

ESERCIZ	NUMERC	COGNOM	NOME	NUMERO	INUMERC	DATA_INSI	IMPORTO	ESERCIZ	NUMERC	DATA_MO	DATA TRA	CAPITOL	ARTICOL	CALCOL	CALCOL	CALCOL	CODICE	DATA	DOCIDATA	PRO	TIPO	DO	TIPO	DO	CODICE	SIO	DATA_PAC	DATA	SCAI	GIORNI	GIORNI	IM	TIPO	MOVIMENT
2020	176	BIANCHI	VANNI	1/PA		2052	30-mar-20	1233,8	2020	479	02-apr-20	02-apr-20	8753	1	75	7	2,59964	2060201	18-gen-20	26-mar-20	1	F		2020109016	02-apr-20	25-apr-20	-23	-28377,4	MAND					
2020	180	I.D.I.R.	S.R.L.		14	2185	03-apr-20	42100	2020	481	03-apr-20	03-apr-20	7919	1	3	3	-0,44715	2090101	31-mar-20	31-mar-20	1	F		2020109014	03-apr-20	30-apr-20	-27	-1136700	MAND					
2020	208	RIDOLFC	RUBEN	C/1		2067	08-apr-20	3660	2020	517	08-apr-20	08-apr-20	2830	7	13	13	-0,33508	1090603	26-mar-20	26-mar-20	1	F		1030209012	08-apr-20	25-apr-20	-17	-62220	MAND					
2020	210	A2A ENERGIA	SPA		8,2E+11	2371	14-apr-20	228,25	2020	525	14-apr-20	14-apr-20	1340	4	7	7	-0,40126	1040203	07-apr-20	07-apr-20	1	F		1030205004	14-apr-20	07-mag-20	-23	-5249,75	MAND					
2020	210	A2A ENERGIA	SPA		8,2E+11	2371	14-apr-20	228,25	2020	526	14-apr-20	14-apr-20	1430	4	7	7	-0,40126	1040303	07-apr-20	07-apr-20	1	F		1030205004	14-apr-20	07-mag-20	-23	-5249,75	MAND					
2020	211	A2A ENERGIA	SPA		8,2E+11	2106	14-apr-20	34,89	2020	523	14-apr-20	14-apr-20	1630	4	18	18	-0,40127	1050103	27-mar-20	27-mar-20	1	F		1030205004	14-apr-20	26-apr-20	-12	-418,68	MAND					
2020	212	A2A ENERGIA	SPA		8,2E+11	2104	14-apr-20	34,57	2020	523	14-apr-20	14-apr-20	1630	4	18	18	-0,40128	1050103	27-mar-20	27-mar-20	1	F		1030205004	14-apr-20	26-apr-20	-12	-414,84	MAND					
2020	213	A2A ENERGIA	SPA		8,2E+11	2118	14-apr-20	152,42	2020	523	14-apr-20	14-apr-20	1630	4	18	18	-0,40128	1050103	27-mar-20	27-mar-20	1	F		1030205004	14-apr-20	26-apr-20	-12	-1829,04	MAND					
2020	214	A2A ENERGIA	SPA		8,2E+11	2114	14-apr-20	19,95	2020	530	14-apr-20	14-apr-20	3426	3	18	18	-0,4013	1100503	27-mar-20	27-mar-20	1	F		1030205004	14-apr-20	26-apr-20	-12	-239,4	MAND					
2020	215	A2A ENERGIA	SPA		8,2E+11	2120	14-apr-20	608,42	2020	529	14-apr-20	14-apr-20	930	4	18	18	-0,4013	1010803	27-mar-20	27-mar-20	1	F		1030205004	14-apr-20	26-apr-20	-12	-7301,04	MAND					
2020	216	A2A ENERGIA	SPA		8,2E+11	2098	14-apr-20	11,33	2020	527	14-apr-20	14-apr-20	635	3	18	18	-0,40131	1010503	27-mar-20	27-mar-20	1	F		1030205004	14-apr-20	26-apr-20	-12	-135,96	MAND					
2020	217	A2A ENERGIA	SPA		8,2E+11	2096	14-apr-20	212,07	2020	527	14-apr-20	14-apr-20	635	3	18	18	-0,40132	1010503	27-mar-20	27-mar-20	1	F		1030205004	14-apr-20	26-apr-20	-12	-2544,84	MAND					
2020	218	A2A ENERGIA	SPA		8,2E+11	2102	14-apr-20	91,63	2020	527	14-apr-20	14-apr-20	635	3	18	18	-0,40132	1010503	27-mar-20	27-mar-20	1	F		1030205004	14-apr-20	26-apr-20	-12	-1099,56	MAND					
2020	219	A2A ENERGIA	SPA		8,2E+11	2100	14-apr-20	49,72	2020	527	14-apr-20	14-apr-20	635	3	18	18	-0,40133	1010503	27-mar-20	27-mar-20	1	F		1030205004	14-apr-20	26-apr-20	-12	-596,64	MAND					
2020	220	A2A ENERGIA	SPA		8,2E+11	2094	14-apr-20	178,37	2020	527	14-apr-20	14-apr-20	635	3	18	18	-0,40134	1010503	27-mar-20	27-mar-20	1	F		1030205004	14-apr-20	26-apr-20	-12	-2140,44	MAND					
2020	221	A2A ENERGIA	SPA		8,2E+11	2110	14-apr-20	56,59	2020	528	14-apr-20	14-apr-20	635	3	18	18	-0,40134	1010503	27-mar-20	27-mar-20	1	F		1030205004	14-apr-20	26-apr-20	-12	-679,08	MAND					
2020	222	A2A ENERGIA	SPA		8,2E+11	2112	14-apr-20	19,8	2020	528	14-apr-20	14-apr-20	635	3	18	18	-0,40135	1010503	27-mar-20	27-mar-20	1	F		1030205004	14-apr-20	26-apr-20	-12	-237,6	MAND					
2020	210	A2A ENERGIA	SPA		8,2E+11	2371	14-apr-20	50,73	2020	524	14-apr-20	14-apr-20	1215	4	7	7	-0,40126	1040103	07-apr-20	07-apr-20	1	F		1030205004	14-apr-20	07-mag-20	-23	-1166,79	MAND					
2020	209	GRAFICHE E.	GASP.04042/S			1740	14-apr-20	129,5	2020	531	14-apr-20	14-apr-20	921	3	33	33	-0,40126	1010802	12-mar-20	12-mar-20	1	F		1030102001	14-apr-20	11-apr-20	3	388,5	MAND					
2020	223	A2A ENERGIA	SPA		8,2E+11	2108	14-apr-20	26,95	2020	528	14-apr-20	14-apr-20	635	3	18	18	-0,40135	1010503	27-mar-20	27-mar-20	1	F		1030205004	14-apr-20	26-apr-20	-12	-323,4	MAND					
2020	224	A2A ENERGIA	SPA		8,2E+11	2116	14-apr-20	25,47	2020	528	14-apr-20	14-apr-20	635	3	18	18	-0,40137	1010503	27-mar-20	27-mar-20	1	F		1030205004	14-apr-20	26-apr-20	-12	-305,64	MAND					
2020	179	ISTITUT(CARTURO)		398		2197	03-apr-20	192	2020	532	15-apr-20	15-apr-20	8749	1	15	14	11,5546	2060201	31-mar-20	01-apr-20	1	F		2020109016	15-apr-20	01-mag-20	-16	-3072	MAND					
2020	227	LODOLO	SERGIO	3/PA		2311	14-apr-20	740	2020	533	15-apr-20	15-apr-20	635	1	15	12	0,50686	1010503	31-mar-20	03-apr-20	1	F		1030209008	15-apr-20	03-mag-20	-18	-13320	MAND					
2020	226	OPTIMA	SISTEMI S.6-PA			2373	14-apr-20	447,9	2020	534	15-apr-20	15-apr-20	635	1	8	8	0,50686	1010503	07-apr-20	07-apr-20	1	F		1030209008	15-apr-20	07-mag-20	-22	-9853,8	MAND					
2020	235	IMPRESA	VERDE FI20VPROV-C			2543	17-apr-20	122,95	2020	540	17-apr-20	17-apr-20	2331	0	2	2	-0,38059	1010603	15-apr-20	15-apr-20	1	F		1030211999	17-apr-20	15-mag-20	-28	-3442,6	MAND					
2020	242	ASE ACEGASAPSA		3,32E+11		2586	22-apr-20	395,9	2020	569	22-apr-20	22-apr-20	1430	1	7	5	-0,32943	1040303	15-apr-20	17-apr-20	1	F		1030209008	22-apr-20	17-mag-20	-25	-9897,5	MAND					
2020	230	A. & T. 2000	S.P.A.		705	2276	15-apr-20	18741,67	2020	559	22-apr-20	22-apr-20	2760	0	22	20	6,60463	1090503	31-mar-20	02-apr-20	1	F		1030215004	22-apr-20	02-mag-20	-10	-187416,7	MAND					
2020	231	CONVERGE	S.P.A.		20302386	2187	15-apr-20	92,94	2020	555	22-apr-20	22-apr-20	1570	0	22	22	6,60462	1040504	31-mar-20	31-mar-20	1	F		1030207008	22-apr-20	30-apr-20	-8	-743,52	MAND					
2020	232	ART.CO. SERVIZI	- S		1353	2422	15-apr-20	525,66	2020	572	22-apr-20	22-apr-20	1840	0	22	13	6,60462	1060203	31-mar-20	09-apr-20	1	F		1030213002	22-apr-20	09-mag-20	-17	-8936,22	MAND					
2020	233	ART.CO. SERVIZI	- S		1354	2420	15-apr-20	294,43	2020	558	22-apr-20	22-apr-20	635	4	22	13	6,60461	1010803	31-mar-20	09-apr-20	1	F		1030213002	22-apr-20	09-mag-20	-17	-5005,31	MAND					
2020	233	ART.CO. SERVIZI	- S		1354	2420	15-apr-20	295,08	2020	557	22-apr-20	22-apr-20	1630	5	22	13	6,60461	1050103	31-mar-20	09-apr-20	1	F		1030213002	22-apr-20	09-mag-20	-17	-5016,36	MAND					
2020	233	ART.CO. SERVIZI	- S		1354	2420	15-apr-20	819,67	2020	556	22-apr-20	22-apr-20	930	5	22	13	6,60461	1010803	31-mar-20	09-apr-20	1	F		1030213002	22-apr-20	09-mag-20	-17	-13934,39	MAND					
2020	234	DB INFORMATICA			272	2408	15-apr-20	1110	2020	563	22-apr-20	22-apr-20	935	0	22	13	6,60461	1010803	31-mar-20	09-apr-20	1	F		1030219001	22-apr-20	09-mag-20	-17	-18870	MAND					
2020	238	DB INFORMATICA			271	2561	21-apr-20	423,75	2020	562	22-apr-20	22-apr-20	935	0	22	6	0,66402	1010803	31-mar-20	16-apr-20	1	F		1030219001	22-apr-20	16-mag-20	-24	-10170	MAND					
2020	239	BLUE SERVICE	S.R.		202003414	2449	21-apr-20	165,88	2020	564	22-apr-20	22-apr-20	2115	1	22	12	0,66402	1080102	31-mar-20	10-apr-20	1	F		1030102999	22-apr-20	10-mag-20	-18	-2985,84	MAND					
2020	240	COOPERATIVA NOI	2020/VPA/9			2447	21-apr-20	276	2020	565	22-apr-20	22-apr-20	3426	1	22	12	0,664	1100503	31-mar-20	10-apr-20	1	F		1030209008	22-apr-20	10-mag-20	-18	-4968	MAND					
2020	241	F.LLI TABOGA	S.R.I 11/M			2648	22-apr-20	438,01	2020	571	22-apr-20	22-apr-20	605	1	2	2	-0,32936	1010502	20-apr-20	20-apr-20	1	F		1030102999	22-apr-20	20-mag-20	-28	-12264,28	MAND					
2020	242	ASE ACEGASAPSA		3,32E+11		2586	22-apr-20	272,95	2020	570	22-apr-20	22-apr-20	1630	1	7	5	-0,32943	1050103	15-apr-20	17-apr-20	1	F		1030209008	22-apr-20	17-mag-20	-25	-6823,75	MAND					
2020	242	ASE ACEGASAPSA		3,32E+11		2586	22-apr-20	315,59	2020	567	22-apr-20	22-apr-20	930	1	7	5	-0,32943	1010803	15-apr-20	17-apr-20	1	F		1030209008	22-apr-20	17-mag-20	-25	-7889,75	MAND					
20																																		

2020	278	COOPERATIVA NOI 2020/VPA/9	2882	07-mag-20	<b>2316,24</b>	2020	658	12-mag-20	12-mag-20	3426	1	12	12	4,44049	1100503	30-apr-20	30-apr-20	1 F	1030209008	12-mag-20	30-mag-20	-18	<b>-41692,32</b>	MAND
2020	279	A. & T. 2000 S.P.A.	949	07-mag-20	<b>18741,67</b>	2020	657	12-mag-20	12-mag-20	2760	0	12	12	4,44047	1090503	30-apr-20	30-apr-20	1 F	1030215004	12-mag-20	30-mag-20	-18	<b>-337350,06</b>	MAND
2020	280	DB INFORMATICA	315	07-mag-20	<b>110</b>	2020	662	12-mag-20	12-mag-20	935	0	12	6	4,44047	1010803	30-apr-20	06-mag-20	1 F	1030219001	12-mag-20	05-giu-20	-24	<b>-2640</b>	MAND
2020	281	CSM S.R.L.	35PA 2020	07-mag-20	<b>3840</b>	2020	659	12-mag-20	12-mag-20	2170	1	11	11	4,44046	1080103	01-mag-20	01-mag-20	1 F	1030209008	12-mag-20	31-mag-20	-19	<b>-72960</b>	MAND
2020	282	HERA LUCE S.R.L.	3,02E+11	07-mag-20	<b>28250</b>	2020	663	12-mag-20	12-mag-20	2177	0	12	3	-0,45608	1080103	30-apr-20	09-mag-20	1 F	1030215015	12-mag-20	07-giu-20	-26	<b>-734500</b>	MAND
2020	284	DOMENICONE COS	7	15-mag-20	<b>129,24</b>	2020	666	18-mag-20	18-mag-20	8851	1	4	4	2,58571	2080101	14-mag-20	14-mag-20	1 F	2020109012	18-mag-20	13-giu-20	-26	<b>-3360,24</b>	MAND
2020	294	OCE ORGANISMO I 49/PA		21-mag-20	<b>110</b>	2020	672	21-mag-20	21-mag-20	635	1	6	6	-0,40473	1010503	15-mag-20	15-mag-20	1 F	1030209008	21-mag-20	14-giu-20	-24	<b>-2640</b>	MAND
2020	285	I.T.M. S.R.L.	164	15-mag-20	<b>530</b>	2020	668	21-mag-20	21-mag-20	7780	1	21	10	5,58571	2010205	30-apr-20	11-mag-20	1 F	2020103001	21-mag-20	10-giu-20	-20	<b>-10600</b>	MAND
2020	283	ART.CO. SERVIZI - !	2024	15-mag-20	<b>1037,33</b>	2020	676	21-mag-20	21-mag-20	930	5	21	7	5,58572	1010803	30-apr-20	14-mag-20	1 F	1030213002	21-mag-20	13-giu-20	-23	<b>-23858,59</b>	MAND
2020	283	ART.CO. SERVIZI - !	2024	15-mag-20	<b>401,64</b>	2020	678	21-mag-20	21-mag-20	635	4	21	7	5,58572	1010503	30-apr-20	14-mag-20	1 F	1030213002	21-mag-20	13-giu-20	-23	<b>-9237,72</b>	MAND
2020	283	ART.CO. SERVIZI - !	2024	15-mag-20	<b>327,87</b>	2020	677	21-mag-20	21-mag-20	1630	5	21	7	5,58572	1050103	30-apr-20	14-mag-20	1 F	1030213002	21-mag-20	13-giu-20	-23	<b>-7541,01</b>	MAND
2020	288	COOPERATIVA NOI 2020/VPA/1		15-mag-20	<b>1376</b>	2020	673	21-mag-20	21-mag-20	3426	1	13	9	5,58568	1100503	08-mag-20	12-mag-20	1 F	1030209008	21-mag-20	11-giu-20	-21	<b>-28896</b>	MAND
2020	291	STUDIO TECNICO II 3/003		21-mag-20	<b>8247,2</b>	2020	679	21-mag-20	21-mag-20	8870	1	33	33	-0,40471	2080101	18-apr-20	18-apr-20	1 F	2020109012	21-mag-20	18-mag-20	3	<b>24741,6</b>	MAND
2020	292	STUDIO TECNICO II 6/003		21-mag-20	<b>8247,2</b>	2020	679	21-mag-20	21-mag-20	8870	1	3	3	-0,40472	2080101	18-mag-20	18-mag-20	1 F	2020109012	21-mag-20	17-giu-20	-27	<b>-222674,4</b>	MAND
2020	293	STUDIO TECNICO II 5/003		21-mag-20	<b>-8247,2</b>	2020	679	21-mag-20	21-mag-20	8870	1	3	3	-0,40472	2080101	18-mag-20	18-mag-20	1 F	2020109012	21-mag-20	17-giu-20	-27	<b>222674,4</b>	MAND
2020	294	OCE ORGANISMO I 49/PA		21-mag-20	<b>110</b>	2020	670	21-mag-20	21-mag-20	1340	1	6	6	-0,40473	1040203	15-mag-20	15-mag-20	1 F	1030209008	21-mag-20	14-giu-20	-24	<b>-2640</b>	MAND
2020	294	OCE ORGANISMO I 49/PA		21-mag-20	<b>220</b>	2020	669	21-mag-20	21-mag-20	930	1	6	6	-0,40473	1010803	15-mag-20	15-mag-20	1 F	1030209008	21-mag-20	14-giu-20	-24	<b>-5280</b>	MAND
2020	294	OCE ORGANISMO I 49/PA		21-mag-20	<b>110</b>	2020	671	21-mag-20	21-mag-20	1630	1	6	6	-0,40473	1050103	15-mag-20	14-mag-20	1 F	1030209008	21-mag-20	14-giu-20	-24	<b>-2640</b>	MAND
2020	287	IMPIANTI ELETTRICI 78/20		15-mag-20	<b>2191</b>	2020	675	21-mag-20	21-mag-20	635	1	9	8	5,58569	1010503	12-mag-20	13-mag-20	1 F	1030209008	21-mag-20	12-giu-20	-22	<b>-48202</b>	MAND
2020	286	ELETTRONICA IMP FATTPA 45		15-mag-20	<b>92</b>	2020	674	21-mag-20	21-mag-20	2177	0	8	8	5,58569	1080103	13-mag-20	13-mag-20	1 F	1030215015	21-mag-20	12-giu-20	-22	<b>-2024</b>	MAND
2020	298	MAGGIOLI S.P.A.	2118356	22-mag-20	<b>991</b>	2020	695	03-giu-20	03-giu-20	935	0	34	22	11,6019	1010803	30-apr-20	12-mag-20	1 F	1030219001	03-giu-20	11-giu-20	-8	<b>-7928</b>	MAND
2020	295	RM ITALIANTINCEI 64/PA		21-mag-20	<b>81,97</b>	2020	699	03-giu-20	03-giu-20	930	1	22	21	12,5953	1010803	12-mag-20	13-mag-20	1 F	1030209008	03-giu-20	12-giu-20	-9	<b>-737,73</b>	MAND
2020	300	BANCA MPS S.P.A.	3,02E+09	28-mag-20	<b>162</b>	2020	696	03-giu-20	03-giu-20	491	0	8	8	5,57749	1010303	26-mag-20	26-mag-20	1 F	1030217001	03-giu-20	25-giu-20	-22	<b>-3564</b>	MAND
2020	295	RM ITALIANTINCEI 64/PA		21-mag-20	<b>81,97</b>	2020	702	03-giu-20	03-giu-20	1630	1	22	21	12,5953	1050103	12-mag-20	13-mag-20	1 F	1030209008	03-giu-20	12-giu-20	-9	<b>-737,73</b>	MAND
2020	295	RM ITALIANTINCEI 64/PA		21-mag-20	<b>163,93</b>	2020	700	03-giu-20	03-giu-20	1340	1	22	21	12,5953	1040203	12-mag-20	13-mag-20	1 F	1030209008	03-giu-20	12-giu-20	-9	<b>-1475,37</b>	MAND
2020	295	RM ITALIANTINCEI 64/PA		21-mag-20	<b>163,93</b>	2020	701	03-giu-20	03-giu-20	1430	1	22	21	12,5953	1040303	12-mag-20	13-mag-20	1 F	1030209008	03-giu-20	12-giu-20	-9	<b>-1475,37</b>	MAND
2020	295	RM ITALIANTINCEI 64/PA		21-mag-20	<b>178,5</b>	2020	698	03-giu-20	03-giu-20	635	1	22	21	12,5953	1010503	12-mag-20	13-mag-20	1 F	1030209008	03-giu-20	12-giu-20	-9	<b>-1606,5</b>	MAND
2020	302	E.N.A.I.P. F.V.G.	20300311	03-giu-20	<b>60</b>	2020	697	03-giu-20	03-giu-20	230	0	16	9	-0,44587	1010203	18-mag-20	25-mag-20	1 F	1030211999	03-giu-20	24-giu-20	-21	<b>-1260</b>	MAND
2020	306	S.E.P.E.L. S.A.S. DI S/1318		04-giu-20	<b>279</b>	2020	703	05-giu-20	05-giu-20	158	5	30	30	0,43354	1010202	06-mag-20	06-mag-20	1 F	1030101001	05-giu-20	05-giu-20	0	<b>0</b>	MAND
2020	305	ON-LINE S.N.C.	25/2020	04-giu-20	<b>1030</b>	2020	705	05-giu-20	05-giu-20	1630	8	14	14	0,43781	1050103	22-mag-20	22-mag-20	1 F	1030207006	05-giu-20	21-giu-20	-16	<b>-16480</b>	MAND
2020	301	SOCIETA' AGRICOL	03-feb	29-mag-20	<b>409,09</b>	2020	704	05-giu-20	05-giu-20	3300	0	25	22	6,54936	1100405	11-mag-20	14-mag-20	1 F	1040202999	05-giu-20	13-giu-20	-8	<b>-3272,72</b>	MAND
2020	307	UTILNOVA 2 DI MOFPA 2/20		08-giu-20	<b>98,36</b>	2020	719	08-giu-20	08-giu-20	3226	0	41	41	-0,68257		28-apr-20	28-apr-20	1 F	1030102011	08-giu-20	28-mag-20	11	<b>1081,96</b>	MAND
2020	225	CONTARE & COMP.	31	14-apr-20	<b>2490,98</b>	2020	716	08-giu-20	08-giu-20	407	0	63	62	54,5986	1010303	06-apr-20	07-apr-20	1 F	1030299999	08-giu-20	07-mag-20	32	<b>79711,36</b>	MAND
2020	225	CONTARE & COMP.	31	14-apr-20	<b>2459,02</b>	2020	717	08-giu-20	08-giu-20	407	0	63	62	54,5986	1010303	06-apr-20	07-apr-20	1 F	1030299999	08-giu-20	07-mag-20	32	<b>78688,64</b>	MAND
2020	251	LA EMME & C. SRL	01-feb	05-mag-20	<b>620,19</b>	2020	718	08-giu-20	08-giu-20	3226	0	40	38	33,5025		29-apr-20	01-mag-20	1 F	1030102011	08-giu-20	31-mag-20	8	<b>4961,52</b>	MAND
2020	296	F.LLI TABOGA S.R.I 18/M		22-mag-20	<b>824,06</b>	2020	725	09-giu-20	09-giu-20	605	1	20	19	17,604	1010502	20-mag-20	21-mag-20	1 F	1030102999	09-giu-20	20-giu-20	-11	<b>-9064,66</b>	MAND
2020	310	ITALIANA PETROLI	1,37E+09	08-giu-20	<b>379,37</b>	2020	722	09-giu-20	09-giu-20	188	2	9	5	0,26274	1010202	31-mag-20	04-giu-20	1 F	1030102002	09-giu-20	04-lug-20	-25	<b>-9484,25</b>	MAND
2020	311	A. & T. 2000 S.P.A.	1264	08-giu-20	<b>18741,67</b>	2020	723	09-giu-20	09-giu-20	2760	0	11	6	0,26273	1090503	29-mag-20	03-giu-20	1 F	1030215004	09-giu-20	03-lug-20	-24	<b>-449800,08</b>	MAND
2020	312	KYOCERA DOCUM	1,011E+09	08-giu-20	<b>198,52</b>	2020	727	09-giu-20	09-giu-20	1570	0	12	12	0,26273	1040504	28-mag-20	28-mag-20	1 F	1030207008	09-giu-20	27-giu-20	-18	<b>-3573,36</b>	MAND
2020	308	RIDOLFC RUBEN	C/2	08-giu-20	<b>3050</b>	2020	724	09-giu-20	09-giu-20	2334	0	14	14	0,26275	1090103	26-mag-20	26-mag-20	1 F	1030209012	09-giu-20	25-giu-20	-16	<b>-48800</b>	MAND
2020	314	MYO SPA	2040/200000	09-giu-20	<b>148,61</b>	2020	728	09-giu-20	09-giu-20	921	3	42	40	-0,39138	1010802	28-apr-20	30-apr-20	1 F	1030102001	09-giu-20	30-mag-20	10	<b>1486,1</b>	MAND
2020	297	SEIDUESEI S.R.L.	91/00003	22-mag-20	<b>42,8</b>	2020	726	09-giu-20	10-giu-20	2110	6	21	19	17,604	1080102	19-mag-20	21-mag-20	1 F	1030102004	09-giu-20	20-giu-20	-11	<b>-470,8</b>	MAND
2020	309	F.LLI TABOGA S.R.I 20/M		08-giu-20	<b>199,26</b>	2020	725	09-giu-20	09-giu-20	605	1	5	3	0,26274	1010502	04-giu-20	06-giu-20	1 F	1030102999	09-giu-20	06-lug-20	-27	<b>-5380,02</b>	MAND
2020	313	CAINERCMASSIMO 05/P.A.		08-giu-20	<b>497,76</b>	2020	721	09-giu-20	09-giu-20	745	0	13	13	0,26273	1010603	27-mag-20	27-mag-20	1 F	1030211999	09-giu-20	26-giu-20	-17	<b>-8461,92</b>	MAND
2020	340	SOENERGY S.R.L.	201137508	11-giu-20	<b>28,64</b>	2020	740	11-giu-20	11-giu-20	635	3	29	28	-0,5163	1010503	13-mag-20	14-mag-20	1 F	1030205006	11-giu-20	13-giu-20	-2	<b>-57,28</b>	MAND
2020	339	T.I.M. S.P.A. - DIREZ 8D0006474f		11-giu-20	<b>68,07</b>	2020	732	11-giu-20	11-giu-20	1215	3	66	53	-0,46552	1040103	06-apr-20	19-apr-20	1 F	1030205001	11-giu-20	19-mag-20	23	<b>1565,61</b>	MAND
2020	338	T.I.M. S.P.A. - DIREZ 8D0006435c		11-giu-20	<b>161,5</b>	2020	734	11-giu-20	11-giu-20	1340	3	66	53	-0,46551	1040203	06-apr-20	19-apr-20	1 F	1030205001	11-giu-20	19-mag-20	23	<b>3714,5</b>	MAND
2020	337	T.I.M. S.P.A. - DIREZ 8D00063607		11-giu-20	<b>46,06</b>	2020	733	11-giu-20	11-giu-20	1430	3	66	53	-0,46551	1040303	06-ap								

2020	344	A2A ENERGIA SPA	8,2E+11	3721	12-giu-20	56,22	2020	748	12-giu-20	12-giu-20	1340	4	4	4	-0,38146	1040203	08-giu-20	08-giu-20	1	F	1030205004	12-giu-20	08-lug-20	-26	-1461,72	MAND
2020	344	A2A ENERGIA SPA	8,2E+11	3721	12-giu-20	56,22	2020	749	12-giu-20	12-giu-20	1430	4	4	4	-0,38146	1040303	08-giu-20	08-giu-20	1	F	1030205004	12-giu-20	08-lug-20	-26	-1461,72	MAND
2020	359	CONSOR C.A.F.C. S.	2020/FZ/00C	3331	16-giu-20	80,74	2020	797	16-giu-20	17-giu-20	1430	4	27	26	-0,45634	1040303	20-mag-20	21-mag-20	1	F	1030205005	16-giu-20	20-giu-20	-4	-322,96	MAND
2020	358	CONSOR C.A.F.C. S.	2020/FZ/00C	2252	16-giu-20	8,84	2020	786	16-giu-20	17-giu-20	1630	4	76	75	-0,35053	1050103	01-apr-20	02-apr-20	1	F	1030205005	16-giu-20	02-mag-20	45	397,8	MAND
2020	359	CONSOR C.A.F.C. S.	2020/FZ/00C	3331	16-giu-20	17,94	2020	795	16-giu-20	17-giu-20	1215	4	27	26	-0,45634	1040103	20-mag-20	21-mag-20	1	F	1030205005	16-giu-20	20-giu-20	-4	-71,76	MAND
2020	359	CONSOR C.A.F.C. S.	2020/FZ/00C	3331	16-giu-20	80,74	2020	796	16-giu-20	17-giu-20	1340	4	27	26	-0,45634	1040203	20-mag-20	21-mag-20	1	F	1030205005	16-giu-20	20-giu-20	-4	-322,96	MAND
2020	358	CONSOR C.A.F.C. S.	2020/FZ/00C	2252	16-giu-20	1,22	2020	785	16-giu-20	17-giu-20	1630	4	76	75	-0,35053	1050103	01-apr-20	02-apr-20	1	F	1030205005	16-giu-20	02-mag-20	45	54,9	MAND
2020	357	CONSOR C.A.F.C. S.	2020/FZ/00C	2260	16-giu-20	62,08	2020	784	16-giu-20	17-giu-20	1630	4	76	75	-0,35053	1050103	01-apr-20	02-apr-20	1	F	1030205005	16-giu-20	02-mag-20	45	2793,6	MAND
2020	356	CONSOR C.A.F.C. S.	2020/FZ/00C	2250	16-giu-20	31,23	2020	784	16-giu-20	17-giu-20	1630	4	76	75	-0,35052	1050103	01-apr-20	02-apr-20	1	F	1030205005	16-giu-20	02-mag-20	45	1405,35	MAND
2020	355	CONSOR C.A.F.C. S.	2020/FZ/00C	2242	16-giu-20	10,06	2020	787	16-giu-20	17-giu-20	1630	4	76	75	-0,35051	1050103	01-apr-20	02-apr-20	1	F	1030205005	16-giu-20	02-mag-20	45	452,7	MAND
2020	351	CONSOR C.A.F.C. S.	2020/FZ/00C	2248	16-giu-20	160,57	2020	793	16-giu-20	17-giu-20	635	3	76	75	-0,35049	1010503	01-apr-20	02-apr-20	1	F	1030205005	16-giu-20	02-mag-20	45	7225,65	MAND
2020	350	CONSOR C.A.F.C. S.	2020/FZ/00C	2254	16-giu-20	13,52	2020	794	16-giu-20	17-giu-20	635	3	76	75	-0,35049	1010503	01-apr-20	02-apr-20	1	F	1030205005	16-giu-20	02-mag-20	45	608,4	MAND
2020	345	CONSOR C.A.F.C. S.	2020/FZ/00C	2240	16-giu-20	50,79	2020	788	16-giu-20	17-giu-20	1215	4	77	75	-0,35044	1040103	31-mar-20	02-apr-20	1	F	1030205005	16-giu-20	02-mag-20	45	2285,55	MAND
2020	345	CONSOR C.A.F.C. S.	2020/FZ/00C	2240	16-giu-20	228,65	2020	789	16-giu-20	17-giu-20	1340	4	77	75	-0,35044	1040203	31-mar-20	02-apr-20	1	F	1030205005	16-giu-20	02-mag-20	45	10289,25	MAND
2020	345	CONSOR C.A.F.C. S.	2020/FZ/00C	2240	16-giu-20	228,65	2020	790	16-giu-20	17-giu-20	1430	4	77	75	-0,35044	1040303	31-mar-20	02-apr-20	1	F	1030205005	16-giu-20	02-mag-20	45	10289,25	MAND
2020	346	CONSOR C.A.F.C. S.	2020/FZ/00C	2270	16-giu-20	4,55	2020	792	16-giu-20	17-giu-20	930	4	76	75	-0,35045	1010803	01-apr-20	02-apr-20	1	F	1030205005	16-giu-20	02-mag-20	45	204,75	MAND
2020	346	CONSOR C.A.F.C. S.	2020/FZ/00C	2270	16-giu-20	22,78	2020	791	16-giu-20	17-giu-20	930	4	76	75	-0,35045	1010803	01-apr-20	02-apr-20	1	F	1030205005	16-giu-20	02-mag-20	45	1025,1	MAND
2020	347	CONSOR C.A.F.C. S.	2020/FZ/00C	2274	16-giu-20	20,66	2020	794	16-giu-20	17-giu-20	635	3	76	75	-0,35046	1010503	01-apr-20	02-apr-20	1	F	1030205005	16-giu-20	02-mag-20	45	929,7	MAND
2020	348	CONSOR C.A.F.C. S.	2020/FZ/00C	2246	16-giu-20	44,13	2020	793	16-giu-20	17-giu-20	635	3	76	75	-0,35046	1010503	01-apr-20	02-apr-20	1	F	1030205005	16-giu-20	02-mag-20	45	1985,85	MAND
2020	349	CONSOR C.A.F.C. S.	2020/FZ/00C	2244	16-giu-20	9,35	2020	794	16-giu-20	17-giu-20	635	3	76	75	-0,35047	1010503	01-apr-20	02-apr-20	1	F	1030205005	16-giu-20	02-mag-20	45	420,75	MAND
2020	303	LOMBAR MARCO	14/00	3361	04-giu-20	2537,6	2020	798	17-giu-20	17-giu-20	7949	1	26	26	12,6123		22-mag-20	22-mag-20	1	F	2020109999	17-giu-20	21-giu-20	-4	-10150,4	MAND
2020	320	LA EMME & C. SRL	03-feb	3363	10-giu-20	198,93	2020	799	17-giu-20	17-giu-20	3226	0	26	26	6,5635		22-mag-20	22-mag-20	1	F	1030102011	17-giu-20	21-giu-20	-4	-795,72	MAND
2020	319	UTILNOVA 2 DI MOFPA	3/20	3584	10-giu-20	46,97	2020	800	17-giu-20	17-giu-20	3226	0	18	16	6,5635		30-mag-20	01-giu-20	1	F	1030102011	17-giu-20	01-lug-20	-14	-657,58	MAND
2020	354	QUERINI PAOLO	33	3782	16-giu-20	409,92	2020	805	18-giu-20	18-giu-20	230	0	8	7	1,64949	1010203	10-giu-20	11-giu-20	1	F	1030211999	18-giu-20	11-lug-20	-23	-9428,16	MAND
2020	353	A.S.A. SRL AGENZI	9/PA	3678	16-giu-20	229	2020	808	18-giu-20	18-giu-20	231	0	18	13	1,6495	1010203	31-mag-20	05-giu-20	1	F	1030218001	18-giu-20	05-lug-20	-17	-3893	MAND
2020	139	FORINT SPA	2020H0025c	817	05-mar-20	262	2020	806	18-giu-20	18-giu-20	1110	6	139	134	104,587	1030102	31-gen-20	05-feb-20	1	F	1030102004	18-giu-20	06-mar-20	104	27248	MAND
2020	138	FORINT SPA	2020H0025c	826	05-mar-20	236	2020	807	18-giu-20	18-giu-20	1110	6	139	134	104,587	1030102	31-gen-20	05-feb-20	1	F	1030102004	18-giu-20	06-mar-20	104	24544	MAND
2020	352	IMPIANTI ELETTRI	092/20	3767	16-giu-20	1605,74	2020	815	22-giu-20	22-giu-20	635	1	13	12	5,6495	1010503	09-giu-20	10-giu-20	1	F	1030209008	22-giu-20	10-lug-20	-18	-28903,32	MAND
2020	352	IMPIANTI ELETTRI	092/20	3767	16-giu-20	149	2020	817	22-giu-20	22-giu-20	1430	1	13	12	5,6495	1040303	09-giu-20	10-giu-20	1	F	1030209008	22-giu-20	10-lug-20	-18	-2682	MAND
2020	352	IMPIANTI ELETTRI	092/20	3767	16-giu-20	125,06	2020	816	22-giu-20	22-giu-20	930	1	13	12	5,6495	1010803	09-giu-20	10-giu-20	1	F	1030209008	22-giu-20	10-lug-20	-18	-2251,08	MAND
2020	360	SOENERGY S.R.L.	201156588	3862	22-giu-20	4,03	2020	812	22-giu-20	22-giu-20	1630	4	7	7	-0,36157	1050103	15-giu-20	15-giu-20	1	F	1030205006	22-giu-20	15-lug-20	-23	-92,69	MAND
2020	364	SOENERGY S.R.L.	201156585	3866	22-giu-20	3,26	2020	813	22-giu-20	22-giu-20	635	3	7	7	-0,3616	1010503	15-giu-20	15-giu-20	1	F	1030205006	22-giu-20	15-lug-20	-23	-74,98	MAND
2020	363	SOENERGY S.R.L.	201156584	3881	22-giu-20	2,75	2020	813	22-giu-20	22-giu-20	635	3	7	7	-0,3616	1010503	15-giu-20	15-giu-20	1	F	1030205006	22-giu-20	15-lug-20	-23	-63,25	MAND
2020	362	SOENERGY S.R.L.	201156586	3864	22-giu-20	239,89	2020	814	22-giu-20	22-giu-20	930	4	7	7	-0,36159	1010803	15-giu-20	15-giu-20	1	F	1030205006	22-giu-20	15-lug-20	-23	-5517,47	MAND
2020	361	SOENERGY S.R.L.	201156587	3860	22-giu-20	2,74	2020	812	22-giu-20	22-giu-20	1630	4	7	7	-0,36157	1050103	15-giu-20	15-giu-20	1	F	1030205006	22-giu-20	15-lug-20	-23	-63,02	MAND
2020	366	T.I.M. S.P.A. - DIREZ	8D0010067f	3970	23-giu-20	46,02	2020	821	23-giu-20	23-giu-20	1430	3	18	5	-0,33619	1040303	05-giu-20	18-giu-20	1	F	1030205001	23-giu-20	18-lug-20	-25	-1150,5	MAND
2020	365	T.I.M. S.P.A. - DIREZ	8D0009924f	3972	23-giu-20	68	2020	819	23-giu-20	23-giu-20	1215	3	18	5	-0,33618	1040103	05-giu-20	18-giu-20	1	F	1030205001	23-giu-20	18-lug-20	-25	-1700	MAND
2020	367	T.I.M. S.P.A. - DIREZ	8D0009982f	3968	23-giu-20	35,46	2020	820	23-giu-20	23-giu-20	1340	3	18	5	-0,33619	1040203	05-giu-20	18-giu-20	1	F	1030205001	23-giu-20	18-lug-20	-25	-886,5	MAND
2020	368	T.I.M. S.P.A. - DIREZ	8D0010002f	3964	23-giu-20	161,5	2020	820	23-giu-20	23-giu-20	1340	3	18	5	-0,3362	1040203	05-giu-20	18-giu-20	1	F	1030205001	23-giu-20	18-lug-20	-25	-4037,5	MAND
2020	374	FANTINI BRUNO	FATTPA 10	4063	23-giu-20	910	2020	824	23-giu-20	23-giu-20	7780	1	4	4	-0,42588	2010205	19-giu-20	19-giu-20	1	F	2020103001	23-giu-20	19-lug-20	-26	-23660	MAND
2020	370	T.I.M. S.P.A. - DIREZ	8D0010067f	3978	23-giu-20	65,02	2020	822	23-giu-20	23-giu-20	932	2	18	5	-0,33622	1010803	05-giu-20	18-giu-20	1	F	1030205001	23-giu-20	18-lug-20	-25	-1625,5	MAND
2020	371	T.I.M. S.P.A. - DIREZ	8D0010044f	3980	23-giu-20	39,06	2020	823	23-giu-20	23-giu-20	2540	3	18	5	-0,33622	1090303	05-giu-20	18-giu-20	1	F	1030205001	23-giu-20	18-lug-20	-25	-976,5	MAND
2020	372	T.I.M. S.P.A. - DIREZ	8D0009931f	3974	23-giu-20	149,65	2020	822	23-giu-20	23-giu-20	932	2	18	5	-0,33623	1010803	05-giu-20	18-giu-20	1	F	1030205001	23-giu-20	18-lug-20	-25	-3741,25	MAND
2020	373	T.I.M. S.P.A. - DIREZ	8D0009924f	3966	23-giu-20	58	2020	822	23-giu-20	23-giu-20	932	2	18	5	-0,33623	1010803	05-giu-20	18-giu-20	1	F	1030205001	23-giu-20	18-lug-20	-25	-1450	MAND
2020	369	T.I.M. S.P.A. - DIREZ	8D0009931f	3976	23-giu-20	62,02	2020	818	23-giu-20	23-giu-20	1630	3	18	5	-0,3362	1050103	05-giu-20	18-giu-20	1	F	1030205001	23-giu-20	18-lug-20	-25	-1550,5	MAND
2020	376	ART.CO. SERVIZI - S	2476	3799	24-giu-20	327,87	2020	835	25-giu-20	29-giu-20	1630	5	25	14	0,2502	1050103	31-mag-20	11-giu-20	1	F	1030213002	25-giu-20	11-lug-20	-16	-524	

