

06_NUMERO_FA	07_DATA_FAT	08_IMPORTO_F	09_IMPORTO_F	10_NUM_PROT_	11_DATA_ARRI	12_NUMERO_PR	13_DATA_PROT	14_DESCRIZIO	15_SCADENZA_FAT	SCADENZA	16_CODICE_BE	17_RAGIONE_S	26_NUMERO_LI	27_DATA_LIQ	28_IMPORTO_LI	29_IVA_LIQ	32_NUMERO_M	33_DATA_MAND	GIORNI	RITARDO
AM	07_DATA_FAT	AT	AT_VAR	GEN	VO	OT	_FAT	E_SCAD		EFFETTIVA	N	OICIALE		LQ			AND			PONDERATO
AM05882816	27/03/2020	2206.61	2206.61	2161	28/03/2020	309	30/03/2020	30 Giorni- Data Pr 16/04/2020	29/04/2020	29/04/2020	550	VODAFONE OMN	619	16/04/2020	1849,18	357,43	430	16/04/2020	-13,00	-24039,34
D0000031	28/02/2020	172,02	172,02	1987	09/03/2020	277	25/02/2020	30 Giorni- Data Pr 29/04/2020	24/04/2020	24/04/2020	4958	ETIABILI SRL	31,02	06/04/2020	31,02	413	06/04/2020	-18,00	-35,38	
E00011	24/03/2020	41250	41250	2073	24/03/2020	369	02/04/2020	30 Giorni- Data Pr 24/04/2020	02/05/2020	02/05/2020	6650	MAPEN SRL	586	16/04/2020	37500	3750	466	16/04/2020	-72,00	-600000
FE0000641	20/01/2020	80,51	80,51	477	23/01/2020	94	25/01/2020	30 Giorni- Data Pr 20/02/2020	24/02/2020	24/02/2020	4872	ICA IMPOSTE CC	832	06/05/2020	71,04	9,47	580	06/05/2020	11,88	5114,88
FE0001506	20/02/2020	3058,48	3058,48	1249	21/02/2020	191	22/02/2020	30 Giorni- Data Pr 20/03/2020	23/03/2020	23/03/2020	4872	ICA IMPOSTE CC	834	06/05/2020	2518,67	539,81	580	06/05/2020	-44,00	110821,48
FE0002126	20/03/2020	1248,8	1248,8	1986	20/03/2020	426	07/04/2020	30 Giorni- Data Pr 20/04/2020	07/05/2020	07/05/2020	4872	ICA IMPOSTE CC	833	06/05/2020	1023,61	225,19	580	06/05/2020	-1023,61	580
FPA 1/20	22/04/2020	1220	1220	2720	22/04/2020	501	26/04/2020	30 Giorni- Data Pr 22/04/2020	26/05/2020	26/05/2020	4721	ROMOLI MATTEC	822	02/05/2020	1000	220	574	02/05/2020	-24,00	-24000
FPA 4/20	06/04/2020	915	915	2450	09/04/2020	435	10/04/2020	30 Giorni- Data Pr 06/04/2020	10/05/2020	10/05/2020	736	ROSSI EMILIO	598	16/04/2020	750	165	422	16/04/2020	-24,00	-18000
PA 006604	31/12/2019	2035,15	2035,15	183	10/01/2020	127	08/02/2020	30 Giorni- Data Pr 29/02/2020	08/03/2020	08/03/2020	33	NIKOLAJEWKA C	549	06/04/2020	1938,24	96,91	405	06/04/2020	28,00	54270,72
0000000000000000	11/05/2020	2935,19	2935,19	3349	20/05/2020	603	22/05/2020	30 Giorni- Data Pr 11/07/2020	21/06/2020	21/06/2020	189	ORTOFRUTTI CO	947	03/06/2020	2669,81	265,38	691	03/06/2020	-18,00	-48056,58
000005/PA	28/02/2020	423,55	423,55	1437	29/02/2020	306	28/03/2020	30 Giorni- Data Pr 31/03/2020	27/04/2020	27/04/2020	6285	GO PACT	540	06/04/2020	347,17	76,38	399	06/04/2020	-2790,57	57
000073	30/01/2020	728,93	728,93	631	30/01/2020	103	03/02/2020	30 Giorni- Data Pr 29/02/2020	04/03/2020	04/03/2020	90	MAD SRL	607	16/04/2020	597,48	131,45	426	16/04/2020	43,00	25691,64
00009209000047: 14/05/2020		6,94	6,94	3231	15/05/2020	599	19/05/2020	30 Giorni- Data Pr 03/06/2020	18/06/2020	18/06/2020	4427	E-DISTRIBUZIONE	926	22/05/2020	5,69	1,25	644	22/05/2020	-27,00	-153,63
000092090000106: 14/05/2020		23,19	23,19	3230	15/05/2020	600	19/05/2020	30 Giorni- Data Pr 03/06/2020	18/06/2020	18/06/2020	4427	E-DISTRIBUZIONE	925	22/05/2020	19,01	4,18	639	22/05/2020	-27,00	-513,27
000165	28/02/2020	728,93	728,93	1438	28/02/2020	226	29/02/2020	30 Giorni- Data Pr 29/03/2020	30/03/2020	30/03/2020	90	MAD SRL	608	16/04/2020	597,48	131,45	426	16/04/2020	17,00	10157,16
000197/PA	31/03/2020	5450,18	5450,18	2273	03/04/2020	431	09/04/2020	30 Giorni- Data Pr 30/04/2020	09/05/2020	09/05/2020	3081	GLOBO SRL	595	16/04/2020	4467,36	982,82	434	16/04/2020	-23,00	-102749,28
000259	30/03/2020	728,93	728,93	2181	30/03/2020	359	31/03/2020	30 Giorni- Data Pr 29/04/2020	30/04/2020	30/04/2020	90	MAD SRL	609	16/04/2020	597,48	131,45	426	16/04/2020	-14,00	-8364,72
000345	29/04/2020	728,93	728,93	2832	29/04/2020	508	30/04/2020	30 Giorni- Data Pr 29/05/2020	30/05/2020	30/05/2020	90	MAD SRL	909	13/05/2020	597,48	131,45	623	13/05/2020	-17,00	-10157,16
004007415651	06/02/2020	81,7	81,7	815	07/02/2020	143	10/02/2020	30 Giorni- Data Pr 12/03/2020	11/03/2020	11/03/2020	5066	ENEL ENERGIA S	659	17/04/2020	66,97	14,73	488	17/04/2020	37,00	2477,89
004007415652	06/02/2020	153,1	153,1	817	07/02/2020	139	10/02/2020	30 Giorni- Data Pr 12/03/2020	11/03/2020	11/03/2020	5066	ENEL ENERGIA S	639	17/04/2020	139,18	13,92	469	17/04/2020	37,00	5149,66
004007415653	06/02/2020	0,71	0,71	142	10/02/2020	142	10/02/2020	30 Giorni- Data Pr 12/03/2020	11/03/2020	11/03/2020	5066	ENEL ENERGIA S	649	17/04/2020	0,58	0,58	486	17/04/2020	37,00	21,46
004007415654	06/02/2020	27	27	807	07/02/2020	162	10/02/2020	30 Giorni- Data Pr 12/03/2020	11/03/2020	11/03/2020	5066	ENEL ENERGIA S	652	17/04/2020	22,12	4,87	486	17/04/2020	37,00	818,61
004007415655	06/02/2020	45,79	45,79	791	07/02/2020	159	10/02/2020	30 Giorni- Data Pr 12/03/2020	11/03/2020	11/03/2020	5066	ENEL ENERGIA S	654	17/04/2020	37,53	8,26	486	17/04/2020	37,00	1388,61
004007415656	06/02/2020	23,75	23,75	798	07/02/2020	152	10/02/2020	30 Giorni- Data Pr 12/03/2020	11/03/2020	11/03/2020	5066	ENEL ENERGIA S	628	17/04/2020	19,47	4,28	469	17/04/2020	37,00	720,39
004007415657	06/02/2020	90,02	90,02	802	07/02/2020	154	10/02/2020	30 Giorni- Data Pr 12/03/2020	11/03/2020	11/03/2020	5066	ENEL ENERGIA S	633	17/04/2020	73,79	16,23	469	17/04/2020	37,00	2730,23
004007415658	06/02/2020	27,15	27,15	818	07/02/2020	136	10/02/2020	30 Giorni- Data Pr 12/03/2020	11/03/2020	11/03/2020	5066	ENEL ENERGIA S	653	17/04/2020	22,25	4,9	486	17/04/2020	37,00	823,25
004007415659	06/02/2020	378,04	378,04	822	07/02/2020	132	10/02/2020	30 Giorni- Data Pr 12/03/2020	11/03/2020	11/03/2020	5066	ENEL ENERGIA S	641	17/04/2020	309,87	68,17	469	17/04/2020	37,00	11465,19
004007415660	06/02/2020	22,83	22,83	151	10/02/2020	151	10/02/2020	30 Giorni- Data Pr 12/03/2020	11/03/2020	11/03/2020	5066	ENEL ENERGIA S	655	17/04/2020	18,71	4,12	488	17/04/2020	37,00	692,27
004007415661	06/02/2020	458,94	458,94	806	07/02/2020	158	10/02/2020	30 Giorni- Data Pr 12/03/2020	11/03/2020	11/03/2020	5066	ENEL ENERGIA S	642	17/04/2020	376,18	82,76	469	17/04/2020	37,00	13918,66
004007415662	06/02/2020	96,81	96,81	803	07/02/2020	153	10/02/2020	30 Giorni- Data Pr 12/03/2020	11/03/2020	11/03/2020	5066	ENEL ENERGIA S	635	17/04/2020	79,35	17,46	469	17/04/2020	37,00	2935,95
004007415663	06/02/2020	285,84	285,84	830	07/02/2020	157	10/02/2020	30 Giorni- Data Pr 12/03/2020	11/03/2020	11/03/2020	5066	ENEL ENERGIA S	645	17/04/2020	259,85	25,99	474	17/04/2020	37,00	9614,45
004007415664	06/02/2020	67,71	67,71	826	07/02/2020	146	10/02/2020	30 Giorni- Data Pr 12/03/2020	11/03/2020	11/03/2020	5066	ENEL ENERGIA S	631	17/04/2020	55,5	12,21	469	17/04/2020	37,00	2053,5
004007415665	06/02/2020	99,11	99,11	804	07/02/2020	149	10/02/2020	30 Giorni- Data Pr 12/03/2020	11/03/2020	11/03/2020	5066	ENEL ENERGIA S	636	17/04/2020	81,24	17,87	469	17/04/2020	37,00	3005,88
004007415666	06/02/2020	26,92	26,92	811	07/02/2020	161	10/02/2020	30 Giorni- Data Pr 12/03/2020	11/03/2020	11/03/2020	5066	ENEL ENERGIA S	630	17/04/2020	24,47	5,45	469	17/04/2020	37,00	905,39
004007415667	06/02/2020	1606,8	1606,8	819	07/02/2020	134	10/02/2020	30 Giorni- Data Pr 12/03/2020	11/03/2020	11/03/2020	5066	ENEL ENERGIA S	643	17/04/2020	1317,05	289,75	469	17/04/2020	37,00	48730,85
004007415668	06/02/2020	635,05	635,05	821	07/02/2020	148	10/02/2020	30 Giorni- Data Pr 12/03/2020	11/03/2020	11/03/2020	5066	ENEL ENERGIA S	646	17/04/2020	577,32	57,73	477	17/04/2020	37,00	21360,84
004007415669	06/02/2020	1012,51	1012,51	133	10/02/2020	133	10/02/2020	30 Giorni- Data Pr 12/03/2020	11/03/2020	11/03/2020	5066	ENEL ENERGIA S	647	17/04/2020	829,93	182,58	481	17/04/2020	37,00	30707,41
004007415670	06/02/2020	276,56	276,56	827	07/02/2020	145	10/02/2020	30 Giorni- Data Pr 12/03/2020	11/03/2020	11/03/2020	5066	ENEL ENERGIA S	644	17/04/2020	251,42	25,14	474	17/04/2020	37,00	9302,54
004007415671	06/02/2020	228,1	228,1	805	07/02/2020	147	10/02/2020	30 Giorni- Data Pr 12/03/2020	11/03/2020	11/03/2020	5066	ENEL ENERGIA S	640	17/04/2020	186,97	41,13	469	17/04/2020	37,00	6917,89
004007415672	06/02/2020	1548,07	1548,07	807	07/02/2020	141	10/02/2020	30 Giorni- Data Pr 12/03/2020	11/03/2020	11/03/2020	5066	ENEL ENERGIA S	648	17/04/2020	1268,91	279,16	481	17/04/2020	37,00	46949,67
004007415673	06/02/2020	23,81	23,81	833	07/02/2020	150	10/02/2020	30 Giorni- Data Pr 12/03/2020	11/03/2020	11/03/2020	5066	ENEL ENERGIA S	651	17/04/2020	19,52	4,29	486	17/04/2020	37,00	722,24
004007415674	06/02/2020	38,56	38,56	816	07/02/2020	140	10/02/2020	30 Giorni- Data Pr 12/03/2020	11/03/2020	11/03/2020	5066	ENEL ENERGIA S	658	17/04/2020	31,61	6,95	488	17/04/2020	37,00	1169,57
004007415675	06/02/2020	30,15	30,15	831	07/02/2020	156	10/02/2020	30 Giorni- Data Pr 12/03/2020	11/03/2020	11/03/2020	5066	ENEL ENERGIA S	657	17/04/2020	24,71	5,44	488	17/04/2020	37,00	914,27
004007415676	06/02/2020	23,62	23,62	808	07/02/2020	137	10/02/2020	30 Giorni- Data Pr 12/03/2020	11/03/2020	11/03/2020	5066	ENEL ENERGIA S	656	17/04/2020	19,36	4,26	488	17/04/2020	37,00	716,32
004007415677	06/02/2020	137,71	137,71	824	07/02/2020	144	10/02/2020	30 Giorni- Data Pr 12/03/2020	11/03/2020	11/03/2020	5066	ENEL ENERGIA S	638	17/04/2020	112,88	24,83	469	17/04/2020	37,00	4176,56
004007415678	06/02/2020	95,75	95,75	809	07/02/2020	135	10/02/2020	30 Giorni- Data Pr 12/03/2020	11/03/2020	11/03/2020	5066	ENEL ENERGIA S	634	17/04/2020	78,48	17,27	469	17/04/2020	37,00	2903,76

004021751128	05/04/2020	22,83	22,83	2326 06/04/2020	409 07/04/2020	30 Giorni- Data Pr 11/05/2020	07/05/2020	5066 ENEL ENERGIA S	1069 09/06/2020	18,71	4,12	739 09/06/2020	33,00	617,43
004021751129	05/04/2020	73,66	73,66	2336 06/04/2020	401 07/04/2020	30 Giorni- Data Pr 11/05/2020	07/05/2020	5066 ENEL ENERGIA S	955 03/06/2020	60,38	13,28	669 03/06/2020	27,00	1630,26
004021751130	05/04/2020	26,89	26,89	2315 06/04/2020	420 07/04/2020	30 Giorni- Data Pr 11/05/2020	07/05/2020	5066 ENEL ENERGIA S	1071 09/06/2020	22,04	4,85	739 09/06/2020	33,00	727,32
004021751131	05/04/2020	155,68	155,68	2341 06/04/2020	422 07/04/2020	30 Giorni- Data Pr 11/05/2020	07/05/2020	5066 ENEL ENERGIA S	963 03/06/2020	127,61	28,07	679 03/06/2020	27,00	3445,47
004021751132	05/04/2020	22,83	22,83	2314 06/04/2020	424 07/04/2020	30 Giorni- Data Pr 11/05/2020	07/05/2020	5066 ENEL ENERGIA S	1070 09/06/2020	18,71	4,12	739 09/06/2020	33,00	617,43
004021751133	05/04/2020	265,81	265,81	2342 06/04/2020	405 07/04/2020	30 Giorni- Data Pr 11/05/2020	07/05/2020	5066 ENEL ENERGIA S	1078 09/06/2020	217,88	47,93	739 09/06/2020	33,00	7190,04
004021751134	05/04/2020	75,37	75,37	2332 06/04/2020	399 07/04/2020	30 Giorni- Data Pr 11/05/2020	07/05/2020	5066 ENEL ENERGIA S	1075 09/06/2020	61,78	13,59	739 09/06/2020	33,00	2038,74
004021751135	05/04/2020	157,56	157,56	2323 06/04/2020	412 07/04/2020	30 Giorni- Data Pr 11/05/2020	07/05/2020	5066 ENEL ENERGIA S	1077 09/06/2020	143,24	14,32	739 09/06/2020	33,00	4726,92
004021751136	05/04/2020	52,53	52,53	2327 06/04/2020	408 07/04/2020	30 Giorni- Data Pr 11/05/2020	07/05/2020	5066 ENEL ENERGIA S	962 03/06/2020	43,06	9,47	679 03/06/2020	27,00	1162,62
004021751137	05/04/2020	59,62	59,62	2331 06/04/2020	400 07/04/2020	30 Giorni- Data Pr 11/05/2020	07/05/2020	5066 ENEL ENERGIA S	1073 09/06/2020	48,87	10,75	739 09/06/2020	33,00	1612,71
004021751138	05/04/2020	24,49	24,49	2325 06/04/2020	407 07/04/2020	30 Giorni- Data Pr 11/05/2020	07/05/2020	5066 ENEL ENERGIA S	968 03/06/2020	22,26	2,23	687 03/06/2020	27,00	601,02
004021751139	05/04/2020	1193,82	1193,82	2334 06/04/2020	397 07/04/2020	30 Giorni- Data Pr 11/05/2020	07/05/2020	5066 ENEL ENERGIA S	1079 09/06/2020	975,54	215,28	739 09/06/2020	33,00	32291,62
004021751140	05/04/2020	266,98	266,98	2319 06/04/2020	416 07/04/2020	30 Giorni- Data Pr 11/05/2020	07/05/2020	5066 ENEL ENERGIA S	1088 09/06/2020	242,71	24,27	742 09/06/2020	33,00	8009,43
004021751141	05/04/2020	593,59	593,59	2333 06/04/2020	398 07/04/2020	30 Giorni- Data Pr 11/05/2020	07/05/2020	5066 ENEL ENERGIA S	964 03/06/2020	486,55	107,04	679 03/06/2020	27,00	13136,85
004021751142	05/04/2020	178,65	178,65	2324 06/04/2020	411 07/04/2020	30 Giorni- Data Pr 11/05/2020	07/05/2020	5066 ENEL ENERGIA S	972 03/06/2020	162,41	16,24	690 03/06/2020	27,00	4385,07
004021751143	05/04/2020	107,25	107,25	2322 06/04/2020	413 07/04/2020	30 Giorni- Data Pr 11/05/2020	07/05/2020	5066 ENEL ENERGIA S	961 03/06/2020	87,91	19,34	677 03/06/2020	27,00	2373,57
004021751144	05/04/2020	332,28	332,28	2345 06/04/2020	421 07/04/2020	30 Giorni- Data Pr 11/05/2020	07/05/2020	5066 ENEL ENERGIA S	1089 09/06/2020	272,36	59,92	742 09/06/2020	33,00	8987,88
004021751145	05/04/2020	21,29	21,29	2325 06/04/2020	410 07/04/2020	30 Giorni- Data Pr 11/05/2020	07/05/2020	5066 ENEL ENERGIA S	956 03/06/2020	17,45	3,84	671 03/06/2020	27,00	471,15
004021751146	05/04/2020	33,62	33,62	2344 06/04/2020	396 07/04/2020	30 Giorni- Data Pr 11/05/2020	07/05/2020	5066 ENEL ENERGIA S	1085 09/06/2020	27,56	6,06	742 09/06/2020	33,00	909,48
004021751147	05/04/2020	28,19	28,19	2337 06/04/2020	395 07/04/2020	30 Giorni- Data Pr 11/05/2020	07/05/2020	5066 ENEL ENERGIA S	965 03/06/2020	23,11	5,08	681 03/06/2020	27,00	623,97
004021751148	05/04/2020	23,67	23,67	2317 06/04/2020	418 07/04/2020	30 Giorni- Data Pr 11/05/2020	07/05/2020	5066 ENEL ENERGIA S	1082 09/06/2020	19,4	4,27	742 09/06/2020	33,00	640,2
004021751149	05/04/2020	131,77	131,77	2340 06/04/2020	423 07/04/2020	30 Giorni- Data Pr 11/05/2020	07/05/2020	5066 ENEL ENERGIA S	976 03/06/2020	108,01	23,76	739 09/06/2020	33,00	3564,33
004021751150	05/04/2020	104,09	104,09	2329 06/04/2020	406 07/04/2020	30 Giorni- Data Pr 11/05/2020	07/05/2020	5066 ENEL ENERGIA S	967 03/06/2020	85,32	18,77	686 03/06/2020	27,00	2303,64
004021751151	05/04/2020	23,95	23,95	2320 06/04/2020	415 07/04/2020	30 Giorni- Data Pr 11/05/2020	07/05/2020	5066 ENEL ENERGIA S	1083 09/06/2020	19,63	4,32	742 09/06/2020	33,00	647,79
004021751152	05/04/2020	85,2	85,2	2343 06/04/2020	404 07/04/2020	30 Giorni- Data Pr 11/05/2020	07/05/2020	5066 ENEL ENERGIA S	1087 09/06/2020	69,84	15,36	742 09/06/2020	33,00	2304,72
004028005673	11/04/2020	15,29	15,29	2507 13/04/2020	446 14/04/2020	30 Giorni- Data Pr 18/05/2020	14/05/2020	5066 ENEL ENERGIA S	975 03/06/2020	12,53	2,76	696 03/06/2020	20,00	250,6
004028397402	12/04/2020	10,52	10,52	2508 13/04/2020	447 14/04/2020	30 Giorni- Data Pr 27/04/2020	14/05/2020	5066 ENEL ENERGIA S	1080 09/06/2020	8,62	1,9	742 09/06/2020	26,00	224,12
004028824436	07/05/2020	53,44	53,44	3056 08/05/2020	546 11/05/2020	30 Giorni- Data Pr 11/06/2020	10/06/2020	5066 ENEL ENERGIA S	974 03/06/2020	43,8	9,64	695 03/06/2020	-7,00	-306,6
004028824437	07/05/2020	126,76	126,76	3087 08/05/2020	565 11/05/2020	30 Giorni- Data Pr 11/06/2020	10/06/2020	5066 ENEL ENERGIA S	1098 09/06/2020	115,24	11,52	746 09/06/2020	-1,00	-115,24
004028824438	07/05/2020	2,24	2,24	3057 08/05/2020	557 11/05/2020	30 Giorni- Data Pr 11/06/2020	10/06/2020	5066 ENEL ENERGIA S	958 03/06/2020	1,84	0,4	672 03/06/2020	-7,00	-12,88
004028824439	07/05/2020	24,95	24,95	3080 08/05/2020	555 11/05/2020	30 Giorni- Data Pr 11/06/2020	10/06/2020	5066 ENEL ENERGIA S	970 03/06/2020	20,45	4,5	689 03/06/2020	-7,00	-143,15
004028824440	07/05/2020	53,81	53,81	3064 08/05/2020	542 11/05/2020	30 Giorni- Data Pr 11/06/2020	10/06/2020	5066 ENEL ENERGIA S	1086 09/06/2020	44,11	9,7	742 09/06/2020	-1,00	-44,11
004028824441	07/05/2020	22,83	22,83	3075 08/05/2020	545 11/05/2020	30 Giorni- Data Pr 11/06/2020	10/06/2020	5066 ENEL ENERGIA S	1081 09/06/2020	18,71	4,12	742 09/06/2020	-1,00	-18,71
004028824442	07/05/2020	65,98	65,98	3082 08/05/2020	553 11/05/2020	30 Giorni- Data Pr 11/06/2020	10/06/2020	5066 ENEL ENERGIA S	1094 09/06/2020	54,08	11,9	746 09/06/2020	-1,00	-54,08
004028824443	07/05/2020	26,28	26,28	3065 08/05/2020	563 11/05/2020	30 Giorni- Data Pr 11/06/2020	10/06/2020	5066 ENEL ENERGIA S	971 03/06/2020	21,54	4,74	690 03/06/2020	-7,00	-150,78
004028824444	07/05/2020	28,62	28,62	3084 08/05/2020	550 11/05/2020	30 Giorni- Data Pr 11/06/2020	10/06/2020	5066 ENEL ENERGIA S	1084 09/06/2020	23,46	5,16	742 09/06/2020	-1,00	-23,46
004028824445	07/05/2020	22,83	22,83	3071 08/05/2020	536 11/05/2020	30 Giorni- Data Pr 11/06/2020	10/06/2020	5066 ENEL ENERGIA S	1090 09/06/2020	18,71	4,12	746 09/06/2020	-1,00	-18,71
004028824446	07/05/2020	193,91	193,91	3076 08/05/2020	544 11/05/2020	30 Giorni- Data Pr 11/06/2020	10/06/2020	5066 ENEL ENERGIA S	966 03/06/2020	34,97	9,61	681 03/06/2020	-7,00	-1112,58
004028824447	07/05/2020	73,05	73,05	3070 08/05/2020	537 11/05/2020	30 Giorni- Data Pr 11/06/2020	10/06/2020	5066 ENEL ENERGIA S	1095 09/06/2020	59,88	13,17	746 09/06/2020	-1,00	-59,88
004028824448	07/05/2020	119,35	119,35	3086 08/05/2020	538 11/05/2020	30 Giorni- Data Pr 11/06/2020	10/06/2020	5066 ENEL ENERGIA S	1097 09/06/2020	108,5	10,85	746 09/06/2020	-1,00	-108,5
004028824449	07/05/2020	51,09	51,09	3083 08/05/2020	551 11/05/2020	30 Giorni- Data Pr 11/06/2020	10/06/2020	5066 ENEL ENERGIA S	973 03/06/2020	41,88	9,21	695 03/06/2020	-7,00	-293,16
004028824450	07/05/2020	48,76	48,76	3055 08/05/2020	561 11/05/2020	30 Giorni- Data Pr 11/06/2020	10/06/2020	5066 ENEL ENERGIA S	1093 09/06/2020	39,97	8,79	746 09/06/2020	-1,00	-39,97
004028824451	07/05/2020	22,84	22,84	3061 08/05/2020	549 11/05/2020	30 Giorni- Data Pr 11/06/2020	10/06/2020	5066 ENEL ENERGIA S	1091 09/06/2020	20,76	2,08	746 09/06/2020	-1,00	-20,76
004028824452	07/05/2020	14,27	14,27	3068 08/05/2020	558 11/05/2020	30 Giorni- Data Pr 11/06/2020	10/06/2020	5066 ENEL ENERGIA S	960 03/06/2020	11,7	2,57	677 03/06/2020	-1,00	-61,9
004028824453	07/05/2020	870,29	870,29	3063 08/05/2020	543 11/05/2020	30 Giorni- Data Pr 11/06/2020	10/06/2020	5066 ENEL ENERGIA S	1106 09/06/2020	713,35	156,94	747 09/06/2020	-1,00	-713,35
004028824454	07/05/2020	141,91	141,91	3067 08/05/2020	559 11/05/2020	30 Giorni- Data Pr 11/06/2020	10/06/2020	5066 ENEL ENERGIA S	1099 09/06/2020	129,01	12,9	746 09/06/2020	-1,00	-129,01
004028824455	07/05/2020	370,71	370,71	3058 08/05/2020	556 11/05/2020	30 Giorni- Data Pr 11/06/2020	10/06/2020	5066 ENEL ENERGIA S	1105 09/06/2020	303,86	66,85	747 09/06/2020	-1,00	-303,86
004028824456	07/05/2020	178,13	178,13	3059 08/05/2020	564 11/05/2020	30 Giorni- Data Pr 11/06/2020	10/06/2020	5066 ENEL ENERGIA S	1100 09/06/2020	161,94	16,19	746 09/06/2020	-1,00	-161,94
004028824457	07/05/2020	87,05	87,05	3059 08/05/2020	541 11/05/2020	30 Giorni- Data Pr 11/06/2020	10/06/2020	5066 ENEL ENERGIA S	1096 09/06/2020	71,35	15,7	746 09/06/2020	-1,00	-71,35
004028824458	07/05/2020	215,54	215,54	3085 08/05/2020	539 11/05/2020	30 Giorni- Data Pr 11/06/2020	10/06/2020	5066 ENEL ENERGIA S	1104 09/06/2020	167,67	36,87	747 09/06/2020	-1,00	-176,67
004028824459	07/05/2020	19,89	19,89	3074 08/05/2020	548 11/05/2020	30 Giorni- Data Pr 11/06/2020	10/06/2020	5066 ENEL ENERGIA S	959 03/06/2020	16,3	3,59	675 03/06/2020	-7,00	-114,1
004028824460	07/05/2020	30,65	30,65	3073 08/05/2020	552 11/05/2020	30 Giorni- Data Pr 11/06/2020	10/06/2020	5066 ENEL ENERGIA S	1092 09/06/2020	25,12	5,53	746 09/06/2020	-1,00	-25,12
004028824461	07/05/2020	26,32	26,32	3072 08/05/2020	567 11/05/2020	30 Giorni- Data Pr 11/06/2020	10/06/2020	5066 ENEL ENERGIA S	1109 09/06/2020	21,57	4,75	751 09/06/2020	-1,00	-21,57
004028824462	07/05/2020	22,95	22,95	3081 08/05/2020	554 11/05/2020	30 Giorni- Data Pr 11/06/2020	10/06/2020	5066 ENEL ENERGIA S	1107 09/06/2020	18,81	4,14	751 09/06/2020	-1,00	-18,81
004028824463	07/05/2020	127,44	127,44	3077 08/05/2020	5									

1/36	25/02/2020	8490,85	8490,85	1337	25/02/2020	224	26/02/2020	30 Giorni - Data Pr	31/03/2020	27/03/2020	4358	SAILING TOUR S	761	23/04/2020	7718,95	771,9	513	23/04/2020	27,00	208411,65
14PS	29/04/2020	105,3	105,3		29/04/2020	514	02/05/2020	30 Giorni - Data Pr	15/05/2020	01/06/2020	6702	FARMACIE BOSCH	828	02/05/2020	86,31	18,99	570	02/05/2020	-30,00	-2589,3
1/6	12/05/2020	108,1	108,1		12/05/2020	574	13/05/2020	30 Giorni - Data Pr	18/05/2020	12/06/2020	6702	FARMACIE BOSCH	912	13/05/2020	88,61	19,49	625	13/05/2020	-30,00	-2658,3
1/PS	31/01/2020	8490,85	8490,85		01/02/2020	199	25/02/2020	30 Giorni - Data Pr	29/02/2020	26/03/2020	4358	SAILING TOUR S	760	23/04/2020	7718,95	771,9	513	23/04/2020	-30,00	216130,6
165PA	31/01/2020	4963,95	4963,95		31/01/2020	219	26/02/2020	30 Giorni - Data Pr	29/02/2020	27/03/2020	624	S. LUCIA SOC. CO	537	06/04/2020	4773,03	190,92	392	06/04/2020	10,00	4773,03
17	27/05/2020	15945,38	15945,38		27/05/2020	617	03/06/2020	30 Giorni - Data Pr	26/06/2020	03/07/2020	1499	TECNO GROUP S	1041	09/06/2020	13069,98	2875,4	758	09/06/2020	-24,00	-131679,52
177/PA	01/02/2020	3083,38	3083,38		13/02/2020	221	26/02/2020	30 Giorni - Data Pr	01/03/2020	27/03/2020	624	S. LUCIA SOC. CO	539	06/04/2020	2803,07	280,31	398	06/04/2020	-10,00	2803,07
18/FE	30/03/2020	2462,94	2462,94		30/03/2020	371	02/04/2020	30 Giorni - Data Pr	10/04/2020	02/05/2020	6233	RAGA SRL	587	16/04/2020	2018,8	444,14	467	16/04/2020	-16,00	-32300,8
19	28/01/2020	304,17	304,17		28/01/2020	540	28/01/2020	30 Giorni - Data Pr	27/02/2020	26/03/2020	5148	CONTINI ALESSA	531	06/04/2020	304,17		391	06/04/2020	11,00	3345,87
194/10	12/03/2020	236,25	236,25		12/03/2020	392	07/04/2020	30 Giorni - Data Pr	12/04/2020	07/05/2020	4145	AGORA SOCIET	570	16/04/2020	225	11,25	440	16/04/2020	-21,00	-4725
195/10	12/03/2020	1345,88	1345,88		12/03/2020	389	07/04/2020	30 Giorni - Data Pr	12/04/2020	07/05/2020	4145	AGORA SOCIET	572	16/04/2020	1281,79	64,09	440	16/04/2020	-21,00	-26917,59
196/10	12/03/2020	1690,62	1690,62		12/03/2020	390	07/04/2020	30 Giorni - Data Pr	12/04/2020	07/05/2020	4145	AGORA SOCIET	576	16/04/2020	1178,35	58,92	458	16/04/2020	-21,00	-24745,25
196/10	12/03/2020	1690,62	1690,62		12/03/2020	390	07/04/2020	30 Giorni - Data Pr	12/04/2020	07/05/2020	4145	AGORA SOCIET	578	16/04/2020	431,76	21,59	459	16/04/2020	-21,00	-9066,96
197/10	12/03/2020	1372,61	1372,61		12/03/2020	391	07/04/2020	30 Giorni - Data Pr	12/04/2020	07/05/2020	4145	AGORA SOCIET	573	16/04/2020	1307,25	65,36	440	16/04/2020	-21,00	-27452,25
19899606	10/02/2020	5906,29	5906,29		10/02/2020	167	12/02/2020	30 Giorni - Data Pr	11/03/2020	13/03/2020	4128	ENI S.P.A.	417	29/02/2020	2000		281	02/03/2020	-11,00	-22000
2	14/04/2020	470,4	470,4		14/04/2020	448	15/04/2020	30 Giorni - Data Pr	14/05/2020	15/05/2020	6701	LA BUTEGA DI SI	599	16/04/2020	433,51	36,89	455	16/04/2020	-29,00	-12571,79
2	17/04/2020	250,81	250,81		17/04/2020	2633	17/04/2020	30 Giorni - Data Pr	17/05/2020	18/05/2020	6705	S.A.B. DI SQUITE	735	22/04/2020	228,01	22,8	511	22/04/2020	-26,00	-5928,26
2	20/04/2020	338,69	338,69		20/04/2020	2673	20/04/2020	30 Giorni - Data Pr	20/04/2020	21/05/2020	6703	ALIMENTARI ROC	736	22/04/2020	321	17,69	510	22/04/2020	-29,00	-9309
2	28/04/2020	1232	1232		28/04/2020	535	10/05/2020	30 Giorni - Data Pr	28/04/2020	09/06/2020	6714	AZIENDA AGRIC	948	03/06/2020	1000		667	03/06/2020	-6,00	-6000
2	28/04/2020	1232	1232		28/04/2020	535	10/05/2020	30 Giorni - Data Pr	28/04/2020	09/06/2020	6714	AZIENDA AGRIC	949	03/06/2020	232		684	03/06/2020	-6,00	-1392
2/FE	08/04/2020	1632	1632		08/04/2020	2426	08/04/2020	30 Giorni - Data Pr	15/04/2020	09/05/2020	4845	ANELLI ANDREA	949	16/04/2020	1632		431	16/04/2020	-23,00	-37536
2PA	01/03/2020	32,95	32,95		01/03/2020	228	02/03/2020	30 Giorni - Data Pr	31/03/2020	01/04/2020	6685	TERENZINI STE	521	06/04/2020	32,95		385	06/04/2020	5,00	164,75
2PA	15/04/2020	841,9	841,9		15/04/2020	492	17/04/2020	30 Giorni - Data Pr	15/05/2020	17/05/2020	4720	BADALINI JURI F	810	02/05/2020	84,9		575	02/05/2020	-15,00	-12628,5
20-00006PA	28/05/2020	2725,41	2725,41		28/05/2020	618	03/06/2020	30 Giorni - Data Pr	27/06/2020	03/07/2020	3521	ARREDOLUCE S	1039	09/06/2020	2233,94	491,47	752	09/06/2020	-24,00	-53614,96
2000146/8	30/04/2020	1808,04	1808,04		30/04/2020	2958	30/04/2020	30 Giorni - Data Pr	30/05/2020	03/06/2020	6529	LA SEMAFORICA	900	13/05/2020	1482	326,04	635	13/05/2020	-21,00	31122
20022106	13/02/2020	1111,85	1111,85		13/02/2020	173	14/02/2020	30 Giorni - Data Pr	16/03/2020	15/03/2020	4363	SO ENERGY S.R	699	17/04/2020	935,1	176,75	475	17/04/2020	33,00	30858,3
20022107	13/02/2020	152,94	152,94		13/02/2020	182	14/02/2020	30 Giorni - Data Pr	16/03/2020	15/03/2020	4363	SO ENERGY S.R	705	17/04/2020	138,22	14,72	478	17/04/2020	33,00	4561,26
20022108	13/02/2020	103,21	103,21		13/02/2020	179	14/02/2020	30 Giorni - Data Pr	16/03/2020	15/03/2020	4363	SO ENERGY S.R	712	17/04/2020	84,6	18,61	484	17/04/2020	33,00	2791,8
20022109	13/02/2020	4526,88	4526,88		13/02/2020	186	14/02/2020	30 Giorni - Data Pr	16/03/2020	15/03/2020	4363	SO ENERGY S.R	709	17/04/2020	3734,31	792,57	478	17/04/2020	33,00	123232,23
20022110	13/02/2020	301,11	301,11		13/02/2020	178	14/02/2020	30 Giorni - Data Pr	16/03/2020	15/03/2020	4363	SO ENERGY S.R	706	17/04/2020	270,56	30,55	478	17/04/2020	33,00	8928,48
20022111	13/02/2020	4,3	4,3		13/02/2020	175	14/02/2020	30 Giorni - Data Pr	16/03/2020	15/03/2020	4363	SO ENERGY S.R	700	17/04/2020	3,63	0,67	478	17/04/2020	33,00	119,79
20022112	13/02/2020	118,73	118,73		13/02/2020	1021	13/02/2020	30 Giorni - Data Pr	16/03/2020	15/03/2020	4363	SO ENERGY S.R	696	17/04/2020	102,81	15,92	471	17/04/2020	33,00	3392,73
20022113	13/02/2020	395,52	395,52		13/02/2020	1018	13/02/2020	30 Giorni - Data Pr	16/03/2020	15/03/2020	4363	SO ENERGY S.R	707	17/04/2020	347,95	47,57	478	17/04/2020	33,00	11482,35
20022114	13/02/2020	37,38	37,38		13/02/2020	1025	13/02/2020	30 Giorni - Data Pr	16/03/2020	15/03/2020	4363	SO ENERGY S.R	695	17/04/2020	33,6	3,78	471	17/04/2020	33,00	1108,8
20022115	13/02/2020	288,36	288,36		13/02/2020	170	14/02/2020	30 Giorni - Data Pr	16/03/2020	15/03/2020	4363	SO ENERGY S.R	698	17/04/2020	260,11	28,25	475	17/04/2020	33,00	8583,63
20022116	13/02/2020	8,64	8,64		13/02/2020	174	14/02/2020	30 Giorni - Data Pr	16/03/2020	15/03/2020	4363	SO ENERGY S.R	702	17/04/2020	7,57	1,07	478	17/04/2020	33,00	249,81
20022117	13/02/2020	85,44	85,44		13/02/2020	183	14/02/2020	30 Giorni - Data Pr	16/03/2020	15/03/2020	4363	SO ENERGY S.R	703	17/04/2020	77,09	9,35	478	17/04/2020	33,00	2543,97
20022118	13/02/2020	180,48	180,48		13/02/2020	171	14/02/2020	30 Giorni - Data Pr	16/03/2020	15/03/2020	4363	SO ENERGY S.R	697	17/04/2020	163,21	17,27	475	17/04/2020	33,00	5385,93
20022119	13/02/2020	1193,32	1193,32		13/02/2020	180	14/02/2020	30 Giorni - Data Pr	16/03/2020	15/03/2020	4363	SO ENERGY S.R	708	17/04/2020	1001,88	191,44	478	17/04/2020	33,00	33062,04
20022120	13/02/2020	2674,58	2674,58		13/02/2020	185	14/02/2020	30 Giorni - Data Pr	16/03/2020	15/03/2020	4363	SO ENERGY S.R	711	17/04/2020	2216,03	458,55	482	17/04/2020	33,00	73128,99
20022147	13/02/2020	5,98	5,98		13/02/2020	176	14/02/2020	30 Giorni - Data Pr	16/03/2020	15/03/2020	4363	SO ENERGY S.R	701	17/04/2020	5,16	0,82	478	17/04/2020	33,00	170,28
20022148	13/02/2020	132,31	132,31		13/02/2020	184	14/02/2020	30 Giorni - Data Pr	16/03/2020	15/03/2020	4363	SO ENERGY S.R	704	17/04/2020	119,53	12,78	478	17/04/2020	33,00	3944,49
20022149	13/02/2020	1519,73	1519,73		13/02/2020	187	14/02/2020	30 Giorni - Data Pr	16/03/2020	15/03/2020	4363	SO ENERGY S.R	710	17/04/2020	1269,43	250,3	480	17/04/2020	33,00	41891,19
20068291	12/03/2020	870,15	870,15		12/03/2020	291	12/03/2020	30 Giorni - Data Pr	14/04/2020	26/04/2020	4363	SO ENERGY S.R	849	06/05/2020	72,4	619,28	583	06/05/2020	10,00	7132,4
20068292	12/03/2020	161,66	161,66		12/03/2020	288	27/03/2020	30 Giorni - Data Pr	14/04/2020	26/04/2020	4363	SO ENERGY S.R	843	06/05/2020	143,4	18,26	581	06/05/2020	10,00	1434
20068293	12/03/2020	7,7	7,7		12/03/2020	286	27/03/2020	30 Giorni - Data Pr	14/04/2020	26/04/2020	4363	SO ENERGY S.R	847	06/05/2020	6,73	0,97	583	06/05/2020	10,00	67,3
20068294	12/03/2020	96,55	96,55		12/03/2020	299	27/03/2020	30 Giorni - Data Pr	14/04/2020	26/04/2020	4363	SO ENERGY S.R	841	06/05/2020	79,14	17,41	581	06/05/2020	10,00	791,4
20068295	12/03/2020	101,46	101,46		12/03/2020	300	27/03/2020	30 Giorni - Data Pr	14/04/2020	26/04/2020	4363	SO ENERGY S.R	842	06/05/2020	91,79	9,67	581	06/05/2020	10,00	917,9
20068296	12/03/2020	188,64	188,64		12/03/2020	281	27/03/2020	30 Giorni - Data Pr	14/04/2020	26/04/2020	4363	SO ENERGY S.R	844	06/05/2020	163,08	25,56	582	06/05/2020	10,00	1630,8
20068297	12/03/2020	3434,18	3434,18		12/03/2020	289	27/03/2020	30 Giorni - Data Pr	14/04/2020	26/04/2020	4363	SO ENERGY S.R	854	06/05/2020	2814,9	619,28	586	06/05/2020	10,00	2814,9
20068298	12/03/2020	302,06	302,06		12/03/2020	295	27/03/2020	30 Giorni - Data Pr	14/04/2020	26/04/2020	4363	SO ENERGY S.R	855	06/05/2020	247,59	54,47	587	06/05/2020	10	

201133948	13/05/2020	163,49	163,49	3209 14/05/2020	592 15/05/2020	30 Giorni- Data Pr 15/06/2020	14/06/2020	4363 SO ENERGY S.R	1067 09/06/2020	134,07	29,42	750 09/06/2020	-5,00	-670,35
201133949	13/05/2020	7,1	7,1	3218 14/05/2020	585 15/05/2020	30 Giorni- Data Pr 15/06/2020	14/06/2020	4363 SO ENERGY S.R	983 03/06/2020	6,19	0,91	678 03/06/2020	-11,00	-68,09
201133950	13/05/2020	63,31	63,31	3222 14/05/2020	588 15/05/2020	30 Giorni- Data Pr 15/06/2020	14/06/2020	4363 SO ENERGY S.R	1063 09/06/2020	52,01	11,3	748 09/06/2020	-5,00	-260,05
201133951	13/05/2020	22,8	22,8	3206 14/05/2020	581 15/05/2020	30 Giorni- Data Pr 15/06/2020	14/06/2020	4363 SO ENERGY S.R	983 03/06/2020	19,02	3,78	676 03/06/2020	-11,00	-209,22
201133952	13/05/2020	23,6	23,6	3207 14/05/2020	582 15/05/2020	30 Giorni- Data Pr 15/06/2020	14/06/2020	4363 SO ENERGY S.R	984 03/06/2020	21,18	2,42	680 03/06/2020	-11,00	-232,98
201133953	13/05/2020	394,64	394,64	3219 14/05/2020	586 15/05/2020	30 Giorni- Data Pr 15/06/2020	14/06/2020	4363 SO ENERGY S.R	1058 09/06/2020	323,76	70,88	744 09/06/2020	-5,00	-1618,8
201931213	31/12/2019	545,34	545,34	101 08/01/2020	124 08/02/2020	30 Giorni- Data Pr 29/02/2020	09/03/2020	4217 CEDATBS SRL	513 06/04/2020	447	98,34	372 06/04/2020	-28,00	12516
2020 24/G	29/02/2020	274,5	274,5	1981 14/03/2020	374 03/04/2020	30 Giorni- Data Pr 29/03/2020	03/05/2020	18 OLITECH DI CAV.	562 06/04/2020	225	49,5	394 06/04/2020	-27,00	-6075
2020 29/G	29/02/2020	39,65	39,65	303 20/23/2020	303 20/23/2020	30 Giorni- Data Pr 29/03/2020	26/04/2020	30 Giorni- Data Pr 29/03/2020	903 13/05/2020	32,5	7,15	620 13/05/2020	17,00	552,5
2020 33/G	31/03/2020	157,38	157,38	2478 10/04/2020	439 14/04/2020	30 Giorni- Data Pr 30/04/2020	14/05/2020	18 OLITECH DI CAV.	904 13/05/2020	129	28,38	620 13/05/2020	-1,00	-129
2020 37/G	31/03/2020	274,5	274,5	2480 10/04/2020	453 15/04/2020	30 Giorni- Data Pr 30/04/2020	15/05/2020	18 OLITECH DI CAV.	612 16/04/2020	225	49,5	443 16/04/2020	-29,00	-6525
2020 41/G	31/03/2020	244	244	2479 10/04/2020	452 15/04/2020	30 Giorni- Data Pr 31/05/2020	15/05/2020	18 OLITECH DI CAV.	911 16/04/2020	200	44	443 16/04/2020	-29,00	-5800
202030263	31/03/2020	545,34	545,34	2421 08/04/2020	433 09/04/2020	30 Giorni- Data Pr 31/05/2020	09/05/2020	4217 CEDATBS SRL	592 16/04/2020	447	98,34	436 16/04/2020	-23,00	-10281
20260098	31/01/2020	35380	35380	799 07/02/2020	122 08/02/2020	30 Giorni- Data Pr 29/02/2020	09/03/2020	2 ADS AUTOMATEI	602 16/04/2020	29000	6380	435 16/04/2020	38,00	1102000
20260169	24/02/2020	3476,4	3476,4	1338 25/02/2020	218 26/02/2020	30 Giorni- Data Pr 24/03/2020	27/03/2020	2 ADS AUTOMATEI	603 16/04/2020	3120	356,4	437 16/04/2020	20,00	62400
20260229	28/02/2020	366	366	1634 06/03/2020	236 07/03/2020	30 Giorni- Data Pr 28/03/2020	06/04/2020	2 ADS AUTOMATEI	601 16/04/2020	300	66	433 16/04/2020	10,00	3000
20260414	21/04/2020	600	600	2686 21/04/2020	498 22/04/2020	30 Giorni- Data Pr 21/05/2020	22/05/2020	2 ADS AUTOMATEI	737 22/04/2020	600		508 22/04/2020	-30,00	-18000
20402020004932	27/02/2020	146,4	146,4	1442 29/02/2020	308 28/03/2020	30 Giorni- Data Pr 27/04/2020	27/04/2020	4130 MYO S.R.L.	567 16/04/2020	120	26,4	438 16/04/2020	-11,00	-1320
21/001	30/04/2020	5519,74	5519,74	2945 04/05/2020	275 25/03/2020	30 Giorni- Data Pr 30/04/2020	14/06/2020	554 BORRELLI S.N.C.	918 22/05/2020	4524,38	995,36	651 22/05/2020	-23,00	-104060,74
22	18/03/2020	43720,26	43720,26	1983 18/03/2020	273 25/03/2020	30 Giorni- Data Pr 18/03/2020	24/04/2020	578 TERMOIDRAULIC	558 06/04/2020	35836,28	7883,98	412 06/04/2020	-18,00	-645053,04
22/00	28/04/2020	572,18	572,18	3034 07/05/2020	569 12/05/2020	30 Giorni- Data Pr 06/06/2020	11/06/2020	286 AZZALI LUIGI E A	930 22/05/2020	469	103,18	645 22/05/2020	-29,00	-9380
22/001	22/05/2020	4880	4880	3372 22/05/2020	616 03/06/2020	30 Giorni- Data Pr 30/04/2020	03/07/2020	554 BORRELLI S.N.C.	1040 09/06/2020	4000	880	753 09/06/2020	-24,00	-96000
24	29/02/2020	250,8	250,8	1994 09/03/2020	276 25/03/2020	30 Giorni- Data Pr 31/05/2019	24/04/2020	3238 CASTELLANI DI C	555 06/04/2020	228	22,8	397 06/04/2020	-18,00	-4104
24-FE	07/05/2020	100	100	580 15/05/2020	580 15/05/2020	30 Giorni- Data Pr 14/05/2020	14/06/2020	62 CASALCOPY S.A	917 22/05/2020	81,87	18,03	638 22/05/2020	-23,00	-1885,31
25206000303	14/02/2020	68,15	68,15	1277 22/02/2020	195 25/02/2020	30 Giorni- Data Pr 16/03/2020	26/03/2020	4496 TEA ACQUE SRL	734 22/04/2020	61,95	6,2	506 22/04/2020	27,00	1672,65
2574	28/02/2020	112,98	112,98	231 04/03/2020	231 04/03/2020	30 Giorni- Data Pr 05/04/2020	03/04/2020	138 LEGGERE S.R.L.	525 06/04/2020	112,98		373 06/04/2020	3,00	338,94
2575	28/02/2020	91,73	91,73	1439 29/02/2020	233 04/03/2020	30 Giorni- Data Pr 05/04/2020	03/04/2020	138 LEGGERE S.R.L.	526 06/04/2020	75,19	16,54	374 06/04/2020	3,00	225,57
2576	28/02/2020	344,05	344,05	1440 29/02/2020	232 04/03/2020	30 Giorni- Data Pr 05/04/2020	03/04/2020	138 LEGGERE S.R.L.	527 06/04/2020	344,05		374 06/04/2020	3,00	1032,15
26/D	19/02/2020	549	549	307 28/02/2020	307 28/02/2020	30 Giorni- Data Pr 19/03/2020	27/04/2020	5471 ADAMI ALDO & C	740 22/04/2020	450	99	509 22/04/2020	-5,00	-2250
28FE	31/01/2020	3660	3660	676 01/02/2020	200 25/02/2020	30 Giorni- Data Pr 29/02/2020	26/03/2020	6023 EMPATHIA SRL	538 06/04/2020	3000	660	388 06/04/2020	11,00	33000
29FE	08/01/2020	71004	71004	10 09/01/2020	10 09/01/2020	30 Giorni- Data Pr 08/03/2020	08/02/2020	5540 SOCIETA COOPE	523 06/04/2020	12804		377 06/04/2020	58,00	3375600
29/2020	14/04/2020	480,18	480,18	2552 14/04/2020	450 15/04/2020	30 Giorni- Data Pr 14/04/2020	15/05/2020	2882 MAGLIA GUIDO I	600 16/04/2020	453,92	26,26	453 16/04/2020	-29,00	-1313,68
299/PA	29/02/2020	3083,38	3083,38	1627 07/03/2020	387 07/04/2020	30 Giorni- Data Pr 29/03/2020	07/05/2020	624 S. LUCIA SOC. CI	568 16/04/2020	2803,07	280,31	449 16/04/2020	-21,00	-58864,47
3	23/04/2020	90,44	90,44	2748 23/04/2020	500 24/04/2020	30 Giorni- Data Pr 23/05/2020	24/05/2020	6701 LA BUTEGA DI SI	818 02/05/2020	84,45	5,99	569 02/05/2020	-22,00	-1857,9
3	24/04/2020	240,61	240,61	2791 28/04/2020	506 29/04/2020	30 Giorni- Data Pr 28/05/2020	29/05/2020	6705 S.A.B. DI SQUITE	824 02/05/2020	218,74	21,87	572 02/05/2020	-27,00	-5905,98
3	27/04/2020	748,78	748,78	2771 27/04/2020	503 28/04/2020	30 Giorni- Data Pr 27/04/2020	28/05/2020	6703 ALIMENTARI RO	823 02/05/2020	705,32	43,46	571 02/05/2020	-26,00	-18338,32
3PA	01/03/2020	347,29	347,29	230 03/03/2020	230 03/03/2020	30 Giorni- Data Pr 31/03/2020	02/04/2020	6460 TERENZIONI STE	552 06/04/2020	255,2		384 06/04/2020	4,00	1012,8
3PA	01/03/2020	347,29	347,29	230 03/03/2020	230 03/03/2020	30 Giorni- Data Pr 31/03/2020	02/04/2020	6460 TERENZIONI STE	552 06/04/2020	255,2		385 06/04/2020	4,00	376,36
3PA	12/03/2020	2196	2196	2022 12/03/2020	367 02/04/2020	30 Giorni- Data Pr 12/03/2020	02/05/2020	6695 STUDIO DIAGNO	588 16/04/2020	1800	396	464 16/04/2020	-16,00	-28800
3PA	15/04/2020	1279,86	1279,86	2603 15/04/2020	491 17/04/2020	30 Giorni- Data Pr 15/05/2020	17/05/2020	4720 BADALINI JURI F	511 02/05/2020	1279,86		575 02/05/2020	-15,00	-19197,9
31/PA	31/03/2020	3220,8	3220,8	2274 03/04/2020	429 09/04/2020	30 Giorni- Data Pr 31/03/2020	09/05/2020	259 LINEA S.A.S. DI F	596 16/04/2020	2640	580,8	463 16/04/2020	-23,00	-60720
31301	21/02/2020	2101,78	2101,78	193 24/02/2020	193 24/02/2020	30 Giorni- Data Pr 30/04/2020	25/03/2020	264 CHARTA SOCIET	512 06/04/2020	2101,78		375 06/04/2020	12,00	25221,36
32	19/02/2020	79,3	79,3	1166 19/02/2020	194 24/02/2020	30 Giorni- Data Pr 19/02/2020	25/03/2020	4548 OXFORD MANTO	563 06/04/2020	105	14,3	396 06/04/2020	-15,00	780
325PA	31/12/2019	5487	5487	102 08/01/2020	125 08/02/2020	30 Giorni- Data Pr 20/01/2020	09/03/2020	6174 FONDAZIONE EL	547 06/04/2020	104		402 06/04/2020	28,00	2912
325PA	31/12/2019	5487	5487	102 08/01/2020	125 08/02/2020	30 Giorni- Data Pr 20/01/2020	09/03/2020	6174 FONDAZIONE EL	548 06/04/2020	5383		406 06/04/2020	28,00	150724
33/2020	02/05/2020	936,91	936,91	2861 02/05/2020	518 03/05/2020	30 Giorni- Data Pr 02/05/2020	02/06/2020	2882 MAGLIA GUIDO I	830 06/05/2020	851,74	85,17	588 06/05/2020	-27,00	-22996,98
35/PA	18/04/2020	670	670	496 21/04/2020	496 21/04/2020	30 Giorni- Data Pr 18/05/2020	21/05/2020	16 ROSSI VITTORIO	924 22/05/2020	670		647 22/05/2020	1,00	670
369PA	24/12/2019	1619,94	1619,94	9399 24/12/2019	1629 31/12/2019	30 Giorni- Data Pr 23/01/2020	30/01/2020	761 SANTA FEDERIC	551 06/04/2020	1542,8	77,14	403 06/04/2020	67,00	103367,6
37/2020	07/05/2020	98,52	98,52	3038 07/05/2020	529 08/05/2020	30 Giorni- Data Pr 07/05/2020	07/06/2020	2882 MAGLIA GUIDO I	877 09/05/2020	91,2	7,32	603 09/05/2020	-26,44	-2644,8
37507	07/05/2020	3163,65	3163,65	72 07/01/2020	74 17/01/2020	30 Giorni- Data Pr 07/05/2020	16/06/2020	6646 C.F. COOP SO	514 06/04/2020	3013	150,65	383 06/04/2020	50,00	150650
379PA	24/12/2019	827,96	827,96	9398 24/12/2019	1631 31/12/2019	30 Giorni- Data Pr 23/01/2020	30/01/2020	761 SANTA FEDERIC	550 06/04/2020	788,53	39,43	403 06/04/2020	67,00	52831,51
38	07/02/2020	1000	1000	829 08/02/2020	215 26/02/2020	30 Giorni- Data Pr 31/03/2020	27/03/2020	6077 BERTAGNA GIAI	624 16/04/2020	1000		432 16/04/2020	20,00	20000
3/90	01/03/2020	1429,94	1429,94	2252 31/03/2020	372 02/04/2020	30 Giorni- Data Pr 01/04/2020	02/05/2020	178 FERRAMENTA SI	583 16/04/2020	1174	255,94	428 16/04/2020	-16,00	-18784
4	03/05/2020	799,79	799,79	2862 03/05/2020	519 04/05/2020	30 Giorni- Data Pr 03/05/2020	03/06/2020	6703 ALIMENTARI RO	831 06/05/2020	743,41	56,38	589 06/05/2020	-28,00	-20815,48
4	30/04/2020	106,49	106,49	2857 30/04/2020	510 01/05/2020	30 Giorni- Data Pr 30/05/2020	30/06/2020	6701 LA BUTEGA DI SI	827 02/05/2020	100,51	5,98	569 02/05/2020	-29,00	-2914,79
4	30/04/2020	339,28	339,28	2983 06/05/2020	524 07/05/2020	30 Giorni- Data Pr 05/06/2020	06/06/2020	6705 S.A.B. DI SQUITE	879 09/05/2020	308,44	30,84	605 09/05/2020	-28,00	-8636,32
4PA	19/05/2020	6458,68	6458,68	3365 21/05/2020	619 03/06/2020	30 Giorni- Data Pr 15/06/2020	03/07/2020	6577 CAL OGLIO PO S	1038 09/06/					

647/01	13/05/2020	697,45	697,45	3188	13/05/2020	598	16/05/2020	30 Giorni- Data Pr	31/07/2020	15/06/2020	264	CHARTA SOCIET	923	22/05/2020	697,45		646	22/05/2020	-24,00	-16738,8
65/D	06/04/2020	549	549	2338	07/04/2020	425	07/04/2020	30 Giorni- Data Pr	06/05/2020	07/05/2020	5471	ADAMI ALDO & C	741	22/04/2020	450	99	509	22/04/2020	-15,00	-6750
66/02	29/02/2020	775,01	775,01	1738	09/03/2020	366	02/04/2020	30 Giorni- Data Pr	31/03/2020	02/05/2020	5226	OSIRIS SNC DI B	560	06/04/2020	635,25	139,76	411	06/04/2020	-26,00	-16516,5
68202003190022: 20/03/2020		399,11	399,11	2425	08/04/2020	482	17/04/2020	30 Giorni- Data Pr	19/04/2020	17/05/2020	4893	TELECOM ITALIA	733	22/04/2020	327,52	71,59	507	22/04/2020	-25,00	-8188
68202003190022: 20/03/2020		67,46	67,46	2424	08/04/2020	483	17/04/2020	30 Giorni- Data Pr	19/04/2020	17/05/2020	4893	TELECOM ITALIA	730	22/04/2020	55,36	12,1	507	22/04/2020	-25,00	-1384
68202003190022: 20/03/2020		49,06	49,06	2427	08/04/2020	486	17/04/2020	30 Giorni- Data Pr	19/04/2020	17/05/2020	4893	TELECOM ITALIA	729	22/04/2020	40,26	8,8	507	22/04/2020	-25,00	-1006,5
68202003190022: 20/03/2020		191,44	191,44	2423	08/04/2020	484	17/04/2020	30 Giorni- Data Pr	20/04/2020	17/05/2020	4893	TELECOM ITALIA	732	22/04/2020	157,08	34,36	507	22/04/2020	-25,00	-3927
68202003190022: 20/03/2020		68,21	68,21	2422	08/04/2020	485	17/04/2020	30 Giorni- Data Pr	19/04/2020	17/05/2020	4893	TELECOM ITALIA	731	22/04/2020	56,84	11,37	507	22/04/2020	-25,00	-1421
7	15/04/2020	8048,62	8048,62	2598	15/04/2020	489	17/04/2020	30 Giorni- Data Pr	15/05/2020	17/05/2020	6361	LORENZINI SRL	813	02/05/2020	7316,93	731,69	576	02/05/2020	-15,00	-109753,95
7	23/05/2020	120,37	120,37	3536	28/05/2020	611	29/05/2020	30 Giorni- Data Pr	27/06/2020	28/06/2020	6705	S.A.B. DI SQUITIE	950	03/06/2020	109,43	10,94	693	03/06/2020	-25,00	-2735,75
77	30/04/2020	5490	5490	3037	07/05/2020	579	15/05/2020	30 Giorni- Data Pr	07/05/2020	14/06/2020	5310	PCP COSTRUZIO	919	22/05/2020	4500	990	652	22/05/2020	-23,00	-103500
8	15/04/2020	4738,25	4738,25	2601	15/04/2020	468	17/04/2020	30 Giorni- Data Pr	15/05/2020	17/05/2020	6361	LORENZINI SRL	812	02/05/2020	4307,5	430,75	576	02/05/2020	-15,00	-64612,5
8	29/04/2020	55	55	2856	30/04/2020	521	04/05/2020	30 Giorni- Data Pr	31/05/2020	03/06/2020	403	IMMERSERVICE	899	13/05/2020	50	5	624	13/05/2020	-21,00	-1050
800029/v8	29/02/2020	33,18	33,18	2006	11/03/2020	278	25/03/2020	30 Giorni- Data Pr	30/04/2020	24/04/2020	1497	FORESTI DISTRII	554	06/04/2020	27,2	5,98	389	06/04/2020	-18,00	-489,6
82/PA	26/03/2020	2715,72	2715,72	2257	02/04/2020	459	16/04/2020	30 Giorni- Data Pr	30/04/2020	16/05/2020	5309	ARTIDE SRL	821	02/05/2020	2226	489,72	567	02/05/2020	-14,00	-31164
86/D	28/04/2020	2116,7	2116,7	2833	29/04/2020	509	30/04/2020	30 Giorni- Data Pr	28/05/2020	30/05/2020	5471	ADAMI ALDO & C	989	03/06/2020	1735	381,7	668	03/06/2020	4,00	6940
8720000240	17/01/2020	68,26	68,26	368	17/01/2020	82	18/01/2020	30 Giorni- Data Pr	29/02/2020	17/02/2020	5068	POSTE ITALIANE	605	16/04/2020	68,26		427	16/04/2020	59,00	4027,34
8720022470	28/02/2020	516,88	516,88	1436	28/02/2020	227	29/02/2020	30 Giorni- Data Pr	30/03/2020	30/03/2020	5068	POSTE ITALIANE	604	16/04/2020	198,51		425	16/04/2020	17,00	3371,27
8720022470	28/02/2020	516,88	516,88	1436	28/02/2020	227	29/02/2020	30 Giorni- Data Pr	30/03/2020	30/03/2020	5068	POSTE ITALIANE	606	16/04/2020	318,57		427	16/04/2020	17,00	5415,69
8720049392	27/04/2020	27,67	27,67	2769	27/04/2020	505	28/04/2020	30 Giorni- Data Pr	30/05/2020	28/05/2020	5068	POSTE ITALIANE	910	13/05/2020	27,67		622	13/05/2020	-15,00	-415,05
8720049393	27/04/2020	79,81	79,81	2770	27/04/2020	504	28/04/2020	30 Giorni- Data Pr	30/05/2020	28/05/2020	5068	POSTE ITALIANE	911	13/05/2020	79,81		622	13/05/2020	-15,00	-1197,15
89/I/O	21/02/2020	283,5	283,5	1247	21/02/2020	384	07/04/2020	30 Giorni- Data Pr	21/03/2020	07/05/2020	4145	AGORA' SOCIETI	571	16/04/2020	270	13,5	440	16/04/2020	-21,00	-5670
9	15/02/2020	22,15	22,15	1077	15/02/2020	223	26/02/2020	30 Giorni- Data Pr	15/02/2020	27/03/2020	3818	CARTOLIBRERIA	530	06/04/2020	22,15		391	06/04/2020	10,00	-221,5
90/02	31/03/2020	1384,4	1384,4	2313	06/04/2020	388	07/04/2020	30 Giorni- Data Pr	30/04/2020	07/08/2020	5228	OSIRIS SNC DI B	569	16/04/2020	1134,75	249,65	461	16/04/2020	-21,00	-23829,75
90/10	21/02/2020	1615,06	1615,06	1248	21/02/2020	385	07/04/2020	30 Giorni- Data Pr	21/03/2020	07/08/2020	4145	AGORA' SOCIETI	574	16/04/2020	1538,15	76,91	440	16/04/2020	-21,00	-32301,15
91/10	21/02/2020	2285,63	2285,63	1250	21/02/2020	386	07/04/2020	30 Giorni- Data Pr	21/03/2020	07/05/2020	4145	AGORA' SOCIETI	577	16/04/2020	1475,18	73,76	458	16/04/2020	-21,00	-30978,78
91/10	21/02/2020	2285,63	2285,63	1250	21/02/2020	386	07/04/2020	30 Giorni- Data Pr	21/03/2020	07/05/2020	4145	AGORA' SOCIETI	579	16/04/2020	701,61	35,08	459	16/04/2020	-21,00	-14733,81
92/10	21/02/2020	1647,14	1647,14	1251	21/02/2020	394	07/04/2020	30 Giorni- Data Pr	21/03/2020	07/05/2020	4145	AGORA' SOCIETI	575	16/04/2020	1568,7	78,44	440	16/04/2020	-21,00	-32942,7
93	05/03/2020	3170,93	3170,93	1640	06/03/2020	365	02/04/2020	30 Giorni- Data Pr	04/04/2020	02/05/2020	5180	SIKANIA SERVICI	557	06/04/2020	2599,12	571,81	387	06/04/2020	-26,00	-67577,12
94 E	17/01/2020	3255	3255	367	17/01/2020	128	08/02/2020	30 Giorni- Data Pr	16/02/2020	09/03/2020	6132	CENTRO SOCIAL	533	06/04/2020	3100	155	401	06/04/2020	28,00	86800
966	07/04/2020	48,8	48,8	2378	07/04/2020	430	09/04/2020	30 Giorni- Data Pr	31/05/2020	09/05/2020	6696	PENNELLI REX D	593	16/04/2020	40	8,8	429	16/04/2020	-23,00	-920
														563575,45				3150,00		33344479,73

TENPI MEDI	58,17
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