

ragione sociale	Mand.	Data mandato	Num. fattura	Data pagamento	Data scadenza	Importo	Iva split	Netto	GG diff.	Prodotto
GRAFICHE E.GASPARI SRL	1524	19/08/2021	18229/S	11/09/2021	08/01/2021	305	55	250	246	61.500,00
DELTA ENERGY S.R.L. U.S.	1071	07/07/2021	189	07/07/2021	04/03/2021	110,01	19,84	90,17	125	11.271,25
DOLOMITI ENERGIA SPA	1069	07/07/2021	42100754987	07/07/2021	29/03/2021	147,82	17,76	130,06	100	13.006,00
DELTA ENERGY S.R.L. U.S.	1071	07/07/2021	1482	07/07/2021	31/03/2021	141,45	25,51	115,94	98	11.362,12
ENEL ENERGIA SPA	1127	09/07/2021	004114515261	09/07/2021	09/04/2021	16,68	3,01	13,67	91	1.243,97
ENEL ENERGIA SPA	1116	09/07/2021	004114515249	09/07/2021	09/04/2021	107,36	19,36	88	91	8.008,00
ENEL ENERGIA SPA	1128	09/07/2021	004114515265	09/07/2021	09/04/2021	13,59	2,45	11,14	91	1.013,74
ENEL ENERGIA SPA	1126	09/07/2021	004114515258	09/07/2021	09/04/2021	7,19	1,3	5,89	91	535,99
ENEL ENERGIA SPA	1126	09/07/2021	004114515271	09/07/2021	09/04/2021	86,96	15,68	71,28	91	6.486,48
ENEL ENERGIA SPA	1126	09/07/2021	004114515287	09/07/2021	09/04/2021	33,51	6,04	27,47	91	2.499,77
ENEL ENERGIA SPA	1127	09/07/2021	004114515264	09/07/2021	09/04/2021	19,26	3,47	15,79	91	1.436,89
ENEL ENERGIA SPA	1109	09/07/2021	004114515284	09/07/2021	09/04/2021	22,06	3,98	18,08	91	1.645,28
ENEL ENERGIA SPA	1126	09/07/2021	004114515256	09/07/2021	09/04/2021	331,6	59,8	271,8	91	24.733,80
ENEL ENERGIA SPA	1106	09/07/2021	004114515272	09/07/2021	09/04/2021	410,25	73,98	336,27	91	30.600,57
ENEL ENERGIA SPA	1126	09/07/2021	004114515257	09/07/2021	09/04/2021	21,08	3,8	17,28	91	1.572,48
ENEL ENERGIA SPA	1109	09/07/2021	004114515269	09/07/2021	09/04/2021	23,7	4,27	19,43	91	1.768,13
ENEL ENERGIA SPA	1127	09/07/2021	004114515270	09/07/2021	09/04/2021	14,44	2,6	11,84	91	1.077,44
ENEL ENERGIA SPA	1127	09/07/2021	004114515286	09/07/2021	09/04/2021	43,93	7,92	36,01	91	3.276,91
ENEL ENERGIA SPA	1126	09/07/2021	004114515254	09/07/2021	09/04/2021	199,26	35,93	163,33	91	14.863,03
ENEL ENERGIA SPA	1109	09/07/2021	004114515295	09/07/2021	09/04/2021	50,11	9,04	41,07	91	3.737,37
ENEL ENERGIA SPA	1127	09/07/2021	004114515274	09/07/2021	09/04/2021	24,11	4,35	19,76	91	1.798,16
ENEL ENERGIA SPA	1119	09/07/2021	004114515289	09/07/2021	09/04/2021	63,2	11,4	51,8	91	4.713,80
ENEL ENERGIA SPA	1127	09/07/2021	004114515262	09/07/2021	09/04/2021	37,53	6,77	30,76	91	2.799,16
ENEL ENERGIA SPA	1126	09/07/2021	004114515288	09/07/2021	09/04/2021	111,36	20,08	91,28	91	8.306,48
ENEL ENERGIA SPA	1127	09/07/2021	004114515294	09/07/2021	09/04/2021	65,67	11,84	53,83	91	4.898,53
ENEL ENERGIA SPA	1109	09/07/2021	004114515248	09/07/2021	09/04/2021	261,08	47,08	214	91	19.474,00
ENEL ENERGIA SPA	1127	09/07/2021	004114515282	09/07/2021	09/04/2021	13,86	2,5	11,36	91	1.033,76
ENEL ENERGIA SPA	1126	09/07/2021	004114515273	09/07/2021	09/04/2021	352,35	63,54	288,81	91	26.281,71
ENEL ENERGIA SPA	1126	09/07/2021	004114515247	09/07/2021	09/04/2021	52,61	9,49	43,12	91	3.923,92
ENEL ENERGIA SPA	1113	09/07/2021	004114515250	09/07/2021	09/04/2021	836,4	150,83	685,57	91	62.386,87
ENEL ENERGIA SPA	1126	09/07/2021	004114515246	09/07/2021	09/04/2021	10,42	1,88	8,54	91	777,14
ENEL ENERGIA SPA	1126	09/07/2021	004114515285	09/07/2021	09/04/2021	153,39	27,66	125,73	91	11.441,43
ENEL ENERGIA SPA	1127	09/07/2021	004114515280	09/07/2021	09/04/2021	66,84	12,05	54,79	91	4.985,89
ENEL ENERGIA SPA	1115	09/07/2021	004114515292	09/07/2021	09/04/2021	136,54	24,62	111,92	91	10.184,72
ENEL ENERGIA SPA	1126	09/07/2021	004114515279	09/07/2021	09/04/2021	61,61	11,11	50,5	91	4.595,50
ENEL ENERGIA SPA	1126	09/07/2021	004114515293	09/07/2021	09/04/2021	32,96	5,94	27,02	91	2.458,82
ENEL ENERGIA SPA	1127	09/07/2021	004114515277	09/07/2021	09/04/2021	74,04	13,35	60,69	91	5.522,79

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ENEL ENERGIA SPA	1109	09/07/2021	004114515263	09/07/2021	09/04/2021	39,02	7,04	31,98	91	2.910,18
ENEL ENERGIA SPA	1127	09/07/2021	004114515276	09/07/2021	09/04/2021	88,12	15,89	72,23	91	6.572,93
ENEL ENERGIA SPA	1118	09/07/2021	004114515259	09/07/2021	09/04/2021	202,9	36,59	166,31	91	15.134,21
ENEL ENERGIA SPA	1127	09/07/2021	004114515252	09/07/2021	09/04/2021	139,9	25,23	114,67	91	10.434,97
ENEL ENERGIA SPA	1109	09/07/2021	004114515260	09/07/2021	09/04/2021	77,93	14,05	63,88	91	5.813,08
ENEL ENERGIA SPA	1127	09/07/2021	004114515290	09/07/2021	09/04/2021	143,46	25,87	117,59	91	10.700,69
ENEL ENERGIA SPA	1128	09/07/2021	004114515245	09/07/2021	09/04/2021	169,97	30,65	139,32	91	12.678,12
ENEL ENERGIA SPA	1127	09/07/2021	004114515275	09/07/2021	09/04/2021	236,99	42,74	194,25	91	17.676,75
ENEL ENERGIA SPA	1128	09/07/2021	004114515244	09/07/2021	09/04/2021	41,14	7,42	33,72	91	3.068,52
ENEL ENERGIA SPA	1126	09/07/2021	004114515253	09/07/2021	09/04/2021	16,04	2,89	13,15	91	1.196,65
ENEL ENERGIA SPA	1126	09/07/2021	004114515267	09/07/2021	09/04/2021	39,33	7,09	32,24	91	2.933,84
ENEL ENERGIA SPA	1128	09/07/2021	004114515283	09/07/2021	09/04/2021	9,58	1,73	7,85	91	714,35
ENEL ENERGIA SPA	1128	09/07/2021	004114515281	09/07/2021	09/04/2021	75,86	13,68	62,18	91	5.658,38
ENEL ENERGIA SPA	1127	09/07/2021	004114515291	09/07/2021	09/04/2021	19,08	3,44	15,64	91	1.423,24
ENEL ENERGIA SPA	1120	09/07/2021	004114515278	09/07/2021	09/04/2021	147,78	26,65	121,13	91	11.022,83
ENEL ENERGIA SPA	1128	09/07/2021	004114515266	09/07/2021	09/04/2021	12,22	2,2	10,02	91	911,82
C.A.M.V.O. S.p.A.	1066	07/07/2021	21057	07/07/2021	09/04/2021	4.276,33	771,14	3.505,19	89	311.961,91
ENEL ENERGIA SPA	1128	09/07/2021	004118539774	09/07/2021	13/04/2021	324,54	58,52	266,02	87	23.143,74
ENEL ENERGIA SPA	1112	09/07/2021	004120331635	09/07/2021	15/04/2021	148,34	26,75	121,59	85	10.335,15
ENEL ENERGIA SPA	1111	09/07/2021	004120331634	09/07/2021	15/04/2021	360,14	64,94	295,2	85	25.092,00
ENEL ENERGIA SPA	1128	09/07/2021	004120979529	09/07/2021	16/04/2021	27,49	4,96	22,53	84	1.892,52
ENEL ENERGIA SPA	1109	09/07/2021	004120979528	09/07/2021	16/04/2021	32,49	5,86	26,63	84	2.236,92
ENEL ENERGIA SPA	1128	09/07/2021	004120979530	09/07/2021	16/04/2021	164,72	29,7	135,02	84	11.341,68
ENEL ENERGIA SPA	1120	09/07/2021	004120979531	09/07/2021	16/04/2021	287,53	51,85	235,68	84	19.797,12
DOLOMITI ENERGIA SPA	1069	07/07/2021	42101179806	07/07/2021	27/04/2021	191,38	21,72	169,66	71	12.045,86
ENEL ENERGIA SPA	1150	15/07/2021	004122660908	16/07/2021	10/05/2021	114,46	20,64	93,82	67	6.285,94
ENEL ENERGIA SPA	1138	15/07/2021	004122660945	16/07/2021	10/05/2021	22,06	3,98	18,08	67	1.211,36
ENEL ENERGIA SPA	1138	15/07/2021	004122660907	16/07/2021	10/05/2021	269,39	48,58	220,81	67	14.794,27
C.A.M.V.O. S.p.A.	1066	07/07/2021	21079	07/07/2021	02/05/2021	3.561,27	642,2	2.919,07	66	192.658,62
DELTA ENERGY S.R.L. U.S.	1071	07/07/2021	2845	07/07/2021	02/05/2021	165,18	29,79	135,39	66	8.935,74
ENEL ENERGIA SPA	1157	15/07/2021	004122660922	16/07/2021	13/05/2021	316,37	57,05	259,32	64	16.596,48
ENEL ENERGIA SPA	1151	15/07/2021	004122660950	16/07/2021	13/05/2021	66,56	12	54,56	64	3.491,84
ENEL ENERGIA SPA	1145	15/07/2021	004122660909	16/07/2021	13/05/2021	544,24	98,14	446,1	64	28.550,40
C.A.M.V.O. S.p.A.	1067	07/07/2021	21058	07/07/2021	08/05/2021	14.961,59	2.697,99	12.263,60	60	735.816,00
C.A.M.V.O. S.p.A.	1067	07/07/2021	21059	07/07/2021	08/05/2021	340,78	61,45	279,33	60	16.759,80
ENEL ENERGIA SPA	1121	09/07/2021	004122660949	09/07/2021	10/05/2021	106,63	19,23	87,4	60	5.244,00
ENEL ENERGIA SPA	1121	09/07/2021	004122660943	09/07/2021	10/05/2021	13,2	2,38	10,82	60	649,20

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ENEL ENERGIA SPA	1122	09/07/2021	004122660941	09/07/2021	10/05/2021	65,09	11,74	53,35	60	3.201,00
ENEL ENERGIA SPA	1121	09/07/2021	004122660917	09/07/2021	10/05/2021	21,06	3,8	17,26	60	1.035,60
ENEL ENERGIA SPA	1122	09/07/2021	004122660951	09/07/2021	10/05/2021	138,99	25,06	113,93	60	6.835,80
ENEL ENERGIA SPA	1121	09/07/2021	004122660954	09/07/2021	10/05/2021	30,67	5,53	25,14	60	1.508,40
ENEL ENERGIA SPA	1121	09/07/2021	004122660937	09/07/2021	10/05/2021	84,56	15,25	69,31	60	4.158,60
ENEL ENERGIA SPA	1121	09/07/2021	004122660921	09/07/2021	10/05/2021	15,2	2,74	12,46	60	747,60
ENEL ENERGIA SPA	1121	09/07/2021	004122660913	09/07/2021	10/05/2021	192,82	34,77	158,05	60	9.483,00
ENEL ENERGIA SPA	1121	09/07/2021	004122660911	09/07/2021	10/05/2021	143,45	25,87	117,58	60	7.054,80
ENEL ENERGIA SPA	1121	09/07/2021	004122660924	09/07/2021	10/05/2021	19,3	3,48	15,82	60	949,20
ENEL ENERGIA SPA	1121	09/07/2021	004122660934	09/07/2021	10/05/2021	308,51	55,63	252,88	60	15.172,80
C.A.M.V.O. S.p.A.	1075	07/07/2021	21087	07/07/2021	09/05/2021	872,3	157,3	715	59	42.185,00
C.A.M.V.O. S.p.A.	1068	07/07/2021	21088	07/07/2021	09/05/2021	343,87	62,01	281,86	59	16.629,74
ENEL ENERGIA SPA	1128	09/07/2021	004122660905	09/07/2021	13/05/2021	10,88	1,96	8,92	57	508,44
ENEL ENERGIA SPA	1122	09/07/2021	004122660936	09/07/2021	13/05/2021	227,71	41,06	186,65	57	10.639,05
ENEL ENERGIA SPA	1128	09/07/2021	004122660903	09/07/2021	13/05/2021	40,39	7,28	33,11	57	1.887,27
ENEL ENERGIA SPA	1129	09/07/2021	004122660947	09/07/2021	13/05/2021	44,38	8	36,38	57	2.073,66
ENEL ENERGIA SPA	1122	09/07/2021	004122660906	09/07/2021	13/05/2021	51	9,2	41,8	57	2.382,60
ENEL ENERGIA SPA	1115	09/07/2021	004122660953	09/07/2021	13/05/2021	126,43	22,8	103,63	57	5.906,91
ENEL ENERGIA SPA	1129	09/07/2021	004122660942	09/07/2021	13/05/2021	74,07	13,36	60,71	57	3.460,47
ENEL ENERGIA SPA	1128	09/07/2021	004122660915	09/07/2021	13/05/2021	29,72	5,36	24,36	57	1.388,52
ENEL ENERGIA SPA	1129	09/07/2021	004122660955	09/07/2021	13/05/2021	63,71	11,49	52,22	57	2.976,54
ENEL ENERGIA SPA	1122	09/07/2021	004122660918	09/07/2021	13/05/2021	6,99	1,26	5,73	57	326,61
ENEL ENERGIA SPA	1109	09/07/2021	004122660923	09/07/2021	13/05/2021	40,22	7,25	32,97	57	1.879,29
ENEL ENERGIA SPA	1109	09/07/2021	004122660920	09/07/2021	13/05/2021	77,06	13,9	63,16	57	3.600,12
ENEL ENERGIA SPA	1128	09/07/2021	004122660944	09/07/2021	13/05/2021	9,19	1,66	7,53	57	429,21
ENEL ENERGIA SPA	1118	09/07/2021	004122660919	09/07/2021	13/05/2021	201,96	36,42	165,54	57	9.435,78
ENEL ENERGIA SPA	1129	09/07/2021	004122660952	09/07/2021	13/05/2021	18,08	3,26	14,82	57	844,74
ENEL ENERGIA SPA	1129	09/07/2021	004122660935	09/07/2021	13/05/2021	23,69	4,27	19,42	57	1.106,94
ENEL ENERGIA SPA	1143	15/07/2021	004128957541	16/07/2021	20/05/2021	147,03	26,51	120,52	57	6.869,64
ENEL ENERGIA SPA	1129	09/07/2021	004122660940	09/07/2021	13/05/2021	63,51	11,45	52,06	57	2.967,42
ENEL ENERGIA SPA	1129	09/07/2021	004122660932	09/07/2021	13/05/2021	86,95	15,68	71,27	57	4.062,39
ENEL ENERGIA SPA	1122	09/07/2021	004122660946	09/07/2021	13/05/2021	159,48	28,76	130,72	57	7.451,04
ENEL ENERGIA SPA	1120	09/07/2021	004122660939	09/07/2021	13/05/2021	240,54	43,38	197,16	57	11.238,12
ENEL ENERGIA SPA	1109	09/07/2021	004122660910	09/07/2021	13/05/2021	29,74	5,36	24,38	57	1.389,66
ENEL ENERGIA SPA	1128	09/07/2021	004122660916	09/07/2021	13/05/2021	287,03	51,76	235,27	57	13.410,39
ENEL ENERGIA SPA	1109	09/07/2021	004122660930	09/07/2021	13/05/2021	24,07	4,34	19,73	57	1.124,61
ENEL ENERGIA SPA	1122	09/07/2021	004122660926	09/07/2021	13/05/2021	13,2	2,38	10,82	57	616,74

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ENEL ENERGIA SPA	1122	09/07/2021	004122660925	09/07/2021	13/05/2021	164,35	29,64	134,71	57	7.678,47
ENEL ENERGIA SPA	1129	09/07/2021	004122660912	09/07/2021	13/05/2021	15,62	2,82	12,8	57	729,60
ENEL ENERGIA SPA	1128	09/07/2021	004122660938	09/07/2021	13/05/2021	73,51	13,26	60,25	57	3.434,25
ENEL ENERGIA SPA	1129	09/07/2021	004122660904	09/07/2021	13/05/2021	159,88	28,83	131,05	57	7.469,85
ENEL ENERGIA SPA	1155	15/07/2021	004128957542	16/07/2021	20/05/2021	289,4	52,19	237,21	57	13.520,97
ENEL ENERGIA SPA	1122	09/07/2021	004122660931	09/07/2021	13/05/2021	13,65	2,46	11,19	57	637,83
ENEL ENERGIA SPA	1109	09/07/2021	004122660956	09/07/2021	13/05/2021	68,27	12,31	55,96	57	3.189,72
ENEL ENERGIA SPA	1141	15/07/2021	004128957540	16/07/2021	20/05/2021	374,63	67,56	307,07	57	17.502,99
ENEL ENERGIA SPA	1129	09/07/2021	004122660927	09/07/2021	13/05/2021	12,05	2,17	9,88	57	563,16
ENEL ENERGIA SPA	1129	09/07/2021	004122660948	09/07/2021	13/05/2021	34,14	6,16	27,98	57	1.594,86
ENEL ENERGIA SPA	1106	09/07/2021	004122660933	09/07/2021	13/05/2021	402,65	72,61	330,04	57	18.812,28
ENEL ENERGIA SPA	1129	09/07/2021	004122660928	09/07/2021	13/05/2021	31,72	5,72	26	57	1.482,00
ENEL ENERGIA SPA	1122	09/07/2021	004123084049	09/07/2021	14/05/2021	17,48	3,15	14,33	56	802,48
DOLOMITI ENERGIA SPA	1069	07/07/2021	42101549847	07/07/2021	28/05/2021	137,48	17,8	119,68	40	4.787,20
C.A.M.V.O. S.p.A.	1067	07/07/2021	21081	07/07/2021	01/06/2021	261,9	47,23	214,67	36	7.728,12
C.A.M.V.O. S.p.A.	1067	07/07/2021	21080	07/07/2021	01/06/2021	11.279,60	2.034,03	9.245,57	36	332.840,52
ENEL ENERGIA SPA	1138	15/07/2021	004129708822	16/07/2021	10/06/2021	17,02	3,07	13,95	36	502,20
ENEL ENERGIA SPA	1151	15/07/2021	004129708799	16/07/2021	10/06/2021	143,11	25,81	117,3	36	4.222,80
ENEL ENERGIA SPA	1145	15/07/2021	004129708791	16/07/2021	10/06/2021	428,85	77,33	351,52	36	12.654,72
ENEL ENERGIA SPA	1156	15/07/2021	004129708821	16/07/2021	10/06/2021	7,77	1,4	6,37	36	229,32
ENEL ENERGIA SPA	1138	15/07/2021	004129708833	16/07/2021	10/06/2021	68,83	12,41	56,42	36	2.031,12
ENEL ENERGIA SPA	1149	15/07/2021	004129708830	16/07/2021	10/06/2021	113,79	20,52	93,27	36	3.357,72
ENEL ENERGIA SPA	1138	15/07/2021	004129708790	16/07/2021	10/06/2021	145,67	26,27	119,4	36	4.298,40
ENEL ENERGIA SPA	1156	15/07/2021	004129708815	16/07/2021	10/06/2021	71,8	12,95	58,85	36	2.118,60
ENEL ENERGIA SPA	1138	15/07/2021	004129708808	16/07/2021	10/06/2021	18,9	3,41	15,49	36	557,64
ENEL ENERGIA SPA	1156	15/07/2021	004129708789	16/07/2021	10/06/2021	43,37	7,82	35,55	36	1.279,80
ENEL ENERGIA SPA	1152	15/07/2021	004129708827	16/07/2021	10/06/2021	60,41	10,89	49,52	36	1.782,72
ENEL ENERGIA SPA	1156	15/07/2021	004129708828	16/07/2021	10/06/2021	118,63	21,39	97,24	36	3.500,64
ENEL ENERGIA SPA	1156	15/07/2021	004129708794	16/07/2021	10/06/2021	14,59	2,63	11,96	36	430,56
ENEL ENERGIA SPA	1134	15/07/2021	004129708811	16/07/2021	10/06/2021	369,18	66,57	302,61	36	10.893,96
ENEL ENERGIA SPA	1138	15/07/2021	004129708800	16/07/2021	10/06/2021	53,18	9,59	43,59	36	1.569,24
ENEL ENERGIA SPA	1138	15/07/2021	004129708802	16/07/2021	10/06/2021	40,38	7,28	33,1	36	1.191,60
DELTA ENERGY S.R.L. U.S.	1071	07/07/2021	4226	07/07/2021	03/06/2021	102,4	18,47	83,93	34	2.853,62
C.A.M.V.O. S.p.A.	1066	07/07/2021	21099	07/07/2021	05/06/2021	2.563,78	462,32	2.101,46	32	67.246,72
ENEL ENERGIA SPA	1155	15/07/2021	004133162687	16/07/2021	14/06/2021	52,8	9,52	43,28	32	1.384,96
ENEL ENERGIA SPA	1150	15/07/2021	004131208967	16/07/2021	14/06/2021	106,86	19,27	87,59	32	2.802,88
ENEL ENERGIA SPA	1143	15/07/2021	004135612072	16/07/2021	16/06/2021	194,91	35,15	159,76	30	4.792,80

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ENEL ENERGIA SPA	1156	15/07/2021	004135612074	16/07/2021	16/06/2021	15,18	2,74	12,44	30	373,20
ENEL ENERGIA SPA	1141	15/07/2021	004135612071	16/07/2021	16/06/2021	195,38	35,23	160,15	30	4.804,50
ENEL ENERGIA SPA	1125	09/07/2021	004129708829	09/07/2021	10/06/2021	15,75	2,84	12,91	29	374,39
ENEL ENERGIA SPA	1155	15/07/2021	004136385434	16/07/2021	17/06/2021	246,12	44,38	201,74	29	5.850,46
ENEL ENERGIA SPA	1156	15/07/2021	004136385432	16/07/2021	17/06/2021	256,32	46,22	210,1	29	6.092,90
ENEL ENERGIA SPA	1123	09/07/2021	004129708810	09/07/2021	10/06/2021	88,77	16,01	72,76	29	2.110,04
ENEL ENERGIA SPA	1124	09/07/2021	004129708788	09/07/2021	10/06/2021	10,43	1,88	8,55	29	247,95
ENEL ENERGIA SPA	1124	09/07/2021	004129708826	09/07/2021	10/06/2021	90,99	16,41	74,58	29	2.162,82
ENEL ENERGIA SPA	1138	15/07/2021	004136385430	16/07/2021	17/06/2021	21,68	3,91	17,77	29	515,33
ENEL ENERGIA SPA	1125	09/07/2021	004129708832	09/07/2021	10/06/2021	54,58	9,84	44,74	29	1.297,46
ENEL ENERGIA SPA	1124	09/07/2021	004129708805	09/07/2021	10/06/2021	10,25	1,85	8,4	29	243,60
ENEL ENERGIA SPA	1125	09/07/2021	004129708793	09/07/2021	10/06/2021	121,67	21,94	99,73	29	2.892,17
ENEL ENERGIA SPA	1124	09/07/2021	004129708787	09/07/2021	10/06/2021	140,12	25,27	114,85	29	3.330,65
ENEL ENERGIA SPA	1125	09/07/2021	004129708831	09/07/2021	10/06/2021	23,06	4,16	18,9	29	548,10
ENEL ENERGIA SPA	1123	09/07/2021	004129708796	09/07/2021	10/06/2021	215,23	38,81	176,42	29	5.116,18
ENEL ENERGIA SPA	1125	09/07/2021	004129708797	09/07/2021	10/06/2021	18,01	3,25	14,76	29	428,04
ENEL ENERGIA SPA	1123	09/07/2021	004129708803	09/07/2021	10/06/2021	19,2	3,46	15,74	29	456,46
ENEL ENERGIA SPA	1156	15/07/2021	004136385433	16/07/2021	17/06/2021	145,62	26,26	119,36	29	3.461,44
ENEL ENERGIA SPA	1124	09/07/2021	004129708820	09/07/2021	10/06/2021	11,42	2,06	9,36	29	271,44
ENEL ENERGIA SPA	1124	09/07/2021	004129708812	09/07/2021	10/06/2021	260,8	47,03	213,77	29	6.199,33
ENEL ENERGIA SPA	1124	09/07/2021	004129708817	09/07/2021	10/06/2021	53,8	9,7	44,1	29	1.278,90
ENEL ENERGIA SPA	1123	09/07/2021	004129708823	09/07/2021	10/06/2021	147,05	26,52	120,53	29	3.495,37
ENEL ENERGIA SPA	1123	09/07/2021	004129708798	09/07/2021	10/06/2021	5,93	1,07	4,86	29	140,94
ENEL ENERGIA SPA	1124	09/07/2021	004129708814	09/07/2021	10/06/2021	190,84	34,41	156,43	29	4.536,47
ENEL ENERGIA SPA	1125	09/07/2021	004129708824	09/07/2021	10/06/2021	37,86	6,83	31,03	29	899,87
ENEL ENERGIA SPA	1156	15/07/2021	004136385431	16/07/2021	17/06/2021	24,95	4,5	20,45	29	593,05
ENEL ENERGIA SPA	1125	09/07/2021	004129708813	09/07/2021	10/06/2021	20,25	3,65	16,6	29	481,40
ENEL ENERGIA SPA	1123	09/07/2021	004129708825	09/07/2021	10/06/2021	29,43	5,31	24,12	29	699,48
ENEL ENERGIA SPA	1124	09/07/2021	004129708806	09/07/2021	10/06/2021	32,57	5,87	26,7	29	774,30
ENEL ENERGIA SPA	1123	09/07/2021	004129708819	09/07/2021	10/06/2021	63,83	11,51	52,32	29	1.517,28
ENEL ENERGIA SPA	1124	09/07/2021	004129708804	09/07/2021	10/06/2021	11,02	1,99	9,03	29	261,87
ENEL ENERGIA SPA	1125	09/07/2021	004129708786	09/07/2021	10/06/2021	34,77	6,27	28,5	29	826,50
ENEL ENERGIA SPA	1123	09/07/2021	004129708809	09/07/2021	10/06/2021	12,68	2,29	10,39	29	301,31
ENEL ENERGIA SPA	1125	09/07/2021	004129708795	09/07/2021	10/06/2021	190,25	34,31	155,94	29	4.522,26
ENEL ENERGIA SPA	1125	09/07/2021	004129708801	09/07/2021	10/06/2021	13,07	2,36	10,71	29	310,59
ENEL ENERGIA SPA	1123	09/07/2021	004129708818	09/07/2021	10/06/2021	55,22	9,96	45,26	29	1.312,54
ENEL ENERGIA SPA	1123	09/07/2021	004129708816	09/07/2021	10/06/2021	62,39	11,25	51,14	29	1.483,06

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DOLOMITI ENERGIA SPA	1069	07/07/2021	42102142424	07/07/2021	25/06/2021	179,29	32,33	146,96	12	1.763,52
FONDAZIONE GIOVANNI MERITANI	1047	02/07/2021	37/E	03/07/2021	25/06/2021	1.142,69	0	1.142,69	8	9.141,52
SOLDO LTD BRANCH ITALIANA	1529	11/09/2021	2021-PA399	11/09/2021	05/09/2021	10,56	10,56	0	6	0,00
DELTA ENERGY S.R.L. U.S.	1071	07/07/2021	5590	07/07/2021	02/07/2021	260,62	47	213,62	5	1.068,10
FONDAZIONE GIOVANNI MERITANI	1050	02/07/2021	38/E	03/07/2021	28/06/2021	513,41	0	513,41	5	2.567,05
C.A.M.V.O. S.p.A.	1067	07/07/2021	21100	07/07/2021	05/07/2021	7.686,65	1.386,12	6.300,53	2	12.601,06
C.A.M.V.O. S.p.A.	1067	07/07/2021	21101	07/07/2021	05/07/2021	85,13	15,35	69,78	2	139,56
SOLDO LTD BRANCH ITALIANA	1670	24/09/2021	2021-PA441	25/09/2021	23/09/2021	10,56	10,56	0	2	0,00
DIREZ.PROV.PP.TT.- RAGIONER.PROV.MACCHINE AFFRANCATRICE	1136	15/07/2021	3210357214	16/07/2021	15/07/2021	5,17	5,17	0	1	0,00
FONDAZIONE GIOVANNI MERITANI	1045	02/07/2021	40/E	03/07/2021	05/07/2021	1.562,00	0	1.562,00	-2	-3.124,00
FONDAZIONE GIOVANNI MERITANI	1049	02/07/2021	44/E	03/07/2021	05/07/2021	1.127,38	0	1.127,38	-2	-2.254,76
FONDAZIONE GIOVANNI MERITANI	1046	02/07/2021	41/E	03/07/2021	05/07/2021	866	0	866	-2	-1.732,00
ENEL ENERGIA SPA	1092	09/07/2021	004137244661	09/07/2021	13/07/2021	84,64	15,26	69,38	-4	-277,52
ENEL ENERGIA SPA	1092	09/07/2021	004137244710	09/07/2021	13/07/2021	104,69	18,88	85,81	-4	-343,24
ENEL ENERGIA SPA	1104	09/07/2021	004137244696	09/07/2021	13/07/2021	48,31	8,71	39,6	-4	-158,40
ENEL ENERGIA SPA	1099	09/07/2021	004137244662	09/07/2021	13/07/2021	101,52	18,31	83,21	-4	-332,84
ENEL ENERGIA SPA	1101	09/07/2021	004137244674	09/07/2021	13/07/2021	125,99	22,72	103,27	-4	-413,08
ENEL ENERGIA SPA	1092	09/07/2021	004137244679	09/07/2021	13/07/2021	42,74	7,71	35,03	-4	-140,12
ENEL ENERGIA SPA	1103	09/07/2021	004137244695	09/07/2021	13/07/2021	59,83	10,79	49,04	-4	-196,16
ENEL ENERGIA SPA	1092	09/07/2021	004137244664	09/07/2021	13/07/2021	28,27	5,1	23,17	-4	-92,68
ENEL ENERGIA SPA	1104	09/07/2021	004137244699	09/07/2021	13/07/2021	10,25	1,85	8,4	-4	-33,60
ENEL ENERGIA SPA	1092	09/07/2021	004137244701	09/07/2021	13/07/2021	17,02	3,07	13,95	-4	-55,80
ENEL ENERGIA SPA	1104	09/07/2021	004137244677	09/07/2021	13/07/2021	11,88	2,14	9,74	-4	-38,96
ENEL ENERGIA SPA	1104	09/07/2021	004137244684	09/07/2021	13/07/2021	29,08	5,24	23,84	-4	-95,36
ENEL ENERGIA SPA	1092	09/07/2021	004137244675	09/07/2021	13/07/2021	62	11,18	50,82	-4	-203,28
ENEL ENERGIA SPA	1092	09/07/2021	004137244686	09/07/2021	13/07/2021	19,07	3,44	15,63	-4	-62,52
ENEL ENERGIA SPA	1098	09/07/2021	004137244708	09/07/2021	13/07/2021	110,62	19,95	90,67	-4	-362,68
ENEL ENERGIA SPA	1104	09/07/2021	004137244693	09/07/2021	13/07/2021	64,88	11,7	53,18	-4	-212,72
ENEL ENERGIA SPA	1097	09/07/2021	004137244663	09/07/2021	13/07/2021	343,97	62,03	281,94	-4	-1.127,76
ENEL ENERGIA SPA	1090	09/07/2021	004137244689	09/07/2021	13/07/2021	379,58	68,45	311,13	-4	-1.244,52
MUNICIPIA S.P.A.	1317	28/07/2021	2021901879	28/07/2021	02/08/2021	1.999,85	360,63	1.639,22	-5	-8.196,10
MUNICIPIA S.P.A.	1316	28/07/2021	2021901873	28/07/2021	02/08/2021	1.938,58	349,58	1.589,00	-5	-7.945,00
DIREZ.PROV.PP.TT.- RAGIONER.PROV.MACCHINE AFFRANCATRICE	1671	24/09/2021	3210492090	25/09/2021	01/10/2021	2,9	2,9	0	-6	0,00

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FONDAZIONE GIOVANNI MERITANI	1683	24/09/2021	76/E	25/09/2021	01/10/2021	871,5	0	871,5	-6	-5.229,00
IL PONTE SOCIETA' COOPERATIVA SOCIALE O.N.L.U.S.	1330	30/07/2021	2021 79/E	30/07/2021	05/08/2021	13.049,48	621,4	12.428,08	-6	-74.568,48
ENEL ENERGIA SPA	1073	07/07/2021	004137244700	07/07/2021	13/07/2021	7,17	1,29	5,88	-6	-35,28
ENEL ENERGIA SPA	1074	07/07/2021	004137244709	07/07/2021	13/07/2021	23,07	4,16	18,91	-6	-113,46
ENEL ENERGIA SPA	1073	07/07/2021	004137244694	07/07/2021	13/07/2021	55,45	10	45,45	-6	-272,70
ENEL ENERGIA SPA	1072	07/07/2021	004137244659	07/07/2021	13/07/2021	9,83	1,77	8,06	-6	-48,36
ENEL ENERGIA SPA	1073	07/07/2021	004137244703	07/07/2021	13/07/2021	32,95	5,94	27,01	-6	-162,06
ENEL ENERGIA SPA	1074	07/07/2021	004137244704	07/07/2021	13/07/2021	28,05	5,06	22,99	-6	-137,94
ENEL ENERGIA SPA	1073	07/07/2021	004137244676	07/07/2021	13/07/2021	13,71	2,47	11,24	-6	-67,44
ENEL ENERGIA SPA	1072	07/07/2021	004137244667	07/07/2021	13/07/2021	13,26	2,39	10,87	-6	-65,22
ENEL ENERGIA SPA	1073	07/07/2021	004137244698	07/07/2021	13/07/2021	56,9	10,26	46,64	-6	-279,84
ENEL ENERGIA SPA	1072	07/07/2021	004137244672	07/07/2021	13/07/2021	16,45	2,97	13,48	-6	-80,88
ENEL ENERGIA SPA	1073	07/07/2021	004137244702	07/07/2021	13/07/2021	131	23,62	107,38	-6	-644,28
ENEL ENERGIA SPA	1074	07/07/2021	004137244705	07/07/2021	13/07/2021	81,52	14,7	66,82	-6	-400,92
ENEL ENERGIA SPA	1072	07/07/2021	004137244668	07/07/2021	13/07/2021	186,71	33,67	153,04	-6	-918,24
ENEL ENERGIA SPA	1072	07/07/2021	004137244670	07/07/2021	13/07/2021	20,7	3,73	16,97	-6	-101,82
ENEL ENERGIA SPA	1074	07/07/2021	004137244673	07/07/2021	13/07/2021	4,51	0,81	3,7	-6	-22,20
ENEL ENERGIA SPA	1072	07/07/2021	004137244657	07/07/2021	13/07/2021	30,95	5,58	25,37	-6	-152,22
ENEL ENERGIA SPA	1074	07/07/2021	004137244687	07/07/2021	13/07/2021	11,29	2,04	9,25	-6	-55,50
ENEL ENERGIA SPA	1072	07/07/2021	004137244660	07/07/2021	13/07/2021	38,74	6,99	31,75	-6	-190,50
ENEL ENERGIA SPA	1070	07/07/2021	004137244706	07/07/2021	13/07/2021	61,49	11,09	50,4	-6	-302,40
ENEL ENERGIA SPA	1072	07/07/2021	004137244666	07/07/2021	13/07/2021	116,28	20,97	95,31	-6	-571,86
ENEL ENERGIA SPA	1073	07/07/2021	004137244691	07/07/2021	13/07/2021	17,84	3,22	14,62	-6	-87,72
ENEL ENERGIA SPA	1074	07/07/2021	004137244688	07/07/2021	13/07/2021	83,36	15,03	68,33	-6	-409,98
ENEL ENERGIA SPA	1072	07/07/2021	004137244671	07/07/2021	13/07/2021	193,64	34,92	158,72	-6	-952,32
ENEL ENERGIA SPA	1072	07/07/2021	004137244658	07/07/2021	13/07/2021	128,38	23,15	105,23	-6	-631,38
ENEL ENERGIA SPA	1073	07/07/2021	004137244690	07/07/2021	13/07/2021	242,01	43,64	198,37	-6	-1.190,22
ENEL ENERGIA SPA	1074	07/07/2021	004137244680	07/07/2021	13/07/2021	20,08	3,62	16,46	-6	-98,76
ENEL ENERGIA SPA	1073	07/07/2021	004137244678	07/07/2021	13/07/2021	255,07	46	209,07	-6	-1.254,42
ENEL ENERGIA SPA	1073	07/07/2021	004137244682	07/07/2021	13/07/2021	10,25	1,85	8,4	-6	-50,40
ENEL ENERGIA SPA	1074	07/07/2021	004137244683	07/07/2021	13/07/2021	9,02	1,63	7,39	-6	-44,34
ENEL ENERGIA SPA	1073	07/07/2021	004137244697	07/07/2021	13/07/2021	49,56	8,94	40,62	-6	-243,72
ENEL ENERGIA SPA	1073	07/07/2021	004137244681	07/07/2021	13/07/2021	138,24	24,93	113,31	-6	-679,86
ENEL ENERGIA SPA	1074	07/07/2021	004137244707	07/07/2021	13/07/2021	105,47	19,02	86,45	-6	-518,70
ENEL ENERGIA SPA	1074	07/07/2021	004137244692	07/07/2021	13/07/2021	169,09	30,49	138,6	-6	-831,60
C.A.M.V.O. S.p.A.	1066	07/07/2021	21128	07/07/2021	15/07/2021	1.187,22	214,09	973,13	-8	-7.785,04

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AVOGARO ARIANNO	1378	13/08/2021	FATTPA 5_21	14/08/2021	22/08/2021	5.075,20	0	5.075,20	-8	-40.601,60
FONDAZIONE GIOVANNI MERITANI	1681	24/09/2021	75/E	25/09/2021	04/10/2021	314	0	314	-9	-2.826,00
FONDAZIONE GIOVANNI MERITANI	1682	24/09/2021	74/E	25/09/2021	04/10/2021	1.116,00	0	1.116,00	-9	-10.044,00
FONDAZIONE GIOVANNI MERITANI	1048	02/07/2021	36/E	03/07/2021	14/07/2021	1.092,55	0	1.092,55	-11	-12.018,05
FONDAZIONE GIOVANNI MERITANI	1044	02/07/2021	22/E	03/07/2021	14/07/2021	1.614,00	0	1.614,00	-11	-17.754,00
FONDAZIONE GIOVANNI MERITANI	1324	28/07/2021	55/E	28/07/2021	09/08/2021	1.064,00	0	1.064,00	-12	-12.768,00
FONDAZIONE GIOVANNI MERITANI	1323	28/07/2021	56/E	28/07/2021	09/08/2021	814	0	814	-12	-9.768,00
FONDAZIONE GIOVANNI MERITANI	1325	28/07/2021	57/E	28/07/2021	09/08/2021	1.159,00	0	1.159,00	-12	-13.908,00
CONSORZIO ENERGIA VENETO	1546	18/09/2021	1410/A	18/09/2021	01/10/2021	741,6	16	725,6	-13	-9.432,80
ANTICIMEX SRL	1304	23/07/2021	1190PA	24/07/2021	06/08/2021	133,54	24,08	109,46	-13	-1.422,98
MENINI ALBERTO	1678	24/09/2021	PA05	25/09/2021	08/10/2021	520	0	520	-13	-6.760,00
CONSORZIO ENERGIA VENETO	1546	18/09/2021	1364/A	18/09/2021	02/10/2021	406,02	8,74	397,28	-14	-5.561,92
CONSORZIO ENERGIA VENETO	1546	18/09/2021	1534/A	18/09/2021	02/10/2021	528,84	11,4	517,44	-14	-7.244,16
BANCO B.P.M SPA	1545	18/09/2021	BB-6100000285	18/09/2021	02/10/2021	4.270,00	770	3.500,00	-14	-49.000,00
C.A.M.V.O. S.p.A.	1293	23/07/2021	21154	24/07/2021	08/08/2021	2.030,42	366,14	1.664,28	-15	-24.964,20
GLOBAL POWER SERVICE SPA	1547	18/09/2021	2021-V5-188	18/09/2021	03/10/2021	2.926,38	527,71	2.398,67	-15	-35.980,05
IL PONTE SOCIETA' COOPERATIVA SOCIALE O.N.L.U.S.	1525	19/08/2021	2021_93/E	19/08/2021	03/09/2021	9.989,24	475,68	9.513,56	-15	-142.703,40
EASY SERVER SRL	1297	23/07/2021	IT 000113	24/07/2021	08/08/2021	12,81	2,31	10,5	-15	-157,50
EASY SERVER SRL	1297	23/07/2021	IT 000114	24/07/2021	08/08/2021	41,05	5,5	35,55	-15	-533,25
C.A.M.V.O. S.p.A.	1293	23/07/2021	21155	24/07/2021	09/08/2021	81,34	14,67	66,67	-16	-1.066,72
ENEL DISTRIBUZIONE S.P.A.	1541	15/09/2021	0000921900009968	15/09/2021	01/10/2021	122	22	100	-16	-1.600,00
FONDAZIONE GIOVANNI MERITANI	1501	18/08/2021	64/E	18/08/2021	03/09/2021	314	0	314	-16	-5.024,00
AZIENDA U.L.S.S. 09 SCALIGERA	1170	17/07/2021	244/28	17/07/2021	02/08/2021	35.127,98	0	35.127,98	-16	-562.047,68
C.A.M.V.O. S.p.A.	1292	23/07/2021	21153	24/07/2021	10/08/2021	1.175,75	212,02	963,73	-17	-16.383,41
SOLDO LTD BRANCH ITALIANA	1164	17/07/2021	2021-D5234	17/07/2021	03/08/2021	10,56	10,56	0	-17	0,00
ENEL ENERGIA SPA	1308	23/07/2021	004144275665	24/07/2021	11/08/2021	8,17	1,47	6,7	-18	-120,60
ENEL ENERGIA SPA	1309	23/07/2021	004144275653	24/07/2021	11/08/2021	25,42	4,58	20,84	-18	-375,12
ENEL ENERGIA SPA	1309	23/07/2021	004144275646	24/07/2021	11/08/2021	24,17	4,36	19,81	-18	-356,58
ENEL ENERGIA SPA	1309	23/07/2021	004144275650	24/07/2021	11/08/2021	118,62	21,39	97,23	-18	-1.750,14
ENEL ENERGIA SPA	1291	23/07/2021	004144275667	24/07/2021	11/08/2021	17,02	3,07	13,95	-18	-251,10
ENEL ENERGIA SPA	1310	23/07/2021	004144275666	24/07/2021	11/08/2021	6,39	1,15	5,24	-18	-94,32
ENEL ENERGIA SPA	1310	23/07/2021	004144275670	24/07/2021	11/08/2021	72,31	13,04	59,27	-18	-1.066,86
ENEL ENERGIA SPA	1310	23/07/2021	004144275669	24/07/2021	11/08/2021	27,43	4,95	22,48	-18	-404,64
ENEL ENERGIA SPA	1291	23/07/2021	004144275655	24/07/2021	11/08/2021	19,07	3,44	15,63	-18	-281,34
ENEL ENERGIA SPA	1291	23/07/2021	004144275633	24/07/2021	11/08/2021	31,23	5,63	25,6	-18	-460,80
ENEL ENERGIA SPA	1309	23/07/2021	004144275661	24/07/2021	11/08/2021	45,09	8,13	36,96	-18	-665,28

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ENEL ENERGIA SPA	1291	23/07/2021	004144275648	24/07/2021	11/08/2021	40,21	7,25	32,96	-18	-593,28
ENEL ENERGIA SPA	1309	23/07/2021	004144275663	24/07/2021	11/08/2021	42,66	7,69	34,97	-18	-629,46
ENEL ENERGIA SPA	1308	23/07/2021	004144275645	24/07/2021	11/08/2021	11,88	2,14	9,74	-18	-175,32
ENEL ENERGIA SPA	1308	23/07/2021	004144275637	24/07/2021	11/08/2021	174,51	31,47	143,04	-18	-2.574,72
ENEL ENERGIA SPA	1291	23/07/2021	004144275675	24/07/2021	11/08/2021	137,92	24,87	113,05	-18	-2.034,90
ENEL ENERGIA SPA	1309	23/07/2021	004144275652	24/07/2021	11/08/2021	7,98	1,44	6,54	-18	-117,72
ENEL ENERGIA SPA	1308	23/07/2021	004144275641	24/07/2021	11/08/2021	14,93	2,69	12,24	-18	-220,32
ENEL ENERGIA SPA	1309	23/07/2021	004144275656	24/07/2021	11/08/2021	10,02	1,81	8,21	-18	-147,78
ENEL ENERGIA SPA	1305	23/07/2021	004144275671	24/07/2021	11/08/2021	58,02	10,46	47,56	-18	-856,08
ENEL ENERGIA SPA	1309	23/07/2021	004144275651	24/07/2021	11/08/2021	8,64	1,56	7,08	-18	-127,44
ENEL ENERGIA SPA	1308	23/07/2021	004144275674	24/07/2021	11/08/2021	22,73	4,1	18,63	-18	-335,34
ENEL ENERGIA SPA	1306	23/07/2021	004144275643	24/07/2021	11/08/2021	123,9	22,34	101,56	-18	-1.828,08
ENEL ENERGIA SPA	1291	23/07/2021	004144275644	24/07/2021	11/08/2021	46,04	8,3	37,74	-18	-679,32
ENEL ENERGIA SPA	1309	23/07/2021	004144275649	24/07/2021	11/08/2021	13,08	2,36	10,72	-18	-192,96
ENEL ENERGIA SPA	1303	23/07/2021	004144275631	24/07/2021	11/08/2021	55,44	10	45,44	-18	-817,92
ENEL ENERGIA SPA	1308	23/07/2021	004144275627	24/07/2021	11/08/2021	27,21	4,91	22,3	-18	-401,40
ENEL ENERGIA SPA	1308	23/07/2021	004144275660	24/07/2021	11/08/2021	57	10,28	46,72	-18	-840,96
ENEL ENERGIA SPA	1309	23/07/2021	004144275647	24/07/2021	11/08/2021	210,56	37,97	172,59	-18	-3.106,62
ENEL ENERGIA SPA	1308	23/07/2021	004144275672	24/07/2021	11/08/2021	94,43	17,03	77,4	-18	-1.393,20
ENEL ENERGIA SPA	1309	23/07/2021	004144275664	24/07/2021	11/08/2021	50,98	9,19	41,79	-18	-752,22
ENEL ENERGIA SPA	1308	23/07/2021	004144275635	24/07/2021	11/08/2021	100,77	18,17	82,6	-18	-1.486,80
ENEL ENERGIA SPA	1309	23/07/2021	004144275662	24/07/2021	11/08/2021	42,66	7,69	34,97	-18	-629,46
ENEL ENERGIA SPA	1301	23/07/2021	004144275673	24/07/2021	11/08/2021	104,62	18,87	85,75	-18	-1.543,50
ENEL ENERGIA SPA	1309	23/07/2021	004144275642	24/07/2021	11/08/2021	3,71	0,67	3,04	-18	-54,72
ENEL ENERGIA SPA	1308	23/07/2021	004144275628	24/07/2021	11/08/2021	112,46	20,28	92,18	-18	-1.659,24
ENEL ENERGIA SPA	1289	23/07/2021	004144275657	24/07/2021	11/08/2021	287,44	51,83	235,61	-18	-4.240,98
ENEL ENERGIA SPA	1308	23/07/2021	004144275668	24/07/2021	11/08/2021	115,75	20,87	94,88	-18	-1.707,84
ENEL ENERGIA SPA	1309	23/07/2021	004144275639	24/07/2021	11/08/2021	18,69	3,37	15,32	-18	-275,76
ENEL ENERGIA SPA	1308	23/07/2021	004144275659	24/07/2021	11/08/2021	148,73	26,82	121,91	-18	-2.194,38
ENEL ENERGIA SPA	1291	23/07/2021	004144275630	24/07/2021	11/08/2021	86,55	15,61	70,94	-18	-1.276,92
ENEL ENERGIA SPA	1309	23/07/2021	004144275658	24/07/2021	11/08/2021	15,98	2,88	13,1	-18	-235,80
ENEL ENERGIA SPA	1300	23/07/2021	004144275632	24/07/2021	11/08/2021	199,43	35,96	163,47	-18	-2.942,46
ENEL ENERGIA SPA	1308	23/07/2021	004144275640	24/07/2021	11/08/2021	168,81	30,44	138,37	-18	-2.490,66
ENEL ENERGIA SPA	1308	23/07/2021	004144275636	24/07/2021	11/08/2021	11,49	2,07	9,42	-18	-169,56
ENEL ENERGIA SPA	1308	23/07/2021	004144275629	24/07/2021	11/08/2021	10,02	1,81	8,21	-18	-147,78
EUROPA SERVICE SRL	1542	18/09/2021	00000002904	18/09/2021	06/10/2021	1.386,01	249,94	1.136,07	-18	-20.449,26
BONONI IRENE	1345	07/08/2021	107	07/08/2021	25/08/2021	3.935,96	0	3.935,96	-18	-70.847,28

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GRAFICHE E.GASPARI SRL	1366	13/08/2021	08243/S	14/08/2021	02/09/2021	335,5	60,5	275	-19	-5.225,00
EUROPA SERVICE SRL	1361	13/08/2021	00000002521	14/08/2021	02/09/2021	1.386,01	249,94	1.136,07	-19	-21.585,33
FONDAZIONE GIOVANNI MERITANI	1051	02/07/2021	50/E	03/07/2021	23/07/2021	971	0	971	-20	-19.420,00
FONDAZIONE GIOVANNI MERITANI	1052	02/07/2021	51/E	03/07/2021	23/07/2021	996,5	0	996,5	-20	-19.930,00
FONDAZIONE GIOVANNI MERITANI	1374	13/08/2021	63/E	14/08/2021	03/09/2021	1.116,00	0	1.116,00	-20	-22.320,00
WELCOME ITALIA SPA	1669	24/09/2021	121831	25/09/2021	15/10/2021	427,52	77,09	350,43	-20	-7.008,60
WELCOME ITALIA SPA	1677	24/09/2021	121834	25/09/2021	15/10/2021	76,59	13,81	62,78	-20	-1.255,60
WELCOME ITALIA SPA	1674	24/09/2021	121835	25/09/2021	15/10/2021	76,59	13,81	62,78	-20	-1.255,60
WELCOME ITALIA SPA	1675	24/09/2021	121837	25/09/2021	15/10/2021	76,59	13,81	62,78	-20	-1.255,60
WELCOME ITALIA SPA	1676	24/09/2021	121836	25/09/2021	15/10/2021	202,06	36,44	165,62	-20	-3.312,40
WELCOME ITALIA SPA	1669	24/09/2021	121832	25/09/2021	15/10/2021	95,73	17,26	78,47	-20	-1.569,40
WELCOME ITALIA SPA	1679	24/09/2021	121833	25/09/2021	15/10/2021	76,7	13,83	62,87	-20	-1.257,40
WELCOME ITALIA SPA	1669	24/09/2021	121830	25/09/2021	15/10/2021	54,9	9,9	45	-20	-900,00
MAGGIOLI S.P.A.	1365	13/08/2021	0001142340	14/08/2021	04/09/2021	3.315,50	0	3.315,50	-21	-69.625,50
GLOBAL POWER SERVICE SPA	1377	13/08/2021	2021-V5-169	14/08/2021	04/09/2021	2.926,38	527,71	2.398,67	-21	-50.372,07
FONDAZIONE GIOVANNI MERITANI	1053	02/07/2021	52/E	03/07/2021	24/07/2021	602,9	0	602,9	-21	-12.660,90
DOLOMITI ENERGIA SPA	1069	07/07/2021	42102502582	07/07/2021	28/07/2021	204,39	36,86	167,53	-21	-3.518,13
LORENZETTI LINDA	1054	02/07/2021	2/PA	03/07/2021	24/07/2021	676	0	676	-21	-14.196,00
AGENZIA CESARINO MAGAGNA	1379	13/08/2021	121	14/08/2021	04/09/2021	2.154,00	0	2.154,00	-21	-45.234,00
MAGGIOLI S.P.A.	1367	13/08/2021	0002130835	14/08/2021	05/09/2021	1.639,25	295,6	1.343,65	-22	-29.560,30
MAGGIOLI S.P.A.	1367	13/08/2021	0002131388	14/08/2021	05/09/2021	948,54	171,05	777,49	-22	-17.104,78
ACCATRE S.R.L.	1107	09/07/2021	1/210735	09/07/2021	31/07/2021	3.050,00	550	2.500,00	-22	-55.000,00
ELTRAFF SRL	1105	09/07/2021	0876/21/PA	09/07/2021	31/07/2021	21.116,98	3.807,98	17.309,00	-22	-380.798,00
PROTEKO SPA	1110	09/07/2021	41/PA	09/07/2021	31/07/2021	879,08	158,52	720,56	-22	-15.852,32
PROTEKO SPA	1110	09/07/2021	39/PA	09/07/2021	31/07/2021	1.459,24	263,14	1.196,10	-22	-26.314,20
ARENA ASCENSORI S.R.L.	1139	15/07/2021	000100/21/PA	16/07/2021	08/08/2021	446,52	80,52	366	-23	-8.418,00
ANTICIMEX SRL	1372	13/08/2021	1441PA	14/08/2021	06/09/2021	169,24	30,52	138,72	-23	-3.190,56
FONDAZIONE GIOVANNI MERITANI	1375	13/08/2021	65/E	14/08/2021	06/09/2021	1.223,00	0	1.223,00	-23	-28.129,00
I.C.E.A.M. SRL	1159	15/07/2021	2021 106/E	16/07/2021	09/08/2021	597,8	107,8	490	-24	-11.760,00
ENEL ENERGIA SPA	1104	09/07/2021	004144105133	09/07/2021	02/08/2021	48,97	8,83	40,14	-24	-963,36
ENEL ENERGIA SPA	1103	09/07/2021	004144105132	09/07/2021	02/08/2021	249,12	44,92	204,2	-24	-4.900,80
ENEL ENERGIA SPA	1307	23/07/2021	004149600339	24/07/2021	17/08/2021	168,85	30,45	138,4	-24	-3.321,60
ENEL ENERGIA SPA	1096	09/07/2021	004144105130	09/07/2021	02/08/2021	78,6	14,17	64,43	-24	-1.546,32
ENEL ENERGIA SPA	1094	09/07/2021	004144105129	09/07/2021	02/08/2021	158,11	28,51	129,6	-24	-3.110,40
ENEL ENERGIA SPA	1310	23/07/2021	004149600338	24/07/2021	17/08/2021	218,38	39,38	179	-24	-4.296,00
ENEL ENERGIA SPA	1104	09/07/2021	004144105131	09/07/2021	02/08/2021	14,13	2,55	11,58	-24	-277,92

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C.S.A. COOPERATIVA SERVIZI ASSISTENZIALI SOC.COOP SOCIALE	1165	17/07/2021	1102/13/2021	17/07/2021	11/08/2021	2.081,78	99,13	1.982,65	-25	-49.566,25
DIREZ.PROV.PP.TT.- RAGIONER.PROV.MACCHINE AFFRANCATRICE	1672	24/09/2021	3210502408	25/09/2021	20/10/2021	480,95	480,95	0	-25	0,00
DIREZ.PROV.PP.TT.- RAGIONER.PROV.MACCHINE AFFRANCATRICE	1318	28/07/2021	3210423943	28/07/2021	22/08/2021	6,86	6,86	0	-25	0,00
DELTA ENERGY S.R.L. U.S.	1071	07/07/2021	6989	07/07/2021	01/08/2021	169,31	30,53	138,78	-25	-3.469,50
ENEL ENERGIA SPA	1310	23/07/2021	004150336901	24/07/2021	18/08/2021	58,43	10,54	47,89	-25	-1.197,25
ENEL ENERGIA SPA	1310	23/07/2021	004150336903	24/07/2021	18/08/2021	11,88	2,14	9,74	-25	-243,50
ENEL ENERGIA SPA	1307	23/07/2021	004150336904	24/07/2021	18/08/2021	270,67	48,81	221,86	-25	-5.546,50
ENEL ENERGIA SPA	1310	23/07/2021	004150336899	24/07/2021	18/08/2021	33,01	5,95	27,06	-25	-676,50
ENEL ENERGIA SPA	1298	23/07/2021	004150302068	24/07/2021	18/08/2021	131,11	23,64	107,47	-25	-2.686,75
ENEL ENERGIA SPA	1310	23/07/2021	004150336905	24/07/2021	18/08/2021	42,42	7,65	34,77	-25	-869,25
ENEL ENERGIA SPA	1299	23/07/2021	004150336900	24/07/2021	18/08/2021	80,3	14,48	65,82	-25	-1.645,50
ENEL ENERGIA SPA	1310	23/07/2021	004150336902	24/07/2021	18/08/2021	32,81	5,92	26,89	-25	-672,25
ELEKTRIS DI MARTINI TIZIANO	1041	02/07/2021	78	03/07/2021	29/07/2021	93,94	16,94	77	-26	-2.002,00
TENNIS CLUB	1680	24/09/2021	1-E	25/09/2021	21/10/2021	6.710,00	0	6.710,00	-26	-174.460,00
ANTICIMEX SRL	1117	09/07/2021	1191PA	09/07/2021	04/08/2021	169,24	30,52	138,72	-26	-3.606,72
MUNICIPIA S.P.A.	1543	18/09/2021	2021902318	18/09/2021	14/10/2021	2.440,00	440	2.000,00	-26	-52.000,00
A.T. SERVICE SRL	1108	09/07/2021	197	09/07/2021	04/08/2021	460,55	83,05	377,5	-26	-9.815,00
AZIENDA U.L.S.S. 09 SCALIGERA	1296	23/07/2021	214/16	24/07/2021	19/08/2021	8	0	8	-26	-208,00
POSTEL SPA	1544	18/09/2021	7821012754	18/09/2021	14/10/2021	13,42	2,42	11	-26	-286,00
CONSORZIO ENERGIA VENETO	1100	09/07/2021	1180/A	09/07/2021	05/08/2021	741,6	16	725,6	-27	-19.591,20
CONSORZIO ENERGIA VENETO	1100	09/07/2021	1188/A	09/07/2021	05/08/2021	406,02	8,74	397,28	-27	-10.726,56
CONSORZIO ENERGIA VENETO	1100	09/07/2021	1183/A	09/07/2021	05/08/2021	528,84	11,4	517,44	-27	-13.970,88
ITALIAOGGI EDITORI- ERINNE S.R.L.	1348	07/08/2021	2021VP0000349	07/08/2021	03/09/2021	229,99	8,85	221,14	-27	-5.970,78
ACQUE VERONESI S.C.A.R.L.	1685	24/09/2021	06012021000000104	25/09/2021	22/10/2021	254,13	23,1	231,03	-27	-6.237,81
PROTEKO SPA	1110	09/07/2021	52/PA	09/07/2021	05/08/2021	311,08	56,1	254,98	-27	-6.884,46
SOCIETA' AGRICOLA VIVAI ZOGNO	1527	19/08/2021	120	19/08/2021	15/09/2021	407	0	407	-27	-10.989,00
MAGGIOLI S.P.A.	1133	15/07/2021	0001139433	16/07/2021	13/08/2021	265,5	0	265,5	-28	-7.434,00
LADE s.r.l.	1040	02/07/2021	0000006/PA	03/07/2021	31/07/2021	696,01	125,51	570,5	-28	-15.974,00
ECOTRAFFIC S.R.L.	1549	18/09/2021	VEN/1432	18/09/2021	16/10/2021	2.565,86	233,26	2.332,60	-28	-65.312,80
I.C.E.A.M. SRL	1351	07/08/2021	2021 122/E	07/08/2021	04/09/2021	427	77	350	-28	-9.800,00
GLOBAL POWER SERVICE SPA	1158	15/07/2021	2021-V5-148	16/07/2021	13/08/2021	2.926,38	527,71	2.398,67	-28	-67.162,76
ANTICIMEX SRL	1354	07/08/2021	1440PA	07/08/2021	04/09/2021	133,54	24,08	109,46	-28	-3.064,88

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FONDAZIONE GIOVANNI MERITANI	1376	13/08/2021	66/E	14/08/2021	11/09/2021	607,68	0	607,68	-28	-17.015,04
DOLOMITI ENERGIA SPA	1321	28/07/2021	42103050250	28/07/2021	25/08/2021	149,5	26,96	122,54	-28	-3.431,12
EUROPA SERVICE SRL	1089	09/07/2021	00000002244	09/07/2021	06/08/2021	693,01	124,97	568,04	-28	-15.905,12
ECOTRAFFIC S.R.L.	1539	11/09/2021	VEN/1419	11/09/2021	10/10/2021	7.361,05	1.327,40	6.033,65	-29	-174.975,85
WELCOME ITALIA SPA	1135	15/07/2021	087113	16/07/2021	14/08/2021	95,73	17,26	78,47	-29	-2.275,63
WELCOME ITALIA SPA	1135	15/07/2021	087112	16/07/2021	14/08/2021	468,6	84,5	384,1	-29	-11.138,90
WELCOME ITALIA SPA	1146	15/07/2021	087116	16/07/2021	14/08/2021	224,92	40,56	184,36	-29	-5.346,44
WELCOME ITALIA SPA	1148	15/07/2021	087117	16/07/2021	14/08/2021	77,06	13,9	63,16	-29	-1.831,64
WELCOME ITALIA SPA	1154	15/07/2021	087114	16/07/2021	14/08/2021	78,73	14,2	64,53	-29	-1.871,37
WELCOME ITALIA SPA	1135	15/07/2021	087111	16/07/2021	14/08/2021	54,9	9,9	45	-29	-1.305,00
WELCOME ITALIA SPA	1142	15/07/2021	087115	16/07/2021	14/08/2021	84,7	15,27	69,43	-29	-2.013,47
WELCOME ITALIA SPA	1144	15/07/2021	087118	16/07/2021	14/08/2021	76,9	13,87	63,03	-29	-1.827,87
ATHESIS SPA	1349	07/08/2021	2021/CO/6351	07/08/2021	05/09/2021	189,99	7,31	182,68	-29	-5.297,72
AGENZIA CESARINO MAGAGNA	1163	16/07/2021	113	17/07/2021	15/08/2021	3.554,30	0	3.554,30	-29	-103.074,70
WELCOME ITALIA SPA	1369	13/08/2021	104384	14/08/2021	14/09/2021	76,59	13,81	62,78	-31	-1.946,18
WELCOME ITALIA SPA	1362	13/08/2021	104386	14/08/2021	14/09/2021	434,64	78,38	356,26	-31	-11.044,06
WELCOME ITALIA SPA	1373	13/08/2021	104388	14/08/2021	14/09/2021	76,97	13,88	63,09	-31	-1.955,79
WELCOME ITALIA SPA	1362	13/08/2021	104387	14/08/2021	14/09/2021	95,73	17,26	78,47	-31	-2.432,57
WELCOME ITALIA SPA	1368	13/08/2021	104383	14/08/2021	14/09/2021	76,59	13,81	62,78	-31	-1.946,18
WELCOME ITALIA SPA	1362	13/08/2021	104381	14/08/2021	14/09/2021	54,9	9,9	45	-31	-1.395,00
WELCOME ITALIA SPA	1370	13/08/2021	104382	14/08/2021	14/09/2021	209,23	37,73	171,5	-31	-5.316,50
WELCOME ITALIA SPA	1371	13/08/2021	104385	14/08/2021	14/09/2021	76,59	13,81	62,78	-31	-1.946,18
ESSEFFE VEA S.R.L.	1320	28/07/2021	FC0004462-0	28/07/2021	31/08/2021	400,77	72,27	328,5	-34	-11.169,00
ENERGIE SOCIALI COOPERATIVA SOCIALE ONLUS	1322	28/07/2021	165	28/07/2021	31/08/2021	1.026,85	185,17	841,68	-34	-28.617,12
VERDEARANCIO SOCIETA'COOPERATIVA SOCIALE -ONLUS	1534	11/09/2021	171/2021/PA	11/09/2021	17/10/2021	969	0	969	-36	-34.884,00
VERDEARANCIO SOCIETA'COOPERATIVA SOCIALE -ONLUS	1533	11/09/2021	136/2021/PA	11/09/2021	17/10/2021	1.007,00	0	1.007,00	-36	-36.252,00
ARUBA PEC SPA	1673	24/09/2021	A21PAMS0000712	25/09/2021	31/10/2021	132,37	23,87	108,5	-36	-3.906,00
Sodexo Italia S.p.A.	1102	09/07/2021	6400021512	09/07/2021	14/08/2021	1.646,74	63,34	1.583,40	-36	-57.002,40
EUROPA SERVICE SRL	1684	24/09/2021	00000003111	25/09/2021	31/10/2021	6.039,00	1.089,00	4.950,00	-36	-178.200,00
C.A.M.V.O. S.p.A.	1067	07/07/2021	21130	07/07/2021	13/08/2021	81,34	14,67	66,67	-37	-2.466,79
C.A.M.V.O. S.p.A.	1067	07/07/2021	21129	07/07/2021	13/08/2021	2.406,45	433,95	1.972,50	-37	-72.982,50
SGANZERLA ZOILO	1537	11/09/2021	26/E	11/09/2021	18/10/2021	3.420,88	616,88	2.804,00	-37	-103.748,00

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SGANZERLA ZOILO	1531	11/09/2021	25/E	11/09/2021	18/10/2021	5.097,16	919,16	4.178,00	-37	-154.586,00
SGANZERLA ZOILO	1538	11/09/2021	27/E	11/09/2021	18/10/2021	292,8	52,8	240	-37	-8.880,00
NUOVA TERMOTECNICA DI TURAZZA P.I. SIMONE	1311	23/07/2021	FPA 8/21	24/07/2021	31/08/2021	307,44	0	307,44	-38	-11.682,72
PROTEKO SPA	1294	23/07/2021	53/PA	24/07/2021	31/08/2021	34,16	6,16	28	-38	-1.064,00
Sodexo Italia S.p.A.	1042	02/07/2021	6400021511	03/07/2021	14/08/2021	16.926,09	651	16.275,09	-42	-683.553,78
MOBILFERRO ARREDAMENTI S.R.L.	1548	18/09/2021	1742	18/09/2021	31/10/2021	2.096,57	378,07	1.718,50	-43	-73.895,50
RETE FERROVIARIA ITALIANA S.p.A.	1093	09/07/2021	8201066390	09/07/2021	24/08/2021	2.008,36	362,16	1.646,20	-46	-75.725,20
MAGGIOLI S.P.A.	1140	15/07/2021	0002128313	16/07/2021	31/08/2021	458,21	82,63	375,58	-46	-17.276,68
MAGGIOLI S.P.A.	1140	15/07/2021	0002127839	16/07/2021	31/08/2021	1.282,28	231,23	1.051,05	-46	-48.348,30
MAGGIOLI S.P.A.	1137	15/07/2021	0001137733	16/07/2021	31/08/2021	2.593,50	0	2.593,50	-46	-119.301,00
CONSORZIO EUROBUS VERONA SOC. COOP.	1147	15/07/2021	496/FE	16/07/2021	31/08/2021	5.004,49	454,95	4.549,54	-46	-209.278,84
ASSOCIAZIONE PRO LOCO `LE CONTRA`	1535	11/09/2021	4	11/09/2021	30/10/2021	2.440,00	440	2.000,00	-49	-98.000,00
MAGGIOLI S.P.A.	1532	11/09/2021	0002135213	11/09/2021	31/10/2021	621,76	112,12	509,64	-50	-25.482,00
MAGGIOLI S.P.A.	1530	11/09/2021	0001145900	11/09/2021	31/10/2021	3.429,50	0	3.429,50	-50	-171.475,00
MAGGIOLI S.P.A.	1532	11/09/2021	0002134712	11/09/2021	31/10/2021	1.695,62	305,77	1.389,85	-50	-69.492,50
ARTEVEN CIRCUITO TEATRALE REGIONALE	1536	11/09/2021	000034PA	11/09/2021	31/10/2021	499,99	45,45	454,54	-50	-22.727,00
ASSOCIAZIONE PRO LOCO `LE CONTRA`	1302	23/07/2021	3	24/07/2021	14/09/2021	2.450,00	441,8	2.008,20	-52	-104.426,40
M.D.L. SNC DI ANDREOLI &.MURAROLI	1346	07/08/2021	22/PA	07/08/2021	30/09/2021	102	0	102	-54	-5.508,00
SICONTRAF S.R.L.	1350	07/08/2021	152/PA	07/08/2021	30/09/2021	695,4	125,4	570	-54	-30.780,00
EUROPA SERVICE SRL	1347	07/08/2021	00000002689	07/08/2021	30/09/2021	167,75	30,25	137,5	-54	-7.425,00
ASSOCIAZIONE PRO LOCO `LE CONTRA`	1162	16/07/2021	2/FE	17/07/2021	10/09/2021	3.050,00	550	2.500,00	-55	-137.500,00
FONDAZIONE GIOVANNI MERITANI	1326	28/07/2021	58/E	28/07/2021	21/09/2021	615,68	0	615,68	-55	-33.862,40
Sodexo Italia S.p.A.	1526	19/08/2021	6400032421	19/08/2021	14/10/2021	1.054,70	40,57	1.014,13	-56	-56.791,28
VERDEARANCIO SOCIETA'COOPERATIVA SOCIALE -ONLUS	1114	09/07/2021	85/2021/PA	09/07/2021	04/09/2021	950	0	950	-57	-54.150,00
FUORIPORTA SRLCR	1290	23/07/2021	29	24/07/2021	19/09/2021	305	55	250	-57	-14.250,00
PAIOLA BRUNO S.A.S.	1055	02/07/2021	46	03/07/2021	31/08/2021	12.157,20	1.105,20	11.052,00	-59	-652.068,00
SIVE S.R.L.	1043	02/07/2021	00020210016	03/07/2021	31/08/2021	99.857,73	9.077,98	90.779,75	-59	-5.356.005,25
LEGGERE SRL	1353	07/08/2021	12416	07/08/2021	05/10/2021	594,93	0	594,93	-59	-35.100,87
LEGGERE SRL	1352	07/08/2021	12415	07/08/2021	05/10/2021	21	3,79	17,21	-59	-1.015,39

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Sodexo Italia S.p.A.	1153	15/07/2021	6400027977	16/07/2021	13/09/2021	1.529,11	58,81	1.470,30	-59	-86.747,70
ELETTROTECNICA S.R.L.	1319	28/07/2021	1481/V1	28/07/2021	30/09/2021	1.141,44	205,83	935,61	-64	-59.879,04
Sodexo Italia S.p.A.	1095	09/07/2021	6400027976	09/07/2021	13/09/2021	7.861,20	302,35	7.558,85	-66	-498.884,10
ELETTO FLASH S.N.C. DI BALDASSARI GIANLUIGI E C	1295	23/07/2021	2021 15/P	24/07/2021	30/09/2021	1.638,61	295,49	1.343,12	-68	-91.332,16
KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	1364	13/08/2021	1010705230	14/08/2021	31/10/2021	434,91	78,43	356,48	-78	-27.805,44
KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	1363	13/08/2021	1010705229	14/08/2021	31/10/2021	149,05	26,88	122,17	-78	-9.529,26
WOLTERS KLUVER ITALIA SRL LEGGI D'ITALIA	1091	09/07/2021	0073384142	09/07/2021	05/11/2021	1.216,80	46,8	1.170,00	-119	-139.230,00
* RISULTATO 3o TRIMESTRE *						457.256,38	47.399,37	409.857,01	-24,418	-10.007.690,75