021	106	27/09/2021	28/10/2021	04/11/2021	11.773,00	2.123,00	9.650,00	-7	-67.550,00
TAGLIETTI DAVIDE	4967	15/12/2021	14	10/11/2021	15/12/2021	22/12/2021	488	88	400	-7	-2.800,00
CONSOLI PIER LUIGI - NOLEGGIO PALCHI E LUMINARI	4012	05/10/2021	29	14/09/2021	06/10/2021	14/10/2021	2.786,48	502,48	2.284,00	-8	-18.272,00
LALIBRERIA DI PAOLA BATTIONI	4010	05/10/2021	41/PA	14/09/2021	06/10/2021	14/10/2021	350	0	350	-8	-2.800,00
HALLEY INFORMATICA SRL	4054	14/10/2021	20972/16/10	22/09/2021	14/10/2021	22/10/2021	732	132	600	-8	-4.800,00
BANCA POP. DI SONDRIO - Tesoreria Comunale	4738	03/12/2021	4592/FE/2021	11/11/2021	03/12/2021	11/12/2021	502,55	0	502,55	-8	-4.020,40
AZA ENERGIA SPA	4700	01/12/2021	821000285212	02/09/2021	02/12/2021	10/12/2021	28,06	5,06	23	-8	-184
LA FARMA SRL	4094	20/10/2021	100027	30/07/2021	22/10/2021	30/10/2021	1.119,52	88,57	1.030,95	-8	-8.247,60
VALETTI SRL	4460	22/11/2021	47/E	30/09/2021	22/11/2021	30/11/2021	228,39	20,81	207,58	-8	-1.660,64
ATAM SRL	4011	05/10/2021	17/PA	31/08/2021	06/10/2021	14/10/2021	146,4	26,4	120	-8	-960
Enel Energia S.p.A.	4040	06/10/2021	004166134992	21/09/2021	14/10/2021	22/10/2021	154,83	27,92	126,91	-8	-1.015,28
IDROSANITARIA DI GIUSEPPE CHIARI E FIGLI SRL	4046	14/10/2021	3630/1	15/09/2021	14/10/2021	22/10/2021	71,66	12,92	58,74	-8	-469,92
CARROZZERIA CONSOLI DI CONSOLI MARIO & MAGGIOLI SPA	4680	29/11/2021	3/P	30/10/2021	02/12/2021	11/12/2021	550,23	99,22	451,01	-9	-4.059,09
ASTRALE TIME SRL IDEE E SERVIZI PER LA PUBBLICITA'	4024	05/10/2021	P00012	31/08/2021	06/10/2021	15/10/2021	610	110	500	-9	-4.500,00
RAO DI RACCAGNI ADAMO	4227	25/10/2021	gen-74	30/09/2021	26/10/2021	04/11/2021	19.481,00	1.771,00	17.710,00	-9	-159.390,00
GAMMADARFO SRL	4477	23/11/2021	305/PA	25/10/2021	25/11/2021	04/12/2021	50,7	0	50,7	-9	-456,3
ABACO SPA	5391	31/12/2021	2021140004205	06/12/2021	31/12/2021	09/01/2022	74,91	0	74,91	-9	-674,19
Health Telematic Network S.r.l.	4280	29/10/2021	18/PB	30/09/2021	29/10/2021	07/11/2021	379	0	379	-9	-3.411,00
BENCAM GROUP DI GUERINI E SABATIELLO & C.	4973	15/12/2021	788/01	16/11/2021	16/12/2021	25/12/2021	4.243,16	765,16	3.478,00	-9	-31.302,00
VALETTI SRL	4093	20/10/2021	43/E	31/08/2021	22/10/2021	31/10/2021	206,81	18,84	187,97	-9	-1.691,73
IL PASTELLO DI ARICI NICOLETTA	4380	11/11/2021	18	21/10/2021	11/11/2021	20/11/2021	49,78	0	49,78	-9	-448,02
CADEI RUDJ ANGELO	4963	15/12/2021	FPA 5/21	24/11/2021	15/12/2021	24/12/2021	12.707,65	0	12.707,65	-9	-114.368,85
MAREFARM SRL	4343	10/11/2021	14/A	15/10/2021	11/11/2021	20/11/2021	61	11	50	-9	-450
Enel Energia S.p.A.	4265	27/10/2021	004166465399	06/10/2021	28/10/2021	06/11/2021	363,58	65,56	298,02	-9	-2.682,18
FERRAMENTA ISEO DI TORCOLI GIULIO & C.	4426	17/11/2021	2101212	29/10/2021	18/11/2021	28/11/2021	135,79	24,49	111,3	-10	-1.113,00
FERRAMENTA ISEO DI TORCOLI GIULIO & C.	4427	17/11/2021	2101212	29/10/2021	18/11/2021	28/11/2021	106,86	19,27	87,59	-10	-875,9
MAGGIOLI SPA	4478	23/11/2021	0001157256	31/10/2021	25/11/2021	05/12/2021	1.301,50	0	1.301,50	-10	-13.015,00
MAGGIOLI SPA	4479	23/11/2021	0002144855	31/10/2021	25/11/2021	05/12/2021	635,13	114,53	520,6	-10	-5.206,00
MAGGIOLI SPA	4479	23/11/2021	0002145408	31/10/2021	25/11/2021	05/12/2021	252,61	45,55	207,06	-10	-2.070,60
HALLEY INFORMATICA SRL	4720	02/12/2021	2239/16/11	12/11/2021	02/12/2021	12/12/2021	500	90,16	409,84	-10	-4.098,40
HALLEY INFORMATICA SRL	4719	02/12/2021	2238/16/11	12/11/2021	02/12/2021	12/12/2021	209,84	37,84	172	-10	-1.720,00
HALLEY INFORMATICA SRL	4719	02/12/2021	2239/16/11	12/11/2021	02/12/2021	12/12/2021	290,16	52,32	237,84	-10	-2.378,40
HALLEY INFORMATICA SRL	4723	02/12/2021	2239/16/11	12/11/2021	02/12/2021	12/12/2021	95,36	17,2	78,16	-10	-781,6
HALLEY INFORMATICA SRL	4722	02/12/2021	2239/16/11	12/11/2021	02/12/2021	12/12/2021	110	19,84	90,16	-10	-901,6
HALLEY INFORMATICA SRL	4721	02/12/2021	2238/16/11	12/11/2021	02/12/2021	12/12/2021	125,66	22,66	103	-10	-1.030,00
ARENA SRL	4255	27/10/2021	4/PA	01/10/2021	28/10/2021	07/11/2021	9.150,00	1.650,00	7.500,00	-10	-75.000,00
ABACO SPA	4254	27/10/2021	2021120004526	07/10/2021	28/10/2021	07/11/2021	630,76	113,74	517,02	-10	-5.170,20
ABACO SPA	4267	28/10/2021	2021140003409	05/10/2021	28/10/2021	07/11/2021	100,32	0	100,32	-10	-1.003,20
STUDIO SIGAUDDO SRL	4221	22/10/2021	5.952.021	01/10/2021	22/10/2021	01/11/2021	45	0	45	-10	-450
PIKDARE SRL - Gruppo Artsana	4278	29/10/2021	5142503895	28/05/2021	29/10/2021	08/11/2021	1.026,48	173,08	853,4	-10	-8.534,00
SOLCO BRESCIA CONSORZIO DI COOPERATIVE	4320	09/11/2021	991/2021/PA	19/10/2021	09/11/2021	19/11/2021	2.470,56	445,51	2.025,05	-10	-20.250,50
SINERGAS SPA	4971	15/12/2021	211311024	22/11/2021	16/12/2021	26/12/2021	0,1	0,02	0,08	-10	-0,8
Enel Energia S.p.A.	4270	28/10/2021	004166465392	06/10/2021	28/10/2021	07/11/2021	133,16	24,01	109,15	-10	-1.091,50
Enel Energia S.p.A.	4266	27/10/2021	004166465420	06/10/2021	28/10/20						



COOPERATIVA ESERCENTI FARMACIA SCRL	4440	19/11/2021	BFV517885	31/08/2021	19/11/2021	30/11/2021	531,3	48,3	483	-11	-5.313,00
COOPERATIVA ESERCENTI FARMACIA SCRL	4440	19/11/2021	BFV519953	30/09/2021	19/11/2021	30/11/2021	1.864,46	220,63	1.643,83	-11	-18.082,13
COOPERATIVA ESERCENTI FARMACIA SCRL	4440	19/11/2021	BFV519949	30/09/2021	19/11/2021	30/11/2021	2.111,57	191,96	1.919,61	-11	-21.115,71
COOPERATIVA ESERCENTI FARMACIA SCRL	4440	19/11/2021	BFV519947	30/09/2021	19/11/2021	30/11/2021	286,6	51,68	234,92	-11	-2.584,12
COOPERATIVA ESERCENTI FARMACIA SCRL	4440	19/11/2021	BFV519948	30/09/2021	19/11/2021	30/11/2021	17,77	1,62	16,15	-11	-177,65
COOPERATIVA ESERCENTI FARMACIA SCRL	4440	19/11/2021	BFV515783	31/07/2021	19/11/2021	30/11/2021	538,72	49,32	489,4	-11	-5.383,40
COOPERATIVA ESERCENTI FARMACIA SCRL	4440	19/11/2021	BFV517880	31/08/2021	19/11/2021	30/11/2021	1.895,63	172,33	1.723,30	-11	-18.956,30
COOPERATIVA ESERCENTI FARMACIA SCRL	4440	19/11/2021	BFV519945	30/09/2021	19/11/2021	30/11/2021	29.620,87	2.920,45	26.700,42	-11	-293.704,62
COOPERATIVA ESERCENTI FARMACIA SCRL	4440	19/11/2021	BFV519954	30/09/2021	19/11/2021	30/11/2021	343,31	50,59	292,72	-11	-3.219,92
CARROZZERIA CONSOLI DI CONSOLI MARIO & HALLEY INFORMATICA SRL	4978	15/12/2021	6/P	30/10/2021	16/12/2021	27/12/2021	66,88	10,22	56,66	-11	-623,26
HALLEY INFORMATICA SRL	3984	04/10/2021	20538/16/10	15/09/2021	04/10/2021	15/10/2021	85,4	15,4	70	-11	-770
AUTOFFICINA ELETTRAUTO BERTOLETTI DI BEF	4464	22/11/2021	329	02/11/2021	22/11/2021	03/12/2021	47,49	8,56	38,93	-11	-428,23
ABACO SPA	4254	27/10/2021	2021120004525	07/10/2021	28/10/2021	08/11/2021	7.675,64	1.384,13	6.291,51	-11	-69.206,61
FUTURA SOCIETA' COOPERATIVA SOCIALE ONL	4750	06/12/2021	340/PA	17/11/2021	06/12/2021	17/12/2021	225	10,71	214,29	-11	-2.357,19
FUTURA SOCIETA' COOPERATIVA SOCIALE ONL	4750	06/12/2021	339/PA	17/11/2021	06/12/2021	17/12/2021	525	25	500	-11	-5.500,00
Enel Energia S.p.A.	4231	25/10/2021	004166465426	06/10/2021	26/10/2021	06/11/2021	77,36	13,95	63,41	-11	-697,51
Enel Energia S.p.A.	4231	25/10/2021	004166465390	06/10/2021	26/10/2021	06/11/2021	29,78	5,37	24,41	-11	-268,51
Enel Energia S.p.A.	4231	25/10/2021	004166465406	06/10/2021	26/10/2021	06/11/2021	33,65	6,07	27,58	-11	-303,38
Enel Energia S.p.A.	4228	25/10/2021	004166465433	06/10/2021	26/10/2021	06/11/2021	11,1	2	9,1	-11	-100,10
Enel Energia S.p.A.	4230	25/10/2021	004166465409	06/10/2021	26/10/2021	06/11/2021	280,29	25,48	254,81	-11	-2.802,91
Enel Energia S.p.A.	4228	25/10/2021	004166465389	06/10/2021	26/10/2021	06/11/2021	54	9,74	44,26	-11	-486,86
Enel Energia S.p.A.	4228	25/10/2021	004166465397	06/10/2021	26/10/2021	06/11/2021	11,1	2	9,1	-11	-100,10
Enel Energia S.p.A.	4230	25/10/2021	004166465414	06/10/2021	26/10/2021	06/11/2021	358,35	32,58	325,77	-11	-3.583,47
Enel Energia S.p.A.	4228	25/10/2021	004166465419	06/10/2021	26/10/2021	06/11/2021	49,79	8,98	40,81	-11	-448,91
Enel Energia S.p.A.	4228	25/10/2021	004166465413	06/10/2021	26/10/2021	06/11/2021	0,34	0,06	0,28	-11	-3,08
Enel Energia S.p.A.	4230	25/10/2021	004166465394	06/10/2021	26/10/2021	06/11/2021	47,04	4,28	42,76	-11	-470,36
Enel Energia S.p.A.	4228	25/10/2021	004166465404	06/10/2021	26/10/2021	06/11/2021	29,78	5,37	24,41	-11	-268,51
Enel Energia S.p.A.	4228	25/10/2021	004166465408	06/10/2021	26/10/2021	06/11/2021	34,09	6,15	27,94	-11	-307,34
Enel Energia S.p.A.	4229	25/10/2021	004166465425	06/10/2021	26/10/2021	06/11/2021	31,09	5,61	25,48	-11	-280,28
Enel Energia S.p.A.	4231	25/10/2021	004166465429	06/10/2021	26/10/2021	06/11/2021	92,72	16,72	76	-11	-836
Enel Energia S.p.A.	4228	25/10/2021	004166465410	06/10/2021	26/10/2021	06/11/2021	13,75	2,48	11,27	-11	-123,97
Enel Energia S.p.A.	4232	25/10/2021	004166465395	06/10/2021	26/10/2021	06/11/2021	46,93	8,46	38,47	-11	-423,17
Enel Energia S.p.A.	4232	25/10/2021	004166465423	06/10/2021	26/10/2021	06/11/2021	17,47	3,15	14,32	-11	-157,52
Enel Energia S.p.A.	4228	25/10/2021	004166465417	06/10/2021	26/10/2021	06/11/2021	40,49	7,3	33,19	-11	-365,09
BECONSULT SRL	4057	14/10/2021	50	29/09/2021	18/10/2021	29/10/2021	4.138,70	746,32	3.392,38	-11	-37.316,18
Schwabe Pharma Italia Srl	4413	17/11/2021	8796	30/07/2021	18/11/2021	30/11/2021	479,49	53,47	426,02	-12	-5.112,24
BANCA POPOLARE DI SONDRIO	3987	04/10/2021	3891/FE/2021	16/09/2021	04/10/2021	16/10/2021	6,77	0	6,77	-12	-81,24
ACQUE BRESCIANE SRL	4076	18/10/2021	3321000233	30/09/2021	18/10/2021	30/10/2021	3.685,00	335	3.350,00	-12	-40.200,00
Enel Energia S.p.A.	4251	26/10/2021	004166465427	06/10/2021	26/10/2021	07/11/2021	95,49	8,68	86,81	-12	-1.041,72
Enel Energia S.p.A.	4232	25/10/2021	004166465401	06/10/2021	26/10/2021	07/11/2021	86,34	15,57	70,77	-12	-849,24
Enel Energia S.p.A.	4229	25/10/2021	004166465431	06/10/2021	26/10/2021	07/11/2021	133	23,98	109,02	-12	-1.308,24
Enel Energia S.p.A.	4231	25/10/2021	004166465424	06/10/2021	26/10/2021	07/11/2021	64,97	11,72	53,25	-12	-639
Enel Energia S.p.A.	4229	25/10/2021	004166465400	06/10/2021	26/10/2021	07/11/2021	38,13	6,88	31,25	-12	-375
Enel Energia S.p.A.	4232	25/10/2021	004166465393	06/10/2021	26/10/2021	07/11/2021	8,74	1,58	7,16	-12	-85,92
Enel Energia S.p.A.	4251	26/10/2021	004166465432	06/10/2021	26/10/2021	07/11/2021	480,38	43,67	436,71	-12	-5.240,52
Enel Energia S.p.A.	4232	25/10/2021	004166465391	06/10/2021	26/10/2021	07/11/2021	18,47	3,33	15,14	-12	-181,68
Enel Energia S.p.A.	4228	25/10/2021	004166465434	06/10/2021	26/10/2021	07/11/2021	78,96	14,24	64,72	-12	-776,64
Enel Energia S.p.A.	4228	25/10/2021	004166465405	06/10/2021	26/10/2021	07/11/2021	13,93	2,51	11,42	-12	-137,04
Enel Energia S.p.A.	4228	25/10/2021	004166465436	06/10/2021	26/10/2021	07/11/2021	14,13	2,55	11,58	-12	-138,96
Enel Energia S.p.A.	4228	25/10/2021	004166465418	06/10/2021	26/10/2021	07/11/2021	41,52	7,49	34,03	-12	-408,36
Enel Energia S.p.A.	4228	25/10/2021	004166465416	06/10/2021	26/10/2021	07/11/2021	17,47	3,15	14,32	-12	-171,84
Enel Energia S.p.A.	4232	25/10/2021	004166465422	06/10/2021	26/10/2021	07/11/2021	91,23	16,45	74,78	-12	-897,36
Enel Energia S.p.A.	4231	25/10/2021	004166465430	06/10/2021	26/10/2021	07/11/2021	21,62	3,9	17,72	-12	-212,64
Enel Energia S.p.A.	4228	25/10/2021	004166465396	06/10/2021	26/10/2021	07/11/2021	54	9,74	44,26	-12	-531,12
Enel Energia S.p.A.	4232	25/10/2021	004166465411	06/10/2021	26/10/2021	07/11/2021	104,14	18,78	85,36	-12	-1.024,32
Enel Energia S.p.A.	4231	25/10/2021	004166465428	06/10/2021	26/10/2021	07/11/2021	47,64	8,59	39,05	-12	-468,6
Enel Energia S.p.A.	4228	25/10/2021	004166465437	06/10/2021	26/10/2021	07/11/2021	24,69	4,45	20,24	-12	-242,88
Enel Energia S.p.A.	4251	26/10/2021	004166465403	06/10/2021	26/10/2021	07/11/2021	213,24	19,39	193,85	-12	-2.326,20
Enel Energia S.p.A.	4233	25/10/2021	004166465402	06/10/2021	26/10/2021	07/11/2021	263,67	23,97	239,7	-12	-2.876,40
Enel Energia S.p.A.	4228	25/10/2021	004166465421	06/10/2021	26/10/2021	07/11/2021	17,26	3,11	14,15	-12	-169,8
Enel Energia S.p.A.	4228	25/10/2021	004166465407	06/10/2021	26/10/2021	07/11/2021	17,87	3,22	14,65	-12	-175,8
COOPERATIVA SOCIALE P.A.E.S.E. ONLUS	4286	29/10/2021	196/2	30/09/2021	29/10/2021	10/11/2021	661,5	31,5	630	-12	-7.560,00
COOPERATIVA ESERCENTI FARMACIA SCRL	4729	02/12/2021	BFV521417	15/10/2021	02/12/2021	15/12/2021	22.770,21	2.143,21	20.627,00	-13	-268.151,00
GIULIANI SPA	4960	15/12/2021	V1-31967	30/08/2021	15/12/2021	28/12/2021	2.441,47	297,58	2.143,89	-13	-27.870,57
CARROZZERIA CONSOLI DI CONSOLI MARIO &	4681	29/11/2021	5/P	30/10/2021	02/12/2021	15/12/2021	66,88	10,22	56,66	-13	-736,58
CARROZZERIA CONSOLI DI CONSOLI MARIO &	4681	29/11/2021	4/P	30/10/2021	02/12/2021	15/12/2021	488	88	400	-13	-5.200,00
G.M.G. ELETTROTECNICA SRL	4452	22/11/2021	2021V3000012	30/10/2021	22/11/2021	05/12/2021	13,13	2,37	10,76	-13	-139,88
BEZZI DOMENICO	4734	02/12/2021	308-FE	16/11/2021	03/12/2021	16/12/2021	1.903,20	0	1.903,20	-13	-24.741,60
PANCHIERI DAVIDE	5224	20/12/2021	143/FE	30/11/2021	20/12/2021	02/01/2022	1.999,99	360,65	1.639,34	-13	-21.311,42
ACQUE BRESCIANE SRL	3974	01/10/2021	202103005075	07/09/2021	04/10/2021	17/10/2021	35,86	3,26	32,6	-13	-423,8
NOVECENTO DI BEGNI CRISTIAN	4701	01/12/2021	84/PA	15/11/2021	02/12/2021	15/12/2021	725,12	0	725,12	-13	-9.426,56
TAMAS SPA	4453	22/11/2021	2/590	31/10/2021	22/11/2021	05/12/2021	541,68	97,68	444	-13	-5.772,00
TAMAS SPA	4449	22/11/2021	2/591	31/10/2021	22/11/2021	05/12/2021	469,7	84,7	385	-13	-5.005,00
TAMAS SPA	4447	22/11/2021	2/587	31/10/2021	22/11/2021	05/12/2021	1.915,38	345,4	1.569,98	-13	-20.409,74
TAMAS SPA	4451	22/11/2021	2/586	31/10/2021	22/11/2021	05/12/2021	261,66	0	261,66	-13	-3.401,58
TAMAS SPA	4451	22/11/2021	2/586	31/10/2021	22/11/2021	05/12/2021	57,57	0	57,57	-13	-748,41
TAMAS SPA	4450	22/11/2021	2/589	31/10/2021	22/11/2021	05/12/2021	1.747,88	0	1.747,88	-13	-22.722,44
TAMAS SPA	4450	22/11/2021	2/589	31/10/2021	22/11/2021	05/12/2021	384,53	0	384,53	-13	-4.998,89
TAMAS SPA	4448	22/11/2021	2/588	31/10/2021	22/11/2021	05/12/2021	638,46	115,13	523,33	-13	-6.803,29
CADEI RUDI ANGELO	5156	17/12/2021	FPA 6/21	30/11/2021	17/12/2021	30/12/2021	6.051,24	0	6.051,24	-13	-78.666,12
COOPROGETTI SOCIETA' COOPERATIVA	4970	15/12/2021	156/02/2021	15/11/2021	16/12/2021	29/12/2021	14.618,77	2.636,17	11.982,60	-13	-155.773,80
Enel Energia S.p.A.	4684	29/11/2021	004179095486	14/11/2021	02/12/2021	15/12/2021	105,59	19,04	86,55	-13	-1.125,15
IDROSANITARIA DI GIUSEPPE CHIARI E FIGLI SR	4819	06/12/2021	4563/1	15/							



GRUPPO SE.CO.GES. SRL	4981	16/12/2021	1597	30/11/2021	16/12/2021	30/12/2021	183	33	150	-14	-2.100,00
GRUPPO SE.CO.GES. SRL	4980	16/12/2021	1584	30/11/2021	16/12/2021	30/12/2021	1.586,26	286,05	1.300,21	-14	-18.202,94
Enel Energia S.p.A.	4626	25/11/2021	004174018275	08/11/2021	25/11/2021	09/12/2021	19,47	3,51	15,96	-14	-223,44
Enel Energia S.p.A.	4626	25/11/2021	004174018278	08/11/2021	25/11/2021	09/12/2021	12,25	2,21	10,04	-14	-140,56
Enel Energia S.p.A.	4633	25/11/2021	004174018269	08/11/2021	25/11/2021	09/12/2021	34,34	6,19	28,15	-14	-394,1
Enel Energia S.p.A.	4626	25/11/2021	004174018287	08/11/2021	25/11/2021	09/12/2021	27,39	4,94	22,45	-14	-314,3
Enel Energia S.p.A.	4626	25/11/2021	004174018286	08/11/2021	25/11/2021	09/12/2021	11,2	2,02	9,18	-14	-128,52
Enel Energia S.p.A.	4626	25/11/2021	004174018288	08/11/2021	25/11/2021	09/12/2021	29,98	5,41	24,57	-14	-343,98
Enel Energia S.p.A.	4626	25/11/2021	004174018281	08/11/2021	25/11/2021	09/12/2021	14,05	2,53	11,52	-14	-161,28
Enel Energia S.p.A.	4480	23/11/2021	004174018270	08/11/2021	25/11/2021	09/12/2021	308,97	55,72	253,25	-14	-3.545,50
Enel Energia S.p.A.	4626	25/11/2021	004174018276	08/11/2021	25/11/2021	09/12/2021	9,38	1,69	7,69	-14	-107,66
Enel Energia S.p.A.	4626	25/11/2021	004174018267	08/11/2021	25/11/2021	09/12/2021	34,34	6,19	28,15	-14	-394,1
Enel Energia S.p.A.	4232	25/10/2021	004167120121	07/10/2021	26/10/2021	09/11/2021	1.083,14	195,32	887,82	-14	-12.429,48
Enel Energia S.p.A.	4626	25/11/2021	004174018260	08/11/2021	25/11/2021	09/12/2021	34,34	6,19	28,15	-14	-394,1
Enel Energia S.p.A.	4632	25/11/2021	004174018300	08/11/2021	25/11/2021	09/12/2021	118,46	21,36	97,1	-14	-1.359,40
Enel Energia S.p.A.	4626	25/11/2021	004174018268	08/11/2021	25/11/2021	09/12/2021	7,06	1,27	5,79	-14	-81,06
Enel Energia S.p.A.	4626	25/11/2021	004174018303	08/11/2021	25/11/2021	09/12/2021	50,43	9,09	41,34	-14	-578,76
Enel Energia S.p.A.	4625	25/11/2021	004174018273	08/11/2021	25/11/2021	09/12/2021	433,99	39,45	394,54	-14	-5.523,56
Enel Energia S.p.A.	4632	25/11/2021	004174018294	08/11/2021	25/11/2021	09/12/2021	28,62	5,16	23,46	-14	-328,44
Enel Energia S.p.A.	4626	25/11/2021	004174018305	08/11/2021	25/11/2021	09/12/2021	9,6	1,73	7,87	-14	-110,18
Enel Energia S.p.A.	4626	25/11/2021	004174018290	08/11/2021	25/11/2021	09/12/2021	16,65	3	13,65	-14	-191,1
Enel Energia S.p.A.	4626	25/11/2021	004174018302	08/11/2021	25/11/2021	09/12/2021	7,06	1,27	5,79	-14	-81,06
Enel Energia S.p.A.	4626	25/11/2021	004174018283	08/11/2021	25/11/2021	09/12/2021	0,34	0,06	0,28	-14	-3,92
Enel Energia S.p.A.	4626	25/11/2021	004174018306	08/11/2021	25/11/2021	09/12/2021	16,96	3,06	13,9	-14	-194,6
Enel Energia S.p.A.	4626	25/11/2021	004174018279	08/11/2021	25/11/2021	09/12/2021	21,59	3,89	17,7	-14	-247,8
Enel Energia S.p.A.	4626	25/11/2021	004174018289	08/11/2021	25/11/2021	09/12/2021	110,43	19,91	90,52	-14	-1.267,28
Enel Energia S.p.A.	4631	25/11/2021	004174018285	08/11/2021	25/11/2021	09/12/2021	271,05	48,88	222,17	-14	-3.110,38
Enel Energia S.p.A.	4632	25/11/2021	004174018271	08/11/2021	25/11/2021	09/12/2021	25,72	4,64	21,08	-14	-295,12
SPI SRL	4961	15/12/2021	40/PA	29/11/2021	15/12/2021	29/12/2021	6.834,83	1.232,51	5.602,32	-14	-78.432,48
HALLEY INFORMATICA SRL	4745	03/12/2021	2328/16/11	18/11/2021	03/12/2021	18/12/2021	530,7	95,7	435	-15	-6.525,00
BANCA POPOLARE DI SONDRIO	4670	26/11/2021	4591/FE/2021	11/11/2021	26/11/2021	11/12/2021	5,98	0	5,98	-15	-89,7
IRENE FIORI SAS	4702	01/12/2021	138	17/11/2021	02/12/2021	17/12/2021	590	53,64	536,36	-15	-8.045,40
SIR SAFETY SYSTEM SPA	4412	17/11/2021	2700000678	29/10/2021	18/11/2021	03/12/2021	378,88	68,32	310,56	-15	-4.658,40
DAFEDIL S.N.C. di Danesi Mario e Ferrari	4220	21/10/2021	52	06/10/2021	22/10/2021	06/11/2021	11.436,95	2.062,40	9.374,55	-15	-140.618,25
UNA cooperativa sociale	4271	28/10/2021	NPA70	30/09/2021	28/10/2021	12/11/2021	1.547,50	279,06	1.268,44	-15	-19.026,60
Enel Energia S.p.A.	4222	22/10/2021	004166465415	06/10/2021	22/10/2021	06/11/2021	217	39,13	177,87	-15	-2.668,05
Enel Energia S.p.A.	4634	25/11/2021	004174374602	09/11/2021	25/11/2021	10/12/2021	52,45	9,46	42,99	-15	-644,85
Enel Energia S.p.A.	4223	22/10/2021	004166465398	06/10/2021	22/10/2021	06/11/2021	54,13	9,76	44,37	-15	-665,55
APRICA SPA	4969	15/12/2021	CN21003973	16/08/2021	16/12/2021	31/12/2021	142.617,92	12.965,27	129.652,65	-15	-1.944.789,75
BIOTEAM SANIFICAZIONI AMBIENTALI DI BINA	4438	19/11/2021	504	31/10/2021	19/11/2021	04/12/2021	1.228,31	221,5	1.006,81	-15	-15.102,15
BIOTEAM SANIFICAZIONI AMBIENTALI DI BINA	4439	19/11/2021	504	31/10/2021	19/11/2021	04/12/2021	309,93	55,89	254,04	-15	-3.810,60
SRG - ELLEPI SERVICE SRL	5006	16/12/2021	136 PA	01/12/2021	16/12/2021	31/12/2021	4.060,16	732,16	3.328,00	-15	-49.920,00
HALLEY INFORMATICA SRL	4679	26/11/2021	2295/16/11	18/11/2021	02/12/2021	18/12/2021	311,1	56,1	255	-16	-4.080,00
FEDERFARMIA LOMBARDIA	4403	15/11/2021	12/PA	02/11/2021	16/11/2021	02/12/2021	183	33	150	-16	-2.400,00
NIVI SPA - EMO EUROPEAN MUNICIPALITY OUV	4654	25/11/2021	8056/E	31/10/2021	25/11/2021	11/12/2021	9,61	1,73	7,88	-16	-126,08
NIVI SPA - EMO EUROPEAN MUNICIPALITY OUV	4654	25/11/2021	8055/E	31/10/2021	25/11/2021	11/12/2021	5	0,9	4,1	-16	-65,6
HERA COMM SRL	4374	11/11/2021	412110246507	25/10/2021	11/11/2021	27/11/2021	3,28	0,59	2,69	-16	-43,04
HERA COMM SRL	4375	11/11/2021	412110246513	25/10/2021	11/11/2021	27/11/2021	3,28	0,59	2,69	-16	-43,04
HERA COMM SRL	4375	11/11/2021	412110246512	25/10/2021	11/11/2021	27/11/2021	3,28	0,59	2,69	-16	-43,04
HERA COMM SRL	4375	11/11/2021	412110246508	25/10/2021	11/11/2021	27/11/2021	3,28	0,59	2,69	-16	-43,04
HERA COMM SRL	4374	11/11/2021	412110246514	25/10/2021	11/11/2021	27/11/2021	4,01	0,72	3,29	-16	-52,64
HERA COMM SRL	4375	11/11/2021	412110246511	25/10/2021	11/11/2021	27/11/2021	3,28	0,59	2,69	-16	-43,04
HERA COMM SRL	4375	11/11/2021	412110246510	25/10/2021	11/11/2021	27/11/2021	3,28	0,59	2,69	-16	-43,04
HERA COMM SRL	4375	11/11/2021	412110246509	25/10/2021	11/11/2021	27/11/2021	3,28	0,59	2,69	-16	-43,04
LOCHIS AGOSTINO E C. SNC	4456	22/11/2021	V01857	29/10/2021	22/11/2021	08/12/2021	1.734,84	312,84	1.422,00	-16	-22.752,00
BIOS LINE SPA	4959	15/12/2021	32PA	05/10/2021	15/12/2021	31/12/2021	881,16	84,03	797,13	-16	-12.754,08
STUDIO SIGAUDO SRL	4297	03/11/2021	6.142.021	21/10/2021	04/11/2021	20/11/2021	45	0	45	-16	-720
FISM COMUNICAZIONE srl	4705	01/12/2021	mar-17	18/11/2021	02/12/2021	18/12/2021	100	18,03	81,97	-16	-1.311,52
FISM COMUNICAZIONE srl	4704	01/12/2021	mar-18	18/11/2021	02/12/2021	18/12/2021	140	25,25	114,75	-16	-1.836,00
FISM COMUNICAZIONE srl	4703	01/12/2021	mar-16	18/11/2021	02/12/2021	18/12/2021	60	10,82	49,18	-16	-786,88
ATAM SRL	4462	22/11/2021	19/PA	29/10/2021	22/11/2021	08/12/2021	146,4	26,4	120	-16	-1.920,00
UNA cooperativa sociale	4635	25/11/2021	82/NP	31/10/2021	25/11/2021	11/12/2021	1.405,44	253,44	1.152,00	-16	-18.432,00
Enel Energia S.p.A.	4222	22/10/2021	004166465412	06/10/2021	22/10/2021	07/11/2021	33,95	6,12	27,83	-16	-445,28
Enel Energia S.p.A.	4252	26/10/2021	004171458793	11/10/2021	26/10/2021	11/11/2021	72,39	13,05	59,34	-16	-949,44
Enel Energia S.p.A.	4252	26/10/2021	004170398766	10/10/2021	26/10/2021	11/11/2021	102	18,39	83,61	-16	-1.337,76
Enel Energia S.p.A.	4035	06/10/2021	004166134993	21/09/2021	06/10/2021	22/10/2021	119,82	21,61	98,21	-16	-1.571,36
Enel Energia S.p.A.	4035	06/10/2021	004166134994	21/09/2021	06/10/2021	22/10/2021	2.400,35	432,85	1.967,50	-16	-31.480,00
P.A. SISTEMI SRL	4381	11/11/2021	feb-22	28/10/2021	11/11/2021	27/11/2021	4.026,00	726	3.300,00	-16	-52.800,00
FONDAZIONE CASA DI RIPOSO DI CALCINATO C	5149	17/12/2021	95/B	02/12/2021	17/12/2021	02/01/2022	930	0	930	-16	-14.880,00
FONDAZIONE CASA DI RIPOSO DI CALCINATO C	5149	17/12/2021	95/B	02/12/2021	17/12/2021	02/01/2022	1.200,00	0	1.200,00	-16	-19.200,00
AUTOMOBILE CLUB BRESCIA ACI	4481	23/11/2021	74-359/21	12/11/2021	25/11/2021	12/12/2021	75	5,27	69,73	-17	-1.185,41
AZA ENERGIA SPA	4425	17/11/2021	821000356397	03/11/2021	18/11/2021	05/12/2021	270,19	48,72	221,47	-17	-3.764,99
IL GABBIANO COOP.SOCIALE ONLUS	5154	17/12/2021	1304/A	30/11/2021	17/12/2021	03/01/2022	3.026,36	144,11	2.882,25	-17	-48.998,25
VEDETTA 2 MONDIALPOL SPA	4636	25/11/2021	V1-25539	11/11/2021	25/11/2021	12/12/2021	829,69	149,62	680,07	-17	-11.561,19
VEDETTA 2 MONDIALPOL SPA	4636	25/11/2021	V2-6486	11/11/2021	25/11/2021	12/12/2021	427	77	350	-17	-5.950,00
Enel Energia S.p.A.	4446	22/11/2021	004174018274	08/11/2021	22/11/2021	09/12/2021	185,43	16,86	168,57	-17	-2.865,69
Enel Energia S.p.A.	4445	22/11/2021	004174018280	08/11/2021	22/11/2021	09/12/2021	525,11	47,74	477,37	-17	-8.115,29
Enel Energia S.p.A.	4270	28/10/2021	004173242241	13/10/2021	28/10/2021	14/11/2021	143,94	25,96	117,98	-17	-2.005,66
Enel Energia S.p.A.	4445	22/11/2021	004174018265	08/11/2021	22/11/2021	09/12/2021	40,14	3,65	36,49	-17	-620,33
Enel Energia S.p.A.	4446	22/11/2021	004174018296	08/11/2021	22/11/2021	09/12/2021	98,33	8,94	89,39	-17	-1.519,63
Enel Energia S.p.A.	4445	22/11/2021	004174018284	08/11/2021	22/11/2021	09/12/2021	540,28	49,12	491,16	-17	-8.349,72
Enel Energia S.p.A.	4446	22/11/2021	004174018301	08/11/2021	22/11/2021	09/12/2021	571,24	51,93	519,31	-17	-8.828,27
LA NUOVA CORDATA SRL ONLUS	4974	15/12/2021	172	30/11/2021	16/12/2021	03/01/2022	4.806,50	228,88	4.577,62	-18	-82.397,16</

EURORISTORAZIONE SRL	4944	13/12/2021	21CPA05589	30/11/2021	14/12/2021	01/01/2022	7.000,00	636,37	6.363,63	-18	-114.545,34
EURORISTORAZIONE SRL	4945	13/12/2021	21CPA05589	30/11/2021	14/12/2021	01/01/2022	4.540,46	412,77	4.127,69	-18	-74.298,42
GRUPPO BIANCHETTI COSTRUZIONI SRL	4827	07/12/2021	351	25/11/2021	07/12/2021	25/12/2021	260,01	46,89	213,12	-18	-3.836,16
Enel Energia S.p.A.	4637	25/11/2021	004177134583	12/11/2021	25/11/2021	13/12/2021	147,63	26,62	121,01	-18	-2.178,18
STUDIO AVV BONURA FONDERICO	4748	03/12/2021	54	24/11/2021	06/12/2021	24/12/2021	11.419,20	0	11.419,20	-18	-205.545,60
FERRARI & GIACOMONI GOMME SNC	4845	10/12/2021	1531	30/11/2021	13/12/2021	01/01/2022	501,77	90,48	411,29	-19	-7.814,51
FRATERNITA' GIOVANI SOCIETA' COOPERATIVA/VIDA S.R.L.	4899	13/12/2021	2/139	30/11/2021	13/12/2021	01/01/2022	252,79	12,04	240,75	-19	-4.574,25
VIDA S.R.L.	5298	22/12/2021	2596/P	30/11/2021	22/12/2021	10/01/2022	547,68	98,76	448,92	-19	-8.529,48
ASSOCIAZIONE COORDINAMENTO FAMIGLIE A	4809	06/12/2021	221/2021	18/11/2021	06/12/2021	25/12/2021	502	0	502	-19	-9.538,00
L'EDICOLA DI BOARI GIULIANA C S A S	4736	02/12/2021	6/PA	22/11/2021	03/12/2021	22/12/2021	22,37	0	22,37	-19	-425,03
Enel Energia S.p.A.	4228	25/10/2021	004173242242	13/10/2021	26/10/2021	14/11/2021	113,05	20,39	92,66	-19	-1.760,54
Enel Energia S.p.A.	4228	25/10/2021	004173242243	13/10/2021	26/10/2021	14/11/2021	0,15	0,03	0,12	-19	-2,28
Enel Energia S.p.A.	4252	26/10/2021	004172356861	12/10/2021	26/10/2021	14/11/2021	112,94	20,37	92,57	-19	-1.758,83
FONDAZIONE MAMRE' ONLUS	4901	13/12/2021	227/BE	30/11/2021	13/12/2021	02/01/2022	600	0	600	-20	-12.000,00
ISTITUTO OSPEDALIERO DI SOSPIRO	4977	15/12/2021	2964/F	30/11/2021	16/12/2021	05/01/2022	1.800,00	0	1.800,00	-20	-36.000,00
ISTITUTO OSPEDALIERO DI SOSPIRO	4976	15/12/2021	2963/F	30/11/2021	16/12/2021	05/01/2022	1.708,46	0	1.708,46	-20	-34.169,20
G.M.G. ELETTROTECNICA SRL	4079	18/10/2021	2021V3000010	30/09/2021	18/10/2021	07/11/2021	50,7	9,14	41,56	-20	-831,2
G.M.G. ELETTROTECNICA SRL	4079	18/10/2021	2021V3000011	30/09/2021	18/10/2021	07/11/2021	73,47	13,25	60,22	-20	-1.204,40
A.C.B. SERVIZI SRL	4990	16/12/2021	2021 1075/e	06/12/2021	16/12/2021	05/01/2022	109,8	19,8	90	-20	-1.800,00
MAGGIOLI SPA	4655	25/11/2021	0002146068	31/10/2021	25/11/2021	15/12/2021	2.685,22	484,22	2.201,00	-20	-44.020,00
IL PROGETTO SOCIETA' COOPERATIVA SOCIALE	4900	13/12/2021	101E	30/11/2021	13/12/2021	02/01/2022	2.583,00	123	2.460,00	-20	-49.200,00
ASSOCIAZIONE COORDINAMENTO FAMIGLIE A	4975	15/12/2021	244/2021	06/12/2021	16/12/2021	05/01/2022	502	0	502	-20	-10.040,00
AL TEMPERINO SAS	4676	26/11/2021	14/PA	31/10/2021	26/11/2021	16/12/2021	100,46	0	100,46	-20	-2.009,20
TAMAS SPA	4082	18/10/2021	2/523	30/09/2021	18/10/2021	07/11/2021	541,68	97,68	444	-20	-8.880,00
TAMAS SPA	4080	18/10/2021	2/520	30/09/2021	18/10/2021	07/11/2021	1.915,38	345,4	1.569,98	-20	-31.399,60
TAMAS SPA	4081	18/10/2021	2/521	30/09/2021	18/10/2021	07/11/2021	638,46	115,13	523,33	-20	-10.466,00
SICURITALIA GROUP SERVICE S.c.p.A	4675	26/11/2021	3417002339	16/11/2021	26/11/2021	16/12/2021	2.315,56	417,56	1.898,00	-20	-37.960,00
SICURITALIA GROUP SERVICE S.c.p.A	4675	26/11/2021	3417002341	16/11/2021	26/11/2021	16/12/2021	284,99	51,39	233,6	-20	-4.672,00
Enel Energia S.p.A.	4437	19/11/2021	004174018282	08/11/2021	19/11/2021	09/12/2021	95,73	17,26	78,47	-20	-1.569,40
Enel Energia S.p.A.	4437	19/11/2021	004174018272	08/11/2021	19/11/2021	09/12/2021	59,73	10,77	48,96	-20	-979,2
Enel Energia S.p.A.	4437	19/11/2021	004174018262	08/11/2021	19/11/2021	09/12/2021	11,32	2,04	9,28	-20	-185,6
Enel Energia S.p.A.	4441	19/11/2021	004174018277	08/11/2021	19/11/2021	09/12/2021	21,68	3,91	17,77	-20	-355,4
Enel Energia S.p.A.	4631	25/11/2021	004179095488	14/11/2021	25/11/2021	15/12/2021	306,39	55,25	251,14	-20	-5.022,80
Enel Energia S.p.A.	4441	19/11/2021	004174018261	08/11/2021	19/11/2021	09/12/2021	29,01	5,23	23,78	-20	-475,6
Enel Energia S.p.A.	4437	19/11/2021	004174018266	08/11/2021	19/11/2021	09/12/2021	36,04	6,5	29,54	-20	-590,8
Enel Energia S.p.A.	4441	19/11/2021	004174018295	08/11/2021	19/11/2021	09/12/2021	63,65	11,48	52,17	-20	-1.043,40
Enel Energia S.p.A.	4441	19/11/2021	004174018298	08/11/2021	19/11/2021	09/12/2021	63,76	11,5	52,26	-20	-1.045,20
Enel Energia S.p.A.	4626	25/11/2021	004179095487	14/11/2021	25/11/2021	15/12/2021	80,91	14,59	66,32	-20	-1.326,40
Enel Energia S.p.A.	4437	19/11/2021	004174018291	08/11/2021	19/11/2021	09/12/2021	66,21	11,94	54,27	-20	-1.085,40
Enel Energia S.p.A.	4437	19/11/2021	004174018292	08/11/2021	19/11/2021	09/12/2021	11,1	2	9,1	-20	-182
Enel Energia S.p.A.	4441	19/11/2021	004174018299	08/11/2021	19/11/2021	09/12/2021	14,53	2,62	11,91	-20	-238,2
Enel Energia S.p.A.	4437	19/11/2021	004174018264	08/11/2021	19/11/2021	09/12/2021	5,55	1	4,55	-20	-91
Enel Energia S.p.A.	4626	25/11/2021	004179095489	14/11/2021	25/11/2021	15/12/2021	0,15	0,03	0,12	-20	-2,4
Enel Energia S.p.A.	4441	19/11/2021	004174018297	08/11/2021	19/11/2021	09/12/2021	26,33	4,75	21,58	-20	-431,6
Enel Energia S.p.A.	4441	19/11/2021	004174018293	08/11/2021	19/11/2021	09/12/2021	41,14	7,42	33,72	-20	-674,4
ACES SRL	5150	17/12/2021	22	07/12/2021	17/12/2021	06/01/2022	16.974,15	3.060,91	13.913,24	-20	-278.264,80
A.C.B. SERVIZI SRL	4902	13/12/2021	2021 1045/e	03/12/2021	13/12/2021	03/01/2022	91,5	16,5	75	-21	-1.575,00
Copisteria OSMAR di Pasini Osvaldo	5167	17/12/2021	102	07/12/2021	17/12/2021	07/01/2022	293,72	52,97	240,75	-21	-5.055,75
TAMAS SPA	4085	18/10/2021	2/519	30/09/2021	18/10/2021	08/11/2021	261,66	0	261,66	-21	-5.494,86
TAMAS SPA	4084	18/10/2021	2/522	30/09/2021	18/10/2021	08/11/2021	1.747,88	0	1.747,88	-21	-36.705,48
TAMAS SPA	4085	18/10/2021	2/519	30/09/2021	18/10/2021	08/11/2021	57,57	0	57,57	-21	-1.208,97
TAMAS SPA	4083	18/10/2021	2/524	30/09/2021	18/10/2021	08/11/2021	469,7	84,7	385	-21	-8.085,00
TAMAS SPA	4084	18/10/2021	2/522	30/09/2021	18/10/2021	08/11/2021	384,53	0	384,53	-21	-8.075,13
MASTERPLANSTUDIO SRL	4841	09/12/2021	161	29/11/2021	09/12/2021	30/12/2021	8.870,67	1.599,63	7.271,04	-21	-152.691,84
EDILTRE SRL	5157	17/12/2021	63 / PA	09/12/2021	17/12/2021	08/01/2022	8.912,43	810,22	8.102,21	-22	-178.248,62
IL GERMOGLIO COOP.SOCIALE ONLUS	4992	16/12/2021	201	07/12/2021	16/12/2021	07/01/2022	2.092,50	99,64	1.992,86	-22	-43.842,92
L'OREAL ITALIA SPA	3985	04/10/2021	9210336115	25/08/2021	04/10/2021	26/10/2021	402,34	72,55	329,79	-22	-7.255,38
A2A ENERGIA SPA	4707	01/12/2021	821000360392	23/11/2021	02/12/2021	24/12/2021	55,92	8,99	46,93	-22	-1.032,46
HERA COMM SRL	4709	01/12/2021	412111325358	23/11/2021	02/12/2021	24/12/2021	98,26	4,68	93,58	-22	-2.058,76
HERA COMM SRL	4709	01/12/2021	412111325355	23/11/2021	02/12/2021	24/12/2021	114,25	5,44	108,81	-22	-2.393,82
HERA COMM SRL	4709	01/12/2021	412111325360	23/11/2021	02/12/2021	24/12/2021	2,82	0,13	2,69	-22	-59,18
HERA COMM SRL	4708	01/12/2021	412111325354	23/11/2021	02/12/2021	24/12/2021	2,82	0,13	2,69	-22	-59,18
HERA COMM SRL	4706	01/12/2021	412111325362	23/11/2021	02/12/2021	24/12/2021	70,7	3,37	67,33	-22	-1.481,26
HERA COMM SRL	4709	01/12/2021	412111325357	23/11/2021	02/12/2021	24/12/2021	16,97	0,81	16,16	-22	-355,52
HERA COMM SRL	4709	01/12/2021	412111325356	23/11/2021	02/12/2021	24/12/2021	39,97	1,9	38,07	-22	-837,54
HERA COMM SRL	4708	01/12/2021	412111325361	23/11/2021	02/12/2021	24/12/2021	2,82	0,13	2,69	-22	-59,18
HERA COMM SRL	4709	01/12/2021	412111325359	23/11/2021	02/12/2021	24/12/2021	115,97	5,52	110,45	-22	-2.429,90
L'AGRICOLA MASSUSSI DI ZANOLA ERMES	4828	07/12/2021	17/PA	23/11/2021	07/12/2021	29/12/2021	149,9	14,3	135,6	-22	-2.983,20
Apave Italia Cpm S.r.l.	4682	29/11/2021	P399	23/11/2021	02/12/2021	24/12/2021	356	64,2	291,8	-22	-6.419,60
Apave Italia Cpm S.r.l.	4683	29/11/2021	P399	23/11/2021	02/12/2021	24/12/2021	376	67,8	308,2	-22	-6.780,40
PICCHI SCAVI DI PICCHI ALESSANDRO & C. SNC	4965	15/12/2021	36	05/12/2021	15/12/2021	06/01/2022	5.978,00	1.078,00	4.900,00	-22	-107.800,00
Enel Energia S.p.A.	5162	17/12/2021	004181588384	07/12/2021	17/12/2021	08/01/2022	12,07	2,18	9,89	-22	-217,58
Enel Energia S.p.A.	5162	17/12/2021	004181588403	07/12/2021	17/12/2021	08/01/2022	50,31	9,07	41,24	-22	-907,28
Enel Energia S.p.A.	4437	19/11/2021	004175377349	10/11/2021	19/11/2021	11/12/2021	763,9	137,75	626,15	-22	-13.775,30
Enel Energia S.p.A.	5162	17/12/2021	004181588389	07/12/2021	17/12/2021	08/01/2022	27,57	4,97	22,6	-22	-497,2
Enel Energia S.p.A.	5175	17/12/2021	004181588404	07/12/2021	17/12/2021	08/01/2022	93,26	16,82	76,44	-22	-1.681,68
Enel Energia S.p.A.	5162	17/12/2021	004181588374	07/12/2021	17/12/2021	08/01/2022	34,34	6,19	28,15	-22	-619,3
Enel Energia S.p.A.	5174	17/12/2021	004181588376	07/12/2021	17/12/2021	08/01/2022	302,79	54,6	248,19	-22	-5.460,18
Enel Energia S.p.A.	5162	17/12/2021	004181588375	07/12/2021	17/12/2021	08/01/2022	7,06	1,27	5,79	-22	-127,38
Enel Energia S.p.A.	5162	17/12/2021	004181588405	07/12/2021	17/12/2021	08/01/2022	17,29	3,12	14,17	-22	-311,74
Enel Energia S.p.A.	5162	17/12/2021	004181588402	07/12/2021	17/12/2021	08/01/2022	7,06	1,27	5,79	-22	-127,38
Enel Energia S.p.A.	5162	17/12/2021	004181588385	07/12/2021	17/12/2021	08/01/2022	13,44	2,42	11,02	-22	-242,44
Enel Energia S.p.A.	5162	17/12/2021	004181588390	07/12/2021	17/12/2021	08/01/2022	111,53	20,11			

FERRAMENTA ISEO DI TORCOLI GIULIO & C	4829	07/12/2021	2101361	30/11/2021	07/12/2021	30/12/2021	736,83	132,87	603,96	-23	-13.891,08
COMUNE DI SALE MARASINO UFFICIO RAGION	4993	16/12/2021	93/09	06/12/2021	16/12/2021	08/01/2022	1.660,00	0	1.660,00	-23	-38.180,00
COOPERATIVA SOCIALE - SOCIETA' DOLCE A R.	5158	17/12/2021	6432 V9	09/12/2021	17/12/2021	09/01/2022	7.733,26	368,25	7.365,01	-23	-169.395,23
FO.B.A.P. ONLUS	4994	16/12/2021	2609/A	30/11/2021	16/12/2021	08/01/2022	935	0	935	-23	-21.505,00
AZA ENERGIA SPA	4950	14/12/2021	821000356616	05/11/2021	14/12/2021	06/01/2022	229,6	41,4	188,2	-23	-4.328,60
LA SCOTTA SOC.COOP.SOCIALE ONLUS	5027	16/12/2021	339/2021	06/12/2021	17/12/2021	09/01/2022	372	17,71	354,29	-23	-8.148,67
LA SCOTTA SOC.COOP.SOCIALE ONLUS	5168	17/12/2021	338/2021	06/12/2021	17/12/2021	09/01/2022	867,55	41,31	826,24	-23	-19.003,52
COOPERATIVA SOCIALE NIKOLAJEWKA ONLUS	5153	17/12/2021	PA 000529	30/11/2021	17/12/2021	09/01/2022	775,01	36,91	738,1	-23	-16.976,30
COOPERATIVA LA NUOVOLA	4995	16/12/2021	903/C	30/11/2021	16/12/2021	08/01/2022	870,31	41,44	828,87	-23	-19.064,01
TEMPOR S.P.A.	4406	15/11/2021	12618	31/10/2021	16/11/2021	09/12/2021	4.163,74	14,31	4.149,43	-23	-95.436,89
TEMPOR S.P.A.	5147	16/12/2021	14114	30/11/2021	17/12/2021	09/01/2022	4.560,35	15,68	4.544,67	-23	-104.527,41
GRUPPO SERVIZI SICUREZZA & ANTINCENDIO S	4951	14/12/2021	494	07/12/2021	14/12/2021	06/01/2022	1.477,42	266,42	1.211,00	-23	-27.853,00
TAMAS SPA	4941	13/12/2021	2/638	30/11/2021	13/12/2021	05/01/2022	384,53	0	384,53	-23	-8.844,19
TAMAS SPA	4905	13/12/2021	2/640	30/11/2021	13/12/2021	05/01/2022	469,7	84,7	385	-23	-8.855,00
TAMAS SPA	4942	13/12/2021	2/635	30/11/2021	13/12/2021	05/01/2022	261,66	0	261,66	-23	-6.018,18
TAMAS SPA	4906	13/12/2021	2/639	30/11/2021	13/12/2021	05/01/2022	541,68	97,68	444	-23	-10.212,00
TAMAS SPA	4907	13/12/2021	2/637	30/11/2021	13/12/2021	05/01/2022	638,46	115,13	523,33	-23	-12.036,59
TAMAS SPA	4908	13/12/2021	2/636	30/11/2021	13/12/2021	05/01/2022	1.915,38	345,4	1.569,98	-23	-36.109,54
TAMAS SPA	4942	13/12/2021	2/635	30/11/2021	13/12/2021	05/01/2022	57,57	0	57,57	-23	-1.324,11
TAMAS SPA	4941	13/12/2021	2/638	30/11/2021	13/12/2021	05/01/2022	1.747,88	0	1.747,88	-23	-40.201,24
Enel Energia S.p.A.	5021	16/12/2021	004181588380	07/12/2021	16/12/2021	08/01/2022	210,47	19,13	191,34	-23	-4.400,82
Enel Energia S.p.A.	5016	16/12/2021	004181588383	07/12/2021	16/12/2021	08/01/2022	24,38	4,4	19,98	-23	-459,54
Enel Energia S.p.A.	5024	16/12/2021	004181588377	07/12/2021	16/12/2021	08/01/2022	28,02	5,05	22,97	-23	-528,31
Enel Energia S.p.A.	5024	16/12/2021	004181588394	07/12/2021	16/12/2021	08/01/2022	20,62	3,72	16,9	-23	-388,7
Enel Energia S.p.A.	5017	16/12/2021	004181588393	07/12/2021	16/12/2021	08/01/2022	11,52	2,08	9,44	-23	-217,12
Enel Energia S.p.A.	5016	16/12/2021	004181588400	07/12/2021	16/12/2021	08/01/2022	16,27	2,93	13,34	-23	-306,82
Enel Energia S.p.A.	5017	16/12/2021	004181588372	07/12/2021	16/12/2021	08/01/2022	6,78	1,22	5,56	-23	-127,88
Enel Energia S.p.A.	5021	16/12/2021	004181588396	07/12/2021	16/12/2021	08/01/2022	98,78	8,98	89,8	-23	-2.065,40
Enel Energia S.p.A.	5016	16/12/2021	004181588397	07/12/2021	16/12/2021	08/01/2022	23,79	4,29	19,5	-23	-448,5
Enel Energia S.p.A.	5025	16/12/2021	004181588391	07/12/2021	16/12/2021	08/01/2022	145,19	26,18	119,01	-23	-2.737,23
Enel Energia S.p.A.	5017	16/12/2021	004181588378	07/12/2021	16/12/2021	08/01/2022	63,75	11,5	52,25	-23	-1.201,75
Enel Energia S.p.A.	5165	17/12/2021	004182235009	08/12/2021	17/12/2021	09/01/2022	63,75	11,5	52,25	-23	-1.201,75
Enel Energia S.p.A.	5024	16/12/2021	004181588401	07/12/2021	16/12/2021	08/01/2022	140,5	25,34	115,16	-23	-2.648,68
Enel Energia S.p.A.	5023	16/12/2021	004181588386	07/12/2021	16/12/2021	08/01/2022	60,09	10,84	49,25	-23	-1.132,75
Enel Energia S.p.A.	5017	16/12/2021	004181588399	07/12/2021	16/12/2021	08/01/2022	777,37	140,18	637,19	-23	-14.655,37
Enel Energia S.p.A.	5017	16/12/2021	004181588373	07/12/2021	16/12/2021	08/01/2022	67,01	12,08	54,93	-23	-1.263,39
Enel Energia S.p.A.	5022	16/12/2021	004181588379	07/12/2021	16/12/2021	08/01/2022	443,65	40,33	403,32	-23	-9.276,36
Enel Energia S.p.A.	5016	16/12/2021	004181588395	07/12/2021	16/12/2021	08/01/2022	81,86	14,76	67,1	-23	-1.543,30
Enel Energia S.p.A.	5016	16/12/2021	004181588398	07/12/2021	16/12/2021	08/01/2022	64,57	11,64	52,93	-23	-1.217,39
Enel Energia S.p.A.	5023	16/12/2021	004181588388	07/12/2021	16/12/2021	08/01/2022	413,09	74,49	338,6	-23	-7.787,80
IDROSANITARIA DI GIUSEPPE CHIARI E FIGLI SR	4903	13/12/2021	4793/1	30/11/2021	13/12/2021	05/01/2022	61,26	11,05	50,21	-23	-1.154,83
IDROSANITARIA DI GIUSEPPE CHIARI E FIGLI SR	4904	13/12/2021	4793/1	30/11/2021	13/12/2021	05/01/2022	158,1	28,51	129,59	-23	-2.980,57
ISTITUTO DELLE SUORE POVERELLE - ISTITUTO	5169	17/12/2021	000480-OCPPAA9	10/12/2021	17/12/2021	10/01/2022	1.667,00	0	1.667,00	-24	-40.008,00
ISTITUTO DELLE SUORE POVERELLE - ISTITUTO	5170	17/12/2021	000467-OCPPAA9	10/12/2021	17/12/2021	10/01/2022	475	0	475	-24	-11.400,00
AUTOFFICINA ELETTRAUTO BERTELETTI DI BEF	4847	10/12/2021	355	06/12/2021	13/12/2021	06/01/2022	52,15	9,41	42,74	-24	-1.025,76
OBS SRL	4846	10/12/2021	621-2021-IT	30/11/2021	13/12/2021	06/01/2022	2.383,88	429,88	1.954,00	-24	-46.896,00
SIR SAFETY SYSTEM SPA	4909	13/12/2021	2700000774	30/11/2021	13/12/2021	06/01/2022	354,15	63,86	290,29	-24	-6.966,96
SINERGAS SPA	4250	26/10/2021	211294648	14/10/2021	26/10/2021	19/11/2021	3,25	0,59	2,66	-24	-63,84
APRICA SPA	4948	14/12/2021	CN21005875	06/12/2021	14/12/2021	07/01/2022	8.359,30	759,94	7.599,36	-24	-182.384,64
APRICA SPA	4949	14/12/2021	CN21005874	06/12/2021	14/12/2021	07/01/2022	24.269,30	2.206,30	22.063,00	-24	-529.512,00
FERRARI & GIACOMONI GOMME SNC	4830	07/12/2021	1483	30/11/2021	07/12/2021	01/01/2022	500	90,16	409,84	-25	-10.246,00
FERRARI & GIACOMONI GOMME SNC	4831	07/12/2021	1483	30/11/2021	07/12/2021	01/01/2022	289,83	52,27	237,56	-25	-5.939,00
MAGGIOLI SPA	4848	10/12/2021	0001163908	30/11/2021	13/12/2021	07/01/2022	1.852,50	0	1.852,50	-25	-46.312,50
MAGGIOLI SPA	4849	10/12/2021	0002150735	30/11/2021	13/12/2021	07/01/2022	282,33	50,91	231,42	-25	-5.785,50
MAGGIOLI SPA	4849	10/12/2021	0002150211	30/11/2021	13/12/2021	07/01/2022	904,02	163,02	741	-25	-18.525,00
PHARMACOUNT SRL	5163	17/12/2021	feb-40	30/11/2021	17/12/2021	11/01/2022	385,12	69,45	315,67	-25	-7.891,75
Enel Energia S.p.A.	5017	16/12/2021	004182886361	09/12/2021	16/12/2021	10/01/2022	133,16	24,01	109,15	-25	-2.728,75
Enel Energia S.p.A.	5162	17/12/2021	004185449278	11/12/2021	17/12/2021	11/01/2022	11,2	2,02	9,18	-25	-229,5
Enel Energia S.p.A.	5164	17/12/2021	004185449280	11/12/2021	17/12/2021	11/01/2022	51,98	9,37	42,61	-25	-1.065,25
COOPERATIVA ESERCENTI FARMACIA SCRL	5209	20/12/2021	BFV523775	15/11/2021	20/12/2021	15/01/2022	20.249,50	1.978,45	18.271,05	-26	-475.047,30
LODA ALBERTO IMBIANCHINO	5230	20/12/2021	21	15/12/2021	20/12/2021	15/01/2022	23.916,88	4.312,88	19.604,00	-26	-509.704,00
FIORI DAMIOLINI DI DAMIOLINI MARTINA	4735	02/12/2021	115/001	29/11/2021	03/12/2021	29/12/2021	452	0	452	-26	-11.752,00
C.F.P. G.ZANARDELLI	4747	03/12/2021	738/02	09/11/2021	03/12/2021	29/12/2021	50	0	50	-26	-1.300,00
SOC.OGLIO SRL - DELEGAZIONE ACI ISEO	4746	03/12/2021	116	29/11/2021	03/12/2021	29/12/2021	100	0	100	-26	-2.600,00
Enel Energia S.p.A.	5019	16/12/2021	004185449277	11/12/2021	16/12/2021	11/01/2022	561,97	51,09	510,88	-26	-13.282,88
Enel Energia S.p.A.	5016	16/12/2021	004185449279	11/12/2021	16/12/2021	11/01/2022	115,47	20,82	94,65	-26	-2.460,90
Enel Energia S.p.A.	5020	16/12/2021	004185449275	11/12/2021	16/12/2021	11/01/2022	34,34	6,19	28,15	-26	-731,9
Enel Energia S.p.A.	5162	17/12/2021	004185449276	11/12/2021	17/12/2021	12/01/2022	21,69	3,91	17,78	-26	-462,28
ART COSTRUZIONI SRL	5172	17/12/2021	177/E	07/12/2021	17/12/2021	12/01/2022	31.898,00	5.752,10	26.145,90	-26	-679.793,40
ART COSTRUZIONI SRL	5171	17/12/2021	177/E	07/12/2021	17/12/2021	12/01/2022	140.000,00	25.245,90	114.754,10	-26	-2.983.606,60
STUDIO LEGALE ASSOCIATO GORLANI	4744	03/12/2021	231	30/11/2021	03/12/2021	30/12/2021	1.570,14	0	1.570,14	-27	-42.393,78
Enel Energia S.p.A.	5162	17/12/2021	004186333510	12/12/2021	17/12/2021	13/01/2022	9,49	1,71	7,78	-27	-210,06
Enel Energia S.p.A.	5019	16/12/2021	004186333508	12/12/2021	16/12/2021	12/01/2022	607,38	55,22	552,16	-27	-14.908,32
Enel Energia S.p.A.	5175	17/12/2021	004186333507	12/12/2021	17/12/2021	13/01/2022	154,35	27,83	126,52	-27	-3.416,04
COOPERATIVA ESERCENTI FARMACIA SCRL	4729	02/12/2021	BFV522124	31/10/2021	02/12/2021	30/12/2021	278,71	44,6	234,11	-28	-6.555,08
COOPERATIVA ESERCENTI FARMACIA SCRL	4729	02/12/2021	BFV522120	31/10/2021	02/12/2021	30/12/2021	14.534,96	1.331,06	13.203,90	-28	-369.709,20
COOPERATIVA ESERCENTI FARMACIA SCRL	4729	02/12/2021	BFV522117	31/10/2021	02/12/2021	30/12/2021	18.328,46	1.859,42	16.469,04	-28	-461.133,12
COOPERATIVA ESERCENTI FARMACIA SCRL	4729	02/12/2021	BFV522123	31/10/2021	02/12/2021	30/12/2021	3.280,23	327,14	2.953,09	-28	-82.686,52
COOPERATIVA ESERCENTI FARMACIA SCRL	4729	02/12/2021	BFV522118	31/10/2021	02/12/2021	30/12/2021	238,07	42,93	195,14	-28	-5.463,92
COOPERATIVA ESERCENTI FARMACIA SCRL	4729	02/12/2021	BFV522125	31/10/2021	02/12/2021	30/12/2021	2.662,22	0	2.662,22	-28	-74.542,16
COOPERATIVA ESERCENTI FARMACIA SCRL	4729	02/12/2021	BFV522119	31/10/2021	02/12/2021	30/12/2021	15,1	1,37	13,73	-28	-384,44
AZA ENERGIA SPA	4206	21/10/2021	821000328429	1							

MIECI SPA	5282	21/12/2021	G1 956	15/12/2021	21/12/2021	19/01/2022	2.290,43	413,03	1.877,40	-29	-54.444,60
MIECI SPA	5288	21/12/2021	G1 955	15/12/2021	21/12/2021	19/01/2022	3.753,86	676,92	3.076,94	-29	-89.231,26
MIECI SPA	5284	21/12/2021	G1 956	15/12/2021	21/12/2021	19/01/2022	6.661,34	1.201,23	5.460,11	-29	-158.343,19
MIECI SPA	5289	21/12/2021	G1 955	15/12/2021	21/12/2021	19/01/2022	9.687,59	1.746,94	7.940,65	-29	-230.278,85
Enel Energia S.p.A.	5162	17/12/2021	004187927445	14/12/2021	17/12/2021	15/01/2022	83,37	15,03	68,34	-29	-1.981,86
Enel Energia S.p.A.	5164	17/12/2021	004187299433	13/12/2021	17/12/2021	15/01/2022	50,76	9,15	41,61	-29	-1.206,69
Enel Energia S.p.A.	5162	17/12/2021	004187927447	14/12/2021	17/12/2021	15/01/2022	0,15	0,03	0,12	-29	-3,48
Enel Energia S.p.A.	5162	17/12/2021	004187299431	13/12/2021	17/12/2021	15/01/2022	27,27	4,92	22,35	-29	-648,15
Enel Energia S.p.A.	5162	17/12/2021	004187927446	14/12/2021	17/12/2021	15/01/2022	217,95	39,3	178,65	-29	-5.180,85
GOODDEA SRL	5018	16/12/2021	2540/A	15/12/2021	16/12/2021	15/01/2022	958,96	170,04	788,92	-30	-23.667,60
Enel Energia S.p.A.	5175	17/12/2021	004187927444	14/12/2021	17/12/2021	16/01/2022	109,57	19,76	89,81	-30	-2.694,30
Enel Energia S.p.A.	5016	16/12/2021	004187299428	13/12/2021	16/12/2021	15/01/2022	44,84	8,09	36,75	-30	-1.102,50
Enel Energia S.p.A.	5017	16/12/2021	004187299429	13/12/2021	16/12/2021	15/01/2022	12,77	2,3	10,47	-30	-314,1
Enel Energia S.p.A.	5017	16/12/2021	004187299432	13/12/2021	16/12/2021	15/01/2022	58,08	10,47	47,61	-30	-1.428,30
Enel Energia S.p.A.	5019	16/12/2021	004187299430	13/12/2021	16/12/2021	15/01/2022	44,4	4,04	40,36	-30	-1.210,80
ALL.V.IN SRL	4732	02/12/2021	000093/P21	30/11/2021	02/12/2021	01/01/2022	6.807,60	1.227,60	5.580,00	-30	-167.400,00
ALL.V.IN SRL	4731	02/12/2021	000093/P21	30/11/2021	02/12/2021	01/01/2022	44.347,98	7.997,18	36.350,80	-30	-1.090.524,00
L'OREAL ITALIA SPA	3985	04/10/2021	9210364128	09/09/2021	04/10/2021	10/11/2021	152,77	27,55	125,22	-37	-4.633,14
PHARMACCOUNT SRL	5163	17/12/2021	feb-45	15/12/2021	17/12/2021	31/01/2022	368,62	66,47	302,15	-45	-13.596,75
<b>* RISULTATO 4o TRIMESTRE *</b>				*****			<b>2.366.550,67</b>	<b>283.090,37</b>	<b>2.083.460,30</b>	<b>-3,9</b>	<b>-8.129.789,80</b>