

COMUNE DI SABBIONETA

PROSPETTO PAGAMENTI FATTURE COMMERCIALI E TEMPI MEDI DI PAGAMENTO

ANNO 2020

												giorni								
		pagament		o		ritardo ponderato														
numero fattura	data fattura	importo fattura	variata	n. prot. gen.	data arrivo	num. Prot.	data prot.	tipo scad.	scadenza fattura	effettiva	ragione sociale	numero liquidazione	data liquidazione	importo liquidato	iva liquidata	numero mandato	data mandato	o	ritardo ponderato	
5301900114	30/07/2019	87020,99	87020,99	5959	31/07/2019	981	19/08/2019	30 Giorni- Data Pr	29/08/2019	18/09/2019	TEA RETELUCE SRL	517	06/04/2020	71328,68	15692,31	381	06/04/2020	201,00	14337064,68	
5301900115	30/07/2019	81474,16	81474,16	5961	31/07/2019	983	19/08/2019	30 Giorni- Data Pr	29/08/2019	18/09/2019	TEA RETELUCE SRL	516	06/04/2020	66782,1	14692,06	381	06/04/2020	201,00	13423202,1	
5301900116	30/07/2019	1902,11	1902,11	5962	31/07/2019	982	19/08/2019	30 Giorni- Data Pr	29/08/2019	18/09/2019	TEA RETELUCE SRL	519	06/04/2020	1559,11	343	381	06/04/2020	201,00	313381,11	
5241901055	31/07/2019	977,22	977,22	6037	02/08/2019	1036	22/08/2019	30 Giorni- Data Pr	31/08/2019	21/09/2019	TEA S.E.I. SRL SERVIZI ENERGETICI INTEGR	518	06/04/2020	801	176,22	380	06/04/2020	198,00	158598	
5302000048	19/03/2020	1701,90	1701,90	1985	20/03/2020	368	02/04/2020	30 Giorni- Data Pr	18/04/2020	02/05/2020	TEA RETELUCE SRL	1982	05/11/2020	1395	306,9	1329	05/11/2020	187,00	260865	
5302000063	26/03/2020	129440,01	129440,01	2121	26/03/2020	373	02/04/2020	30 Giorni- Data Pr	25/04/2020	02/05/2020	TEA RETELUCE SRL	1983	05/11/2020	106098,37	23341,64	1330	05/11/2020	187,00	19840395,19	
22/PA	31/01/2020	5487,00	5487,00	742	05/02/2020	201	25/02/2020	30 Giorni- Data Pr	20/02/2020	26/03/2020	FONDAZIONE ELISABETTA GERMANI	1655	09/09/2020	5487		1118	09/09/2020	167,00	916329	
18PA	07/02/2020	2424,02	2424,02	814	07/02/2020	213	26/02/2020	30 Giorni- Data Pr	08/03/2020	27/03/2020	SANTA FEDERICI SOCIETA' COOP.VA SOCIALE	1662	09/09/2020	2308,59	115,43	1116	09/09/2020	166,00	383225,94	
26PA	07/02/2020	1227,00	1227,00	828	07/02/2020	214	26/02/2020	30 Giorni- Data Pr	08/03/2020	27/03/2020	SANTA FEDERICI SOCIETA' COOP.VA SOCIALE	1659	09/09/2020	1168,57	58,43	1116	09/09/2020	166,00	193982,62	
34/PA	10/02/2020	31,00	31,00	893	10/02/2020	216	26/02/2020	30 Giorni- Data Pr	20/02/2020	27/03/2020	FONDAZIONE ELISABETTA GERMANI	1649	09/09/2020	31		1118	09/09/2020	166,00	5146	
18-2020	03/01/2020	3515,40	3515,40	42	03/01/2020	73	17/01/2020	30 Giorni- Data Pr	31/01/2020	16/02/2020	VILLAGGIO SOS DI MANTOVA ONLUS	1208	15/07/2020	3348	167,4	861	15/07/2020	150,00	502200	
48/PA	29/02/2020	5162,00	5162,00	1607	05/03/2020	383	03/04/2020	30 Giorni- Data Pr	20/03/2020	03/05/2020	FONDAZIONE ELISABETTA GERMANI	1654	09/09/2020	5162		1118	09/09/2020	129,00	665898	
54PA	03/03/2020	2176,03	2176,03	1526	03/03/2020	381	03/04/2020	30 Giorni- Data Pr	02/04/2020	03/05/2020	SANTA FEDERICI SOCIETA' COOP.VA SOCIALE	1660	09/09/2020	2072,41	103,62	1116	09/09/2020	129,00	267340,89	
62PA	03/03/2020	1120,99	1120,99	1525	04/03/2020	380	03/04/2020	30 Giorni- Data Pr	02/04/2020	03/05/2020	SANTA FEDERICI SOCIETA' COOP.VA SOCIALE	1067,61		53,38	1116	09/09/2020	129,00	137721,69		
5301900227	31/10/2019	19619,67	19619,67	8010	31/10/2019	1371	11/11/2019	30 Giorni- Data Pr	30/11/2019	11/12/2019	TEA RETELUCE SRL	515	06/04/2020	16081,7	3537,97	381	06/04/2020	117,00	1881558,9	
284 E	13/02/2020	1519,99	1519,99	1035	13/02/2020	220	26/02/2020	30 Giorni- Data Pr	14/03/2020	27/03/2020	CENTRO SOCIALE PAPA GIOVANNI	1447,61		72,38	887	18/07/2020	113,00	163579,93		
PA 000013	12/01/2020	2076,98	2076,98	892	10/02/2020	217	26/02/2020	30 Giorni- Data Pr	13/03/2020	27/03/2020	NIKOLAJEJKA COOP. SOCIALE ONLUS	1197	15/07/2020	1978,08	98,9	834	15/07/2020	110,00	217588,8	
1897/FE	29/07/2020	42602,4	42602,4	5052	29/07/2020	832	31/07/2020	30 Giorni- Data Pr	29/08/2020	30/08/2020	SOCIETA' COOPERATIVA CULTURE	2415	14/12/2020	34920	7682,4	1584	14/12/2020	106,00	3701520	
102PA	03/04/2020	1208,06	1208,06	2275	03/04/2020	512	02/05/2020	30 Giorni- Data Pr	03/05/2020	01/06/2020	SANTA FEDERICI SOCIETA' COOP.VA SOCIALE	1658	09/09/2020	1150,53	57,53	1116	09/09/2020	100,00	115053	
81/PA	31/03/2020	5518	5518	2379	07/04/2020	515	02/05/2020	30 Giorni- Data Pr	20/04/2020	01/06/2020	FONDAZIONE ELISABETTA GERMANI	1656	09/09/2020	5518		1118	09/09/2020	100,00	551800	
94PA	03/04/2020	2332,18	2332,18	2272	03/04/2020	511	02/05/2020	30 Giorni- Data Pr	03/05/2020	01/06/2020	SANTA FEDERICI SOCIETA' COOP.VA SOCIALE	1659	09/09/2020	2221,12	111,06	1116	09/09/2020	100,00	222112	
83/10	20/02/2020	323,06	323,06	1216	20/02/2020	269	12/03/2020	30 Giorni- Data Pr	20/03/2020	11/04/2020	AGORA' SOCIETA' COOPERATIVA SOCIALE ONLU	1322	17/07/2020	307,68	15,38	883	18/07/2020	98,00	30152,64	
115/PA	30/04/2020	3570	3570	2982	06/05/2020	527	07/05/2020	30 Giorni- Data Pr	20/05/2020	06/06/2020	FONDAZIONE ELISABETTA GERMANI	1653	09/09/2020	3570		1118	09/09/2020	95,00	339150	
156138	24/03/2020	139,89	139,89	2122	26/03/2020	304	27/03/2020	30 Giorni- Data Pr	08/05/2020	26/04/2020	BLUE META SPA	1419	23/07/2020	125,13	14,76	961	23/07/2020	88,00	11011,44	
37/00	04/08/2020	790,07	790,07	5171	04/08/2020	926	25/08/2020	30 Giorni- Data Pr	03/09/2020	24/09/2020	AZZALI LUIGI E ANGELO SAS	2380	14/12/2020	647,6	142,47	1577	14/12/2020	81,00	52455,6	
391 E	29/02/2020	1519,99	1519,99	2005	11/03/2020	376	03/04/2020	30 Giorni- Data Pr	30/03/2020	03/05/2020	CENTRO SOCIALE PAPA GIOVANNI	1326	17/07/2020	1447,61	72,38	887	18/07/2020	76,00	110108,16	
1010588915	30/12/2019	162,81	162,81	21	01/01/2020	2	03/01/2020	30 Giorni- Data Pr	31/01/2020	02/02/2020	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	614	16/04/2020	9,07	1,99	417	16/04/2020	74,00	671,18	
1010588915	30/12/2019	162,81	162,81	21	01/01/2020	2	03/01/2020	30 Giorni- Data Pr	31/01/2020	02/02/2020	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	617	16/04/2020	124,38	27,37	420	16/04/2020	74,00	9204,12	
PA 000065	29/02/2020	1942,98	1942,98	1987	09/03/2020	377	03/04/2020	30 Giorni- Data Pr	29/04/2020	03/05/2020	NIKOLAJEJKA COOP. SOCIALE ONLUS	1195	15/07/2020	1850,46	92,52	834	15/07/2020	73,00	135083,58	
FE0000641	20/01/2020	80,51	80,51	477	23/01/2020	94	25/02/2020	30 Giorni- Data Pr	20/02/2020	24/02/2020	ICA IMPOSTE COMUNALI AFFINI SRL	832	06/05/2020	71,04	9,47	580	06/05/2020	72,00	5114,88	
128910	12/03/2020	161,53	161,53	2029	12/03/2020	393	07/04/2020	30 Giorni- Data Pr	12/04/2020	07/05/2020	AGORA' SOCIETA' COOPERATIVA SOCIALE ONLU	1321	17/07/2020	153,84	7,69	883	18/07/2020	72,00	11076,48	
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	SANTA FEDERICI SOCIETA' COOP.VA SOCIALE	551	06/04/2020	1542,8	77,14	403	06/04/2020	67,00	103367,6	
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	SANTA FEDERICI SOCIETA' COOP.VA SOCIALE	550	06/04/2020	788,53	39,43	403	06/04/2020	67,00	52831,51	
42	09/01/2020	505,08	505,08	154	09/01/2020	11	10/01/2020	30 Giorni- Data Pr	09/03/2020	09/02/2020	HOTEL DEL CANE SRL	626	16/04/2020	414		91,08	450	16/04/2020	67,00	27738
499	30/12/2019	1585,46	1585,46	9444	30/12/2019	1636	31/12/2019	30 Giorni- Data Pr	26/01/2020	30/01/2020	SIKANIA SERVICE SOCIETA' COOPERATIVA	552	06/04/2020	1027,81	226,11	386	06/04/2020	67,00	68863,27	
499	30/12/2019	1585,46	1585,46	9444	30/12/2019	1636	31/12/2019	30 Giorni- Data Pr	26/01/2020	30/01/2020	SIKANIA SERVICE SOCIETA' COOPERATIVA	553	06/04/2020	271,75	59,79	387	06/04/2020	67,00	18207,25	
PA 000117	31/03/2020	2076,98	2076,98	2483	10/04/2020	438	13/04/2020	30 Giorni- Data Pr	31/05/2020	13/05/2020	NIKOLAJEJKA COOP. SOCIALE ONLUS	1198	15/07/2020	1978,08	98,9	834	15/07/2020	63,00	124619,04	
PA 000497	31/10/2019	2035,15	2035,15	8173	08/11/2019	1392	14/11/2019	30 Giorni- Data Pr	31/12/2019	14/12/2019	NIKOLAJEJKA COOP. SOCIALE ONLUS	249	13/02/2020	1938,24	96,91	181	13/02/2020	61,00	118232,64	
273/PA	31/10/2019	5487	5487	8167	08/11/2019	1393	14/11/2019	30 Giorni- Data Pr	20/11/2019	14/12/2019	FONDAZIONE ELISABETTA GERMANI	314	13/02/2020	5487		214	13/02/2020	61,00	334707	
296PA	05/11/2019	2503,89	2503,89	8062	05/11/2019	1388	14/11/2019	30 Giorni- Data Pr	05/12/2019	14/12/2019	SANTA FEDERICI SOCIETA' COOP.VA SOCIALE	318	13/02/2020	2384,66	119,23	213	13/02/2020	61,00	145464,26	
306PA	06/11/2019	1281,92	1281,92	8092	06/11/2019	1390	14/11/2019	30 Giorni- Data Pr	06/12/2019	14/12/2019	SANTA FEDERICI SOCIETA' COOP.VA SOCIALE	316	13/02/2020	1220,88	61,04	213	13/02/2020	61,00	74473,68	

004007415655	06/02/2020	45,79	45,79	801 07/02/2020	159 10/02/2020	30 Giorni- Data Pr 12/03/2020	11/03/2020	ENEL ENERGIA SPA	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	ENEL ENERGIA SPA	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	ENEL ENERGIA SPA	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	ENEL ENERGIA SPA	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	ENEL ENERGIA SPA	641 17/04/2020	309,87	68,17	469 17/04/2020	37,00	11465,19
004007415660	06/02/2020	22,83	22,83	820 07/02/2020	151 10/02/2020	30 Giorni- Data Pr 12/03/2020	11/03/2020	ENEL ENERGIA SPA	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	ENEL ENERGIA SPA	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	ENEL ENERGIA SPA	635 17/04/2020	79,35	17,46	469 17/04/2020	37,00	2935,95
004007415663	06/02/2020	285,94	285,94	802 07/02/2020	157 10/02/2020	30 Giorni- Data Pr 12/03/2020	11/03/2020	ENEL ENERGIA SPA	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	ENEL ENERGIA SPA	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	ENEL ENERGIA SPA	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	ENEL ENERGIA SPA	630 17/04/2020	24,47	2,45	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	ENEL ENERGIA SPA	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	ENEL ENERGIA SPA	646 17/04/2020	577,32	57,73	477 17/04/2020	37,00	21360,84
004007415669	06/02/2020	1012,51	1012,51	800 07/02/2020	133 10/02/2020	30 Giorni- Data Pr 12/03/2020	11/03/2020	ENEL ENERGIA SPA	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	ENEL ENERGIA SPA	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	ENEL ENERGIA SPA	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	ENEL ENERGIA SPA	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	ENEL ENERGIA SPA	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	ENEL ENERGIA SPA	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	ENEL ENERGIA SPA	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	ENEL ENERGIA SPA	656 17/04/2020	19,36	4,26	488 17/04/2020	37,00	715,32
004007415677	06/02/2020	137,71	137,71	824 07/02/2020	143 10/02/2020	30 Giorni- Data Pr 12/03/2020	11/03/2020	ENEL ENERGIA SPA	638 17/04/2020	112,71	14,3	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	ENEL ENERGIA SPA	634 17/04/2020	78,48	17,27	469 17/04/2020	37,00	2903,76
004007415679	06/02/2020	24,6	24,6	812 07/02/2020	138 10/02/2020	30 Giorni- Data Pr 12/03/2020	11/03/2020	ENEL ENERGIA SPA	629 17/04/2020	20,16	4,44	469 17/04/2020	37,00	745,92
004007415680	06/02/2020	85,61	85,61	832 07/02/2020	155 10/02/2020	30 Giorni- Data Pr 12/03/2020	11/03/2020	ENEL ENERGIA SPA	632 17/04/2020	70,17	15,44	469 17/04/2020	37,00	2596,29
004007415681	06/02/2020	111,63	111,63	810 07/02/2020	160 10/02/2020	30 Giorni- Data Pr 21/02/2019	11/03/2020	ENEL ENERGIA SPA	637 17/04/2020	83,88	27,75	469 17/04/2020	37,00	3103,56
208-FE	14/11/2019	58880,45	58880,45	8324 14/11/2019	1452 23/11/2019	30 Giorni- Data Pr 14/12/2019	23/12/2019	AZIMUT S.R.L.	187 28/01/2020	1619,36	161,93	124 28/01/2020	36,00	58296,96
208-FE	14/11/2019	58880,45	58880,45	8324 14/11/2019	1452 23/11/2019	30 Giorni- Data Pr 14/12/2019	23/12/2019	AZIMUT S.R.L.	188 28/01/2020	51813,53	5181,36	130 28/01/2020	36,00	1865287,08
208-FE	14/11/2019	58880,45	58880,45	8324 14/11/2019	1452 23/11/2019	30 Giorni- Data Pr 14/12/2019	23/12/2019	AZIMUT S.R.L.	189 28/01/2020	41,6	4,16	131 28/01/2020	36,00	1497,6
208-FE	14/11/2019	58880,45	58880,45	8324 14/11/2019	1452 23/11/2019	30 Giorni- Data Pr 14/12/2019	23/12/2019	AZIMUT S.R.L.	190 28/01/2020	53,19	5,32	133 28/01/2020	36,00	1914,84
1000005	11/02/2020	583	583	949 11/02/2020	168 12/02/2020	30 Giorni- Data Pr 31/05/2020	13/03/2020	CENTRO DEVOTO S.A.S.	625 16/04/2020	583		424 16/04/2020	34,00	19822
5302000157	30/04/2020	19803,88	19803,88	2987 06/05/2020	570 12/05/2020	30 Giorni- Data Pr 30/05/2020	11/06/2020	TEA RETELUCE SRL	1221 15/07/2020	16232,69	3571,19	856 15/07/2020	34,00	551911,46
004013680719	12/02/2020	17,6	17,6	1031 13/02/2020	181 14/02/2020	30 Giorni- Data Pr 18/03/2020	15/03/2020	ENEL ENERGIA SPA	650 17/04/2020	14,43	3,17	486 17/04/2020	33,00	476,19
004021751123	05/04/2020	64,51	64,51	2318 06/04/2020	417 07/04/2020	30 Giorni- Data Pr 11/05/2020	07/05/2020	ENEL ENERGIA SPA	1074 09/06/2020	52,88	11,63	739 09/06/2020	33,00	1745,04
004021751127	05/04/2020	45,48	45,48	2321 06/04/2020	414 07/04/2020	30 Giorni- Data Pr 11/05/2020	07/05/2020	ENEL ENERGIA SPA	1072 09/06/2020	37,28	8,2	739 09/06/2020	33,00	1230,24
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	ENEL ENERGIA SPA	1069 09/06/2020	18,71	4,12	739 09/06/2020	33,00	617,43
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	ENEL ENERGIA SPA	1071 09/06/2020	22,04	4,85	739 09/06/2020	33,00	727,32
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	ENEL ENERGIA SPA	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	ENEL ENERGIA SPA	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	ENEL ENERGIA SPA	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	ENEL ENERGIA SPA	1077 09/06/2020	143,24	14,32	739 09/06/2020	33,00	4726,92
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	ENEL ENERGIA SPA	1073 09/06/2020	48,87	10,75	739 09/06/2020	33,00	1612,71
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	ENEL ENERGIA SPA	1079 09/06/2020	978,54	215,28	739 09/06/2020	33,00	32291,82
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	ENEL ENERGIA SPA	1088 09/06/2020	242,71	24,27	742 09/06/2020	33,00	8009,43
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	ENEL ENERGIA SPA	1089 09/06/2020	272,36	59,92	742 09/06/2020	33,00	8987,88
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	ENEL ENERGIA SPA	1085 09/06/2020	27,56	6,06	742 09/06/2020	33,00	909,48
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	ENEL ENERGIA SPA	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	ENEL ENERGIA SPA	1076 09/06/2020	108,01	23,76	739 09/06/2020	33,00	3564,33
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	ENEL ENERGIA SPA	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	ENEL ENERGIA SPA	1087 09/06/2020	69,84	15,36	742 09/06/2020	33,00	2304,72
1939/PA	30/11/2019	4514,89	4514,89	8965 09/12/2019	1508 12/12/2019	30 Giorni- Data Pr 30/12/2019	11/01/2020	S. LUCIA SOC. COOP.VA SOCIALE DI SOLIDAR	319 13/02/2020	486,72	19,47	209 13/02/2020	33,00	16061,76
1939/PA	30/11/2019	4514,89	4514,89	8965 09/12/2019	1508 12/12/2019	30 Giorni- Data Pr 30/12/2019	11/01/2020	S. LUCIA SOC. COOP.VA SOCIALE DI SOLIDAR	320 13/02/2020	1361,02	54,44	210 13/02/2020	33,00	44913,66
1939/PA	30/11/2019	4514,89	4514,89	8965 09/12/2019	1508 12/12/2019	30 Giorni- Data Pr 30/12/2019	11/01/2020	S. LUCIA SOC. COOP.VA SOCIALE DI SOLIDAR	321 13/02/2020	2493,5	99,74	211 13/02/2020	33,00	82285,5
201022106	13/02/2020	1111,85	1111,85	1026 13/02/2020	173 14/02/2020	30 Giorni- Data Pr 16/03/2020	15/03/2020	SO ENERGY S.R.L.	699 17/04/2020	935,1	176,75	475 17/04/2020		

342PA	03/12/2019	1113,93	1113,93	8941 03/12/2019	1517 13/12/2019	30 Giorni- Data Pr 02/01/2020	12/01/2020 SANTA FEDERICI SOCIETA' COOP.VA SOCIALE	315 13/02/2020	1060,89	53,04	213 13/02/2020	32,00	33948,48
45900	29/11/2019	1346,88	1346,88	8685 29/11/2019	1511 13/12/2019	30 Giorni- Data Pr 30/12/2019	12/01/2020 PROGETTI DI IMPRESA S.R.L.	244 13/02/2020	1104	242,88	172 12/02/2020	32,00	35328
2007_913	25/09/2020	199,99	199,99	6561 03/10/2020	1061 05/10/2020	30 Giorni- Data Pr 25/10/2020	04/11/2020 GEDI DIGITAL SRL	2143 17/11/2020	192,3	7,69	1503 05/12/2020	31,00	5961,3
09	27/01/2020	180	180	740 05/02/2020	121 07/02/2020	30 Giorni- Data Pr 06/03/2020	08/03/2020 ALBERGO GIULIA GONZAGA DI PARMIGIANI SA	511 06/04/2020	163,64	16,36	378 06/04/2020	29,00	4745,56
51903844	31/10/2019	25105,59	25105,59	8005 01/11/2019	1349 04/11/2019	30 Giorni- Data Pr 30/11/2019	04/12/2019 MANTOVA AMBIENTE SRL	83 02/01/2020	22823,26	2282,33	34 02/01/2020	29,00	661874,54
PA 000604	31/12/2019	2035,15	2035,15	183 10/01/2020	127 08/02/2020	30 Giorni- Data Pr 29/02/2020	09/03/2020 NIKOLAJEVKA COOP. SOCIALE ONLUS	549 06/04/2020	1938,24	96,91	405 06/04/2020	28,00	54270,72
120 E	20/01/2020	1199,99	1199,99	390 20/01/2020	129 08/02/2020	30 Giorni- Data Pr 19/02/2020	09/03/2020 CENTRO SOCIALE PAPA GIOVANNI	534 06/04/2020	1142,85	57,14	404 06/04/2020	28,00	31999,8
1200	07/01/2020	1346,88	1346,88	74 07/01/2020	123 08/02/2020	30 Giorni- Data Pr 07/02/2020	09/03/2020 PROGETTI DI IMPRESA S.R.L.	535 06/04/2020	1104	242,88	390 06/04/2020	28,00	30912
16	31/01/2020	8490,85	8490,85	6505 01/02/2020	199 25/02/2020	30 Giorni- Data Pr 28/02/2020	26/03/2020 SAILING TOUR SRL	760 23/04/2020	7718,95	771,9	513 23/04/2020	28,00	216130,6
201931213	31/12/2019	545,34	545,34	101 08/01/2020	124 08/02/2020	30 Giorni- Data Pr 28/02/2020	09/03/2020 CEDAT95 SRL	513 06/04/2020	447	98,34	372 06/04/2020	28,00	12516
325/PA	31/12/2019	5487	5487	102 08/01/2020	125 08/02/2020	30 Giorni- Data Pr 20/01/2020	09/03/2020 FONDAZIONE ELISABETTA GERMANI	547 06/04/2020	104	402 06/04/2020	28,00	2912	
325/PA	31/12/2019	5487	5487	102 08/01/2020	125 08/02/2020	30 Giorni- Data Pr 20/01/2020	09/03/2020 FONDAZIONE ELISABETTA GERMANI	548 06/04/2020	5383	406 06/04/2020	28,00	150724	
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 CENTRO SOCIALE PAPA GIOVANNI	533 06/04/2020	3100	155	401 06/04/2020	28,00	86800
004021751124	05/04/2020	138,28	138,28	2316 06/04/2020	419 07/04/2020	30 Giorni- Data Pr 11/05/2020	07/05/2020 ENEL ENERGIA SPA	958 03/06/2020	125,71	12,57	672 03/06/2020	27,00	3394,17
004021751125	05/04/2020	0,99	0,99	2335 06/04/2020	402 07/04/2020	30 Giorni- Data Pr 11/05/2020	07/05/2020 ENEL ENERGIA SPA	954 03/06/2020	0,81	0,18	669 03/06/2020	27,00	21,87
004021751126	05/04/2020	25,96	25,96	2330 06/04/2020	403 07/04/2020	30 Giorni- Data Pr 11/05/2020	07/05/2020 ENEL ENERGIA SPA	969 03/06/2020	21,28	4,68	687 03/06/2020	27,00	574,56
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 ENEL ENERGIA SPA	955 03/06/2020	60,38	13,28	669 03/06/2020	27,00	1630,26
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 ENEL ENERGIA SPA	963 03/06/2020	127,61	28,07	679 03/06/2020	27,00	3445,47
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 ENEL ENERGIA SPA	962 03/06/2020	43,06	9,47	679 03/06/2020	27,00	1162,62
004021751138	05/04/2020	24,49	24,49	2328 06/04/2020	407 07/04/2020	30 Giorni- Data Pr 11/05/2020	07/05/2020 ENEL ENERGIA SPA	968 03/06/2020	22,26	2,23	687 03/06/2020	27,00	601,02
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 ENEL ENERGIA SPA	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 ENEL ENERGIA SPA	972 03/06/2020	162,41	16,24	690 03/06/2020	27,00	4385,07
004021751143	05/04/2020	107,25	107,25	2329 06/04/2020	410 07/04/2020	30 Giorni- Data Pr 11/05/2020	07/05/2020 ENEL ENERGIA SPA	973 03/06/2020	87,94	19,34	677 07/06/2020	27,00	2373,25
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 ENEL ENERGIA SPA	956 03/06/2020	17,45	3,84	671 03/06/2020	27,00	471,15
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 ENEL ENERGIA SPA	965 03/06/2020	23,11	5,08	681 03/06/2020	27,00	623,97
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 ENEL ENERGIA SPA	967 03/06/2020	85,32	18,77	686 03/06/2020	27,00	2303,64
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 SAILING TOUR SRL	761 23/04/2020	7718,95	771,9	513 23/04/2020	27,00	208411,65
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 TEA ACQUE SRL	734 22/04/2020	61,95	6,2	506 22/04/2020	27,00	1672,65
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 ENEL ENERGIA SPA	1080 09/06/2020	8,62	1,9	742 09/06/2020	26,00	224,12
223263	25/05/2020	774,54	774,54	3476 27/05/2020	610 28/05/2020	30 Giorni- Data Pr 29/06/2020	27/06/2020 BLUE META SPA	1420 23/07/2020	657,1	117,44	961 23/07/2020	26,00	17084,6
FE0005777	18/09/2020	310,2	310,2	6279 22/09/2020	1021 23/09/2020	30 Giorni- Data Pr 18/10/2020	23/10/2020 ICA IMPOSTE COMUNALI AFFINI SRL	2146 17/11/2020	254,26	55,94	1416 17/11/2020	25,00	6356,5
006567	31/07/2020	855,43	855,43	5105 31/07/2020	991 22/09/2020	30 Giorni- Data Pr 31/10/2020	22/10/2020 FIRMA S.R.L.	2088 16/11/2020	1,69	0,31	1370 16/11/2020	25,00	42,25
1010634393	16/09/2020	270,41	270,41	6146 16/09/2020	1022 23/09/2020	30 Giorni- Data Pr 31/10/2020	23/10/2020 KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	2150 17/11/2020	221,65	48,76	1412 17/11/2020	25,00	5541,25
1021/PA	31/08/2020	3083,38	3083,38	5766 02/09/2020	999 22/09/2020	30 Giorni- Data Pr 30/09/2020	22/10/2020 S. LUCIA SOC. COOP.VA SOCIALE DI SOLIDAR	2091 16/11/2020	2803,07	280,31	1387 16/11/2020	25,00	70076,75
1099 E	18/08/2020	3255	3255	5462 18/08/2020	995 22/09/2020	30 Giorni- Data Pr 17/09/2020	22/10/2020 CENTRO SOCIALE PAPA GIOVANNI	2105 16/11/2020	3100	155	1391 16/11/2020	25,00	77500
1123 E	18/08/2020	1729,99	1729,99	5463 18/08/2020	996 22/09/2020	30 Giorni- Data Pr 17/09/2020	22/10/2020 CENTRO SOCIALE PAPA GIOVANNI	2108 16/11/2020	1642,37	87,62	1393 16/11/2020	25,00	41059,25
1602/PA	30/08/2020	1800	1800	4299 06/07/2020	788 16/07/2020	30 Giorni- Data Pr 20/07/2020	15/08/2020 FONDAZIONE ELISABETTA GERMANI	2105 09/08/2020	1800	118	1118 09/09/2020	25,00	45000
218-2020	01/09/2020	3743,25	3743,25	5735 01/09/2020	998 22/09/2020	30 Giorni- Data Pr 02/10/2020	22/10/2020 VILLAGGIO SOS DI MANTOVA ONLUS	2118 16/11/2020	3565	178,25	1390 16/11/2020	25,00	89125
1104/10	20/12/2019	1888,95	1888,95	9311 20/12/2019	1610 21/12/2019	30 Giorni- Data Pr 20/01/2020	20/01/2020 AGORA' SOCIETA' COOPERATIVA SOCIALE ONLU	237 13/02/2020	1799	89,95	202 13/02/2020	24,00	43176
1671 E	30/11/2019	1599,99	1599,99	9019 11/12/2019	1600 21/12/2019	30 Giorni- Data Pr 30/12/2019	20/01/2020 CENTRO SOCIALE PAPA GIOVANNI	241 13/02/2020	1523,8	76,19	180 13/02/2020	24,00	36571,2
195PA	07/09/2020	1690,65	1690,65	874,27 07/09/2020	1032 26/09/2020	30 Giorni- Data Pr 07/10/2020	26/10/2020 SANTA FEDERICI SOCIETA' COOP.VA SOCIALE	2206 19/11/2020	832,63	41,64	1438 19/11/2020	24,00	19983,12
196PA	07/09/2020	1913,29	1913,29	5869 07/09/2020	1031 26/09/2020	30 Giorni- Data Pr 07/10/2020	26/10/2020 SANTA FEDERICI SOCIETA' COOP.VA SOCIALE	2208 19/11/2020	1822,18	91,11	1438 19/11/2020	24,00	43732,32
197PA	07/09/2020	2036,6	2036,6	5864 07/09/2020	1033 26/09/2020	30 Giorni- Data Pr 07/10/2020	26/10/2020 SANTA FEDERICI SOCIETA' COOP.VA SOCIALE	1939,62 22/09 19/11/2020	1939,62	96,88	1438 19/11/2020	24,00	46550,88
201087484	14/04/2020	474,83	474,83	2579 15/04/2020	480 16/04/2020	30 Giorni- Data Pr 15/05/2020	16/05/2020 SO ENERGY S.R.L.	1054 09/06/2020	389,34	85,49	743 09/06/2020	24,00	9344,16
201087485	14/04/2020	481,24	481,24	2584 15/04/2020	475 16/04/2020	30 Giorni- Data Pr 15/05/2020	16/05/2020 SO ENERGY S.R.L.	1055 09/06/2020	394,59	86,65	743 09/06/2020	24,00	9470,16
201087489	14/04/2020	764,88	764,88	2590 15/04/2020	471 16/04/2020	30 Giorni- Data Pr 15/05/2020	16/05/2020 SO ENERGY S.R.L.	1056 09/06/2020	627,09	137,79	743 09/06/2020	24,00	15050,16
201087490	14/04/2020	1844,46	1844,46	2582 15/04/2020	477 16/04/2020	30 Giorni- Data Pr 15/05/2020	16/05/2020 SO ENERGY S.R.L.	1058 09/06/2020	1511,99	332,47	748 09/06/2020	24,00	36287,76
201087491	14/04/2020	384,36	384,36	2597 15/04/2020	463 16/04/2020	30 Giorni- Data Pr 15/05/2020	16/05/2020 SO ENERGY S.R.L.	1068 09/06/2020	315,19	69,17	750 09/06/2020	24,00	7564,56
201087492	14/04/2020	114,44	114,44	2591 15/04/2020	470 16/04/2020	30 Giorni- Data Pr 15/05/2020	16/05/2020 SO ENERGY S.R.L.	1052 09/06/2020	103,47	10,97	743 09/06/2020	24,00	2483,28
201087494	14/04/2020	808,39	808,39	2583 15/04/2020	476 16/04/2020	30 Giorni- Data Pr 15/05/2020	16/05/2020 SO ENERGY S.R.L.	1061 09/06/2020	662,75	145,64	744 09/06/2020	24,00	15906
201087495	14/04/2020	53,45	53,45	2593 15/04/2020	468 16/04/2020	30 Giorni- Data Pr 15/05/2020	16/05/2020 SO ENERGY S.R.L.	1049 09/06/2020	48,22	5,23	743 09/06/2020	24,00	1157,29
201087497	14/04/2020	1791,89	1791,89	2595 15/04/2020	465 16/04/2020	30 Giorni- Data Pr 15/05/2020	16/05/2020 SO ENERGY S.R.L.	1062 09/06/2020	1468,9	322,99	745 09/06/2020	24,00	35253,6
201087498	14/04/2020	299,82	299,82	2586 15/04/2020	474 16/04/2020	30 Giorni- Data Pr 15/05/2020	16/05/2020 SO ENERGY S.R.L.	1053 09/06/2020	245,89	53,93	743 09/06/2020	24,00	5901,36
201087499	14/04/2020	726,46	726,46	2592 15/04/2020	469 16/04/2020	30 Giorni- Data Pr 15/05/2020	16/05/2020 SO ENERGY S.R.L.	1059 09/06/2020	595,6	130,86	744 09/06/2020	24,00	14294,4
5033/00	16/12/2019	122	122	9154 16/12/2019	1603 21/12/2019	30 Giorni- Data Pr 31/01/2020	20/01/2020 GASTALDI GOMME SRL	237 13/02/2020	100	22	170 13/02/2020	24,00	2400
52001335	05/05/2020	37097,74	37097,74	2988 06/05/2020	608 25/05/2020	30 Giorni- Data Pr 05/06/2020	24/06/2020 MANTOVA AMBIENTE SRL	1255 17/07/2020	33725,22	3372,52	880 18/07/2020	24,00	809405,28
52001346	05/05/2020	37097,7											

2020	58/G	30/06/2020	157,38	157,38	4613	13/07/2020	777	14/07/2020	30 Giorni- Data Pr	30/07/2020	13/08/2020	OLITECH DI CAVALLI MARIANO & C. S.N.C.	1609	03/09/2020	129	28,38	1067	03/09/2020	21,00	2709
211/PA	31/08/2020	1860	1860	5818	04/09/2020	1036	26/09/2020	30 Giorni- Data Pr	20/09/2020	26/10/2020	FONDAZIONE ELISABETTA GERMANI	2114	16/11/2020	1860		1395	16/11/2020	21,00	39060	
408/07	05/09/2020	3095,4	3095,4	5956	10/09/2020	1037	26/09/2020	30 Giorni- Data Pr	30/11/2020	26/10/2020	C.H.V. COOP.SOCIALE ONLUS	2111	16/11/2020	2948	147,4	1392	16/11/2020	21,00	61908	
FPA 2/20	18/05/2020	31830,78	31830,78	3322	18/05/2020	609	26/05/2020	30 Giorni- Data Pr	18/05/2020	25/06/2020	ROMOLI MATTEO LATTONERIA EDILE	26090,8	15/07/2020	5739,98	26090,8	5739,98	837	15/07/2020	20,00	521816
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	ENEL ENERGIA SPA	975	03/06/2020	12,53	2,76	696	03/06/2020	20,00	250,6	
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	ADS AUTOMATED DATA SYSTEM S.P.A.	624	16/04/2020	3120	356,4	437	16/04/2020	20,00	62400	
38	07/02/2020	1000	1000	829	08/02/2020	215	26/02/2020	30 Giorni- Data Pr	31/03/2020	27/03/2020	BERTAGNA GIANLUCA	1000				432	16/04/2020	20,00	20000	
006567	31/07/2020	855,43	855,43	5105	31/07/2020	991	22/09/2020	30 Giorni- Data Pr	31/10/2020	22/10/2020	FIRMA S.R.L.	722,43			131	1361	10/11/2020	19,00	13726,17	
278	25/05/2020	1440	1440	3425	25/05/2020	627	04/06/2020	30 Giorni- Data Pr	24/06/2020	04/07/2020	FARMACIE VITTORIA SRL	1440			0	957	24/07/2020	19,00	27360	
583/10	13/08/2020	188,91	188,91	5390	13/08/2020	993	22/09/2020	30 Giorni- Data Pr	13/09/2020	22/10/2020	AGORA' SOCIETA' COOPERATIVA SOCIALE ONLU	179,91			9	1366	10/11/2020	19,00	3418,29	
587/10	13/08/2020	793,36	732,06	5396	13/08/2020	994	22/09/2020	30 Giorni- Data Pr	13/09/2020	22/10/2020	AGORA' SOCIETA' COOPERATIVA SOCIALE ONLU	697,2			34,86	1365	10/11/2020	19,00	13246,8	
FATTPA 5_19	10/12/2019	640	640	8911	10/12/2019	1509	12/12/2019	30 Giorni- Data Pr	09/01/2020	11/01/2020	RANI PUJA	208	28/01/2020	640		140	29/01/2020	18,00	11520	
1/356	30/11/2019	8490,85	8490,85	8918	02/12/2019	1506	12/12/2019	30 Giorni- Data Pr	30/12/2019	11/01/2020	SAILING TOUR SRL	7718,95	771,9	141	29/01/2020	18,00		138941,1		
201087486	14/04/2020	7,92	7,92	2587	15/04/2020	467	16/04/2020	30 Giorni- Data Pr	15/05/2020	16/05/2020	SO ENERGY S.R.L.	977	03/06/2020	6,92	1	670	03/06/2020	18,00	124,56	
201087487	14/04/2020	103,21	103,21	2588	15/04/2020	473	16/04/2020	30 Giorni- Data Pr	15/05/2020	16/05/2020	SO ENERGY S.R.L.	982	03/06/2020	84,6	18,61	676	03/06/2020	18,00	1522,8	
201087488	14/04/2020	101,17	101,17	2594	15/04/2020	466	16/04/2020	30 Giorni- Data Pr	15/05/2020	16/05/2020	SO ENERGY S.R.L.	985	03/06/2020	91,05	10,12	680	03/06/2020	18,00	1638,9	
201087493	14/04/2020	218,74	218,74	2580	15/04/2020	479	16/04/2020	30 Giorni- Data Pr	15/05/2020	16/05/2020	SO ENERGY S.R.L.	997	03/06/2020	179,84	38,9	683	03/06/2020	18,00	3237,12	
201087496	14/04/2020	192,06	192,06	2581	15/04/2020	478	16/04/2020	30 Giorni- Data Pr	15/05/2020	16/05/2020	SO ENERGY S.R.L.	988	03/06/2020	157,52	34,54	688	03/06/2020	18,00	2835,36	
201087500	14/04/2020	3,97	3,97	2589	15/04/2020	472	16/04/2020	30 Giorni- Data Pr	15/05/2020	16/05/2020	SO ENERGY S.R.L.	979	03/06/2020	3,34	0,63	673	03/06/2020	18,00	60,12	
201087501	14/04/2020	89,18	89,18	2596	15/04/2020	464	16/04/2020	30 Giorni- Data Pr	15/05/2020	16/05/2020	SO ENERGY S.R.L.	986	03/06/2020	80,64	8,54	682	03/06/2020	18,00	1451,52	
AM18058241	29/09/2020	1763,5	1763,5	6458	30/09/2020	1054	01/10/2020	30 Giorni- Data Pr	19/10/2020	31/10/2020	VODAFONE OMNITEL N.V.	2156	17/11/2020	1376,48	387,02	1417	17/11/2020	17,00	23400,16	
V3-28432	29/11/2019	97,1	97,1	8924	02/12/2019	1504	12/12/2019	30 Giorni- Data Pr	01/01/2020	11/01/2020	BORGIONE CENTRO DIDATTICO S.R.L.	197	28/01/2020	79,59	17,51	110	28/01/2020	17,00	1353,03	
000165	30/09/2020	728,93	728,93	1484	01/10/2020	228	29/04/2020	30 Giorni- Data Pr	28/02/2020	30/03/2020	MARCOZZO	510,42			131,45	450	04/02/2020	17,00	10207,18	
004345/V1	29/11/2019	524,99	524,99	8926	03/12/2019	1503	12/12/2019	30 Giorni- Data Pr	31/12/2019	11/01/2020	GEM S.N.C. DI GROSSI GALEAZZO & C.	430,32			94,67	112	28/01/2020	17,00	7315,44	
2020	29/G	29/02/2020	39,65	39,65	2023	14/03/2020	303	27/03/2020	30 Giorni- Data Pr	29/03/2020	28/04/2020	OLITECH DI CAVALLI MARIANO & C. S.N.C.	903	13/05/2020	32,5	7,15	620	13/05/2020	17,00	552,5
30/00	28/11/2019	1035,78	1035,78	8663	28/11/2019	1492	11/12/2019	30 Giorni- Data Pr	28/12/2019	10/01/2020	AZZALI LUIGI E ANGELO SAS	157	27/01/2020	216,74	47,68	98	27/01/2020	17,00	3684,58	
30/00	28/11/2019	1035,78	1035,78	8663	28/11/2019	1492	11/12/2019	30 Giorni- Data Pr	28/12/2019	10/01/2020	AZZALI LUIGI E ANGELO SAS	158	27/01/2020	103,99	22,88	99	27/01/2020	17,00	1767,83	
30/00	28/11/2019	1035,78	1035,78	8663	28/11/2019	1492	11/12/2019	30 Giorni- Data Pr	28/12/2019	10/01/2020	AZZALI LUIGI E ANGELO SAS	159	27/01/2020	235,86	51,89	100	27/01/2020	17,00	4009,62	
5231902221	15/11/2019	30,36	30,36	8366	15/11/2019	1415	16/11/2019	30 Giorni- Data Pr	14/01/2020	16/12/2019	MANTOVA AMBIENTE SRL	80	02/01/2020	27,6	2,76	33	02/01/2020	17,00	469,2	
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	POSTE ITALIANE S.P.A.	604	16/04/2020	198,31		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	POSTE ITALIANE S.P.A.	606	16/04/2020	318,57		427	16/04/2020	17,00	5415,69	
9077/P	30/11/2019	334,93	334,93	8934	03/12/2019	1500	12/12/2019	30 Giorni- Data Pr	30/01/2020	11/01/2020	GRUPPO GIODICART SRL	193	28/01/2020	274,54	60,39	109	28/01/2020	17,00	4667,18	
9078/P	30/11/2019	97,08	97,08	8933	03/12/2019	1501	12/12/2019	30 Giorni- Data Pr	30/01/2020	11/01/2020	GRUPPO GIODICART SRL	194	28/01/2020	79,57	17,51	111	28/01/2020	17,00	1352,69	
9079/P	30/11/2019	146,06	146,06	8932	03/12/2019	1502	12/12/2019	30 Giorni- Data Pr	30/01/2020	11/01/2020	GRUPPO GIODICART SRL	195	28/01/2020	119,73	26,33	113	28/01/2020	17,00	2035,41	
F190116	04/12/2019	1649,44	1649,44	8943	04/12/2019	1518	13/12/2019	30 Giorni- Data Pr	04/12/2019	12/01/2020	PARONIO JOSE	186	28/01/2020	1649,44		136	28/01/2020	16,00	26391,04	
1030539481	30/09/2020	162,81	162,81	8944	01/10/2020	1055	02/10/2020	30 Giorni- Data Pr	31/10/2020	01/11/2020	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	2140	17/11/2020	133,45	29,36	1410	17/11/2020	16,00	2135,2	
190182	07/12/2019	711,5	711,5	8966	09/12/2019	1524	13/12/2019	30 Giorni- Data Pr	17/12/2019	12/01/2020	GIRI S.N.C. DI GIRI PIER GUIDO & PIERGIO	169	28/01/2020	623,5	88	106	28/01/2020	16,00	9976	
21	02/12/2019	592,8	592,8	8923	02/12/2019	1514	13/12/2019	30 Giorni- Data Pr	02/12/2019	12/01/2020	BIANCHESSI FEDERICO	172	28/01/2020	592,8		135	28/01/2020	16,00	9484,8	
240	10/12/2019	4758	4758	8955	11/12/2019	1527	13/12/2019	30 Giorni- Data Pr	07/12/2019	12/01/2020	PCP COSTRUZIONI DI GIOVANNI PAGLIARINI &	171	28/01/2020	3900	858	125	28/01/2020	16,00	62400	
419	02/12/2019	657,58	657,58	8922	02/12/2019	1513	13/12/2019	30 Giorni- Data Pr	31/01/2020	12/01/2020	I.P.S. S.R.L.	166	28/01/2020	539	118,58	107	28/01/2020	16,00	8624	
52000257	14/01/2020	13900,24	13900,24	307	15/01/2020	65	16/01/2020	30 Giorni- Data Pr	14/02/2020	15/02/2020	MANTOVA AMBIENTE SRL	428	02/03/2020	12636,58	1263,66	297	02/03/2020	16,00	202185,28	
8	04/12/2019	1525	1525	8964	09/12/2019	1523	13/12/2019	30 Giorni- Data Pr	04/12/2019	12/01/2020	AZIENDA AGRICOLA RONCHETTI E CAVALLO	170	28/01/2020	1250	275	126	28/01/2020	16,00	20000	
FE0003189	21/05/2020	190,28	190,28	3539	28/05/2020	620	03/06/2020	30 Giorni- Data Pr	21/06/2020	03/07/2020	ICA IMPOSTE COMUNALI AFFINI SRL	1247	17/07/2020	155,97	34,31	873	18/07/2020	15,00	2339,55	
V1-1485	29/11/2019	6922,89	6922,89	8939	03/12/2019	1531	14/12/2019	30 Giorni- Data Pr	31/12/2019	13/01/2020	MANERBA S.P.A.	174	28/01/2020	5674,5	1248,39	123	28/01/2020	15,00	85117,5	
V1-1542	11/12/2019	677,1	677,1	9097	13/12/2019	1532	14/12/2019	30 Giorni- Data Pr	31/01/2020	13/01/2020	MANERBA S.P.A.	173	28/01/2020	555	122,1	123	28/01/2020	15,00	8325	
1000040	30/09/2020	952	952	6530	02/10/2020	1059	03/10/2020	30 Giorni- Data Pr	15/01/2021	02/11/2020	CENTRO DEVOTO S.A.S.	2142	17/11/2020	952		1413	17/11/2020	15,00	14280	
1010599899	28/02/2020	228,14	228,14	1441	29/02/2020	229	02/03/2020	30 Giorni- Data Pr	31/03/2020	01/04/2020	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	616	16/04/2020	187	41,14	418	16/04/2020	15,00	2805	
1020278808	30/09/2020	43,66	43,66	6528	02/10/2020	1057	03/10/2020	30 Giorni- Data Pr	30/10/2020	02/11/2020	POSTE ITALIANE S.P.A.	2155	17/11/2020	43,66		1414	17/11/2020	15,00	654,9	
2019130000457	29/11/2019	764,94	764,94	8944	04/12/2019	1530	14/12/2019	30 Giorni- Data Pr	29/01/2020	13/01/2020	METALCO S.P.A.	627			137,94	132	28/01/2020	15,00	9405	
351	02/10/2020	505,08	505,08	6533	02/10/2020	1058	03/10/2020	30 Giorni- Data Pr	01/11/2020	02/11/2020	HOTEL DEL CANE SRL	2144	17/11/2020	414	91,08	1421	17/11/2020	15,00	6210	
45	03/12/2019	2440	2440	8931	03/12/2019	1533	14/12/2019	30 Giorni- Data Pr	03/01/2020	13/01/2020	AZZALI LUIGI E ANGELO SAS	182	28/01/2020	2000	440	129	28/01/2020	15,00	30000	
00256/2020/PA	31/07/2020	1650,16	1650,16	5348	11/08/2020	992	22/09/2020	30 Giorni- Data Pr	30/09/2020	22/10/2020	DURING S.P.A.	2018	05/11/2020	1640</						

1/01	17/02/2020	335,68	335,68	1124	17/02/2020	225	26/02/2020	30 Giorni- Data Pr	18/02/2020	27/03/2020	TABACCHERIA DUCALE DI ANDREANI MONICA	532	06/04/2020	335,68	391	06/04/2020	10,00	3356,8	
165/PA	31/01/2020	4963,95	4963,95	987	12/02/2020	219	26/02/2020	30 Giorni- Data Pr	29/02/2020	27/03/2020	S. LUCIA SOC. COOP.VA SOCIALE DI SOLIDAR	537	06/04/2020	4773,03	190,92	392	06/04/2020	10,00	47730,3
177/PA	01/02/2020	3083,38	3083,38	1036	13/02/2020	221	26/02/2020	30 Giorni- Data Pr	01/03/2020	27/03/2020	S. LUCIA SOC. COOP.VA SOCIALE DI SOLIDAR	539	06/04/2020	2803,07	280,31	398	06/04/2020	10,00	28030,7
201068291	12/03/2020	870,15	870,15	1995	12/03/2020	291	27/03/2020	30 Giorni- Data Pr	14/04/2020	26/04/2020	SO ENERGY S.R.L.	848	06/05/2020	713,24	156,91	583	06/05/2020	10,00	7132,4
201068292	12/03/2020	161,66	161,66	1989	12/03/2020	288	27/03/2020	30 Giorni- Data Pr	14/04/2020	26/04/2020	SO ENERGY S.R.L.	848	06/05/2020	143,4	18,26	581	06/05/2020	10,00	1434
201068293	12/03/2020	7,7	7,7	2017	12/03/2020	286	27/03/2020	30 Giorni- Data Pr	14/04/2020	26/04/2020	SO ENERGY S.R.L.	847	06/05/2020	6,73	0,97	583	06/05/2020	10,00	67,3
201068294	12/03/2020	96,55	96,55	2012	12/03/2020	299	27/03/2020	30 Giorni- Data Pr	14/04/2020	26/04/2020	SO ENERGY S.R.L.	841	06/05/2020	79,14	17,41	581	06/05/2020	10,00	791,4
201068295	12/03/2020	101,46	101,46	2013	12/03/2020	300	27/03/2020	30 Giorni- Data Pr	14/04/2020	26/04/2020	SO ENERGY S.R.L.	842	06/05/2020	91,79	9,67	581	06/05/2020	10,00	917,9
201068296	12/03/2020	188,64	188,64	2010	12/03/2020	281	27/03/2020	30 Giorni- Data Pr	14/04/2020	26/04/2020	SO ENERGY S.R.L.	844	06/05/2020	153,08	25,56	582	06/05/2020	10,00	1630,8
201068297	12/03/2020	3434,18	3434,18	1990	12/03/2020	289	27/03/2020	30 Giorni- Data Pr	14/04/2020	26/04/2020	SO ENERGY S.R.L.	854	06/05/2020	2814,9	619,28	586	06/05/2020	10,00	2814,9
201068298	12/03/2020	302,06	302,06	2002	12/03/2020	295	27/03/2020	30 Giorni- Data Pr	14/04/2020	26/04/2020	SO ENERGY S.R.L.	855	06/05/2020	247,59	54,47	587	06/05/2020	10,00	2475,9
201068299	12/03/2020	725,8	725,8	2000	12/03/2020	293	27/03/2020	30 Giorni- Data Pr	14/04/2020	26/04/2020	SO ENERGY S.R.L.	857	06/05/2020	594,92	130,88	587	06/05/2020	10,00	5949,2
201068300	12/03/2020	3,78	3,78	1996	12/03/2020	292	27/03/2020	30 Giorni- Data Pr	14/04/2020	26/04/2020	SO ENERGY S.R.L.	845	06/05/2020	3,18	0,6	583	06/05/2020	10,00	3,18
201068301	12/03/2020	110,23	110,23	1988	12/03/2020	287	27/03/2020	30 Giorni- Data Pr	14/04/2020	26/04/2020	SO ENERGY S.R.L.	852	06/05/2020	99,74	10,49	586	06/05/2020	10,00	997,4
201068302	12/03/2020	2148,63	2148,63	1991	12/03/2020	290	27/03/2020	30 Giorni- Data Pr	14/04/2020	26/04/2020	SO ENERGY S.R.L.	851	06/05/2020	1761,17	387,46	585	06/05/2020	10,00	17611,7
201068303	12/03/2020	384,3	384,3	2014	12/03/2020	283	27/03/2020	30 Giorni- Data Pr	14/04/2020	26/04/2020	SO ENERGY S.R.L.	856	06/05/2020	315	69,3	587	06/05/2020	10,00	3150
201068304	12/03/2020	5,4	5,4	2016	12/03/2020	285	27/03/2020	30 Giorni- Data Pr	14/04/2020	26/04/2020	SO ENERGY S.R.L.	846	06/05/2020	4,65	0,75	583	06/05/2020	10,00	46,5
201068305	12/03/2020	142,22	142,22	2011	12/03/2020	282	27/03/2020	30 Giorni- Data Pr	14/04/2020	26/04/2020	SO ENERGY S.R.L.	853	06/05/2020	128,77	13,45	586	06/05/2020	10,00	1287,7
201068306	12/03/2020	1649,11	1649,11	2015	12/03/2020	284	27/03/2020	30 Giorni- Data Pr	14/04/2020	26/04/2020	SO ENERGY S.R.L.	850	06/05/2020	1351,73	297,38	584	06/05/2020	10,00	13517,3
201068307	12/03/2020	46,09	46,09	2007	12/03/2020	296	27/03/2020	30 Giorni- Data Pr	14/04/2020	26/04/2020	SO ENERGY S.R.L.	848	06/05/2020	41,55	4,54	583	06/05/2020	10,00	415,5
201068308	12/03/2020	823,28	823,28	2001	12/03/2020	294	27/03/2020	30 Giorni- Data Pr	14/04/2020	26/04/2020	SO ENERGY S.R.L.	858	06/05/2020	674,82	148,46	587	06/05/2020	10,00	6748,2
20260229	28/02/2020	366	366	1634	06/03/2020	236	07/03/2020	30 Giorni- Data Pr	28/03/2020	06/04/2020	ADS AUTOMATED DATA SYSTEM S.P.A.	601	16/04/2020	300	66	433	16/04/2020	10,00	3000
52002736	9	37097,74	37097,74	6607	07/10/2020	217	17/11/2020	30 Giorni- Data Pr	15/02/2020	27/03/2020	MANTOVA S.R.L.	3372,22	3372,52	1026	17/11/2020	1026	17/11/2020	10,00	33725,2
E00004	10/01/2020	28947,35	28947,35	240	13/01/2020	91	23/01/2020	30 Giorni- Data Pr	11/01/2020	22/02/2020	MAPPEN SRL	383	29/02/2020	26315,77	2631,58	290	02/03/2020	9,00	236841,93
11	13/01/2020	31085,6	31085,6	239	13/01/2020	90	23/01/2020	30 Giorni- Data Pr	31/01/2020	08/11/2020	FALLONI MARIO	381	29/02/2020	31085,6		289	02/03/2020	9,00	279770,4
2E/2020	16/01/2020	1171,2	1171,2	423	21/01/2020	86	23/01/2020	30 Giorni- Data Pr	20/02/2020	22/02/2020	FOTO STUDIO DANILO DI MALACARNE DANILO	408	29/02/2020	1171,2		285	02/03/2020	9,00	10540,8
2/00	16/01/2020	4672,6	4672,6	347	16/01/2020	89	23/01/2020	30 Giorni- Data Pr	15/02/2020	22/02/2020	ANZELOTTI ANGELO S.N.C.	411	29/02/2020	71,64	15,76	262	02/03/2020	9,00	644,76
2/00	16/01/2020	4672,6	4672,6	347	16/01/2020	89	23/01/2020	30 Giorni- Data Pr	15/02/2020	22/02/2020	ANZELOTTI ANGELO S.N.C.	413	29/02/2020	3758,36	826,84	279	02/03/2020	9,00	33825,24
2020P00002	24/09/2020	466,19	466,19	6607	06/10/2020	1066	08/10/2020	30 Giorni- Data Pr	24/09/2020	07/11/2020	PELIZZONI MACCHINE AGRICOLE S.R.L.	2127	16/11/2020	382,12	84,07	1374	16/11/2020	9,00	3439,08
298-2019	12/12/2019	3402	3402	9084	13/12/2019	1602	21/12/2019	30 Giorni- Data Pr	31/12/2019	20/01/2020	VILLAGGIO SOS DI MANTOVA ONLUS	202	28/01/2020	3240	162	142	29/01/2020	9,00	29160
337/07	10/12/2019	6276,9	6276,9	9018	11/12/2019	1599	21/12/2019	30 Giorni- Data Pr	10/02/2020	20/01/2020	C.H.V. COOP.SOCIALE ONLUS	204	28/01/2020	5978	298,9	143	29/01/2020	9,00	53802
3/52	31/12/2019	10194,49	10194,49	265	14/01/2020	92	23/01/2020	30 Giorni- Data Pr	29/02/2020	22/02/2020	PARADELLO GREEN S.N.C. DI BERTAZZOLI E B	382	29/02/2020	9267,72	926,77	291	02/03/2020	9,00	83409,48
PA 000362	31/08/2020	2076,98	2076,98	5957	10/09/2020	1074	09/10/2020	30 Giorni- Data Pr	31/10/2020	08/11/2020	NIKOLAJEWKA COOP. SOCIALE ONLUS	2082	16/11/2020	1978,08	98,9	1394	16/11/2020	8,00	15824,64
V1-1623	20/12/2019	285,48	285,48	9309	20/12/2019	1611	21/12/2019	30 Giorni- Data Pr	20/12/2019	20/01/2020	MANERBA S.P.A.	175	28/01/2020	220,61	48,53	101	28/01/2020	8,00	1764,88
V1-1623	20/12/2019	285,48	285,48	9309	20/12/2019	1611	21/12/2019	30 Giorni- Data Pr	20/12/2019	20/01/2020	MANERBA S.P.A.	176	28/01/2020	13,99	2,95	102	28/01/2020	8,00	107,12
000065E	19/12/2019	1071,89	1071,89	9275	20/12/2019	1605	21/12/2019	30 Giorni- Data Pr	18/01/2020	20/01/2020	BRAGA MAURIZIO & C. S.R.L.	169	28/01/2020	878,6	193,29	122	28/01/2020	8,00	7028,8
1144/PA	30/09/2020	493,56	493,56	6644	07/10/2020	1086	09/10/2020	30 Giorni- Data Pr	30/10/2020	08/11/2020	S. LUCIA SOC. COOP.VA SOCIALE DI SOLIDAR	2094	16/11/2020	474,58	18,98	1381	16/11/2020	8,00	3796,64
1145/PA	30/09/2020	1359,32	1359,32	6643	07/10/2020	1087	09/10/2020	30 Giorni- Data Pr	30/10/2020	08/11/2020	S. LUCIA SOC. COOP.VA SOCIALE DI SOLIDAR	2095	16/11/2020	1307,04	52,28	1381	16/11/2020	8,00	10456,32
117/D	23/07/2020	329,4	329,4	4955	24/07/2020	828	27/07/2020	30 Giorni- Data Pr	23/08/2020	26/08/2020	ADAMI ALDO & C. S.N.C.	1597	03/09/2020	270	59,4	1065	03/09/2020	8,00	2160
118/D	23/07/2020	488	488	4952	24/07/2020	827	27/07/2020	30 Giorni- Data Pr	23/08/2020	26/08/2020	ADAMI ALDO & C. S.N.C.	1598	03/09/2020	400	88	1068	03/09/2020	8,00	3200
1372 E	30/09/2020	1869,99	1869,99	6656	08/10/2020	1080	09/10/2020	30 Giorni- Data Pr	30/10/2020	08/11/2020	CENTRO SOCIALE PAPA GIOVANNI	2109	16/11/2020	1786,18	83,81	1393	16/11/2020	8,00	14289,44
1375 E	30/09/2020	3150	3150	6657	08/10/2020	1082	09/10/2020	30 Giorni- Data Pr	30/10/2020	08/11/2020	CENTRO SOCIALE PAPA GIOVANNI	2104	16/11/2020	3000	150	1391	16/11/2020	8,00	24000
157/D	06/10/2020	786,9	786,9	6654	09/10/2020	1092	10/10/2020	30 Giorni- Data Pr	06/11/2020	09/11/2020	ADAMI ALDO & C. S.N.C.	2141	17/11/2020	645	141,9	1419	17/11/2020	8,00	5160
2040/200024127	18/09/2020	337,39	337,39	6278	22/09/2020	1076	09/10/2020	30 Giorni- Data Pr	17/11/2020	08/11/2020	MYO S.R.L.	2080	16/11/2020	282,5	54,89	1368	16/11/2020	8,00	2260
2040/200025075	25/09/2020	91,5	91,5	6404	29/09/2020	1078	09/10/2020	30 Giorni- Data Pr	24/11/2020	08/11/2020	MYO S.R.L.	2078	16/11/2020	75	16,5	1368	16/11/2020	8,00	600
234/PA	30/09/2020	1800	1800	6610	07/10/2020	1091	09/10/2020	30 Giorni- Data Pr	20/10/2020	08/11/2020	FONDAZIONE ELISABETTA GERMANI	2113	16/11/2020	1800	1395	16/11/2020	8,00	14400	
31	16/12/2019	70	70	9193	17/12/2019	1604	21/12/2019	30 Giorni- Data Pr	31/01/2020	20/01/2020	IMMERSERVICE S.R.L.	156	28/01/2020	63,64	6,36	105	28/01/2020	8,00	509,12
3/4	23/07/2020	612,44	612,44	4956	24/07/2020	826	27/07/2020	30 Giorni- Data Pr	23/07/2020	26/08/2020	GRAEPEL ITALIANA SPA	1579	03/09/2020	502	110,44	1097	03/09/2020	8,00	4016
447/07	30/09/2020	3060,75	3060,75	6658	08/10/2020	1081	09/10/2020	30 Giorni- Data Pr	30/11/2020	08/11/2020	C.H.V. COOP.SOCIALE ONLUS	2110	16/11/2020	2915	145,75	1392	16/11/2020	8,00	23320
448	31/08/2020	5763,01	5763,01	5894	08/09/2020	1073	09/10/2020	30 Giorni- Data Pr	30/09/2020	08/11/2020	SIKANIA SERVICE SOCIETA' COOPERATIVA	2090	16/11/2020	4723,78	1039,23	1371	16/11/2020	8,00	37790,24
550	30/09/2020	1071,16	1071,16	6641	07/10/2020	1084	09/10/2020	30 Giorni- Data Pr	05/11/2020	08/11/2020	SIKANIA SERVICE SOCIETA' COOPERATIVA	2087	16/11/2020	878	193,16	1375	16/11/2020	8,	

004036279768	06/06/2020	18,64	18,64	3740	07/06/2020	639	11/06/2020	30 Giorni- Data Pr	13/07/2020	11/07/2020	ENEL ENERGIA SPA	1276	17/07/2020	15,28	3,36	878	18/07/2020	7,00	106,96
004036279769	06/06/2020	110,59	110,59	3732	07/06/2020	646	11/06/2020	30 Giorni- Data Pr	13/07/2020	11/07/2020	ENEL ENERGIA SPA	1311	17/07/2020	90,65	19,94	878	18/07/2020	7,00	634,55
004036279770	06/06/2020	50,15	50,15	3770	07/06/2020	654	11/06/2020	30 Giorni- Data Pr	13/07/2020	11/07/2020	ENEL ENERGIA SPA	1302	17/07/2020	41,11	9,04	878	18/07/2020	7,00	287,77
004036279771	06/06/2020	18,63	18,63	3769	07/06/2020	655	11/06/2020	30 Giorni- Data Pr	13/07/2020	11/07/2020	ENEL ENERGIA SPA	1258	17/07/2020	15,27	3,36	876	18/07/2020	7,00	106,89
004036279772	06/06/2020	29,17	29,17	3766	07/06/2020	658	11/06/2020	30 Giorni- Data Pr	13/07/2020	11/07/2020	ENEL ENERGIA SPA	1293	17/07/2020	23,91	5,26	878	18/07/2020	7,00	167,37
1010616635	29/05/2020	228,14	228,14	3759	29/05/2020	661	11/06/2020	30 Giorni- Data Pr	30/06/2020	11/07/2020	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	1248	17/07/2020	187	41,14	867	18/07/2020	7,00	1309
004014534829	06/03/2020	69,39	69,39	1675	07/03/2020	239	12/03/2020	30 Giorni- Data Pr	10/04/2020	11/04/2020	ENEL ENERGIA SPA	667	17/04/2020	56,88	12,51	472	17/04/2020	6,00	341,28
004014534830	06/03/2020	138,78	138,78	1682	07/03/2020	265	12/03/2020	30 Giorni- Data Pr	10/04/2020	11/04/2020	ENEL ENERGIA SPA	683	17/04/2020	126,16	12,62	476	17/04/2020	6,00	756,96
004014534831	06/03/2020	0,51	0,51	1681	07/03/2020	243	12/03/2020	30 Giorni- Data Pr	10/04/2020	11/04/2020	ENEL ENERGIA SPA	661	17/04/2020	0,42	0,09	468	17/04/2020	6,00	2,52
004014534832	06/03/2020	25,58	25,58	1678	07/03/2020	256	12/03/2020	30 Giorni- Data Pr	10/04/2020	11/04/2020	ENEL ENERGIA SPA	674	17/04/2020	20,97	4,61	473	17/04/2020	6,00	125,82
004014534833	06/03/2020	45,42	45,42	1703	07/03/2020	255	12/03/2020	30 Giorni- Data Pr	10/04/2020	11/04/2020	ENEL ENERGIA SPA	678	17/04/2020	37,23	8,19	473	17/04/2020	6,00	223,38
004014534834	06/03/2020	23,69	23,69	1679	07/03/2020	257	12/03/2020	30 Giorni- Data Pr	10/04/2020	11/04/2020	ENEL ENERGIA SPA	672	17/04/2020	19,42	4,27	473	17/04/2020	6,00	116,52
004014534835	06/03/2020	84,53	84,53	1692	07/03/2020	244	12/03/2020	30 Giorni- Data Pr	10/04/2020	11/04/2020	ENEL ENERGIA SPA	668	17/04/2020	69,29	15,24	472	17/04/2020	6,00	415,74
004014534836	06/03/2020	26,55	26,55	1699	07/03/2020	267	12/03/2020	30 Giorni- Data Pr	10/04/2020	11/04/2020	ENEL ENERGIA SPA	675	17/04/2020	21,76	4,79	473	17/04/2020	6,00	130,56
004014534837	06/03/2020	267,74	267,74	1705	07/03/2020	264	12/03/2020	30 Giorni- Data Pr	10/04/2020	11/04/2020	ENEL ENERGIA SPA	690	17/04/2020	219,46	48,28	486	17/04/2020	6,00	1316,76
004014534838	06/03/2020	22,83	22,83	1700	07/03/2020	241	12/03/2020	30 Giorni- Data Pr	10/04/2020	11/04/2020	ENEL ENERGIA SPA	663	17/04/2020	18,71	4,12	472	17/04/2020	6,00	112,26
004014534839	06/03/2020	332,93	332,93	1701	07/03/2020	242	12/03/2020	30 Giorni- Data Pr	10/04/2020	11/04/2020	ENEL ENERGIA SPA	691	17/04/2020	272,89	60,04	486	17/04/2020	6,00	1637,34
004014534840	06/03/2020	82,89	82,89	1680	07/03/2020	260	12/03/2020	30 Giorni- Data Pr	10/04/2020	11/04/2020	ENEL ENERGIA SPA	680	17/04/2020	67,94	14,95	473	17/04/2020	6,00	407,64
004014534841	06/03/2020	257,47	257,47	1696	07/03/2020	259	12/03/2020	30 Giorni- Data Pr	10/04/2020	11/04/2020	ENEL ENERGIA SPA	688	17/04/2020	234,06	23,41	485	17/04/2020	6,00	1404,36
004014534842	06/03/2020	63,14	63,14	1686	07/03/2020	247	12/03/2020	30 Giorni- Data Pr	10/04/2020	11/04/2020	ENEL ENERGIA SPA	666	17/04/2020	51,75	11,39	472	17/04/2020	6,00	310,5
004014534843	06/03/2020	69,21	69,21	1687	07/03/2020	248	12/03/2020	30 Giorni- Data Pr	10/04/2020	11/04/2020	ENEL ENERGIA SPA	679	17/04/2020	56,73	12,48	473	17/04/2020	6,00	340,38
004014534844	06/03/2020	24,39	24,39	1695	07/03/2020	252	12/03/2020	30 Giorni- Data Pr	10/04/2020	11/04/2020	ENEL ENERGIA SPA	673	17/04/2020	22,17	2,22	473	17/04/2020	6,00	133,02
004014534845	06/03/2020	14,97	14,97	1688	07/03/2020	243	12/03/2020	30 Giorni- Data Pr	10/04/2020	11/04/2020	ENEL ENERGIA SPA	671	17/04/2020	12,27	2,77	473	17/04/2020	6,00	73,62
004014534846	06/03/2020	1242,78	1242,78	1704	07/03/2020	253	12/03/2020	30 Giorni- Data Pr	10/04/2020	11/04/2020	ENEL ENERGIA SPA	687	17/04/2020	1018,67	224,11	483	17/04/2020	6,00	6112,02
004014534847	06/03/2020	514,02	514,02	1683	07/03/2020	266	12/03/2020	30 Giorni- Data Pr	10/04/2020	11/04/2020	ENEL ENERGIA SPA	685	17/04/2020	467,29	46,73	479	17/04/2020	6,00	2803,74
004014534848	06/03/2020	809,63	809,63	1681	07/03/2020	263	12/03/2020	30 Giorni- Data Pr	10/04/2020	11/04/2020	ENEL ENERGIA SPA	684	17/04/2020	663,63	146	476	17/04/2020	6,00	3981,78
004014534849	06/03/2020	207,56	207,56	1676	07/03/2020	249	12/03/2020	30 Giorni- Data Pr	10/04/2020	11/04/2020	ENEL ENERGIA SPA	682	17/04/2020	188,69	18,87	473	17/04/2020	6,00	1132,14
004014534850	06/03/2020	160,38	160,38	1684	07/03/2020	268	12/03/2020	30 Giorni- Data Pr	10/04/2020	11/04/2020	ENEL ENERGIA SPA	689	17/04/2020	131,46	28,92	486	17/04/2020	6,00	788,76
004014534851	06/03/2020	1237,89	1237,89	1693	07/03/2020	245	12/03/2020	30 Giorni- Data Pr	10/04/2020	11/04/2020	ENEL ENERGIA SPA	686	17/04/2020	1014,66	223,23	483	17/04/2020	6,00	6087,96
004014534852	06/03/2020	21,03	21,03	1688	07/03/2020	258	12/03/2020	30 Giorni- Data Pr	10/04/2020	11/04/2020	ENEL ENERGIA SPA	671	17/04/2020	17,24	3,79	473	17/04/2020	6,00	103,44
004014534853	06/03/2020	35,44	35,44	1689	07/03/2020	261	12/03/2020	30 Giorni- Data Pr	10/04/2020	11/04/2020	ENEL ENERGIA SPA	677	17/04/2020	29,05	6,39	473	17/04/2020	6,00	174,3
004014534854	06/03/2020	28,55	28,55	1702	07/03/2020	254	12/03/2020	30 Giorni- Data Pr	10/04/2020	11/04/2020	ENEL ENERGIA SPA	676	17/04/2020	23,4	5,15	473	17/04/2020	6,00	140,4
004014534855	06/03/2020	24,05	24,05	1694	07/03/2020	246	12/03/2020	30 Giorni- Data Pr	10/04/2020	11/04/2020	ENEL ENERGIA SPA	664	17/04/2020	19,71	4,34	472	17/04/2020	6,00	118,26
004014534856	06/03/2020	115,99	115,99	1677	07/03/2020	250	12/03/2020	30 Giorni- Data Pr	10/04/2020	11/04/2020	ENEL ENERGIA SPA	681	17/04/2020	95,07	20,92	473	17/04/2020	6,00	570,42
004014534857	06/03/2020	88,79	88,79	1697	07/03/2020	251	12/03/2020	30 Giorni- Data Pr	10/04/2020	11/04/2020	ENEL ENERGIA SPA	662	17/04/2020	72,78	16,01	469	17/04/2020	6,00	436,68
004014534858	06/03/2020	24,2	24,2	1690	07/03/2020	240	12/03/2020	30 Giorni- Data Pr	10/04/2020	11/04/2020	ENEL ENERGIA SPA	665	17/04/2020	19,84	4,36	472	17/04/2020	6,00	119,84
6614534859	06/03/2020	95,66	95,66	1685	07/03/2020	238	12/03/2020	30 Giorni- Data Pr	10/04/2020	11/04/2020	ENEL ENERGIA SPA	669	17/04/2020	78,41	17,25	472	17/04/2020	6,00	470,46
2/PA	24/09/2020	4680	4680	6351	25/09/2020	1045	30/09/2020	30 Giorni- Data Pr	30/09/2020	30/10/2020	WM SYSTEM SRL	1986	05/11/2020	4500	180	1335	05/11/2020	6,00	27000
24	31/12/2019	30478,84	30478,84	19	31/12/2019	5	08/01/2020	30 Giorni- Data Pr	31/01/2020	07/02/2020	LORENZINI SRL	375	13/02/2020	8045,13	804,51	253	13/02/2020	6,00	48270,78
24	31/12/2019	30478,84	30478,84	19	31/12/2019	5	08/01/2020	30 Giorni- Data Pr	31/01/2020	07/02/2020	LORENZINI SRL	377	13/02/2020	19662,91	1966,29	254	13/02/2020	6,00	117977,46
25	31/12/2019	54805,76	54805,76	22	31/12/2019	6	08/01/2020	30 Giorni- Data Pr	30/01/2020	07/02/2020	LORENZINI SRL	49823,42	4982,34	253	13/02/2020	6,00	298940,52		
311635	24/07/2020	22,92	22,92	5025	28/07/2020	830	29/07/2020	30 Giorni- Data Pr	25/08/2020	28/08/2020	BLUE META SPA	1600	03/09/2020	18,79	4,13	1076	03/09/2020	6,00	112,74
321	29/09/2020	620,98	620,98	6406	29/09/2020	1047	30/09/2020	30 Giorni- Data Pr	31/10/2020	30/10/2020	I.P.S. S.R.L.	2002	05/11/2020	509	111,98	1338	05/11/2020	6,00	3054
2PA	01/03/2020	32,95	32,95	1465	01/03/2020	228	02/03/2020	30 Giorni- Data Pr	31/03/2020	01/04/2020	TERENZONI STEFANIA	521	06/04/2020	32,95		385	06/04/2020	5,00	164,75
2020 71/G	30/09/2020	157,38	157,38	6750	13/10/2020	1095	13/10/2020	30 Giorni- Data Pr	30/10/2020	12/11/2020	OLITECH DI CAVALLI MARIANO & C. S.N.C.	2153	17/11/2020	129	28,38	1411	17/11/2020	5,00	645
66535	24/01/2020	175,18	175,18	630	30/01/2020	104	03/02/2020	30 Giorni- Data Pr	28/02/2020	04/03/2020	BLUE META SPA	438	02/03/2020	152,62	22,56	307	09/03/2020	5,00	763,1
PA 000427	30/09/2020	2009,98	2009,98	6687	09/10/2020	1110	13/10/2020	30 Giorni- Data Pr	30/11/2020	12/11/2020	NIKOLAJEVKA COOP. SOCIALE ONLUS	2081	16/11/2020	1914,27	95,71	1394	16/11/2020	4,00	7657,08
PA123	30/09/2020	1677,43	1677,43	6706	10/10/2020	1111	13/10/2020	30 Giorni- Data Pr	09/11/2020	12/11/2020	IL POLIEDRO SOCIETA' COOPERATIVA SOCIALE	2096	16/11/2020	1597,55	79,88	1396	16/11/2020	4,00	6390,2
000639	30/07/2020	728,93	728,93	5081	30/07/2020	831	31/07/2020	30 Giorni- Data Pr	29/08/2020	30/08/2020	MAD SRL	1605	03/09/2020	597,48	131,45	1071	03/09/2020	4,00	2389,92
1020287559	13/10/2020	20,01	20,01	6780	13/10/2020	1114	14/10/2020	30 Giorni- Data Pr	30/11/2020	13/11/2020	POSTE ITALIANE S.P.A.	2154	17/11/2020	20,01	33	1414	17/11/2020	4,00	80,04
1095/PA	30/09/2020	3083,38	3083,38	6558	03/10/2020	1105	13/10/2020	30 Giorni- Data Pr	30/10/2020	12/11/2020	S. LUCIA SOC. COOP.VA SOCIALE DI SOLIDAR	2092	16/11/2020	2803,07	280,31	1387	16/11/2020	4,00	11212,28
2040/200026																			

2574	28/02/2020	112,98	112,98	1464	29/02/2020	231	04/03/2020	30 Giorni- Data Pr 05/04/2020	03/04/2020	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	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	LEGGERE S.R.L.	527	06/04/2020	344,05		374	06/04/2020	3,00	1032,15
202030888	30/09/2020	545,34	545,34	6640	07/10/2020	1088	09/10/2020	30 Giorni- Data Pr 31/10/2020	08/11/2020	CEDAT85 SRL	520	10/11/2020	447	98,34	1362	10/11/2020	2,00	894
3099	06/10/2020	181,72	181,72	6639	07/10/2020	1089	09/10/2020	30 Giorni- Data Pr 06/11/2020	08/11/2020	CENTROSCUOLA S.R.L.	5272	10/11/2020	181,72		1363	10/11/2020	2,00	363,44
52000414	29/01/2020	2471,04	2471,04	584	29/01/2020	96	30/01/2020	30 Giorni- Data Pr 29/02/2020	29/02/2020	MANTOVA AMBIENTE SRL	432	02/03/2020	654,06	65,41	299	02/03/2020	2,00	1308,12
52000414	29/01/2020	2471,04	2471,04	584	29/01/2020	96	30/01/2020	30 Giorni- Data Pr 29/02/2020	29/02/2020	MANTOVA AMBIENTE SRL	436	02/03/2020	1592,34	159,23	300	02/03/2020	2,00	3184,68
004001266913	10/01/2020	258,54	258,54	217	11/01/2020	34	13/01/2020	30 Giorni- Data Pr 27/01/2020	12/02/2020	ENEL ENERGIA SPA	245	13/02/2020	219,54	39	173	13/02/2020	1,00	219,54
201002251	10/01/2020	317,1	317,1	175	10/01/2020	33	13/01/2020	30 Giorni- Data Pr 12/02/2020	12/02/2020	SO ENERGY S.R.L.	304	13/02/2020	259,92	57,18	202	13/02/2020	1,00	259,92
201002252	10/01/2020	728,62	728,62	186	10/01/2020	31	13/01/2020	30 Giorni- Data Pr 12/02/2020	12/02/2020	SO ENERGY S.R.L.	308	13/02/2020	597,23	131,39	204	13/02/2020	1,00	597,23
201002254	10/01/2020	95,36	95,36	181	10/01/2020	28	13/01/2020	30 Giorni- Data Pr 12/02/2020	12/02/2020	SO ENERGY S.R.L.	306	13/02/2020	78,16	17,2	204	13/02/2020	1,00	78,16
201002256	10/01/2020	403,87	403,87	185	10/01/2020	30	13/01/2020	30 Giorni- Data Pr 12/02/2020	12/02/2020	SO ENERGY S.R.L.	305	13/02/2020	331,04	72,83	202	13/02/2020	1,00	331,04
201002258	10/01/2020	255,36	255,36	174	10/01/2020	32	13/01/2020	30 Giorni- Data Pr 12/02/2020	12/02/2020	SO ENERGY S.R.L.	303	13/02/2020	209,31	46,05	202	13/02/2020	1,00	209,31
201002260	10/01/2020	55,64	55,64	182	10/01/2020	29	13/01/2020	30 Giorni- Data Pr 12/02/2020	12/02/2020	SO ENERGY S.R.L.	301	13/02/2020	50,18	5,46	201	13/02/2020	1,00	50,18
35/PA	18/04/2020	670	670	2651	18/04/2020	496	21/04/2020	30 Giorni- Data Pr 18/05/2020	21/05/2020	ROSSI VITTORIO	924	22/05/2020	670		647	22/05/2020	1,00	670
52001781	16/06/2020	37097,74	37097,74	3921	16/06/2020	693	17/06/2020	30 Giorni- Data Pr 16/07/2020	17/07/2020	MANTOVA AMBIENTE SRL	1256	17/07/2020	33725,22	3372,52	880	18/07/2020	1,00	33725,22
52001784	16/06/2020	37097,74	37097,74	3923	16/06/2020	694	17/06/2020	30 Giorni- Data Pr 16/07/2020	17/07/2020	MANTOVA AMBIENTE SRL	1257	17/07/2020	33725,22	3372,52	880	18/07/2020	1,00	33725,22
004050541782	06/08/2020	53,68	53,68	5296	07/08/2020	860	08/08/2020	30 Giorni- Data Pr 10/09/2020	07/09/2020	ENEL ENERGIA SPA	1624	07/09/2020	44	9,68	1102	07/09/2020	0,00	0
004050541783	06/08/2020	13,69	13,69	5291	07/08/2020	853	08/08/2020	30 Giorni- Data Pr 10/09/2020	07/09/2020	ENEL ENERGIA SPA	1637	07/09/2020	11,22	2,47	1107	07/09/2020	0,00	0
004050541784	06/08/2020	30,68	30,68	5295	07/08/2020	859	08/08/2020	30 Giorni- Data Pr 10/09/2020	07/09/2020	ENEL ENERGIA SPA	1641	07/09/2020	25,15	5,53	1107	07/09/2020	0,00	0
004050541785	06/08/2020	47,17	47,17	5276	07/08/2020	864	08/08/2020	30 Giorni- Data Pr 10/09/2020	07/09/2020	ENEL ENERGIA SPA	1623	07/09/2020	38,66	8,51	1102	07/09/2020	0,00	0
004050541786	06/08/2020	22,94	22,94	5275	07/08/2020	849	08/08/2020	30 Giorni- Data Pr 10/09/2020	07/09/2020	ENEL ENERGIA SPA	1640	07/09/2020	18,8	4,14	1107	07/09/2020	0,00	0
004050541787	06/08/2020	137,09	137,09	5293	07/08/2020	856	08/08/2020	30 Giorni- Data Pr 10/09/2020	07/09/2020	ENEL ENERGIA SPA	1631	07/09/2020	24,73	5,61	1102	07/09/2020	0,00	0
004050541788	06/08/2020	17,59	17,59	5298	07/08/2020	867	08/08/2020	30 Giorni- Data Pr 10/09/2020	07/09/2020	ENEL ENERGIA SPA	1612	07/09/2020	14,42	3,17	1102	07/09/2020	0,00	0
004050541789	06/08/2020	90,6	90,6	5278	07/08/2020	869	08/08/2020	30 Giorni- Data Pr 10/09/2020	07/09/2020	ENEL ENERGIA SPA	1629	07/09/2020	74,26	16,34	1103	07/09/2020	0,00	0
004050541790	06/08/2020	58,69	58,69	5284	07/08/2020	857	08/08/2020	30 Giorni- Data Pr 10/09/2020	07/09/2020	ENEL ENERGIA SPA	1625	07/09/2020	48,11	10,58	1102	07/09/2020	0,00	0
004050541791	06/08/2020	29,23	29,23	5281	07/08/2020	862	08/08/2020	30 Giorni- Data Pr 10/09/2020	07/09/2020	ENEL ENERGIA SPA	1620	07/09/2020	23,96	5,27	1102	07/09/2020	0,00	0
004050541792	06/08/2020	18,69	18,69	5293	07/08/2020	858	08/08/2020	30 Giorni- Data Pr 10/09/2020	07/09/2020	ENEL ENERGIA SPA	1614	07/09/2020	16,99	1,7	1102	07/09/2020	0,00	0
004050541793	06/08/2020	132,11	132,11	5273	07/08/2020	866	08/08/2020	30 Giorni- Data Pr 10/09/2020	07/09/2020	ENEL ENERGIA SPA	1634	07/09/2020	120,1	12,01	1105	07/09/2020	0,00	0
004050541794	06/08/2020	415,85	415,85	5289	07/08/2020	870	08/08/2020	30 Giorni- Data Pr 10/09/2020	07/09/2020	ENEL ENERGIA SPA	1635	07/09/2020	340,86	74,99	1105	07/09/2020	0,00	0
004050541795	06/08/2020	57,35	57,35	5282	07/08/2020	851	08/08/2020	30 Giorni- Data Pr 10/09/2020	07/09/2020	ENEL ENERGIA SPA	1633	07/09/2020	52,14	5,21	1104	07/09/2020	0,00	0
004050541796	06/08/2020	108,6	108,6	5280	07/08/2020	861	08/08/2020	30 Giorni- Data Pr 10/09/2020	07/09/2020	ENEL ENERGIA SPA	1630	07/09/2020	89,02	19,58	1103	07/09/2020	0,00	0
004050541797	06/08/2020	220,19	220,19	5277	07/08/2020	868	08/08/2020	30 Giorni- Data Pr 10/09/2020	07/09/2020	ENEL ENERGIA SPA	1636	07/09/2020	180,48	39,71	1106	07/09/2020	0,00	0
004050541798	06/08/2020	22,36	22,36	5299	07/08/2020	872	08/08/2020	30 Giorni- Data Pr 10/09/2020	07/09/2020	ENEL ENERGIA SPA	1618	07/09/2020	18,33	4,03	1102	07/09/2020	0,00	0
004050541799	06/08/2020	26,49	26,49	5274	07/08/2020	850	08/08/2020	30 Giorni- Data Pr 10/09/2020	07/09/2020	ENEL ENERGIA SPA	1619	07/09/2020	21,71	4,78	1102	07/09/2020	0,00	0
004050541800	06/08/2020	22,33	22,33	5276	07/08/2020	865	08/08/2020	30 Giorni- Data Pr 10/09/2020	07/09/2020	ENEL ENERGIA SPA	1617	07/09/2020	18,3	4,03	1102	07/09/2020	0,00	0
004050541801	06/08/2020	19,03	19,03	5293	07/08/2020	856	08/08/2020	30 Giorni- Data Pr 10/09/2020	07/09/2020	ENEL ENERGIA SPA	1616	07/09/2020	15,6	3,43	1102	07/09/2020	0,00	0
004050541802	06/08/2020	140,64	140,64	5279	07/08/2020	852	08/08/2020	30 Giorni- Data Pr 10/09/2020	07/09/2020	ENEL ENERGIA SPA	1627	07/09/2020	115,28	25,36	1102	07/09/2020	0,00	0
004050541803	06/08/2020	45,35	45,35	5285	07/08/2020	863	08/08/2020	30 Giorni- Data Pr 10/09/2020	07/09/2020	ENEL ENERGIA SPA	1622	07/09/2020	37,17	8,18	1102	07/09/2020	0,00	0
004050541804	06/08/2020	18,98	18,98	5292	07/08/2020	855	08/08/2020	30 Giorni- Data Pr 10/09/2020	07/09/2020	ENEL ENERGIA SPA	1615	07/09/2020	15,56	3,42	1102	07/09/2020	0,00	0
004050541805	06/08/2020	37,72	37,72	5298	07/08/2020	871	08/08/2020	30 Giorni- Data Pr 10/09/2020	07/09/2020	ENEL ENERGIA SPA	1642	07/09/2020	30,92	6,8	1107	07/09/2020	0,00	0
1PA	27/01/2020	610	610	538	27/01/2020	102	01/02/2020	30 Giorni- Data Pr 27/01/2020	02/03/2020	GAL OGIO LO P SOCIETA' A RESPO	385	29/02/2020	500	110	275	02/03/2020	0,00	0
2088/PA	31/12/2019	2908,85	2908,85	152	09/01/2020	126	08/02/2020	30 Giorni- Data Pr 31/01/2020	09/03/2020	S. LUCIA SOC. COOP.VA SOCIALE DI SOLIDAR	442	02/03/2020	1191,42	119,14	309	09/03/2020	0,00	0
2088/PA	31/12/2019	2908,85	2908,85	152	09/01/2020	126	08/02/2020	30 Giorni- Data Pr 31/01/2020	09/03/2020	S. LUCIA SOC. COOP.VA SOCIALE DI SOLIDAR	443	02/03/2020	1452,99	145,3	310	09/03/2020	0,00	0
AM14035741	29/07/2020	2373,96	2373,96	5146	03/08/2020	845	05/08/2020	30 Giorni- Data Pr 18/08/2020	04/09/2020	VODAFONE OMNITEL N.V.	1611	03/09/2020	1986,35	387,61	1075	03/09/2020	-1,00	-1986,35
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	ICA IMPOSTE COMUNALI AFFINI SRL	833	06/05/2020	1023,61	225,19	580	06/05/2020	-1,00	-1023,61
000749	31/08/2020	792,37	792,37	5712	31/08/2020	944	11/09/2020	30 Giorni- Data Pr 30/09/2020	11/10/2020	MAD SRL	1898	10/10/2020	649,48	142,89	1243	10/10/2020	-1,00	-649,48
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	ENEL ENERGIA SPA	1098	09/06/2020	115,24	11,52	746	09/06/2020	-1,00	-115,24
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	ENEL ENERGIA SPA	1088	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	ENEL ENERGIA SPA	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	ENEL ENERGIA SPA	1096	09/06/2020	54,08	11,9	746	09/06/2020	-1,00	-54,08
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	ENEL ENERGIA SPA	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/										

004000068049	08/01/2020	50,13	50,13	304	15/01/2020	56	16/01/2020	30 Giorni- Data Pr	12/02/2020	15/02/2020	ENEL ENERGIA SPA	263	13/02/2020	41,09	9,04	175	13/02/2020	-2,00	-82,18
004000068050	08/01/2020	94,55	94,55	317	15/01/2020	44	16/01/2020	30 Giorni- Data Pr	12/02/2020	15/02/2020	ENEL ENERGIA SPA	253	13/02/2020	77,5	17,05	174	13/02/2020	-2,00	-155
004000068051	08/01/2020	29,71	29,71	298	15/01/2020	60	16/01/2020	30 Giorni- Data Pr	12/02/2020	15/02/2020	ENEL ENERGIA SPA	261	13/02/2020	24,35	5,36	175	13/02/2020	-2,00	-48,7
004000068052	08/01/2020	432,93	432,93	306	15/01/2020	54	16/01/2020	30 Giorni- Data Pr	12/02/2020	15/02/2020	ENEL ENERGIA SPA	266	13/02/2020	354,86	78,07	175	13/02/2020	-2,00	-709,72
004000068053	08/01/2020	25,19	25,19	297	15/01/2020	61	16/01/2020	30 Giorni- Data Pr	12/02/2020	15/02/2020	ENEL ENERGIA SPA	272	13/02/2020	20,65	4,54	177	13/02/2020	-2,00	-41,3
004000068054	08/01/2020	537,81	537,81	293	15/01/2020	50	16/01/2020	30 Giorni- Data Pr	12/02/2020	15/02/2020	ENEL ENERGIA SPA	268	13/02/2020	440,83	96,98	175	13/02/2020	-2,00	-881,66
004000068055	08/01/2020	101,33	101,33	302	15/01/2020	63	16/01/2020	30 Giorni- Data Pr	12/02/2020	15/02/2020	ENEL ENERGIA SPA	265	13/02/2020	83,06	18,27	175	13/02/2020	-2,00	-166,12
004000068056	08/01/2020	263,54	263,54	299	15/01/2020	47	16/01/2020	30 Giorni- Data Pr	12/02/2020	15/02/2020	ENEL ENERGIA SPA	239,58	23,96	175	13/02/2020	-2,00	-479,16		
004000068057	08/01/2020	73,35	73,35	303	15/01/2020	62	16/01/2020	30 Giorni- Data Pr	12/02/2020	15/02/2020	ENEL ENERGIA SPA	264	13/02/2020	60,12	13,23	175	13/02/2020	-2,00	-120,24
004000068058	08/01/2020	450,05	450,05	312	15/01/2020	48	16/01/2020	30 Giorni- Data Pr	12/02/2020	15/02/2020	ENEL ENERGIA SPA	267	13/02/2020	368,89	81,16	175	13/02/2020	-2,00	-737,78
004000068059	08/01/2020	28,7	28,7	294	15/01/2020	64	16/01/2020	30 Giorni- Data Pr	12/02/2020	15/02/2020	ENEL ENERGIA SPA	260	13/02/2020	26,09	2,61	175	13/02/2020	-2,00	-52,18
004000068060	08/01/2020	1533,13	1533,13	310	15/01/2020	57	16/01/2020	30 Giorni- Data Pr	12/02/2020	15/02/2020	ENEL ENERGIA SPA	276	13/02/2020	1256,66	276,47	178	13/02/2020	-2,00	-2513,32
004000068061	08/01/2020	593,56	593,56	309	15/01/2020	58	16/01/2020	30 Giorni- Data Pr	12/02/2020	15/02/2020	ENEL ENERGIA SPA	269	13/02/2020	539,6	53,96	175	13/02/2020	-2,00	-1079,2
004000068062	08/01/2020	978,89	978,89	311	15/01/2020	43	16/01/2020	30 Giorni- Data Pr	12/02/2020	15/02/2020	ENEL ENERGIA SPA	258	13/02/2020	802,37	176,52	174	13/02/2020	-2,00	-1604,74
004000068063	08/01/2020	268,49	268,49	295	15/01/2020	51	16/01/2020	30 Giorni- Data Pr	12/02/2020	15/02/2020	ENEL ENERGIA SPA	257	13/02/2020	244,08	24,41	174	13/02/2020	-2,00	-488,16
004000068064	08/01/2020	1594,06	1594,06	308	15/01/2020	59	16/01/2020	30 Giorni- Data Pr	12/02/2020	15/02/2020	ENEL ENERGIA SPA	270	13/02/2020	1306,61	289,45	176	13/02/2020	-2,00	-2613,22
004000068065	08/01/2020	24,49	24,49	318	15/01/2020	42	16/01/2020	30 Giorni- Data Pr	12/02/2020	15/02/2020	ENEL ENERGIA SPA	247	13/02/2020	20,07	4,42	174	13/02/2020	-2,00	-40,14
004000068066	08/01/2020	41,33	41,33	305	15/01/2020	55	16/01/2020	30 Giorni- Data Pr	12/02/2020	15/02/2020	ENEL ENERGIA SPA	262	13/02/2020	33,88	7,45	175	13/02/2020	-2,00	-67,76
004000068067	08/01/2020	32,68	32,68	315	15/01/2020	52	16/01/2020	30 Giorni- Data Pr	12/02/2020	15/02/2020	ENEL ENERGIA SPA	265	13/02/2020	26,79	5,89	174	13/02/2020	-2,00	-53,58
004000068068	08/01/2020	26,85	26,85	314	15/01/2020	39	16/01/2020	30 Giorni- Data Pr	12/02/2020	15/02/2020	ENEL ENERGIA SPA	248	13/02/2020	22,01	4,84	174	13/02/2020	-2,00	-44,02
004000068069	08/01/2020	143,26	143,26	313	15/01/2020	40	16/01/2020	30 Giorni- Data Pr	12/02/2020	15/02/2020	ENEL ENERGIA SPA	254	13/02/2020	117,43	25,83	174	13/02/2020	-2,00	-234,86
004000068070	08/01/2020	27,62	27,62	296	15/01/2020	49	16/01/2020	30 Giorni- Data Pr	12/02/2020	15/02/2020	ENEL ENERGIA SPA	249	13/02/2020	22,64	4,98	174	13/02/2020	-2,00	-45,28
004000068071	08/01/2020	17,59	17,59	309	15/01/2020	873	14/08/2020	30 Giorni- Data Pr	09/02/2020	14/08/2020	ENEL ENERGIA SPA	1613	07/09/2020	14,12	3,17	175	13/02/2020	-2,00	-254,84
004051584249	10/01/2020	1300	1300	216	11/01/2020	66	16/01/2020	30 Giorni- Data Pr	09/02/2020	15/02/2020	BEGRICH ANJA	238	13/02/2020	1300	1300	171	13/02/2020	-2,00	-2600
1	15/01/2020	12724,6	12724,6	300	15/01/2020	67	16/01/2020	30 Giorni- Data Pr	14/02/2020	15/02/2020	ZANAZZI VALTER	239	13/02/2020	10430	2294,6	182	13/02/2020	-2,00	-20860
1 PA	29/02/2020	971,05	971,05	1585	05/03/2020	237	09/03/2020	30 Giorni- Data Pr	29/02/2020	08/04/2020	CAVE GHIAIA NARDI S.R.L.	529	06/04/2020	795,94	175,11	379	06/04/2020	-2,00	-1591,88
10PA	23/12/2019	4143,77	4143,77	9361	23/12/2019	1626	31/12/2019	30 Giorni- Data Pr	22/01/2020	30/01/2020	BADALINI JURI ARCHITETTO	138	28/01/2020	4143,77		127	28/01/2020	-2,00	-8287,54
1128	31/01/2020	20,3	20,3	678	01/02/2020	107	03/02/2020	30 Giorni- Data Pr	06/03/2020	04/03/2020	LEGGERE S.R.L.	389	29/02/2020	16,64	3,66	273	02/03/2020	-2,00	-33,28
1129	31/01/2020	227,92	227,92	677	01/02/2020	105	03/02/2020	30 Giorni- Data Pr	06/03/2020	04/03/2020	LEGGERE S.R.L.	390	29/02/2020	227,92		273	02/03/2020	-2,00	-455,84
1/134	30/09/2020	10077,21	10077,21	6457	30/09/2020	1102	13/10/2020	30 Giorni- Data Pr	30/10/2020	12/11/2020	SAILING TOUR SRL	267	10/11/2020	9161,1	916,11	1364	10/11/2020	-2,00	-18322,2
135	30/09/2020	1683,6	1683,6	6493	01/10/2020	1070	08/10/2020	30 Giorni- Data Pr	31/10/2020	07/11/2020	ELETTROVIDEO S.N.C. DI BECCARI A. & C.	3001	05/11/2020	1380	303,6	1336	05/11/2020	-2,00	-2760
17	31/01/2020	488	488	675	01/02/2020	106	03/02/2020	30 Giorni- Data Pr	31/01/2020	04/03/2020	SIKANIA SERVICE SOCIETA' COOPERATIVA	292	29/02/2020	400	88	272	02/03/2020	-2,00	-800
18/10	24/12/2019	195,2	195,2	9395	24/12/2019	1625	31/12/2019	30 Giorni- Data Pr	31/01/2020	30/01/2020	ELOCROS S.R.L.	164	28/01/2020	160	35,2	103	28/01/2020	-2,00	-320
21067	30/12/2019	38,52	38,52	9441	31/12/2019	1637	31/12/2019	30 Giorni- Data Pr	05/02/2020	30/01/2020	LEGGERE S.R.L.	161	28/01/2020	31,57	6,95	116	28/01/2020	-2,00	-63,14
21068	30/12/2019	104,23	104,23	9442	31/12/2019	1638	31/12/2019	30 Giorni- Data Pr	05/02/2020	30/01/2020	LEGGERE S.R.L.	162	28/01/2020	104,23		116	28/01/2020	-2,00	-208,46
351/PA	24/12/2019	3304,98	3304,98	9410	27/12/2019	1632	31/12/2019	30 Giorni- Data Pr	31/01/2020	08/11/2020	ARTIDE SRL	177	28/01/2020	581,52	127,94	120	28/01/2020	-2,00	-1163,04
351/PA	24/12/2019	3304,98	3304,98	9410	27/12/2019	1632	31/12/2019	30 Giorni- Data Pr	31/01/2020	08/11/2020	ARTIDE SRL	178	28/01/2020	2127,48	468,04	121	28/01/2020	-2,00	-4254,86
506	23/12/2019	131,46	131,46	9360	23/12/2019	1624	31/12/2019	30 Giorni- Data Pr	29/02/2020	30/01/2020	FERRAMENTA DAINA S.N.C.	167	28/01/2020	107,75	23,71	108	28/01/2020	-2,00	-215,5
506	30/12/2019	634,4	634,4	9440	30/12/2019	1635	31/12/2019	30 Giorni- Data Pr	26/01/2020	30/01/2020	SIKANIA SERVICE SOCIETA' COOPERATIVA	163	28/01/2020	520	114,4	118	28/01/2020	-2,00	-1040
637	29/09/2020	2196	2196	6529	02/10/2020	1069	08/10/2020	30 Giorni- Data Pr	29/10/2020	07/11/2020	RACCHI SRL	2004	05/11/2020	1800	396	1342	05/11/2020	-2,00	-3600
7/4	30/09/2020	317,2	317,2	6581	05/10/2020	1068	08/10/2020	30 Giorni- Data Pr	31/10/2020	07/11/2020	MULTIMOTOR S.R.L. DI CONCARI DAVIDE E POL	2003	05/11/2020	260	57,2	1337	05/11/2020	-2,00	-520
985/12	16/06/2020	1098	1098	3922	16/06/2020	695	17/06/2020	30 Giorni- Data Pr	30/07/2020	17/07/2020	ANCITEL LOMBARDIA SRL	1184	15/07/2020	900	198	833	15/07/2020	-2,00	-1800
00281/2020/PA	31/08/2020	1650,16	1650,16	5985	11/09/2020	1075	09/10/2020	30 Giorni- Data Pr	31/10/2020	08/11/2020	DURING S.P.A	2019	05/11/2020	1640	10,16	1312	05/11/2020	-3,00	-4920
004006048672	14/01/2020	18,15	18,15	350	16/01/2020	70	17/01/2020	30 Giorni- Data Pr	18/02/2020	16/02/2020	ENEL ENERGIA SPA	271	13/02/2020	14,88	3,27	177	13/02/2020	-3,00	-44,64
004006048673	14/01/2020	279,33	279,33	349	16/01/2020	72	17/01/2020	30 Giorni- Data Pr	18/02/2020	16/02/2020	ENEL ENERGIA SPA	275	13/02/2020	228,96	50,37	177	13/02/2020	-3,00	-686,88
004006048674	14/01/2020	100,93	100,93	346	16/01/2020	69	17/01/2020	30 Giorni- Data Pr	18/02/2020	16/02/2020	ENEL ENERGIA SPA	274	13/02/2020	82,73	18,2	177	13/02/2020	-3,00	-248,19
004006048675	14/01/2020	43,22	43,22	351	16/01/2020	71	17/01/2020	30 Giorni- Data Pr	18/02/2020	16/02/2020	ENEL ENERGIA SPA	273	13/02/2020	35,43	7,79	177	13/02/2020	-3,00	-106,29
00400657739	15/01/2020	25,19	25,19	348	16/01/2020	68	17/01/2020	30 Giorni- Data Pr	19/02/2020	16/02/2020	ENEL ENERGIA SPA	259	13/02/2020	20,65	4,54	175	13/02/2020	-3,00	-61,95
004065075562	07/10/2020	14,52	14,52	6659	08/10/2020	1079	09/10/2020	30 Giorni- Data Pr	26/10/2020	08/11/2020	ENEL ENERGIA SPA	2021	05/11/2020	11,9	2,62	1356	05/11/2020	-3,00	-35,7
1211/10	31/12/2019	236,25	236,25	77	07/01/2020	78	17/01/2020	30 Giorni- Data Pr	31/01/2020	16/02/2020	AGORA SOCIETA' COOPERATIVA SOCIALE ONLUS	330	13/02/2020	225	11,25	208	13/02/2020	-3,00	-675
1212/10	31/12/2019	793,36	793,36	76	07/01/2020	77	17/01/2020	30 Giorni- Data Pr	31/01/2020	16/02/2020	AGORA SOCIETA' COOPERATIVA SOCIALE ONLUS	332	13/02/2020	755,58	37,78	208	13/02/2020	-3,00	-2266,74
1213/10	31/12/2019	552,52	552,52	78	07/01/2020	79	17/01/2020	30 Giorni- Data Pr	31/01/2020	16/02/2020	AGORA SOCIETA' COOPERATIVA SOCIALE ONLUS	331	13/02/2020	526,					

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	SO ENERGY S.R.L.	1067 09/06/2020	134,07	29,42	750 09/06/2020	-5,00	-670,35
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	SO ENERGY S.R.L.	1063 09/06/2020	52,01	11,3	748 09/06/2020	-5,00	-260,05
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	SO ENERGY S.R.L.	1058 09/06/2020	323,76	70,88	744 09/06/2020	-5,00	-1618,8
26/D	19/02/2020	549	549	307 28/03/2020	307 28/03/2020	30 Giorni- Data Pr 19/03/2020	27/04/2020	ADAMI ALDO & C. S.N.C.	740 22/04/2020	450	99	509 22/04/2020	-5,00	-2250
9/6	27/01/2020	1855,62	1855,62	539 27/01/2020	116 06/02/2020	30 Giorni- Data Pr 29/02/2020	07/03/2020	TRE EMME COMMERCIALE SRL	399 29/02/2020	1521	334,62	277 02/03/2020	-5,00	-7605
004054973328	11/08/2020	61,66	61,66	5392 13/08/2020	881 14/08/2020	30 Giorni- Data Pr 15/09/2020	13/09/2020	ENEL ENERGIA SPA	1626 07/09/2020	56,05	5,61	1102 07/09/2020	-6,00	-336,3
004054973329	11/08/2020	22,48	22,48	5395 13/08/2020	880 14/08/2020	30 Giorni- Data Pr 15/09/2020	13/09/2020	ENEL ENERGIA SPA	1639 07/09/2020	18,43	4,05	1107 07/09/2020	-6,00	-110,58
004054973330	11/08/2020	31,09	31,09	5393 13/08/2020	882 14/08/2020	30 Giorni- Data Pr 15/09/2020	13/09/2020	ENEL ENERGIA SPA	1621 07/09/2020	25,48	5,61	1102 07/09/2020	-6,00	-152,88
1010644026	23/10/2020	1492,4	1492,4	7093 23/10/2020	1149 24/10/2020	30 Giorni- Data Pr 30/11/2020	23/11/2020	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	2148 17/11/2020	1223,29	269,12	1409 17/11/2020	-6,00	-7339,68
1010644036	23/10/2020	194,72	194,72	7094 23/10/2020	1150 24/10/2020	30 Giorni- Data Pr 30/11/2020	23/11/2020	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	2147 17/11/2020	159,61	35,11	1409 17/11/2020	-6,00	-939,6
1181	09/11/2020	53,68	53,68	7480 09/11/2020	1227 11/11/2020	30 Giorni- Data Pr 31/12/2020	11/12/2020	ELIOCRIS S.R.L.	2300 05/12/2020	44	9,68	1522 05/12/2020	-6,00	-264
172/D	23/10/2020	549	549	7092 23/10/2020	1148 24/10/2020	30 Giorni- Data Pr 23/11/2020	23/11/2020	ADAMI ALDO & C. S.N.C.	2140 17/11/2020	450	99	1418 17/11/2020	-6,00	-2700
2	28/04/2020	1232	1232	08/05/2020	535 10/05/2020	30 Giorni- Data Pr 28/04/2020	09/06/2020	AZIENDA AGRICOLA ALBERELLA DI MARCHINI L	948 03/06/2020	1000		667 03/06/2020	-6,00	-6000
2	28/04/2020	1232	1232	08/05/2020	535 10/05/2020	30 Giorni- Data Pr 28/04/2020	09/06/2020	AZIENDA AGRICOLA ALBERELLA DI MARCHINI L	949 03/06/2020	232		684 03/06/2020	-6,00	-1392
201227491	13/08/2020	13,14	13,14	5427 14/08/2020	895 17/08/2020	30 Giorni- Data Pr 14/09/2020	16/09/2020	SO ENERGY S.R.L.	1678 10/09/2020	13,14	0	1121 10/09/2020	-6,00	-78,84
201227492	13/08/2020	2,96	2,96	5428 14/08/2020	896 17/08/2020	30 Giorni- Data Pr 14/09/2020	16/09/2020	SO ENERGY S.R.L.	1672 10/09/2020	2,43	0,53	1121 10/09/2020	-6,00	-14,58
201227494	13/08/2020	5,61	5,61	5421 14/08/2020	892 17/08/2020	30 Giorni- Data Pr 14/09/2020	16/09/2020	SO ENERGY S.R.L.	1674 10/09/2020	4,6	1,01	1121 10/09/2020	-6,00	-27,6
201227495	13/08/2020	15,63	15,63	5431 14/08/2020	911 17/08/2020	30 Giorni- Data Pr 14/09/2020	16/09/2020	SO ENERGY S.R.L.	1680 10/09/2020	14,17	1,46	1121 10/09/2020	-6,00	-85,02
201227496	13/08/2020	10,07	10,07	5420 14/08/2020	891 17/08/2020	30 Giorni- Data Pr 14/09/2020	16/09/2020	SO ENERGY S.R.L.	1677 10/09/2020	8,87	1,2	1121 10/09/2020	-6,00	-53,22
201227497	13/08/2020	104,65	104,65	5410 14/08/2020	905 17/08/2020	30 Giorni- Data Pr 14/09/2020	16/09/2020	SO ENERGY S.R.L.	1693 10/09/2020	86,04	18,61	1125 10/09/2020	-6,00	-516,24
201227499	13/08/2020	42,96	42,96	5430 14/08/2020	910 17/08/2020	30 Giorni- Data Pr 14/09/2020	16/09/2020	SO ENERGY S.R.L.	1683 10/09/2020	35,21	7,75	1121 10/09/2020	-6,00	-211,26
201227501	13/08/2020	15,54	15,54	5424 14/08/2020	908 17/08/2020	30 Giorni- Data Pr 14/09/2020	16/09/2020	SO ENERGY S.R.L.	1679 10/09/2020	12,74	2,8	1121 10/09/2020	-6,00	-76,44
201227502	13/08/2020	93,26	93,26	5426 14/08/2020	894 17/08/2020	30 Giorni- Data Pr 14/09/2020	16/09/2020	SO ENERGY S.R.L.	1682 10/09/2020	92,3	7,47	1121 10/09/2020	-6,00	-514,74
201227503	13/08/2020	31,91	31,91	5419 14/08/2020	904 17/08/2020	30 Giorni- Data Pr 14/09/2020	16/09/2020	SO ENERGY S.R.L.	1681 10/09/2020	27,02	4,89	1121 10/09/2020	-6,00	-162,12
201227505	13/08/2020	149,61	149,61	5416 14/08/2020	901 17/08/2020	30 Giorni- Data Pr 14/09/2020	16/09/2020	SO ENERGY S.R.L.	1688 10/09/2020	122,63	26,98	1122 10/09/2020	-6,00	-735,78
201227506	13/08/2020	8,72	8,72	5417 14/08/2020	902 17/08/2020	30 Giorni- Data Pr 14/09/2020	16/09/2020	SO ENERGY S.R.L.	1691 10/09/2020	7,89	0,83	1124 10/09/2020	-6,00	-47,34
201227507	13/08/2020	3,99	3,99	5439 14/08/2020	898 17/08/2020	30 Giorni- Data Pr 14/09/2020	16/09/2020	SO ENERGY S.R.L.	1690 10/09/2020	3,35	0,64	1124 10/09/2020	-6,00	-20,1
201227509	13/08/2020	9,15	9,15	5433 14/08/2020	912 17/08/2020	30 Giorni- Data Pr 14/09/2020	16/09/2020	SO ENERGY S.R.L.	1676 10/09/2020	8,04	1,11	1121 10/09/2020	-6,00	-48,24
201227510	13/08/2020	160,56	160,56	5411 14/08/2020	890 17/08/2020	30 Giorni- Data Pr 14/09/2020	16/09/2020	SO ENERGY S.R.L.	1692 10/09/2020	137,9	22,66	1124 10/09/2020	-6,00	-827,4
201227511	13/08/2020	40,03	40,03	5413 14/08/2020	889 17/08/2020	30 Giorni- Data Pr 14/09/2020	16/09/2020	SO ENERGY S.R.L.	1694 10/09/2020	33,92	6,11	1127 10/09/2020	-6,00	-203,52
201227513	13/08/2020	4,39	4,39	5414 14/08/2020	899 17/08/2020	30 Giorni- Data Pr 14/09/2020	16/09/2020	SO ENERGY S.R.L.	1673 10/09/2020	3,72	0,67	1121 10/09/2020	-6,00	-22,32
201227514	13/08/2020	53,26	53,26	5412 14/08/2020	888 17/08/2020	30 Giorni- Data Pr 14/09/2020	16/09/2020	SO ENERGY S.R.L.	1684 10/09/2020	44,09	9,17	1121 10/09/2020	-6,00	-264,54
201227515	13/08/2020	33,5	33,5	5435 14/08/2020	885 17/08/2020	30 Giorni- Data Pr 14/09/2020	16/09/2020	SO ENERGY S.R.L.	1682 10/09/2020	27,46	6,04	1121 10/09/2020	-6,00	-164,76
201227516	13/08/2020	62,56	62,56	5436 14/08/2020	886 17/08/2020	30 Giorni- Data Pr 14/09/2020	16/09/2020	SO ENERGY S.R.L.	1687 10/09/2020	55	7,56	1122 10/09/2020	-6,00	-330
201227517	13/08/2020	7,85	7,85	5422 14/08/2020	906 17/08/2020	30 Giorni- Data Pr 14/09/2020	16/09/2020	SO ENERGY S.R.L.	1685 10/09/2020	6,93	0,92	1121 10/09/2020	-6,00	-41,58
201227518	13/08/2020	53,28	53,28	5426 14/08/2020	884 17/08/2020	30 Giorni- Data Pr 14/09/2020	16/09/2020	SO ENERGY S.R.L.	1685 10/09/2020	45,32	7,96	1121 10/09/2020	-6,00	-271,92
201227519	13/08/2020	223,92	223,92	5434 14/08/2020	884 17/08/2020	30 Giorni- Data Pr 14/09/2020	16/09/2020	SO ENERGY S.R.L.	1686 10/09/2020	183,54	40,38	1121 10/09/2020	-6,00	-1101,24
51904163	29/11/2019	25105,59	25105,59	8687 29/11/2019	1479 09/12/2019	30 Giorni- Data Pr 29/12/2019	08/01/2020	MANOVIA AMBIENTE SRL	84 02/01/2020	22823,26	2282,33	34 02/01/2020	-6,00	-136939,56
S02202000132	30/09/2020	968,44	968,44	6749 12/10/2020	1099 13/10/2020	30 Giorni- Data Pr 30/11/2020	12/11/2020	A.TEC. SRL	1997 05/11/2020	793,8	174,64	1314 05/11/2020	-7,00	-5556,6
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	ENEL ENERGIA SPA	974 03/06/2020	43,8	9,64	695 03/06/2020	-7,00	-306,6
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	ENEL ENERGIA SPA	957 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	ENEL ENERGIA SPA	970 03/06/2020	20,45	4,5	689 03/06/2020	-7,00	-143,15
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	ENEL ENERGIA SPA	971 03/06/2020	21,54	4,74	690 03/06/2020	-7,00	-150,78
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	ENEL ENERGIA SPA	966 03/06/2020	158,94	34,97	681 03/06/2020	-7,00	-1112,58
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	ENEL ENERGIA SPA	973 03/06/2020	41,88	9,21	695 03/06/2020	-7,00	-293,16
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	ENEL ENERGIA SPA	960 03/06/2020	11,7	2,57	677 03/06/2020	-7,00	-81,9
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	ENEL ENERGIA SPA	959 03/06/2020	16,3	3,59	675 03/06/2020	-7,00	-114,1
1251	30/09/2020	5892,6	5892,6	6707 10/10/2020	1098 13/10/2020	30 Giorni- Data Pr 15/10/2020	12/11/2020	PAGLIA LINO SRL	2007 05/11/2020	5892,6		1341 05/11/2020	-7,00	-41248,2
201201478	13/07/2020	49,15	49,15	4716 15/07/2020	778 16/07/2020	30 Giorni- Data Pr 17/08/2020	15/08/2020	SO ENERGY S.R.L.	1486 06/08/2020	40,29	8,86	992 08/08/2020	-7,00	-282,03
2020 70/G	30/09/2020	274,5	274,5	6746 13/10/2020	1100 13/10/2020	30 Giorni- Data Pr 30/10/2020	12/11/2020	OLITECH DI CAVALLI MARIANO & C. S.N.C.	1993 05/11/2020	225	49,5	1323 05/11/2020	-7,00	-1575
2020 11 173	13/10/2020	1191,33	1191,33	6818 14/10/2020	1153 24/10/2020	30 Giorni- Data Pr 10/01/2021	23/11/2020	MANZI GIANFRANCO S.R.L.	2121 16/11/2020	976,5	214,83	1373 16/11/2020	-7,00	-6835,5
255	30/09/2020	612,27	612,27	6495 01/10/2020	1096 13/10/2020	30 Giorni- Data Pr 30/11/2020	12/11/2020	FERRAMENTA DAINA S.N.C.	1998 05/11/2020	501,86	110,41	1315 05/11/2020	-7,00	-3513,02
3064	02/10/2020	1499,96	1499,96	6580 05/10/2020	1108 13/10/2020	30 Giorni- Data Pr 02/11/2020	12/11/2020	CENTROSCUOLA S.R.L.	1992 05/11/2020	1499,96		1322 05/11/2020	-7,00	-10499,72
5	27/07/2020	1220	1220	4994 27/07/2020	914 18/08/2020	30 Giorni- Data Pr 27/07/2020	17/09/2020	TORINO ROBERTA	1697 10/09/2020	952		1129 10/09/2020	-7,00	-6664
5	27/07/2020	1220	1220	4994 27/07/2020	914 18/08/2020	30 Giorni- Data Pr 27/07/2020	17/09/2020	TORINO ROBERTA	1698 10/09/2020	260,56		1130 10/09/2020	-7,00	-1823,92
5	27/07/2020	1220	1220	4994 27/07/2020	914 18/08/2020	30 Giorni- Data Pr 27/07/2020	17/09/2020	TORINO ROBERTA	1699 10/09/2020	7,44		1131 10/09/2020	-7,00	-52,08
FE-27	24/06/2020	195,2	195,2	4119 24/06/2020	698 26/06/2020	30 Giorni- Data Pr 24/07/20								

364/07	31/07/2020	3158,4	3158,4	5272	07/08/2020	919	18/08/2020	30 Giorni- Data Pr	30/09/2020	17/09/2020	C.H.V. COOP.SOCIALE ONLUS	1663	09/09/2020	3008	150,4	1115	09/09/2020	-8,00	-24064
389	31/07/2020	1585,46	1585,46	5106	31/07/2020	916	18/08/2020	30 Giorni- Data Pr	30/08/2020	17/09/2020	SIKANIA SERVICE SOCIETA' COOPERATIVA	1667	09/09/2020	1299,56	285,9	1109	09/09/2020	-8,00	-10396,48
52/6	23/03/2020	1877,58	1877,58	1980	23/03/2020	274	25/03/2020	30 Giorni- Data Pr	31/05/2020	24/04/2020	TRE EMME COMMERCIALE SRL	1539	16/04/2020	338,58	447	16/04/2020	-8,00	-12312	
860/PA	31/07/2020	3083,38	3083,38	5110	31/07/2020	915	18/08/2020	30 Giorni- Data Pr	31/08/2020	17/09/2020	S. LUCIA SOC. COOP.VA SOCIALE DI SOLIDAR	5666	09/09/2020	2803,07	280,31	1112	09/09/2020	-8,00	-22424,56
FPA 5/20	04/08/2020	854	854	5170	04/08/2020	847	07/08/2020	30 Giorni- Data Pr	04/08/2020	06/08/2020	ROSSI EMILIO	1503	13/08/2020	700	154	1061	28/08/2020	-9,00	-6300
V30000001	17/01/2020	1998,36	1998,36	370	17/01/2020	87	23/01/2020	30 Giorni- Data Pr	29/02/2020	22/02/2020	FIORASI & GNACCARINI S.P.A.	361	13/02/2020	1638	360,36	247	13/02/2020	-9,00	-14742
004055675820	12/08/2020	882,8	882,8	5432	14/08/2020	883	17/08/2020	30 Giorni- Data Pr	16/09/2020	16/09/2020	ENEL ENERGIA SPA	1628	07/09/2020	723,61	159,19	1102	07/09/2020	-9,00	-6512,49
004055646460	13/08/2020	17,3	17,3	5440	14/08/2020	913	17/08/2020	30 Giorni- Data Pr	17/09/2020	16/09/2020	ENEL ENERGIA SPA	14,18	07/09/2020	3,12	1107	07/09/2020	-9,00	-127,62	
190	16/01/2020	337,98	337,98	88	23/01/2020	88	23/01/2020	30 Giorni- Data Pr	17/01/2020	22/02/2020	FERRAMENTA SOLAZZI S.A.S. DI BORONI G.	360	13/02/2020	277,03	60,95	241	13/02/2020	-9,00	-2493,27
412018683196	10/10/2020	730,37	730,37	6781	14/10/2020	1118	15/10/2020	30 Giorni- Data Pr	30/11/2020	14/11/2020	HERA COMM	2037	05/11/2020	598,66	131,71	1353	05/11/2020	-9,00	-5387,94
412018683197	10/10/2020	173,3	173,3	6783	14/10/2020	1120	15/10/2020	30 Giorni- Data Pr	30/11/2020	14/11/2020	HERA COMM	2027	05/11/2020	142,05	31,25	1344	05/11/2020	-9,00	-1278,45
412018749084	10/10/2020	133,48	133,48	6784	14/10/2020	1122	15/10/2020	30 Giorni- Data Pr	30/11/2020	14/11/2020	HERA COMM	2026	05/11/2020	109,41	24,07	1344	05/11/2020	-9,00	-984,69
412018749085	10/10/2020	94,31	94,31	6789	14/10/2020	1117	15/10/2020	30 Giorni- Data Pr	30/11/2020	14/11/2020	HERA COMM	2025	05/11/2020	77,3	17,01	1344	05/11/2020	-9,00	-695,7
412018749086	10/10/2020	51,96	51,96	6788	14/10/2020	1121	15/10/2020	30 Giorni- Data Pr	30/11/2020	14/11/2020	HERA COMM	2024	05/11/2020	42,59	9,37	1344	05/11/2020	-9,00	-383,31
412018749087	10/10/2020	32,72	32,72	6790	14/10/2020	1116	15/10/2020	30 Giorni- Data Pr	30/11/2020	14/11/2020	HERA COMM	2042	05/11/2020	26,82	5,9	1357	05/11/2020	-9,00	-241,38
412018749088	10/10/2020	25,71	25,71	6787	14/10/2020	1123	15/10/2020	30 Giorni- Data Pr	30/11/2020	14/11/2020	HERA COMM	2023	05/11/2020	21,07	4,64	1344	05/11/2020	-9,00	-189,63
412018749089	10/10/2020	24,88	24,88	6786	14/10/2020	1124	15/10/2020	30 Giorni- Data Pr	30/11/2020	14/11/2020	HERA COMM	2029	05/11/2020	20,39	4,49	1345	05/11/2020	-9,00	-183,51
412018749090	10/10/2020	24,45	24,45	6782	14/10/2020	1119	15/10/2020	30 Giorni- Data Pr	30/11/2020	14/11/2020	HERA COMM	2041	05/11/2020	20,04	4,41	1357	05/11/2020	-9,00	-180,36
FE0007519	02/12/2019	1660,87	1660,87	8921	02/12/2019	1512	13/12/2019	30 Giorni- Data Pr	02/01/2020	12/01/2020	ICA IMPOSTE COMUNALI AFFINI SRL	69	02/01/2020	1361,37	299,5	28	02/01/2020	-10,00	-13613,7
1010583040	29/11/2019	228,14	228,14	8925	03/12/2019	1515	13/12/2019	30 Giorni- Data Pr	31/12/2019	12/01/2020	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	71	02/01/2020	187	41,14	23	02/01/2020	-10,00	-1870
1010603922	23/03/2020	108,58	108,58	1979	23/03/2020	302	27/03/2020	30 Giorni- Data Pr	30/04/2020	26/04/2020	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	618	16/04/2020	89	19,58	421	16/04/2020	-10,00	-890
1220/10	31/12/2019	732,06	732,06	153	09/01/2020	93	24/01/2020	30 Giorni- Data Pr	31/01/2020	23/02/2020	AGORA SOCIETA' COOPERATIVA SOCIALE ONLU	362	13/02/2020	697,2	34,86	245	13/02/2020	-10,00	-6972
169/D	07/12/2020	231,9	231,9	8921	02/12/2019	1512	13/12/2019	30 Giorni- Data Pr	02/01/2020	12/01/2020	ADAMI ALDO & C. S.N.C.	1239	22/04/2020	29,59	6,51	1346	05/11/2020	-10,00	-295,9
19	10/08/2020	532	532	5391	13/08/2020	879	14/08/2020	30 Giorni- Data Pr	30/11/2020	13/09/2020	CENTRO DEVOTO S.A.S.	1601	03/09/2020	278	107,0	03/09/2020	-10,00	-2780	
19	10/08/2020	532	532	5391	13/08/2020	879	14/08/2020	30 Giorni- Data Pr	30/11/2020	13/09/2020	CENTRO DEVOTO S.A.S.	1602	03/09/2020	254	107,8	03/09/2020	-10,00	-2540	
2	07/02/2020	22838,4	22838,4	825	07/02/2020	163	11/02/2020	30 Giorni- Data Pr	08/03/2020	12/03/2020	TOREGIANI PAOLO	406	29/02/2020	22838,4	288	02/03/2020	-10,00	-228384	
201294477	12/10/2020	2,88	2,88	6861	15/10/2020	1125	16/10/2020	30 Giorni- Data Pr	16/11/2020	15/11/2020	SO ENERGY S.R.L.	2043	05/11/2020	2,36	0,52	1346	05/11/2020	-10,00	-23,6
201294478	12/10/2020	3,4	3,4	6862	15/10/2020	1126	16/10/2020	30 Giorni- Data Pr	16/11/2020	15/11/2020	SO ENERGY S.R.L.	2047	05/11/2020	2,79	0,61	1346	05/11/2020	-10,00	-27,9
201294479	12/10/2020	8,59	8,59	6860	15/10/2020	1127	16/10/2020	30 Giorni- Data Pr	16/11/2020	15/11/2020	SO ENERGY S.R.L.	2050	05/11/2020	7,54	1,05	1346	05/11/2020	-10,00	-75,4
201294481	12/10/2020	3,12	3,12	6856	15/10/2020	1135	16/10/2020	30 Giorni- Data Pr	16/11/2020	15/11/2020	SO ENERGY S.R.L.	2045	05/11/2020	2,58	0,54	1346	05/11/2020	-10,00	-25,8
201294483	12/10/2020	38,6	38,6	6866	15/10/2020	1131	16/10/2020	30 Giorni- Data Pr	16/11/2020	15/11/2020	SO ENERGY S.R.L.	2059	05/11/2020	31,64	6,96	1350	05/11/2020	-10,00	-316,4
201294484	12/10/2020	28,77	28,77	6863	15/10/2020	1128	16/10/2020	30 Giorni- Data Pr	16/11/2020	15/11/2020	SO ENERGY S.R.L.	2053	05/11/2020	23,58	5,19	1346	05/11/2020	-10,00	-235,8
201294485	12/10/2020	3,78	3,78	6857	15/10/2020	1136	16/10/2020	30 Giorni- Data Pr	16/11/2020	15/11/2020	SO ENERGY S.R.L.	2057	05/11/2020	3,1	0,68	1348	05/11/2020	-10,00	-31
201294486	12/10/2020	3,3	3,3	6867	15/10/2020	1132	16/10/2020	30 Giorni- Data Pr	16/11/2020	15/11/2020	SO ENERGY S.R.L.	2046	05/11/2020	2,74	0,56	1346	05/11/2020	-10,00	-27,4
201294487	12/10/2020	2,88	2,88	6854	15/10/2020	1133	16/10/2020	30 Giorni- Data Pr	16/11/2020	15/11/2020	SO ENERGY S.R.L.	2044	05/11/2020	2,36	0,52	1346	05/11/2020	-10,00	-23,6
201294488	12/10/2020	153,79	153,79	6858	15/10/2020	1137	16/10/2020	30 Giorni- Data Pr	16/11/2020	15/11/2020	SO ENERGY S.R.L.	2055	05/11/2020	126,06	27,73	1346	05/11/2020	-10,00	-1260,6
201294489	12/10/2020	36,1	36,1	6854	15/10/2020	1129	16/10/2020	30 Giorni- Data Pr	16/11/2020	15/11/2020	SO ENERGY S.R.L.	2054	05/11/2020	29,59	6,51	1346	05/11/2020	-10,00	-295,9
201294490	12/10/2020	5,72	5,72	6853	15/10/2020	1138	16/10/2020	30 Giorni- Data Pr	16/11/2020	15/11/2020	SO ENERGY S.R.L.	2048	05/11/2020	4,94	0,78	1346	05/11/2020	-10,00	-49,4
201294491	12/10/2020	15,77	15,77	6855	15/10/2020	1134	16/10/2020	30 Giorni- Data Pr	16/11/2020	15/11/2020	SO ENERGY S.R.L.	2045	05/11/2020	12,93	2,84	1346	05/11/2020	-10,00	-129,3
201294494	12/10/2020	241,57	241,57	6865	15/10/2020	1130	16/10/2020	30 Giorni- Data Pr	16/11/2020	15/11/2020	SO ENERGY S.R.L.	2056	05/11/2020	198,01	43,56	1345	05/11/2020	-10,00	-1980,1
48/D	31/03/2020	402,6	402,6	2259	02/04/2020	363	02/04/2020	30 Giorni- Data Pr	30/04/2020	02/05/2020	ADAMI ALDO & C. S.N.C.	738	22/04/2020	330	72,6	509	22/04/2020	-10,00	-3300
49/D	31/03/2020	244	244	2258	02/04/2020	362	02/04/2020	30 Giorni- Data Pr	30/04/2020	02/05/2020	ADAMI ALDO & C. S.N.C.	738	22/04/2020	200	44	509	22/04/2020	-10,00	-2000
6/001	06/02/2020	976	976	773	06/02/2020	164	11/02/2020	30 Giorni- Data Pr	06/02/2020	12/03/2020	BORRELLI S.N.C. DI BORRELLI FLORIANO & P	407	29/02/2020	800	176	286	02/03/2020	-10,00	-8000
8719350597	16/02/2019	40,31	40,31	8948	07/12/2019	1522	13/12/2019	30 Giorni- Data Pr	30/01/2020	12/01/2020	POSTE ITALIANE S.P.A.	73	02/01/2020	40,31	24	02/01/2020	-10,00	-403,1	
000526	26/06/2020	728,93	728,93	4191	26/06/2020	699	29/06/2020	30 Giorni- Data Pr	26/07/2020	29/07/2020	MAD SRL	1252	17/07/2020	597,48	131,45	870	18/07/2020	-11,00	-6572,28
000939	28/10/2020	728,93	728,93	7202	28/10/2020	1165	29/10/2020	30 Giorni- Data Pr	27/11/2020	28/11/2020	MAD SRL	2151	17/11/2020	597,48	131,45	1415	17/11/2020	-11,00	-6572,28
1010605165	27/03/2020	162,81	162,81	2142	27/03/2020	305	28/03/2020	30 Giorni- Data Pr	30/04/2020	27/04/2020	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	615	16/04/2020	133,45	29,36	419	16/04/2020	-11,00	-1467,95
1209/01	15/10/2020	2488,2	2488,2	6852	15/10/2020	1144	17/10/2020	30 Giorni- Data Pr	31/12/2020	16/11/2020	CHARTA SOCIETA' COOPERATIVA	1990	05/11/2020	2488,2	1324	05/11/2020	-11,00	-27370,2	
19899606	10/02/2020	5906,29	5906,29	948	11/02/2020	167	12/02/2020	30 Giorni- Data Pr	11/03/2020	13/03/2020	ENI S.P.A.	414	29/02/2020	2000	259	02/03/2020	-11,00	-22000	
19899606	10/02/2020	5906,29	5906,29	948	11/02/2020	167	12/02/2020	30 Giorni- Data Pr	11/03/2020	13/03/2020	ENI S.P.A.	415	29/02/2020	1846,45	267	02/03/2020	-11,00	-20310,95	
19899606	10/02/2020	5906,29	5906,29	948	11/02/2020	167	12/02/2020	30 Giorni- Data Pr	11/03/2020	13/03/2020	ENI S.P.A.	416	29/02/2020	59,84	280	02/03/2020	-11,00	-658,24	
19899606	10/02/2020	5906,29	5906,29	948	11/02/2020	167	12/02/2020	30 Giorni- Data Pr	11/03/2020	13/03/2020	ENI S.P.A.</								

003076732127	04/12/2019	81,64	81,64	8980 05/12/2019	1554 16/12/2019	30 Giorni- Data Pr 08/01/2020	15/01/2020 ENEL ENERGIA SPA	36 02/01/2020	66,92	14,72	4 02/01/2020	-13,00	-869,96
003076732128	04/12/2019	165,17	165,17	8927 05/12/2019	1560 16/12/2019	30 Giorni- Data Pr 08/01/2020	15/01/2020 ENEL ENERGIA SPA	40 02/01/2020	150,15	15,02	4 02/01/2020	-13,00	-1951,95
003076732129	04/12/2019	0,93	0,93	8978 05/12/2019	1552 16/12/2019	30 Giorni- Data Pr 08/01/2020	15/01/2020 ENEL ENERGIA SPA	19 02/01/2020	0,76	0,17	2 02/01/2020	-13,00	-9,88
003076732130	04/12/2019	28,35	28,35	8968 05/12/2019	1546 16/12/2019	30 Giorni- Data Pr 08/01/2020	15/01/2020 ENEL ENERGIA SPA	30 02/01/2020	23,24	5,11	4 02/01/2020	-13,00	-302,12
003076732131	04/12/2019	50,19	50,19	8929 05/12/2019	1562 16/12/2019	30 Giorni- Data Pr 08/01/2020	15/01/2020 ENEL ENERGIA SPA	23 02/01/2020	41,14	9,05	2 02/01/2020	-13,00	-534,82
003076732132	04/12/2019	25,19	25,19	8954 05/12/2019	1538 16/12/2019	30 Giorni- Data Pr 08/01/2020	15/01/2020 ENEL ENERGIA SPA	28 02/01/2020	20,65	4,54	4 02/01/2020	-13,00	-268,45
003076732133	04/12/2019	94,34	94,34	8957 05/12/2019	1540 16/12/2019	30 Giorni- Data Pr 08/01/2020	15/01/2020 ENEL ENERGIA SPA	38 02/01/2020	77,33	17,01	4 02/01/2020	-13,00	-1005,29
003076732134	04/12/2019	29,88	29,88	8953 05/12/2019	1537 16/12/2019	30 Giorni- Data Pr 08/01/2020	15/01/2020 ENEL ENERGIA SPA	31 02/01/2020	24,49	5,39	4 02/01/2020	-13,00	-318,37
003076732135	04/12/2019	412,43	412,43	8946 05/12/2019	1541 16/12/2019	30 Giorni- Data Pr 08/01/2020	15/01/2020 ENEL ENERGIA SPA	49 02/01/2020	338,06	74,37	6 02/01/2020	-13,00	-4394,78
003076732136	04/12/2019	25,75	25,75	8917 05/12/2019	1559 16/12/2019	30 Giorni- Data Pr 08/01/2020	15/01/2020 ENEL ENERGIA SPA	20 02/01/2020	21,11	4,64	2 02/01/2020	-13,00	-274,43
003076732137	04/12/2019	363,94	363,94	8961 05/12/2019	1544 16/12/2019	30 Giorni- Data Pr 08/01/2020	15/01/2020 ENEL ENERGIA SPA	43 02/01/2020	298,31	65,63	4 02/01/2020	-13,00	-3878,03
003076732138	04/12/2019	93,9	93,9	8959 05/12/2019	1542 16/12/2019	30 Giorni- Data Pr 08/01/2020	15/01/2020 ENEL ENERGIA SPA	37 02/01/2020	76,97	16,93	4 02/01/2020	-13,00	-1000,61
003076732139	04/12/2019	282,96	282,96	8971 05/12/2019	1549 16/12/2019	30 Giorni- Data Pr 08/01/2020	15/01/2020 ENEL ENERGIA SPA	42 02/01/2020	257,24	25,72	4 02/01/2020	-13,00	-3344,12
003076732140	04/12/2019	71,5	71,5	8915 05/12/2019	1556 16/12/2019	30 Giorni- Data Pr 08/01/2020	15/01/2020 ENEL ENERGIA SPA	35 02/01/2020	58,61	12,89	4 02/01/2020	-13,00	-761,93
003076732141	04/12/2019	60,76	60,76	8951 05/12/2019	1535 16/12/2019	30 Giorni- Data Pr 08/01/2020	15/01/2020 ENEL ENERGIA SPA	34 02/01/2020	49,8	10,96	4 02/01/2020	-13,00	-647,4
003076732142	04/12/2019	27,27	27,27	8977 05/12/2019	1551 16/12/2019	30 Giorni- Data Pr 08/01/2020	15/01/2020 ENEL ENERGIA SPA	29 02/01/2020	24,79	2,48	4 02/01/2020	-13,00	-322,27
003076732143	04/12/2019	17,53	17,53	8979 05/12/2019	1553 16/12/2019	30 Giorni- Data Pr 08/01/2020	15/01/2020 ENEL ENERGIA SPA	26 02/01/2020	14,37	3,16	4 02/01/2020	-13,00	-186,81
003076732144	04/12/2019	1292,32	1292,32	8956 05/12/2019	1539 16/12/2019	30 Giorni- Data Pr 08/01/2020	15/01/2020 ENEL ENERGIA SPA	46 02/01/2020	1059,28	233,04	4 02/01/2020	-13,00	-13770,64
003076732145	04/12/2019	619,48	619,48	8972 05/12/2019	1550 16/12/2019	30 Giorni- Data Pr 08/01/2020	15/01/2020 ENEL ENERGIA SPA	44 02/01/2020	563,16	56,32	4 02/01/2020	-13,00	-7321,08
003076732146	04/12/2019	972,49	972,49	8962 05/12/2019	1545 16/12/2019	30 Giorni- Data Pr 08/01/2020	15/01/2020 ENEL ENERGIA SPA	45 02/01/2020	797,12	175,37	4 02/01/2020	-13,00	-10362,56
003076732147	04/12/2019	262,08	262,08	8969 05/12/2019	1547 16/12/2019	30 Giorni- Data Pr 08/01/2020	15/01/2020 ENEL ENERGIA SPA	41 02/01/2020	238,25	23,83	4 02/01/2020	-13,00	-3097,25
003076732148	04/12/2019	1865,17	1865,17	8952 05/12/2019	1536 16/12/2019	30 Giorni- Data Pr 08/01/2020	15/01/2020 ENEL ENERGIA SPA	47 02/01/2020	1528,83	336,34	4 02/01/2020	-13,00	-19874,79
003076732149	04/12/2019	24,25	24,25	8961 05/12/2019	1541 16/12/2019	30 Giorni- Data Pr 08/01/2020	15/01/2020 ENEL ENERGIA SPA	27 02/01/2020	19,08	4,37	4 02/01/2020	-13,00	-298,44
003076732150	04/12/2019	42	42	8960 05/12/2019	1543 16/12/2019	30 Giorni- Data Pr 08/01/2020	15/01/2020 ENEL ENERGIA SPA	33 02/01/2020	34,43	7,57	4 02/01/2020	-13,00	-447,59
003076732151	04/12/2019	32,5	32,5	8970 05/12/2019	1548 16/12/2019	30 Giorni- Data Pr 08/01/2020	15/01/2020 ENEL ENERGIA SPA	32 02/01/2020	26,64	5,86	4 02/01/2020	-13,00	-346,32
003076732152	04/12/2019	26,72	26,72	8914 05/12/2019	1555 16/12/2019	30 Giorni- Data Pr 08/01/2020	15/01/2020 ENEL ENERGIA SPA	21 02/01/2020	21,9	4,82	2 02/01/2020	-13,00	-284,7
003076732153	04/12/2019	138,58	138,58	8928 05/12/2019	1561 16/12/2019	30 Giorni- Data Pr 08/01/2020	15/01/2020 ENEL ENERGIA SPA	39 02/01/2020	113,59	24,99	4 02/01/2020	-13,00	-1476,67
003076732154	04/12/2019	27,24	27,24	8930 05/12/2019	1563 16/12/2019	30 Giorni- Data Pr 08/01/2020	15/01/2020 ENEL ENERGIA SPA	22 02/01/2020	22,33	4,91	2 02/01/2020	-13,00	-290,29
003080699521	09/12/2019	222,47	222,47	9020 11/12/2019	1565 16/12/2019	30 Giorni- Data Pr 13/01/2020	15/01/2020 ENEL ENERGIA SPA	25 02/01/2020	182,35	40,12	2 02/01/2020	-13,00	-2370,55
003080699522	09/12/2019	109,67	109,67	9017 11/12/2019	1564 16/12/2019	30 Giorni- Data Pr 13/01/2020	15/01/2020 ENEL ENERGIA SPA	24 02/01/2020	89,89	19,78	2 02/01/2020	-13,00	-1168,57
004063891919	11/09/2020	63,54	63,54	6000 13/09/2020	982 21/09/2020	30 Giorni- Data Pr 16/10/2020	21/10/2020 ENEL ENERGIA SPA	1848 08/10/2020	52,08	11,46	1239 08/10/2020	-13,00	-677,04
004063891920	11/09/2020	133,55	133,55	6008 13/09/2020	977 21/09/2020	30 Giorni- Data Pr 16/10/2020	21/10/2020 ENEL ENERGIA SPA	1829 08/10/2020	121,41	12,14	1228 08/10/2020	-13,00	-1578,33
004063891921	11/09/2020	14,77	14,77	5997 13/09/2020	972 21/09/2020	30 Giorni- Data Pr 16/10/2020	21/10/2020 ENEL ENERGIA SPA	1838 08/10/2020	12,11	2,66	1238 08/10/2020	-13,00	-157,43
004063891922	11/09/2020	27,91	27,91	6015 13/09/2020	968 21/09/2020	30 Giorni- Data Pr 16/10/2020	21/10/2020 ENEL ENERGIA SPA	1841 08/10/2020	22,88	5,03	1238 08/10/2020	-13,00	-297,44
004063891923	11/09/2020	60,49	60,49	6001 13/09/2020	973 21/09/2020	30 Giorni- Data Pr 16/10/2020	21/10/2020 ENEL ENERGIA SPA	1843 08/10/2020	49,58	10,91	1238 08/10/2020	-13,00	-644,54
004063891924	11/09/2020	22,98	22,98	5998 13/09/2020	960 21/09/2020	30 Giorni- Data Pr 16/10/2020	21/10/2020 ENEL ENERGIA SPA	1819 08/10/2020	18,84	4,14	1228 08/10/2020	-13,00	-244,92
004063891925	11/09/2020	71,32	71,32	6025 13/09/2020	983 21/09/2020	30 Giorni- Data Pr 16/10/2020	21/10/2020 ENEL ENERGIA SPA	1822 08/10/2020	58,46	12,86	1228 08/10/2020	-13,00	-759,88
004063891926	11/09/2020	28,17	28,17	6013 13/09/2020	962 21/09/2020	30 Giorni- Data Pr 16/10/2020	21/10/2020 ENEL ENERGIA SPA	1842 08/10/2020	23,09	5,08	1238 08/10/2020	-13,00	-300,17
004063891927	11/09/2020	219,92	219,92	6024 13/09/2020	980 21/09/2020	30 Giorni- Data Pr 16/10/2020	21/10/2020 ENEL ENERGIA SPA	1830 08/10/2020	180,26	39,66	1228 08/10/2020	-13,00	-2343,38
004063891928	11/09/2020	23	23	6002 13/09/2020	974 21/09/2020	30 Giorni- Data Pr 16/10/2020	21/10/2020 ENEL ENERGIA SPA	1844 08/10/2020	18,85	4,15	1239 08/10/2020	-13,00	-245,05
004063891929	11/09/2020	72,57	72,57	6021 13/09/2020	964 21/09/2020	30 Giorni- Data Pr 16/10/2020	21/10/2020 ENEL ENERGIA SPA	1823 08/10/2020	59,48	13,09	1228 08/10/2020	-13,00	-773,24
004063891930	11/09/2020	83,22	83,22	6023 13/09/2020	966 21/09/2020	30 Giorni- Data Pr 16/10/2020	21/10/2020 ENEL ENERGIA SPA	1826 08/10/2020	68,21	15,01	1228 08/10/2020	-13,00	-886,73
004063891931	11/09/2020	193,74	193,74	6014 13/09/2020	983 21/09/2020	30 Giorni- Data Pr 16/10/2020	21/10/2020 ENEL ENERGIA SPA	1836 08/10/2020	176,13	17,61	1231 08/10/2020	-13,00	-2289,69
004063891932	11/09/2020	78,51	78,51	6003 13/09/2020	959 21/09/2020	30 Giorni- Data Pr 16/10/2020	21/10/2020 ENEL ENERGIA SPA	1825 08/10/2020	64,35	14,16	1228 08/10/2020	-13,00	-836,55
004063891933	11/09/2020	57,83	57,83	6009 13/09/2020	970 21/09/2020	30 Giorni- Data Pr 16/10/2020	21/10/2020 ENEL ENERGIA SPA	1821 08/10/2020	47,4	10,43	1228 08/10/2020	-13,00	-616,2
004063891934	11/09/2020	22,51	22,51	5995 13/09/2020	985 21/09/2020	30 Giorni- Data Pr 16/10/2020	21/10/2020 ENEL ENERGIA SPA	1818 08/10/2020	20,46	2,05	1228 08/10/2020	-13,00	-265,98
004063891935	11/09/2020	16,27	16,27	6019 13/09/2020	967 21/09/2020	30 Giorni- Data Pr 16/10/2020	21/10/2020 ENEL ENERGIA SPA	1840 08/10/2020	13,34	2,93	1238 08/10/2020	-13,00	-173,42
004063891936	11/09/2020	879,35	879,35	6007 13/09/2020	976 21/09/2020	30 Giorni- Data Pr 16/10/2020	21/10/2020 ENEL ENERGIA SPA	1833 08/10/2020	720,78	158,57	1228 08/10/2020	-13,00	-9370,14
004063891937	11/09/2020	150,18	150,18	5999 13/09/2020	961 21/09/2020	30 Giorni- Data Pr 16/10/2020	21/10/2020 ENEL ENERGIA SPA	1835 08/10/2020	136,53	13,65	1231 08/10/2020	-13,00	-1774,89
004063891938	11/09/2020	381,35	381,35	6022 13/09/2020	965 21/09/2020	30 Giorni- Data Pr 16/10/2020	21/10/2020 ENEL ENERGIA SPA	1831 08/10/2020	312,41	68,77	1228 08/10/2020	-13,00	-4863,54
004063891939	11/09/2020	106,26	106,26	6017 13/09/2020	988 21/09/2020	30 Giorni- Data Pr 16/10/2020	21/10/2020 ENEL ENERGIA SPA	1834 08/10/2020	96,6	9,66	1231 08/10/2020	-13,00	-1255,8
004063891940	11/09/2020	132,63	132,63	6011 13/09/2020	969 21/09/2020	30 Giorni- Data Pr 16/10/2020	21/10/2020 ENEL ENERGIA SPA	1828 08/10/2020	108,71	23,92	1228 08/10/2020	-13,00	-1413,23
004063891941	11/09/2020	214,33	214,33	6006 13/09/2020	975 21/09/2020	30 Giorni- Data Pr 16/10/2020	21/10/2020 ENEL ENERGIA SPA	1837 08/10/2020	175,68	38,65	1236 08/10/2020	-13,00	-2283,84
004063891942	11/09/2020	15,85	15,85	6010 13/09/2020	971 21/09/2020	30 Giorni- Data Pr 16/10/2020	21/10/2020 ENEL ENERGIA SPA	1839 08/10/2020	12,99	2,86	1238 08/10/2020	-13,00	-168,87
004063891943	11/09/2020	32,98	32,98	6018 13/09/2020	984 21/09/2020	30 Giorni- Data Pr 16/10/2020	21/10/2020 ENEL ENERGIA SPA	1847 08/10/2020	27,03	5,95	1239 08/10/2020	-13,00	-351,39
004063891944	11/09/2020	28,07	28,07	6020 13/09/2020	963 21/09/2020	30 Giorni- Data Pr 16/10/2020	21/10/2020 ENEL ENERGIA SPA	1846 08/10/2020	23,01	5,06	1239 08/10/2020	-13,00	-299,13
004063891945	11/09/2020	24,1	24,1	6016 13/09/2020	987 21/09/2020	30 Giorni- Data Pr 16/10/2020							

191329972	11/12/2019	2,28	2,28	9123 14/12/2019	1585 16/12/2019	30 Giorni- Data Pr 13/01/2020	15/01/2020 SO ENERGY S.R.L.	52 02/01/2020	2,08	0,2	30 02/01/2020	-13,00	-27,04
25206044751	04/09/2020	52,9	52,9	5893 08/09/2020	1027 23/09/2020	30 Giorni- Data Pr 05/10/2020	23/10/2020 TEA ACQUE SRL	1899 10/10/2020	48,09	4,81	1242 10/10/2020	-13,00	-625,17
797 E	31/05/2020	1499,99	1499,99	3772 10/06/2020	716 01/07/2020	30 Giorni- Data Pr 30/06/2020	31/07/2020 CENTRO SOCIALE PAPA GIOVANNI	1324 17/07/2020	1423,8	76,19	887 18/07/2020	-13,00	-18509,4
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 MAD SRL	609 16/04/2020	597,48	131,45	426 16/04/2020	-14,00	-8364,72
1117/01	14/09/2020	838,83	838,83	6067 14/09/2020	979 21/09/2020	30 Giorni- Data Pr 30/11/2020	21/10/2020 CHARTA SOCIETA' COOPERATIVA	1794 07/10/2020	838,83		1210 07/10/2020	-14,00	-11743,62
201275833	11/09/2020	2,96	2,96	6063 14/09/2020	1008 22/09/2020	30 Giorni- Data Pr 14/10/2020	22/10/2020 SO ENERGY S.R.L.	1851 08/10/2020	2,43	0,53	1230 08/10/2020	-14,00	-34,02
201275834	11/09/2020	0,32	0,32	6051 15/09/2020	1011 22/09/2020	30 Giorni- Data Pr 14/10/2020	22/10/2020 SO ENERGY S.R.L.	1849 08/10/2020	0,26	0,06	1229 08/10/2020	-14,00	-3,64
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201275836	11/09/2020	154,88	154,88	6109 16/09/2020	1015 22/09/2020	30 Giorni- Data Pr 14/10/2020	22/10/2020 SO ENERGY S.R.L.	1864 08/10/2020	131,39	23,49	1235 08/10/2020	-14,00	-1839,46
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201275838	11/09/2020	17,65	17,65	6066 14/09/2020	1010 22/09/2020	30 Giorni- Data Pr 14/10/2020	22/10/2020 SO ENERGY S.R.L.	1857 08/10/2020	14,47	3,18	1230 08/10/2020	-14,00	-202,58
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201275841	11/09/2020	2,96	2,96	6144 16/09/2020	1016 22/09/2020	30 Giorni- Data Pr 14/10/2020	22/10/2020 SO ENERGY S.R.L.	1861 08/10/2020	2,43	0,53	1232 08/10/2020	-14,00	-34,02
201275842	11/09/2020	3,38	3,38	6055 14/09/2020	1000 22/09/2020	30 Giorni- Data Pr 14/10/2020	22/10/2020 SO ENERGY S.R.L.	1852 08/10/2020	2,8	0,58	1230 08/10/2020	-14,00	-39,2
201275844	11/09/2020	138,37	138,37	6057 14/09/2020	1002 22/09/2020	30 Giorni- Data Pr 14/10/2020	22/10/2020 SO ENERGY S.R.L.	1859 08/10/2020	113,42	24,95	1230 08/10/2020	-14,00	-1587,88
201275845	11/09/2020	33,18	33,18	6142 16/09/2020	1014 22/09/2020	30 Giorni- Data Pr 14/10/2020	22/10/2020 SO ENERGY S.R.L.	1866 08/10/2020	27,2	5,98	1237 08/10/2020	-14,00	-380,8
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201275847	11/09/2020	14,41	14,41	6056 14/09/2020	1001 22/09/2020	30 Giorni- Data Pr 14/10/2020	22/10/2020 SO ENERGY S.R.L.	1856 08/10/2020	11,81	2,6	1230 08/10/2020	-14,00	-165,34
201275848	11/09/2020	39,88	39,88	6052 15/09/2020	1012 22/09/2020	30 Giorni- Data Pr 14/10/2020	22/10/2020 SO ENERGY S.R.L.	1862 08/10/2020	32,69	7,19	1233 08/10/2020	-14,00	-457,66
201275849	11/09/2020	7,08	7,08	6145 16/09/2020	1017 22/09/2020	30 Giorni- Data Pr 14/10/2020	22/10/2020 SO ENERGY S.R.L.	1854 08/10/2020	6,16	0,92	1230 08/10/2020	-14,00	-86,24
201275850	11/09/2020	225,52	225,52	6060 14/09/2020	1005 22/09/2020	30 Giorni- Data Pr 14/10/2020	22/10/2020 SO ENERGY S.R.L.	1860 08/10/2020	184,85	40,67	1230 08/10/2020	-14,00	-2587,9
201289183	26/05/2020	2,88	2,88	6053 15/09/2020	1019 22/09/2020	30 Giorni- Data Pr 14/10/2020	22/10/2020 SO ENERGY S.R.L.	1863 08/10/2020	2,36	0,52	1237 08/10/2020	-14,00	-33,04
348/10	26/05/2020	632,8	632,8	3454 26/05/2020	700 29/06/2020	30 Giorni- Data Pr 26/06/2020	29/07/2020 AGORA' SOCIETA' COOPERATIVA SOCIALE ONLU	1201 15/07/2020	602,67	30,13	862 15/07/2020	-14,00	-8437,38
38/PA	14/09/2020	250	250	6187 18/09/2020	978 21/09/2020	30 Giorni- Data Pr 18/10/2020	21/10/2020 ROSSI VITTORIO	1795 07/10/2020	250		1211 07/10/2020	-14,00	-3500
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 ARTIDE SRL	821 02/05/2020	2226	489,72	567 02/05/2020	-14,00	-31164
85	17/07/2020	20299,28	20299,28	17/07/2020	809 21/07/2020	30 Giorni- Data Pr 16/08/2020	20/08/2020 ZBGM & PARTNERS STUDIO LEGALE ASSOCIATO	1463 06/08/2020	20299,28		970 06/08/2020	-14,00	-284189,92
004062791668	10/09/2020	414,87	414,87	6012 12/09/2020	1026 23/09/2020	30 Giorni- Data Pr 25/09/2020	23/10/2020 ENEL ENERGIA SPA	1832 08/10/2020	340,06	74,81	1228 08/10/2020	-15,00	-5100,9
08	07/08/2020	19495	19495	5316 08/08/2020	878 13/08/2020	30 Giorni- Data Pr 07/09/2020	12/09/2020 ASSOCIAZIONE PRO LOCO DI SABBIONETA	1567 28/08/2020	19495		1062 28/08/2020	-15,00	-292425
1/PA	25/06/2020	882,01	882,01	4157 25/06/2020	707 30/06/2020	30 Giorni- Data Pr 30/06/2020	30/07/2020 DGF DI DAVOLI FABIO & C. SNC	1225 15/07/2020	722,96	159,05	848 15/07/2020	-15,00	-10844,4
109-FE	18/07/2020	292,71	292,71	4808 18/07/2020	811 22/07/2020	30 Giorni- Data Pr 17/08/2020	21/08/2020 FRATELLI LISSANDRON SNC	1948 06/08/2020	239,93	52,78	977 06/08/2020	-15,00	-3598,95
1538/PA	16/11/2020	5736,66	5736,66	7730 17/11/2020	1295 20/11/2020	30 Giorni- Data Pr 16/12/2020	20/12/2020 S. LUCIA SOC. COOP.VA SOCIALE DI SOLIDAR	2231 25/11/2020	5516,02	220,64	1515 05/12/2020	-15,00	-82740,3
177	02/07/2020	499,59	499,59	4341 02/07/2020	720 03/07/2020	30 Giorni- Data Pr 31/08/2020	02/08/2020 HOTEL DEL CANE SRL	1245 17/07/2020	409,5	90,09	881 18/07/2020	-15,00	-6142,5
1780-2020-FEPA	22/06/2020	1769	1769	4049 22/06/2020	709 30/06/2020	30 Giorni- Data Pr 22/07/2020	30/07/2020 CHECKS S.P.A.	1193 15/07/2020	1450	319	835 15/07/2020	-15,00	-21750
2PA	15/04/2020	841,9	841,9	2585 15/04/2020	492 17/04/2020	30 Giorni- Data Pr 15/05/2020	17/05/2020 BADALINI JURJ ARCHITETTO	810 02/05/2020	841,9		575 02/05/2020	-15,00	-12628,5
26	15/09/2020	1015,04	1015,04	6101 15/09/2020	1020 22/09/2020	30 Giorni- Data Pr 15/09/2020	22/10/2020 GEOM. MARTANI DANIELE	1800 07/10/2020	1015,04		1215 07/10/2020	-15,00	-15225,6
27	15/09/2020	1015,04	1015,04	6101 15/09/2020	1019 22/09/2020	30 Giorni- Data Pr 15/09/2020	22/10/2020 GEOM. MARTANI DANIELE	1801 07/10/2020	1015,04		1224 07/10/2020	-15,00	-15225,6
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 BADALINI JURJ ARCHITETTO	812 02/05/2020	1279,86		575 02/05/2020	-15,00	-19197,9
3/14	17/06/2020	29040	29040	3967 17/06/2020	705 30/06/2020	30 Giorni- Data Pr 18/06/2020	30/07/2020 PARADELLO GREEN S.N.C. DI BERTAZZOLI E B	1220 15/07/2020	26400	2640	866 15/07/2020	-15,00	-396000
36	18/06/2020	1708	1708	18/06/2020	702 30/06/2020	30 Giorni- Data Pr 18/06/2020	30/07/2020 NUOVA FAVAGROSSA DI FAVAGROSSA ANGELO &	1187 15/07/2020	1400	308	821 15/07/2020	-15,00	-21000
383	11/06/2020	976	976	3804 12/06/2020	703 30/06/2020	30 Giorni- Data Pr 31/07/2020	30/07/2020 BI-ELLE-VI S.R.L.	1189 15/07/2020	800	176	823 15/07/2020	-15,00	-12000
5	11/06/2020	345,4	345,4	3966 17/06/2020	706 30/06/2020	30 Giorni- Data Pr 11/06/2020	30/07/2020 DEL BON MERIO VIVAI PIANTE	1191 15/07/2020	314	31,4	831 15/07/2020	-15,00	-4710
5302000138	16/04/2020	4977,6	4977,6	2626 16/04/2020	490 17/04/2020	30 Giorni- Data Pr 16/05/2020	17/05/2020 TEA RETELUCE SRL	814 02/05/2020	1557,38	342,62	563 02/05/2020	-15,00	-23360,7
5302000138	16/04/2020	4977,6	4977,6	2626 16/04/2020	490 17/04/2020	30 Giorni- Data Pr 16/05/2020	17/05/2020 TEA RETELUCE SRL	815 02/05/2020	1557,38	342,62	564 02/05/2020	-15,00	-23360,7
5302000138	16/04/2020	4977,6	4977,6	2626 16/04/2020	490 17/04/2020	30 Giorni- Data Pr 16/05/2020	17/05/2020 TEA RETELUCE SRL	816 02/05/2020	965,24	212,36	565 02/05/2020	-15,00	-14478,6
532	23/06/2020	1808,28	1808,28	4189 26/06/2020	710 30/06/2020	30 Giorni- Data Pr 23/06/2020	30/07/2020 SUPERCHI EUGENIO & STEFANO	1126 15/07/2020	1540,8	267,48	839 15/07/2020	-15,00	-23112
6	14/06/2020	1110,2	1110,2	3835 14/06/2020	704 30/06/2020	30 Giorni- Data Pr 14/07/2020	30/07/2020 SCAZZA MARCO	1219 15/07/2020	910	200,2	836 15/07/2020	-15,00	-13650
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 ADAMI ALDO & C. S.N.C.	741 22/04/2020	450	99	509 22/04/2020	-15,00	-6750
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 LORENZINI SRL	813 02/05/2020	7316,93	731,69	576 02/05/2020	-15,00	-109753,95
8	15/04/2020	4738,25	4738,25	2601 15/04/2020	488 17/04/2020	30 Giorni- Data Pr 15/05/2020	17/05/2020 LORENZINI SRL	812 02/05/2020	4307,5	430,75	576 02/05/2020	-15,00	-64612,5
826/10	12/11/2020	2325,05	2325,05	7593 12/11/2020	1296 20/11/2020	30 Giorni- Data Pr 12/12/2020	20/12/2020 AGORA' SOCIETA' COOPERATIVA SOCIALE ONLU	2322 05/12/2020	2214,33	110,72	1547 05/12/2020	-15,00	-33214,95
8720048392	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 POSTE ITALIANE S.P.A.	910 13/05/2020	27,67		622 13/05/2020	-15,00	-415,05
8720048393	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 POSTE ITALIANE S.P.A.	911 13/05/2020	79,81		622 13/05/2020	-15,00	-1197,15
E00011	24/03/2020	41250	41250	2073 24/03/2020	369 02/04/2020	30 Giorni- Data Pr 24/04/2020	02/05/2020 MAPEN SRL	586 16/04/2020	37500	3750	466 16/04/2020	-16,00	-600000
FE0007351	20/11/2020	77,75	77,75	7812 20/11/2020	1297 21/11/2020	30 Giorni- Data Pr 20/12/2020	21/12/2020 ICA IMPOSTE COMUNALI AFFINI SRL	2332 05/12/2020	63,73	14,02	1538 05/12/2020	-16,00	-1019,68
PA 000204	31/05/2020	2076,98	2076,98	3773 10/06/2020	718 01/07/2020	30 Giorni- Data Pr 31/07/2020	31/07/2020 NIKOLAJEWKA COOP. SOCIALE ONLUS	1199 15/07/2020	1978,08	98,9	834 15/07/2020	-16,00	-31649,28
S809	20/11/2020	1004,95	1004,95	7814 20/11/2020	1298 21/11/2020	30 Giorni- Data Pr 31/01/2021	21/12/2020 G.A.M. GONZAGARREDI MONTESSORI S.R.L.	2233 25/11/2020	823,73	181,22	1518 05/12/2020	-16,00	-13179,68
004078796755	20/11/2												

14/PA	17/07/2020	47132,81	47132,81	4880 22/07/2020	814 24/07/2020	30 Giorni- Data Pr 31/08/2020	23/08/2020 ROFFIA S.R.L.	1451 06/08/2020	38633,45	8499,36	986 06/08/2020	-17,00	-656768,65
170/6	23/10/2020	1888,56	1888,56	7095 23/10/2020	1171 03/11/2020	30 Giorni- Data Pr 30/11/2020	03/12/2020 TRE EMME COMMERCIALE SRL	2125 16/11/2020	1548	340,56	1400 16/11/2020	-17,00	-26316
258	10/10/2020	2318	2318	6996 20/10/2020	1147 23/10/2020	30 Giorni- Data Pr 09/11/2020	22/11/2020 ITA.CA ONLUS	2008 05/11/2020	1900	418	1325 05/11/2020	-17,00	-32300
31/00	17/07/2020	359,9	359,9	4849 21/07/2020	815 24/07/2020	30 Giorni- Data Pr 20/08/2020	23/08/2020 AZZALI LUIGI E ANGELO SAS	1438 06/08/2020	295	64,9	974 06/08/2020	-17,00	-5015
47/EP	11/03/2020	439,99	219,99	2008 11/03/2020	382 03/04/2020	30 Giorni- Data Pr 11/04/2020	03/05/2020 IL CERCHIO SOC.COOP. SOCIALE	586 16/04/2020	199,04	20,95	460 16/04/2020	-17,00	-3383,68
D000031	29/02/2020	172,02	172,02	1997 09/03/2020	277 25/03/2020	30 Giorni- Data Pr 29/02/2020	24/04/2020 STABILI SRL	556 06/04/2020	141	31,02	413 06/04/2020	-18,00	-2538
FE0005191	19/08/2020	66	66	5522 21/08/2020	922 22/08/2020	30 Giorni- Data Pr 19/09/2020	21/09/2020 ICA IMPOSTE COMUNALI AFFINI SRL	1603 03/09/2020	54,1	11,9	1073 03/09/2020	-18,00	-973,8
FE0007973	20/12/2019	148,24	148,24	9308 20/12/2019	1608 21/12/2019	30 Giorni- Data Pr 20/01/2020	20/01/2020 ICA IMPOSTE COMUNALI AFFINI SRL	77 02/01/2020	125,84	22,4	29 02/01/2020	-18,00	-2265,12
FPA 38120	09/07/2020	85,4	85,4	5546 09/07/2020	733 11/07/2020	30 Giorni- Data Pr 05/08/2020	10/08/2020 FAGGIOLATO ROBERTO	1422 23/07/2020	70	15,4	958 23/07/2020	-18,00	-1260
F12020 125	15/10/2020	129,56	129,56	6872 15/10/2020	1151 24/10/2020	30 Giorni- Data Pr 15/11/2020	23/11/2020 ONDABLU THERMOSANITARIA	1996 05/11/2020	106,2	23,36	1313 05/11/2020	-18,00	-1911,6
0000000000000004	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 ORTOFRUTTICOLA SRL DI GENOVESI & ANVERS	947 03/06/2020	2669,81	265,38	691 03/06/2020	-18,00	-48056,58
001163	20/12/2019	728,93	728,93	9310 20/12/2019	1609 21/12/2019	30 Giorni- Data Pr 19/01/2020	20/01/2020 MAD SRL	79 02/01/2020	597,48	131,45	26 02/01/2020	-18,00	-10754,64
107	13/10/2020	300	300	6785 13/10/2020	1152 24/10/2020	30 Giorni- Data Pr 13/10/2020	23/11/2020 PAGANI LUCA	1999 05/11/2020	300		1316 05/11/2020	-18,00	-5400
171-2020	20/07/2020	3743,25	3743,25	4853 21/07/2020	817 25/07/2020	30 Giorni- Data Pr 20/08/2020	24/08/2020 VILLAGGIO SOS DI MANTOVA ONLUS	1443 06/08/2020	3565	178,25	983 06/08/2020	-18,00	-64170
172-2020	20/07/2020	3501,75	3501,75	4848 21/07/2020	816 25/07/2020	30 Giorni- Data Pr 20/08/2020	24/08/2020 VILLAGGIO SOS DI MANTOVA ONLUS	1440 06/08/2020	3335	166,75	983 06/08/2020	-18,00	-60030
173-2020	20/07/2020	3743,25	3743,25	4852 21/07/2020	819 25/07/2020	30 Giorni- Data Pr 20/08/2020	24/08/2020 VILLAGGIO SOS DI MANTOVA ONLUS	1444 06/08/2020	3565	178,25	983 06/08/2020	-18,00	-64170
174-2020	20/07/2020	3622,5	3622,5	4850 21/07/2020	821 25/07/2020	30 Giorni- Data Pr 20/08/2020	24/08/2020 VILLAGGIO SOS DI MANTOVA ONLUS	1442 06/08/2020	3450	172,5	983 06/08/2020	-18,00	-62100
175-2020	20/07/2020	3743,25	3743,25	4851 21/07/2020	820 25/07/2020	30 Giorni- Data Pr 20/08/2020	24/08/2020 VILLAGGIO SOS DI MANTOVA ONLUS	1445 06/08/2020	3565	178,25	983 06/08/2020	-18,00	-64170
176-2020	20/07/2020	3622,5	3622,5	4854 21/07/2020	818 25/07/2020	30 Giorni- Data Pr 20/08/2020	24/08/2020 VILLAGGIO SOS DI MANTOVA ONLUS	1441 06/08/2020	3450	172,5	983 06/08/2020	-18,00	-62100
22	18/03/2020	43720,26	43720,26	1963 18/03/2020	273 25/03/2020	30 Giorni- Data Pr 18/03/2020	24/04/2020 TERMOIDRAULICA DI COMINI ATHOS	558 06/04/2020	35836,28	7883,98	412 06/04/2020	-18,00	-645053,04
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 CASTELLANI DI CASTELLANI GIOVANNI & C. S	555 06/04/2020	228	22,8	397 06/04/2020	-18,00	-4104
26/001	17/10/2020	2215,52	2215,52	6927 17/10/2020	1154 24/10/2020	30 Giorni- Data Pr 17/10/2020	23/11/2020 I S DI IANNO DAVID PHILIPPE E C. SNC	2006 05/11/2020	1816	399,52	1339 05/11/2020	-18,00	-32588
32	03/07/2020	13420	13420	5394 03/07/2020	733 11/07/2020	30 Giorni- Data Pr 01/07/2020	10/08/2020 PALAZZI	1228 15/07/2020	1109	2420	852 15/07/2020	-18,00	-19890
5	18/12/2019	77	77	9307 20/12/2019	1614 21/12/2019	30 Giorni- Data Pr 18/12/2019	20/01/2020 DEL BON MERIO VIVAI PIANTE	14 02/01/2020	7		16 02/01/2020	-18,00	-1260
549	17/03/2020	695,4	695,4	1964 19/03/2020	275 25/03/2020	30 Giorni- Data Pr 18/04/2020	24/04/2020 CZ MAIL DI CORRADINI BEATRICE & C. SNC	559 06/04/2020	570	125,4	414 06/04/2020	-18,00	-10280
780/PA	01/07/2020	3083,38	3083,38	4782 17/07/2020	822 25/07/2020	30 Giorni- Data Pr 01/08/2020	24/08/2020 S. LUCIA SOC. COOP VA SOCIALE DI SOLIDAR	1446 06/08/2020	2803,07	280,31	981 06/08/2020	-18,00	-50455,26
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 FORESTI DISTRIBUZIONE LATERIZI S.R.L.	554 06/04/2020	27,2	5,98	389 06/04/2020	-18,00	-489,6
1/PA	10/04/2020	2372,9	2372,9	2674 20/04/2020	495 21/04/2020	30 Giorni- Data Pr 10/06/2020	21/05/2020 GRUPPO ZONI SRL	817 02/05/2020	1945	427,9	558 02/05/2020	-19,00	-36955
1100018	17/11/2020	2023,98	2023,98	7729 17/11/2020	1307 24/11/2020	30 Giorni- Data Pr 17/12/2020	24/12/2020 GROSSI CARTA MANTOVA SPA	2331 05/12/2020	1659	364,98	1544 05/12/2020	-19,00	-31521
19901306	10/11/2020	5919	5919	7650 13/11/2020	1306 24/11/2020	30 Giorni- Data Pr 10/12/2020	24/12/2020 ENI S.P.A.	2293 05/12/2020	1300		1502 05/12/2020	-19,00	-24700
19901306	10/11/2020	5919	5919	7650 13/11/2020	1306 24/11/2020	30 Giorni- Data Pr 10/12/2020	24/12/2020 ENI S.P.A.	2294 05/12/2020	2000		1509 05/12/2020	-19,00	-38000
19901306	10/11/2020	5919	5919	7650 13/11/2020	1306 24/11/2020	30 Giorni- Data Pr 10/12/2020	24/12/2020 ENI S.P.A.	2295 05/12/2020	1400		1524 05/12/2020	-19,00	-26600
19901306	10/11/2020	5919	5919	7650 13/11/2020	1306 24/11/2020	30 Giorni- Data Pr 10/12/2020	24/12/2020 ENI S.P.A.	2296 05/12/2020	1219		1525 05/12/2020	-19,00	-23161
295/03	06/07/2020	380,64	380,64	4401 06/07/2020	723 07/07/2020	30 Giorni- Data Pr 31/08/2020	06/08/2020 CDA STUDIO LEGALE TRIBUTARIO	1244 17/07/2020	380,64		871 18/07/2020	-19,00	-7232,16
303PA	20/11/2020	1256,02	1256,02	7833 21/11/2020	1308 24/11/2020	30 Giorni- Data Pr 20/12/2020	24/12/2020 SANTA FEDERICI SOCIETA' COOP.VA SOCIALE	2321 05/12/2020	1196,21	59,81	1527 05/12/2020	-19,00	-22727,99
311PA	20/11/2020	583,04	583,04	7834 21/11/2020	1309 24/11/2020	30 Giorni- Data Pr 20/12/2020	24/12/2020 SANTA FEDERICI SOCIETA' COOP.VA SOCIALE	2320 05/12/2020	555,28	27,76	1527 05/12/2020	-19,00	-10560,32
5232001193	23/11/2020	30,36	30,36	7853 24/11/2020	1311 24/11/2020	30 Giorni- Data Pr 23/01/2021	24/12/2020 MANTOVA AMBIENTE SRL	2334 05/12/2020	27,6	2,76	1543 05/12/2020	-19,00	-524,4
PA00179	23/07/2020	1207,8	1207,8	5023 28/07/2020	924 24/08/2020	30 Giorni- Data Pr 31/08/2020	23/09/2020 888 SOFTWARE PRODUCTS S.R.L.	1586 03/09/2020	50,11	11,03	1079 03/09/2020	-20,00	-1002,2
PA00179	23/07/2020	1207,8	1207,8	5023 28/07/2020	924 24/08/2020	30 Giorni- Data Pr 31/08/2020	23/09/2020 888 SOFTWARE PRODUCTS S.R.L.	1589 03/09/2020	939,89	206,77	1089 03/09/2020	-20,00	-18797,8
12	23/10/2020	19495	19495	7114 24/10/2020	1155 26/10/2020	30 Giorni- Data Pr 23/11/2020	25/11/2020 ASSOCIAZIONE PRO LOCO DI SABBIONETA	2009 05/11/2020	19495		1326 05/11/2020	-20,00	-389900
2020P00001	14/07/2020	1032,49	1032,49	4954 24/07/2020	823 27/07/2020	30 Giorni- Data Pr 14/07/2020	26/08/2020 PELIZZONI MACCHINE AGRICOLE S.R.L.	1453 06/08/2020	846,3	186,19	973 06/08/2020	-20,00	-16926
202016157	24/11/2020	1342	1342	7883 24/11/2020	1312 25/11/2020	30 Giorni- Data Pr 24/12/2020	25/12/2020 ADS AUTOMATED DATA SYSTEM S.P.A.	2329 05/12/2020	1100	242	1540 05/12/2020	-20,00	-22000
2040/200032853	20/11/2020	143,96	143,96	7882 24/11/2020	1313 25/11/2020	30 Giorni- Data Pr 19/01/2021	25/12/2020 MYO S.R.L.	2336 05/12/2020	118	25,96	1535 05/12/2020	-20,00	-2360
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 AZZALI LUIGI E ANGELO SAS	930 22/05/2020	469	103,18	645 22/05/2020	-20,00	-9380
36/PA	23/07/2020	696	696	4957 24/07/2020	825 27/07/2020	30 Giorni- Data Pr 23/08/2020	26/08/2020 ROSSI VITTORIO	1454 06/08/2020	696		985 06/08/2020	-20,00	-13920
37/PA	23/07/2020	1423	1423	4958 24/07/2020	824 27/07/2020	30 Giorni- Data Pr 23/08/2020	26/08/2020 ROSSI VITTORIO	1455 06/08/2020	1423		987 06/08/2020	-20,00	-28460
MN0000361	23/10/2020	2000,95	2000,95	7137 26/10/2020	1163 27/10/2020	30 Giorni- Data Pr 22/11/2020	26/11/2020 LIBRIERE.COOP S.P.A.	2014 05/11/2020	2000,95		1322 05/11/2020	-21,00	-42019,95
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 GO PACK	540 06/04/2020	347,17	76,38	399 06/04/2020	-21,00	-7290,57
000846	30/09/2020	728,93	728,93	6456 30/09/2020	1053 01/10/2020	30 Giorni- Data Pr 30/10/2020	31/10/2020 MAD SRL	1897 10/10/2020	597,48	131,45	1243 10/10/2020	-21,00	-12547,08
103301	13/08/2020	2016,95	2016,95	5394 13/08/2020	921 19/08/2020	30 Giorni- Data Pr 31/10/2020	18/09/2020 CHARTA SOCIETA' COOPERATIVA	1588 28/08/2020	2016,95	4,12	1060 28/08/2020	-21,00	-42355,95
136	06/08/2020	67053,49	67053,49	5228 06/08/2020	927 25/08/2020	30 Giorni- Data Pr 05/09/2020	24/09/2020 PCP COSTRUZIONI DI GIOVANNI PAGLIARINI &	1575 03/09/2020	47623,3	4762,33	1093 03/09/2020	-21,00	-1000099,3
136	06/08/2020	67053,49	67053,49	5228 06/08/2020	927 25/08/2020	30 Giorni- Data Pr 05/09/2020	24/09/2020 PCP COSTRUZIONI DI GIOVANNI PAGLIARINI &	1578 03/09/2020	13334,42	1333,44	1096 03/09/2020	-21,00	-280022,82
15	01/08/2020	3484	3484	5135 01/08/2020	929 25/08/2020	30 Giorni- Data Pr 30/09/2020	24/09/2020 BIANCHESSI FEDERICO	1577 03/09/2020	3484		1095 03/09/2020	-21,00	-73164
1783	21/10/2020	3660	3660	7138 26/10/2020	1164 27/10/2020	30 Giorni- Data Pr 21/10/2020	26/11/2020 GLOBAL INFORMATICA SRL	2013 05/11/2020	3000	660	1328 05/11/2020	-21,00	-63000
194/10	12/03/2020	236,25	236,25	2018 12/03/2020	392 07/04/2020	30 Giorni- Data Pr 12/04/2020	07/05/2020 AGORA' SOCIETA' COOPERATIVA SOCIALE ONLU	570 16/04/2020	225	11,25	440 16/04/2020	-21,00	-4725
195/10	12/03/2020	1345,88	1345,88	2021 12/03/2020	389 07/04/2020	30 Giorni- Data Pr 12/04/2020	07/05/2020 AGORA' SOCIETA' COOPERATIVA SOCIALE ONLU	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	2020 12/03/2020	390 07/04/2020	30 Giorni- Data Pr 12/04/2020	07/05/2020 AGORA' SOCIETA' COOPERATIVA SOCIALE ONLU	576 16/04/2020	1178,35	58,92	458 16/04/2020	-21,00	-24745,

004072052715	06/11/2020	78,2	78,2	7460	07/11/2020	1178	09/11/2020	30 Giorni- Data Pr 11/12/2020	09/12/2020	ENEL ENERGIA SPA	2179	17/11/2020	64,1	14,1	1422	17/11/2020	-22,00	-1410,2
004072052716	06/11/2020	111,65	111,65	7450	07/11/2020	1202	09/11/2020	30 Giorni- Data Pr 11/12/2020	09/12/2020	ENEL ENERGIA SPA	2180	17/11/2020	91,52	20,13	1422	17/11/2020	-22,00	-2013,44
004072052717	06/11/2020	22,36	22,36	7446	07/11/2020	1195	09/11/2020	30 Giorni- Data Pr 11/12/2020	09/12/2020	ENEL ENERGIA SPA	2191	17/11/2020	18,33	4,03	1430	17/11/2020	-22,00	-403,26
004072052718	06/11/2020	262,48	262,48	7444	07/11/2020	1183	09/11/2020	30 Giorni- Data Pr 11/12/2020	09/12/2020	ENEL ENERGIA SPA	2189	17/11/2020	215,15	47,33	1428	17/11/2020	-22,00	-4733,3
004072052719	06/11/2020	70,55	70,55	7443	07/11/2020	1197	09/11/2020	30 Giorni- Data Pr 11/12/2020	09/12/2020	ENEL ENERGIA SPA	2183	17/11/2020	57,83	12,72	1423	17/11/2020	-22,00	-1272,26
004072052720	06/11/2020	272,02	272,02	7452	07/11/2020	1182	09/11/2020	30 Giorni- Data Pr 11/12/2020	09/12/2020	ENEL ENERGIA SPA	2184	17/11/2020	222,97	49,05	1425	17/11/2020	-22,00	-4905,34
004072052721	06/11/2020	36,83	36,83	7438	07/11/2020	1199	09/11/2020	30 Giorni- Data Pr 11/12/2020	09/12/2020	ENEL ENERGIA SPA	2205	17/11/2020	30,19	6,64	1434	17/11/2020	-22,00	-664,18
004072052722	06/11/2020	717,77	717,77	7456	07/11/2020	1187	09/11/2020	30 Giorni- Data Pr 11/12/2020	09/12/2020	ENEL ENERGIA SPA	2186	17/11/2020	598,34	129,43	1426	17/11/2020	-22,00	-12943,48
004072052723	06/11/2020	75,27	75,27	7445	07/11/2020	1191	09/11/2020	30 Giorni- Data Pr 11/12/2020	09/12/2020	ENEL ENERGIA SPA	2197	17/11/2020	61,7	13,57	1430	17/11/2020	-22,00	-1357,4
004072052724	06/11/2020	27,06	27,06	7437	07/11/2020	1186	09/11/2020	30 Giorni- Data Pr 11/12/2020	09/12/2020	ENEL ENERGIA SPA	2201	17/11/2020	22,18	4,88	1432	17/11/2020	-22,00	-487,96
004072052725	06/11/2020	173,29	173,29	7454	07/11/2020	1194	09/11/2020	30 Giorni- Data Pr 11/12/2020	09/12/2020	ENEL ENERGIA SPA	2199	17/11/2020	142,04	31,25	1430	17/11/2020	-22,00	-3124,88
004072052726	06/11/2020	22,36	22,36	7449	07/11/2020	1201	09/11/2020	30 Giorni- Data Pr 11/12/2020	09/12/2020	ENEL ENERGIA SPA	2192	17/11/2020	18,33	4,03	1430	17/11/2020	-22,00	-403,26
004072052727	06/11/2020	0,39	0,39	7445	07/11/2020	1192	09/11/2020	30 Giorni- Data Pr 11/12/2020	09/12/2020	ENEL ENERGIA SPA	2202	17/11/2020	0,32	0,07	1433	17/11/2020	-22,00	-7,04
004072052728	06/11/2020	60,22	60,22	7451	07/11/2020	1181	09/11/2020	30 Giorni- Data Pr 11/12/2020	09/12/2020	ENEL ENERGIA SPA	2196	17/11/2020	49,36	10,86	1430	17/11/2020	-22,00	-1085,92
004072052729	06/11/2020	24,16	24,16	7457	07/11/2020	1188	09/11/2020	30 Giorni- Data Pr 11/12/2020	09/12/2020	ENEL ENERGIA SPA	2194	17/11/2020	19,8	4,36	1430	17/11/2020	-22,00	-435,6
004072052730	06/11/2020	24,64	24,64	7461	07/11/2020	1180	09/11/2020	30 Giorni- Data Pr 11/12/2020	09/12/2020	ENEL ENERGIA SPA	2203	17/11/2020	20,2	4,44	1433	17/11/2020	-22,00	-444,4
004072052731	06/11/2020	44,71	44,71	7440	07/11/2020	1203	09/11/2020	30 Giorni- Data Pr 11/12/2020	09/12/2020	ENEL ENERGIA SPA	2204	17/11/2020	36,65	8,06	1433	17/11/2020	-22,00	-806,3
004072052732	06/11/2020	26,94	26,94	7447	07/11/2020	1196	09/11/2020	30 Giorni- Data Pr 11/12/2020	09/12/2020	ENEL ENERGIA SPA	2181	17/11/2020	22,08	4,86	1423	17/11/2020	-22,00	-485,76
004072052733	06/11/2020	469,41	469,41	7448	07/11/2020	1198	09/11/2020	30 Giorni- Data Pr 11/12/2020	09/12/2020	ENEL ENERGIA SPA	2200	17/11/2020	384,76	84,65	1430	17/11/2020	-22,00	-8464,72
004072052734	06/11/2020	53,72	53,72	7458	07/11/2020	1189	09/11/2020	30 Giorni- Data Pr 11/12/2020	09/12/2020	ENEL ENERGIA SPA	2182	17/11/2020	44,03	9,69	1423	17/11/2020	-22,00	-968,66
004072052735	06/11/2020	284,3	284,3	7441	07/11/2020	1190	09/11/2020	30 Giorni- Data Pr 11/12/2020	09/12/2020	ENEL ENERGIA SPA	2185	17/11/2020	233,03	51,27	1425	17/11/2020	-22,00	-5126,66
004072052736	06/11/2020	29,38	29,38	7459	07/11/2020	1179	09/11/2020	30 Giorni- Data Pr 11/12/2020	09/12/2020	ENEL ENERGIA SPA	2195	17/11/2020	24,08	5,3	1430	17/11/2020	-22,00	-529,76
004072052737	06/11/2020	153,61	153,61	7459	07/11/2020	1183	09/11/2020	30 Giorni- Data Pr 11/12/2020	09/12/2020	ENEL ENERGIA SPA	2206	17/11/2020	120,0	27,7	1430	17/11/2020	-22,00	-2770,02
100PA	17/11/2020	2537,6	2537,6	7728	17/11/2020	1314	27/11/2020	30 Giorni- Data Pr 30/11/2020	27/12/2020	LINEA S.A.S. DI ROSA FABRIZIO BALLERINI	2291	05/12/2020	2080	457,6	1523	05/12/2020	-22,00	-45760
1052	02/11/2020	1245	1245	7655	14/11/2020	1317	27/11/2020	30 Giorni- Data Pr 02/11/2020	27/12/2020	SUPERCHI EUGENIO & STEFANO	2297	05/12/2020	645		1504	05/12/2020	-22,00	-14190
1052	02/11/2020	1245	1245	7655	14/11/2020	1317	27/11/2020	30 Giorni- Data Pr 02/11/2020	27/12/2020	SUPERCHI EUGENIO & STEFANO	2298	05/12/2020	540		1505	05/12/2020	-22,00	-11880
1052	02/11/2020	1245	1245	7655	14/11/2020	1317	27/11/2020	30 Giorni- Data Pr 02/11/2020	27/12/2020	SUPERCHI EUGENIO & STEFANO	2299	05/12/2020	60		1508	05/12/2020	-22,00	-1320
189ID	25/11/2020	3087,58	3087,58	7938	26/11/2020	1316	27/11/2020	30 Giorni- Data Pr 25/12/2020	27/12/2020	ADAMI ALDO & C. S.N.C.	2328	05/12/2020	2530,8	556,78	1534	05/12/2020	-22,00	-55677,6
190ID	25/11/2020	34,16	34,16	7940	26/11/2020	1318	27/11/2020	30 Giorni- Data Pr 25/12/2020	27/12/2020	ADAMI ALDO & C. S.N.C.	2327	05/12/2020	28	6,16	1534	05/12/2020	-22,00	-616
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	LA BUTEGA DI SCHIROLI MONICA	818	02/05/2020	84,45	5,99	569	02/05/2020	-22,00	-1857,9
A200636	24/06/2020	610,01	610	4190	26/06/2020	724	08/07/2020	30 Giorni- Data Pr 24/06/2020	07/08/2020	SARZI LAMIERE S.P.A.	1210	15/07/2020	500	110	859	15/07/2020	-23,00	-11500
FC0007434-0	26/11/2020	2104,5	2104,5	7973	28/11/2020	1373	07/12/2020	30 Giorni- Data Pr 31/01/2021	06/01/2021	ELMAN S.R.L.	2375	14/12/2020	1725	379,5	1574	14/12/2020	-23,00	-39675
FE0003883	07/07/2020	74,81	74,81	4528	08/07/2020	735	11/07/2020	30 Giorni- Data Pr 07/08/2020	10/08/2020	ICA IMPOSTE COMUNALI AFFINI SRL	1246	17/07/2020	61,32	13,49	872	18/07/2020	-23,00	-1410,36
FPA 3/20	13/09/2020	805,2	805,2	6026	13/09/2020	1038	30/09/2020	30 Giorni- Data Pr 13/09/2020	30/10/2020	ROMOLI MATTEO LATTONERIA EDILE	1807	07/10/2020	660	145,2	1214	07/10/2020	-23,00	-15180
PA00228	25/09/2020	366	366	6403	29/09/2020	1048	30/09/2020	30 Giorni- Data Pr 31/10/2020	30/10/2020	888 SOFTWARE PRODUCTS S.R.L.	1811	07/10/2020	285,76	62,87	1079	07/10/2020	-23,00	-6572,48
PA00228	25/09/2020	366	366	6403	29/09/2020	1048	30/09/2020	30 Giorni- Data Pr 31/10/2020	30/10/2020	888 SOFTWARE PRODUCTS S.R.L.	1812	07/10/2020	14,24	3,13	1225	07/10/2020	-23,00	-327,52
S02202000114	25/09/2020	85,4	85,4	8098	30/09/2020	1046	30/09/2020	30 Giorni- Data Pr 30/11/2020	09/10/2020	A.TEC. SRL	1804	07/10/2020	70	15,4	1203	07/10/2020	-23,00	-1610
S02202000157	30/11/2020	85,4	85,4	8099	03/12/2020	1381	07/12/2020	30 Giorni- Data Pr 31/01/2021	06/01/2021	A.TEC. SRL	2377	14/12/2020	70	15,4	1573	14/12/2020	-23,00	-1610
000197PA	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	GLOBE SRL	595	16/04/2020	4467,36	982,82	434	16/04/2020	-23,00	-102749,28
001033	27/11/2020	728,93	728,93	7954	27/11/2020	1319	28/11/2020	30 Giorni- Data Pr 27/12/2020	28/12/2020	MAD SRL	2333	05/12/2020	597,48	131,45	1537	05/12/2020	-23,00	-13742,04
004043432308	06/07/2020	46,36	46,36	4477	07/07/2020	756	11/07/2020	30 Giorni- Data Pr 10/08/2020	10/08/2020	ENEL ENERGIA SPA	1300	17/07/2020	38	8,36	878	18/07/2020	-23,00	-874
004043432309	06/07/2020	54,76	54,76	4463	07/07/2020	766	11/07/2020	30 Giorni- Data Pr 10/08/2020	10/08/2020	ENEL ENERGIA SPA	1303	17/07/2020	49,78	4,98	878	18/07/2020	-23,00	-1144,94
004043432310	06/07/2020	12,25	12,25	4480	07/07/2020	750	11/07/2020	30 Giorni- Data Pr 10/08/2020	10/08/2020	ENEL ENERGIA SPA	1269	17/07/2020	10,04	2,21	878	18/07/2020	-23,00	-230,92
004043432311	06/07/2020	20,73	20,73	4473	07/07/2020	764	11/07/2020	30 Giorni- Data Pr 10/08/2020	10/08/2020	ENEL ENERGIA SPA	1283	17/07/2020	16,99	3,74	878	18/07/2020	-23,00	-390,77
004043432312	06/07/2020	20,64	20,64	4457	07/07/2020	753	11/07/2020	30 Giorni- Data Pr 10/08/2020	10/08/2020	ENEL ENERGIA SPA	1282	17/07/2020	16,92	3,72	878	18/07/2020	-23,00	-389,16
004043432313	06/07/2020	17,73	17,73	4454	07/07/2020	739	11/07/2020	30 Giorni- Data Pr 10/08/2020	10/08/2020	ENEL ENERGIA SPA	1274	17/07/2020	14,53	3,2	878	18/07/2020	-23,00	-334,19
004043432314	06/07/2020	42,16	42,16	4456	07/07/2020	754	11/07/2020	30 Giorni- Data Pr 10/08/2020	10/08/2020	ENEL ENERGIA SPA	1297	17/07/2020	34,56	7,6	878	18/07/2020	-23,00	-794,88
004043432315	06/07/2020	21,9	21,9	4462	07/07/2020	746	11/07/2020	30 Giorni- Data Pr 10/08/2020	10/08/2020	ENEL ENERGIA SPA	1286	17/07/2020	17,95	3,95	878	18/07/2020	-23,00	-412,85
004043432316	06/07/2020	109,25	109,25	4475	07/07/2020	760	11/07/2020	30 Giorni- Data Pr 10/08/2020	10/08/2020	ENEL ENERGIA SPA	1310	17/07/2020	89,55	19,7	878	18/07/2020	-23,00	-2059,65
004043432317	06/07/2020	17,59	17,59	4450	07/07/2020	748	11/07/2020	30 Giorni- Data Pr 10/08/2020	10/08/2020	ENEL ENERGIA SPA	1273	17/07/2020	14,42	3,17	878	18/07/2020	-23,00	-331,66
004043432318	06/07/2020	74,09	74,09	4458	07/07/2020	765	11/07/2020	30 Giorni- Data Pr 10/08/2020	10/08/2020	ENEL ENERGIA SPA	1306	17/07/2020	60,73	13,36	878	18/07/2020	-23,00	-1396,79
004043432319	06/07/2020	51,68	51,68	4464	07/07/2020	761	11/07/2020	30 Giorni- Data Pr 10/08/2020	10/08/2020	ENEL ENERGIA SPA								

004079146232	05/12/2020	798,16	798,16	8139	06/12/2020	1380	07/12/2020	30 Giorni- Data Pr 11/01/2021	06/01/2021	ENEL ENERGIA SPA	2405	14/12/2020	654,23	143,93	1580	14/12/2020	-23,00	-15047,29	
004079146233	05/12/2020	80,72	80,72	8146	06/12/2020	1358	07/12/2020	30 Giorni- Data Pr 11/01/2021	06/01/2021	ENEL ENERGIA SPA	2394	14/12/2020	66,16	14,56	1576	14/12/2020	-23,00	-1521,68	
004079146234	05/12/2020	26,9	26,9	8141	06/12/2020	1385	07/12/2020	30 Giorni- Data Pr 11/01/2021	06/01/2021	ENEL ENERGIA SPA	2412	14/12/2020	22,05	4,85	1586	14/12/2020	-23,00	-507,15	
004079146235	05/12/2020	171,48	171,48	8132	06/12/2020	1388	07/12/2020	30 Giorni- Data Pr 11/01/2021	06/01/2021	ENEL ENERGIA SPA	2400	14/12/2020	140,56	30,92	1576	14/12/2020	-23,00	-3232,88	
004079146236	05/12/2020	126,7	126,7	8151	06/12/2020	1367	07/12/2020	30 Giorni- Data Pr 11/01/2021	06/01/2021	ENEL ENERGIA SPA	2398	14/12/2020	103,85	22,85	1576	14/12/2020	-23,00	-2388,55	
004079146237	05/12/2020	0,57	0,57	8144	06/12/2020	1352	07/12/2020	30 Giorni- Data Pr 11/01/2021	06/01/2021	ENEL ENERGIA SPA	2407	14/12/2020	0,47	0,1	1586	14/12/2020	-23,00	-10,81	
004079146238	05/12/2020	46,24	46,24	8127	06/12/2020	1374	07/12/2020	30 Giorni- Data Pr 11/01/2021	06/01/2021	ENEL ENERGIA SPA	2390	14/12/2020	37,9	8,34	1576	14/12/2020	-23,00	-871,7	
004079146239	05/12/2020	23,57	23,57	8154	06/12/2020	1362	07/12/2020	30 Giorni- Data Pr 11/01/2021	06/01/2021	ENEL ENERGIA SPA	2385	14/12/2020	19,32	4,25	1576	14/12/2020	-23,00	-444,36	
004079146240	05/12/2020	24,07	24,07	8135	06/12/2020	1351	07/12/2020	30 Giorni- Data Pr 11/01/2021	06/01/2021	ENEL ENERGIA SPA	2386	14/12/2020	19,73	4,34	1576	14/12/2020	-23,00	-453,79	
004079146241	05/12/2020	24,35	24,35	8137	06/12/2020	1355	07/12/2020	30 Giorni- Data Pr 11/01/2021	06/01/2021	ENEL ENERGIA SPA	2411	14/12/2020	19,96	4,39	1586	14/12/2020	-23,00	-459,08	
004079146242	05/12/2020	44,8	44,8	8143	06/12/2020	1391	07/12/2020	30 Giorni- Data Pr 11/01/2021	06/01/2021	ENEL ENERGIA SPA	2413	14/12/2020	36,72	8,08	1586	14/12/2020	-23,00	-844,56	
004079146243	05/12/2020	27,91	27,91	8140	06/12/2020	1383	07/12/2020	30 Giorni- Data Pr 11/01/2021	06/01/2021	ENEL ENERGIA SPA	2387	14/12/2020	22,88	5,03	1576	14/12/2020	-23,00	-526,24	
004079146244	05/12/2020	464,69	464,69	8150	06/12/2020	1365	07/12/2020	30 Giorni- Data Pr 11/01/2021	06/01/2021	ENEL ENERGIA SPA	2401	14/12/2020	380,89	83,8	1576	14/12/2020	-23,00	-8760,47	
004079146245	05/12/2020	62,17	62,17	8138	06/12/2020	1379	07/12/2020	30 Giorni- Data Pr 11/01/2021	06/01/2021	ENEL ENERGIA SPA	2391	14/12/2020	50,96	11,21	1576	14/12/2020	-23,00	-1172,08	
004079146246	05/12/2020	17,51	17,51	8149	06/12/2020	1363	07/12/2020	30 Giorni- Data Pr 11/01/2021	06/01/2021	ENEL ENERGIA SPA	2408	14/12/2020	14,35	3,16	1586	14/12/2020	-23,00	-330,05	
004079146247	05/12/2020	320,97	320,97	8126	06/12/2020	1372	07/12/2020	30 Giorni- Data Pr 11/01/2021	06/01/2021	ENEL ENERGIA SPA	2404	14/12/2020	263,09	57,88	1580	14/12/2020	-23,00	-6051,07	
004079146248	05/12/2020	18,24	18,24	8134	06/12/2020	1350	07/12/2020	30 Giorni- Data Pr 11/01/2021	06/01/2021	ENEL ENERGIA SPA	2409	14/12/2020	14,95	3,29	1586	14/12/2020	-23,00	-343,85	
004079146249	05/12/2020	30,07	30,07	8147	06/12/2020	1356	07/12/2020	30 Giorni- Data Pr 11/01/2021	06/01/2021	ENEL ENERGIA SPA	2382	14/12/2020	24,65	5,42	1576	14/12/2020	-23,00	-566,95	
004079146250	05/12/2020	62,38	62,38	8133	06/12/2020	1387	07/12/2020	30 Giorni- Data Pr 11/01/2021	06/01/2021	ENEL ENERGIA SPA	2392	14/12/2020	51,13	11,25	1576	14/12/2020	-23,00	-1175,99	
004079146251	05/12/2020	91,3	91,3	8125	06/12/2020	1368	07/12/2020	30 Giorni- Data Pr 11/01/2021	06/01/2021	ENEL ENERGIA SPA	2396	14/12/2020	74,84	16,46	1576	14/12/2020	-23,00	-1721,32	
1190	30/11/2020	768,58	768,58	8028	01/12/2020	1384	07/12/2020	30 Giorni- Data Pr 01/12/2020	06/01/2021	FERRAMENTA SOLAZZI S.A.S. DI BORONI G.	2378	14/12/2020	630,69	137,89	1572	14/12/2020	-23,00	-14505,87	
13	04/04/2020	1903,2	1903,2	2290	04/04/2020	432	09/04/2020	30 Giorni- Data Pr 04/04/2020	09/05/2020	MAZZOCCHI STEFANO	597	16/04/2020	1903,2		465	16/04/2020	-23,00	-43773,6	
134-FE	11/10/2020	115,9	115,9	6155	14/09/2020	118	07/12/2020	30 Giorni- Data Pr 14/09/2020	30/10/2020	F.B. DEI F.LLI BONETTI MASSIMO E GIOVANN	1044	30/10/2020	96	20,9	1223	07/10/2020	-23,00	-2185	
14	03/12/2020	5824	5824	8090	03/12/2020	1386	07/12/2020	30 Giorni- Data Pr 03/12/2020	06/01/2021	GIOVANNI SALOMONI	2379	14/12/2020	5824		1578	14/12/2020	-23,00	-133952	
144-FE	23/09/2020	115,9	115,9	6300	23/09/2020	1044	30/09/2020	30 Giorni- Data Pr 23/10/2020	30/10/2020	F.B. DEI F.LLI BONETTI MASSIMO E GIOVANN	1814	07/10/2020	95	20,9	1227	07/10/2020	-23,00	-2185	
165/02	10/09/2020	66,88	66,88	6054	14/09/2020	1040	30/09/2020	30 Giorni- Data Pr 10/09/2020	30/10/2020	AUTOCOLINICA DI SCAZZA MATTIA	1806	07/10/2020	56,66	10,22	1207	07/10/2020	-23,00	-1303,18	
176-FE	26/11/2020	14999,9	14999,9	8056	02/12/2020	1353	07/12/2020	30 Giorni- Data Pr 30/12/2020	06/01/2021	AZIMUT S.R.L.	2367	14/12/2020	12295	2704,9	1592	14/12/2020	-23,00	-282785	
180	29/09/2020	488	488	6402	29/09/2020	1039	30/09/2020	30 Giorni- Data Pr 29/10/2020	06/01/2021	HIDROGEO DI ERMANNON RONCHETTI E AMP; C.	2308	07/10/2020	400	88	1218	07/10/2020	-23,00	-9200	
196/02	30/06/2020	668,87	668,87	4343	02/07/2020	727	08/07/2020	30 Giorni- Data Pr 31/07/2020	07/08/2020	OSIRIS SNC DI BERTI MATTEO E AMP; C.	1209	15/07/2020	548,25	120,62	864	15/07/2020	-23,00	-12609,75	
2/FE	08/04/2020	1632	1632	2426	08/04/2020	428	09/04/2020	30 Giorni- Data Pr 15/04/2020	09/05/2020	ANELLI ANDREA IRENEO	594	16/04/2020	1632		431	16/04/2020	-23,00	-37536	
2PA	14/09/2020	624	624	6064	14/09/2020	1043	30/09/2020	30 Giorni- Data Pr 14/09/2020	30/10/2020	FORNASARI GIANCARLO	1809	07/10/2020	624		1223	07/10/2020	-23,00	-14352	
202-FE	27/11/2020	140,3	140,3	7955	27/11/2020	1366	07/12/2020	30 Giorni- Data Pr 27/12/2020	06/01/2021	F.B. DEI F.LLI BONETTI MASSIMO E GIOVANN	2370	14/12/2020	115	25,3	1594	14/12/2020	-23,00	-2645	
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	CEDAT85 SRL	526	16/04/2020	447		436	16/04/2020	-23,00	-10281	
202030528	30/06/2020	545,34	545,34	4461	07/07/2020	728	08/07/2020	30 Giorni- Data Pr 31/07/2020	07/08/2020	CEDAT85 SRL	1211	15/07/2020	447		849	15/07/2020	-23,00	-10281	
205	30/11/2020	4327,34	4327,34	8029	01/12/2020	1377	07/12/2020	30 Giorni- Data Pr 31/12/2020	06/01/2021	PCP COSTRUZIONI DI GIOVANNI PAGLIARINI &	2376	14/12/2020	3547		1593	14/12/2020	-23,00	-81581	
21/001	30/04/2020	5519,74	5519,74	2945	04/05/2020	578	15/05/2020	30 Giorni- Data Pr 30/04/2020	14/06/2020	BORRELLI S.N.C. DI BORRELLI FLORIANO & P	4524,38	22/05/2020	995,36		651	22/05/2020	-23,00	-104060,74	
22/002	31/07/2020	984,54	984,54	5144	02/08/2020	942	02/09/2020	30 Giorni- Data Pr 31/08/2020	06/01/2021	OSIRIS SNC DI BERTI MATTEO E AMP; C.	1665	08/08/2020	807		1120	08/08/2020	-23,00	-18561	
24-FE	07/05/2020	100	100	3208	14/05/2020	580	15/05/2020	30 Giorni- Data Pr 06/06/2020	14/06/2020	CASALCOPY S.A.S.	917	22/05/2020	81,97		638	22/05/2020	-23,00	-1885,31	
25/000	03/12/2020	140,3	140,3	8091	03/12/2020	1364	07/12/2020	30 Giorni- Data Pr 02/01/2021	06/01/2021	MARMI 2000 S.R.L.	2371	14/12/2020	115	25,3	1595	14/12/2020	-23,00	-2645	
284	27/11/2020	24387,8	24387,8	7953	27/11/2020	1360	07/12/2020	30 Giorni- Data Pr 27/01/2021	06/01/2021	NONSOLOVERDE SRL	2368	14/12/2020	19990	4397,8	1587	14/12/2020	-23,00	-459770	
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	LINEA S.A.S. DI ROSA FABRIZIO BALLERINI	596	16/04/2020	2640		580,8	4/63	16/04/2020	-23,00	-60720
316	30/06/2020	1585,46	1585,46	4256	01/07/2020	726	08/07/2020	30 Giorni- Data Pr 30/07/2020	07/08/2020	SIKANIA SERVICE SOCIETA' COOPERATIVA	1212	15/07/2020	1299,56		285,48	841	15/07/2020	-23,00	-29889,88
376/10	17/06/2020	661,15	661,15	3965	17/06/2020	725	08/07/2020	30 Giorni- Data Pr 17/07/2020	07/08/2020	AGORA' SOCIETA' COOPERATIVA SOCIALE ONLUS	629,67		218,9		862	15/07/2020	-23,00	-14482,41	
39/PA	23/10/2020	1500	1500	7115	25/10/2020	1170	29/10/2020	30 Giorni- Data Pr 24/11/2020	28/11/2020	ROSSI VITTORIO	2015	05/11/2020	1500		1340	05/11/2020	-23,00	-34500	
412019269949	23/10/2020	69,09	69,09	7145	26/10/2020	1166	29/10/2020	30 Giorni- Data Pr 30/11/2020	28/11/2020	HERA COMM	56,63	12,46	1345	05/11/2020	-23,00	-1302,49			
412019269950	23/10/2020	222,65	222,65	7136	26/10/2020	1169	29/10/2020	30 Giorni- Data Pr 30/11/2020	28/11/2020	HERA COMM	182,5	40,15	1347	05/11/2020	-23,00	-4197,5			
412019269952	23/10/2020	981,14	981,14	7135	26/10/2020	1168	29/10/2020	30 Giorni- Data Pr 30/11/2020	28/11/2020	HERA COMM	804,21	176,93	1349	05/11/2020	-23,00	-18496,83			
412019269953	23/10/2020	87,85	87,85	7146	26/10/2020	1167	29/10/2020	30 Giorni- Data Pr 30/11/2020	28/11/2020	HERA COMM	2033	05/11/2020	72,01	15,84	1349	05/11/2020	-23,00	-1656,23	
413	03/08/2020	488	488	5165	04/08/2020	941	02/09/2020	30 Giorni- Data Pr 03/09/2020	02/10/2020	SIKANIA SERVICE SOCIETA' COOPERATIVA	1668	09/09/2020	400		88	1113	09/09/2020	-23,00	-9200
43/001	27/11/2020	3637,43	3637,43	7956	27/11/2020	1361	07/12/2020	30 Giorni- Data Pr 27/11/2020	06/01/2021	BORRELLI S.N.C. DI BORRELLI FLORIANO & P	2369	14/12/2020	2981,5	655,93	1591	14/12/2020	-23,00	-68574,5	
478/03	01/10/2020	570,96	570,96	6532	02/10/2020	1060	03/10/2020	30 Giorni- Data Pr 30/11/2020	02/11/2020	CDA STUDIO LEGALE TRIBUTARIO	1309	10/10/2020	570,96		1244	10/10/2020	-23,00	-13132,08	
57/00	03/12/2020	30500	30500	8088	03/12/2020	1369	07/12/2020	30 Giorni- Data Pr 02/01/2021	06/01/2021	ANZELOTI ANGELO S.N.C.	2372	14/12/2020	25000		5500	1588	14/12/2020		

52000753	13/02/2020	2762,1	2762,1	1020 14/02/2020	212 25/02/2020	30 Giorni- Data Pr 13/03/2020	26/03/2020 MANTOVA AMBIENTE SRL	427 02/03/2020	1272,85	127,29	297 02/03/2020	-24,00	-30548,4
52000753	13/02/2020	2762,1	2762,1	1020 14/02/2020	212 25/02/2020	30 Giorni- Data Pr 13/03/2020	26/03/2020 MANTOVA AMBIENTE SRL	434 02/03/2020	747,6	74,76	299 02/03/2020	-24,00	-17942,4
52000753	13/02/2020	2762,1	2762,1	1020 14/02/2020	212 25/02/2020	30 Giorni- Data Pr 13/03/2020	26/03/2020 MANTOVA AMBIENTE SRL	435 02/03/2020	490,55	49,05	300 02/03/2020	-24,00	-11773,2
63-FE	21/05/2020	115,9	115,9	3366 21/05/2020	615 03/06/2020	30 Giorni- Data Pr 20/06/2020	03/07/2020 F.B. DEI F.LLI BONETTI MASSIMO E GIOVANN	1042 09/06/2020	95	20,9	759 09/06/2020	-24,00	-2280
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 CHARTA SOCIETA' COOPERATIVA	923 22/05/2020	697,45		646 22/05/2020	-24,00	-16738,8
8719355163	20/12/2019	681,32	681,32	9315 21/12/2019	1618 27/12/2019	30 Giorni- Data Pr 30/01/2020	26/01/2020 POSTE ITALIANE S.P.A.	72 02/01/2020	501,58		21 02/01/2020	-24,00	-12037,92
8719355163	20/12/2019	681,32	681,32	9315 21/12/2019	1618 27/12/2019	30 Giorni- Data Pr 30/01/2020	26/01/2020 POSTE ITALIANE S.P.A.	74 02/01/2020	179,74		24 02/01/2020	-24,00	-4313,76
E00021	07/08/2020	87292,34	87292,34	5294 07/08/2020	931 29/08/2020	30 Giorni- Data Pr 07/09/2020	28/09/2020 MAPEN SRL	1580 03/09/2020	78433,93	7843,4	1090 03/09/2020	-25,00	-1960848,25
E00021	07/08/2020	87292,34	87292,34	5294 07/08/2020	931 29/08/2020	30 Giorni- Data Pr 07/09/2020	28/09/2020 MAPEN SRL	1581 03/09/2020	922,74	92,27	1091 03/09/2020	-25,00	-23068,5
FATTPA 29_20	30/11/2020	4009,5	4009,5	7996 30/11/2020	1320 30/11/2020	30 Giorni- Data Pr 30/11/2020	30/12/2020 FONDAZIONE ONLUS CASA DI RIPOSO LEANDRA	2318 05/12/2020	4009,5		1529 05/12/2020	-25,00	-100237,5
FATTPA 56_20	10/11/2020	159,1	159,1	7513 11/11/2020	1215 11/11/2020	30 Giorni- Data Pr 10/11/2020	11/12/2020 LIBRERIA "IL SEME" DI CAVALLI LILIANA	2010 16/11/2020	159,1		1376 16/11/2020	-25,00	-3977,5
PA 000259	30/06/2020	2009,98	2009,98	4583 10/07/2020	772 13/07/2020	30 Giorni- Data Pr 30/08/2020	12/09/2020 NIKOLAJEJKA COOP. SOCIALE ONLUS	1323 17/07/2020	1914,27	95,71	888 18/07/2020	-25,00	-47856,75
PA148	31/10/2020	3505,64	3505,64	7478 09/11/2020	1217 11/11/2020	30 Giorni- Data Pr 09/12/2020	11/12/2020 IL POLIEDRO SOCIETA' COOPERATIVA SOCIALE	2103 16/11/2020	3338,7	166,94	1396 16/11/2020	-25,00	-83467,5
004079005538	29/11/2020	16,88	16,88	8031 01/12/2020	1324 02/12/2020	30 Giorni- Data Pr 04/01/2021	01/01/2021 ENEL ENERGIA SPA	2343 07/12/2020	13,84	3,04	1551 07/12/2020	-25,00	-346
004079005539	29/11/2020	31,29	31,29	8027 01/12/2020	1325 02/12/2020	30 Giorni- Data Pr 04/01/2021	01/01/2021 ENEL ENERGIA SPA	2341 07/12/2020	25,65	5,64	1549 07/12/2020	-25,00	-641,25
004079500858	06/12/2020	20,92	20,92	8163 07/12/2020	1392 09/12/2020	30 Giorni- Data Pr 11/01/2021	08/01/2021 ENEL ENERGIA SPA	2410 14/12/2020	17,15	3,77	1586 14/12/2020	-25,00	-428,75
11355	30/09/2020	43,41	43,41	6527 02/10/2020	1064 05/10/2020	30 Giorni- Data Pr 06/11/2020	04/11/2020 LEGGERE S.R.L.	1900 10/10/2020	35,58	7,83	1248 10/10/2020	-25,00	-889,5
11356	30/09/2020	360,12	360,12	6526 02/10/2020	1063 05/10/2020	30 Giorni- Data Pr 06/11/2020	04/11/2020 LEGGERE S.R.L.	1901 10/10/2020	360,12		1248 10/10/2020	-25,00	-9003
117/4	31/10/2020	366	366	7514 10/11/2020	1229 11/11/2020	30 Giorni- Data Pr 31/12/2020	11/12/2020 VIDIEMME SOC. COOP.	2138 16/11/2020	300	66	1407 16/11/2020	-25,00	-7500
15	01/07/2020	2801	2801	4299 01/07/2020	729 10/07/2020	30 Giorni- Data Pr 31/10/2020	09/08/2020 CENTRO DEVOTO S.A.S.	1217 15/07/2020	2295,9	505,1	842 15/07/2020	-25,00	-57397,5
181/PA	30/06/2020	3167,36	3167,36	4402 06/07/2020	731 10/07/2020	30 Giorni- Data Pr 31/07/2020	09/08/2020 ARTIDE SRL	1219 15/07/2020	2596,2	571,16	857 15/07/2020	-25,00	-64905
1944/00	27/12/2019	555,1	555,1	9411 27/12/2019	1619 28/12/2019	30 Giorni- Data Pr 31/01/2020	27/01/2020 CDA STUDIO LEGALE TRIBUTARIO	76 02/01/2020	555,1		27 02/01/2020	-25,00	-13877,5
259/PA	18/01/2020	1860	1860	7287 08/04/2020	486 17/04/2020	30 Giorni- Data Pr 19/04/2020	17/05/2020 TELECOM ITALIA S.P.A.	729 22/04/2020	187,28	18,72	507 22/04/2020	-25,00	-46500
264-2020	02/11/2020	3743,25	3743,25	7298 02/11/2020	1223 11/11/2020	30 Giorni- Data Pr 03/12/2020	11/12/2020 VILLAGGIO SOCI DI MANTOVA ONLUS	2119 16/11/2020	3565	178,25	1191 16/11/2020	-25,00	-89125
282	31/10/2020	1078,48	1078,48	7515 11/11/2020	1224 11/11/2020	30 Giorni- Data Pr 30/11/2020	11/12/2020 ITA.CA ONLUS	1210 16/11/2020	884	194,48	1382 16/11/2020	-25,00	-22100
3/26	07/08/2020	30517,66	30517,66	5297 07/08/2020	930 29/08/2020	30 Giorni- Data Pr 30/10/2020	28/09/2020 PARADELLO GREEN S.N.C. DI BERTAZZOLI E B	1582 03/09/2020	27743,33	2774,33	1092 03/09/2020	-25,00	-693583,25
364	30/06/2020	294,06	294,06	4342 02/07/2020	730 10/07/2020	30 Giorni- Data Pr 30/09/2020	09/08/2020 CASTELLANI DI CASTELLANI GIOVANNI & C. S	1218 15/07/2020	269,6	24,46	855 15/07/2020	-25,00	-6740
40/PA	09/11/2020	200	200	7517 10/11/2020	1228 11/11/2020	30 Giorni- Data Pr 10/12/2020	11/12/2020 ROSSI VITTORIO	2136 16/11/2020	200		1405 16/11/2020	-25,00	-5000
52000769	13/02/2020	1977,83	1977,83	1033 13/02/2020	222 26/02/2020	30 Giorni- Data Pr 13/03/2020	27/03/2020 MANTOVA AMBIENTE SRL	437 02/03/2020	1798,03	179,8	300 02/03/2020	-25,00	-44950,75
5302000294	30/06/2020	19803,88	19803,88	4298 01/07/2020	732 10/07/2020	30 Giorni- Data Pr 30/07/2020	09/08/2020 TEA RETELUCE SRL	1222 15/07/2020	16232,69	3571,19	856 15/07/2020	-25,00	-405817,25
54	09/11/2020	1500	1500	7479 09/11/2020	1226 11/11/2020	30 Giorni- Data Pr 09/12/2020	11/12/2020 IL PICCOLO GIARDINIERE SRL	2134 16/11/2020	1500		1403 16/11/2020	-25,00	-37500
576	31/10/2020	3674,24	3674,24	7295 02/11/2020	1222 11/11/2020	30 Giorni- Data Pr 02/12/2020	11/12/2020 SIKANIA SERVICE SOCIETA' COOPERATIVA	3011,67	662,57	1372 16/11/2020	-25,00	-75291,75	
6	27/05/2020	570,93	570,93	3474 27/05/2020	613 29/05/2020	30 Giorni- Data Pr 27/05/2020	28/06/2020 ALIMENTARI ROSA PAOLA	953 03/06/2020	538,37	32,56	692 03/06/2020	-25,00	-13459,25
682020031900224 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 TELECOM ITALIA S.P.A.	733 22/04/2020	327,52	71,59	507 22/04/2020	-25,00	-8188
682020031900224 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 TELECOM ITALIA S.P.A.	730 22/04/2020	55,36	1,21	507 22/04/2020	-25,00	-1384
682020031900224 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 TELECOM ITALIA S.P.A.	729 22/04/2020	40,26	8,8	507 22/04/2020	-25,00	-1006,5
682020031900224 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 TELECOM ITALIA S.P.A.	732 22/04/2020	157,08	34,36	507 22/04/2020	-25,00	-3927
682020031900224 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 TELECOM ITALIA S.P.A.	731 22/04/2020	56,84	11,37	507 22/04/2020	-25,00	-1421
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 S.A.B. DI SQUITIERI L. & C. SNC	950 03/06/2020	109,43	10,94	693 03/06/2020	-25,00	-2735,75
9	09/11/2020	1938,11	1938,11	7516 10/11/2020	1216 11/11/2020	30 Giorni- Data Pr 09/12/2020	11/12/2020 PANIZZI MARINA	2101 16/11/2020	1938,11	0	1376 16/11/2020	-25,00	-48452,75
96/PP	31/10/2020	366	366	7355 04/11/2020	1225 11/11/2020	30 Giorni- Data Pr 30/11/2020	11/12/2020 SOCIETA' EDITORIALE CREMONESE S.P.A.	2137 16/11/2020	300	66	1406 16/11/2020	-25,00	-7500
AM22067082	27/11/2020	3033,46	3033,46	7972 28/11/2020	1322 01/12/2020	30 Giorni- Data Pr 17/12/2020	31/12/2020 VODAFONE OMNITEL N.V.	2338 05/12/2020	2526,92	506,54	1539 05/12/2020	-26,00	-65699,92
FATTPA 2_20	08/07/2020	924,76	924,76	4527 08/07/2020	768 11/07/2020	30 Giorni- Data Pr 31/08/2020	10/08/2020 CONTESINI ARTURO	1228 15/07/2020	758	166,76	865 15/07/2020	-26,00	-19708
0000000000000011 24/06/2020		985	985	4647 13/07/2020	808 17/07/2020	30 Giorni- Data Pr 31/07/2020	16/08/2020 ORTOFRUTTICOLA SRL DI GENOVESI & ANVERS	1369 20/07/2020	907,13	77,87	909 21/07/2020	-26,00	-23585,38
0000000000000011 24/06/2020		2690,2	2690,2	4646 13/07/2020	807 17/07/2020	30 Giorni- Data Pr 24/08/2020	16/08/2020 ORTOFRUTTICOLA SRL DI GENOVESI & ANVERS	1370 20/07/2020	2586,73	103,47	907 21/07/2020	-26,00	-67254,98
004077090199	11/11/2020	23,67	23,67	7609 13/11/2020	1261 13/11/2020	30 Giorni- Data Pr 16/12/2020	13/12/2020 ENEL ENERGIA SPA	2193 17/11/2020	19,4	4,27	1430 17/11/2020	-26,00	-504,4
2	17/04/2020	250,81	250,81	2633 17/04/2020	493 18/04/2020	30 Giorni- Data Pr 17/05/2020	18/05/2020 S.A.B. DI SQUITIERI L. & C. SNC	755 22/04/2020	228,01	22,8	511 22/04/2020	-26,00	-5928,26
201343679	12/11/2020	205,47	205,47	7589 12/11/2020	1246 13/11/2020	30 Giorni- Data Pr 14/12/2020	13/12/2020 SO ENERGY S.R.L.	2166 17/11/2020	168,42	37,05	1424 17/11/2020	-26,00	-4378,92
201343680	12/11/2020	2,96	2,96	7606 12/11/2020	1233 13/11/2020	30 Giorni- Data Pr 14/12/2020	13/12/2020 SO ENERGY S.R.L.	2159 17/11/2020	2,43	0,53	1424 17/11/2020	-26,00	-63,18
201343681	12/11/2020	5,78	5,78	7830 12/11/2020	1242 13/11/2020	30 Giorni- Data Pr 14/12/2020	13/12/2020 SO ENERGY S.R.L.	2161 17/11/2020	5,88	0,9	1424 17/11/2020	-26,00	-152,88
201343683	12/11/2020	18,82	18,82	7615 12/11/2020	1237 13/11/2020	30 Giorni- Data Pr 14/12/2020	13/12/2020 SO ENERGY S.R.L.	2163 17/11/2020	15,43	3,39	1424 17/11/2020	-26,00	-401,18
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201343685	12/11/2020	2474,05	2474,05	7608 12/11/2020	1244 13/11/2020	30 Giorni- Data Pr 14/12/2020	13/12/2020 SO ENERGY S.R.L.	2176 17/11/2020	2027,91	446,14	1427 17/11/2020	-26,00	-52725,66
201343686	12/11/2020	80,17	80,17	7629 12/11/2020	1241 13/11/2020	30 Giorni- Data Pr 14/12/2020	13/12/2020 SO ENERGY S.R.L.	2165 17/11/2020	69,01	11,16	1424 17/11/2020	-26,00	-1794,26
201343688	12/11/2020	176,84	176,84	7599 12/11/2020	1238 13/11/2020	30 Giorni- Data Pr 14/12/2020	13/12/2020 SO ENERGY S.R.L.	2172 17/11/2020	144,09	32,75	1427 17/11/2020	-26,00	-3746,34
201343689	12/11/2020	185,76	185,76	7623 12/11/2020	1268 13/11/2020	30 Giorni- Data Pr 14/12/2020	13/12/2020 SO ENERGY S.R.L.	2173 17/11/2020	152,26	33,5	1427 17/11/2020	-26,00	-3958,76
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00009209000106:	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	E-DISTRIBUZIONE SPA	925	22/05/2020	19,01	4,18	639	22/05/2020	-27,00	-513,27
004085471323	12/12/2020	22,36	6,38	8279	14/12/2020	1403	14/12/2020	30 Giorni- Data Pr	18/01/2021	13/01/2021	ENEL ENERGIA SPA	2455	17/12/2020	5,24	1,14	1618	17/12/2020	-27,00	-141,48
08	28/04/2020	427,49	427,49	2789	28/04/2020	507	29/04/2020	30 Giorni- Data Pr	28/05/2020	29/05/2020	SARZI SARTORI ALBERTO	825	02/05/2020	350,4	77,09	568	02/05/2020	-27,00	-9460,8
1	30/04/2020	747,31	747,31		18/05/2020	601	19/05/2020	30 Giorni- Data Pr	17/06/2020	18/06/2020	PAGANI ALCIDE DI LANFREDINI RITA & C. S.	927	22/05/2020	707,14	40,17	650	22/05/2020	-27,00	-19092,78
113	28/10/2020	823,5	823,5	7324	04/11/2020	1231	13/11/2020	30 Giorni- Data Pr	04/12/2020	13/12/2020	OFFICINE ZANITONI SRL	2126	16/11/2020	675	148,5	1369	16/11/2020	-27,00	-18225
1396/01	11/11/2020	3081,98	3081,98	7544	12/11/2020	1279	13/11/2020	30 Giorni- Data Pr	31/01/2021	13/12/2020	CHARTA SOCIETA' COOPERATIVA	2133	16/11/2020	3081,98		1404	16/11/2020	-27,00	-83213,46
1613/PA	30/11/2020	4984,18	4984,18	8164	08/12/2020	1397	14/12/2020	30 Giorni- Data Pr	30/12/2020	13/01/2021	S. LUCIA SOC. COOP.VA SOCIALE DI SOLIDAR	2456	17/12/2020	4792,48	191,7	1620	17/12/2020	-27,00	-129596,96
1655/PA	30/11/2020	3083,38	3083,38	8223	10/12/2020	1400	14/12/2020	30 Giorni- Data Pr	30/12/2020	13/01/2021	S. LUCIA SOC. COOP.VA SOCIALE DI SOLIDAR	2457	17/12/2020	2803,07	280,31	1622	17/12/2020	-27,00	-75682,89
1678 E	30/11/2020	1679,99	1679,99	8256	11/12/2020	1401	14/12/2020	30 Giorni- Data Pr	30/12/2020	13/01/2021	CENTRO SOCIALE PAPA GIOVANNI	2442	17/12/2020	1599,99	80	1608	17/12/2020	-27,00	-43199,73
1681 E	14/12/2020	3150	3150	8306	14/12/2020	1402	14/12/2020	30 Giorni- Data Pr	13/01/2021	13/01/2021	CENTRO SOCIALE PAPA GIOVANNI	2443	17/12/2020	3000	150	1606	17/12/2020	-27,00	-81000
20/PA	26/08/2020	2613	2613	5631	26/08/2020	935	31/08/2020	30 Giorni- Data Pr	30/09/2020	30/09/2020	ROFFIA S.R.L.	1587	03/09/2020	639,4	140,67	1087	03/09/2020	-27,00	-17263,8
20/PA	26/08/2020	2613	2613	5631	26/08/2020	935	31/08/2020	30 Giorni- Data Pr	30/09/2020	30/09/2020	ROFFIA S.R.L.	1588	03/09/2020	878,75	193,33	1088	03/09/2020	-27,00	-23726,25
20/PA	26/08/2020	2613	2613	5631	26/08/2020	935	31/08/2020	30 Giorni- Data Pr	30/09/2020	30/09/2020	ROFFIA S.R.L.	1590	03/09/2020	623,65	137,2	1099	03/09/2020	-27,00	-16838,55
201343682	12/11/2020	398,17	398,17	7614	12/11/2020	1282	14/11/2020	30 Giorni- Data Pr	14/12/2020	14/12/2020	SO ENERGY S.R.L.	2178	17/11/2020	327,28	70,89	1431	17/11/2020	-27,00	-8836,56
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	OLITECH DI CAVALLI MARIANO & C. S.N.C.	562	06/04/2020	225	49,5	394	06/04/2020	-27,00	-6075
28/07	16/10/2020	3111	3111	7201	28/10/2020	1230	13/11/2020	30 Giorni- Data Pr	16/10/2020	13/12/2020	SALICATA VIVAI PIANTE	2122	16/11/2020	3111		1388	16/11/2020	-27,00	-83997
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	S.A.B. DI SQUITIERI L. & C. SNC	824	02/05/2020	218,74	21,87	572	02/05/2020	-27,00	-5905,98
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	MAGLIA GUIDO DI MAGLIA MARIO & C. S.N.C.	830	06/05/2020	851,74	85,17	588	06/05/2020	-27,00	-22996,98
52003176	11/11/2020	37097,74	37097,74	7653	13/11/2020	1286	14/11/2020	30 Giorni- Data Pr	11/12/2020	14/12/2020	MANTOVA AMBIENTE SRL	2158	17/11/2020	33725,2	3372,52	1420	17/11/2020	-27,00	-910580,94
5302000402		5343,6	5343,6	5518	21/08/2020	939	31/08/2020	30 Giorni- Data Pr	19/09/2020	30/09/2020	TEA RETELUCE SRL	1593	03/09/2020	4380	963,6	1085	03/09/2020	-27,00	-118260
5302000403	20/08/2020	3264,72	3264,72	5520	21/08/2020	937	31/08/2020	30 Giorni- Data Pr	19/09/2020	30/09/2020	TEA RETELUCE SRL	1595	03/09/2020	2676	588,72	1086	03/09/2020	-27,00	-72252
5302000404	20/08/2020	1156,56	1156,56	5519	21/08/2020	938	31/08/2020	30 Giorni- Data Pr	19/09/2020	30/09/2020	TEA RETELUCE SRL	1594	03/09/2020	208,56	1984	03/09/2020	-27,00	-25589	
551101	13/03/2020	2073,5	2073,5	1962	17/03/2020	375	03/04/2020	30 Giorni- Data Pr	31/05/2020	03/05/2020	CHARTA SOCIETA' COOPERATIVA	2073,5		395	06/04/2020	-27,00	-55984,5		
563/07	30/11/2020	3018,75	3018,75	8221	10/12/2020	1398	14/12/2020	30 Giorni- Data Pr	31/01/2021	13/01/2021	C.H.V. COOP.SOCIALE ONLUS	2444	17/12/2020	2875	143,75	1607	17/12/2020	-27,00	-77625
8314	31/07/2020	9,03	9,03	5136	01/08/2020	835	03/08/2020	30 Giorni- Data Pr	06/09/2020	02/09/2020	LEGGERE S.R.L.	1448	06/08/2020	9,03		978	06/08/2020	-27,00	-243,81
8315	31/07/2020	179,24	179,24	5132	01/08/2020	834	03/08/2020	30 Giorni- Data Pr	06/09/2020	02/09/2020	LEGGERE S.R.L.	1449	06/08/2020	146,92	32,32	978	06/08/2020	-27,00	-3966,84
8316	31/07/2020	1024,52	1024,52	5133	01/08/2020	833	03/08/2020	30 Giorni- Data Pr	06/09/2020	02/09/2020	LEGGERE S.R.L.	1024,52		978	06/08/2020	-27,00	-27662,04		
10	06/05/2020	228,63	228,63	2985	06/05/2020	523	07/05/2020	30 Giorni- Data Pr	05/06/2020	06/06/2020	SARZI SARTORI ALBERTO	878	09/05/2020	187,4	41,23	602	09/05/2020	-28,00	-5247,2
1047	21/07/2020	2418,65	2418,65	5111	31/07/2020	839	04/08/2020	30 Giorni- Data Pr	21/07/2020	03/09/2020	DANESE AUTOGRU S.R.L.	1461	06/08/2020	1982,5	436,15	988	06/08/2020	-28,00	-55510
11	30/04/2020	968,13	968,13	2990	06/05/2020	525	07/05/2020	30 Giorni- Data Pr	30/04/2020	06/06/2020	PAGANI GEMINIANO	889	09/05/2020	78,33		606	09/05/2020	-28,00	-24914,4
1301	31/07/2020	5880,4	5880,4	5109	31/07/2020	842	04/08/2020	30 Giorni- Data Pr	31/07/2020	03/09/2020	GLOBAL INFORMATICA SRL	1462	06/08/2020	1060,4		980	06/08/2020	-28,00	-134960
13202	30/10/2020	81,23	81,23	7256	31/10/2020	1173	03/11/2020	30 Giorni- Data Pr	05/12/2020	03/12/2020	LEGGERE S.R.L.	2016	05/11/2020	66,58	14,65	1319	05/11/2020	-28,00	-1864,24
13203	30/10/2020	468,48	468,48	7254	31/10/2020	1172	03/11/2020	30 Giorni- Data Pr	05/12/2020	03/12/2020	LEGGERE S.R.L.	2017	05/11/2020	468,48		1319	05/11/2020	-28,00	-13117,44
143	12/06/2020	154,94	154,94	3834	13/06/2020	789	16/07/2020	30 Giorni- Data Pr	31/08/2020	15/08/2020	FERRAMENTA DAINA S.N.C.	1242	17/07/2020	127		882	18/07/2020	-28,00	-3556
1524 E	31/10/2020	1869,99	1869,99	7587	12/11/2020	1291	17/11/2020	30 Giorni- Data Pr	30/11/2020	17/12/2020	CENTRO SOCIALE PAPA GIOVANNI	2130	18/11/2020	1786,18	87,81	1437	19/11/2020	-28,00	-50013,04
1527 E	31/10/2020	3255	3255	7577	12/11/2020	1289	17/11/2020	30 Giorni- Data Pr	30/11/2020	17/12/2020	CENTRO SOCIALE PAPA GIOVANNI	2211	18/11/2020	3100	155	1436	19/11/2020	-28,00	-86800
20-00099PA	27/07/2020	161,72	161,72	4992	27/07/2020	837	04/08/2020	30 Giorni- Data Pr	26/08/2020	03/09/2020	ARREDOLUCE S.R.L.	1457	08/08/2020	132,56		971	06/08/2020	-28,00	-3711,68
200171863	31/08/2020	598,04	598,04	5713	31/08/2020	940	01/09/2020	30 Giorni- Data Pr	31/08/2020	01/10/2020	EOLU SPA	1596	03/09/2020	490,2	107,84	1077	03/09/2020	-28,00	-13725,6
2020 57/G	30/06/2020	274,5	274,5	4614	13/07/2020	810	21/07/2020	30 Giorni- Data Pr	30/07/2020	20/08/2020	OLITECH DI CAVALLI MARIANO & C. S.N.C.	1424	23/07/2020	225	49,5	962	23/07/2020	-28,00	-6300
2040/200033552	27/11/2020	816,18	816,18	8055	02/12/2020	1328	03/12/2020	30 Giorni- Data Pr	26/01/2021	02/01/2021	MYO S.R.L.	2337	05/12/2020	669	147,18	1535	05/12/2020	-28,00	-18732
225/07	10/06/2020	3189,9	3189,9	3793	11/06/2020	787	16/07/2020	30 Giorni- Data Pr	31/08/2020	15/08/2020	C.H.V. COOP.SOCIALE ONLUS	1338	17/07/2020	3038	151,9	885	18/07/2020	-28,00	-85064
23/1	31/07/2020	3233	3233	5104	31/07/2020	841	04/08/2020	30 Giorni- Data Pr	30/08/2020	03/09/2020	IL FABBRO DI AZZONI FABIO	1460	06/08/2020	2650	583	984	06/08/2020	-28,00	-74200
272/07	30/06/2020	3087	3087	4400	06/07/2020	786	16/07/2020	30 Giorni- Data Pr	31/08/2020	15/08/2020	C.H.V. COOP.SOCIALE ONLUS	1337	17/07/2020	2940	147	885	18/07/2020	-28,00	-82320
34/00	27/07/2020	1592,1	1592,1	5022	28/07/2020	840	04/08/2020	30 Giorni- Data Pr	27/08/2020	03/09/2020	AZZALI LUIGI E ANGELO SAS	1459	06/08/2020	1305	287,1	976	06/08/2020	-28,00	-36540
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	ALIMENTARI ROSA PAOLA	831	06/05/2020	743,41	56,38	589	06/05/2020	-28,00	-20815,48
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	S.A.B. DI SQUITIERI L. & C. SNC	879	09/05/2020	308,44	30,84	605	09/05/2020	-28,00	-8636,32
42	01/09/2020	13420	13420	5734	01/09/2020	943	08/09/2020	30 Giorni- Data Pr	30/09/2020	08/10/2020	PALAZZI AMEDEO	1670	10/09/2020	11000	2420	1126	10/09/2020	-28,00	-308000
477	27/07/2020	158,6	158,6	4993	27/07/2020	838	04/08/2020	30 Giorni- Data Pr	27/07/2020	03/09/2020	TASSONI ALDO DI TASSONI SILVER	1458	06/08/2020	130	28,6	975	06/08/2020	-28,00	-3640
5	10/05/2020	587,01	587,01	3102	10/05/2020	547	11/05/2020	30 Giorni- Data Pr	10/05/2020	10/06/2020	ALIMENTARI ROSA PAOLA	801	13/05/2020	552,92	34,09	628	13/05/2020	-28,00	-15481,76
547	26/06/2020	2440	2440	4196	28/06/2020	773	13/07/2020	30 Giorni- Data Pr	26/06/2020	12/08/2020	SUPERCHI EUGENIO & STEFANO	1232	15/07/2020	1000		840	15/07/2020	-28,00	-28900
547	26/06/2020	2440	2440	4196	28/06/20														

350PA	27/11/2020	2398,13	2398,13	7971	28/11/2020	1340	04/12/2020	30 Giorni - Data Pr	27/12/2020	03/01/2021	SANTA FEDERICI SOCIETA' COOP.VA SOCIALE	2316	05/12/2020	2283,93	114,2	1527	05/12/2020	-29,00	-66233,97
358PA	27/11/2020	1291,99	1291,99	7970	28/11/2020	1341	04/12/2020	30 Giorni - Data Pr	27/12/2020	03/01/2021	SANTA FEDERICI SOCIETA' COOP.VA SOCIALE	2315	05/12/2020	1230,47	61,52	1527	05/12/2020	-29,00	-35683,63
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	MAGLIA GUIDO DI MAGLIA MARIO & C. S.N.C.	877	09/05/2020	91,2	7,32	603	09/05/2020	-29,00	-2644,8
373/02	30/11/2020	2184,11	2184,11	8025	01/12/2020	1332	04/12/2020	30 Giorni - Data Pr	31/12/2020	03/01/2021	OSIRIS SNC DI BERTI MATTEO E AMP, C.	2309	05/12/2020	1790,25	393,86	1530	05/12/2020	-29,00	-51917,25
4	30/04/2020	106,49	106,49	2857	30/04/2020	510	01/05/2020	30 Giorni - Data Pr	30/05/2020	31/05/2020	LA BUTEGA DI SCHIROLI MONICA	827	02/05/2020	100,51	5,98	569	02/05/2020	-29,00	-2914,79
4549/P	30/11/2020	336,77	336,77	8030	01/12/2020	1336	04/12/2020	30 Giorni - Data Pr	30/01/2021	03/01/2021	GRUPPO GIODICART SRL	2305	05/12/2020	276,04	60,73	1511	05/12/2020	-29,00	-8005,16
4550/P	30/11/2020	228,26	228,26	8023	01/12/2020	1335	04/12/2020	30 Giorni - Data Pr	30/01/2021	03/01/2021	GRUPPO GIODICART SRL	2306	05/12/2020	187,1	41,16	1512	05/12/2020	-29,00	-5425,9
4551/P	30/11/2020	292,84	292,84	8024	01/12/2020	1334	04/12/2020	30 Giorni - Data Pr	30/01/2021	03/01/2021	GRUPPO GIODICART SRL	244,86	07/12/2020	244,86	47,98	1513	05/12/2020	-29,00	-7100,94
46/62	13/11/2020	2299,7	2299,7	7677	14/11/2020	1294	18/11/2020	30 Giorni - Data Pr	31/12/2020	18/12/2020	TOURING CLUB ITALIANO	2214	19/11/2020	1895	414,7	1435	19/11/2020	-29,00	-54665
5	07/05/2020	49,5	49,5	3036	07/05/2020	528	08/05/2020	30 Giorni - Data Pr	06/06/2020	07/06/2020	LA BUTEGA DI SCHIROLI MONICA	878	09/05/2020	46,34	3,16	604	09/05/2020	-29,00	-1343,86
5/PA/2020	07/05/2020	522,85	522,85	07/05/2020	530	08/05/2020	30 Giorni - Data Pr	07/05/2020	07/06/2020	07/06/2020	ACQUA & FARINA DI ZANICHELLI PIERGIANNI	875	09/05/2020	477,5	45,35	607	09/05/2020	-29,00	-13847,5
5232001285	15/12/2020	2244,8	2244,8	8359	16/12/2020	1404	16/12/2020	30 Giorni - Data Pr	13/02/2021	15/01/2021	MANTOVA AMBIENTE SRL	2450	17/12/2020	1840	404,8	1621	17/12/2020	-29,00	-53360
5302000114	06/04/2020	1566,48	1566,48	2339	07/04/2020	460	16/04/2020	30 Giorni - Data Pr	06/05/2020	16/05/2020	TEA RETELUCE SRL	692	17/04/2020	1284	282,48	470	17/04/2020	-29,00	-37236
5302000115	07/04/2020	1054,08	1054,08	2420	08/04/2020	462	16/04/2020	30 Giorni - Data Pr	07/05/2020	16/05/2020	TEA RETELUCE SRL	693	17/04/2020	864	190,08	490	17/04/2020	-29,00	-25056
5302000116	07/04/2020	1998,36	1998,36	2381	07/04/2020	461	16/04/2020	30 Giorni - Data Pr	07/05/2020	16/05/2020	TEA RETELUCE SRL	694	17/04/2020	1638	360,36	489	17/04/2020	-29,00	-47502
597/01	10/04/2020	735,15	735,15	2490	10/04/2020	451	15/04/2020	30 Giorni - Data Pr	30/06/2020	15/05/2020	CHARTA SOCIETA' COOPERATIVA	735,15	16/04/2020	735,15	444	16/04/2020	-29,00	-21319,35	
653	30/11/2020	3674,24	3674,24	7997	30/11/2020	1338	04/12/2020	30 Giorni - Data Pr	30/12/2020	03/01/2021	SIKANIA SERVICE SOCIETA' COOPERATIVA	2312	05/12/2020	3011,67	662,57	1507	05/12/2020	-29,00	-87338,43
926/10	14/12/2020	2250,05	2250,05	8303	14/12/2020	1411	16/12/2020	30 Giorni - Data Pr	14/01/2021	15/01/2021	AGORA' SOCIETA' COOPERATIVA SOCIALE ONLU	2441	17/12/2020	2142,9	107,15	1610	17/12/2020	-29,00	-62144,1
FA 666	19/03/2020	603,9	603,9	2081	25/03/2020	297	27/03/2020	30 Giorni - Data Pr	31/03/2020	26/04/2020	TAMANI S.A.S. DI TAMANI ANDREA & C.	465	27/03/2020	405,74	89,26	331	27/03/2020	-30,00	-12172,2
FA 666	19/03/2020	603,9	603,9	2081	25/03/2020	297	27/03/2020	30 Giorni - Data Pr	31/03/2020	26/04/2020	TAMANI S.A.S. DI TAMANI ANDREA & C.	466	27/03/2020	89,26	19,64	332	27/03/2020	-30,00	-2677,8
FA 705	24/03/2020	366	366	2120	26/03/2020	301	27/03/2020	30 Giorni - Data Pr	31/03/2020	26/04/2020	TAMANI S.A.S. DI TAMANI ANDREA & C.	467	27/03/2020	300	66	332	27/03/2020	-30,00	-9000
PA174	30/11/2020	4206,83	4206,83	8115	04/12/2020	1348	05/12/2020	30 Giorni - Data Pr	03/01/2021	04/01/2021	IL POLIEDRO SOCIETA' COOPERATIVA SOCIALE	2325	05/12/2020	3940,05	197,01	1541	05/12/2020	-30,00	-118201,5
PA174	07/05/2020	4206,83	4206,83	8115	04/12/2020	1348	05/12/2020	30 Giorni - Data Pr	03/01/2021	04/01/2021	IL POLIEDRO SOCIETA' COOPERATIVA SOCIALE	2324	05/12/2020	66,45	3,32	1542	05/12/2020	-30,00	-1993,5
1	14/04/2020	1186,81	1186,81	2604	15/04/2020	457	16/04/2020	30 Giorni - Data Pr	30/04/2020	16/05/2020	SARZI SARTORI ALBERTO	623	16/04/2020	736,4	162,01	452	16/04/2020	-30,00	-22092
1	15/04/2020	414,87	414,87	2625	16/04/2020	481	17/04/2020	30 Giorni - Data Pr	16/05/2020	16/05/2020	ALIMENTARI ROSA PAOLA	620	16/04/2020	1114,28	72,53	457	16/04/2020	-30,00	-33428,4
102382904	16/12/2020	47,74	47,74	8406	16/12/2020	1431	17/12/2020	30 Giorni - Data Pr	30/01/2021	17/05/2020	S.A.B. DI SQUITIERI L. & C. SNC	660	17/04/2020	377,15	37,72	487	17/04/2020	-30,00	-11314,5
11	22/10/2020	624,81	624,81	7067	22/10/2020	1211	10/11/2020	30 Giorni - Data Pr	30/11/2020	16/01/2021	POSTE ITALIANE S.P.A.	2453	17/12/2020	47,74	1617	17/12/2020	-30,00	-1432,2	
11PS	15/04/2020	255,1	255,1	15/04/2020	455	16/04/2020	30 Giorni - Data Pr	30/04/2020	10/12/2020	10/12/2020	TABACCHERIA ARCOBALENO DI VIGNOLI SERENE	2075	10/11/2020	624,81	1363	10/11/2020	-30,00	-18744,3	
1/162	31/10/2020	10077,21	10077,21	7297	02/11/2020	1204	10/11/2020	30 Giorni - Data Pr	30/11/2020	16/05/2020	FARMACIE BOSCHESI S.A.S. DI BOSCHESI DR	262	16/04/2020	209,1	46	456	16/04/2020	-30,00	-6273
14PS	29/04/2020	105,3	105,3	29/04/2020	514	02/05/2020	30 Giorni - Data Pr	15/05/2020	10/06/2020	10/06/2020	FARMACIE BOSCHESI S.A.S. DI BOSCHESI DR	828	02/05/2020	86,31	18,99	570	02/05/2020	-30,00	-2589,3
15PS	12/05/2020	108,1	108,1	12/05/2020	574	13/05/2020	30 Giorni - Data Pr	18/05/2020	12/06/2020	12/06/2020	FARMACIE BOSCHESI S.A.S. DI BOSCHESI DR	912	13/05/2020	88,61	19,49	625	13/05/2020	-30,00	-2658,3
201364086	14/12/2020	495,42	495,42	8340	15/12/2020	1407	16/12/2020	30 Giorni - Data Pr	15/01/2021	15/01/2021	SO ENERGY S.R.L.	2431	16/12/2020	406,08	89,34	1601	16/12/2020	-30,00	-12182,4
201364087	14/12/2020	2,88	2,88	8348	15/12/2020	1419	16/12/2020	30 Giorni - Data Pr	15/01/2021	15/01/2021	SO ENERGY S.R.L.	2419	16/12/2020	2,36	0,52	1598	16/12/2020	-30,00	-70,8
201364088	14/12/2020	17,67	17,67	8344	15/12/2020	1415	16/12/2020	30 Giorni - Data Pr	15/01/2021	15/01/2021	SO ENERGY S.R.L.	2420	16/12/2020	15,77	1,9	1598	16/12/2020	-30,00	-473,1
201364089	14/12/2020	368,42	368,42	8357	15/12/2020	1424	16/12/2020	30 Giorni - Data Pr	15/01/2021	15/01/2021	SO ENERGY S.R.L.	2421	16/12/2020	302,04	66,38	1598	16/12/2020	-30,00	-9061,2
201364090	14/12/2020	59,22	59,22	8347	15/12/2020	1420	16/12/2020	30 Giorni - Data Pr	15/01/2021	15/01/2021	SO ENERGY S.R.L.	2427	16/12/2020	48,54	10,68	1601	16/12/2020	-30,00	-1456,2
201364091	14/12/2020	122,09	122,09	8346	15/12/2020	1417	16/12/2020	30 Giorni - Data Pr	15/01/2021	15/01/2021	SO ENERGY S.R.L.	2429	16/12/2020	100,07	22,02	1601	16/12/2020	-30,00	-3002,1
201364092	14/12/2020	4037,92	4037,92	8342	15/12/2020	1413	16/12/2020	30 Giorni - Data Pr	15/01/2021	15/01/2021	SO ENERGY S.R.L.	2423	16/12/2020	3309,77	728,15	1600	16/12/2020	-30,00	-99293,1
201364093	14/12/2020	116,45	116,45	8356	15/12/2020	1418	16/12/2020	30 Giorni - Data Pr	15/01/2021	15/01/2021	SO ENERGY S.R.L.	2428	16/12/2020	95,45	21	1601	16/12/2020	-30,00	-2863,5
201364094	14/12/2020	637,47	637,47	8353	15/12/2020	1423	16/12/2020	30 Giorni - Data Pr	15/01/2021	15/01/2021	SO ENERGY S.R.L.	2433	16/12/2020	522,52	114,95	1601	16/12/2020	-30,00	-15675,6
201364095	14/12/2020	1,11	1,11	8349	15/12/2020	1426	16/12/2020	30 Giorni - Data Pr	15/01/2021	15/01/2021	SO ENERGY S.R.L.	2418	16/12/2020	0,76	0,35	1597	16/12/2020	-30,00	-22,8
201364096	14/12/2020	2,88	2,88	8343	15/12/2020	1414	16/12/2020	30 Giorni - Data Pr	15/01/2021	15/01/2021	SO ENERGY S.R.L.	2424	16/12/2020	2,36	0,52	1601	16/12/2020	-30,00	-70,8
201364097	14/12/2020	1290,89	1290,89	8345	15/12/2020	1416	16/12/2020	30 Giorni - Data Pr	15/01/2021	15/01/2021	SO ENERGY S.R.L.	2434	16/12/2020	1058,11	232,78	1602	16/12/2020	-30,00	-31743,3
201364098	14/12/2020	275,01	275,01	8350	15/12/2020	1427	16/12/2020	30 Giorni - Data Pr	15/01/2021	15/01/2021	SO ENERGY S.R.L.	2430	16/12/2020	225,42	49,59	1601	16/12/2020	-30,00	-6762,6
201364100	14/12/2020	24,83	24,83	8358	15/12/2020	1425	16/12/2020	30 Giorni - Data Pr	15/01/2021	15/01/2021	SO ENERGY S.R.L.	2425	16/12/2020	20,35	4,48	1601	16/12/2020	-30,00	-610,5
201364101	14/12/2020	1098,89	1098,89	8339	15/12/2020	1406	16/12/2020	30 Giorni - Data Pr	15/01/2021	15/01/2021	SO ENERGY S.R.L.	2422	16/12/2020	900,73	198,16	1599	16/12/2020	-30,00	-27021,9
201364102	14/12/2020	38,59	38,59	8341	15/12/2020	1412	16/12/2020	30 Giorni - Data Pr	15/01/2021	15/01/2021	SO ENERGY S.R.L.	2426	16/12/2020	34,72	3,87	1601	16/12/2020	-30,00	-1041,6
201364103	14/12/2020	606,78	606,78	8351	15/12/2020	1421	16/12/2020	30 Giorni - Data Pr	15/01/2021	15/01/2021	SO ENERGY S.R.L.	2432	16/12/2020	497,36	109,42	1601	16/12/2020	-30,00	-14920,8
201377435	14/12/2020	203,23	203,23	9405	16/12/2020	1430	17/12/2020	30 Giorni - Data Pr	30/01/2021	16/01/2021	SO ENERGY S.R.L.	2454	17/12/2020	166,58	36,65	1619	17/12/2020	-30,00	-4997,4
20260414	21/04/2020	600	600	2686	21/04/2020	498	22/04/2020	30 Giorni - Data Pr	21/05/2020	22/05/2020	ADS AUTOMATED DATA SYSTEM S.P.A.	737	22/04/2020	600	508	22/04/2020	-30,00	-18000	
285/PA	30/11/2020	1800	1800	8117	04/12/2020	1347	05/12/202												