

FORNITOREINFATTURA	DATA_ARRIVO	LOTTO_SDI	NUMERO_FAT	IMPORTO_FAT	SCADENZA_FAT	INIZIO_SOSPENSIONE	SCADENZA_SOSPENSIONE	IMPORTO_PAGATO	TRATTAMENTO_IVA	DATA_PAGAMENTO	GIORNI_DI_RITARDO	GIORNI DI PAGAMENTO	GIORNI_RITARDOxIMPORTO_PAGATO
FEREXPERT SPA	30/01/2025	13926533318	A00001	213,09	01/03/2025			174,66	SP	31/01/2025	-29	1	-5065,14
FEREXPERT SPA	31/01/2025	13935266962	A00002	30,22	02/03/2025			24,77	SP	13/02/2025	-17	13	-421,09
FEREXPERT SPA	17/03/2025	14271274631	A00007	135,36	16/04/2025			110,95	SP	25/03/2025	-22	8	-2440,9
SAGO MEDICA S.R.L.	31/01/2025	13938829227	B147	648,92	02/03/2025			531,19	SP	13/02/2025	-17	13	-8942,3
SAGO MEDICA S.R.L.	18/02/2025	14074279232	B253	1122,4	20/03/2025			920	SP	25/02/2025	-23	7	-21160
BIANCHI AMBRA	07/01/2025	13733475149	CONCERT1 1/2025	698,8	06/02/2025			698,8		31/01/2025	-6	24	-4192,8
PAONE GIOVANNI	18/01/2025	13862436441	FATT 20/2025	976	17/02/2025			800	SP	30/01/2025	-18	12	-14400
PAONE GIOVANNI	18/01/2025	13862436272	FATT 21/2025	2464,4	17/02/2025			2020	SP	30/01/2025	-18	12	-36360
PAONE GIOVANNI	30/01/2025	13923941627	FATT 25/2025	11651	01/03/2025			9650	SP	31/01/2025	-1	1	-276950
PAONE GIOVANNI	03/02/2025	13954262144	FATT 30/2025	36600	05/03/2025			30000	SP	13/02/2025	-20	10	-600000
VASTA LUCIA	04/03/2025	14166076656	FATTPA 10_25	1022,65	03/04/2025			1022,65		22/03/2025	-12	18	-12271,8
PAPOLA UGO	03/01/2025	13714695481	FATTPA 1_25	3694,82	02/02/2025			3694,82		16/01/2025	-17	13	-62811,94
PUPPO ALESSANDRA	31/12/2024	13701121361	FATTPA 22_24	418	30/01/2025			418		08/01/2025	-22	8	-9196
VASTA LUCIA	10/01/2025	13760524039	FATTPA 2_25	196,66	09/02/2025			196,66		31/01/2025	-9	21	-1769,94
VASTA LUCIA	03/02/2025	13953277378	FATTPA 6_25	1455,31	05/03/2025			1455,31		26/02/2025	-7	23	-10181,17
MASINI PARTS S.R.L.	02/01/2025	13710157282	FE 139/E	74,77	01/02/2025			61,29	SP	09/01/2025	-23	7	-1409,67
MASINI RICAMBI E RETTIFICHE S.R.L.	12/02/2025	14028794210	FE 3/E	67,25	14/03/2025			55,12	SP	25/02/2025	-17	13	-937,04
MOBILI SPARACO S.R.L.	15/01/2025	13800255001	FPA 3/25	12350	14/02/2025			10122,95	SP	01/02/2025	-13	17	-131598,35
INTERCOM SISTEMI SRL	04/02/2025	13961022889	FPA 38/25	1830	06/03/2025			1500	SP	27/02/2025	-7	23	-10500
INTERCOM SISTEMI SRL	27/01/2025	13905567331	FPA 40/25	364,78	26/02/2025			299	SP	12/02/2025	-14	16	-4186
CLARA SPA	03/03/2025	14152922626	FT E-061	6066,57	02/04/2025			5566,39	SP	12/03/2025	-21	2	-116894,19
MAMA IMPIANTI TECNOLOGICI S.R.L.	28/02/2025	14137696416	FTPAA_2025	47190	30/03/2025			42900	SP	05/03/2025	-25	5	-1072500
AGESTE SOC. COOP. A.R.L.	05/03/2025	14181336663	F-171	2074	04/04/2025			1700	SP	25/03/2025	-10	20	-17000
COPMA SCRL	18/12/2024	13633326351	IT00124SPL01699	3154,99	17/01/2025			2586,06	SP	16/01/2025	-1	29	-2586,06
COPMA SCRL	22/01/2025	13881954536	IT00125SPL00079	3154,99	21/02/2025			2586,06	SP	31/01/2025	-21	9	-54307,26
SI COMPUTER S.P.A.	21/01/2025	13876692499	PS2	505,08	20/02/2025			417,2	SP	12/02/2025	-8	22	-3337,6
FRANCIOSI SRL	05/03/2025	14714698620	SP25/00001	86,06	04/04/2025			86,06	SP	25/03/2025	-10	20	-860,6
AZIENDA CASA EMILIA ROMAGNA (ACER)	15/03/2025	14257623071	S0125FEL00017	3641,08	14/04/2025			2984,49	SP	22/03/2025	-7	7	-68643,27
BORGIONE CENTRO DIDATTICO SRL	20/12/2024	13650920215	V3-25088	942	19/01/2025			772,13	SP	17/01/2025	-2	28	-1544,26
EURO & PROMOS SOCIAL HEALTH CARE COOP.SO	11/02/2025	14020536320	V7-309	10089,43	13/03/2025			9608,98	SP	26/02/2025	-15	15	-144134,7
EURO & PROMOS SOCIAL HEALTH CARE COOP.SO	09/01/2025	13751839288	V7-4931	5119,63	08/02/2025			4875,84	SP	31/01/2025	-8	22	-39006,72
EURO & PROMOS SOCIAL HEALTH CARE COOP.SO	05/01/2025	14717890741	V7-591	8877,71	04/04/2025			8454,96	SP	25/03/2025	-10	2	-84549,6
SOY S.R.L.	29/02/2025	14135190535	0000001/PA	6452,25	30/03/2025			5288,73	SP	05/03/2025	-25	5	-132218,25
DORO MANFREDO S.R.L.	19/12/2024	13641762632	000001/24P	5564,76	18/01/2025			4561,28	SP	08/01/2025	-10	20	-45612,8
PLAYGROUNDS S.R.L.	30/12/2024	13692888684	000005-2024-PA	4636	29/01/2025			3800	SP	08/01/2025	-21	9	-79800
BOVINA SRL	27/02/2025	14130256987		3952,7	29/03/2025			3239,91	SP	05/03/2025	-24	6	-77757,84
BOVINA SRL	14/03/2025	14255456026		25289	13/04/2025			22990	SP	25/03/2025	-19	11	-436810
ASTON ENERGY SRL	18/03/2025	14275293062	000021/PA	635,7	17/04/2025			685	SP	22/03/2025	-4	26	-1730,8
ELETTRO IMPIANTI BOLOGNESI SNC DI ALESS	18/03/2025	14275282635	000021-2025	5490	17/04/2025			4500	SP	22/03/2025	-6	4	-117000
ELETTRO IMPIANTI BOLOGNESI SNC DI ALESS	24/03/2025	14308019190	000022-2025	5856	23/04/2025			4800	SP	25/03/2025	-29	1	-139200
DMA S.R.L.	30/12/2024	13696121828	000083/EL	28277,16	29/01/2025			23178	SP	15/01/2025	-14	16	-324492
3DM ECOLOGICA SNC	12/02/2025	14031710073	125	695,4	14/03/2025			570	SP	25/02/2025	-17	13	-9690
LA VALLE TRASPORTI SRL	03/02/2025	13955032146	00013/PA	11868,12	05/03/2025			10789,2	SP	26/02/2025	-7	23	-75524,4
BOVINA SRL	20/12/2024	13645058898		1739,23	19/01/2025			1425,6	SP	09/01/2025	-10	20	-1425,6
MAGGIOLI S.P.A.	14/01/2025	13792339052	2100688	695,4	13/02/2025			570	SP	15/01/2025	-29	10	-16530
LA VALLE TRASPORTI SPA	28/02/2025	14139654815	00074/PA	11868,12	30/03/2025			10789,2	SP	22/03/2025	-8	22	-86313,6
ITALIANA PETROLI SRL	31/01/2025	13936634467	7426	6831,17	02/03/2025			5000		13/02/2025	-17	13	-85000
ITALIANA PETROLI SPA	31/01/2025	13936634467	7426	6831,17	02/03/2025			1831,17		13/02/2025	-17	13	-31129,89
3DM ECOLOGICA SNC	08/01/2025	13742696852	1330	963,8	07/02/2025			790	SP	16/01/2025	-22	8	-17380
ELPO ASCENSORI SRL UNIPERSONALE	18/03/2025	14071979491	1394	84,18	20/03/2025			69	SP	25/02/2025	-23	7	-1587
GRAFICHE A.GASPARI S.R.L.	09/01/2025	13750026913	00213/S	1162,72	08/02/2025			1118	SP	31/01/2025	-8	22	-8944
GRAFICHE A.GASPARI S.R.L.	09/01/2025	13750029520	00230/S	1174,86	08/02/2025			963	SP	01/02/2025	-7	23	-6741
LA VALLE TRASPORTI SRL	20/12/2024	13648034169	00469/PA	11868,12	19/01/2025			10789,2	SP	17/01/2025	-2	28	-21578,4
PALAZZI FABIO	10/01/2025	13758320115	1	4514	09/02/2025			3700	SP	01/02/2025	-8	22	-29600
BRICOMAN ITALIA S.R.L.	10/01/2025	13757128006	1.0501E+11	50,39	08/02/2025			41,3	SP	31/01/2025	-9	21	-371,7
BRICOMAN ITALIA S.R.L.	17/01/2025	13813142381	1.0501E+11	65,3	16/02/2025			53,52	SP	30/01/2025	-17	13	-909,84
BRICOMAN ITALIA S.R.L.	19/02/2025	14079108383	1.0501E+11	107,6	21/03/2025			88,2	SP	25/02/2025	-12	6	-2116,8
BRICOMAN ITALIA S.R.L.	04/03/2025	14164909580	1.0501E+11	79,29	03/04/2025			64,99	SP	07/03/2025	-27	3	-1754,73
BRICOMAN ITALIA S.R.L.	24/03/2025	14313401037	1.0517E+11	495,55	23/04/2025			406,19	SP	25/03/2025	-29	1	-11779,51
SERENISSIMA RISTORAZIONE SPA	12/02/2025	14025028436	012884	35629,99	14/03/2025			34259,61	SP	26/02/2025	-16	14	-548153,76
SERENISSIMA RISTORAZIONE SPA	10/01/2025	13758320062	2	5490	09/02/2025			4500	SP	01/02/2025	-8	22	-36000
SERENISSIMA RISTORAZIONE SPA	11/03/2025	14215877444	02324/4	36152,4	10/04/2025			34761,92	SP	22/03/2025	-19	11	-660476,48
FONDAZIONE CASA PROTETTA G.B.PLATTIS	04/02/2025	13961211161	1/E	1555	06/03/2025			900		12/02/2025	-22	8	-19800
FONDAZIONE CASA PROTETTA G.B.PLATTIS	04/02/2025	13961211161	1/E	1555	06/03/2025			655		12/02/2025	-22	8	-14410
POZZATI DELIA	03/01/2025	13713917299	1/PA	3417,81	02/02/2025			3417,81		16/01/2025	-17	13	-58102,77
FERCENTER DI BIONDI RENZO & C. SAS	27/12/2024	13679651295	10/A	222	26/01/2025			181,97	SP	08/01/2025	-18	12	-3275,46
BOBU OHEORCHE	08/01/2025	13741817108	10/PA	5978	07/02/2025			4900	SP	16/01/2025	-22	8	-107800
MONDIALCHIMICART S.R.L. SOCIO UNICO	23/12/2024	13667654826	100/P	646,44	22/01/2025			529,87	SP	08/01/2025	-14	16	-7418,18
SCU.TER - SCUOLA TERRITORIO S.C.S.	30/12/2024	13695015293	1010/PA	14137,99	29/01/2025			13464,75	SP	17/01/2025	-12	18	-161577
POSTE ITALIANE S.P.A.	18/12/2024	13632493803	1024315319	1767,29	17/01/2025			136,69		09/01/2025	-8	22	-1109,52
POSTE ITALIANE S.P.A.	18/12/2024	13632493803	1024315319	1767,29	17/01/2025			1628,6		09/01/2025	-8	22	-13028,8
POSTE ITALIANE S.P.A.	23/01/2025	13890571240	1025021125	214,22	22/02/2025			214,22		10/02/2025	-12	18	-2570,64
MEDIL SRL	09/01/2025	13749453596	1/1	11695,81	08/02/2025			11063,12	SP	01/02/2025	-7	23	-77441,84
MEDIL SRL	09/01/2025	13749453596	1/1	160795,81	08/02/2025			135114,89	SP	01/02/2025	-7	23	-945804,23
SARMET SRL	07/01/2025	13736360059	1117	367	06/02/2025			300,82	SP	16/01/2025	-21	9	-6317,22
HERA SPA	30/12/2024	13695939160	1.12409E+11	9,91	29/01/2025			9,01	SP	28/01/2025	-1	29	-9,01
HERA SPA	30/12/2024	13695939387	1.12409E+11	14,17	29/01/2025			12,88	SP	28/01/2025	-1	29	-12,88
HERA SPA	30/12/2024	13695940149	1.12409E+11	84,93	29/01/2025			77,21	SP	28/01/2025	-1	29	-77,21
HERA SPA	30/12/2024	13695940271	1.12409E+11	97,53	29/01/2025			88,66	SP	28/01/2025	-1	29	-88,66
HERA SPA	30/12/2024	13695940498	1.12409E+11	13,5	29/01/2025			12,27	SP	28/01/2025	-1	29	-12,27
HERA SPA	30/12/2024	13695940840	1.12409E+11	93,91	29/01/2025			85,37	SP	28/01/2025	-1	29	-85,37
HERA SPA	30/12/2024	13695941046	1.12409E+11	62,01	29/01/2025			56,37	SP	28/01/2025	-1		

HERA SPA	30/12/2024	13695941896	1,12409E+11	13.59	29/01/2025			12.35	SP	28/01/2025	-1	29	-12.35
HERA SPA	30/12/2024	13695942025	1,12409E+11	221.41	29/01/2025			201.28	SP	28/01/2025	-1	29	-201.28
HERA SPA	30/12/2024	13695942148	1,12409E+11	8.97	29/01/2025			8.15	SP	28/01/2025	-1	29	-8.15
HERA SPA	30/12/2024	13695942316	1,12409E+11	8.36	29/01/2025			7.6	SP	28/01/2025	-1	29	-7.6
HERA SPA	30/12/2024	13695942466	1,12409E+11	140.18	29/01/2025			127.44	SP	28/01/2025	-1	29	-127.44
HERA SPA	30/12/2024	13695942587	1,12409E+11	415.83	29/01/2025			378.03	SP	28/01/2025	-1	29	-378.03
HERA SPA	30/12/2024	13695942719	1,12409E+11	26.61	29/01/2025			24.19	SP	28/01/2025	-1	29	-24.19
HERA SPA	03/01/2025	13715902262	1,125E+11	9.53	02/02/2025			8.66	SP	28/01/2025	-5	25	-43.3
HERA SPA	03/01/2025	13715902491	1,125E+11	13.17	02/02/2025			11.97	SP	28/01/2025	-5	25	-55.85
HERA SPA	03/01/2025	13715902840	1,125E+11	9.19	02/02/2025			8.35	SP	28/01/2025	-5	25	-41.75
HERA SPA	03/01/2025	13715903253	1,125E+11	9.52	02/02/2025			8.65	SP	28/01/2025	-5	25	-43.25
HERA SPA	09/01/2025	13745240048	1,125E+11	711.06	08/02/2025			646.42	SP	28/01/2025	-11	19	-7110.62
HERA SPA	14/01/2025	13788162934	1,125E+11	182.92	13/02/2025			166.29	SP	28/01/2025	-16	14	-2660.64
HERA SPA	14/01/2025	13788162182	1,125E+11	11.17	13/02/2025			10.15	SP	28/01/2025	-16	14	-162.4
HERA SPA	14/01/2025	13788162022	1,125E+11	87.85	13/02/2025			79.86	SP	28/01/2025	-16	14	-1277.76
HERA SPA	14/01/2025	13788161866	1,125E+11	45.73	13/02/2025			41.57	SP	28/01/2025	-16	14	-665.12
HERA SPA	14/01/2025	13788161617	1,125E+11	21.25	13/02/2025			19.32	SP	28/01/2025	-16	14	-309.12
HERA SPA	14/01/2025	13788161427	1,125E+11	137.69	13/02/2025			125.17	SP	28/01/2025	-16	14	-2002.72
HERA SPA	14/01/2025	13788161201	1,125E+11	13.41	13/02/2025			12.19	SP	28/01/2025	-16	14	-195.04
HERA SPA	14/01/2025	13788054068	1,125E+11	10.09	13/02/2025			9.17	SP	28/01/2025	-16	14	-146.72
HERA SPA	14/01/2025	13788053813	1,125E+11	172.95	13/02/2025			157.23	SP	28/01/2025	-16	14	-2515.68
HERA SPA	14/01/2025	13788053560	1,125E+11	6.69	13/02/2025			6.08	SP	28/01/2025	-16	14	-97.28
HERA SPA	14/01/2025	13788053350	1,125E+11	28.3	13/02/2025			25.73	SP	28/01/2025	-16	14	-411.68
HERA SPA	14/01/2025	13788053021	1,125E+11	9.26	13/02/2025			8.42	SP	28/01/2025	-16	14	-134.72
HERA SPA	14/01/2025	13788052541	1,125E+11	544.45	13/02/2025			494.95	SP	28/01/2025	-16	14	-7919.2
HERA SPA	08/02/2025	13996820311	1,12501E+11	880.17	10/03/2025			278	SP	06/03/2025	-4	26	-1112
HERA SPA	27/02/2025	14131542822	1,12502E+11	24.37	28/03/2025			24.15	SP	06/03/2025	-23	7	-509.45
HERA SPA	27/02/2025	14131543321	1,12502E+11	10.79	29/03/2025			9.81	SP	06/03/2025	-23	7	-225.63
HERA SPA	27/02/2025	14131543611	1,12502E+11	34.51	29/03/2025			31.37	SP	06/03/2025	-23	7	-721.51
HERA SPA	27/02/2025	14131543839	1,12502E+11	7.22	29/03/2025			6.56	SP	06/03/2025	-23	7	-150.88
HERA SPA	03/03/2025	14155396678	1,12502E+11	7.24	02/04/2025			6.58	SP	06/03/2025	-27	3	-177.66
HERA SPA	03/03/2025	14155397395	1,12502E+11	67.54	02/04/2025			61.4	SP	06/03/2025	-27	3	-1657.8
HERA SPA	03/03/2025	14155397869	1,12502E+11	3.38	02/04/2025			3.07	SP	06/03/2025	-27	3	-82.89
HERA SPA	03/03/2025	14155351024	1,12502E+11	13.73	02/04/2025			12.48	SP	06/03/2025	-27	3	-336.96
HERA SPA	03/03/2025	14155398550	1,12502E+11	3.84	02/04/2025			3.49	SP	06/03/2025	-27	3	-94.23
HERA SPA	03/03/2025	14155399093	1,12502E+11	206.95	02/04/2025			188.14	SP	06/03/2025	-27	3	-5079.78
HERA SPA	03/03/2025	14155399657	1,12502E+11	6.59	02/04/2025			5.99	SP	06/03/2025	-27	3	-161.73
HERA SPA	03/03/2025	14155400103	1,12502E+11	6.59	02/04/2025			5.99	SP	06/03/2025	-27	3	-161.73
HERA SPA	03/03/2025	14155400512	1,12502E+11	10.16	02/04/2025			9.24	SP	06/03/2025	-27	3	-249.48
HERA SPA	03/03/2025	14155400829	1,12502E+11	228.61	02/04/2025			207.83	SP	06/03/2025	-27	3	-5611.41
HERA SPA	03/03/2025	14155401307	1,12502E+11	6.59	02/04/2025			5.99	SP	06/03/2025	-27	3	-161.73
HERA SPA	03/03/2025	14155401983	1,12502E+11	21.08	02/04/2025			19.16	SP	06/03/2025	-27	3	-517.32
HERA SPA	03/03/2025	14155403044	1,12502E+11	3.92	02/04/2025			3.56	SP	06/03/2025	-27	3	-96.12
HERA SPA	03/03/2025	14155321931	1,12502E+11	7.23	02/04/2025			6.57	SP	06/03/2025	-27	3	-177.39
HERA SPA	03/03/2025	14155406235	1,12502E+11	68.67	02/04/2025			62.43	SP	06/03/2025	-27	3	-1686.61
HERA SPA	03/03/2025	14155403410	1,12502E+11	7.27	02/04/2025			6.81	SP	06/03/2025	-27	3	-178.47
HERA SPA	03/03/2025	14155324132	1,12502E+11	11.04	02/04/2025			10.04	SP	06/03/2025	-27	3	-271.08
HERA SPA	03/03/2025	14155325316	1,12502E+11	309.85	02/04/2025			281.68	SP	06/03/2025	-27	3	-7605.36
HERA SPA	03/03/2025	14155326426	1,12502E+11	17.27	02/04/2025			15.7	SP	06/03/2025	-27	3	-423.9
HERA SPA	03/03/2025	14155327782	1,12502E+11	6.73	02/04/2025			6.12	SP	06/03/2025	-27	3	-165.24
HERA SPA	03/03/2025	14155328712	1,12502E+11	356.41	02/04/2025			324.01	SP	06/03/2025	-27	3	-8748.27
HERA SPA	03/03/2025	14155329584	1,12502E+11	11.76	02/04/2025			10.69	SP	06/03/2025	-27	3	-288.63
HERA SPA	04/03/2025	14166230397	1,12502E+11	6.49	03/04/2025			5.9	SP	06/03/2025	-28	2	-165.2
HERA SPA	04/03/2025	14166232622	1,12502E+11	67.02	03/04/2025			60.93	SP	06/03/2025	-28	2	-1706.04
HERA SPA	04/03/2025	14166231193	1,12502E+11	7.03	03/04/2025			6.39	SP	06/03/2025	-28	2	-178.92
HERA SPA	04/03/2025	14166233451	1,12502E+11	7.03	03/04/2025			6.39	SP	06/03/2025	-28	2	-178.92
HERA SPA	04/03/2025	14165962446	1,12502E+11	7.03	03/04/2025			6.39	SP	06/03/2025	-28	2	-178.92
HERA SPA	04/03/2025	14165953474	1,12502E+11	6.59	03/04/2025			5.99	SP	06/03/2025	-28	2	-167.72
HERA SPA	04/03/2025	14165953951	1,12502E+11	7.03	03/04/2025			6.39	SP	06/03/2025	-28	2	-178.92
HERA SPA	04/03/2025	14165954480	1,12502E+11	7.25	03/04/2025			6.59	SP	06/03/2025	-28	2	-184.52
HERA SPA	04/03/2025	14165954927	1,12502E+11	6.59	03/04/2025			5.99	SP	06/03/2025	-28	2	-167.72
HERA SPA	07/03/2025	14191040842	1,12502E+11	721.48	06/04/2025			655.89	SP	25/03/2025	-11	19	-7214.79
SBM SERVIZI SAS DI BALBONI SANDRO	10/01/2025	13755204242	1/18	1399.71	09/02/2025			1147.31	SP	15/01/2025	-25	5	-28692.5
MULTICOPIA E ARREDA UFFICIO SRL	31/12/2024	13701805115	11966	1113.48	30/01/2025			465.71	SP	09/01/2025	-21	9	-9779.91
MULTICOPIA E ARREDA UFFICIO SRL	31/12/2024	13701805115	11966	1113.48	30/01/2025			446.98	SP	09/01/2025	-21	9	-9386.58
ASSOCIAZIONE CULTURALE BARABAO TEATRO	18/01/2025	13863319458	12	1100	17/02/2025	14/02/2025	24/02/2025	1100		25/02/2025	-2	38	-2200
SIROL SRL	11/02/2025	14020570970	12/PA	68.32	13/03/2025			56	SP	17/02/2025	-24	6	-1344
ERRECI SICUREZZA SRL	13/03/2025	14248357230	12/025GSE	8210.61	12/04/2025			6730	SP	22/03/2025	-21	9	-141330
EUROSYSTEM SPA	21/02/2025	14093378554	1205V1	3128.08	23/03/2025			2964	SP	07/03/2025	-16	14	-41024
HALLEY VENETO SRL	20/12/2024	13649498427	1/241859	11662	19/01/2025			9559.02	SP	09/01/2025	-10	20	-95590.2
ACCATRE SRL	07/01/2025	13733524300	1/250180	6344	06/02/2025			5200	SP	31/01/2025	-6	24	-31200
BOXXAPPS SRL	20/01/2025	13870128865	1/250233	14039.15	19/02/2025			11507.5	SP	31/01/2025	-19	11	-218642.5
BOXXAPPS SRL	20/01/2025	13870129319	1/250235	6633.75	19/02/2025			5437.5	SP	31/01/2025	-19	11	-103312.5
EOL SPA	24/01/2025	13893473082	1/250268472	1317.6	23/02/2025			1080	SP	12/02/2025	-11	19	-11880
EOL SPA	18/02/2025	14074152226	1/250356564	143.96	20/03/2025			118	SP	27/02/2025	-21	9	-2478
CONSORZIO DI COOPERATIVE L'ARCOLAIO COOP	08/01/2025	13741593347	1318/002	4679.76	07/02/2025			3835.87	SP	01/02/2025	-6	24	-23015.22
COOPERATIVA SOCIALE SOCIETA' DOLCE	07/03/2025	14196142310	1407 V9	32863.32	06/04/2025			31298.4	SP	25/03/2025	-12	18	-375580.8
COOPERATIVA SOCIALE SOCIETA' DOLCE	11/03/2025	14213857640	1487 V9	5961.9	10/04/2025			5678	SP	25/03/2025	-16	14	-90648
SIAE - AGENZIA DI CENTO	18/10/2024	13636509802		64.11	17/01/2025			52.55	SP	16/01/2025	-29	21	-52.55
SERENISSIMA RISTORAZIONE SPA	10/01/2025	13757661975	162914	28784.46	09/02/2025			27677.37	SP	31/01/2025	-9	21	-249096.33
EUROSYSTEM SPA	14/03/2025	14257135915	1646/V1	2635.2	13/04/2025			2160	SP	22/03/2025	-22	8	-47520
EUROSYSTEM SPA	14/03/2025	14257115019	1647/V1	2635.2	13/04/2025			2160	SP	22/03/2025	-22	8	-47520
COOPERATIVA SOCIALE SOCIETA' DOLCE	08/01/2025	13743239643	173 V9	3117.66	07/02/2025			2969.2	SP	31/01/2025	-7	23	-20784.4
COOPERATIVA SOCIALE SOCIETA' DOLCE	08/01/2025	13743249499	174 V9	32737.9									

PASSAROTTO NICOLA	08/01/2025	13738747765	2/001		7499.98	07/02/2025		7499.98		31/01/2025	-7	23	-52499.86
SIRAM	31/12/2024	13703587811	2024015993		2795.68	30/01/2025		2291.53	SP	09/01/2025	-21	9	-48122.13
ACON ADVISORY AND SOLUTIONS S.R.L.	29/01/2025	13918281542	2025/0000804		250	28/02/2025		163.94	SP	03/02/2025	-25	5	-4098.5
ACON ADVISORY AND SOLUTIONS S.R.L.	29/01/2025	13918281542	2025/0000804		250	28/02/2025		40.98	SP	03/02/2025	-25	5	-1024.5
SIRAM	03/02/2025	13950776662	2025000962		33067.22	05/03/2025		7777.09	SP	17/02/2025	-16	14	-12443.44
SIRAM	03/02/2025	13950776662	2025000962		33067.22	05/03/2025		19327.19	SP	17/02/2025	-16	14	-309235.04
SIRAM	19/02/2025	14080696065	2025001696		2164.85	21/03/2025		1774.47	SP	25/02/2025	-24	6	-42587.28
SIRAM	19/02/2025	14080696249	2025001697		5866	21/03/2025		4800	SP	25/02/2025	-24	6	-115200
SIRAM	19/02/2025	14080696150	2025001698		1000.4	21/03/2025		820	SP	25/02/2025	-24	6	-19680
SCU TER - SCUOLA TERRITORIO S.C.S.	27/02/2025	14131982318	209/PA		14326.01	29/03/2025		13642.87	SP	22/03/2025	-7	23	-95500.09
BOSI TONINO	11/01/2025	13760818883	2/1		1350	10/02/2025		1350		16/01/2025	-25	5	-33750
ISTITUTO DI VIGILANZA COOPSERVICE S.P.A	07/03/2025	14194420788			858.88	06/04/2025		704	SP	25/03/2025	-12	18	-8448
ISTITUTO DI VIGILANZA COOPSERVICE S.P.A	07/01/2025	13734713086	2129008434		1178.64	06/02/2025		966.1	SP	16/01/2025	-21	9	-20288.1
SALCONSULTING SRL	23/12/2024	13664829612	2184		485.56	22/01/2025		398	SP	08/01/2025	-14	16	-5572
PERIARI PAOLO	06/03/2025	14184161207	22		8914.54	05/04/2025		7307	SP	25/03/2025	-11	19	-80377
MINARELLI SRL	11/01/2025	13765422861	22/P		64.33	10/02/2025		52.73	SP	01/02/2025	-9	21	-474.57
BOTTOLI COSTRUZIONI S.T.L.	19/02/2025	14077140725	22/00		68536.36	21/03/2025		62305.78	SP	06/03/2025	-15	15	-934586.7
ELTRAFF S.R.L.	13/03/2025	14244335414	227/25		28121	12/04/2025		23050	SP	25/03/2025	-18	12	-414900
BOSI TONINO	05/02/2025	13974783485	2/3		1350	07/03/2025		1350		12/02/2025	-23	7	-31050
BOSI TONINO	05/03/2025	14168662488	2/4		1350	04/04/2025		1350		06/03/2025	-29	1	-39150
FUTURA SOC. CONS. R.L.	04/03/2025	14163801117	24/PA		365	03/04/2025		365		06/03/2025	-2	2	-10220
ADS AUTOMATED DATA SYSTEMS SPA	07/01/2025	13738162972		24261453	4890	06/02/2025		4000	SP	31/01/2025	-4	24	-24000
BOSI TONINO	20/12/2024	13647332760	2/43		13588.5	19/01/2025		13588.5		09/01/2025	-10	20	-135885
BOSI TONINO	17/03/2025	14268003263	2/5		3849.6	16/04/2025		3849.6		22/03/2025	-25	5	-96240
PELLEGRINI SPA	20/01/2025	13868275784	25CP00000728		1098.41	19/02/2025		1056.16	SP	30/01/2025	-20	10	-21123.2
PELLEGRINI SPA	12/02/2025	14026002096	25CP00001861		1306.03	14/03/2025		1255.8	SP	18/02/2025	-24	6	-30139.2
PELLEGRINI SPA	20/03/2025	14291087110	25CP00003888		1285.94	19/04/2025		1236.48	SP	22/03/2025	-28	5	-34621.44
RENTOKIL INITIAL ITALIA SPA	17/01/2025	13857001825			42.55	16/02/2025		34.88	SP	30/01/2025	-13	13	-592.95
IMARTINI SRL	23/12/2024	13663361632	252PA		1513.94	22/01/2025		1376.31	SP	08/01/2025	-14	16	-19268.34
TESTONI GIOVANNI	11/03/2025	14220322922	25/205		1461.56	10/04/2025		1197.44	SP	25/03/2025	-16	14	-19159.04
ADS AUTOMATED DATA SYSTEMS SPA	31/01/2025	13938787895	25260092		21662.32	02/03/2025		17756	SP	12/02/2025	-18	12	-319608
TESTONI GIOVANNI	14/03/2025	14242610189	26/2025		745.42	13/04/2025		611	SP	25/03/2025	-19	11	-11609
EUROSYSTEM SPA	24/01/2025	13896778095	284/V1		11443.36	23/02/2025		9379.8	SP	17/03/2025	-6	24	-56278.8
TESTONI GIOVANNI	11/03/2025	14220322147	27/2025		610	10/04/2025		500	SP	13/02/2025	-16	14	-8000
CSS TEATRO STABILE DI INNOVAZIONE DEL FV	27/02/2025	14128664283	28/PA		1100	29/03/2025		1000	SP	04/03/2025	-25	5	-25000
CIDAS COOP. SOCIALE A R.L. ONLUS	11/01/2025	13762933776	2893/JFE		470.3	10/02/2025		447.9	SP	15/01/2025	-26	4	-11645.4
SECURITY FIRE S.R.L.	02/01/2025	13711725207	2932/D		117.12	01/02/2025		96	SP	09/01/2025	-23	7	-2208
BOCCHIMPANI SRL	27/02/2025	14113153845	3/E		13798.2	29/03/2025		11310	SP	05/03/2025	-24	6	-271440
OTIS SERVIZI SRL	16/12/2024	13618187044	3FO24121691		287.92	15/01/2025		236	SP	08/01/2025	-7	17	-1653
OTIS SERVIZI SRL	12/01/2025	1376986587	3FO25022649		863.76	11/02/2025		708	SP	01/02/2025	-10	20	-7080
MINARELLI SRL	04/02/2025	13969552770	3/P		36.03	06/03/2025		29.53	SP	13/02/2025	-21	9	-620.13
ZENITH SICUREZZA SRL	01/02/2025	13944782268	3/PA		3507.5	03/03/2025		2875	SP	13/02/2025	-18	12	-51750
AUTOFFICINA CORTICELLI DI FLORE RAFFAELE	10/02/2025	14007391783	3/PA		244	12/03/2025		200	SP	17/02/2025	-23	7	-4600
MONDOLINE SERVICE SRL	31/01/2025	13934729322		30	1830	02/03/2025		1500	SP	17/02/2025	-13	17	-19500
PARRINELLO PAOLO	23/01/2025	13870304063		31	9790.34	19/02/2025		9790.34		03/03/2025	-14	16	-156445.44
SECURITY FIRE S.R.L.	03/01/2025	13719191414	3125/D		85.4	02/02/2025		70	SP	16/01/2025	-17	13	-1190
SIVIERI SAS TERMOIDRAULICA DI SIVIERI A	03/02/2025	13951344085	3/2		5734	05/03/2025		4700	SP	17/02/2025	-16	14	-75200
SCHINDLER S.P.A.	19/02/2025	14077705655	3348119247		999.18	21/03/2025		819	SP	25/02/2025	-24	6	-19656
AIEM S.R.L.	09/01/2025	13749592099	340/00		9516	08/02/2025		7800	SP	16/01/2025	-23	7	-179400
ASPEX SPA	18/12/2024	13632689806	347/FFA		2177.7	17/01/2025		1785	SP	16/01/2025	-17	29	-1785
A SE F.F. S.R.L.	12/02/2025	14029065889	35/01		1146.8	14/03/2025		1440	SP	25/02/2025	-13	17	-15980
TRACTORICAMBI S.R.L.	18/12/2024	13630647219	4 VSP		292.46	17/01/2025		239.72	SP	16/01/2025	-1	29	-239.72
FERCENTER DI BIONDI RENZO & C. SAS	03/03/2025	14157273095	4/A		249.51	02/04/2025		204.52	SP	07/03/2025	-26	4	-5317.52
BOCCHIMPANI SRL	27/02/2025	14131536264	4/E		12492.8	29/03/2025		10240	SP	05/03/2025	-24	6	-245760
ZENITH SICUREZZA SRL	01/02/2025	13944772352	4/PA		4237.13	03/03/2025		3473.06	SP	13/02/2025	-18	12	-62515.08
AUTOFFICINA CORTICELLI DI FLORE RAFFAELE	10/02/2025	14007395655	4/PA		170	12/03/2025		140	SP	17/02/2025	-23	7	-3220
BIMIX S.R.L.	04/02/2025	13962812428	4/001		610	06/03/2025		500	SP	13/02/2025	-21	9	-10500
ORTOTEATRO SOCIETA'COOPERATIVA	03/02/2025	13954593265		41	990	05/03/2025		990	SP	12/02/2025	-21	9	-18900
HERA COMM SRL	16/01/2025	13806884717	4.12502E+11		5741.15	15/02/2025		4705.86	SP	30/01/2025	-16	14	-75293.76
HERA COMM SRL	12/02/2025	14028862083	4.12504E+11		7327	14/03/2025		6061.4	SP	27/02/2025	-15	15	-90821
AGRI SERVICE DI GALUZZI MARCO	10/01/2025	13758491738	417/2024		69.5	09/02/2025		56.97	SP	31/01/2025	-9	21	-512.73
CLARA SPA	31/01/2025	13934567317	4/21		3050	02/03/2025		2500	SP	12/02/2025	-7	18	-45000
EXERA SRL	12/02/2025	14029921109	4/30		258.64	14/03/2025		212	SP	18/02/2025	-24	6	-5088
VISUAL BRAND S.R.L. UNIPERSONALE	11/02/2025	14023889017		44	872.3	13/03/2025		715	SP	17/02/2025	-24	6	-17160
CIDAS COOP. SOCIALE A R.L. ONLUS	11/03/2025	14215727608	470 /FE		188.56	10/04/2025		179.58	SP	25/03/2025	-16	14	-2873.28
COOP TRASPORTATORI ARGELATO E SAN GIORGI	20/12/2024	13648510130		4918	4270	19/01/2025		3500	SP	08/01/2025	-11	19	-38500
DIAMANTE DI GALEOTTI GIOVANNA	17/01/2025	13856387328		5	97.48	16/02/2025		79.9	SP	30/01/2025	-17	13	-1358.3
FERRAMENTA BONETTI DI BONETTI PAOLO	01/03/2025	14145108563		5	280.8	31/03/2025		290.8		07/03/2025	-24	6	-4979.2
FONDAZIONE CASA PROTETTA G.B.PLATTIS	28/02/2025	14138864794	5/E		1555	30/03/2025		655		04/03/2025	-5	25	-17030
FONDAZIONE CASA PROTETTA G.B.PLATTIS	28/02/2025	14138864794	5/E		1555	30/03/2025		900		04/03/2025	-26	4	-23400
ZENITH SICUREZZA SRL	01/02/2025	13944780212	5/PA		1250	03/03/2025		1024.59	SP	13/02/2025	-18	12	-18442.62
BIMIX S.R.L.	04/02/2025	13962813892	5/001		1830	06/03/2025		1500	SP	17/02/2025	-17	13	-25500
CIDAS COOP. SOCIALE A R.L. ONLUS	30/12/2024	13895886321	502 /BB		3992.44	29/01/2025		3992.44		15/01/2025	-14	16	-55694.16
COOP TRASPORTATORI ARGELATO E SAN GIORGI	09/01/2025	13758969533		5165	1376.6	08/02/2025		1130	SP	16/01/2025	-23	7	-25980
P.A. A.B.S. SRL PARTNERS ASSOCIATES ADVA	23/01/2025	13889655353		52	918.05	22/02/2025		752.5	SP	30/01/2025	-23	7	-17307.5
C.S.I. SRL CENTRO SERVIZI IMPIANTI	29/01/2025	13920613652		52	3904	28/02/2025		3200	SP	31/01/2025	-28	2	-88600
COOP TRASPORTATORI ARGELATO E SAN GIORGI	10/01/2025	13758235736		5373	4805.58	09/02/2025		3939	SP	31/01/2025	-9	21	-35451
COOP TRASPORTATORI ARGELATO E SAN GIORGI	11/03/2025	14211504754		578	8069.08	10/04/2025		6614	SP	25/03/2025	-16	14	-105824
IMARTINI SRL	15/01/2025	13801681475	6PA		16386.78	14/02/2025		14897.07	SP	30/01/2025	-15	15	-223456.05
EUROSYSTEM SPA	30/12/2024	13894523730	6385/V1		4831.2	29/01/2025		3860	SP	28/01/2025	-29	7	-3860
EUROSYSTEM SPA	07/01/2025	13732796008	6430/V1		167.38	06/02/2025		137.2	SP	01/02/2025	-5	25	-686
COOPERATIVA SOCIALE SOCIETA' DOLCE	18/12/2024	13633574133	6927 V9		2321.55	17/01/2025		2211	SP	17/01/2025	0	30	0
MARZOLA PAOLO	03/03/2025	14153747432		7	5733.41	02/04/2025		5733.41		06/03/2025	-27	3	-154802.07
IL NOSTRO REGNO DI CASARI PAOLA	20/12/2024	13654433940		7	488	19/01/2025		400	SP	08/01/2025	-11	19	-4400
TIM													

TIM S.P.A.	15/02/2025	14056580159	8H00087628	23.06	17/03/2025		18.9	SP	07/03/2025	-10	20	-189
TIM S.P.A.	15/02/2025	14056577411	8H00087799	29.48	17/03/2025		12.08	SP	07/03/2025	-10	20	-120.8
TIM S.P.A.	15/02/2025	14056577411	8H00087799	29.48	17/03/2025		12.08	SP	07/03/2025	-10	20	-120.8
TIM S.P.A.	15/02/2025	14057062323	8H00087857	5.73	17/03/2025		5.16	SP	07/03/2025	-10	20	-51.6
TIM S.P.A.	15/02/2025	14056581885	8H00088072	24.14	17/03/2025		9.9	SP	07/03/2025	-10	20	-99
TIM S.P.A.	15/02/2025	14056581885	8H00088072	24.14	17/03/2025		9.89	SP	07/03/2025	-10	20	-98.9
TIM S.P.A.	15/02/2025	14056578583	8H00088212	24.18	17/03/2025		9.91	SP	07/03/2025	-10	20	-99.1
TIM S.P.A.	15/02/2025	14056578583	8H00088212	24.18	17/03/2025		9.91	SP	07/03/2025	-10	20	-99.1
TIM S.P.A.	15/02/2025	14056583039	8H00088299	18.31	17/03/2025		7.51	SP	07/03/2025	-10	20	-75.1
TIM S.P.A.	15/02/2025	14056583039	8H00088299	18.31	17/03/2025		7.5	SP	07/03/2025	-10	20	-75
TIM S.P.A.	15/02/2025	14057959338	8H00088428	55.14	17/03/2025		22.6	SP	07/03/2025	-10	20	-226
TIM S.P.A.	15/02/2025	14057959338	8H00088428	55.14	17/03/2025		22.6	SP	07/03/2025	-10	20	-226
TIM S.P.A.	15/02/2025	14057955451	8H00088451	54.01	17/03/2025		22.13	SP	07/03/2025	-10	20	-221.3
TIM S.P.A.	15/02/2025	14057955451	8H00088451	54.01	17/03/2025		22.14	SP	07/03/2025	-10	20	-221.4
TIM S.P.A.	15/02/2025	14057955887	8H00088516	24.58	17/03/2025		10.08	SP	07/03/2025	-10	20	-100.8
TIM S.P.A.	15/02/2025	14057955887	8H00088516	24.58	17/03/2025		10.07	SP	07/03/2025	-10	20	-100.7
TIM S.P.A.	15/02/2025	14056576175	8H00089598	10.86	17/03/2025		8.9	SP	07/03/2025	-10	20	-89
TIM S.P.A.	15/02/2025	14056575591	8H00089832	53.68	17/03/2025		22	SP	07/03/2025	-10	20	-220
TIM S.P.A.	15/02/2025	14056575591	8H00089832	53.68	17/03/2025		22	SP	07/03/2025	-10	20	-220
TIM S.P.A.	15/02/2025	14057062612	8H00090095	10.86	17/03/2025		8.9	SP	07/03/2025	-10	20	-89
TIM S.P.A.	15/02/2025	14057118913	8H00090142	11.22	17/03/2025		9.2	SP	07/03/2025	-10	20	-92
TIM S.P.A.	15/02/2025	14057118323	8H00090560	53.68	17/03/2025		22	SP	07/03/2025	-10	20	-220
TIM S.P.A.	15/02/2025	14057118323	8H00090560	53.68	17/03/2025		22	SP	07/03/2025	-10	20	-220
TIM S.P.A.	15/02/2025	14056581988	8H00090785	53.68	17/03/2025		22	SP	07/03/2025	-10	20	-220
TIM S.P.A.	15/02/2025	14056581988	8H00090785	53.68	17/03/2025		22	SP	07/03/2025	-10	20	-220
TIM S.P.A.	15/02/2025	14057955832	8H00090786	18.5	17/03/2025		7.58	SP	07/03/2025	-10	20	-75.8
TIM S.P.A.	15/02/2025	14057955832	8H00090786	18.5	17/03/2025		7.58	SP	07/03/2025	-10	20	-75.8
TIM S.P.A.	15/02/2025	14057062106	8H00090814	53.68	17/03/2025		22	SP	07/03/2025	-10	20	-220
TIM S.P.A.	15/02/2025	14057062106	8H00090814	53.68	17/03/2025		22	SP	07/03/2025	-10	20	-220
TIM S.P.A.	15/02/2025	14057118638	8H00090932	17.8	17/03/2025		14.59	SP	07/03/2025	-10	20	-145.9
TIM S.P.A.	15/02/2025	14057117348	8H00090974	18.5	17/03/2025		7.58	SP	07/03/2025	-10	20	-75.8
TIM S.P.A.	15/02/2025	14057117348	8H00090974	18.5	17/03/2025		7.58	SP	07/03/2025	-10	20	-75.8
TIM S.P.A.	15/02/2025	14057955432	8H00091214	58.56	17/03/2025		24	SP	07/03/2025	-10	20	-240
TIM S.P.A.	15/02/2025	14057955432	8H00091214	58.56	17/03/2025		24	SP	07/03/2025	-10	20	-240
TIM S.P.A.	15/02/2025	14057118536	8H00091253	10.86	17/03/2025		8.9	SP	07/03/2025	-10	20	-89
TIM S.P.A.	15/02/2025	14057956082	8H00091274	11.82	17/03/2025		9.69	SP	07/03/2025	-10	20	-96.9
TIM S.P.A.	15/02/2025	14057955618	8H00091436	85.52	17/03/2025		35.05	SP	07/03/2025	-10	20	-350.5
TIM S.P.A.	15/02/2025	14057955618	8H00091436	85.52	17/03/2025		35.05	SP	07/03/2025	-10	20	-350.5
TIM S.P.A.	15/02/2025	14057956026	8H00092071	53.68	17/03/2025		22	SP	07/03/2025	-10	20	-220
TIM S.P.A.	15/02/2025	14057956026	8H00092071	53.68	17/03/2025		22	SP	07/03/2025	-10	20	-220
TIM S.P.A.	15/02/2025	14057118735	8H00092099	21.35	17/03/2025		8.75	SP	07/03/2025	-10	20	-87.5
TIM S.P.A.	15/02/2025	14057118735	8H00092099	21.35	17/03/2025		8.75	SP	07/03/2025	-10	20	-87.5
TIM S.P.A.	15/02/2025	14057062216	8H00092338	51.85	17/03/2025		21.25	SP	07/03/2025	-10	20	-212.5
TIM S.P.A.	15/02/2025	14057062216	8H00092338	51.85	17/03/2025		21.25	SP	07/03/2025	-10	20	-212.5
TIM S.P.A.	15/02/2025	14057119251	8H00092510	39.58	17/03/2025		16.22	SP	07/03/2025	-10	20	-162.2
TIM S.P.A.	15/02/2025	14057119251	8H00092510	39.58	17/03/2025		16.22	SP	07/03/2025	-10	20	-162.2
TIM S.P.A.	16/12/2024	13611853567	8H00958693	53.68	15/01/2025		44	SP	09/01/2025	-6	24	-264
TIM S.P.A.	16/12/2024	13611371906	8H00958742	24.08	15/01/2025		19.74	SP	09/01/2025	-6	24	-118.44
TIM S.P.A.	16/12/2024	13611400237	8H00958906	25.99	15/01/2025		21.3	SP	09/01/2025	-6	24	-127.8
TIM S.P.A.	16/12/2024	13611400637	8H00959003	51.85	15/01/2025		42.5	SP	09/01/2025	-6	24	-255
TIM S.P.A.	16/12/2024	13612139670	8H00959007	58.56	15/01/2025		48	SP	09/01/2025	-6	24	-288
TIM S.P.A.	16/12/2024	13612139475	8H00959043	10.86	15/01/2025		8.9	SP	09/01/2025	-6	24	-53.4
TIM S.P.A.	16/12/2024	13611400464	8H00959053	10.86	15/01/2025		8.9	SP	09/01/2025	-6	24	-53.4
TIM S.P.A.	16/12/2024	13611854587	8H00959073	18.5	15/01/2025		15.16	SP	09/01/2025	-6	24	-90.96
TIM S.P.A.	16/12/2024	13611399496	8H00959513	24.56	15/01/2025		20.13	SP	09/01/2025	-6	24	-120.78
TIM S.P.A.	16/12/2024	13611400608	8H00959584	43.81	15/01/2025		35.9	SP	09/01/2025	-6	24	-215.4
TIM S.P.A.	16/12/2024	13611854056	8H00959594	23.06	15/01/2025		18.9	SP	09/01/2025	-6	24	-113.4
TIM S.P.A.	16/12/2024	13611399692	8H00959781	30.15	15/01/2025		24.71	SP	09/01/2025	-6	24	-148.26
TIM S.P.A.	16/12/2024	13611400534	8H00959865	85.5	15/01/2025		70.08	SP	09/01/2025	-6	24	-420.48
TIM S.P.A.	16/12/2024	13611399657	8H00960163	10.86	15/01/2025		8.9	SP	09/01/2025	-6	24	-53.4
TIM S.P.A.	16/12/2024	13611399981	8H00960507	24.16	15/01/2025		19.8	SP	09/01/2025	-6	24	-118.8
TIM S.P.A.	16/12/2024	13611400454	8H00960696	55.14	15/01/2025		45.2	SP	09/01/2025	-6	24	-271.2
TIM S.P.A.	16/12/2024	13612139292	8H00960724	54.88	15/01/2025		44.98	SP	09/01/2025	-6	24	-269.88
TIM S.P.A.	16/12/2024	13611854216	8H00960838	18.13	15/01/2025		14.86	SP	09/01/2025	-6	24	-89.16
TIM S.P.A.	16/12/2024	13611853901	8H00961238	21.35	15/01/2025		17.5	SP	09/01/2025	-6	24	-105
TIM S.P.A.	16/12/2024	13611401401	8H00961488	53.68	15/01/2025		44	SP	09/01/2025	-6	24	-264
TIM S.P.A.	16/12/2024	13611400392	8H00962161	11.25	15/01/2025		9.22	SP	09/01/2025	-6	24	-55.32
TIM S.P.A.	16/12/2024	13611853541	8H00962170	18.31	15/01/2025		15.01	SP	09/01/2025	-6	24	-90.06
TIM S.P.A.	16/12/2024	13611399914	8H00962206	53.68	15/01/2025		44	SP	09/01/2025	-6	24	-264
TIM S.P.A.	16/12/2024	13612139342	8H00962259	53.68	15/01/2025		44	SP	09/01/2025	-6	24	-264
TIM S.P.A.	16/12/2024	13611399844	8H00962282	18.5	15/01/2025		15.16	SP	09/01/2025	-6	24	-90.96
TIM S.P.A.	16/12/2024	13611400510	8H00962289	11.63	15/01/2025		9.53	SP	09/01/2025	-6	24	-57.18
TIM S.P.A.	16/12/2024	13612139074	8H00962411	53.68	15/01/2025		44	SP	09/01/2025	-6	24	-264
TIM S.P.A.	16/12/2024	13611399776	8H00962831	3.15	15/01/2025		2.58	SP	09/01/2025	-6	24	-15.48
BOBU GHEORGHE	06/01/2025	13741879185	8/P.A	3464.8	07/02/2025		2840	SP	16/01/2025	-22	8	-62480
LIBRERIE FELTRINELLI SPA	29/01/2025	13922198250	8000060012	71.99	28/02/2025		71.99		12/02/2025	-16	14	-1151.84
LIBRERIE FELTRINELLI SPA	31/12/2024	13703393713	8000060211	377.01	30/01/2025		377.01		15/01/2025	-15	15	-5655.15
CADAC GROUP SRL	10/01/2025	13757483276	806	1122.4	09/02/2025		920	SP	31/01/2025	-9	11	-8280
RETE FERROVIARIA ITALIANA SPA	05/01/2025	13727203890	8201003383	870.26	04/02/2025		713.33	SP	16/01/2025	-19	21	-13653.27
RETE FERROVIARIA ITALIANA SPA	04/02/2025	13864802490	8201012229	870.26	06/03/2025		713.33	SP	13/02/2025	-21	9	-14979.93
RETE FERROVIARIA ITALIANA SPA	04/03/2025	14160630371	8201016077	927.46	03/04/2025		760.21	SP	07/03/2025	-27	3	-20525.67
AZA ENERGIA SPA	20/12/2024	13646134106	8.245E+11	529.04	19/01/2025		433.64	SP	09/01/2025	-10	20	-4336.4
AZA ENERGIA SPA	19/12/2024	13640105546	8.245E+11	326.34	18/01/2025		296.67	SP	09/01/2025	-9	21	-2670.03
AZA ENERGIA SPA	19/12/2024	13641022142	8.245E+11	23.55	18/01/2025		19.3	SP	09/01/2025	-9	21	-173.7
AZA ENERGIA SPA	19/12/2024	136436977914	8.245E+11	128.23	18/01/2025		103.21	SP	09/01/2025	-9	21	-945.9
AZA ENERGIA SPA	19/12/2024	13641216058	8.245E+11	17.8	18/01/2025		14.59	SP	09/01/2025	-9	21	-131.31
AZA ENERGIA SPA	19/12/2024	13641190660	8.245E+11	170.52	18/01/2025		139.77	SP	09/01/2025	-9	21	-1257.93
AZA ENERGIA SPA												

A2A ENERGIA SPA	19/12/2024	13641005165	8,245E+11	339.45	18/01/2025			278.24	SP	09/01/2025	-9	21	-2504.16
A2A ENERGIA SPA	19/12/2024	13641007262	8,245E+11	25.96	18/01/2025			21.28	SP	09/01/2025	-9	21	-191.52
A2A ENERGIA SPA	19/12/2024	13641014886	8,245E+11	38.56	18/01/2025			31.61	SP	09/01/2025	-9	21	-284.49
A2A ENERGIA SPA	19/12/2024	13641192050	8,245E+11	252.12	18/01/2025			229.2	SP	09/01/2025	-9	21	-2062.8
A2A ENERGIA SPA	19/12/2024	13641004231	8,245E+11	94.34	18/01/2025			77.33	SP	09/01/2025	-9	21	-695.97
A2A ENERGIA SPA	19/12/2024	13640998073	8,245E+11	795.81	18/01/2025			652.3	SP	09/01/2025	-9	21	-5870.7
A2A ENERGIA SPA	19/12/2024	13641019891	8,245E+11	67.87	18/01/2025			55.63	SP	09/01/2025	-9	21	-500.67
A2A ENERGIA SPA	19/12/2024	13641189632	8,245E+11	306.28	18/01/2025			251.05	SP	09/01/2025	-9	21	-2259.45
A2A ENERGIA SPA	19/12/2024	13641026977	8,245E+11	20.79	18/01/2025			17.04	SP	09/01/2025	-9	21	-153.36
A2A ENERGIA SPA	19/12/2024	13641180370	8,245E+11	43.46	18/01/2025			35.62	SP	09/01/2025	-9	21	-320.58
A2A ENERGIA SPA	19/12/2024	13641185908	8,245E+11	5341.79	18/01/2025			4378.52	SP	15/01/2025	-3	27	-13135.56
A2A ENERGIA SPA	19/12/2024	13641195043	8,245E+11	26.6	18/01/2025			21.8	SP	09/01/2025	-9	21	-196.2
A2A ENERGIA SPA	19/12/2024	13641189483	8,245E+11	390.95	18/01/2025			320.45	SP	09/01/2025	-9	21	-2884.05
A2A ENERGIA SPA	19/12/2024	13641192370	8,245E+11	112.35	18/01/2025			92.09	SP	09/01/2025	-9	21	-828.81
A2A ENERGIA SPA	19/12/2024	13641023250	8,245E+11	187.36	18/01/2025			153.57	SP	09/01/2025	-9	21	-1382.13
A2A ENERGIA SPA	19/12/2024	13641119968	8,245E+11	46.04	18/01/2025			37.74	SP	09/01/2025	-9	21	-339.66
A2A ENERGIA SPA	19/12/2024	13641017311	8,245E+11	77.98	18/01/2025			63.92	SP	09/01/2025	-9	21	-575.28
A2A ENERGIA SPA	19/12/2024	13640978296	8,245E+11	121.91	18/01/2025			99.93	SP	09/01/2025	-9	21	-899.37
A2A ENERGIA SPA	19/12/2024	13640987879	8,245E+11	272.79	18/01/2025			223.6	SP	09/01/2025	-9	21	-2012.4
A2A ENERGIA SPA	19/12/2024	13641010614	8,245E+11	67.31	18/01/2025			55.17	SP	09/01/2025	-9	21	-496.53
A2A ENERGIA SPA	19/12/2024	13641014599	8,245E+11	182.8	18/01/2025			166.18	SP	09/01/2025	-9	21	-1495.62
A2A ENERGIA SPA	19/12/2024	13640984062	8,245E+11	150.94	18/01/2025			123.72	SP	09/01/2025	-9	21	-1113.48
A2A ENERGIA SPA	19/12/2024	13641006666	8,245E+11	8118.5	18/01/2025			6654.51	SP	15/01/2025	-3	27	-19963.53
A2A ENERGIA SPA	19/12/2024	13641201479	8,245E+11	43.46	18/01/2025			35.62	SP	09/01/2025	-9	21	-320.58
A2A ENERGIA SPA	20/12/2024	13650321566	8,245E+11	586.08	19/01/2025			480.39	SP	09/01/2025	-10	20	-4803.9
A2A ENERGIA SPA	25/12/2024	13676785825	8,245E+11	248.6	24/01/2025			203.77	SP	15/01/2025	-9	21	-1833.93
A2A ENERGIA SPA	29/12/2024	13688640286	8,245E+11	71.74	28/01/2025			58.8	SP	15/01/2025	-9	21	-764.4
A2A ENERGIA SPA	29/12/2024	13689040989	8,245E+11	72.42	28/01/2025			59.36	SP	09/01/2025	-9	11	-1127.84
A2A ENERGIA SPA	08/01/2025	13741251753	8,255E+11	934.08	07/02/2025			765.64	SP	03/02/2025	-4	26	-3062.56
A2A ENERGIA SPA	09/01/2025	13748864442	8,255E+11	4016.04	08/02/2025			3291.84	SP	03/02/2025	-5	25	-16459.2
A2A ENERGIA SPA	09/01/2025	13748866767	8,255E+11	3129.89	08/02/2025			2565.48	SP	03/02/2025	-5	25	-12827.4
A2A ENERGIA SPA	11/01/2025	13766952029	8,255E+11	5868.68	10/02/2025			4810.39	SP	03/02/2025	-7	23	-33672.73
A2A ENERGIA SPA	16/01/2025	13855787469	8,255E+11	916.78	15/02/2025			751.04	SP	03/02/2025	-12	18	-8017.52
A2A ENERGIA SPA	17/01/2025	13858914287	8,255E+11	26.44	16/02/2025			21.67	SP	03/02/2025	-13	17	-281.71
A2A ENERGIA SPA	17/01/2025	13858985812	8,255E+11	841.19	16/02/2025			689.5	SP	03/02/2025	-13	17	-8963.5
A2A ENERGIA SPA	17/01/2025	13859183651	8,255E+11	226.93	16/02/2025			186.01	SP	03/02/2025	-13	17	-2418.13
A2A ENERGIA SPA	17/01/2025	13859221256	8,255E+11	244.48	16/02/2025			200.39	SP	03/02/2025	-13	17	-2605.07
A2A ENERGIA SPA	17/01/2025	13858985212	8,255E+11	24.27	16/02/2025			19.89	SP	03/02/2025	-13	17	-258.57
A2A ENERGIA SPA	17/01/2025	13858982126	8,255E+11	136.8	16/02/2025			112.13	SP	03/02/2025	-13	17	-1451.68
A2A ENERGIA SPA	17/01/2025	13858977705	8,255E+11	18.07	16/02/2025			14.81	SP	03/02/2025	-13	17	-192.53
A2A ENERGIA SPA	17/01/2025	13858981170	8,255E+11	255.49	16/02/2025			209.42	SP	03/02/2025	-13	17	-2722.46
A2A ENERGIA SPA	17/01/2025	13858996284	8,255E+11	23.36	16/02/2025			19.15	SP	03/02/2025	-13	17	-248.95
A2A ENERGIA SPA	17/01/2025	13859005414	8,255E+11	71.28	16/02/2025			58.43	SP	03/02/2025	-13	17	-759.59
A2A ENERGIA SPA	17/01/2025	13858986958	8,255E+11	319.01	16/02/2025			261.48	SP	03/02/2025	-13	17	-3399.24
A2A ENERGIA SPA	17/01/2025	13858988424	8,255E+11	21.14	16/02/2025			17.33	SP	03/02/2025	-13	17	-225.29
A2A ENERGIA SPA	17/01/2025	13858980691	8,255E+11	43.46	16/02/2025			35.62	SP	03/02/2025	-13	17	-463.06
A2A ENERGIA SPA	17/01/2025	13858970435	8,255E+11	1121.14	16/02/2025			918.97	SP	03/02/2025	-13	17	-11946.61
A2A ENERGIA SPA	17/01/2025	13858978361	8,255E+11	133.76	16/02/2025			109.64	SP	03/02/2025	-13	17	-1425.32
A2A ENERGIA SPA	17/01/2025	13858913375	8,255E+11	246.39	16/02/2025			201.96	SP	03/02/2025	-13	17	-2625.48
A2A ENERGIA SPA	17/01/2025	13859217889	8,255E+11	89.7	16/02/2025			67.13	SP	03/02/2025	-13	17	-742.69
A2A ENERGIA SPA	17/01/2025	13859001937	8,255E+11	85.08	16/02/2025			69.74	SP	03/02/2025	-13	17	-905.62
A2A ENERGIA SPA	17/01/2025	13859190309	8,255E+11	321.38	16/02/2025			292.16	SP	03/02/2025	-13	17	-3798.08
A2A ENERGIA SPA	17/01/2025	13859187187	8,255E+11	495.14	16/02/2025			405.85	SP	03/02/2025	-13	17	-5276.05
A2A ENERGIA SPA	17/01/2025	13859000647	8,255E+11	60.38	16/02/2025			49.49	SP	03/02/2025	-13	17	-643.37
A2A ENERGIA SPA	17/01/2025	13859196118	8,255E+11	144.37	16/02/2025			118.34	SP	03/02/2025	-13	17	-1538.42
A2A ENERGIA SPA	17/01/2025	13858988191	8,255E+11	429.49	16/02/2025			352.04	SP	03/02/2025	-13	17	-4576.52
A2A ENERGIA SPA	17/01/2025	13858917133	8,255E+11	25.51	16/02/2025			20.91	SP	03/02/2025	-13	17	-271.83
A2A ENERGIA SPA	17/01/2025	13859200206	8,255E+11	39.21	16/02/2025			32.14	SP	03/02/2025	-13	17	-417.82
A2A ENERGIA SPA	17/01/2025	13859013902	8,255E+11	182.78	16/02/2025			166.16	SP	03/02/2025	-13	17	-2160.08
A2A ENERGIA SPA	17/01/2025	13858988310	8,255E+11	76.37	16/02/2025			62.6	SP	03/02/2025	-13	17	-813.8
A2A ENERGIA SPA	17/01/2025	13858973550	8,255E+11	1129.29	16/02/2025			925.65	SP	03/02/2025	-13	17	-12033.45
A2A ENERGIA SPA	17/01/2025	13858979004	8,255E+11	61.41	16/02/2025			50.34	SP	03/02/2025	-13	17	-654.42
A2A ENERGIA SPA	17/01/2025	13858978034	8,255E+11	188.67	16/02/2025			171.52	SP	03/02/2025	-13	17	-2229.16
A2A ENERGIA SPA	17/01/2025	13858973877	8,255E+11	168.31	16/02/2025			137.96	SP	03/02/2025	-13	17	-1793.48
A2A ENERGIA SPA	17/01/2025	13859184014	8,255E+11	640.24	16/02/2025			524.79	SP	03/02/2025	-13	17	-6822.27
A2A ENERGIA SPA	18/01/2025	13863301300	8,255E+11	529.18	17/02/2025			433.75	SP	03/02/2025	-14	16	-6072.5
A2A ENERGIA SPA	18/01/2025	13863298440	8,255E+11	9786.64	17/02/2025			8021.84	SP	03/02/2025	-14	16	-112305.76
A2A ENERGIA SPA	28/01/2025	13914087881	8,255E+11	51.67	27/02/2025			42.35	SP	03/02/2025	-24	5	-1016.4
A2A ENERGIA SPA	31/01/2025	13937362050	8,255E+11	32.29	02/03/2025			26.47	SP	03/02/2025	-27	3	-714.89
A2A ENERGIA SPA	04/02/2025	13968751427	8,255E+11	6727.12	06/03/2025			1199.83	SP	17/02/2025	-17	13	-20397.11
A2A ENERGIA SPA	04/02/2025	13968751427	8,255E+11	6727.12	06/03/2025			291.21	SP	17/02/2025	-17	13	-4950.57
A2A ENERGIA SPA	04/02/2025	13968751427	8,255E+11	6727.12	06/03/2025			1038.93	SP	17/02/2025	-17	13	-17661.81
A2A ENERGIA SPA	04/02/2025	13968751427	8,255E+11	6727.12	06/03/2025			2984.06	SP	17/02/2025	-17	13	-50729.02
A2A ENERGIA SPA	08/02/2025	13999073406	8,255E+11	3461.02	10/03/2025			2836.9	SP	06/03/2025	-4	26	-11347.6
A2A ENERGIA SPA	13/02/2025	14040786527	8,255E+11	4979.5	15/03/2025			4081.56	SP	06/03/2025	-9	21	-36734.04
A2A ENERGIA SPA	14/02/2025	14050101805	8,255E+11	6158.33	16/03/2025			5047.81	SP	07/03/2025	-9	21	-45430.29
A2A ENERGIA SPA	15/02/2025	14058303527	8,255E+11	197.81	17/03/2025			179.83	SP	06/03/2025	-11	19	-1978.13
A2A ENERGIA SPA	18/02/2025	14072473297	8,255E+11	6896.82	20/03/2025			819.67	SP	06/03/2025	-14	16	-11475.38
A2A ENERGIA SPA	18/02/2025	14072473297	8,255E+11	6896.82	20/03/2025			209.82	SP	06/03/2025	-14	16	-2898.86
A2A ENERGIA SPA	18/02/2025	14072488392	8,255E+11	133.99	20/03/2025			106.83	SP	06/03/2025	-14	16	-1537.62
A2A ENERGIA SPA	18/02/2025	14072562221	8,255E+11	258.63	20/03/2025			211.99	SP	06/03/2025	-14	16	-2967.86
A2A ENERGIA SPA	18/02/2025	14072380118	8,255E+11	70.5	20/03/2025			57.79	SP	06/03/2025	-14	16	-809.06

A2A ENERGIA SPA	18/02/2025	14072407503	8,255E+11	325,67	20/03/2025			266,94	SP	06/03/2025	-14	16	-3737,16
A2A ENERGIA SPA	18/02/2025	14072385037	8,255E+11	20,84	20/03/2025			17,08	SP	06/03/2025	-14	16	-239,12
A2A ENERGIA SPA	18/02/2025	14072384224	8,255E+11	292,6	20/03/2025			239,84	SP	06/03/2025	-14	16	-3357,76
A2A ENERGIA SPA	18/02/2025	14072396711	8,255E+11	65,09	20/03/2025			53,35	SP	06/03/2025	-14	16	-746,9
A2A ENERGIA SPA	18/02/2025	14072235900	8,255E+11	148,68	20/03/2025			121,87	SP	06/03/2025	-14	16	-1706,18
A2A ENERGIA SPA	18/02/2025	14072412485	8,255E+11	374,48	20/03/2025			306,95	SP	06/03/2025	-14	16	-4297,3
A2A ENERGIA SPA	18/02/2025	14072474808	8,255E+11	24,22	20/03/2025			19,85	SP	06/03/2025	-14	16	-277,9
A2A ENERGIA SPA	18/02/2025	14072409869	8,255E+11	37,88	20/03/2025			31,05	SP	06/03/2025	-14	16	-434,7
A2A ENERGIA SPA	18/02/2025	14072403526	8,255E+11	74,21	20/03/2025			60,83	SP	06/03/2025	-14	16	-851,62
A2A ENERGIA SPA	18/02/2025	14072249942	8,255E+11	1263,14	20/03/2025			1035,36	SP	06/03/2025	-14	16	-14495,04
A2A ENERGIA SPA	18/02/2025	14072549106	8,255E+11	44,62	20/03/2025			36,57	SP	06/03/2025	-14	16	-511,98
A2A ENERGIA SPA	18/02/2025	14072528591	8,255E+11	198,07	20/03/2025			180,06	SP	06/03/2025	-14	16	-2520,84
A2A ENERGIA SPA	18/02/2025	14072457932	8,255E+11	137,59	20/03/2025			112,78	SP	06/03/2025	-14	16	-1578,92
A2A ENERGIA SPA	18/02/2025	14072435454	8,255E+11	258,4	20/03/2025			211,8	SP	06/03/2025	-14	16	-2965,2
A2A ENERGIA SPA	18/02/2025	14072456759	8,255E+11	721,04	20/03/2025			591,02	SP	06/03/2025	-14	16	-8274,28
A2A ENERGIA SPA	18/02/2025	14072460804	8,255E+11	21,61	20/03/2025			17,71	SP	06/03/2025	-14	16	-247,94
A2A ENERGIA SPA	19/02/2025	14080829173	8,255E+11	24,53	21/03/2025			20,11	SP	06/03/2025	-15	15	-301,65
A2A ENERGIA SPA	19/02/2025	14080820458	8,255E+11	829,51	21/03/2025			679,93	SP	06/03/2025	-15	15	-10198,95
A2A ENERGIA SPA	18/02/2025	14072494770	8,255E+11	299,07	20/03/2025			245,14	SP	06/03/2025	-14	16	-3431,96
A2A ENERGIA SPA	19/02/2025	14081546808	8,255E+11	9776,84	21/03/2025			8013,8	SP	04/03/2025	-17	13	-136234,6
A2A ENERGIA SPA	28/02/2025	14140041739	8,255E+11	57,29	30/03/2025			46,96	SP	07/03/2025	-23	7	-1080,08
A2A ENERGIA SPA	05/03/2025	14179529170	8,255E+11	303,37	04/04/2025			248,66	SP	07/03/2025	-28	2	-6962,48
A2A ENERGIA SPA	05/03/2025	14179513698	8,255E+11	323,58	04/04/2025			265,23	SP	07/03/2025	-28	2	-7426,44
A2A ENERGIA SPA	08/03/2025	14201699802	8,255E+11	3926,44	07/04/2025			3218,39	SP	22/03/2025	-16	14	-51494,24
A2A ENERGIA SPA	08/03/2025	14201669402	8,255E+11	4016,56	07/04/2025			3292,26	SP	22/03/2025	-16	14	-52676,16
A2A ENERGIA SPA	11/03/2025	14220799468	8,255E+11	3101,68	10/04/2025			2542,36	SP	22/03/2025	-19	11	-48304,84
A2A ENERGIA SPA	14/03/2025	14257986310	8,255E+11	4990,98	13/04/2025			4090,97	SP	22/03/2025	-22	8	-90001,34
A2A ENERGIA SPA	15/03/2025	14262328074	8,255E+11	1056,28	14/04/2025			899,41	SP	22/03/2025	-26	4	-20686,43
A2A ENERGIA SPA	18/03/2025	14279029949	8,255E+11	21,96	17/04/2025			18	SP	22/03/2025	-26	4	-468
A2A ENERGIA SPA	18/03/2025	14279048423	8,255E+11	67,98	17/04/2025			55,72	SP	22/03/2025	-26	4	-1448,72
A2A ENERGIA SPA	18/03/2025	14278919083	8,255E+11	298,18	17/04/2025			244,41	SP	22/03/2025	-26	4	-6354,66
A2A ENERGIA SPA	18/03/2025	14278895172	8,255E+11	19,8	17/04/2025			16,23	SP	22/03/2025	-26	4	-421,98
A2A ENERGIA SPA	18/03/2025	14278962180	8,255E+11	118	17/04/2025			96,72	SP	22/03/2025	-26	4	-2514,72
A2A ENERGIA SPA	18/03/2025	14278924225	8,255E+11	59,62	17/04/2025			48,87	SP	22/03/2025	-26	4	-1270,62
A2A ENERGIA SPA	18/03/2025	14279036443	8,255E+11	132,77	17/04/2025			108,83	SP	22/03/2025	-26	4	-2829,58
A2A ENERGIA SPA	18/03/2025	14279011214	8,255E+11	24,3	17/04/2025			19,92	SP	22/03/2025	-26	4	-517,92
A2A ENERGIA SPA	18/03/2025	14278949557	8,255E+11	600,73	17/04/2025			492,4	SP	22/03/2025	-26	4	-12802,4
A2A ENERGIA SPA	18/03/2025	14278966152	8,255E+11	40,17	17/04/2025			32,93	SP	22/03/2025	-26	4	-856,18
A2A ENERGIA SPA	18/03/2025	14278943911	8,255E+11	188,52	17/04/2025			171,38	SP	22/03/2025	-26	4	-1455,88
A2A ENERGIA SPA	18/03/2025	14278946393	8,255E+11	140,41	17/04/2025			115,09	SP	22/03/2025	-26	4	-2992,34
A2A ENERGIA SPA	18/03/2025	14278941938	8,255E+11	584,95	17/04/2025			479,47	SP	22/03/2025	-26	4	-12466,22
A2A ENERGIA SPA	18/03/2025	14278924389	8,255E+11	122,44	17/04/2025			100,36	SP	22/03/2025	-26	4	-2609,36
A2A ENERGIA SPA	18/03/2025	14278900708	8,255E+11	17,14	17/04/2025			14,05	SP	22/03/2025	-26	4	-365,3
A2A ENERGIA SPA	18/03/2025	14279029734	8,255E+11	177,97	17/04/2025			145,88	SP	22/03/2025	-26	4	-3792,88
A2A ENERGIA SPA	18/03/2025	14278925191	8,255E+11	117,11	17/04/2025			95,99	SP	22/03/2025	-26	4	-2495,74
A2A ENERGIA SPA	18/03/2025	14278933378	8,255E+11	206,42	17/04/2025			169,2	SP	22/03/2025	-26	4	-4399,2
A2A ENERGIA SPA	18/03/2025	14278995131	8,255E+11	66,34	17/04/2025			54,38	SP	22/03/2025	-26	4	-1413,88
A2A ENERGIA SPA	18/03/2025	14278923397	8,255E+11	223,7	17/04/2025			183,36	SP	22/03/2025	-26	4	-4767,36
A2A ENERGIA SPA	18/03/2025	14279052145	8,255E+11	39,49	17/04/2025			32,37	SP	22/03/2025	-26	4	-841,62
A2A ENERGIA SPA	18/03/2025	14279039328	8,255E+11	1176,93	17/04/2025			963,88	SP	22/03/2025	-26	4	-25060,88
A2A ENERGIA SPA	18/03/2025	14278980497	8,255E+11	263,52	17/04/2025			216	SP	22/03/2025	-26	4	-5816
A2A ENERGIA SPA	18/03/2025	14278914364	8,255E+11	85,24	17/04/2025			69,87	SP	22/03/2025	-26	4	-1816,62
A2A ENERGIA SPA	18/03/2025	14278984768	8,255E+11	330,54	17/04/2025			300,49	SP	22/03/2025	-26	4	-7812,74
A2A ENERGIA SPA	18/03/2025	14279037697	8,255E+11	20,96	17/04/2025			17,18	SP	22/03/2025	-26	4	-446,68
A2A ENERGIA SPA	18/03/2025	14278943261	8,255E+11	9523,39	17/04/2025			7806,06	SP	25/03/2025	-23	7	-179539,38
A2A ENERGIA SPA	18/03/2025	14278961538	8,255E+11	368,4	17/04/2025			301,97	SP	22/03/2025	-26	4	-7851,22
A2A ENERGIA SPA	18/03/2025	14278962434	8,255E+11	23,29	17/04/2025			19,09	SP	22/03/2025	-26	4	-495,34
A2A ENERGIA SPA	18/03/2025	14278923584	8,255E+11	37	17/04/2025			30,33	SP	22/03/2025	-26	4	-788,58
A2A ENERGIA SPA	18/03/2025	14278912258	8,255E+11	15,61	17/04/2025			14,19	SP	22/03/2025	-26	4	-368,94
A2A ENERGIA SPA	18/03/2025	14278920949	8,255E+11	77,01	17/04/2025			63,12	SP	22/03/2025	-26	4	-1641,12
A2A ENERGIA SPA	18/03/2025	14279015835	8,255E+11	1027,94	17/04/2025			842,57	SP	22/03/2025	-26	4	-21906,82
A2A ENERGIA SPA	19/03/2025	14286543804	8,255E+11	680,22	18/04/2025			557,58	SP	22/03/2025	-27	3	-15304,12
CIDAS COOP. SOCIALE A R.L. ONLUS	27/02/2025	14131301323	83 /BB	2678,29	29/03/2025			2678,29		22/03/2025	-7	23	-18748,03
CONSORZIO ERVESZ EMILIA ROMAGNA VERDE E	10/01/2025	13758319714	83/PA/2024		18449,25	09/02/2025		15122,34	SP	31/01/2025	-9	21	-136101,06
COOPERATIVA SOCIALE SOCIETA' DOLCE	10/02/2025	14013051408	833 V9		32863,32	12/03/2025		31296,4	SP	26/02/2025	-14	16	-438177,6
SALCONSULTING SRL	11/02/2025	14019292376	84		202	13/03/2025		2		12/02/2025	-29	1	-58
SALCONSULTING SRL	11/02/2025	14019292376	84		202	13/03/2025		200		12/02/2025	-29	1	-5800
IDRA SRL S	20/12/2024	13649144384	84		2802,34	19/01/2025		2297	SP	08/01/2025	-11	19	-25267
SALCONSULTING SRL	11/02/2025	14019289354	85		342	13/03/2025		340		12/02/2025	-29	1	-8860
SALCONSULTING SRL	11/02/2025	14019289354	85		342	13/03/2025		2		12/02/2025	-29	1	-58
SALCONSULTING SRL	11/02/2025	14019292326	86		102	13/03/2025		100		12/02/2025	-29	1	-2900
SALCONSULTING SRL	11/02/2025	14019292326	86		102	13/03/2025		2		12/02/2025	-29	1	-58
SCU.TER - SCUOLA TERRITORIO S.C.S.	22/01/2025	13881630441	88/PA		12176,72	21/02/2025		11596,88	SP	12/02/2025	-29	21	-104371,92
LEGA NAZIONALE PER LA DIFESA DEL CANE SE	13/01/2025	1376790816	9		591,42	12/02/2025		494,77	SP	10/02/2025	-2	28	-880,64
BOBU GHEORGHE	08/01/2025	13741738861	9/PA		5856	07/02/2025		4800	SP	16/01/2025	-22	8	-105600