

DATI PAGAMENTI 1° TRIMESTRE 2022

cod. bi	ragione sociale	Manda	Data mandat	Num. fattura	Data fattura	uff. fattur.	Data pagame	Data scaden	Importo	Iva split	Netto	GG diff.	Prodotto
6780	BANCA POP. DI SONDRIO - Tesoreria Comun	1	10/01/2022	4956/FE/2021	13/12/2021	O6PZ25	11/01/2022	13/01/2022	10,7	0	10,7	-2	-21,40
2578	LALIBRERIA DI PAOLA BATTIONI	2	10/01/2022	68/PA	24/11/2021	YF3TSJ	11/01/2022	24/12/2021	2.904,87	0	2.904,87	18	52287,66
4073	HALLEY INFORMATICA SRL	5	10/01/2022	25772/16/10	01/12/2021	YF3TSJ	11/01/2022	01/01/2022	170,8	30,8	140	10	1400,00
146	TEMPO LIBERO SOCIETA' COOP.SOCIALE - OM	6	10/01/2022	000786/PA	06/12/2021	YF3TSJ	11/01/2022	05/01/2022	2.907,00	0	2.907,00	6	17442,00
8661	VODAFONE ITALIA S.p.A.	7	10/01/2022	AN17791051	06/10/2021	YF3TSJ	11/01/2022	06/11/2021	600	108,2	491,8	66	32458,80
8661	VODAFONE ITALIA S.p.A.	8	10/01/2022	AN13846794	04/08/2021	YF3TSJ	11/01/2022	04/09/2021	133,78	23,79	109,99	129	14188,71
8661	VODAFONE ITALIA S.p.A.	9	10/01/2022	AN13846794	04/08/2021	YF3TSJ	11/01/2022	04/09/2021	1.650,00	293,48	1.356,52	129	174991,08
8661	VODAFONE ITALIA S.p.A.	10	10/01/2022	AN17791051	06/10/2021	YF3TSJ	11/01/2022	06/11/2021	39,55	7,13	32,42	66	2139,72
8661	VODAFONE ITALIA S.p.A.	11	10/01/2022	AN17791051	06/10/2021	YF3TSJ	11/01/2022	06/11/2021	300	54,1	245,9	66	16229,40
8661	VODAFONE ITALIA S.p.A.	12	10/01/2022	AN17791051	06/10/2021	YF3TSJ	11/01/2022	06/11/2021	200	36,07	163,93	66	10819,38
8661	VODAFONE ITALIA S.p.A.	13	10/01/2022	AN17791051	06/10/2021	YF3TSJ	11/01/2022	06/11/2021	350	63,11	286,89	66	18934,74
8661	VODAFONE ITALIA S.p.A.	14	10/01/2022	AN17791051	06/10/2021	YF3TSJ	11/01/2022	06/11/2021	100	18,03	81,97	66	5410,02
9761	NUOVO CORTILE SOCIETA' COOPERAT. SOCIA	15	10/01/2022	2/323	30/11/2021	YF3TSJ	11/01/2022	09/01/2022	869,28	0	869,28	2	1738,56
9761	NUOVO CORTILE SOCIETA' COOPERAT. SOCIA	15	10/01/2022	2/327	30/11/2021	YF3TSJ	11/01/2022	09/01/2022	869,28	0	869,28	2	1738,56
9761	NUOVO CORTILE SOCIETA' COOPERAT. SOCIA	15	10/01/2022	2/331	30/11/2021	YF3TSJ	11/01/2022	09/01/2022	869,29	0	869,29	2	1738,58
10898	E.L.T.A. Telecomunicazioni & Sicurezza di P.	16	10/01/2022	120	30/11/2021	O6PZ25	11/01/2022	11/01/2022	3.568,50	643,5	2.925,00	0	0,00
167	CENTRO SOCCORSO F.LLI CONSOLI SNC	17	10/01/2022	213ISEO	06/12/2021	O6PZ25	11/01/2022	13/01/2022	353,8	63,8	290	-2	-580,00
9112	Apave Italia Cpm S.r.l.	18	10/01/2022	P433	14/12/2021	NOLIDO	11/01/2022	14/01/2022	244	44	200	-3	-600,00
9112	Apave Italia Cpm S.r.l.	19	10/01/2022	P433	14/12/2021	NOLIDO	11/01/2022	14/01/2022	231,8	41,8	190	-3	-570,00
9112	Apave Italia Cpm S.r.l.	20	10/01/2022	P433	14/12/2021	NOLIDO	11/01/2022	14/01/2022	366	66	300	-3	-900,00
7956	AUTOFFICINA ELETRAUTO BERTOLETTI DI B	21	10/01/2022	372	14/12/2021	NOLIDO	11/01/2022	14/01/2022	1.197,17	215,88	981,29	-3	-2943,87
10155	VEDETTA 2 MONDIALPOL SPA	25	11/01/2022	V1-27160	13/12/2021	O6PZ25	11/01/2022	14/01/2022	467,74	84,35	383,39	-3	-1150,17
10155	VEDETTA 2 MONDIALPOL SPA	25	11/01/2022	V2-7384	13/12/2021	O6PZ25	11/01/2022	14/01/2022	244	44	200	-3	-600,00
10103	RADIO VIVA SRL	26	11/01/2022	06-apr	15/12/2021	YF3TSJ	11/01/2022	15/01/2022	6.100,00	1.100,00	5.000,00	-4	-20000,00
9321	LA LIBRERIA DEI RAGAZZI SRL	32	11/01/2022	65-21BS	16/10/2021	YF3TSJ	11/01/2022	15/11/2021	3.400,00	0	3.400,00	57	193800,00
123	TIM SPA	36	11/01/2022	302180178798	20/07/2021	YF3TSJ	11/01/2022	22/08/2021	31,35	5,65	25,7	142	3649,40
123	TIM SPA	36	11/01/2022	8800846143	11/12/2021	YF3TSJ	11/01/2022	17/01/2022	259,76	44,44	215,32	-6	-1291,92
123	TIM SPA	36	11/01/2022	8800845705	11/12/2021	YF3TSJ	11/01/2022	17/01/2022	797,39	51,84	745,55	-6	-4473,30
123	TIM SPA	36	11/01/2022	8800846381	11/12/2021	YF3TSJ	11/01/2022	17/01/2022	107,01	18,39	88,62	-6	-531,72
123	TIM SPA	36	11/01/2022	8800845819	11/12/2021	YF3TSJ	11/01/2022	17/01/2022	71,06	11	60,06	-6	-360,36
123	TIM SPA	36	11/01/2022	8800846142	11/12/2021	YF3TSJ	11/01/2022	17/01/2022	428	73,56	354,44	-6	-2126,64
123	TIM SPA	36	11/01/2022	8800843255	11/12/2021	YF3TSJ	11/01/2022	17/01/2022	74,96	11	63,96	-6	-383,76
123	TIM SPA	36	11/01/2022	8800846308	11/12/2021	YF3TSJ	11/01/2022	17/01/2022	113,36	17,6	95,76	-6	-574,56
123	TIM SPA	36	11/01/2022	8800841209	11/12/2021	YF3TSJ	11/01/2022	17/01/2022	189	0	189	-6	-1134,00
123	TIM SPA	36	11/01/2022	8800843449	11/12/2021	YF3TSJ	11/01/2022	17/01/2022	131,91	21,4	110,51	-6	-663,06
133	EDILTRE SRL	37	11/01/2022	1 / PA	04/01/2022	NOLIDO	11/01/2022	03/02/2022	2.425,81	220,53	2.205,28	-23	-50721,44
133	EDILTRE SRL	38	11/01/2022	1 / PA	04/01/2022	NOLIDO	11/01/2022	03/02/2022	21.637,14	1.967,01	19.670,13	-23	-452412,99
133	EDILTRE SRL	39	11/01/2022	1 / PA	04/01/2022	NOLIDO	11/01/2022	03/02/2022	401,25	36,48	364,77	-23	-8389,71
9772	PAPAI SIMONE	40	11/01/2022	7	03/01/2022	NOLIDO	11/01/2022	04/02/2022	5.075,20	0	5.075,20	-24	-121804,80
10855	ECO THERM SRL	41	11/01/2022	34/B	31/12/2021	NOLIDO	11/01/2022	04/02/2022	3.910,30	355,48	3.554,82	-24	-85315,68
9772	PAPAI SIMONE	42	11/01/2022	6	03/01/2022	NOLIDO	11/01/2022	04/02/2022	3.806,40	0	3.806,40	-24	-91353,60
4701	COMIFAR DISTRIBUZIONE SPA	55	12/01/2022	VW10663053	30/11/2021	LYMAKO	12/01/2022	01/01/2022	11.790,10	1.154,25	10.635,85	11	116994,35
4701	COMIFAR DISTRIBUZIONE SPA	55	12/01/2022	VW10723280	22/12/2021	LYMAKO	12/01/2022	31/01/2022	8.916,79	888,4	8.028,39	-19	-152539,41
8945	ZATTI ERMANNO	56	12/01/2022	4/PA	29/11/2021	NOLIDO	20/01/2022	09/01/2022	2.777,91	0	2.777,91	11	30557,01
10293	CADEI RUDJ ANGELO	57	12/01/2022	FPA 7/21	13/12/2021	NOLIDO	12/01/2022	12/01/2022	10.248,00	0	10.248,00	0	0,00
11116	SEPRAM SRL	59	12/01/2022	46	09/12/2021	NOLIDO	12/01/2022	09/01/2022	3.172,00	572	2.600,00	3	7800,00
9772	PAPAI SIMONE	61	12/01/2022	5	03/01/2022	NOLIDO	12/01/2022	04/02/2022	8.374,08	0	8.374,08	-23	-192603,84
6117	EDENRED ITALIA SRL	64	14/01/2022	N86830	30/11/2021	YF3TSJ	14/01/2022	02/01/2022	466,38	17,94	448,44	12	5381,28
6117	EDENRED ITALIA SRL	65	14/01/2022	N86830	30/11/2021	YF3TSJ	14/01/2022	02/01/2022	2.868,59	110,33	2.758,26	12	33099,12
10499	Enel Energia S.p.A.	66	14/01/2022	004188556657	20/12/2021	NOLIDO	14/01/2022	20/01/2022	555,78	100,22	455,56	-6	-2733,36
249	LAIS SRL	67	14/01/2022	21-PA000181	09/12/2021	NOLIDO	14/01/2022	19/01/2022	100	18,03	81,97	-5	-409,85
249	LAIS SRL	68	14/01/2022	21-PA000181	09/12/2021	NOLIDO	14/01/2022	19/01/2022	300	54,1	245,9	-5	-1229,50
249	LAIS SRL	69	14/01/2022	21-PA000181	09/12/2021	NOLIDO	14/01/2022	19/01/2022	204,4	36,86	167,54	-5	-837,70
249	LAIS SRL	70	14/01/2022	21-PA000181	09/12/2021	NOLIDO	14/01/2022	19/01/2022	332,4	59,94	272,46	-5	-1362,30
249	LAIS SRL	71	14/01/2022	21-PA000181	09/12/2021	NOLIDO	14/01/2022	19/01/2022	271	48,87	222,13	-5	-1110,65
133	EDILTRE SRL	72	14/01/2022	3 / PA	12/01/2022	NOLIDO	14/01/2022	11/02/2022	1.049,79	95,44	954,35	-28	-26721,80
4073	HALLEY INFORMATICA SRL	73	14/01/2022	24524/16/10	10/11/2021	LYMAKO	14/01/2022	10/12/2021	1.220,00	220	1.000,00	35	35000,00
9694	BARCELLA DANILO	74	14/01/2022	36	16/11/2021	NOLIDO	14/01/2022	16/12/2021	4.440,80	0	4.440,80	29	128783,20
4073	HALLEY INFORMATICA SRL	75	14/01/2022	24526/16/10	10/11/2021	LYMAKO	14/01/2022	10/12/2021	1.220,00	220	1.000,00	35	35000,00
6124	NIVI SPA - EMO EUROPEAN MUNICIPALITY O	76	14/01/2022	8796/E	30/11/2021	O6PZ25	14/01/2022	17/01/2022	164,52	29,67	134,85	-3	-404,55
6124	NIVI SPA - EMO EUROPEAN MUNICIPALITY O	76	14/01/2022	8793/E	30/11/2021	O6PZ25	14/01/2022	17/01/2022	72,1	11,88	60,22	-3	-180,66
6124	NIVI SPA - EMO EUROPEAN MUNICIPALITY O	76	14/01/2022	8794/E	30/11/2021	O6PZ25	14/01/2022	17/01/2022	41,14	7,42	33,72	-3	-101,16
6124	NIVI SPA - EMO EUROPEAN MUNICIPALITY O	76	14/01/2022	8795/E	30/11/2021	O6PZ25	14/01/2022	17/01/2022	266,85	44,87	221,98	-3	-665,94
10855	ECO THERM SRL	77	14/01/2022	1/B	12/01/2022	NOLIDO	17/01/2022	11/02/2022	298,87	27,17	271,7	-25	-6792,50
558	SOFAR SPA	87	17/01/2022	38458	21/10/2021	LYMAKO	17/01/2022	21/01/2022	1.851,60	190,61	1.660,99	-4	-6643,96
152	FOTO SIMONETTI DI BOTTI FABIO	88	17/01/2022	02/PA	23/12/2021	O6PZ25	17/01/2022	22/01/2022	73,2	13,2	60	-5	-300,00
97	ZANOLLI SPA	89	17/01/2022	1708/ 5	22/12/2021	YF3TSJ	17/01/2022	24/01/2022	280	50,49	229,51	-7	-1606,57
8248	KYOCERA DOCUMENT SOLUTIONS ITALIA SP	95	18/01/2022	1010718474	19/10/2021	YF3TSJ	18/01/2022	18/11/2021	466,58	84,14	382,44	61	23328,84
9761	NUOVO CORTILE SOCIETA' COOPERAT. SOCIA	96	18/01/2022	2/337	14/12/2021	YF3TSJ	18/01/2022	16/01/2022	869,28	0	869,28	2	1738,56
8016	IL GABBIANO COOP.SOCIALE ONLUS	99	18/01/2022	1379/A	15/12/2021	YF3TSJ	18/01/2022	17/01/2022	26.259,90	1.250,47	25.009,43	1	25009,43
10293	CADEI RUDJ ANGELO	101	18/01/2022	FPA 6/21	30/11/2021	NOLIDO	20/01/2022	30/12/2021	302,57	0	302,57	21	6353,97
9758	GRUPPO SERVIZI SICUREZZA & ANTINCENDIO	103	19/01/2022	495	07/12/2021	NOLIDO	20/01/2022	06/01/2022	710	128,03	581,97	14	8147,58
9758	GRUPPO SERVIZI SICUREZZA & ANTINCENDIO	104	19/01/2022	495	07/12/2021	NOLIDO	20/01/2022	06/01/2022	710	128,03	581,97	14	8147,58
9758	GRUPPO SERVIZI SICUREZZA & ANTINCENDIO	105	19/01/2022	495	07/12/2021	NOLIDO	20/01/2022	06/01/2022	977,28	176,23	801,05	14	11214,70
9758	GRUPPO SERVIZI SICUREZZA & ANTINCENDIO	106	19/01/2022	495	07/12/2021	NOLIDO	20/01/2022	06/01/2022	300	54,1	245,9	14	3442,60
9758	GRUPPO SERVIZI SICUREZZA & ANTINCENDIO	107	19/01/2022	495	07/12								

7230	HERA COMM SRL	120	20/01/2022	412112398585	20/12/2021	NOLIDO	20/01/2022	20/01/2022	64,64	3,08	61,56	0	0,00
7230	HERA COMM SRL	120	20/01/2022	412112398584	20/12/2021	NOLIDO	20/01/2022	20/01/2022	158,94	7,57	151,37	0	0,00
7230	HERA COMM SRL	120	20/01/2022	412112398586	20/12/2021	NOLIDO	20/01/2022	20/01/2022	225,97	10,76	215,21	0	0,00
7230	HERA COMM SRL	121	20/01/2022	412112398582	20/12/2021	NOLIDO	20/01/2022	20/01/2022	9	0,43	8,57	0	0,00
7230	HERA COMM SRL	121	20/01/2022	412112398589	20/12/2021	NOLIDO	20/01/2022	20/01/2022	2,82	0,13	2,69	0	0,00
8016	IL GABBIANO COOP.SOCIALE ONLUS	122	20/01/2022	1378/A	15/12/2021	YF3TSJ	20/01/2022	22/01/2022	4.736,40	225,54	4.510,86	-2	-9021,72
10769	SEMAFORI BUSNELLI SRL	123	20/01/2022	FATTPA 213_21	23/12/2021	O6PZ25	20/01/2022	22/01/2022	1.117,37	201,49	915,88	-2	-1831,76
123	TIM SPA	124	20/01/2022	8800843960	11/12/2021	YF3TSJ	20/01/2022	17/01/2022	71	11	60	3	180,00
123	TIM SPA	125	20/01/2022	8800844390	11/12/2021	YF3TSJ	20/01/2022	17/01/2022	202,58	34,82	167,76	3	503,28
123	TIM SPA	125	20/01/2022	8800845322	11/12/2021	YF3TSJ	20/01/2022	17/01/2022	87,16	13,2	73,96	3	221,88
123	TIM SPA	125	20/01/2022	8800844881	11/12/2021	YF3TSJ	20/01/2022	17/01/2022	82,28	12,32	69,96	3	209,88
123	TIM SPA	126	20/01/2022	8800843991	11/12/2021	YF3TSJ	20/01/2022	17/01/2022	106,68	16,72	89,96	3	269,88
123	TIM SPA	126	20/01/2022	8800845433	11/12/2021	YF3TSJ	20/01/2022	17/01/2022	79,8	12,1	67,7	3	203,10
123	TIM SPA	127	20/01/2022	8800844390	11/12/2021	YF3TSJ	20/01/2022	17/01/2022	155,51	26,73	128,78	3	386,34
123	TIM SPA	128	20/01/2022	8800845487	11/12/2021	YF3TSJ	20/01/2022	17/01/2022	39,99	6,2	33,79	3	101,37
123	TIM SPA	128	20/01/2022	8800844166	11/12/2021	YF3TSJ	20/01/2022	17/01/2022	74,96	11	63,96	3	191,88
123	TIM SPA	129	20/01/2022	8800844390	11/12/2021	YF3TSJ	20/01/2022	17/01/2022	102,08	17,54	84,54	3	253,62
123	TIM SPA	129	20/01/2022	8800843885	11/12/2021	YF3TSJ	20/01/2022	17/01/2022	100,8	15,66	85,14	3	255,42
123	TIM SPA	130	20/01/2022	8800844390	11/12/2021	YF3TSJ	20/01/2022	17/01/2022	79,99	13,75	66,24	3	198,72
123	TIM SPA	131	20/01/2022	8800845487	11/12/2021	YF3TSJ	20/01/2022	17/01/2022	59,37	9,2	50,17	3	150,51
123	TIM SPA	131	20/01/2022	8800845692	11/12/2021	YF3TSJ	20/01/2022	17/01/2022	74,96	11	63,96	3	191,88
123	TIM SPA	131	20/01/2022	8800843636	11/12/2021	YF3TSJ	20/01/2022	17/01/2022	74,96	11	63,96	3	191,88
8945	ZATTI ERMANNO	132	20/01/2022	3/PA	29/11/2021	NOLIDO	20/01/2022	09/01/2022	5.056,68	0	5.056,68	11	55623,48
88	FERRAMENTA ISEO DI TORCOLI GIULIO &	134	21/01/2022	2101454	27/12/2021	NOLIDO	24/01/2022	26/01/2022	177,71	32,05	145,66	-2	-291,32
88	FERRAMENTA ISEO DI TORCOLI GIULIO &	135	21/01/2022	2101454	27/12/2021	NOLIDO	24/01/2022	26/01/2022	4,21	0,76	3,45	-2	-6,90
88	FERRAMENTA ISEO DI TORCOLI GIULIO &	136	21/01/2022	2101454	27/12/2021	NOLIDO	24/01/2022	26/01/2022	98,84	17,82	81,02	-2	-162,04
8495	COOPERATIVA LA NUVOLOA	137	21/01/2022	975/C	28/12/2021	YF3TSJ	24/01/2022	27/01/2022	663,1	31,58	631,52	-3	-1894,56
11114	ANTICRIME DI BRAGA IVANO	138	21/01/2022	FPA 8/21	28/12/2021	YF3TSJ	24/01/2022	27/01/2022	4.758,00	858	3.900,00	-3	-11700,00
4073	HALLEY INFORMATICA SRL	139	24/01/2022	24529/16/10	10/11/2021	LYMAKO	24/01/2022	10/12/2021	780	140,66	639,34	45	28770,30
4073	HALLEY INFORMATICA SRL	140	24/01/2022	24711/16/10	12/11/2021	LYMAKO	24/01/2022	12/12/2021	1.220,00	220	1.000,00	43	43000,00
4073	HALLEY INFORMATICA SRL	141	24/01/2022	24529/16/10	10/11/2021	LYMAKO	24/01/2022	10/12/2021	440	79,34	360,66	45	16229,70
7572	LIBRERIA PUNTO EINAUDI DI BALDASSI FABIO	142	24/01/2022	FATTPA 51_21	25/11/2021	YF3TSJ	24/01/2022	25/12/2021	2.900,00	0	2.900,00	30	87000,00
11139	ARTISEO SNC DI SARZI AMADE' PAOLO, RAG.	146	24/01/2022	67	20/12/2021	NOLIDO	24/01/2022	21/01/2022	3.928,40	708,4	3.220,00	3	9660,00
9276	SIR SAFETY SYSTEM SPA	147	24/01/2022	2700000837	21/12/2021	NOLIDO	24/01/2022	22/01/2022	4.725,00	225	4.500,00	2	9000,00
10499	Enel Energia S.p.A.	156	24/01/2022	004188647352	22/12/2021	NOLIDO	24/01/2022	22/01/2022	156,68	28,25	128,43	2	256,86
10499	Enel Energia S.p.A.	157	24/01/2022	004188647352	22/12/2021	NOLIDO	24/01/2022	22/01/2022	4.568,06	823,75	3.744,31	2	7488,62
10499	Enel Energia S.p.A.	158	24/01/2022	004188675812	24/12/2021	NOLIDO	24/01/2022	24/01/2022	38,04	6,86	31,18	0	0,00
10499	Enel Energia S.p.A.	158	24/01/2022	004190161094	09/01/2022	NOLIDO	24/01/2022	09/02/2022	113,81	20,52	93,29	-16	-1492,64
171	IL GERMUGLIO COOP.SOCIALE ONLUS	159	24/01/2022	216	29/12/2021	YF3TSJ	24/01/2022	28/01/2022	1.249,00	59,48	1.189,52	-4	-4758,08
8949	SANA SOCIETA' COOP.SOCIALE	160	24/01/2022	656002	15/12/2021	YF3TSJ	26/01/2022	17/01/2022	3.448,07	164,19	3.283,88	9	29554,92
8394	OBS SRL	161	24/01/2022	662-2021-IT	27/12/2021	O6PZ25	26/01/2022	28/01/2022	1.342,00	242	1.100,00	-2	-2200,00
10764	P.A. SISTEMI SRL	162	24/01/2022	feb-24	06/12/2021	O6PZ25	26/01/2022	06/01/2022	4.026,00	726	3.300,00	20	66000,00
8949	SANA SOCIETA' COOP.SOCIALE	164	25/01/2022	657002	15/12/2021	YF3TSJ	26/01/2022	17/01/2022	0,5	0,02	0,48	9	4,32
8949	SANA SOCIETA' COOP.SOCIALE	165	25/01/2022	657002	15/12/2021	YF3TSJ	26/01/2022	17/01/2022	4.561,02	217,19	4.343,83	9	39094,47
8949	SANA SOCIETA' COOP.SOCIALE	166	25/01/2022	657002	15/12/2021	YF3TSJ	26/01/2022	17/01/2022	697,09	33,2	663,89	9	5975,01
10759	TRASPORTI TURELLI SRL	167	25/01/2022	431_2021	28/12/2021	NOLIDO	26/01/2022	28/01/2022	527,04	95,04	432	-2	-864,00
2830	BRESCIA MOBILITA' SPA	169	25/01/2022	5200000227	31/12/2021	O6PZ25	26/01/2022	30/01/2022	11.031,78	1.989,34	9.042,44	-4	-36169,76
123	TIM SPA	170	25/01/2022	7X04013846	11/12/2021	YF3TSJ	26/01/2022	16/01/2022	31,38	5,65	25,73	10	257,30
9078	TABALAPPI ENRICO	171	25/01/2022	1308	24/12/2021	NOLIDO	26/01/2022	26/01/2022	2.690,00	0	2.690,00	0	0,00
6986	RAO DI RACCAGNI ADAMO	172	25/01/2022	1/111	30/12/2021	NOLIDO	26/01/2022	29/01/2022	777,45	140,2	637,25	-3	-1911,75
6986	RAO DI RACCAGNI ADAMO	173	25/01/2022	1/111	30/12/2021	NOLIDO	26/01/2022	29/01/2022	351	63,29	287,71	-3	-863,13
6986	RAO DI RACCAGNI ADAMO	174	25/01/2022	1/111	30/12/2021	NOLIDO	26/01/2022	29/01/2022	1.140,75	205,71	935,04	-3	-2805,12
88	FERRAMENTA ISEO DI TORCOLI GIULIO &	175	25/01/2022	2101482	30/12/2021	NOLIDO	26/01/2022	29/01/2022	85	15,33	69,67	-3	-209,01
7650	ASSOCIAZIONE COORDINAMENTO FAMIGLIE	176	25/01/2022	268/2021	31/12/2021	YF3TSJ	26/01/2022	30/01/2022	500	0	500	-4	-2000,00
9776	GRUPPO SE.CO.GES. SRL	177	25/01/2022	1751	31/12/2021	YF3TSJ	26/01/2022	30/01/2022	1.586,26	286,05	1.300,21	-4	-5200,84
4324	FRATERNITA' GIOVANI SOCIETA' COOPERATI	178	25/01/2022	2/147	31/12/2021	YF3TSJ	26/01/2022	02/02/2022	252,79	12,04	240,75	-7	-1685,25
6905	ISEO GARDEN DI PAOLO TOCCHIELLA	295	26/01/2022	127	28/12/2021	NOLIDO	26/01/2022	27/01/2022	576	103,87	472,13	-1	-472,13
39	COOPERATIVA ESERCENTI FARMACIA SCRL	297	26/01/2022	BFV519951	30/09/2021	LYMAKO	26/01/2022	30/01/2022	2.938,42	354,51	2.583,91	-4	-10335,64
39	COOPERATIVA ESERCENTI FARMACIA SCRL	298	26/01/2022	BFV524784	30/11/2021	LYMAKO	26/01/2022	30/01/2022	247,89	44,7	203,19	-4	-812,76
39	COOPERATIVA ESERCENTI FARMACIA SCRL	298	26/01/2022	BFV522121	31/10/2021	LYMAKO	26/01/2022	30/01/2022	7.920,13	741,99	7.178,14	-4	-28712,56
39	COOPERATIVA ESERCENTI FARMACIA SCRL	298	26/01/2022	BFV524782	30/11/2021	LYMAKO	26/01/2022	30/01/2022	22.597,94	2.229,86	20.368,08	-4	-81472,32
39	COOPERATIVA ESERCENTI FARMACIA SCRL	298	26/01/2022	BFV524785	30/11/2021	LYMAKO	26/01/2022	30/01/2022	12,45	1,13	11,32	-4	-45,28
39	COOPERATIVA ESERCENTI FARMACIA SCRL	298	26/01/2022	BFV522126	31/10/2021	LYMAKO	26/01/2022	30/01/2022	947	106,22	840,78	-4	-3363,12
39	COOPERATIVA ESERCENTI FARMACIA SCRL	298	26/01/2022	BFV524793	30/11/2021	LYMAKO	26/01/2022	30/01/2022	323,55	47,03	276,52	-4	-1106,08
39	COOPERATIVA ESERCENTI FARMACIA SCRL	298	26/01/2022	BFV524792	30/11/2021	LYMAKO	26/01/2022	30/01/2022	1.561,69	176,28	1.385,41	-4	-5541,64
39	COOPERATIVA ESERCENTI FARMACIA SCRL	298	26/01/2022	BFV524794	30/11/2021	LYMAKO	26/01/2022	30/01/2022	2.366,37	10,61	2.355,76	-4	-9423,04
39	COOPERATIVA ESERCENTI FARMACIA SCRL	298	26/01/2022	BFV524786	30/11/2021	LYMAKO	26/01/2022	30/01/2022	151,02	16,98	134,04	-4	-536,16
39	COOPERATIVA ESERCENTI FARMACIA SCRL	299	26/01/2022	BFV526946	26/12/2021	LYMAKO	26/01/2022	27/01/2022	68,68	6,24	62,44	-1	-62,44
39	COOPERATIVA ESERCENTI FARMACIA SCRL	299	26/01/2022	BFV526948	26/12/2021	LYMAKO	26/01/2022	27/01/2022	270,11	48,71	221,4	-1	-221,40
39	COOPERATIVA ESERCENTI FARMACIA SCRL	299	26/01/2022	BFV526947	26/12/2021	LYMAKO	26/01/2022	27/01/2022	273,23	19,14	254,09	-1	-254,09
39	COOPERATIVA ESERCENTI FARMACIA SCRL	299	26/01/2022	BFV526945	26/12/2021	LYMAKO	26/01/2022	27/01/2022	1.010,35	91,85	918,5	-1	-918,50
39	COOPERATIVA ESERCENTI FARMACIA SCRL	299	26/01/2022	BFV526941	26/12/2021	LYMAKO	26/01/2022	27/01/2022	13.143,43	1.262,43	11.881,00	-1	-11881,00
39	COOPERATIVA ESERCENTI FARMACIA SCRL	299	26/01/2022	BFV526942	26/12/2021	LYMAKO	26/01/2022	27/01/2022	213,59	38,52	175,07	-1	-175,07
39	COOPERATIVA ESERCENTI FARMACIA SCRL	299	26/01/2022	BFV526944	26/12/2021	LYMAKO	26/01/2022	27/01/2022	2.056,92	261,88	1.795,04	-1	-1795,04
39	COOPERATIVA ESERCENTI FARMACIA SCRL	299	26/01/2022	BFV526943	26/12/2021	LYMAKO	26/01/2022	27/01/2022	25,33	2,3	23,03	-1	-23,03
39	COOPERATIVA ESERCENTI FARMACIA SCRL	299	26/0										

7446	FOR PLAY DI ZANOTTI & CRISTINI	311	26/01/2022	26PA	20/12/2021	NOLIDO	26/01/2022	29/01/2022	294,37	11,32	283,05	-3	-849,15
9084	ACQUE BRESCIANE SRL	312	26/01/2022	3321000320	23/12/2021	NOLIDO	26/01/2022	26/01/2022	10.254,20	932,2	9.322,00	0	0,00
6780	BANCA POP. DI SONDRIO - Tesoreria Comun	313	27/01/2022	4957/FE/2021	13/12/2021	YF3TSJ	31/01/2022	13/01/2022	462,65	0	462,65	18	8327,70
88	FERRAMENTA ISEO DI TORCOLI GIULIO &	317	28/01/2022	2101372	17/12/2021	YF3TSJ	31/01/2022	17/01/2022	28,03	5,05	22,98	14	321,72
8722	Rentokil Initial Italia S.p.A.	318	28/01/2022	21161535	15/12/2021	YF3TSJ	31/01/2022	17/01/2022	364,41	65,71	298,7	14	4181,80
88	FERRAMENTA ISEO DI TORCOLI GIULIO &	322	28/01/2022	2101372	17/12/2021	YF3TSJ	31/01/2022	17/01/2022	474	85,48	388,52	14	5439,28
11123	SC INDUSTRIES SRLS	323	31/01/2022	000033/PA	06/12/2021	YF3TSJ	31/01/2022	13/01/2022	1.171,20	211,2	960	18	17280,00
8016	IL GABBIANO COOP.SOCIALE ONLUS	324	31/01/2022	1413/A	31/12/2021	YF3TSJ	31/01/2022	02/02/2022	2.778,30	132,3	2.646,00	-2	-5292,00
144	FONDAZIONE MAMRE' ONLUS	325	31/01/2022	249/BE	31/12/2021	YF3TSJ	31/01/2022	02/02/2022	600	0	600	-2	-1200,00
9798	TAMAS SPA	326	31/01/2022	2/706	31/12/2021	NOLIDO	31/01/2022	04/02/2022	1.915,38	345,4	1.569,98	-4	-6279,92
9798	TAMAS SPA	327	31/01/2022	2/708	31/12/2021	NOLIDO	31/01/2022	04/02/2022	384,53	0	384,53	-4	-1538,12
9798	TAMAS SPA	327	31/01/2022	2/708	31/12/2021	NOLIDO	31/01/2022	04/02/2022	1.747,88	0	1.747,88	-4	-6991,52
9798	TAMAS SPA	328	31/01/2022	2/709	31/12/2021	NOLIDO	31/01/2022	04/02/2022	100	18,03	81,97	-4	-327,88
9798	TAMAS SPA	329	31/01/2022	2/709	31/12/2021	NOLIDO	31/01/2022	04/02/2022	441,68	79,65	362,03	-4	-1448,12
9798	TAMAS SPA	330	31/01/2022	2/707	31/12/2021	NOLIDO	31/01/2022	04/02/2022	638,46	115,13	523,33	-4	-2093,32
2759	MAGGIOLI SPA	331	31/01/2022	0002155544	31/12/2021	O6PZ25	31/01/2022	04/02/2022	723,22	130,42	592,8	-4	-2371,20
2759	MAGGIOLI SPA	331	31/01/2022	0002156089	31/12/2021	O6PZ25	31/01/2022	04/02/2022	341,77	61,63	280,14	-4	-1120,56
2759	MAGGIOLI SPA	332	31/01/2022	0001170078	31/12/2021	O6PZ25	31/01/2022	04/02/2022	1.482,00	0	1.482,00	-4	-5928,00
2644	A.C.B. SERVIZI SRL	333	31/01/2022	2021 1121/e	31/12/2021	YF3TSJ	31/01/2022	04/02/2022	73,2	13,2	60	-4	-240,00
11113	FARE SRL	338	31/01/2022	129/001	29/12/2021	NOLIDO	31/01/2022	28/01/2022	6.799,40	1.226,12	5.573,28	3	16719,84
11113	FARE SRL	339	31/01/2022	129/001	29/12/2021	NOLIDO	31/01/2022	28/01/2022	10.000,00	1.803,28	8.196,72	3	24590,16
1850	SARTORI TARCISIO	340	31/01/2022	27/PA	31/12/2021	YF3TSJ	31/01/2022	02/02/2022	2.820,00	0	2.820,00	-2	-5640,00
7928	LA SCOTTA SOC.COOP.SOCIALE ONLUS	341	31/01/2022	370/2021	30/12/2021	YF3TSJ	31/01/2022	02/02/2022	654,8	31,18	623,62	-2	-1247,24
7928	LA SCOTTA SOC.COOP.SOCIALE ONLUS	342	31/01/2022	371/2021	30/12/2021	YF3TSJ	31/01/2022	02/02/2022	372	17,71	354,29	-2	-708,58
6191	IL PROGETTO SOCIETA' COOPERATIVA SOCIA	343	31/01/2022	110E	31/12/2021	YF3TSJ	31/01/2022	03/02/2022	2.669,10	127,1	2.542,00	-3	-7626,00
8495	COOPERATIVA LA NUVOLO	344	31/01/2022	1013/C	31/12/2021	YF3TSJ	31/01/2022	03/02/2022	7.645,10	364,05	7.281,05	-3	-21843,15
4701	COMIFAR DISTRIBUZIONE SPA	345	31/01/2022	VW10744479	31/12/2021	LYMAKO	31/01/2022	31/01/2022	2.371,80	249,39	2.122,41	0	0,00
145	ISTITUTO OSPEDALIERO DI SOSPIRO	346	31/01/2022	3247/F	31/12/2021	YF3TSJ	31/01/2022	04/02/2022	1.800,00	0	1.800,00	-4	-7200,00
9798	TAMAS SPA	347	31/01/2022	2/705	31/12/2021	NOLIDO	31/01/2022	04/02/2022	261,66	0	261,66	-4	-1046,64
9798	TAMAS SPA	348	31/01/2022	2/705	31/12/2021	NOLIDO	31/01/2022	04/02/2022	57,57	0	57,57	-4	-230,28
11165	RAINERI F.LLI S.n.C.	350	31/01/2022	16548	01/10/2021	YF3TSJ	31/01/2022	16/01/2022	149,91	27,03	122,88	15	1843,20
11165	RAINERI F.LLI S.n.C.	350	31/01/2022	16636	02/10/2021	YF3TSJ	31/01/2022	16/01/2022	106,24	14,08	92,16	15	1382,40
5933	FO.B.A.P. ONLUS	351	31/01/2022	2872/A	31/12/2021	YF3TSJ	31/01/2022	04/02/2022	734	0	734	-4	-2936,00
11133	BRESADOLA FRANCO	358	31/01/2022	1PA	02/01/2022	YF3TSJ	31/01/2022	02/02/2022	3.050,00	550	2.500,00	-2	-5000,00
10015	VELOCAR SRL	369	02/02/2022	1088/SP	30/12/2021	O6PZ25	02/02/2022	03/02/2022	7.018,05	1.265,55	5.752,50	-1	-5752,50
9798	TAMAS SPA	370	02/02/2022	2/710	31/12/2021	NOLIDO	02/02/2022	04/02/2022	469,7	84,7	385	-2	-770,00
145	ISTITUTO OSPEDALIERO DI SOSPIRO	371	02/02/2022	3246/F	31/12/2021	YF3TSJ	02/02/2022	04/02/2022	1.788,96	0	1.788,96	-2	-3577,92
6835	IL TAPPETO VOLANTE DI ROSARIO CHIRIELEIS	372	02/02/2022	210	28/12/2021	YF3TSJ	02/02/2022	05/02/2022	305	55	250	-3	-750,00
6835	IL TAPPETO VOLANTE DI ROSARIO CHIRIELEIS	373	02/02/2022	209	28/12/2021	YF3TSJ	02/02/2022	05/02/2022	671	121	550	-3	-1650,00
662	LA NUOVA CORDATA SRL ONLUS	374	02/02/2022	190	31/12/2021	YF3TSJ	02/02/2022	05/02/2022	3.638,00	173,24	3.464,76	-3	-10394,28
146	TEMPO LIBERO SOCIETA' COOP.SOCIALE - ON	375	02/02/2022	000879/PA	31/12/2021	YF3TSJ	02/02/2022	06/02/2022	2.755,00	0	2.755,00	-4	-11020,00
11125	ASSOCIAZIONE ITALIANA DISLESSIA	378	02/02/2022	2021 121	31/12/2021	YF3TSJ	02/02/2022	09/02/2022	560	0	560	-7	-3920,00
9284	TEMPOR S.P.A.	379	02/02/2022	15291	31/12/2021	YF3TSJ	02/02/2022	09/02/2022	3.133,65	10,75	3.122,90	-7	-21860,30
10764	P.A. SISTEMI SRL	380	02/02/2022	02-gen	10/01/2022	O6PZ25	02/02/2022	09/02/2022	4.026,00	726	3.300,00	-7	-23100,00
11142	CM FARMA SRL	381	02/02/2022	1443	18/12/2021	LYMAKO	02/02/2022	17/01/2022	183	33	150	16	2400,00
9084	ACQUE BRESCIANE SRL	384	02/02/2022	202103012534	30/12/2021	NOLIDO	03/02/2022	03/02/2022	553,04	50,28	502,76	0	0,00
9084	ACQUE BRESCIANE SRL	384	02/02/2022	202103012491	30/12/2021	NOLIDO	03/02/2022	03/02/2022	157,63	14,33	143,3	0	0,00
9084	ACQUE BRESCIANE SRL	384	02/02/2022	202103012503	30/12/2021	NOLIDO	03/02/2022	03/02/2022	219,56	19,96	199,6	0	0,00
9084	ACQUE BRESCIANE SRL	384	02/02/2022	202103012450	30/12/2021	NOLIDO	03/02/2022	03/02/2022	11,11	1,01	10,1	0	0,00
9084	ACQUE BRESCIANE SRL	385	02/02/2022	202103012451	30/12/2021	NOLIDO	03/02/2022	03/02/2022	11,11	1,01	10,1	0	0,00
9084	ACQUE BRESCIANE SRL	385	02/02/2022	202103012471	30/12/2021	NOLIDO	03/02/2022	03/02/2022	97,35	8,85	88,5	0	0,00
9084	ACQUE BRESCIANE SRL	385	02/02/2022	202103012462	30/12/2021	NOLIDO	03/02/2022	03/02/2022	258,74	23,52	235,22	0	0,00
9084	ACQUE BRESCIANE SRL	385	02/02/2022	202103012452	30/12/2021	NOLIDO	03/02/2022	03/02/2022	375,66	34,16	341,5	0	0,00
9084	ACQUE BRESCIANE SRL	385	02/02/2022	202103012482	30/12/2021	NOLIDO	03/02/2022	03/02/2022	390,06	35,46	354,6	0	0,00
9084	ACQUE BRESCIANE SRL	385	02/02/2022	202103012534	30/12/2021	NOLIDO	03/02/2022	03/02/2022	1.084,54	98,6	985,94	0	0,00
9084	ACQUE BRESCIANE SRL	386	02/02/2022	202103012504	30/12/2021	NOLIDO	03/02/2022	03/02/2022	10,45	0,95	9,5	0	0,00
9084	ACQUE BRESCIANE SRL	386	02/02/2022	202103012485	30/12/2021	NOLIDO	03/02/2022	03/02/2022	107,25	9,75	97,5	0	0,00
9084	ACQUE BRESCIANE SRL	387	02/02/2022	202103012539	30/12/2021	NOLIDO	03/02/2022	03/02/2022	34,32	3,12	31,2	0	0,00
9084	ACQUE BRESCIANE SRL	388	02/02/2022	202103012449	30/12/2021	NOLIDO	03/02/2022	03/02/2022	64,34	5,84	58,5	0	0,00
9084	ACQUE BRESCIANE SRL	388	02/02/2022	202103012465	30/12/2021	NOLIDO	03/02/2022	03/02/2022	112,75	10,25	102,5	0	0,00
9084	ACQUE BRESCIANE SRL	388	02/02/2022	202103012454	30/12/2021	NOLIDO	03/02/2022	03/02/2022	11,11	1,01	10,1	0	0,00
9084	ACQUE BRESCIANE SRL	388	02/02/2022	202103012453	30/12/2021	NOLIDO	03/02/2022	03/02/2022	19,69	1,79	17,9	0	0,00
9084	ACQUE BRESCIANE SRL	389	02/02/2022	202103012463	30/12/2021	NOLIDO	03/02/2022	03/02/2022	11,11	1,01	10,1	0	0,00
9084	ACQUE BRESCIANE SRL	389	02/02/2022	202103012462	30/12/2021	NOLIDO	03/02/2022	03/02/2022	960,61	87,33	873,28	0	0,00
9084	ACQUE BRESCIANE SRL	390	02/02/2022	202103012495	30/12/2021	NOLIDO	03/02/2022	03/02/2022	3,95	0,35	3,6	0	0,00
9084	ACQUE BRESCIANE SRL	390	02/02/2022	202103012492	30/12/2021	NOLIDO	03/02/2022	03/02/2022	3,19	0,29	2,9	0	0,00
9084	ACQUE BRESCIANE SRL	390	02/02/2022	202103012499	30/12/2021	NOLIDO	03/02/2022	03/02/2022	3,19	0,29	2,9	0	0,00
9084	ACQUE BRESCIANE SRL	390	02/02/2022	202103012510	30/12/2021	NOLIDO	03/02/2022	03/02/2022	2,64	0,24	2,4	0	0,00
9084	ACQUE BRESCIANE SRL	390	02/02/2022	202103012456	30/12/2021	NOLIDO	03/02/2022	03/02/2022	2,64	0,24	2,4	0	0,00
9084	ACQUE BRESCIANE SRL	390	02/02/2022	202103012502	30/12/2021	NOLIDO	03/02/2022	03/02/2022	2,64	0,24	2,4	0	0,00
9084	ACQUE BRESCIANE SRL	390	02/02/2022	202103012480	30/12/2021	NOLIDO	03/02/2022	03/02/2022	3,95	0,35	3,6	0	0,00
9084	ACQUE BRESCIANE SRL	390	02/02/2022	202103012507	30/12/2021	NOLIDO	03/02/2022	03/02/2022	2,64	0,24	2,4	0	0,00
9084	ACQUE BRESCIANE SRL	390	02/02/2022	202103012498	30/12/2021	NOLIDO	03/02/2022	03/02/2022	3,85	0,35	3,5	0	0,00
9084	ACQUE BRESCIANE SRL	390	02/02/2022	202103012493	30/12/2021	NOLIDO	03/02/2022	03/02/2022	5,73	0,53	5,2	0	0,00
9084	ACQUE BRESCIANE SRL	390	02/02/2022	202103012474	30/12/2021	NOLIDO	03/02/2022	03/02/2022	3,85	0,35	3,5	0	0,00
9084	ACQUE BRESCIANE SRL	390	02/02/2022	202103012520	30/12/2021	NOLIDO	03/02/2022	03/02/2022	2,21	0,21	2	0	

9084	ACQUE BRESCIANE SRL	390	02/02/2022	202103012506	30/12/2021	NOLIDO	03/02/2022	03/02/2022	7,04	0,64	6,4	0	0,00
9084	ACQUE BRESCIANE SRL	390	02/02/2022	202103012533	30/12/2021	NOLIDO	03/02/2022	03/02/2022	2,64	0,24	2,4	0	0,00
9084	ACQUE BRESCIANE SRL	390	02/02/2022	202103012508	30/12/2021	NOLIDO	03/02/2022	03/02/2022	2,64	0,24	2,4	0	0,00
9084	ACQUE BRESCIANE SRL	390	02/02/2022	202103012477	30/12/2021	NOLIDO	03/02/2022	03/02/2022	2,54	0,24	2,3	0	0,00
9084	ACQUE BRESCIANE SRL	390	02/02/2022	202103012514	30/12/2021	NOLIDO	03/02/2022	03/02/2022	2,54	0,24	2,3	0	0,00
9084	ACQUE BRESCIANE SRL	390	02/02/2022	202103012529	30/12/2021	NOLIDO	03/02/2022	03/02/2022	11,11	1,01	10,1	0	0,00
9084	ACQUE BRESCIANE SRL	390	02/02/2022	202103012457	30/12/2021	NOLIDO	03/02/2022	03/02/2022	2,54	0,24	2,3	0	0,00
9084	ACQUE BRESCIANE SRL	390	02/02/2022	202103012513	30/12/2021	NOLIDO	03/02/2022	03/02/2022	8,36	0,76	7,6	0	0,00
9084	ACQUE BRESCIANE SRL	390	02/02/2022	202103012470	30/12/2021	NOLIDO	03/02/2022	03/02/2022	8,14	0,74	7,4	0	0,00
9084	ACQUE BRESCIANE SRL	390	02/02/2022	202103012460	30/12/2021	NOLIDO	03/02/2022	03/02/2022	2,54	0,24	2,3	0	0,00
9084	ACQUE BRESCIANE SRL	390	02/02/2022	202103012488	30/12/2021	NOLIDO	03/02/2022	03/02/2022	8,26	0,76	7,5	0	0,00
9084	ACQUE BRESCIANE SRL	390	02/02/2022	202103012501	30/12/2021	NOLIDO	03/02/2022	03/02/2022	10,89	0,99	9,9	0	0,00
9084	ACQUE BRESCIANE SRL	390	02/02/2022	202103012518	30/12/2021	NOLIDO	03/02/2022	03/02/2022	5,83	0,53	5,3	0	0,00
9084	ACQUE BRESCIANE SRL	391	02/02/2022	202103012481	30/12/2021	NOLIDO	03/02/2022	03/02/2022	73,59	6,69	66,9	0	0,00
9084	ACQUE BRESCIANE SRL	391	02/02/2022	202103012515	30/12/2021	NOLIDO	03/02/2022	03/02/2022	67,87	6,17	61,7	0	0,00
9084	ACQUE BRESCIANE SRL	391	02/02/2022	202103012469	30/12/2021	NOLIDO	03/02/2022	03/02/2022	61,82	5,62	56,2	0	0,00
9084	ACQUE BRESCIANE SRL	391	02/02/2022	202103012505	30/12/2021	NOLIDO	03/02/2022	03/02/2022	197,01	17,91	179,1	0	0,00
9084	ACQUE BRESCIANE SRL	391	02/02/2022	202103012458	30/12/2021	NOLIDO	03/02/2022	03/02/2022	51,6	4,7	46,9	0	0,00
9084	ACQUE BRESCIANE SRL	391	02/02/2022	202103012519	30/12/2021	NOLIDO	03/02/2022	03/02/2022	43,78	3,98	39,8	0	0,00
9084	ACQUE BRESCIANE SRL	391	02/02/2022	202103012455	30/12/2021	NOLIDO	03/02/2022	03/02/2022	42,46	3,86	38,6	0	0,00
9084	ACQUE BRESCIANE SRL	391	02/02/2022	202103012483	30/12/2021	NOLIDO	03/02/2022	03/02/2022	387,2	35,2	352	0	0,00
9084	ACQUE BRESCIANE SRL	391	02/02/2022	202103012535	30/12/2021	NOLIDO	03/02/2022	03/02/2022	33,66	3,06	30,6	0	0,00
9084	ACQUE BRESCIANE SRL	391	02/02/2022	202103012486	30/12/2021	NOLIDO	03/02/2022	03/02/2022	33	3	30	0	0,00
9084	ACQUE BRESCIANE SRL	391	02/02/2022	202103012512	30/12/2021	NOLIDO	03/02/2022	03/02/2022	27,94	2,54	25,4	0	0,00
9084	ACQUE BRESCIANE SRL	391	02/02/2022	202103012527	30/12/2021	NOLIDO	03/02/2022	03/02/2022	24,2	2,2	22	0	0,00
9084	ACQUE BRESCIANE SRL	391	02/02/2022	202103012459	30/12/2021	NOLIDO	03/02/2022	03/02/2022	21,67	1,97	19,7	0	0,00
9084	ACQUE BRESCIANE SRL	391	02/02/2022	202103012522	30/12/2021	NOLIDO	03/02/2022	03/02/2022	58,97	5,37	53,6	0	0,00
9084	ACQUE BRESCIANE SRL	391	02/02/2022	202103012524	30/12/2021	NOLIDO	03/02/2022	03/02/2022	17,82	1,62	16,2	0	0,00
9084	ACQUE BRESCIANE SRL	391	02/02/2022	202103012516	30/12/2021	NOLIDO	03/02/2022	03/02/2022	15,19	1,39	13,8	0	0,00
9084	ACQUE BRESCIANE SRL	391	02/02/2022	202103012461	30/12/2021	NOLIDO	03/02/2022	03/02/2022	11,21	1,01	10,2	0	0,00
9084	ACQUE BRESCIANE SRL	391	02/02/2022	202103012523	30/12/2021	NOLIDO	03/02/2022	03/02/2022	92,62	8,42	84,2	0	0,00
9084	ACQUE BRESCIANE SRL	391	02/02/2022	202103012448	30/12/2021	NOLIDO	03/02/2022	03/02/2022	69,85	6,35	63,5	0	0,00
9084	ACQUE BRESCIANE SRL	391	02/02/2022	202103012466	30/12/2021	NOLIDO	03/02/2022	03/02/2022	67,87	6,17	61,7	0	0,00
9084	ACQUE BRESCIANE SRL	391	02/02/2022	202103012537	30/12/2021	NOLIDO	03/02/2022	03/02/2022	57,09	5,19	51,9	0	0,00
9084	ACQUE BRESCIANE SRL	391	02/02/2022	202103012476	30/12/2021	NOLIDO	03/02/2022	03/02/2022	61,82	5,62	56,2	0	0,00
9084	ACQUE BRESCIANE SRL	391	02/02/2022	202103012517	30/12/2021	NOLIDO	03/02/2022	03/02/2022	43,13	3,93	39,2	0	0,00
9084	ACQUE BRESCIANE SRL	391	02/02/2022	202103012532	30/12/2021	NOLIDO	03/02/2022	03/02/2022	29,26	2,66	26,6	0	0,00
9084	ACQUE BRESCIANE SRL	391	02/02/2022	202103012468	30/12/2021	NOLIDO	03/02/2022	03/02/2022	22,88	2,08	20,8	0	0,00
9084	ACQUE BRESCIANE SRL	391	02/02/2022	202103012472	30/12/2021	NOLIDO	03/02/2022	03/02/2022	17,82	1,62	16,2	0	0,00
9084	ACQUE BRESCIANE SRL	391	02/02/2022	202103012467	30/12/2021	NOLIDO	03/02/2022	03/02/2022	15,95	1,45	14,5	0	0,00
9084	ACQUE BRESCIANE SRL	391	02/02/2022	202103012536	30/12/2021	NOLIDO	03/02/2022	03/02/2022	45,32	4,12	41,2	0	0,00
9084	ACQUE BRESCIANE SRL	391	02/02/2022	202103012538	30/12/2021	NOLIDO	03/02/2022	03/02/2022	33,66	3,06	30,6	0	0,00
9084	ACQUE BRESCIANE SRL	391	02/02/2022	202103012525	30/12/2021	NOLIDO	03/02/2022	03/02/2022	20,25	1,85	18,4	0	0,00
9084	ACQUE BRESCIANE SRL	391	02/02/2022	202103012511	30/12/2021	NOLIDO	03/02/2022	03/02/2022	11,45	1,05	10,4	0	0,00
9084	ACQUE BRESCIANE SRL	391	02/02/2022	202103012521	30/12/2021	NOLIDO	03/02/2022	03/02/2022	33,66	3,06	30,6	0	0,00
9084	ACQUE BRESCIANE SRL	391	02/02/2022	202103012528	30/12/2021	NOLIDO	03/02/2022	03/02/2022	17,28	1,58	15,7	0	0,00
9084	ACQUE BRESCIANE SRL	391	02/02/2022	202103012526	30/12/2021	NOLIDO	03/02/2022	03/02/2022	26,96	2,46	24,5	0	0,00
7928	LA SCOTTA SOC.COOP.SOCIALE ONLUS	392	02/02/2022	372/2021	30/12/2021	YF3TJSJ	03/02/2022	02/02/2022	863	41,1	821,9	1	821,90
10499	Enel Energia S.p.A.	395	03/02/2022	004121839003	13/03/2021	NOLIDO	03/02/2022	19/04/2021	0,01	0	0,01	290	2,90
10499	Enel Energia S.p.A.	395	03/02/2022	004121839004	13/03/2021	NOLIDO	03/02/2022	19/04/2021	0,01	0	0,01	290	2,90
10499	Enel Energia S.p.A.	395	03/02/2022	004121839005	13/03/2021	NOLIDO	03/02/2022	19/04/2021	0,01	0	0,01	290	2,90
10499	Enel Energia S.p.A.	395	03/02/2022	004126415083	12/04/2021	NOLIDO	03/02/2022	17/05/2021	0,01	0	0,01	262	2,62
10499	Enel Energia S.p.A.	395	03/02/2022	004126415057	12/04/2021	NOLIDO	03/02/2022	17/05/2021	0,01	0	0,01	262	2,62
10499	Enel Energia S.p.A.	395	03/02/2022	004135015509	11/05/2021	NOLIDO	03/02/2022	15/06/2021	0,01	0	0,01	233	2,33
10499	Enel Energia S.p.A.	395	03/02/2022	004144079636	25/06/2021	NOLIDO	03/02/2022	30/07/2021	0,01	0	0,01	188	1,88
10499	Enel Energia S.p.A.	395	03/02/2022	004150309971	14/07/2021	NOLIDO	03/02/2022	18/08/2021	0,01	0	0,01	169	1,69
10499	Enel Energia S.p.A.	395	03/02/2022	004158289429	13/08/2021	NOLIDO	03/02/2022	13/09/2021	0,01	0	0,01	143	1,43
10499	Enel Energia S.p.A.	395	03/02/2022	004166134995	21/09/2021	NOLIDO	03/02/2022	22/10/2021	0,01	0	0,01	104	1,04
10499	Enel Energia S.p.A.	395	03/02/2022	004190161052	09/01/2022	NOLIDO	03/02/2022	09/02/2022	362,4	65,35	297,05	-6	-1782,30
10499	Enel Energia S.p.A.	396	03/02/2022	004190161056	09/01/2022	NOLIDO	03/02/2022	09/02/2022	189,97	17,27	172,7	-6	-1036,20
10499	Enel Energia S.p.A.	396	03/02/2022	004190161040	09/01/2022	NOLIDO	03/02/2022	09/02/2022	2.927,63	527,93	2.399,70	-6	-14398,20
10499	Enel Energia S.p.A.	396	03/02/2022	004190161087	09/01/2022	NOLIDO	03/02/2022	09/02/2022	504,93	45,9	459,03	-6	-2754,18
10499	Enel Energia S.p.A.	396	03/02/2022	004190161081	09/01/2022	NOLIDO	03/02/2022	09/02/2022	96,29	8,75	87,54	-6	-525,24
10499	Enel Energia S.p.A.	396	03/02/2022	004197531815	21/01/2022	NOLIDO	03/02/2022	21/02/2022	0,01	0	0,01	-18	-0,18
9084	ACQUE BRESCIANE SRL	397	03/02/2022	202103012478	30/12/2021	NOLIDO	03/02/2022	03/02/2022	429,33	39,03	390,3	0	0,00
7204	A2A ENERGIA SPA	398	03/02/2022	822000000012	03/01/2022	NOLIDO	03/02/2022	03/02/2022	50,26	9,06	41,2	0	0,00
10499	Enel Energia S.p.A.	399	03/02/2022	004190161067	09/01/2022	NOLIDO	03/02/2022	09/02/2022	490,33	44,58	445,75	-6	-2674,50
10499	Enel Energia S.p.A.	399	03/02/2022	004190161046	09/01/2022	NOLIDO	03/02/2022	09/02/2022	35,85	3,26	32,59	-6	-195,54
10499	Enel Energia S.p.A.	399	03/02/2022	004190161062	09/01/2022	NOLIDO	03/02/2022	09/02/2022	514,29	46,75	467,54	-6	-2805,24
10499	Enel Energia S.p.A.	400	03/02/2022	004190161055	09/01/2022	NOLIDO	03/02/2022	09/02/2022	432,22	39,29	392,93	-6	-2357,58
10499	Enel Energia S.p.A.	401	03/02/2022	004190161068	09/01/2022	NOLIDO	03/02/2022	09/02/2022	590,64	106,51	484,13	-6	-2904,78
10499	Enel Energia S.p.A.	401	03/02/2022	004190161065	09/01/2022	NOLIDO	03/02/2022	09/02/2022	58,63	10,57	48,06	-6	-288,36
10499	Enel Energia S.p.A.	402	03/02/2022	004190161053	09/01/2022	NOLIDO	03/02/2022	09/02/2022	29,38	5,3	24,08	-6	-144,48
10499	Enel Energia S.p.A.	402	03/02/2022	004190161086	09/01/2022	NOLIDO	03/02/2022	09/02/2022	191,92	34,61	157,31	-6	-943,86
10499	Enel Energia S.p.A.	402	03/02/2022	004190161078	09/01/2022	NOLIDO	03/02/2022	09/02/2022	24,92	4,49	20,43	-6	-122,58
10499	Enel Energia S.p.A.	403	03/02/2022	004190161073	09/01/2022	NOLIDO	03/02/2022	09/02/2022	210,25	37,91	172,34	-6	-1034,04
10499	Enel Energia S.p.A.	404	03/02/2022	004190161083	09/01/2022	NOL							

10499	Enel Energia S.p.A.	406	03/02/2022	004190161054	09/01/2022	NOLIDO	03/02/2022	09/02/2022	75,87	13,68	62,19	-6	-373,14
10499	Enel Energia S.p.A.	407	03/02/2022	004190161051	09/01/2022	NOLIDO	03/02/2022	09/02/2022	34,34	6,19	28,15	-6	-168,90
9798	TAMAS SPA	408	03/02/2022	2/738	31/12/2021	NOLIDO	03/02/2022	09/02/2022	65,88	11,88	54	-6	-324,00
3962	BEZZI DOMENICO	410	03/02/2022	26-FE	05/01/2022	UZXAIT	03/02/2022	04/02/2022	2.537,60	0	2.537,60	-1	-2537,60
10499	Enel Energia S.p.A.	411	03/02/2022	004190161071	09/01/2022	NOLIDO	03/02/2022	09/02/2022	26,55	4,79	21,76	-6	-130,56
10499	Enel Energia S.p.A.	411	03/02/2022	004190161066	09/01/2022	NOLIDO	03/02/2022	09/02/2022	0,5	0,09	0,41	-6	-2,46
10499	Enel Energia S.p.A.	411	03/02/2022	004190161088	09/01/2022	NOLIDO	03/02/2022	09/02/2022	7,06	1,27	5,79	-6	-34,74
10499	Enel Energia S.p.A.	411	03/02/2022	004190161091	09/01/2022	NOLIDO	03/02/2022	09/02/2022	9,81	1,77	8,04	-6	-48,24
10499	Enel Energia S.p.A.	411	03/02/2022	004190161060	09/01/2022	NOLIDO	03/02/2022	09/02/2022	12,07	2,18	9,89	-6	-59,34
10499	Enel Energia S.p.A.	411	03/02/2022	004190161092	09/01/2022	NOLIDO	03/02/2022	09/02/2022	17,47	3,15	14,32	-6	-85,92
10499	Enel Energia S.p.A.	411	03/02/2022	004190161074	09/01/2022	NOLIDO	03/02/2022	09/02/2022	18,37	3,31	15,06	-6	-90,36
10499	Enel Energia S.p.A.	411	03/02/2022	004190161057	09/01/2022	NOLIDO	03/02/2022	09/02/2022	19,47	3,51	15,96	-6	-95,76
10499	Enel Energia S.p.A.	411	03/02/2022	004190161089	09/01/2022	NOLIDO	03/02/2022	09/02/2022	50,43	9,09	41,34	-6	-248,04
10499	Enel Energia S.p.A.	411	03/02/2022	004190161041	09/01/2022	NOLIDO	03/02/2022	09/02/2022	179,8	32,42	147,38	-6	-884,28
10499	Enel Energia S.p.A.	411	03/02/2022	004190161072	09/01/2022	NOLIDO	03/02/2022	09/02/2022	366,65	66,12	300,53	-6	-1803,18
10499	Enel Energia S.p.A.	411	03/02/2022	004190161050	09/01/2022	NOLIDO	03/02/2022	09/02/2022	7,06	1,27	5,79	-6	-34,74
10499	Enel Energia S.p.A.	411	03/02/2022	004190161069	09/01/2022	NOLIDO	03/02/2022	09/02/2022	11,42	2,06	9,36	-6	-56,16
10499	Enel Energia S.p.A.	411	03/02/2022	004190161061	09/01/2022	NOLIDO	03/02/2022	09/02/2022	21,59	3,89	17,7	-6	-106,20
10499	Enel Energia S.p.A.	411	03/02/2022	004190161048	09/01/2022	NOLIDO	03/02/2022	09/02/2022	92,11	16,61	75,5	-6	-453,00
10499	Enel Energia S.p.A.	411	03/02/2022	004190161063	09/01/2022	NOLIDO	03/02/2022	09/02/2022	14,13	2,55	11,58	-6	-69,48
10499	Enel Energia S.p.A.	411	03/02/2022	004190161070	09/01/2022	NOLIDO	03/02/2022	09/02/2022	37,82	6,82	31	-6	-186,00
10499	Enel Energia S.p.A.	411	03/02/2022	004190161058	09/01/2022	NOLIDO	03/02/2022	09/02/2022	9,6	1,73	7,87	-6	-47,22
10499	Enel Energia S.p.A.	411	03/02/2022	004196299054	16/01/2022	NOLIDO	03/02/2022	16/02/2022	336,65	60,71	275,94	-13	-3587,22
6754	VIDA S.R.L.	412	03/02/2022	2734/P	31/12/2021	NOLIDO	03/02/2022	05/02/2022	168,27	30,34	137,93	-2	-275,86
11124	LAZZA SRL	413	03/02/2022	2701/00	30/12/2021	YF3TSJ	03/02/2022	03/02/2022	280,1	50,51	229,59	0	0,00
8112	MyO SRL	414	03/02/2022	2040/210033748	17/12/2021	YF3TSJ	03/02/2022	21/01/2022	915	165	750	13	9750,00
9223	PIKDARE SRL - Gruppo Artsana	415	03/02/2022	5142508092	10/11/2021	LYMAKO	03/02/2022	08/02/2022	2.224,98	384,91	1.840,07	-5	-9200,35
10469	MAREFARM SRL	416	03/02/2022	33/A	30/12/2021	LYMAKO	03/02/2022	09/02/2022	61	11	50	-6	-300,00
10469	MAREFARM SRL	416	03/02/2022	32/A	30/12/2021	LYMAKO	03/02/2022	09/02/2022	108,97	19,65	89,32	-6	-535,92
10469	MAREFARM SRL	416	03/02/2022	31/A	30/12/2021	LYMAKO	03/02/2022	09/02/2022	103,41	18,65	84,76	-6	-508,56
4130	C.F.P. G.ZANARDELLI	419	07/02/2022	276/06	23/12/2021	YF3TSJ	07/02/2022	04/02/2022	2.196,00	0	2.196,00	3	6588,00
4130	C.F.P. G.ZANARDELLI	419	07/02/2022	04-giu	26/01/2022	YF3TSJ	07/02/2022	25/02/2022	2.196,00	396	1.800,00	-18	-32400,00
6754	VIDA S.R.L.	420	07/02/2022	2735/P	31/12/2021	NOLIDO	07/02/2022	05/02/2022	5.884,77	1.061,19	4.823,58	2	9647,16
9798	TAMAS SPA	422	07/02/2022	2/739	31/12/2021	NOLIDO	07/02/2022	10/02/2022	2.013,00	363	1.650,00	-3	-4950,00
9163	WEKEY S.R.L.	428	09/02/2022	FVL151	27/12/2021	YF3TSJ	09/02/2022	26/01/2022	8.784,00	1.584,00	7.200,00	14	108000,00
7204	A2A ENERGIA SPA	429	09/02/2022	822000001176	07/01/2022	NOLIDO	09/02/2022	09/02/2022	228,48	41,2	187,28	0	0,00
9773	ANCI DIGITALE S.P.A.	430	09/02/2022	111	11/01/2022	OGPZ25	09/02/2022	10/02/2022	1.129,84	203,74	926,1	-1	-926,10
8016	IL GABBIANO COOP.SOCIALE ONLUS	431	09/02/2022	9/A	12/01/2022	YF3TSJ	09/02/2022	11/02/2022	2.109,98	100,48	2.009,50	-2	-4019,00
8016	IL GABBIANO COOP.SOCIALE ONLUS	432	09/02/2022	9/A	12/01/2022	YF3TSJ	09/02/2022	11/02/2022	866,77	41,27	825,5	-2	-1651,00
5175	COOPERATIVA SOCIALE - SOCIETA' DOLCE A	433	09/02/2022	191 V9	11/01/2022	YF3TSJ	09/02/2022	11/02/2022	1.126,80	53,66	1.073,14	-2	-2146,28
5175	COOPERATIVA SOCIALE - SOCIETA' DOLCE A	434	09/02/2022	191 V9	11/01/2022	YF3TSJ	09/02/2022	11/02/2022	6.664,50	317,35	6.347,15	-2	-12694,30
8127	COOPERATIVA SOCIALE NIKOLAJEWKA ONLL	435	09/02/2022	PA 000579	31/12/2021	YF3TSJ	09/02/2022	11/02/2022	774,99	36,9	738,09	-2	-1476,18
9021	IRISCO S.R.L	436	09/02/2022	51	13/01/2022	LYMAKO	09/02/2022	12/02/2022	3.532,83	637,07	2.895,76	-3	-8687,28
2038	COOPERATIVA DI BESSIMO SOC.COOP.SOCIA	438	09/02/2022	2/666	20/12/2021	YF3TSJ	09/02/2022	19/01/2022	1.430,10	68,1	1.362,00	21	28602,00
9076	VALETTI SRL	439	09/02/2022	59/E	30/11/2021	LYMAKO	09/02/2022	31/01/2022	28,66	2,62	26,04	9	234,36
10499	Enel Energia S.p.A.	440	09/02/2022	004190161090	09/01/2022	NOLIDO	09/02/2022	09/02/2022	110,96	20,01	90,95	0	0,00
10499	Enel Energia S.p.A.	440	09/02/2022	004190161044	09/01/2022	NOLIDO	09/02/2022	09/02/2022	141,3	25,48	115,82	0	0,00
8463	ABACO SPA	441	09/02/2022	2022120000222	10/01/2022	LYMAKO	09/02/2022	09/02/2022	514,98	92,86	422,12	0	0,00
8463	ABACO SPA	442	09/02/2022	2022120000222	10/01/2022	LYMAKO	09/02/2022	09/02/2022	2.119,79	382,26	1.737,53	0	0,00
8463	ABACO SPA	442	09/02/2022	2022120000219	10/01/2022	LYMAKO	09/02/2022	09/02/2022	975,93	175,99	799,94	0	0,00
3841	INGROS CARTA GIUSTACCHINI SPA	443	09/02/2022	FT/PAM/V2A/00	23/12/2021	YF3TSJ	09/02/2022	24/01/2022	39,41	7,11	32,3	16	516,80
534	IPSAI SRL ISTITUTO PER LASICUREZZA E IGIE	444	09/02/2022	01/03/2001	01/01/2022	NOLIDO	11/02/2022	13/02/2022	1.052,25	189,75	862,5	-2	-1725,00
10499	Enel Energia S.p.A.	445	09/02/2022	004192834405	13/01/2022	NOLIDO	11/02/2022	14/02/2022	49	8,84	40,16	-3	-120,48
855	ST.PANNI VIVENZI	446	09/02/2022	27	17/01/2022	LYMAKO	11/02/2022	16/02/2022	1.141,92	0	1.141,92	-5	-5709,60
8016	IL GABBIANO COOP.SOCIALE ONLUS	447	10/02/2022	1412/A	31/12/2021	YF3TSJ	11/02/2022	02/02/2022	644,96	30,71	614,25	9	5528,25
10900	DUSSMANN SERVICE SRL	450	10/02/2022	32148791	31/12/2021	YF3TSJ	11/02/2022	09/02/2022	27.380,20	1.053,08	26.327,12	2	52654,24
10016	UNIONE ASTROFILI BRESCIANI	451	10/02/2022	FPA 1/22	14/01/2022	YF3TSJ	11/02/2022	13/02/2022	732	0	732	-2	-1464,00
7956	AUTOFFICINA ELETTRAUTO BERTOLETTI DI B	452	10/02/2022	4	13/01/2022	NOLIDO	11/02/2022	13/02/2022	427,95	77,17	350,78	-2	-701,56
10100	LE GIRAFFE NOLEGGI SRL DI FERRARI STEFAN	453	10/02/2022	831	29/12/2021	NOLIDO	11/02/2022	17/02/2022	366	66	300	-6	-1800,00
8016	IL GABBIANO COOP.SOCIALE ONLUS	454	10/02/2022	10/A	12/01/2022	YF3TSJ	11/02/2022	11/02/2022	13.122,97	624,9	12.498,07	0	0,00
8016	IL GABBIANO COOP.SOCIALE ONLUS	455	10/02/2022	10/A	12/01/2022	YF3TSJ	11/02/2022	11/02/2022	4.145,55	197,41	3.948,14	0	0,00
8248	KYOCERA DOCUMENT SOLUTIONS ITALIA SP	456	10/02/2022	1010738273	19/01/2022	YF3TSJ	11/02/2022	18/02/2022	466,58	84,14	382,44	-7	-2677,08
8248	KYOCERA DOCUMENT SOLUTIONS ITALIA SP	457	10/02/2022	1010738274	19/01/2022	YF3TSJ	11/02/2022	18/02/2022	85,08	15,35	69,73	-7	-488,11
8248	KYOCERA DOCUMENT SOLUTIONS ITALIA SP	458	10/02/2022	1010738274	19/01/2022	YF3TSJ	11/02/2022	18/02/2022	105,47	19,02	86,45	-7	-605,15
8248	KYOCERA DOCUMENT SOLUTIONS ITALIA SP	459	10/02/2022	1010738274	19/01/2022	YF3TSJ	11/02/2022	18/02/2022	71,88	12,96	58,92	-7	-412,44
8248	KYOCERA DOCUMENT SOLUTIONS ITALIA SP	460	10/02/2022	1010738274	19/01/2022	YF3TSJ	11/02/2022	18/02/2022	51,48	9,28	42,2	-7	-295,40
37	ISTITUTO GANASSINI SPA RICERCHE BIOCHI	461	11/02/2022	0010062020	18/11/2021	LYMAKO	11/02/2022	16/02/2022	120,96	21,81	99,15	-5	-495,75
37	ISTITUTO GANASSINI SPA RICERCHE BIOCHI	461	11/02/2022	0010062019	18/11/2021	LYMAKO	11/02/2022	16/02/2022	729,47	131,54	597,93	-5	-2989,65
4218	PHARMACACCOUNT SRL	462	11/02/2022	02-apr	18/01/2022	LYMAKO	11/02/2022	17/02/2022	365,19	65,85	299,34	-6	-1796,04
9320	A2A SMART CITY SPA	463	11/02/2022	20221110000131	23/12/2021	YF3TSJ	11/02/2022	23/01/2022	2.166,72	390,72	1.776,00	19	33744,00
4638	BARCAIOLI MONTE ISOLA SERVICE SRL	464	11/02/2022	1	13/01/2022	YF3TSJ	11/02/2022	12/02/2022	336	16	320	-1	-320,00
6637	ARENA SRL	465	11/02/2022	1/PA	03/01/2022	LYMAKO	11/02/2022	10/02/2022	9.150,00	1.650,00	7.500,00	1	7500,00
8055	FERRANDI ANDREA S.A.S. DI FERRANDI FABIO	466	11/02/2022	1/PA	03/01/2022	LYMAKO	11/02/2022	11/02/2022	9.000,00	0	9.000,00	0	0,00
10889	PLANETEL SPA	468	11/02/2022	217/PA	14/01/2022	OGPZ25	11/02/2022	13/02/2022	274,5	49,5	225	-2	-450,00
6124	NIVI SPA - EMO EUROPEAN MUNICIPALITY O	469	11/02/2022	9559/E	31/12/2021	OGPZ25	11/02/2022	13/02/2022	16,51	2,98	13,53	-2	-27,06
6124	NIVI SPA - EMO EUROPEAN MUNICIPALITY O	469	11/02/2022	9547/E	31/12/2021	OGPZ25	11/02/2022						

10794	LABORATOIRES FILORGA COSMETIQUES ITAL	512	17/02/2022	VF2021-08717	14/05/2021	LYMAKO	17/02/2022	09/12/2021	4.517,44	814,62	3.702,82	70	259197,40
1016	COMUNE DI SALE MARASINO UFFICIO RAGI	513	17/02/2022	05-set	14/01/2022	YF3TSJ	17/02/2022	18/02/2022	1.742,00	0	1.742,00	-1	-1742,00
7641	IRENE FIORI SAS	514	17/02/2022	5	17/01/2022	YF3TSJ	17/02/2022	18/02/2022	30	2,73	27,27	-1	-27,27
7228	ZETA FARMACEUTICI SPA	515	17/02/2022	313	11/01/2022	LYMAKO	17/02/2022	19/02/2022	796,57	143,64	652,93	-2	-1305,86
7228	ZETA FARMACEUTICI SPA	516	17/02/2022	55874	30/11/2021	LYMAKO	17/02/2022	31/03/2022	4.709,05	894,26	3.814,79	-42	-160221,18
8248	KYOCERA DOCUMENT SOLUTIONS ITALIA SP	517	17/02/2022	1010738275	19/01/2022	YF3TSJ	17/02/2022	18/02/2022	218,27	39,36	178,91	-1	-178,91
8248	KYOCERA DOCUMENT SOLUTIONS ITALIA SP	518	17/02/2022	1010738275	19/01/2022	YF3TSJ	17/02/2022	18/02/2022	933,84	168,39	765,45	-1	-765,45
8248	KYOCERA DOCUMENT SOLUTIONS ITALIA SP	519	17/02/2022	1010738275	19/01/2022	YF3TSJ	17/02/2022	18/02/2022	409,7	73,88	335,82	-1	-335,82
8248	KYOCERA DOCUMENT SOLUTIONS ITALIA SP	520	17/02/2022	1010738275	19/01/2022	YF3TSJ	17/02/2022	18/02/2022	262,79	47,39	215,4	-1	-215,40
8248	KYOCERA DOCUMENT SOLUTIONS ITALIA SP	521	17/02/2022	1010738275	19/01/2022	YF3TSJ	17/02/2022	18/02/2022	235,99	42,56	193,43	-1	-193,43
10744	APRICA SPA	522	17/02/2022	CN20000287	21/01/2022	NOLIDO	17/02/2022	23/02/2022	2.786,43	253,31	2.533,12	-6	-15198,72
7230	HERA COMM SRL	523	17/02/2022	412200852211	24/01/2022	NOLIDO	17/02/2022	24/02/2022	159,47	7,59	151,88	-7	-1063,16
7230	HERA COMM SRL	523	17/02/2022	412200852213	24/01/2022	NOLIDO	17/02/2022	24/02/2022	756,2	36,01	720,19	-7	-5041,33
7230	HERA COMM SRL	523	17/02/2022	412200852210	24/01/2022	NOLIDO	17/02/2022	24/02/2022	190,07	9,05	181,02	-7	-1267,14
7230	HERA COMM SRL	523	17/02/2022	412200852209	24/01/2022	NOLIDO	17/02/2022	24/02/2022	799,23	38,06	761,17	-7	-5328,19
7230	HERA COMM SRL	523	17/02/2022	412200852212	24/01/2022	NOLIDO	17/02/2022	24/02/2022	347,96	16,57	331,39	-7	-2319,73
7230	HERA COMM SRL	523	17/02/2022	412200852214	24/01/2022	NOLIDO	17/02/2022	24/02/2022	2,82	0,13	2,69	-7	-18,83
7850	STUDIO LEGALE ASSOCIATO GORLANI	524	17/02/2022	15	24/01/2022	UZXAIT	17/02/2022	23/02/2022	4.187,04	0	4.187,04	-6	-25122,24
7955	FRANCIACORTA SCAVI SRL	526	17/02/2022	4 / PA / 2022	17/01/2022	NOLIDO	17/02/2022	20/02/2022	431,33	77,78	353,55	-3	-1060,65
7955	FRANCIACORTA SCAVI SRL	527	17/02/2022	4 / PA / 2022	17/01/2022	NOLIDO	17/02/2022	20/02/2022	44,9	8,1	36,8	-3	-110,40
10536	OOP SYSTEMS SRL	529	17/02/2022	F_2022/26	25/01/2022	YF3TSJ	17/02/2022	24/02/2022	223,63	40,33	183,3	-7	-1283,10
2211	ZABO DI ZATTI DANIELA & C. SAS	530	17/02/2022	85	30/12/2021	NOLIDO	17/02/2022	04/02/2022	2.113,65	381,15	1.732,50	13	22522,50
7230	HERA COMM SRL	532	17/02/2022	412200852208	24/01/2022	NOLIDO	17/02/2022	24/02/2022	128,91	6,14	122,77	-7	-859,39
7230	HERA COMM SRL	532	17/02/2022	412200852215	24/01/2022	NOLIDO	17/02/2022	24/02/2022	3,66	0,17	3,49	-7	-24,43
9305	MARINI BEATRICE	537	18/02/2022	1	27/01/2022	YF3TSJ	22/02/2022	26/02/2022	650	0	650	-4	-2600,00
7230	HERA COMM SRL	538	18/02/2022	412200852216	24/01/2022	NOLIDO	22/02/2022	24/02/2022	93,07	4,43	88,64	-2	-177,28
9780	FIVE CONSULTING SRL	539	18/02/2022	FATTPA 7_22	27/01/2022	LYMAKO	22/02/2022	26/02/2022	854	154	700	-4	-2800,00
8543	Health Telematic Network S.r.l.	540	18/02/2022	26/PB	31/12/2021	LYMAKO	22/02/2022	09/02/2022	192	0	192	13	2496,00
54	ARTSANA SPA	541	18/02/2022	5247000006	21/01/2022	LYMAKO	22/02/2022	20/02/2022	94,18	16,98	77,2	2	154,40
39	COOPERATIVA ESERCENTI FARMACIA SCRL	559	22/02/2022	BFV526291	15/12/2021	LYMAKO	22/02/2022	15/02/2022	17.438,62	1.727,48	15.711,14	7	109977,98
9521	MASSIGNAN ENZO	560	22/02/2022	1	21/01/2022	LYMAKO	22/02/2022	20/02/2022	14.488,52	0	14.488,52	2	28977,04
9103	CLINICA DEL CANE S. FRANCESCO	561	22/02/2022	FATTPA 19_22	10/01/2022	O6PZ25	22/02/2022	23/02/2022	1.118,50	201,7	916,8	-1	-916,80
4130	C.F.P. G.ZANARDELLI	562	22/02/2022	02-giu	20/01/2022	YF3TSJ	22/02/2022	25/02/2022	2.196,00	396	1.800,00	-3	-5400,00
129	CONSOLI PIER LUIGI - NOLEGGIO PALCHI E L	566	22/02/2022	26	29/07/2021	YF3TSJ	22/02/2022	28/08/2021	2.135,00	385	1.750,00	178	311500,00
129	CONSOLI PIER LUIGI - NOLEGGIO PALCHI E L	567	22/02/2022	26	29/07/2021	YF3TSJ	22/02/2022	28/08/2021	549	99	450	178	80100,00
129	CONSOLI PIER LUIGI - NOLEGGIO PALCHI E L	567	22/02/2022	26	29/07/2021	YF3TSJ	22/02/2022	28/08/2021	24,4	4,4	20	178	3560,00
11143	GRUPPO GALANT SRL	568	22/02/2022	75/B	27/01/2022	O6PZ25	22/02/2022	26/02/2022	1.019,19	183,79	835,4	-4	-3341,60
738	BELLERI SILVERIO & C. SNC	569	22/02/2022	7	26/01/2022	NOLIDO	22/02/2022	25/02/2022	24.276,30	2.206,94	22.069,36	-3	-66208,08
738	BELLERI SILVERIO & C. SNC	570	22/02/2022	7	26/01/2022	NOLIDO	22/02/2022	25/02/2022	3.056,16	277,83	2.778,33	-3	-8334,99
2578	LALIBRERIA DI PAOLA BATTIONI	572	22/02/2022	7/PA	28/01/2022	YF3TSJ	24/02/2022	27/02/2022	525	0	525	-3	-1575,00
2578	LALIBRERIA DI PAOLA BATTIONI	573	22/02/2022	8/PA	28/01/2022	YF3TSJ	24/02/2022	27/02/2022	1.000,00	0	1.000,00	-3	-3000,00
6780	BANCA POP. DI SONDRIO - Tesoreria Comun	574	22/02/2022	643/FE/2022	27/01/2022	O6PZ25	24/02/2022	27/02/2022	6,96	0	6,96	-3	-20,88
9223	PIKDARE SRL - Gruppo Artsana	575	22/02/2022	5142509484	23/12/2021	LYMAKO	24/02/2022	22/01/2022	0,01	0	0,01	33	0,33
9223	PIKDARE SRL - Gruppo Artsana	575	22/02/2022	5142509187	13/12/2021	LYMAKO	24/02/2022	13/03/2022	227,29	40,99	186,3	-17	-3167,10
4320	GUNA S.P.A.	576	22/02/2022	0091000004	26/01/2022	LYMAKO	24/02/2022	27/02/2022	665,54	60,5	605,04	-3	-1815,12
4320	GUNA S.P.A.	576	22/02/2022	0091000005	27/01/2022	LYMAKO	24/02/2022	01/03/2022	647,89	58,9	588,99	-5	-2944,95
37	ISTITUTO GANASSINI SPA RICERCHE BIOCHI	577	23/02/2022	0010003793	27/01/2022	LYMAKO	24/02/2022	27/02/2022	856,2	154,4	701,8	-3	-2105,40
37	ISTITUTO GANASSINI SPA RICERCHE BIOCHI	577	23/02/2022	0010004169	28/01/2022	LYMAKO	24/02/2022	03/03/2022	1.738,25	235,56	1.502,69	-7	-10518,83
54	ARTSANA SPA	578	23/02/2022	5147000370	26/11/2021	LYMAKO	24/02/2022	28/02/2022	131,21	23,66	107,55	-4	-430,20
54	ARTSANA SPA	578	23/02/2022	5147000481	31/12/2021	LYMAKO	24/02/2022	28/02/2022	182,78	32,96	149,82	-4	-599,28
54	ARTSANA SPA	579	23/02/2022	5147000381	29/11/2021	LYMAKO	24/02/2022	28/02/2022	261,19	47,1	214,09	-4	-856,36
54	ARTSANA SPA	579	23/02/2022	5147000369	26/11/2021	LYMAKO	24/02/2022	28/02/2022	126,54	22,82	103,72	-4	-414,88
9684	CORTI MARCO	581	23/02/2022	FPA 2/22	29/01/2022	NOLIDO	24/02/2022	28/02/2022	1.047,20	0	1.047,20	-4	-4188,80
9684	CORTI MARCO	582	23/02/2022	FPA 1/22	29/01/2022	NOLIDO	24/02/2022	28/02/2022	3.865,60	0	3.865,60	-4	-15462,40
97	ZANOLLI SPA	583	23/02/2022	48/ 5	28/01/2022	YF3TSJ	24/02/2022	02/03/2022	280	50,49	229,51	-6	-1377,06
662	LA NUOVA CORDATA SRL ONLUS	584	23/02/2022	1	31/01/2022	YF3TSJ	24/02/2022	02/03/2022	10.560,00	502,86	10.057,14	-6	-60342,84
8949	SANA SOCIETA' COOP.SOCIALE	585	23/02/2022	79002	28/01/2022	YF3TSJ	24/02/2022	27/02/2022	6.972,82	332,04	6.640,78	-3	-6922,34
8949	SANA SOCIETA' COOP.SOCIALE	586	23/02/2022	80002	28/01/2022	YF3TSJ	24/02/2022	27/02/2022	3.524,69	167,84	3.356,85	-3	-10070,55
9076	VALETTI SRL	588	23/02/2022	64/E	31/12/2021	LYMAKO	24/02/2022	28/02/2022	147,88	13,46	134,42	-4	-537,68
9085	ALFASIGMA SPA	589	23/02/2022	0004041119	08/09/2021	LYMAKO	24/02/2022	28/02/2022	646,99	58,82	588,17	-4	-2352,68
2645	Schwabe Pharma Italia Srl	590	23/02/2022	11394	30/09/2021	LYMAKO	24/02/2022	28/02/2022	104,54	9,5	95,04	-4	-380,16
2645	Schwabe Pharma Italia Srl	590	23/02/2022	10682	30/09/2021	LYMAKO	24/02/2022	28/02/2022	674,19	61,29	612,9	-4	-2451,60
76	DLF SPA DISTRIBUZIONE LOMBARDA FARMA	591	23/02/2022	215000864	24/11/2021	LYMAKO	24/02/2022	28/02/2022	125,95	22,71	103,24	-4	-412,96
3841	INGROS CARTA GIUSTACCHINI SPA	696	23/02/2022	FP/PAM/V2A/00	30/11/2021	YF3TSJ	24/02/2022	31/12/2021	88,93	16,04	72,89	55	4008,95
10744	APRICA SPA	697	24/02/2022	CN21004997	15/10/2021	NOLIDO	24/02/2022	28/02/2022	142.617,92	12.965,27	129.652,65	-4	-518610,60
97	ZANOLLI SPA	698	24/02/2022	47/ 5	28/01/2022	YF3TSJ	24/02/2022	02/03/2022	1.120,00	201,97	918,03	-6	-5508,18
7850	STUDIO LEGALE ASSOCIATO GORLANI	699	24/02/2022	17	28/01/2022	UZXAIT	24/02/2022	27/02/2022	1.903,20	0	1.903,20	-3	-5709,60
81	GIULIANI SPA	700	24/02/2022	V1-1947	21/01/2022	LYMAKO	24/02/2022	23/02/2022	1.398,38	162,48	1.235,90	1	1235,90
88	FERRAMENTA ISEO DI TORCOLI GIULIO &	703	24/02/2022	2200078	31/01/2022	NOLIDO	24/02/2022	02/03/2022	331,22	59,73	271,49	-6	-1628,94
39	COOPERATIVA ESERCENTI FARMACIA SCRL	704	24/02/2022	BFV519952	30/09/2021	LYMAKO	24/02/2022	28/02/2022	1.249,52	127,36	1.122,16	-4	-4488,64
9070	BENCAM GROUP DI GUERINI E SABATIELLO &	705	24/02/2022	38/01	21/01/2022	NOLIDO	24/02/2022	02/03/2022	1.000,00	180,33	819,67	-6	-4918,02
9070	BENCAM GROUP DI GUERINI E SABATIELLO &	706	24/02/2022	38/01	21/01/2022	NOLIDO	24/02/2022	02/03/2022	1.360,28	245,3	1.114,98	-6	-6689,88
9070	BENCAM GROUP DI GUERINI E SABATIELLO &	707	24/02/2022	38/01	21/01/2022	NOLIDO	24/02/2022	02/03/2022	800	144,26	655,74	-6	-3934,44
37	ISTITUTO GANASSINI SPA RICERCHE BIOCHI	708	24/02/2022	0010003792	27/01/2022	LYMAKO	25/02/2022	27/02/2022	486,89	87,8	399,09	-2	-798,18
37	ISTITUTO GANASSINI SPA RICERCHE BIOCHI	708	24/02/2022	0010001113	13/01/2022	LYMAKO	25/02/2022	28/02/2022	371,65	67,02	304,63	-	

10499	Enel Energia S.p.A.	732	02/03/2022	004198055983	05/02/2022	NOLIDO	02/03/2022	08/03/2022	0,27	0,05	0,22	-6	-1,32
10499	Enel Energia S.p.A.	732	02/03/2022	004198056002	05/02/2022	NOLIDO	02/03/2022	08/03/2022	6,72	1,21	5,51	-6	-33,06
10499	Enel Energia S.p.A.	732	02/03/2022	004198055967	05/02/2022	NOLIDO	02/03/2022	08/03/2022	6,72	1,21	5,51	-6	-33,06
10499	Enel Energia S.p.A.	732	02/03/2022	004198055975	05/02/2022	NOLIDO	02/03/2022	08/03/2022	9,31	1,68	7,63	-6	-45,78
10499	Enel Energia S.p.A.	732	02/03/2022	004198056005	05/02/2022	NOLIDO	02/03/2022	08/03/2022	9,49	1,71	7,78	-6	-46,68
10499	Enel Energia S.p.A.	732	02/03/2022	004198055985	05/02/2022	NOLIDO	02/03/2022	08/03/2022	10,69	1,93	8,76	-6	-52,56
10499	Enel Energia S.p.A.	732	02/03/2022	004198055980	05/02/2022	NOLIDO	02/03/2022	08/03/2022	11,22	2,02	9,2	-6	-55,20
10499	Enel Energia S.p.A.	732	02/03/2022	004198055977	05/02/2022	NOLIDO	02/03/2022	08/03/2022	11,82	2,13	9,69	-6	-58,14
10499	Enel Energia S.p.A.	732	02/03/2022	004198055989	05/02/2022	NOLIDO	02/03/2022	08/03/2022	14,35	2,59	11,76	-6	-70,56
10499	Enel Energia S.p.A.	732	02/03/2022	004198056006	05/02/2022	NOLIDO	02/03/2022	08/03/2022	18,24	3,29	14,95	-6	-89,70
10499	Enel Energia S.p.A.	732	02/03/2022	004198055974	05/02/2022	NOLIDO	02/03/2022	08/03/2022	18,91	3,41	15,5	-6	-93,00
10499	Enel Energia S.p.A.	732	02/03/2022	004198055978	05/02/2022	NOLIDO	02/03/2022	08/03/2022	20,68	3,73	16,95	-6	-101,70
10499	Enel Energia S.p.A.	732	02/03/2022	004198055987	05/02/2022	NOLIDO	02/03/2022	08/03/2022	26,4	4,76	21,64	-6	-129,84
10499	Enel Energia S.p.A.	732	02/03/2022	004198055986	05/02/2022	NOLIDO	02/03/2022	08/03/2022	34,64	6,25	28,39	-6	-170,34
10499	Enel Energia S.p.A.	732	02/03/2022	004198056003	05/02/2022	NOLIDO	02/03/2022	08/03/2022	47,97	8,65	39,32	-6	-235,92
10499	Enel Energia S.p.A.	732	02/03/2022	004198055965	05/02/2022	NOLIDO	02/03/2022	08/03/2022	57,5	10,37	47,13	-6	-282,78
10499	Enel Energia S.p.A.	732	02/03/2022	004198055966	05/02/2022	NOLIDO	02/03/2022	08/03/2022	58,08	10,47	47,61	-6	-285,66
10499	Enel Energia S.p.A.	732	02/03/2022	004198055988	05/02/2022	NOLIDO	02/03/2022	08/03/2022	131,44	23,7	107,74	-6	-646,44
10499	Enel Energia S.p.A.	732	02/03/2022	004198055959	05/02/2022	NOLIDO	02/03/2022	08/03/2022	235,5	42,47	193,03	-6	-1158,18
10499	Enel Energia S.p.A.	732	02/03/2022	004205080273	12/02/2022	NOLIDO	02/03/2022	15/03/2022	169,93	30,64	139,29	-13	-1810,77
242	S.E.P.E.L. SRL	733	02/03/2022	277/2	04/02/2022	YF3TSJ	02/03/2022	07/03/2022	313,04	12,04	301	-5	-1505,00
10499	Enel Energia S.p.A.	734	02/03/2022	004198055996	05/02/2022	NOLIDO	02/03/2022	08/03/2022	92,31	8,39	83,92	-6	-503,52
10499	Enel Energia S.p.A.	734	02/03/2022	004198055973	05/02/2022	NOLIDO	02/03/2022	08/03/2022	203,87	18,53	185,34	-6	-1112,04
10499	Enel Energia S.p.A.	734	02/03/2022	004198056001	05/02/2022	NOLIDO	02/03/2022	08/03/2022	427,56	38,87	388,69	-6	-2332,14
10499	Enel Energia S.p.A.	735	02/03/2022	004198055962	05/02/2022	NOLIDO	02/03/2022	08/03/2022	6,11	1,1	5,01	-6	-30,06
10499	Enel Energia S.p.A.	735	02/03/2022	004198055960	05/02/2022	NOLIDO	02/03/2022	08/03/2022	10,58	1,91	8,67	-6	-52,02
10499	Enel Energia S.p.A.	735	02/03/2022	004198055991	05/02/2022	NOLIDO	02/03/2022	08/03/2022	10,58	1,91	8,67	-6	-52,02
10499	Enel Energia S.p.A.	735	02/03/2022	004198055990	05/02/2022	NOLIDO	02/03/2022	08/03/2022	69,71	12,57	57,14	-6	-342,84
10499	Enel Energia S.p.A.	735	02/03/2022	004198055971	05/02/2022	NOLIDO	02/03/2022	08/03/2022	69,95	12,61	57,34	-6	-344,04
10499	Enel Energia S.p.A.	735	02/03/2022	004198055964	05/02/2022	NOLIDO	02/03/2022	08/03/2022	110	19,84	90,16	-6	-540,96
10499	Enel Energia S.p.A.	735	02/03/2022	004198055981	05/02/2022	NOLIDO	02/03/2022	08/03/2022	114,35	20,62	93,73	-6	-562,38
10499	Enel Energia S.p.A.	735	02/03/2022	004198455084	06/02/2022	NOLIDO	02/03/2022	09/03/2022	599,95	108,19	491,76	-7	-3442,32
10499	Enel Energia S.p.A.	736	02/03/2022	004198055963	05/02/2022	NOLIDO	02/03/2022	08/03/2022	21,67	1,97	19,7	-6	-118,20
10499	Enel Energia S.p.A.	736	02/03/2022	004198055984	05/02/2022	NOLIDO	02/03/2022	08/03/2022	325,24	29,57	295,67	-6	-1774,02
10499	Enel Energia S.p.A.	736	02/03/2022	004198055979	05/02/2022	NOLIDO	02/03/2022	08/03/2022	419,68	38,15	381,53	-6	-2289,18
10499	Enel Energia S.p.A.	737	02/03/2022	004198056007	05/02/2022	NOLIDO	02/03/2022	08/03/2022	10,58	1,91	8,67	-6	-52,02
10499	Enel Energia S.p.A.	738	02/03/2022	004198055972	05/02/2022	NOLIDO	02/03/2022	08/03/2022	347,27	31,57	315,7	-6	-1894,20
10499	Enel Energia S.p.A.	739	02/03/2022	004198055997	05/02/2022	NOLIDO	02/03/2022	08/03/2022	24,62	4,44	20,18	-6	-121,08
10499	Enel Energia S.p.A.	739	02/03/2022	004198055999	05/02/2022	NOLIDO	02/03/2022	08/03/2022	26,4	4,76	21,64	-6	-129,84
10499	Enel Energia S.p.A.	739	02/03/2022	004198055976	05/02/2022	NOLIDO	02/03/2022	08/03/2022	33,67	6,07	27,6	-6	-165,60
10499	Enel Energia S.p.A.	739	02/03/2022	004198055998	05/02/2022	NOLIDO	02/03/2022	08/03/2022	70,21	12,66	57,55	-6	-345,30
10499	Enel Energia S.p.A.	739	02/03/2022	004198055994	05/02/2022	NOLIDO	02/03/2022	08/03/2022	75,35	13,59	61,76	-6	-370,56
10499	Enel Energia S.p.A.	739	02/03/2022	004198055992	05/02/2022	NOLIDO	02/03/2022	08/03/2022	173,11	31,22	141,89	-6	-851,34
10499	Enel Energia S.p.A.	739	02/03/2022	004205080272	12/02/2022	NOLIDO	02/03/2022	15/03/2022	32,03	5,78	26,25	-13	-341,25
10499	Enel Energia S.p.A.	740	02/03/2022	004198055993	05/02/2022	NOLIDO	02/03/2022	08/03/2022	22,69	4,09	18,6	-6	-111,60
10499	Enel Energia S.p.A.	740	02/03/2022	004198055970	05/02/2022	NOLIDO	02/03/2022	08/03/2022	28,38	5,12	23,26	-6	-139,56
10499	Enel Energia S.p.A.	741	02/03/2022	004198056000	05/02/2022	NOLIDO	02/03/2022	08/03/2022	163,77	29,53	134,24	-6	-805,44
10499	Enel Energia S.p.A.	742	02/03/2022	004198056008	05/02/2022	NOLIDO	02/03/2022	08/03/2022	152,28	27,46	124,82	-6	-748,92
10499	Enel Energia S.p.A.	743	02/03/2022	004198055982	05/02/2022	NOLIDO	02/03/2022	08/03/2022	59,07	10,65	48,42	-6	-290,52
10499	Enel Energia S.p.A.	743	02/03/2022	004198995405	07/02/2022	NOLIDO	02/03/2022	11/03/2022	482,62	87,03	395,59	-9	-3560,31
10499	Enel Energia S.p.A.	744	02/03/2022	004198055968	05/02/2022	NOLIDO	02/03/2022	08/03/2022	32,73	5,9	26,83	-6	-160,98
2644	A.C.B. SERVIZI SRL	745	02/03/2022	2022 19/e	31/01/2022	YF3TSJ	02/03/2022	09/03/2022	2.379,00	429	1.950,00	-7	-13650,00
11184	FREGONI LUIGI	746	02/03/2022	FPA 3/22	04/02/2022	NOLIDO	02/03/2022	07/03/2022	1.558,08	0	1.558,08	-5	-7790,40
10499	Enel Energia S.p.A.	747	02/03/2022	004198056004	05/02/2022	NOLIDO	02/03/2022	08/03/2022	115,27	20,79	94,48	-6	-566,88
10499	Enel Energia S.p.A.	747	02/03/2022	004198055961	05/02/2022	NOLIDO	02/03/2022	08/03/2022	144,08	25,98	118,1	-6	-708,60
10499	Enel Energia S.p.A.	748	02/03/2022	004198055969	05/02/2022	NOLIDO	02/03/2022	08/03/2022	375,77	67,76	308,01	-6	-1848,06
738	BELLERI SILVERIO & C. SNC	749	02/03/2022	7	26/01/2022	NOLIDO	02/03/2022	25/02/2022	11.990,21	1.090,02	10.900,19	5	54500,95
9180	GHIRARDELLI LEOPOLDO & C. S.N.C.	750	02/03/2022	1-E4113	02/02/2022	NOLIDO	02/03/2022	09/03/2022	644,43	116,21	528,22	-7	-3697,54
11150	ULTRAPROMEDIA SRL	751	02/03/2022	343H	01/02/2022	O6PZ25	02/03/2022	06/03/2022	237,95	42,91	195,04	-4	-780,16
9776	GRUPPO SE.CO.GES. SRL	756	02/03/2022	00000000231	31/01/2022	YF3TSJ	03/03/2022	02/03/2022	1.586,26	286,05	1.300,21	1	1300,21
6780	BANCA POP. DI SONDRIO - Tesoreria Comun.	757	02/03/2022	644/FE/2022	27/01/2022	YF3TSJ	03/03/2022	03/03/2022	505,4	0	505,4	0	0,00
39	COOPERATIVA ESERCENTI FARMACIA SCRL	759	03/03/2022	BFV511	15/01/2022	LYMAKO	03/03/2022	28/02/2022	28.058,01	2.495,81	25.562,20	3	76686,60
39	COOPERATIVA ESERCENTI FARMACIA SCRL	759	03/03/2022	BFV5954	31/01/2022	LYMAKO	03/03/2022	04/03/2022	337,82	58,09	279,73	-1	-279,73
39	COOPERATIVA ESERCENTI FARMACIA SCRL	759	03/03/2022	BFV5948	31/01/2022	LYMAKO	03/03/2022	04/03/2022	266,69	48,09	218,6	-1	-218,60
39	COOPERATIVA ESERCENTI FARMACIA SCRL	759	03/03/2022	BFV5946	31/01/2022	LYMAKO	03/03/2022	04/03/2022	27.998,34	2.708,61	25.289,73	-1	-25289,73
39	COOPERATIVA ESERCENTI FARMACIA SCRL	759	03/03/2022	BFV5952	31/01/2022	LYMAKO	03/03/2022	04/03/2022	11.189,01	1.030,03	10.158,98	-1	-10158,98
39	COOPERATIVA ESERCENTI FARMACIA SCRL	759	03/03/2022	BFV5953	31/01/2022	LYMAKO	03/03/2022	04/03/2022	1.212,25	118,6	1.093,65	-1	-1093,65
39	COOPERATIVA ESERCENTI FARMACIA SCRL	759	03/03/2022	BFV5955	31/01/2022	LYMAKO	03/03/2022	04/03/2022	2.715,40	267,01	2.448,39	-1	-2448,39
39	COOPERATIVA ESERCENTI FARMACIA SCRL	759	03/03/2022	BFV5950	31/01/2022	LYMAKO	03/03/2022	04/03/2022	11.392,23	1.038,16	10.354,07	-1	-10354,07
39	COOPERATIVA ESERCENTI FARMACIA SCRL	759	03/03/2022	BFV5949	31/01/2022	LYMAKO	03/03/2022	04/03/2022	29,58	2,69	26,89	-1	-26,89
39	COOPERATIVA ESERCENTI FARMACIA SCRL	759	03/03/2022	BFV5951	31/01/2022	LYMAKO	03/03/2022	04/03/2022	13.239,95	1.262,97	11.976,98	-1	-11976,98
10075	SICURITALIA GROUP SERVICE S.c.p.A	760	03/03/2022	3417000130	28/01/2022	O6PZ25	03/03/2022	27/02/2022	498,74	89,94	408,8	4	1635,20
145	ISTITUTO OSPEDALIERO DI SOSPIRO	771	03/03/2022	219/F	31/01/2022	YF3TSJ	03/03/2022	06/03/2022	1.800,00	0	1.800,00	-3	-5400,00
145	ISTITUTO OSPEDALIERO DI SOSPIRO	772	03/03/2022	218/F	31/01/2022	YF3TSJ	03/03/2022	06/03/2022	1.835,46	0	1.835,46	-3	-5506,38
9798	TAMAS SPA	773	04/03/2022	feb-30	31/01/2022	NOLIDO	04/03/2022	10/03/2022	1.915,38	345,4	1.569,98	-6	-9419,88
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11149	2F MULTIMEDIA SRL	788	07/03/2022	FAC87	02/02/2022	O6PZ25	07/03/2022	10/03/2022	18,3	3,3	15	-3	-45,00
6117	EDENRED ITALIA SRL	789	07/03/2022	N85578	31/01/2022	YF3TSJ	07/03/2022	11/03/2022	2.430,79	93,49	2.337,30	-4	-9349,20
10499	Enel Energia S.p.A.	790	07/03/2022	004198995406	07/02/2022	NOLIDO	07/03/2022	11/03/2022	50,65	9,13	41,52	-4	-166,08
10499	Enel Energia S.p.A.	790	07/03/2022	004199797566	08/02/2022	NOLIDO	07/03/2022	12/03/2022	52,16	9,41	42,75	-5	-213,75
10499	Enel Energia S.p.A.	790	07/03/2022	004202632235	10/02/2022	NOLIDO	07/03/2022	14/03/2022	66,71	12,03	54,68	-7	-382,76
2759	MAGGIOLI SPA	791	07/03/2022	0002105614	31/01/2022	O6PZ25	07/03/2022	11/03/2022	356,97	64,37	292,6	-4	-1170,40
2759	MAGGIOLI SPA	791	07/03/2022	0002106080	31/01/2022	O6PZ25	07/03/2022	11/03/2022	178,32	32,16	146,16	-4	-584,64
444	CARROZZERIA CONSOLI DI CONSOLI MARIO	792	07/03/2022	1/P	31/01/2022	NOLIDO	07/03/2022	11/03/2022	79,02	12,41	66,61	-4	-266,44
444	CARROZZERIA CONSOLI DI CONSOLI MARIO	793	07/03/2022	4/P	31/01/2022	NOLIDO	07/03/2022	11/03/2022	79,02	12,41	66,61	-4	-266,44
2759	MAGGIOLI SPA	794	07/03/2022	0001107175	31/01/2022	O6PZ25	07/03/2022	11/03/2022	731,5	0	731,5	-4	-2926,00
444	CARROZZERIA CONSOLI DI CONSOLI MARIO	796	07/03/2022	2/P	31/01/2022	NOLIDO	07/03/2022	11/03/2022	79,02	12,41	66,61	-4	-266,44
444	CARROZZERIA CONSOLI DI CONSOLI MARIO	796	07/03/2022	3/P	31/01/2022	NOLIDO	07/03/2022	11/03/2022	79,02	12,41	66,61	-4	-266,44
9759	ATAM SRL	797	07/03/2022	1/PA	31/01/2022	NOLIDO	07/03/2022	11/03/2022	353,6	63,76	289,84	-4	-1159,36
9759	ATAM SRL	798	07/03/2022	1/PA	31/01/2022	NOLIDO	07/03/2022	11/03/2022	432,2	77,94	354,26	-4	-1417,04
9759	ATAM SRL	799	07/03/2022	1/PA	31/01/2022	NOLIDO	07/03/2022	11/03/2022	153,6	27,7	125,9	-4	-503,60
8463	ABACO SPA	800	07/03/2022	2022120001046	09/02/2022	LYMAKO	07/03/2022	12/03/2022	167,38	30,18	137,2	-5	-686,00
8463	ABACO SPA	800	07/03/2022	2022120001045	09/02/2022	LYMAKO	07/03/2022	12/03/2022	1.282,48	231,27	1.051,21	-5	-5256,05
10764	P.A. SISTEMI SRL	801	07/03/2022	02-feb	O6PZ25	07/03/2022	10/03/2022	4.026,00		726	3.300,00	-3	-9900,00
7858	MIECI SPA	802	07/03/2022	G1 138	10/02/2022	NOLIDO	07/03/2022	13/03/2022	397,4	71,66	325,74	-6	-1954,44
7858	MIECI SPA	803	07/03/2022	G1 137	10/02/2022	NOLIDO	07/03/2022	13/03/2022	889,42	160,39	729,03	-6	-4374,18
10499	Enel Energia S.p.A.	804	07/03/2022	004200709639	09/02/2022	NOLIDO	07/03/2022	13/03/2022	194,16	35,01	159,15	-6	-954,90
6754	VIDA S.R.L.	805	07/03/2022	50/P	31/01/2022	NOLIDO	07/03/2022	11/03/2022	504,45	90,97	413,48	-4	-1653,92
6793	ISTITUTO DELLE SUORE POVERELLE - ISTITUT	806	07/03/2022	000058-0CPAA9	07/02/2022	YF3TSJ	07/03/2022	09/03/2022	475	0	475	-2	-950,00
6191	IL PROGETTO SOCIETA' COOPERATIVA SOCIA	807	07/03/2022	4E	31/01/2022	YF3TSJ	07/03/2022	10/03/2022	2.669,10	127,1	2.542,00	-3	-7626,00
10155	VEDETTA 2 MONDIALPOL SPA	808	07/03/2022	V1-4326	10/02/2022	O6PZ25	07/03/2022	13/03/2022	480,68	86,68	394	-6	-2364,00
10155	VEDETTA 2 MONDIALPOL SPA	808	07/03/2022	V2-1735	10/02/2022	O6PZ25	07/03/2022	13/03/2022	305	55	250	-6	-1500,00
7858	MIECI SPA	809	07/03/2022	G1 140	10/02/2022	NOLIDO	07/03/2022	13/03/2022	152,5	27,5	125	-6	-750,00
7858	MIECI SPA	810	07/03/2022	G1 139	10/02/2022	NOLIDO	08/03/2022	14/03/2022	114,83	20,71	94,12	-6	-564,72
9403	CENTAURUS S.R.L.	826	08/03/2022	0000004PA	03/02/2022	NOLIDO	08/03/2022	11/03/2022	19.047,60	732,6	18.315,00	-3	-54945,00
11074	COOPERATIVA SOCIALE P.A.E.S.E. ONLUS	833	08/03/2022	04-feb	31/01/2022	LYMAKO	08/03/2022	06/03/2022	1.874,25	89,25	1.785,00	2	3570,00
4701	COMIFAR DISTRIBUZIONE SPA	834	08/03/2022	VW20043577	31/01/2022	LYMAKO	08/03/2022	06/03/2022	12.270,56	1.180,30	11.090,26	2	22180,52
4324	FRATERNITA' GIOVANI SOCIETA' COOPERATI	835	08/03/2022	02-giu	31/01/2022	YF3TSJ	08/03/2022	09/03/2022	168,53	8,03	160,5	-1	-160,50
5933	FO.B.A.P. ONLUS	836	08/03/2022	163/A	31/01/2022	YF3TSJ	08/03/2022	10/03/2022	801	0	801	-2	-1602,00
144	FONDAZIONE MAMRE' ONLUS	837	08/03/2022	11/BE	31/01/2022	YF3TSJ	08/03/2022	11/03/2022	600	0	600	-3	-1800,00
5175	COOPERATIVA SOCIALE - SOCIETA' DOLCE A	838	09/03/2022	769 V9	07/02/2022	YF3TSJ	09/03/2022	10/03/2022	7.835,27	373,11	7.462,16	-1	-7462,16
7858	MIECI SPA	839	09/03/2022	G1 141	10/02/2022	NOLIDO	09/03/2022	13/03/2022	442,25	79,75	362,5	-4	-1450,00
7858	MIECI SPA	840	09/03/2022	G1 136	10/02/2022	NOLIDO	09/03/2022	13/03/2022	25.271,48	4.557,15	20.714,33	-4	-82857,32
7858	MIECI SPA	841	09/03/2022	G1 135	10/02/2022	NOLIDO	09/03/2022	13/03/2022	1.441,08	259,87	1.181,21	-4	-4724,84
7858	MIECI SPA	841	09/03/2022	G1 135	10/02/2022	NOLIDO	09/03/2022	13/03/2022	10.509,62	1.895,18	8.614,44	-4	-34457,76
7858	MIECI SPA	842	09/03/2022	G1 135	10/02/2022	NOLIDO	09/03/2022	13/03/2022	5.005,26	902,59	4.102,67	-4	-16410,68
7858	MIECI SPA	843	09/03/2022	G1 135	10/02/2022	NOLIDO	09/03/2022	13/03/2022	11.500,00	2.073,77	9.426,23	-4	-37704,92
7858	MIECI SPA	844	09/03/2022	G1 135	10/02/2022	NOLIDO	09/03/2022	13/03/2022	20.533,50	3.702,76	16.830,74	-4	-67322,96
7858	MIECI SPA	845	09/03/2022	G1 135	10/02/2022	NOLIDO	09/03/2022	13/03/2022	6.500,00	1.172,13	5.327,87	-4	-21311,48
7858	MIECI SPA	846	09/03/2022	G1 135	10/02/2022	NOLIDO	09/03/2022	13/03/2022	14.276,06	2.574,37	11.701,69	-4	-46806,76
7858	MIECI SPA	847	09/03/2022	G1 135	10/02/2022	NOLIDO	09/03/2022	13/03/2022	7.868,28	1.418,87	6.449,41	-4	-25797,64
7858	MIECI SPA	848	09/03/2022	G1 135	10/02/2022	NOLIDO	09/03/2022	13/03/2022	5.705,21	1.028,81	4.676,40	-4	-18705,60
7858	MIECI SPA	849	09/03/2022	G1 135	10/02/2022	NOLIDO	09/03/2022	13/03/2022	1.194,78	215,45	979,33	-4	-3917,32
9761	NUOVO CORTILE SOCIETA' COOPERAT. SOCIA	850	09/03/2022	feb-20	31/01/2022	YF3TSJ	09/03/2022	11/03/2022	869,28	0	869,28	-2	-1738,56
4073	HALLEY INFORMATICA SRL	851	10/03/2022	158/16/11	07/02/2022	YF3TSJ	11/03/2022	09/03/2022	161,86	29,19	132,67	2	265,34
4073	HALLEY INFORMATICA SRL	851	10/03/2022	218/16/11	11/02/2022	YF3TSJ	11/03/2022	13/03/2022	192,59	28,09	164,5	-2	-329,00
4073	HALLEY INFORMATICA SRL	851	10/03/2022	212/16/11	11/02/2022	YF3TSJ	11/03/2022	13/03/2022	153,72	27,72	126	-2	-252,00
127	NOVALI EGIDIO SNC DI NOVALI ALESSAND	852	10/03/2022	V3 15/22	27/01/2022	YF3TSJ	11/03/2022	26/02/2022	420	75,74	344,26	13	4475,38
127	NOVALI EGIDIO SNC DI NOVALI ALESSAND	853	10/03/2022	V3 15/22	27/01/2022	YF3TSJ	11/03/2022	26/02/2022	20,61	3,72	16,89	13	219,57
127	NOVALI EGIDIO SNC DI NOVALI ALESSAND	854	10/03/2022	V3 15/22	27/01/2022	YF3TSJ	11/03/2022	26/02/2022	160	28,85	131,15	13	1704,95
127	NOVALI EGIDIO SNC DI NOVALI ALESSAND	855	10/03/2022	V3 15/22	27/01/2022	YF3TSJ	11/03/2022	26/02/2022	320	57,7	262,3	13	3409,90
825	MOBILFERRO ARREDAMENTI SRL	856	10/03/2022	189	08/02/2022	YF3TSJ	11/03/2022	10/03/2022	4.463,00	804,8	3.658,20	1	3658,20
9299	BERARDELLI ROBERTO	857	10/03/2022	9	14/02/2022	LYMAKO	11/03/2022	18/03/2022	3.177,75	0	3.177,75	-7	-22244,25
8396	KORA SISTEMI INFORMATICI	864	14/03/2022	3641/2021	31/12/2021	YF3TSJ	14/03/2022	17/03/2022	878,4	158,4	720	-3	-2160,00
37	ISTITUTO GANASSINI SPA RICERCHE BIOCHI	865	14/03/2022	0010008004	14/02/2022	LYMAKO	14/03/2022	17/03/2022	309,38	55,79	253,59	-3	-760,77
9798	TAMAS SPA	866	14/03/2022	feb-51	31/01/2022	NOLIDO	14/03/2022	17/03/2022	124,44	22,44	102	-3	-306,00
37	ISTITUTO GANASSINI SPA RICERCHE BIOCHI	867	14/03/2022	0010009289	17/02/2022	LYMAKO	14/03/2022	20/03/2022	722,97	130,37	592,6	-6	-3555,60
5178	ENI SPA	868	14/03/2022	19899415	15/02/2022	YF3TSJ	14/03/2022	19/03/2022	5.000,00	0	5.000,00	-5	-25000,00
5178	ENI SPA	869	14/03/2022	19899415	15/02/2022	YF3TSJ	14/03/2022	19/03/2022	4.835,05	0	4.835,05	-5	-24175,25
5178	ENI SPA	870	14/03/2022	19899415	15/02/2022	YF3TSJ	14/03/2022	19/03/2022	5.000,00	0	5.000,00	-5	-25000,00
4218	PHARMACACCOUNT SRL	871	14/03/2022	02-giu	31/01/2022	LYMAKO	14/03/2022	14/03/2022	373,76	67,4	306,36	0	0,00
7850	STUDIO LEGALE ASSOCIATO GORLANI	872	14/03/2022	25	18/02/2022	NOLIDO	14/03/2022	20/03/2022	1.586,00	0	1.586,00	-6	-9516,00
8016	IL GABBIANO COOP.SOCIALE ONLUS	873	14/03/2022	196/A	22/02/2022	YF3TSJ	14/03/2022	24/03/2022	433,22	20,63	412,59	-10	-4125,90
9265	FISM COMUNICAZIONE srl	874	14/03/2022	03-gen	02/02/2022	YF3TSJ	14/03/2022	04/03/2022	159,99	28,85	131,14	10	1311,40
10458	STEMA SRL	876	14/03/2022	427/E	29/03/2021	YF3TSJ	14/03/2022	20/03/2022	11,68	2,11	9,57	-6	-57,42
10458	STEMA SRL	877	14/03/2022	427/E	29/03/2021	YF3TSJ	14/03/2022	20/03/2022	200,3	36,12	164,18	-6	-985,08
11101	FONDAZIONE CASA DI RIPOSO DI CALCINATC	879	15/03/2022	8/B	31/01/2022	YF3TSJ	16/03/2022	04/03/2022	2.201,00	0	2.201,00	12	26412,00
11101	FONDAZIONE CASA DI RIPOSO DI CALCINATC	879	15/03/2022	24/B	07/03/2022	YF3TSJ	16/03/2022	06/04/2022	2.201,00	0	2.201,00	-21	-46221,00
11132	TUTTOUFFICIO SRL	880	15/03/2022	FE7274	20/12/2021	YF3TSJ	16/03/2022	16/03/2022	508,5	91,7	416,8	0	0,00
10458	STEMA SRL	882	15/03/2022	763/E	31/08/2021	YF3TSJ	16/03/2022	27/03/2022	68,32	12,32	56	-11	-616,00
11101	FONDAZIONE CASA DI RIPOSO DI CALCINATC	883	15/03/2022	14/B	04/02/2022	YF3TSJ	16/03/2022	11/03/2022	2.201,00	0	2.201,00	5	11005,00
444	CARROZZERIA CONSOLI DI CONSOLI MARIO	884	16/03/2022	6/P	31/01/2022	NOLIDO	16/03/2022	11/03/2022	66,88	10,22	56,66	5	283,30
444	CARROZZERIA CONSOLI DI CONSOLI MARIO	884	16/03/2022										



123	TIM SPA	903	18/03/2022	8800093536	10/02/2022	YF3TSJ	18/03/2022	16/03/2022	246,44	44,44	202	2	404,00
123	TIM SPA	904	18/03/2022	8800097213	10/02/2022	YF3TSJ	18/03/2022	16/03/2022	27,87	4,56	23,31	2	46,62
123	TIM SPA	905	18/03/2022	8800097213	10/02/2022	YF3TSJ	18/03/2022	16/03/2022	79,73	13,04	66,69	2	133,38
123	TIM SPA	906	18/03/2022	8800097050	10/02/2022	YF3TSJ	18/03/2022	16/03/2022	29,23	0	29,23	2	58,46
123	TIM SPA	907	18/03/2022	8800097050	10/02/2022	YF3TSJ	18/03/2022	16/03/2022	159,77	0	159,77	2	319,54
123	TIM SPA	908	18/03/2022	8800095549	10/02/2022	YF3TSJ	18/03/2022	16/03/2022	531,72	92,84	438,88	2	877,76
123	TIM SPA	908	18/03/2022	8800095899	10/02/2022	YF3TSJ	18/03/2022	16/03/2022	407,94	73,56	334,38	2	668,76
123	TIM SPA	908	18/03/2022	8800095547	10/02/2022	YF3TSJ	18/03/2022	16/03/2022	101,99	18,39	83,6	2	167,20
123	TIM SPA	908	18/03/2022	8800096097	10/02/2022	YF3TSJ	18/03/2022	11/04/2022	803,67	52,97	750,7	-24	-18016,80
123	TIM SPA	909	18/03/2022	8800096751	10/02/2022	YF3TSJ	18/03/2022	16/03/2022	71	11	60	2	120,00
123	TIM SPA	910	18/03/2022	8800097249	10/02/2022	YF3TSJ	18/03/2022	16/03/2022	71	11	60	2	120,00
123	TIM SPA	911	18/03/2022	8800097127	10/02/2022	YF3TSJ	18/03/2022	16/03/2022	102,72	16,72	86	2	172,00
123	TIM SPA	911	18/03/2022	8800094288	10/02/2022	YF3TSJ	18/03/2022	16/03/2022	82,88	12,43	70,45	2	140,90
123	TIM SPA	911	18/03/2022	8800094983	10/02/2022	YF3TSJ	18/03/2022	16/03/2022	127,21	21,14	106,07	2	212,14
123	TIM SPA	912	18/03/2022	8800097159	10/02/2022	YF3TSJ	18/03/2022	16/03/2022	95,4	15,4	80	2	160,00
123	TIM SPA	913	18/03/2022	8800096274	10/02/2022	YF3TSJ	18/03/2022	16/03/2022	71	11	60	2	120,00
123	TIM SPA	913	18/03/2022	8800092459	10/02/2022	YF3TSJ	18/03/2022	16/03/2022	71	11	60	2	120,00
123	TIM SPA	913	18/03/2022	8800096842	10/02/2022	YF3TSJ	18/03/2022	16/03/2022	77,1	12,1	65	2	130,00
123	TIM SPA	914	18/03/2022	8800095963	10/02/2022	YF3TSJ	18/03/2022	16/03/2022	71	11	60	2	120,00
123	TIM SPA	914	18/03/2022	8800097131	10/02/2022	YF3TSJ	18/03/2022	16/03/2022	95,4	15,4	80	2	160,00
123	TIM SPA	915	18/03/2022	8800096470	10/02/2022	YF3TSJ	18/03/2022	16/03/2022	83,2	13,2	70	2	140,00
6117	EDENRED ITALIA SRL	916	21/03/2022	N80091	11/02/2022	YF3TSJ	22/03/2022	16/03/2022	1.844,99	70,96	1.774,03	6	10644,18
7928	LA SCOTTA SOC.COOP.SOCIALE ONLUS	917	21/03/2022	31/2022	14/02/2022	YF3TSJ	22/03/2022	16/03/2022	347,82	16,56	331,26	6	1987,56
7928	LA SCOTTA SOC.COOP.SOCIALE ONLUS	918	21/03/2022	19/2022	04/02/2022	YF3TSJ	22/03/2022	16/03/2022	94,86	4,52	90,34	6	542,04
7928	LA SCOTTA SOC.COOP.SOCIALE ONLUS	919	21/03/2022	20/2022	04/02/2022	YF3TSJ	22/03/2022	16/03/2022	801,89	38,19	763,7	6	4582,20
2211	ZABO DI ZATTI DANIELA & C. SAS	920	21/03/2022	9	15/02/2022	NOLIDO	22/03/2022	24/03/2022	3.000,00	540,98	2.459,02	-2	-4918,04
2211	ZABO DI ZATTI DANIELA & C. SAS	921	21/03/2022	9	15/02/2022	NOLIDO	22/03/2022	24/03/2022	2.581,50	465,52	2.115,98	-2	-4231,96
6115	DECATHLON ITALIA SRL UNIPERSONALE	922	21/03/2022	12200600010000	18/02/2022	YF3TSJ	22/03/2022	24/03/2022	1.417,87	255,68	1.162,19	-2	-2324,38
8016	IL GABBIANO COOP.SOCIALE ONLUS	926	21/03/2022	197/A	22/02/2022	YF3TSJ	22/03/2022	24/03/2022	1.949,78	92,85	1.856,93	-2	-3713,86
8016	IL GABBIANO COOP.SOCIALE ONLUS	927	21/03/2022	199/A	22/02/2022	YF3TSJ	22/03/2022	24/03/2022	2.718,77	129,47	2.589,30	-2	-5178,60
7054	QUALITA' IN FARMACIA SRL	928	21/03/2022	8280106989	16/02/2022	LYMAKO	22/03/2022	24/03/2022	2.046,67	369,07	1.677,60	-2	-3355,20
7054	QUALITA' IN FARMACIA SRL	928	21/03/2022	8280106990	16/02/2022	LYMAKO	22/03/2022	24/03/2022	122	22	100	-2	-200,00
9431	DAFEDIL S.N.C. di Danesi Mario e Ferrari	929	21/03/2022	11	21/02/2022	NOLIDO	22/03/2022	25/03/2022	6.992,99	1.261,03	5.731,96	-3	-17195,88
8463	ABACO SPA	930	21/03/2022	2022140000079	04/01/2022	LYMAKO	22/03/2022	09/02/2022	3,48	0	3,48	41	142,68
8463	ABACO SPA	931	21/03/2022	2022140000079	04/01/2022	LYMAKO	22/03/2022	09/02/2022	27,73	0	27,73	41	1136,93
8463	ABACO SPA	932	21/03/2022	2022140000565	07/02/2022	LYMAKO	22/03/2022	11/03/2022	102,92	0	102,92	11	1132,12
8016	IL GABBIANO COOP.SOCIALE ONLUS	934	21/03/2022	198/A	22/02/2022	YF3TSJ	22/03/2022	24/03/2022	535,82	25,52	510,3	-2	-1020,60
7650	ASSOCIAZIONE COORDINAMENTO FAMIGLIE	939	23/03/2022	lug-22	11/02/2022	YF3TSJ	24/03/2022	13/03/2022	502	0	502	11	5522,00
8127	COOPERATIVA SOCIALE NIKOLAJEWKA ONLU	940	23/03/2022	PA 000017	31/01/2022	YF3TSJ	24/03/2022	13/03/2022	774,99	36,9	738,09	11	8118,99
2038	COOPERATIVA DI BESSIMO SOC.COOP.SOCIA	941	23/03/2022	feb-43	18/02/2022	YF3TSJ	24/03/2022	20/03/2022	2.216,66	105,56	2.111,10	4	8444,40
7230	HERA COMM SRL	1045	23/03/2022	412202070016	23/02/2022	NOLIDO	24/03/2022	26/03/2022	575,65	27,41	548,24	-2	-1096,48
7230	HERA COMM SRL	1046	23/03/2022	412202070014	23/02/2022	NOLIDO	24/03/2022	26/03/2022	2,7	0,12	2,58	-2	-5,16
7230	HERA COMM SRL	1046	23/03/2022	412202070013	23/02/2022	NOLIDO	24/03/2022	26/03/2022	1.262,55	60,11	1.202,44	-2	-2404,88
7230	HERA COMM SRL	1046	23/03/2022	412202070012	23/02/2022	NOLIDO	24/03/2022	26/03/2022	484,44	23,06	461,38	-2	-922,76
7230	HERA COMM SRL	1046	23/03/2022	412202070010	23/02/2022	NOLIDO	24/03/2022	26/03/2022	307,05	14,62	292,43	-2	-584,86
7230	HERA COMM SRL	1046	23/03/2022	412202070011	23/02/2022	NOLIDO	24/03/2022	26/03/2022	133,55	6,36	127,19	-2	-254,38
7230	HERA COMM SRL	1046	23/03/2022	412202070009	23/02/2022	NOLIDO	24/03/2022	26/03/2022	1.110,68	52,89	1.057,79	-2	-2115,58
7230	HERA COMM SRL	1047	23/03/2022	412202070008	23/02/2022	NOLIDO	24/03/2022	26/03/2022	183,74	8,74	175	-2	-350,00
7230	HERA COMM SRL	1047	23/03/2022	412202070015	23/02/2022	NOLIDO	24/03/2022	26/03/2022	2,7	0,12	2,58	-2	-5,16
101	GRAFICHE E.GASPARI SRL	1048	23/03/2022	01837/S	23/02/2022	YF3TSJ	24/03/2022	26/03/2022	1.092,00	42	1.050,00	-2	-2100,00
9733	C-SPIN INGEGNERI ASSOCIATI	1049	23/03/2022	FATTPA 8_22	25/02/2022	NOLIDO	24/03/2022	27/03/2022	3.172,00	0	3.172,00	-3	-9516,00
6943	HUNGRY SRL	1050	24/03/2022	59	16/02/2022	YF3TSJ	24/03/2022	19/03/2022	175	15,91	159,09	5	795,45
6780	BANCA POP. DI SONDRIO - Tesoreria Comuni	1051	24/03/2022	878/FE/2022	22/02/2022	LYMAKO	24/03/2022	28/03/2022	6.000,00	0	6.000,00	-4	-24000,00
9776	GRUPPO SE.CO.GES. SRL	1055	24/03/2022	00000000362	28/02/2022	YF3TSJ	24/03/2022	30/03/2022	1.586,26	286,05	1.300,21	-6	-7801,26
8882	IDEAPUBBLICA SRL	1058	24/03/2022	1744/SP	31/12/2021	LYMAKO	24/03/2022	04/02/2022	2.196,00	396	1.800,00	48	86400,00
8882	IDEAPUBBLICA SRL	1058	24/03/2022	21/SP	17/03/2022	LYMAKO	24/03/2022	20/04/2022	2.196,00	396	1.800,00	-27	-48600,00
11220	IT SOLUTIONS SRL	1059	24/03/2022	2	01/02/2022	YF3TSJ	24/03/2022	06/03/2022	94,54	17,05	77,49	18	1394,82
10469	MAREFARM SRL	1060	25/03/2022	6/A	24/02/2022	LYMAKO	29/03/2022	30/03/2022	219,6	39,6	180	-1	-180,00
10469	MAREFARM SRL	1060	25/03/2022	5/A	24/02/2022	LYMAKO	29/03/2022	30/03/2022	73,2	13,2	60	-1	-60,00
9076	VALETTI SRL	1063	25/03/2022	10/E	28/02/2022	LYMAKO	29/03/2022	31/03/2022	99,34	9,07	90,27	-2	-180,54
2645	Schwabe Pharma Italia Srl	1065	25/03/2022	2720	28/02/2022	LYMAKO	29/03/2022	31/03/2022	1.687,31	158,41	1.528,90	-2	-3057,80
8840	LA FARMA SRL	1066	25/03/2022	100009	28/02/2022	LYMAKO	29/03/2022	01/04/2022	6.396,60	419,86	5.976,74	-3	-17930,22
4701	COMIFAR DISTRIBUZIONE SPA	1067	28/03/2022	VW20111283	28/02/2022	LYMAKO	29/03/2022	01/04/2022	11.793,19	1.155,92	10.637,27	-3	-31911,81
4701	COMIFAR DISTRIBUZIONE SPA	1067	28/03/2022	VW20111285	28/02/2022	LYMAKO	29/03/2022	01/04/2022	30,45	2,77	27,68	-3	-83,04
4701	COMIFAR DISTRIBUZIONE SPA	1067	28/03/2022	VW20111294	28/02/2022	LYMAKO	29/03/2022	01/04/2022	9,98	0,38	9,6	-3	-28,80
39	COOPERATIVA ESERCENTI FARMACIA SCRL	1068	28/03/2022	BFV53371	28/02/2022	LYMAKO	29/03/2022	01/04/2022	172,59	15,69	156,9	-3	-470,70
39	COOPERATIVA ESERCENTI FARMACIA SCRL	1068	28/03/2022	BFV53372	28/02/2022	LYMAKO	29/03/2022	01/04/2022	528,84	68,9	459,94	-3	-1379,82
39	COOPERATIVA ESERCENTI FARMACIA SCRL	1068	28/03/2022	BFV53374	28/02/2022	LYMAKO	29/03/2022	01/04/2022	680,68	77,2	603,48	-3	-1810,44
39	COOPERATIVA ESERCENTI FARMACIA SCRL	1068	28/03/2022	BFV53373	28/02/2022	LYMAKO	29/03/2022	01/04/2022	908,82	82,62	826,2	-3	-2478,60
39	COOPERATIVA ESERCENTI FARMACIA SCRL	1068	28/03/2022	BFV53370	28/02/2022	LYMAKO	29/03/2022	01/04/2022	11.820,88	1.122,40	10.698,48	-3	-32095,44
39	COOPERATIVA ESERCENTI FARMACIA SCRL	1068	28/03/2022	BFV53369	28/02/2022	LYMAKO	29/03/2022	01/04/2022	5.746,94	715,12	5.031,82	-3	-15095,46
39	COOPERATIVA ESERCENTI FARMACIA SCRL	1068	28/03/2022	BFV53376	28/02/2022	LYMAKO	29/03/2022	01/04/2022	10,69	1,93	8,76	-3	-26,28
39	COOPERATIVA ESERCENTI FARMACIA SCRL	1068	28/03/2022	BFV53368	28/02/2022	LYMAKO	29/03/2022	01/04/2022	60,75	5,52	55,23	-3	-165,69
39	COOPERATIVA ESERCENTI FARMACIA SCRL	1068	28/03/2022	BFV53375	28/02/2022	LYMAKO	29/03/2022	01/04/2022	215,76	38,91	176,85	-3	-530,55
39	COOPERATIVA ESERCENTI FARMACIA SCRL	1068	28/03/2022	BFV53367	28/02/2022	LYMAKO	29/03/2022	01/04/2022	202,25	36,47	165,78	-3	-497,34
39	COOPERATIVA ESERCENTI FARMACIA SCRL	1068	28/03/2022	BFV53365	28/02/2022	LYMAKO	29/03/2022	01/04/2022	16.139,13	1.685,27	14.453,8		