

06_NUMERO_FA	08_IMPORTO_F	09_IMPORTO_F	10_NUM_PROT_11_DATA_ARRI	12_NUMERO_P	13_DATA_PROT	14_DESCRIZIONE	15_SCADENZA	SCADENZA	17_RAGIONE_S	26_NUMERO_LI	28_IMPORTO_LI	29_IVA_LIQ	32_NUMERO_M	33_DATA_MAND	GIORNI	RITRADO				
T	07_DATA_FAT	AT	AT_VAR	GEN	VO	ROT	_FAT	E_SCAD	FAT	EFFETTIVA	OCALE	Q	Q	27_DATA_LIQ	Q	PONDERATO				
AN01485815	28/01/2021		3000,34	3000,34	777	31/01/2021	186	11/02/2021	30 Giorni- Data Pr	17/02/2021	13/03/2021	VODAFONE OMN	261	13/02/2021	2482,84	517,5	189	15/02/2021	-26,00	-64553,84
A/6	28/02/2021		2910,78	2910,78	1811	11/03/2021	318	12/03/2021	30 Giorni- Data Pr	30/03/2021	11/04/2021	PANTACON SOC.	483	14/03/2021	2910,78		341	14/03/2021	-28,00	-81501,84
EE0007	15/03/2021		4497,68	4497,68	1899	15/03/2021	349	16/03/2021	30 Giorni- Data Pr	16/03/2021	15/04/2021	MAPEN SRL	522	19/03/2021	3686,62	811,06	388	20/03/2021	-26,00	-95852,12
FATTPA 1_21	13/01/2021		2334,59	2334,59	298	13/01/2021	133	30/01/2021	30 Giorni- Data Pr	13/01/2021	01/03/2021	ILARDI IGOR	242	12/02/2021	2334,59		161	12/02/2021	-17,00	-39688,03
FATTPA 3_21	15/01/2021		1534,5	1534,5	359	15/01/2021	97	22/01/2021	30 Giorni- Data Pr	15/01/2021	21/02/2021	FONDAZIONE ON	125	25/01/2021	1534,5		82	25/01/2021	-27,00	-41431,5
FATTPA 5_20	31/12/2020		1927,6	1927,6	34	31/12/2020	28	07/01/2021	30 Giorni- Data Pr	27/02/2021	06/02/2021	CONTESINI ARTI	425	13/03/2021	1580	347,6	290	13/03/2021	35,00	55300
FATTPA 7_21	16/02/2021		1534,5	1534,5	1193	16/02/2021	269	08/03/2021	30 Giorni- Data Pr	16/02/2021	07/04/2021	FONDAZIONE ON	462	13/03/2021	1534,5		327	14/03/2021	-24,00	-36828
FATTPA 8_21	01/03/2021		1386	1386	1524	01/03/2021	273	08/03/2021	30 Giorni- Data Pr	01/03/2021	07/04/2021	FONDAZIONE ON	461	13/03/2021	1386		327	14/03/2021	-24,00	-33264
FC0007785-0	14/12/2020		79,3	79,3	8402	17/12/2020	1442	29/12/2020	30 Giorni- Data Pr	31/01/2021	28/01/2021	ELMAN S.R.L.	422	13/03/2021	65	14,3	278	13/03/2021	44,00	2860
FE0007867	21/12/2020		115,32	115,32	8596	22/12/2020	1436	23/12/2020	30 Giorni- Data Pr	21/01/2021	22/01/2021	ICA IMPOSTE CO	256	13/02/2021	97,33	17,99	188	15/02/2021	24,00	2335,92
FE2020 103	31/10/2020		1360,3	1360,3	8664	24/12/2020	1452	29/12/2020	30 Giorni- Data Pr	23/01/2021	28/01/2021	TIPOGRAFIA CAS	4	11/01/2021	862	189,64	7	11/01/2021	-17,00	-14654
FE2020 103	31/10/2020		1360,3	1360,3	8664	24/12/2020	1452	29/12/2020	30 Giorni- Data Pr	23/01/2021	28/01/2021	TIPOGRAFIA CAS	5	11/01/2021	253	55,66	8	11/01/2021	-17,00	-4301
FPA 1/21	06/02/2021		1439,6	1439,6	944	06/02/2021	206	13/02/2021	30 Giorni- Data Pr	08/02/2021	15/03/2021	ROMOLI MATTEO	400	08/03/2021	1180	259,6	307	13/03/2021	-2,00	-2360
F202100104	23/03/2021		235,97	235,97	2099	23/03/2021	365	24/03/2021	30 Giorni- Data Pr	23/03/2021	23/04/2021	TACCONI MOTOF	599	24/03/2021	193,42	42,55	411	24/03/2021	-30,00	-5802,6
F202100105	23/03/2021		35,77	35,77	2100	23/03/2021	366	24/03/2021	30 Giorni- Data Pr	23/03/2021	23/04/2021	TACCONI MOTOF	600	24/03/2021	29,32	6,45	412	24/03/2021	-30,00	-879,6
IT 000726	20/01/2021		303,52	303,52	492	22/01/2021	98	23/01/2021	30 Giorni- Data Pr	18/02/2021	22/02/2021	ICA IMPOSTE CO	257	13/02/2021	253,46	50,06	188	15/02/2021	-7,00	-1774,22
IT 001504	18/02/2021		51,14	51,14	1342	22/02/2021	246	23/02/2021	30 Giorni- Data Pr	18/03/2021	25/03/2021	ICA IMPOSTE CO	408	11/03/2021	41,92	9,22	272	13/03/2021	-12,00	-503,04
IT 001642	18/02/2021		306,69	306,69	1343	22/02/2021	245	23/02/2021	30 Giorni- Data Pr	18/03/2021	25/03/2021	ICA IMPOSTE CO	409	11/03/2021	256,35	50,34	272	13/03/2021	-12,00	-3076,2
IT 002662	18/03/2021		1662,56	1662,56	2011	18/03/2021	359	19/03/2021	30 Giorni- Data Pr	18/04/2021	18/04/2021	ICA IMPOSTE CO	566	19/03/2021	1362,75	299,81	366	20/03/2021	-29,00	-39519,75
IT 002667	18/03/2021		73,1	73,1	2013	18/03/2021	357	19/03/2021	30 Giorni- Data Pr	18/04/2021	18/04/2021	ICA IMPOSTE CO	568	19/03/2021	59,92	13,18	368	20/03/2021	-29,00	-1737,68
IT 002710	18/03/2021		21,74	21,74	2012	18/03/2021	358	19/03/2021	30 Giorni- Data Pr	18/04/2021	18/04/2021	ICA IMPOSTE CO	567	19/03/2021	18,75	2,99	369	20/03/2021	-29,00	-543,75
PA 000016	31/01/2021		2076,98	2076,98	1035	11/02/2021	213	13/02/2021	30 Giorni- Data Pr	31/03/2021	15/03/2021	NIKOLAJEWKA C	482	14/03/2021	1978,08	98,9	349	14/03/2021	-1,00	-1978,08
PA 000062	28/02/2021		1875,98	1875,98	1831	12/03/2021	323	13/03/2021	30 Giorni- Data Pr	28/04/2021	12/04/2021	NIKOLAJEWKA C	481	14/03/2021	1786,65	89,33	349	14/03/2021	-29,00	-51812,85
PA 000562	31/12/2020		2076,98	2076,98	187	08/01/2021	79	12/01/2021	30 Giorni- Data Pr	28/02/2021	11/02/2021	NIKOLAJEWKA C	29	14/01/2021	1978,08	98,9	42	14/01/2021	-28,00	-55386,24
PA191	29/12/2020		2195,74	2195,74	8755	30/12/2020	21	07/01/2021	30 Giorni- Data Pr	29/01/2021	06/02/2021	IL POLIEDRO SOI	52	14/01/2021	2091,18	104,56	45	14/01/2021	-23,00	-48097,14
PA192	29/12/2020		2944,78	2944,78	8757	30/12/2020	22	07/01/2021	30 Giorni- Data Pr	29/01/2021	06/02/2021	IL POLIEDRO SOI	50	14/01/2021	2705,25	135,26	20	14/01/2021	-23,00	-62220,75
PA192	29/12/2020		2944,78	2944,78	8757	30/12/2020	22	07/01/2021	30 Giorni- Data Pr	29/01/2021	06/02/2021	IL POLIEDRO SOI	51	14/01/2021	99,3	4,97	21	14/01/2021	-23,00	-2283,9
PA20	30/01/2021		3128,69	3128,69	916	05/02/2021	203	13/02/2021	30 Giorni- Data Pr	07/03/2021	15/03/2021	IL POLIEDRO SOI	465	13/03/2021	2979,7	148,99	329	14/03/2021	-1,00	-2979,7
PA21	30/01/2021		3365,46	3365,46	911	05/02/2021	204	13/02/2021	30 Giorni- Data Pr	07/03/2021	15/03/2021	IL POLIEDRO SOI	457	13/03/2021	3205,2	160,26	313	14/03/2021	-1,00	-3205,2
PA22	30/01/2021		317,36	317,36	912	05/02/2021	205	13/02/2021	30 Giorni- Data Pr	07/03/2021	15/03/2021	IL POLIEDRO SOI	464	13/03/2021	302,25	15,11	326	14/03/2021	-1,00	-302,25
PA53	27/02/2021		3401,98	3401,98	1669	05/03/2021	281	08/03/2021	30 Giorni- Data Pr	04/04/2021	07/04/2021	IL POLIEDRO SOI	466	13/03/2021	3239,98	162	329	14/03/2021	-24,00	-77759,52
PA54	27/02/2021		3774,57	3774,57	1668	05/03/2021	282	08/03/2021	30 Giorni- Data Pr	04/04/2021	07/04/2021	IL POLIEDRO SOI	458	13/03/2021	3594,83	179,74	313	14/03/2021	-24,00	-86275,92
PA55	27/02/2021		307,13	307,13	1670	05/03/2021	280	08/03/2021	30 Giorni- Data Pr	04/04/2021	07/04/2021	IL POLIEDRO SOI	463	13/03/2021	292,5	14,63	326	14/03/2021	-24,00	-7020
SQ20201200006	30/01/2021		85,4	85,4	861	04/02/2021	217	13/02/2021	30 Giorni- Data Pr	31/03/2021	15/03/2021	A.TEC. SRL	434	13/03/2021	70	15,4	327	14/03/2021	-2,00	-140
SQ20201200025	28/02/2021		3599	3599	1538	02/03/2021	264	06/03/2021	30 Giorni- Data Pr	30/04/2021	05/04/2021	A.TEC. SRL	396	08/03/2021	2950	649	306	13/03/2021	-23,00	-67850
0000000000000001	31/01/2021		461,1	461,1	863	04/02/2021	198	13/02/2021	30 Giorni- Data Pr	31/03/2021	15/03/2021	ORTOFRUTTICOL	450	13/03/2021	435,02	26,08	319	14/03/2021	-1,00	-435,02
00027/2021/PA	31/01/2021		1596,97	1596,97	1066	11/02/2021	214	13/02/2021	30 Giorni- Data Pr	30/01/2021	15/03/2021	DURING S.P.A	419	13/03/2021	1587,17	9,8	270	13/03/2021	-2,00	-3174,34
001126	21/12/2020		728,93	728,93	8591	22/12/2020	1437	23/12/2020	30 Giorni- Data Pr	20/01/2021	22/01/2021	MAD SRL	204	12/02/2021	597,48	131,45	149	12/02/2021	21,00	12547,08
004100278656	08/01/2021		18,06	18,06	221	09/01/2021	60	12/01/2021	30 Giorni- Data Pr	25/01/2021	11/02/2021	ENEL ENERGIA S	91	19/01/2021	14,8	3,26	63	19/01/2021	-23,00	-340,4
004100278657	08/01/2021		322,1	322,1	195	09/01/2021	71	12/01/2021	30 Giorni- Data Pr	12/02/2021	11/02/2021	ENEL ENERGIA S	90	19/01/2021	264,02	58,08	62	19/01/2021	-23,00	-6072,46
004100278658	08/01/2021		1673,61	1673,61	192	09/01/2021	68	12/01/2021	30 Giorni- Data Pr	12/02/2021	11/02/2021	ENEL ENERGIA S	86	19/01/2021	1371,81	301,8	57	19/01/2021	-23,00	-31551,63
004100278659	08/01/2021		110,54	110,54	189	09/01/2021	65	12/01/2021	30 Giorni- Data Pr	12/02/2021	11/02/2021	ENEL ENERGIA S	80	19/01/2021	90,61	19,93	57	19/01/2021	-23,00	-2084,03
004100278660	08/01/2021		153,99	153,99	217	09/01/2021	56	12/01/2021	30 Giorni- Data Pr	12/02/2021	11/02/2021	ENEL ENERGIA S	65	19/01/2021	126,22	27,77	55	19/01/2021	-23,00	-2903,06
004100278661	08/01/2021		22,56	22,56	207	09/01/2021	45	12/01/2021	30 Giorni- Data Pr	12/02/2021	11/02/2021	ENEL ENERGIA S	63	19/01/2021	18,49	4,07	55	19/01/2021	-23,00	-425,27
004100278662	08/01/2021		178,12	178,12	198	09/01/2021	74	12/01/2021	30 Giorni- Data Pr	12/02/2021	11/02/2021	ENEL ENERGIA S	83	19/01/2021	146	32,12	57	19/01/2021	-23,00	-3358
004100278663	08/01/2021		70,61	70,61	224	09/01/2021	63	12/01/2021	30 Giorni- Data Pr	12/02/2021	11/02/2021	ENEL ENERGIA S	64	19/01/2021	57,88	12,73	55	19/01/2021	-23,00	-1331,24
004100278664	08/01/2021		319,09	319,09	214	09/01/2021	53	12/01/2021	30 Giorni- Data Pr	12/02/2021	11/02/2021	ENEL ENERGIA S	85	19/01/2021	261,55	57,54	57	19/01/2021	-23,00	-8015,65
004100278665	08/01/2021		40,7	40,7	194	09/01/2021	70	12/01/2021	30 Giorni- Data Pr	12/02/2021	11/02/2021	ENEL ENERGIA S	73	19/01/2021	33,36	7,34	57	19/01/2021	-23,00	-767,28
004100278666	08/01/2021		865,03	865,03	215	09/01/2021	54	12/01/2021	30 Giorni- Data Pr	12/02/2021	11/02/2021	ENEL ENERGIA S	88	19/01/2021	709,04	155,99	60	19/01/2021	-23,00	-16307,92
004100278667	08/01/2021		86,27	86,27	188															

004107557475	04/02/2021	22,06	22,06	896	05/02/2021	180	08/02/2021	30 Giorni- Data Pn 11/03/2021	10/03/2021	ENEL ENERGIA S	289	13/02/2021	18,08	3,98	191	15/02/2021	-23,00	-415,84
004107557476	04/02/2021	176,94	176,94	883	05/02/2021	177	08/02/2021	30 Giorni- Data Pn 11/03/2021	10/03/2021	ENEL ENERGIA S	280	13/02/2021	145,03	31,91	190	15/02/2021	-23,00	-3335,69
004107557477	04/02/2021	70,92	70,92	891	05/02/2021	163	08/02/2021	30 Giorni- Data Pn 11/03/2021	10/03/2021	ENEL ENERGIA S	291	13/02/2021	58,13	12,79	191	15/02/2021	-23,00	-1336,99
004107557478	04/02/2021	394,02	394,02	899	05/02/2021	174	08/02/2021	30 Giorni- Data Pn 11/03/2021	10/03/2021	ENEL ENERGIA S	283	13/02/2021	322,97	71,05	190	15/02/2021	-23,00	-7428,31
004107557479	04/02/2021	40,86	40,86	892	05/02/2021	156	08/02/2021	30 Giorni- Data Pn 11/03/2021	10/03/2021	ENEL ENERGIA S	264	13/02/2021	33,49	7,37	184	15/02/2021	-23,00	-770,27
004107557480	04/02/2021	931,14	931,14	888	05/02/2021	154	08/02/2021	30 Giorni- Data Pn 11/03/2021	10/03/2021	ENEL ENERGIA S	285	13/02/2021	763,23	167,91	190	15/02/2021	-23,00	-17554,29
004107557481	04/02/2021	90,65	90,65	898	05/02/2021	175	08/02/2021	30 Giorni- Data Pn 11/03/2021	10/03/2021	ENEL ENERGIA S	275	13/02/2021	74,3	16,35	190	15/02/2021	-23,00	-1708,9
004107557482	04/02/2021	27,58	27,58	901	05/02/2021	172	08/02/2021	30 Giorni- Data Pn 11/03/2021	10/03/2021	ENEL ENERGIA S	290	13/02/2021	22,61	4,97	191	15/02/2021	-23,00	-520,03
004107557483	04/02/2021	184,12	184,12	903	05/02/2021	166	08/02/2021	30 Giorni- Data Pn 11/03/2021	10/03/2021	ENEL ENERGIA S	281	13/02/2021	150,92	33,2	190	15/02/2021	-23,00	-3471,16
004107557484	04/02/2021	129,04	129,04	897	05/02/2021	179	08/02/2021	30 Giorni- Data Pn 11/03/2021	10/03/2021	ENEL ENERGIA S	278	13/02/2021	105,77	23,27	190	15/02/2021	-23,00	-2432,71
004107557485	04/02/2021	0,43	0,43	902	05/02/2021	170	08/02/2021	30 Giorni- Data Pn 11/03/2021	10/03/2021	ENEL ENERGIA S	287	13/02/2021	0,35	0,08	191	15/02/2021	-23,00	-8,05
004107557486	04/02/2021	45,87	45,87	893	05/02/2021	153	08/02/2021	30 Giorni- Data Pn 11/03/2021	10/03/2021	ENEL ENERGIA S	273	13/02/2021	37,6	8,27	190	15/02/2021	-23,00	-864,8
004107557487	04/02/2021	23,34	23,34	914	05/02/2021	162	08/02/2021	30 Giorni- Data Pn 11/03/2021	10/03/2021	ENEL ENERGIA S	263	13/02/2021	19,13	4,21	184	15/02/2021	-23,00	-439,99
004107557488	04/02/2021	25,6	25,6	915	05/02/2021	161	08/02/2021	30 Giorni- Data Pn 11/03/2021	10/03/2021	ENEL ENERGIA S	267	13/02/2021	20,98	4,62	190	15/02/2021	-23,00	-482,54
004107557489	04/02/2021	25,63	25,63	895	05/02/2021	181	08/02/2021	30 Giorni- Data Pn 11/03/2021	10/03/2021	ENEL ENERGIA S	268	13/02/2021	21,01	4,62	190	15/02/2021	-23,00	-483,23
004107557490	04/02/2021	44,16	44,16	894	05/02/2021	182	08/02/2021	30 Giorni- Data Pn 11/03/2021	10/03/2021	ENEL ENERGIA S	272	13/02/2021	36,2	7,96	190	15/02/2021	-23,00	-832,6
004107557491	04/02/2021	27,85	27,85	913	05/02/2021	155	08/02/2021	30 Giorni- Data Pn 11/03/2021	10/03/2021	ENEL ENERGIA S	269	13/02/2021	22,83	5,02	190	15/02/2021	-23,00	-525,09
004107557492	04/02/2021	632,37	632,37	905	05/02/2021	157	08/02/2021	30 Giorni- Data Pn 11/03/2021	10/03/2021	ENEL ENERGIA S	284	13/02/2021	518,34	114,03	190	15/02/2021	-23,00	-11921,82
004107557493	04/02/2021	85,88	85,88	910	05/02/2021	159	08/02/2021	30 Giorni- Data Pn 11/03/2021	10/03/2021	ENEL ENERGIA S	274	13/02/2021	70,39	15,49	190	15/02/2021	-23,00	-1618,97
004107557494	04/02/2021	19,67	19,67	887	05/02/2021	165	08/02/2021	30 Giorni- Data Pn 11/03/2021	10/03/2021	ENEL ENERGIA S	266	13/02/2021	16,12	3,55	190	15/02/2021	-23,00	-370,76
004107557495	04/02/2021	355	355	885	05/02/2021	168	08/02/2021	30 Giorni- Data Pn 11/03/2021	10/03/2021	ENEL ENERGIA S	282	13/02/2021	290,98	64,02	190	15/02/2021	-23,00	-6692,54
004107557496	04/02/2021	36,78	36,78	907	05/02/2021	176	08/02/2021	30 Giorni- Data Pn 11/03/2021	10/03/2021	ENEL ENERGIA S	271	13/02/2021	30,15	6,63	190	15/02/2021	-23,00	-693,45
004107557497	04/02/2021	30,48	30,48	886	05/02/2021	167	08/02/2021	30 Giorni- Data Pn 11/03/2021	10/03/2021	ENEL ENERGIA S	270	13/02/2021	24,98	5,5	190	15/02/2021	-23,00	-574,54
004107557498	04/02/2021	96,7	96,7	900	05/02/2021	173	08/02/2021	30 Giorni- Data Pn 11/03/2021	10/03/2021	ENEL ENERGIA S	276	13/02/2021	79,26	17,44	190	15/02/2021	-23,00	-1822,98
004107557499	04/02/2021	102,03	102,03	884	05/02/2021	169	08/02/2021	30 Giorni- Data Pn 11/03/2021	10/03/2021	ENEL ENERGIA S	277	13/02/2021	83,63	18,4	190	15/02/2021	-23,00	-1923,49
004113879706	11/02/2021	22,06	21,7	1085	12/02/2021	222	13/02/2021	30 Giorni- Data Pn 18/03/2021	15/03/2021	ENEL ENERGIA S	535	19/03/2021	17,75	3,95	365	20/03/2021	-18,00	88,75
004114556323	05/03/2021	17,59	17,59	1695	06/03/2021	293	08/03/2021	30 Giorni- Data Pn 24/03/2021	07/04/2021	ENEL ENERGIA S	552	19/03/2021	14,42	3,17	372	20/03/2021	-18,00	-259,56
004114556324	05/03/2021	268,68	268,68	1683	06/03/2021	303	09/03/2021	30 Giorni- Data Pn 09/04/2021	08/04/2021	ENEL ENERGIA S	546	19/03/2021	220,23	48,45	370	20/03/2021	-18,00	-4184,37
004114556325	05/03/2021	1485,33	1485,33	1705	06/03/2021	284	08/03/2021	30 Giorni- Data Pn 09/04/2021	07/04/2021	ENEL ENERGIA S	562	19/03/2021	1217,48	267,85	377	20/03/2021	-18,00	-21914,64
004114556326	05/03/2021	99,86	99,86	1697	06/03/2021	292	08/03/2021	30 Giorni- Data Pn 09/04/2021	07/04/2021	ENEL ENERGIA S	542	19/03/2021	81,85	18,01	365	20/03/2021	-18,00	-1473,3
004114556327	05/03/2021	176,6	176,6	1700	06/03/2021	289	08/03/2021	30 Giorni- Data Pn 09/04/2021	07/04/2021	ENEL ENERGIA S	543	19/03/2021	144,75	31,85	365	20/03/2021	-18,00	-2605,5
004114556328	05/03/2021	22,06	22,06	1680	06/03/2021	306	09/03/2021	30 Giorni- Data Pn 09/04/2021	08/04/2021	ENEL ENERGIA S	553	19/03/2021	18,08	3,98	372	20/03/2021	-18,00	-343,52
004114556329	05/03/2021	215,77	215,77	1685	06/03/2021	301	09/03/2021	30 Giorni- Data Pn 09/04/2021	08/04/2021	ENEL ENERGIA S	561	19/03/2021	176,86	38,91	377	20/03/2021	-18,00	-3360,34
004114556330	05/03/2021	73,14	73,14	1686	06/03/2021	300	09/03/2021	30 Giorni- Data Pn 09/04/2021	08/04/2021	ENEL ENERGIA S	560	19/03/2021	59,95	13,19	377	20/03/2021	-18,00	-1139,05
004114556331	05/03/2021	304,4	304,4	1693	06/03/2021	294	08/03/2021	30 Giorni- Data Pn 09/04/2021	07/04/2021	ENEL ENERGIA S	565	19/03/2021	249,51	54,89	383	20/03/2021	-18,00	-4491,18
004114556332	05/03/2021	37,25	37,25	1699	06/03/2021	290	08/03/2021	30 Giorni- Data Pn 09/04/2021	07/04/2021	ENEL ENERGIA S	558	19/03/2021	30,53	6,72	376	20/03/2021	-18,00	-549,54
004114556333	05/03/2021	79,79	79,79	1708	06/03/2021	283	08/03/2021	30 Giorni- Data Pn 09/04/2021	07/04/2021	ENEL ENERGIA S	559	19/03/2021	65,4	14,39	376	20/03/2021	-18,00	-1177,2
004114556334	05/03/2021	26,54	26,54	1702	06/03/2021	287	08/03/2021	30 Giorni- Data Pn 09/04/2021	07/04/2021	ENEL ENERGIA S	557	19/03/2021	21,75	4,79	376	20/03/2021	-18,00	-391,5
004114556335	05/03/2021	164,47	164,47	1691	06/03/2021	297	08/03/2021	30 Giorni- Data Pn 09/04/2021	07/04/2021	ENEL ENERGIA S	564	19/03/2021	134,81	29,66	383	20/03/2021	-18,00	-2426,58
004114556336	05/03/2021	150,62	150,62	1689	06/03/2021	299	09/03/2021	30 Giorni- Data Pn 09/04/2021	08/04/2021	ENEL ENERGIA S	563	19/03/2021	123,46	27,16	380	20/03/2021	-18,00	-2345,74
004114556337	05/03/2021	22,45	22,45	1704	06/03/2021	285	08/03/2021	30 Giorni- Data Pn 09/04/2021	07/04/2021	ENEL ENERGIA S	549	19/03/2021	18,4	4,05	371	20/03/2021	-18,00	-331,2
004114556338	05/03/2021	0,59	0,59	1684	06/03/2021	302	09/03/2021	30 Giorni- Data Pn 09/04/2021	08/04/2021	ENEL ENERGIA S	548	19/03/2021	0,48	0,11	371	20/03/2021	-18,00	-9,12
004114556339	05/03/2021	45,53	45,53	1692	06/03/2021	296	08/03/2021	30 Giorni- Data Pn 09/04/2021	07/04/2021	ENEL ENERGIA S	539	19/03/2021	37,32	8,21	365	20/03/2021	-18,00	-671,76
004114556340	05/03/2021	23,14	23,14	1701	06/03/2021	288	08/03/2021	30 Giorni- Data Pn 09/04/2021	07/04/2021	ENEL ENERGIA S	545	19/03/2021	18,97	4,17	370	20/03/2021	-18,00	-341,46
004114556341	05/03/2021	25,08	25,08	1674	06/03/2021	310	09/03/2021	30 Giorni- Data Pn 09/04/2021	08/04/2021	ENEL ENERGIA S	536	19/03/2021	20,56	4,52	365	20/03/2021	-18,00	-390,64
004114556342	05/03/2021	24,31	24,31	1694	06/03/2021	295	08/03/2021	30 Giorni- Data Pn 09/04/2021	07/04/2021	ENEL ENERGIA S	550	19/03/2021	19,93	4,38	371	20/03/2021	-18,00	-358,74
004114556343	05/03/2021	44,32	44,32	1698	06/03/2021	291	08/03/2021	30 Giorni- Data Pn 09/04/2021	07/04/2021	ENEL ENERGIA S	538	19/03/2021	36,33	7,99	365	20/03/2021	-18,00	-653,94
004114556344	05/03/2021	26,89	26,89	1678	06/03/2021	307	09/03/2021	30 Giorni- Data Pn 09/04/2021	08/04/2021	ENEL ENERGIA S	554	19/03/2021	22,04	4,85	372	20/03/2021	-18,00	-418,76
004114556345	05/03/2021	591,97	591,97	1690	06/03/2021	298	09/03/2021	30 Giorni- Data Pn 09/04/2021	08/04/2021	ENEL ENERGIA S	547	19/03/2021	485,22	106,75	370	20/03/2021	-18,00	-9219,18
004114556346	05/03/2021	66,86	66,86	1681	06/03/2021	305	09/03/2021	30 Giorni- Data Pn 09/04/2021	08/04/2021	ENEL ENERGIA S	556	19/03/2021	54,8	12,06	372	20/03/2021	-18,00	-1041,2
004114556347	05/03/2021	16,62	16,62	1682	06/03/2021	304	09/03/2021	30 Giorni- Data Pn 09/04/2021	08/04/2021	ENEL ENERGIA S	534	19/03/2021	13,62	3	364	20/03/2021	-18,00	-258,78
004114556348	05/03/2021	328,35	328,35	1703	06/03/2021	286	08/03/2021	30 Giorni- Data Pn 09/04/2021	07/0									

1010675275	23/03/2021	270.41	270.41	2113	23/03/2021	372	24/03/2021	30 Giorni- Data Pr 30/04/2021	23/04/2021	KYOCERA DOCU	597	24/03/2021	73.89	16.25	408	24/03/2021	-30.00	-2216,7
1010675275	23/03/2021	270.41	270.41	2113	23/03/2021	372	24/03/2021	30 Giorni- Data Pr 30/04/2021	23/04/2021	KYOCERA DOCU	598	24/03/2021	147,76	32.51	598	24/03/2021	-30.00	-4432,8
1021011371	04/02/2021	14.55	14.55	865	04/02/2021	152	05/02/2021	30 Giorni- Data Pr 30/03/2021	07/03/2021	POSTE ITALIANE	259	13/02/2021	14.55		186	15/02/2021	-20.00	-291
1021025277	10/02/2021	184.05	184.05	1033	10/02/2021	185	11/02/2021	30 Giorni- Data Pr 30/03/2021	13/03/2021	POSTE ITALIANE	260	13/02/2021	184,05		186	15/02/2021	-26.00	-4785,3
1021047772	05/03/2021	15.07	15.07	1667	05/03/2021	256	06/03/2021	30 Giorni- Data Pr 30/04/2021	05/04/2021	POSTE ITALIANE	412	11/03/2021	15,07		271	13/03/2021	-23.00	-346,61
102410	31/12/2020	2325.05	2325.05	186	08/01/2021	86	13/01/2021	30 Giorni- Data Pr 31/01/2021	12/02/2021	AGORA' SOCIETA'	39	14/01/2021	2214,33	110,72	44	14/01/2021	-29.00	-64215,57
1077PA	31/01/2021	4227,65	4227,65	867	04/02/2021	200	13/02/2021	30 Giorni- Data Pr 28/02/2021	15/03/2021	S. LUCIA SOC. CO	468	13/03/2021	4065,05	162,6	315	14/03/2021	-1.00	-4065,05
10800	18/03/2021	2476,6	2476,6	1987	18/03/2021	356	19/03/2021	30 Giorni- Data Pr 18/03/2021	18/04/2021	MANTOVACQUA'	529	19/03/2021	2030	446,6	387	20/03/2021	-29.00	-58870
11	31/12/2020	49.95	49.95	205	08/01/2021	77	12/01/2021	30 Giorni- Data Pr 07/02/2021	11/02/2021	S.A.B. DI SQUITE	16	14/01/2021	43,97	5,98	26	14/01/2021	-28.00	-1231,16
1/12	31/01/2021	10077,21	10077,21	804	01/02/2021	193	13/02/2021	30 Giorni- Data Pr 28/02/2021	15/03/2021	SAILING TOUR SI	472	13/03/2021	2958,13	295,81	316	14/03/2021	-1.00	-2958,13
1/12	31/01/2021	10077,21	10077,21	804	01/02/2021	193	13/02/2021	30 Giorni- Data Pr 28/02/2021	15/03/2021	SAILING TOUR SI	473	13/03/2021	6202,97	620,3	317	14/03/2021	-1.00	-6202,97
115/SP	02/03/2021	4026	4026	1597	03/03/2021	277	08/03/2021	30 Giorni- Data Pr 02/04/2021	07/04/2021	VELOCAR SRL	431	13/03/2021	3300	726	287	13/03/2021	-25.00	-82500
118/PA	21/12/2020	634,4	634,4	8640	23/12/2020	1448	29/12/2020	30 Giorni- Data Pr 31/12/2020	28/01/2021	LINEA S.A.S. DI R	241	12/02/2021	520	114,4	160	12/02/2021	15.00	7800
1/209	28/12/2020	10077,21	10077,21	8693	28/12/2020	1453	29/12/2020	30 Giorni- Data Pr 31/01/2021	28/01/2021	SAILING TOUR SI	55	14/01/2021	6202,97	620,3	23	14/01/2021	-14.00	-86841,58
1/209	28/12/2020	10077,21	10077,21	8693	28/12/2020	1453	29/12/2020	30 Giorni- Data Pr 31/01/2021	28/01/2021	SAILING TOUR SI	56	14/01/2021	2958,13	295,81	24	14/01/2021	-14.00	-41413,82
1/38	28/02/2021	10077,21	10077,21	1489	28/02/2021	271	08/03/2021	30 Giorni- Data Pr 28/03/2021	07/04/2021	SAILING TOUR SI	474	13/03/2021	9161,1	916,11	317	14/03/2021	-24.00	-219866,4
1390	28/12/2020	728,27	728,27	8694	28/12/2020	1454	29/12/2020	30 Giorni- Data Pr 29/12/2020	28/01/2021	FERRAMENTA SC	236	12/02/2021	330,33	72,67	154	12/02/2021	15.00	4954,95
1390	28/12/2020	728,27	728,27	8694	28/12/2020	1454	29/12/2020	30 Giorni- Data Pr 29/12/2020	28/01/2021	FERRAMENTA SC	237	12/02/2021	266,61	58,66	155	12/02/2021	15.00	3999,15
140/201	12/02/2021	55	55	1084	12/02/2021	221	13/02/2021	30 Giorni- Data Pr 22/02/2021	15/03/2021	MAGLIA GUIDO D	442	13/03/2021	50	5	320	14/03/2021	-1.00	-50
1491/01	14/12/2020	1753.05	1753.05	8304	14/12/2020	1410	16/12/2020	30 Giorni- Data Pr 28/02/2021	15/01/2021	CHARTA SOCIETA'	3	11/01/2021	1753,05		5	11/01/2021	-4.00	-7012,2
15	12/03/2021	202	202	1855	12/03/2021	324	13/03/2021	30 Giorni- Data Pr 30/06/2021	12/04/2021	CENTRO DEVOTI	495	14/03/2021	202		335	14/03/2021	-29.00	-5858
1/54	23/03/2020	8490,85	8490,85	1992	23/03/2020	487	17/04/2020	30 Giorni- Data Pr 30/04/2020	17/05/2020	SAILING TOUR SI	479	14/03/2021	7718,95	771,9	339	14/03/2021	301.00	2323403,95
16 - 2021	02/01/2021	3743,25	3743,25	19	02/01/2021	33	07/01/2021	30 Giorni- Data Pr 03/02/2021	06/02/2021	VILLAGGIO SOS I	53	14/01/2021	3565	178,25	37	14/01/2021	-23.00	-81995
16/2021	12/02/2021	52	52	1083	12/02/2021	220	13/02/2021	30 Giorni- Data Pr 12/02/2021	15/03/2021	MAGLIA GUIDO D	441	13/03/2021	50	2	320	14/03/2021	-1.00	-50
165	26/02/2021	754,3	754,3	1474	26/02/2021	249	27/02/2021	30 Giorni- Data Pr 31/03/2021	29/03/2021	MAD SRL	497	14/03/2021	618,28	136,02	334	14/03/2021	-15.00	-9274,2
17	02/03/2021	71.77	71.77	1596	03/03/2021	276	08/03/2021	30 Giorni- Data Pr 01/04/2021	07/04/2021	CONTINI ALESSA	436	13/03/2021	71,77		288	13/03/2021	-25.00	-1794,25
17-E	28/02/2021	2368,55	2368,55	1864	12/03/2021	326	13/03/2021	30 Giorni- Data Pr 01/04/2021	12/04/2021	ESTER SRL	571	19/03/2021	2159	209,55	373	20/03/2021	-23.00	-49657
17/26/13/2020	31/12/2020	245,7	245,7	206	08/01/2021	87	13/01/2021	30 Giorni- Data Pr 31/01/2021	12/02/2021	C.S.A. COOP. SO	40	14/01/2021	234	11,7	35	14/01/2021	-29.00	-6786
17430	30/12/2020	93,82	93,82	8758	31/12/2020	15	05/01/2021	30 Giorni- Data Pr 05/02/2021	04/02/2021	LEGGERE S.R.L.	6	11/01/2021	76,9	16,92	4	11/01/2021	-24.00	-1845,6
17341	30/12/2020	881,72	881,72	8759	31/12/2020	14	05/01/2021	30 Giorni- Data Pr 05/02/2021	04/02/2021	LEGGERE S.R.L.	7	11/01/2021	881,72		4	11/01/2021	-24.00	-21161,28
18	05/01/2021	505.08	505.08	76	05/01/2021	16	07/01/2021	30 Giorni- Data Pr 06/03/2021	06/02/2021	HOTEL DEL CANI	200	12/02/2021	414	91,08	179	12/02/2021	6.00	2484
1807/12	17/12/2020	2196	2196	8473	17/12/2020	1433	19/12/2020	30 Giorni- Data Pr 31/01/2021	18/01/2021	ANCITEL LOMBAF	58	14/01/2021	1800	396	36	14/01/2021	-4.00	-7200
1811/PA	31/12/2020	3083,38	3083,38	23	31/12/2020	29	07/01/2021	30 Giorni- Data Pr 31/01/2021	06/02/2021	S. LUCIA SOC. CO	47	14/01/2021	2803,07	280,31	22	14/01/2021	-23.00	-64470,61
1844 E	31/12/2020	1119,99	1119,99	245	12/01/2021	84	13/01/2021	30 Giorni- Data Pr 30/01/2021	12/02/2021	CENTRO SOCIAL	37	14/01/2021	1066,66	53,33	40	14/01/2021	-29.00	-30933,14
1850 E	31/12/2020	3255	3255	242	12/01/2021	85	13/01/2021	30 Giorni- Data Pr 30/01/2021	12/02/2021	CENTRO SOCIAL	38	14/01/2021	3100	155	38	14/01/2021	-29.00	-89900
19/PA	02/03/2021	2867	2867	1594	03/03/2021	261	06/03/2021	30 Giorni- Data Pr 31/03/2021	05/04/2021	LINEA S.A.S. DI R	390	08/03/2021	2350	517	297	13/03/2021	-23.00	-54050
19/PA	31/01/2021	1922	1922	974	08/02/2021	207	13/02/2021	30 Giorni- Data Pr 20/02/2021	15/03/2021	FONDAZIONE VIDE	460	13/03/2021	1922		328	14/03/2021	-1.00	-1922
2	10/02/2021	130	130	1064	11/02/2021	215	13/02/2021	30 Giorni- Data Pr 31/03/2021	15/03/2021	IMMERSERVICE I	398	08/03/2021	108	22	276	13/03/2021	-2.00	-216
2	11/03/2021	1040	1040	1829	12/03/2021	315	12/03/2021	30 Giorni- Data Pr 11/04/2021	11/04/2021	BIANCHESSI' FEI	435	13/03/2021	1040		282	13/03/2021	-29.00	-30160
2	12/02/2021	100	100	1087	12/02/2021	223	13/02/2021	30 Giorni- Data Pr 12/02/2021	15/03/2021	ALIMENTARI ROS	443	13/03/2021	100	0	322	14/03/2021	-1.00	-100
2	22/01/2021	50	50	494	22/01/2021	143	30/01/2021	30 Giorni- Data Pr 22/01/2021	01/03/2021	S.A.B. DI SQUITE	438	13/03/2021	45,45	4,55	323	14/03/2021	13.00	590,85
2	27/01/2021	192.01	192.01	673	27/01/2021	146	30/01/2021	30 Giorni- Data Pr 26/02/2021	01/03/2021	LA BUTEGA DI SC	446	13/03/2021	173,47	18,54	321	14/03/2021	13.00	2255,11
2	28/01/2021	758,35	758,35	694	28/01/2021	148	30/01/2021	30 Giorni- Data Pr 28/01/2021	01/03/2021	SARZI SARTORI I	454	13/03/2021	621,6	136,75	318	14/03/2021	13.00	8080,8
2 PA	28/02/2021	1956,86	1956,86	1585	03/03/2021	262	06/03/2021	30 Giorni- Data Pr 30/04/2021	05/04/2021	CAVE GHIAIA NA	389	08/03/2021	1603,98	352,88	296	13/03/2021	-23.00	-36891,54
201	31/12/2020	1891	1891	37	31/12/2020	25	07/01/2021	30 Giorni- Data Pr 31/01/2021	06/02/2021	ELETTROVIDEO I	228	12/02/2021	1550	341	193	12/02/2021	6.00	9300
2020 80/G	31/12/2020	15633,08	15633,08	241	13/01/2021	94	19/01/2021	30 Giorni- Data Pr 28/02/2021	18/02/2021	OLITECH DI CAVI	123	25/01/2021	12814	2819,08	83	25/01/2021	-24.00	-307536
2020-V-VE2-1083	31/12/2020	96	96	77	05/01/2021	43	07/01/2021	30 Giorni- Data Pr 31/01/2021	06/02/2021	EGAF EDIZIONI S	42	14/01/2021	96		19	14/01/2021	-23.00	-2208
202031160	31/12/2020	545,34	545,34	225	11/01/2021	75	12/01/2021	30 Giorni- Data Pr 31/01/2021	11/02/2021	CEDAT85 SRL	30	14/01/2021	447	98,34	18	14/01/2021	-28.00	-12516
2021 7/G	06/02/2021	1232,2	1232,2	975	08/02/2021	184	10/02/2021	30 Giorni- Data Pr 06/04/2021	12/03/2021	OLITECH DI CAVI	247	12/02/2021	1010		180	12/02/2021	-28.00	-26280
2021 14/G	15/02/2021	274,5	274,5	1372	23/02/2021	266	08/03/2021	30 Giorni- Data Pr 15/03/2021	07/04/2021	OLITECH DI CAVI	484	14/03/2021	225	49,5	340	14/03/2021	-24.00	-5400
2021 15/G	15/02/2021	157,38	157,38	1371	23/02/2021	247	24/02/2021	30 Giorni- Data Pr 15/03/2021	26/03/2021	OLITECH DI CAVI	572	19/03/2021	129	28,38	362	20/03/2021	-6.00	-774
2021 23/G	28/02/2021	13950,7	13950,7	1902	15/03/2021	355	18/03/2021	30 Giorni- Data Pr 28/04/2021	17/04/2021	OLITECH DI CAVI	528	19/03/2021	11435	2515,7	384	20/03/2021	-28.00	-320180
2021 11 36	26/03/2021	2437,26	2437,26	2242	27/03/2021	379	27/03/2021	30 Giorni- Data Pr 31/05/2021	26/04/2021	MANZI GIANFRAN	605	27/03/2021	1997,74	439,51	416	27/03/2021	-30.00	-59932,2
2021PA000038	26/02/2021	366	366	1452	26/02/2021	250	01/03/2021	30 Giorni- Data Pr 31/03/2021	31/03/2021	PUBLIEDI S.R.L.	352							

211019684	22/01/2021	286,14	286,14	568	25/01/2021	117	26/01/2021	30 Giorni- Data Prn 24/02/2021	25/02/2021	SINERGAS SPA	184	03/02/2021	234,54	51,6	132	03/02/2021	-22,00	-5159,88
211023938	12/02/2021	514,4	514,4	1156	15/02/2021	230	16/02/2021	30 Giorni- Data Prn 19/03/2021	18/03/2021	SINERGAS SPA	355	02/03/2021	444,07	70,33	247	02/03/2021	-16,00	-7105,12
211023939	12/02/2021	3,65	3,65	1158	16/02/2021	238	17/02/2021	30 Giorni- Data Prn 19/03/2021	19/03/2021	SINERGAS SPA	360	02/03/2021	2,99	0,66	255	02/03/2021	-17,00	-50,83
211023940	12/02/2021	6,32	6,32	1145	16/02/2021	240	17/02/2021	30 Giorni- Data Prn 19/03/2021	19/03/2021	SINERGAS SPA	361	02/03/2021	5,43	0,89	255	02/03/2021	-17,00	-92,31
211023941	12/02/2021	415,35	415,35	1153	15/02/2021	228	16/02/2021	30 Giorni- Data Prn 19/03/2021	18/03/2021	SINERGAS SPA	357	02/03/2021	360,7	54,65	253	02/03/2021	-16,00	-5771,2
211023942	12/02/2021	103,66	103,66	1159	16/02/2021	239	17/02/2021	30 Giorni- Data Prn 19/03/2021	19/03/2021	SINERGAS SPA	356	02/03/2021	93,57	10,09	253	02/03/2021	-17,00	-1590,69
211023943	12/02/2021	119,44	119,44	1162	16/02/2021	234	17/02/2021	30 Giorni- Data Prn 19/03/2021	19/03/2021	SINERGAS SPA	369	02/03/2021	107,62	11,82	259	02/03/2021	-17,00	-1829,54
211023944	12/02/2021	5152,21	5152,21	1152	15/02/2021	227	16/02/2021	30 Giorni- Data Prn 19/03/2021	18/03/2021	SINERGAS SPA	359	02/03/2021	4245,56	906,65	254	02/03/2021	-16,00	-67928,96
211023945	12/02/2021	201,26	201,26	1163	16/02/2021	235	17/02/2021	30 Giorni- Data Prn 19/03/2021	19/03/2021	SINERGAS SPA	354	02/03/2021	181,98	19,28	247	02/03/2021	-17,00	-3093,66
211023946	12/02/2021	1159,44	1159,44	1149	16/02/2021	242	17/02/2021	30 Giorni- Data Prn 19/03/2021	19/03/2021	SINERGAS SPA	366	02/03/2021	972,79	186,65	258	02/03/2021	-17,00	-16537,43
211023947	12/02/2021	4,63	4,63	1146	15/02/2021	231	16/02/2021	30 Giorni- Data Prn 19/03/2021	18/03/2021	SINERGAS SPA	368	02/03/2021	3,9	0,73	259	02/03/2021	-16,00	-62,4
211023948	12/02/2021	3,39	3,39	1154	16/02/2021	237	17/02/2021	30 Giorni- Data Prn 19/03/2021	19/03/2021	SINERGAS SPA	367	02/03/2021	2,78	0,61	259	02/03/2021	-17,00	-47,26
211023949	12/02/2021	2032,45	2032,45	1161	16/02/2021	236	17/02/2021	30 Giorni- Data Prn 19/03/2021	19/03/2021	SINERGAS SPA	364	02/03/2021	1688,38	344,07	256	02/03/2021	-17,00	-28702,66
211023950	12/02/2021	376,99	376,99	1147	15/02/2021	232	16/02/2021	30 Giorni- Data Prn 19/03/2021	18/03/2021	SINERGAS SPA	365	02/03/2021	331,44	45,55	257	02/03/2021	-16,00	-5303,04
211023951	12/02/2021	15,31	15,31	1151	15/02/2021	226	16/02/2021	30 Giorni- Data Prn 19/03/2021	18/03/2021	SINERGAS SPA	362	02/03/2021	13,55	1,76	255	02/03/2021	-16,00	-216,8
211023952	12/02/2021	135,13	135,13	1148	16/02/2021	241	17/02/2021	30 Giorni- Data Prn 19/03/2021	19/03/2021	SINERGAS SPA	353	02/03/2021	122,02	13,11	247	02/03/2021	-17,00	-2074,34
211023953	12/02/2021	2640,31	2640,31	1160	16/02/2021	233	16/02/2021	30 Giorni- Data Prn 19/03/2021	18/03/2021	SINERGAS SPA	358	02/03/2021	2186,62	453,69	253	02/03/2021	-16,00	-34985,92
211023954	12/02/2021	35,16	35,16	1155	15/02/2021	229	16/02/2021	30 Giorni- Data Prn 19/03/2021	19/03/2021	SINERGAS SPA	371	02/03/2021	31,53	3,63	262	02/03/2021	-16,00	-504,48
211023955	12/02/2021	871,44	871,44	1150	16/02/2021	243	17/02/2021	30 Giorni- Data Prn 19/03/2021	19/03/2021	SINERGAS SPA	370	02/03/2021	736,73	134,71	259	02/03/2021	-17,00	-12524,41
211035113	12/02/2021	280,33	280,33	1157	16/02/2021	244	17/02/2021	30 Giorni- Data Prn 19/03/2021	19/03/2021	SINERGAS SPA	363	02/03/2021	252,21	28,12	255	02/03/2021	-17,00	-4287,57
211073382	12/03/2021	1108,05	1108,05	1908	15/03/2021	342	16/03/2021	30 Giorni- Data Prn 14/04/2021	15/04/2021	SINERGAS SPA	515	19/03/2021	908,24	199,81	355	19/03/2021	-27,00	-24522,48
211073383	12/03/2021	54,21	54,21	1909	15/03/2021	341	16/03/2021	30 Giorni- Data Prn 14/04/2021	15/04/2021	SINERGAS SPA	505	19/03/2021	48,81	5,4	355	19/03/2021	-27,00	-1317,87
211073384	12/03/2021	5,81	5,81	1917	15/03/2021	333	16/03/2021	30 Giorni- Data Prn 14/04/2021	15/04/2021	SINERGAS SPA	504	19/03/2021	4,99	0,82	355	19/03/2021	-27,00	-134,73
211073385	12/03/2021	378,46	378,46	1911	15/03/2021	339	16/03/2021	30 Giorni- Data Prn 14/04/2021	15/04/2021	SINERGAS SPA	519	19/03/2021	310,21	68,25	359	19/03/2021	-27,00	-8375,67
211073386	12/03/2021	84,91	84,91	1918	15/03/2021	332	16/03/2021	30 Giorni- Data Prn 14/04/2021	15/04/2021	SINERGAS SPA	506	19/03/2021	76,65	8,26	355	19/03/2021	-27,00	-2069,55
211073387	12/03/2021	122,42	122,42	1903	15/03/2021	347	16/03/2021	30 Giorni- Data Prn 14/04/2021	15/04/2021	SINERGAS SPA	507	19/03/2021	110,64	11,78	355	19/03/2021	-27,00	-2987,28
211073388	12/03/2021	3830,57	3830,57	1920	15/03/2021	330	16/03/2021	30 Giorni- Data Prn 14/04/2021	15/04/2021	SINERGAS SPA	516	19/03/2021	3139,81	690,76	356	19/03/2021	-27,00	-84774,87
211073389	12/03/2021	175,93	175,93	1904	15/03/2021	346	16/03/2021	30 Giorni- Data Prn 14/04/2021	15/04/2021	SINERGAS SPA	508	19/03/2021	149,72	26,21	355	19/03/2021	-27,00	-4042,44
211073390	12/03/2021	776,01	776,01	1906	15/03/2021	344	16/03/2021	30 Giorni- Data Prn 14/04/2021	15/04/2021	SINERGAS SPA	514	19/03/2021	636,07	139,94	355	19/03/2021	-27,00	-17173,89
211073391	12/03/2021	3,96	3,96	1914	15/03/2021	336	16/03/2021	30 Giorni- Data Prn 14/04/2021	15/04/2021	SINERGAS SPA	503	19/03/2021	3,32	0,64	355	19/03/2021	-27,00	-89,64
211073392	12/03/2021	3,04	3,04	1916	15/03/2021	334	16/03/2021	30 Giorni- Data Prn 14/04/2021	15/04/2021	SINERGAS SPA	502	19/03/2021	2,49	0,55	355	19/03/2021	-27,00	-67,23
211073393	12/03/2021	1831,01	1831,01	1919	15/03/2021	331	16/03/2021	30 Giorni- Data Prn 14/04/2021	15/04/2021	SINERGAS SPA	518	19/03/2021	1500,83	330,18	356	19/03/2021	-27,00	-40522,41
211073394	12/03/2021	368,89	368,89	1915	15/03/2021	335	16/03/2021	30 Giorni- Data Prn 14/04/2021	15/04/2021	SINERGAS SPA	512	19/03/2021	302,37	66,52	358	19/03/2021	-27,00	-8163,99
211073395	12/03/2021	14,13	14,13	1912	15/03/2021	338	16/03/2021	30 Giorni- Data Prn 14/04/2021	15/04/2021	SINERGAS SPA	509	19/03/2021	12,52	1,61	356	19/03/2021	-27,00	-338,04
211073396	12/03/2021	146,72	146,72	1913	15/03/2021	337	16/03/2021	30 Giorni- Data Prn 14/04/2021	15/04/2021	SINERGAS SPA	511	19/03/2021	131,45	15,27	356	19/03/2021	-27,00	-3549,15
211073397	12/03/2021	2054,27	2054,27	1910	15/03/2021	340	16/03/2021	30 Giorni- Data Prn 14/04/2021	15/04/2021	SINERGAS SPA	517	19/03/2021	1683,83	370,44	357	19/03/2021	-27,00	-45463,41
211073398	12/03/2021	44,38	44,38	1905	15/03/2021	345	16/03/2021	30 Giorni- Data Prn 14/04/2021	15/04/2021	SINERGAS SPA	510	19/03/2021	39,95	4,43	356	19/03/2021	-27,00	-1078,65
211073399	12/03/2021	712,14	712,14	1907	15/03/2021	343	16/03/2021	30 Giorni- Data Prn 14/04/2021	15/04/2021	SINERGAS SPA	513	19/03/2021	583,72	128,42	356	19/03/2021	-27,00	-15760,44
211066264	12/03/2021	228,4	228,4	1921	16/03/2021	329	16/03/2021	30 Giorni- Data Prn 14/04/2021	15/04/2021	SINERGAS SPA	520	19/03/2021	187,21	41,19	360	19/03/2021	-27,00	-5054,67
21260326	18/03/2021	1342	1342	2112	23/03/2021	375	24/03/2021	30 Giorni- Data Prn 18/04/2021	23/04/2021	ADS AUTOMATEE	594	24/03/2021	1100	242	413	24/03/2021	-30,00	-33000
216/D	31/12/2020	693,2	693,2	21	31/12/2020	1	04/01/2021	30 Giorni- Data Prn 31/01/2021	03/02/2021	ADAMI ALDO & C.	195	12/02/2021	240,92	53	140	12/02/2021	9,00	2168,28
216/D	31/12/2020	693,2	693,2	21	31/12/2020	1	04/01/2021	30 Giorni- Data Prn 31/01/2021	03/02/2021	ADAMI ALDO & C.	196	12/02/2021	280,07	61,61	141	12/02/2021	9,00	2520,63
216/D	31/12/2020	693,2	693,2	21	31/12/2020	1	04/01/2021	30 Giorni- Data Prn 31/01/2021	03/02/2021	ADAMI ALDO & C.	197	12/02/2021	47,21	10,39	166	12/02/2021	9,00	424,89
2/162	31/12/2020	2745	2745	35	31/12/2020	27	07/01/2021	30 Giorni- Data Prn 31/12/2020	06/02/2021	SAUBER S.R.L.	426	13/03/2021	1600	352	302	13/03/2021	35,00	56000
2/162	31/12/2020	2745	2745	35	31/12/2020	27	07/01/2021	30 Giorni- Data Prn 31/12/2020	06/02/2021	SAUBER S.R.L.	427	13/03/2021	650	143	303	13/03/2021	35,00	22750
222/A	21/01/2021	210,33	210,33	817	02/02/2021	194	13/02/2021	30 Giorni- Data Prn 28/02/2021	15/03/2021	ORTOFRUTTICO	447	13/03/2021	202,24	8,09	319	14/03/2021	-1,00	-202,24
24	16/03/2021	1448,14	1448,14	1932	16/03/2021	351	17/03/2021	30 Giorni- Data Prn 16/03/2021	16/04/2021	TERMOIDRAULIC	531	19/03/2021	1187	261,14	386	20/03/2021	-27,00	-32049
24	31/01/2021	3755,56	3755,56	816	02/02/2021	195	13/02/2021	30 Giorni- Data Prn 02/03/2021	15/03/2021	SIKANIA SERVICE	475	14/03/2021	3078,33	677,23	433	14/03/2021	-1,00	-3078,33
240	22/03/2021	106,75	106,75	2083	22/03/2021	364	23/03/2021	30 Giorni- Data Prn 30/04/2021	22/04/2021	ELIOCRI S.R.L.	593	24/03/2021	87,5	19,25	315	24/03/2021	-29,00	-2537,5
240/7	31/01/2021	3034,5	3034,5	1030	10/02/2021	212	13/02/2021	30 Giorni- Data Prn 31/03/2021	15/03/2021	C.H.V. COOP. SOI	491	14/03/2021	2890	144,5	347	14/03/2021	-1,00	-2890
2/5	25/02/2021	2755,98	2755,98	1444	25/02/2021	263	08/03/2021	30 Giorni- Data Prn 30/04/2021	05/04/2021	ROSATI DI ROSA	387	08/03/2021	2259	496,98	275	13/03/2021	-23,00	-51957
25	16/03/2021	1069,94	1069,94	1931	16/03/2021	352	17/03/2021	30 Giorni- Data Prn 16/03/2021	16/04/2021	TERMOIDRAULIC	530	19/03/2021	877	192,94	385	20/03/2021	-27,00	-23679
25216000306	28/01/2021	52,77	52,															

4	03/02/2021	1755.51	1755.51	845	03/02/2021	196	13/02/2021	30 Giorni- Data Pr 03/02/2021	15/03/2021	S.A.B. DI SQUITE	456	13/03/2021	1595.92	159.59	323	14/03/2021	-1.00	-1595.92
4	04/01/2021	1427.4	1427.4	299	13/01/2021	95	19/01/2021	30 Giorni- Data Pr 04/01/2021	18/02/2021	GLOBAL INFORM	1170	25/01/2021	257.4	80	25/01/2021	-24.00	-28080	
4	27/02/2021	150	150	1727	08/03/2021	320	13/03/2021	30 Giorni- Data Pr 27/02/2021	12/04/2021	PAGANI GEMINI/	445	13/03/2021	150	324	14/03/2021	-29.00	-4350	
402PA	18/12/2020	1227	1227	8510	18/12/2020	1445	29/12/2020	30 Giorni- Data Pr 17/01/2021	28/01/2021	SANTA FEDERICI	34	14/01/2021	1168.57	58.43	41	14/01/2021	-14.00	-16359.98
40/2020	03/06/2020	480.18	480.18	3761	03/06/2020	701	29/06/2020	30 Giorni- Data Pr 03/06/2020	29/07/2020	MAGLIA GUIDO D	451	13/03/2021	453.92	26.26	320	14/03/2021	228.00	103493.76
41/PA	31/12/2020	160	160	94	07/01/2021	93	19/01/2021	30 Giorni- Data Pr 06/02/2021	18/02/2021	ROSSI VITTORIO	121	25/01/2021	160	121	25/01/2021	-24.00	-3840	
412021608505	30/12/2020	55.72	55.72	36	31/12/2020	2	04/01/2021	30 Giorni- Data Pr 01/02/2021	03/02/2021	HERA COMM	98	19/01/2021	45.67	10.05	56	19/01/2021	-15.00	-685.05
412021608506	30/12/2020	141.23	141.23	28	01/01/2021	11	04/01/2021	30 Giorni- Data Pr 01/02/2021	03/02/2021	HERA COMM	102	19/01/2021	115.76	25.47	56	19/01/2021	-15.00	-1736.4
412021608507	30/12/2020	142.57	142.57	30	01/01/2021	8	04/01/2021	30 Giorni- Data Pr 01/02/2021	03/02/2021	HERA COMM	105	19/01/2021	116.86	25.71	59	19/01/2021	-15.00	-1752.9
412021608508	30/12/2020	112.01	112.01	18	01/01/2021	7	04/01/2021	30 Giorni- Data Pr 01/02/2021	03/02/2021	HERA COMM	100	19/01/2021	91.81	20.2	56	19/01/2021	-15.00	-1377.15
412021608509	30/12/2020	139.52	139.52	27	01/01/2021	10	04/01/2021	30 Giorni- Data Pr 01/02/2021	03/02/2021	HERA COMM	101	19/01/2021	114.36	25.16	56	19/01/2021	-15.00	-1715.4
412021608510	30/12/2020	95.33	95.33	24	01/01/2021	6	04/01/2021	30 Giorni- Data Pr 01/02/2021	03/02/2021	HERA COMM	99	19/01/2021	78.14	17.19	56	19/01/2021	-15.00	-1172.1
412021608511	30/12/2020	22.39	22.39	22	31/12/2020	3	04/01/2021	30 Giorni- Data Pr 01/02/2021	03/02/2021	HERA COMM	96	19/01/2021	18.35	4.04	56	19/01/2021	-15.00	-275.25
412021608512	30/12/2020	16.45	16.45	31	01/01/2021	9	04/01/2021	30 Giorni- Data Pr 01/02/2021	03/02/2021	HERA COMM	95	19/01/2021	13.48	2.97	56	19/01/2021	-15.00	-202.2
412021608513	30/12/2020	146.5	146.5	20	31/12/2020	4	04/01/2021	30 Giorni- Data Pr 01/02/2021	03/02/2021	HERA COMM	104	19/01/2021	120.08	26.42	56	19/01/2021	-15.00	-1801.2
412021608514	30/12/2020	27.93	27.93	29	31/12/2020	5	04/01/2021	30 Giorni- Data Pr 01/02/2021	03/02/2021	HERA COMM	97	19/01/2021	22.89	5.04	56	19/01/2021	-15.00	-343.35
412100120939	09/01/2021	141.9	141.9	297	14/01/2021	90	15/01/2021	30 Giorni- Data Pr 01/03/2021	14/02/2021	HERA COMM	103	19/01/2021	116.31	25.59	56	19/01/2021	-26.00	-3024.06
42-FE	02/03/2021	122	122	1601	03/03/2021	260	06/03/2021	30 Giorni- Data Pr 01/04/2021	05/04/2021	F.B. DEI F.LLI BOI	100	08/03/2021	22	311	13/03/2021	-23.00	-2300	
420/02	31/12/2020	879.32	879.32	54	04/01/2021	34	07/01/2021	30 Giorni- Data Pr 31/01/2021	06/02/2021	OSIRIS SNC DI BI	48	14/01/2021	158.57	22.75	48	14/01/2021	-23.00	-16577.25
429/PA	31/12/2020	3036.34	3036.34	201	11/01/2021	138	30/01/2021	30 Giorni- Data Pr 31/01/2021	01/03/2021	ARTIDE SRL	420	13/03/2021	2488.8	547.54	298	13/03/2021	12.00	29865.6
43/D	26/02/2021	1952	1952	1487	27/02/2021	252	02/03/2021	30 Giorni- Data Pr 26/03/2021	01/04/2021	ADAMI ALDO & C	407	11/03/2021	1600	352	285	13/03/2021	-19.00	-30400
445PA	31/12/2020	1272.1	1272.1	200	09/01/2021	83	13/01/2021	30 Giorni- Data Pr 30/01/2021	12/02/2021	SANTA FEDERICI	35	14/01/2021	1211.52	60.58	41	14/01/2021	-29.00	-35134.08
452PA	31/12/2020	825.99	825.99	199	09/01/2021	82	13/01/2021	30 Giorni- Data Pr 30/01/2021	12/02/2021	SANTA FEDERICI	33	14/01/2021	786.66	39.33	41	14/01/2021	-29.00	-22813.14
48	11/03/2021	1339.56	1339.56	1830	12/03/2021	327	13/03/2021	30 Giorni- Data Pr 30/04/2021	12/04/2021	SIMARI SNC DI M	498	14/03/2021	1098	241.56	345	14/03/2021	-29.00	-31842
48/PA	28/02/2021	1736	1736	1666	05/03/2021	279	08/03/2021	30 Giorni- Data Pr 20/03/2021	07/04/2021	FONDAZIONE ELI	459	13/03/2021	1736	328	14/03/2021	-24.00	-41654	
487/PA	23/03/2021	3843.32	3843.32	2109	23/03/2021	367	24/03/2021	30 Giorni- Data Pr 23/04/2021	23/04/2021	S. LUCIA SOC. CO	601	24/03/2021	3695.5	147.82	414	24/03/2021	-30.00	-110865
5	15/03/2021	2791.36	2791.36	1876	15/03/2021	328	15/03/2021	30 Giorni- Data Pr 15/03/2021	14/04/2021	TOREGIANI PAOI	521	19/03/2021	2791.36		378	20/03/2021	-25.00	-69784
5	18/02/2021	100	100	1255	18/02/2021	268	08/03/2021	30 Giorni- Data Pr 18/02/2021	07/04/2021	S.A.B. DI SQUITE	444	13/03/2021	90.91	9.09	323	14/03/2021	-24.00	-2181.84
5/00	26/03/2021	1828	1828	2237	26/03/2021	380	27/03/2021	30 Giorni- Data Pr 25/04/2021	26/04/2021	ANZELOTTI ANG	604	27/03/2021	1498.36	329.64	418	27/03/2021	-30.00	-44850.8
5/001	17/02/2021	963.01	963.01	1207	17/02/2021	257	06/03/2021	30 Giorni- Data Pr 17/02/2021	05/04/2021	I S DI IANNO DA	392	08/03/2021	789.35	173.66	305	13/03/2021	-23.00	-18155.05
50/6	24/02/2021	1921.5	1921.5	1409	24/02/2021	259	06/03/2021	30 Giorni- Data Pr 31/03/2021	05/04/2021	TRE EMME COM	388	08/03/2021	1575	346.5	295	13/03/2021	-23.00	-36225
51/PA	26/01/2021	3709.82	3709.82	622	26/01/2021	144	30/01/2021	30 Giorni- Data Pr 26/02/2021	01/03/2021	S. LUCIA SOC. CO	467	13/03/2021	3567.13	142.69	314	14/03/2021	13.00	46372.69
5232100395	19/03/2021	166.32	166.32	2040	20/03/2021	370	24/03/2021	30 Giorni- Data Pr 18/05/2021	23/04/2021	MANTOVA AMBIE	595	24/03/2021	151.2	15.12	406	24/03/2021	-30.00	-4536
5235/A	31/12/2020	1550.68	1550.68	91	07/01/2021	80	12/01/2021	30 Giorni- Data Pr 01/03/2021	11/02/2021	ORTOFRUTTICO	25	14/01/2021	1441.33	109.35	31	14/01/2021	-28.00	-40357.24
53000464	26/01/2021	2299.12	2299.12	627	27/01/2021	125	30/01/2021	30 Giorni- Data Pr 26/02/2021	01/03/2021	MANTOVA AMBIE	217	12/02/2021	2090.11	209.01	174	12/02/2021	-17.00	-35531.87
53000465	26/01/2021	2299.12	2299.12	633	27/01/2021	130	30/01/2021	30 Giorni- Data Pr 26/02/2021	01/03/2021	MANTOVA AMBIE	218	12/02/2021	2090.11	209.01	174	12/02/2021	-17.00	-35531.87
53000466	26/01/2021	2299.12	2299.12	624	27/01/2021	119	30/01/2021	30 Giorni- Data Pr 26/02/2021	01/03/2021	MANTOVA AMBIE	216	12/02/2021	2090.11	209.01	174	12/02/2021	-17.00	-35531.87
53000467	26/01/2021	2299.12	2299.12	636	27/01/2021	127	30/01/2021	30 Giorni- Data Pr 26/02/2021	01/03/2021	MANTOVA AMBIE	205	12/02/2021	37.79	3.77	146	12/02/2021	-17.00	-642.43
53000467	26/01/2021	2299.12	2299.12	636	27/01/2021	127	30/01/2021	30 Giorni- Data Pr 26/02/2021	01/03/2021	MANTOVA AMBIE	209	12/02/2021	778.55	77.86	151	12/02/2021	-17.00	-13235.35
53000467	26/01/2021	2299.12	2299.12	636	27/01/2021	127	30/01/2021	30 Giorni- Data Pr 26/02/2021	01/03/2021	MANTOVA AMBIE	220	12/02/2021	1273.77	127.38	177	12/02/2021	-17.00	-21654.09
53000468	26/01/2021	2299.12	2299.12	629	27/01/2021	123	30/01/2021	30 Giorni- Data Pr 26/02/2021	01/03/2021	MANTOVA AMBIE	208	12/02/2021	2090.11	209.01	146	12/02/2021	-17.00	-35531.87
53000469	26/01/2021	2299.12	2299.12	637	27/01/2021	122	30/01/2021	30 Giorni- Data Pr 26/02/2021	01/03/2021	MANTOVA AMBIE	207	12/02/2021	2090.11	209.01	146	12/02/2021	-17.00	-35531.87
53000470	26/01/2021	2299.12	2299.12	630	27/01/2021	120	30/01/2021	30 Giorni- Data Pr 26/02/2021	01/03/2021	MANTOVA AMBIE	206	12/02/2021	626.38	62.64	146	12/02/2021	-17.00	-10648.46
53000470	26/01/2021	2299.12	2299.12	630	27/01/2021	120	30/01/2021	30 Giorni- Data Pr 26/02/2021	01/03/2021	MANTOVA AMBIE	210	12/02/2021	1463.73	146.37	173	12/02/2021	-17.00	-24883.41
53000471	26/01/2021	2299.12	2299.12	625	27/01/2021	118	30/01/2021	30 Giorni- Data Pr 26/02/2021	01/03/2021	MANTOVA AMBIE	211	12/02/2021	2090.11	209.01	173	12/02/2021	-17.00	-35531.87
53000472	26/01/2021	2299.12	2299.12	635	27/01/2021	128	30/01/2021	30 Giorni- Data Pr 26/02/2021	01/03/2021	MANTOVA AMBIE	213	12/02/2021	2090.11	209.01	173	12/02/2021	-17.00	-35531.87
53000473	26/01/2021	2299.12	2299.12	632	27/01/2021	131	30/01/2021	30 Giorni- Data Pr 26/02/2021	01/03/2021	MANTOVA AMBIE	214	12/02/2021	2090.11	209.01	173	12/02/2021	-17.00	-35531.87
53000474	26/01/2021	2299.12	2299.12	628	27/01/2021	124	30/01/2021	30 Giorni- Data Pr 26/02/2021	01/03/2021	MANTOVA AMBIE	212	12/02/2021	2090.11	209.01	173	12/02/2021	-17.00	-35531.87
53000475	26/01/2021	39396.86	36073.1	626	27/01/2021	126	30/01/2021	30 Giorni- Data Pr 26/02/2021	01/03/2021	MANTOVA AMBIE	219	12/02/2021	24477.15	2447.71	176	12/02/2021	-17.00	-41611.55
53000475	26/01/2021	39396.86	36073.1	626	27/01/2021	126	30/01/2021	30 Giorni- Data Pr 26/02/2021	01/03/2021	MANTOVA AMBIE	222	12/02/2021	8316.58	831.66	151	12/02/2021	-17.00	-141381.86
53000478	26/01/2021	380.16	380.16	634	27/01/2021	129	30/01/2021	30 Giorni- Data Pr 26/02/2021	01/03/2021	MANTOVA AMBIE	215	12/02/2021	95.74	9.57	174	12/02/2021	-17.00	-1627.58
53000478	26/01/2021	380.16	380.16	634	27/01/2021	129	30/01/2021	30 Giorni- Data Pr 26/02/2021	01/03/2021	MANTOVA AMBIE	221	12/02/2021	206.05	20.61	151	12/02/2021	-17.00	-3502.85
53000478	26/01/2021	380.16	380.16	634	27/01/2021	129	30/01/2021	30 Giorni- Data Pr 26/02/2021	01/03/2021	MANTOVA AMBIE	223							

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