

FORNITORE/INFEATTURA	DATA ARRIVO	LOTTO SDI	NUMERO FAT	IMPOR TO FAT	SCADENZA FAT	INIZIO SOSPENSIONE	SCADENZA SOSPENSIONE	IMPOR TO PAGATO	TRATTAMENTO IVA	DATA PAGAMENTO	GIORNI DI RITARDO	GIORNI DI PAGAMENTO	TMR = tempo medio ponderato di ritardo	TMP = tempo medio ponderato di pagamento
FEREPERT SPA	30/01/2025	1392653318	A00001	213,09	01/03/2025			174,66 SP		31/01/2025	-29	1	-5065,14	174,66
FEREPERT SPA	31/01/2025	1393626962	A00001	30,22	03/03/2025			24,77 SP		01/02/2025	-17	1	-421,00	32,01
FEREPERT SPA	17/03/2025	14271274631	A00007	136,36	16/04/2025			110,95 SP		25/03/2025	-22	8	-2440,90	887,6
FEREPERT SPA	03/06/2025	14806791195	A00019	29,52	03/07/2025			29,52 SP		16/06/2025	-17	13	-501,84	383,76
FEREPERT SPA	07/07/2025	15076222374	A00029	4,88	06/08/2025			4,01 SP		14/07/2025	-23	8	-99,23	28,07
FEREPERT SPA	01/09/2025	15263371621	A00033	23,57	31/08/2025			19,32 SP		19/08/2025	-10	10	-386,44	193,2
FEREPERT SPA	01/09/2025	15440425835	A00036	164,71	01/10/2025			135,01 SP		17/09/2025	-14	16	-1890,14	2169,16
FEREPERT SPA	16/09/2025	15559306464	A00038	82,45	16/10/2025			67,59 SP		24/09/2025	-22	8	-1486,76	540,64
FEREPERT SPA	17/08/2025	15570266953	A00039	20,75	17/10/2025			16,60 SP		24/08/2025	-23	7	-16,39	116,3
FEREPERT SPA	24/05/2025	15609914019	A00042	16,42	24/10/2025			13,44 SP		01/10/2025	-23	7	-309,12	94,08
FEREPERT SPA	02/10/2025	15672358813	A00044	7,08	01/11/2025			5,8 SP		09/10/2025	-23	7	-133,4	40,6
FEREPERT SPA	28/10/2025	15685809018	A00048	220,14	27/11/2025			180,44 SP		04/11/2025	-23	7	-4150,12	1283,06
FEREPERT SPA	28/11/2025	1600575434	A00051	23,28	28/12/2025			24 SP		04/12/2025	-24	6	-576	144
FEREPERT SPA	17/12/2025	16264779696	A00052	170,8	16/01/2026			140 SP		18/12/2025	-28	1	-4060	140
SAGO MEDICA S.R.L.	04/10/2025	15681589567	B1208	776,29	03/11/2025			636,3 SP		09/10/2025	-25	5	-15007,5	3181,5
SAGO MEDICA S.R.L.	31/01/2025	13838829227	B147	648,92	02/03/2025			531,9 SP		13/02/2025	-17	11	-6942,3	6914,7
SAGO MEDICA S.R.L.	20/11/2025	16044811571	B1521	893,21	12/01/2026			703,6 SP		01/12/2025	-19	11	-13366,5	17789,5
SAGO MEDICA S.R.L.	18/02/2025	14074279232	B253	1122,4	20/03/2025			920 SP		25/02/2025	-23	7	-21160	6440
BIANCHI AMBRA	07/01/2025	17333475149	CONCERT11/2025	698,8	06/02/2025			698,8		31/01/2025	-6	24	-4192,8	16771,2
BIANCHI AMBRA	31/11/2025	15949505381	CONCERT116/2025	800,13	12/12/2025			800		18/11/2025	-25	5	-20000	4000
PAONE GIOVANNI	18/01/2025	13862436441	FATT 20/2025	800 SP	97817/02/2025			800 SP		30/01/2025	-18	12	-14400	9600
PAONE GIOVANNI	18/01/2025	13862436272	FATT 21/2025	2464,4	17/02/2025			2020 SP		30/01/2025	-18	12	-36360	24240
PAONE GIOVANNI	30/01/2025	13929341627	FATT 25/2025	11651	01/03/2025			9550 SP		31/01/2025	-28	10	-276900	9550
PAONE GIOVANNI	03/02/2025	13954262144	FATT 30/2025	36900	05/03/2025			30000 SP		13/02/2025	-10	20	-60000	30000
PAONE GIOVANNI	05/08/2025	15293805852	FATT 55/2025	11956	04/09/2025			9800 SP		08/08/2025	-27	3	-26460	29400
PAONE GIOVANNI	05/08/2025	15294226963	FATT 57/2025	1800 SP	2196/04/09/2025			1800 SP		08/08/2025	-27	3	-48600	5400
PAONE GIOVANNI	05/08/2025	15294233777	FATT 58/2025	671	04/09/2025			550 SP		08/08/2025	-27	2	-14850	1650
PAONE GIOVANNI	04/09/2025	15472634369	FATT 62/2025	19764	04/10/2025			16200 SP		18/09/2025	-16	14	-25800	22800
PAONE GIOVANNI	04/10/2025	15689853782	FATT 69/2025	4514	03/11/2025			3700 SP		09/10/2025	-25	5	-18500	1850
PAONE GIOVANNI	26/10/2025	15847984507	FATT 80/2025	12049,94	25/11/2025			9677 SP		30/10/2025	-26	4	-25680	39506
VASTA LUCIA	04/03/2025	14166076658	FATTPA 10_25	1022,65	03/04/2025			1022,65		10/03/2025	-16	10	-12271,007	31684,7
VASTA LUCIA	01/04/2025	14363134550	FATTPA 12_25	1219,32	01/05/2025			1219,32		29/04/2025	-28	2	-2436,84	34140,96
VASTA LUCIA	03/01/2025	13714695481	FATTPA 1_25	3694,82	02/02/2025			3694,82		16/01/2025	-17	14	-4802,66	14032,66
VASTA LUCIA	28/04/2025	14551457593	FATTPA 14_25	943,99	28/05/2025			943,99		19/05/2025	-9	21	-8495,91	19829,79
VASTA LUCIA	17/08/2025	14819626597	FATTPA 18_25	1258,65	17/09/2025			1258,65		27/08/2025	-10	12	-22055,7	15103,5
UNIONE PROVINCIALE ENTI LOCALI	27/08/2025	15413129665	FATTPA 19/74_25	50	26/09/2025			50		28/08/2025	-28	1	-1450	50
PIUPO ALESSANDRA	31/12/2024	13701121361	FATTPA 22_24	418	30/01/2025			418		08/01/2025	-22	8	-9186	3344
VASTA LUCIA	10/01/2025	13765204398	FATTPA 2_25	196,66	09/02/2025			196,66		31/12/2024	-3	1	-1760	4738
VASTA LUCIA	01/10/2025	15669897197	FATTPA 23_25	1101,32	31/10/2025			1101,32		07/10/2025	-24	6	-26431,68	6607,92
VASTA LUCIA	27/10/2025	15852767406	FATTPA 24_25	1022,65	26/11/2025			1022,65		10/11/2025	-20	10	-20453	10226,5
VASTA LUCIA	02/12/2025	16136238843	FATTPA 26_25	1376,65	01/01/2026			1376,65		11/12/2025	-9	9	-28909,65	12388,85
PAZZAGLIA TOMMASO	10/12/2025	16188516587	FATTPA 34_25	2131,32	10/01/2026			1851,17		16/12/2025	-6	8	-44428,202	11733,77
PAZZAGLIA TOMMASO	10/12/2025	16188516587	FATTPA 34_25	2131,32	09/01/2026			1287,95		16/10/2025	-24	6	-10109,8	17277,7
COLOMBI E ROVERI ASSOCIATI STUDIO	29/05/2025	14779801707	FATTPA 5_25	16113,78	28/06/2025			16113,78		17/06/2025	-11	19	-17726,66	30616,04
VASTA LUCIA	03/02/2025	1395277378	FATTPA 6_25	1455,31	05/03/2025			1455,31		26/02/2025	-17	23	-10197,17	33472,13
FORMANAGEMENT S.R.L.	03/02/2025	15846892318	FATTPA 07_25	2000	30/03/2025			2000		07/02/2025	-27	7	-4600	31684,7
MASINI RICAMBI E RETTIFICHE S.R.L.	02/04/2025	14373974042	FE 13/E	386,25	02/05/2025			315,78 SP		07/04/2025	-26	5	-7894,5	1578,9
MASINI PARTS S.R.L.	02/01/2025	1371057282	FE 139/E	74,77	01/02/2025			61,29 SP		09/01/2025	-23	6	-1409,67	429,03
MASINI RICAMBI E RETTIFICHE S.R.L.	05/05/2025	1465867142	FE 24/E	56,92	04/06/2025			45,38 SP		18/05/2025	-16	14	-694,08	607,36
MASINI RICAMBI E RETTIFICHE S.R.L.	12/02/2025	14028794210	FE 3/E	67,25	14/03/2025			56,12 SP		25/02/2025	-17	13	-637,04	716,66
MASINI RICAMBI E RETTIFICHE S.R.L.	03/06/2025	14805832579	FE 32/E	49,19	03/07/2025			40,32 SP		16/06/2025	-17	13	-686,44	524,16
MASINI RICAMBI E RETTIFICHE S.R.L.	01/07/2025	15029052140	FE 41/E	386,74	31/07/2025			317 SP		08/07/2025	-23	23	-7291	2219
MASINI RICAMBI E RETTIFICHE S.R.L.	02/08/2025	15262310948	FE 48/E	833,09	01/09/2025			833,09 SP		11/08/2025	-21	10	-1867,8	1833,3
MASINI RICAMBI E RETTIFICHE S.R.L.	02/10/2025	15666916348	FE 68/E	58,88	01/11/2025			48,26 SP		09/10/2025	-23	7	-1109,98	337,82
MASINI RICAMBI E RETTIFICHE S.R.L.	04/11/2025	15915238495	FE 75/E	173,48	04/12/2025			142,2 SP		13/11/2025	-21	9	-2886,2	1279,8
MASINI RICAMBI E RETTIFICHE S.R.L.	01/12/2025	16120159325	FE 90/E	44,82	31/12/2025			36,74 SP		04/12/2025	-27	3	-991,98	110,22
CARTA MICHELE	24/11/2025	146405294106	FE 108	4440,6	24/12/2025			4440,6		10/12/2025	-14	9	-10213,8	31684,7
PONARA NICOLA	19/09/2025	15584946964	FPA 19/25	2122,05	19/10/2025			2122,05		26/09/2025	-23	21	-8807,15	14854,35
DOMI GROUP SOCIETA' COOPERATIVA SOCIALE	11/11/2025	15961173166	FPA 248/25	16748,33	11/12/2025			15950,79 SP		20/11/2025	-21	9	-33496,59	143597,11
PASS S.R.L.	13/12/2025	16216526971	FPA 26/25	94,5	12/01/2026			94,5		15/12/2025	-28	2	-2646	189
MOBILI SPARACO S.R.L.	15/01/2025	1390265001	FPA 3/25	12360	14/02/2025			10122,96 SP		01/02/2025	-13	17	-131588,35	172090,15
INTERCOM SISTEM S.R.L.	04/02/2025	13961022889	FPA 38/25	1830	06/03/2025			1500 SP		27/02/2025	-7	23	-10500	34500
INTERCOM SISTEM S.R.L.	27/01/2025	1390567331	FPA 40/25	364,78	26/02/2025			299 SP		12/02/2025	-14	16	-4186	4784
KELOO DI CIRRI CRISTINA	29/09/2025	15634306386	FPA 8/25	600,24	29/10/2025			492 SP		02/10/2025	-27	3	-11294	1476
PARTNER DATA SRL	30/10/2025	15676456203	FSE/1093	179,34	29/11/2025			147 SP		12/11/2025	-17	13	-2499	1911
CLARA SPA	02/09/2025	15450110890	FE E-102940	7230,87	02/10/2025			6610,27 SP		17/09/2025	-15	15	-99154,05	99154,05
CLARA SPA	17/11/2025	16019815949	FE E-12077	8837,24	17/12/2025			6241,97 SP		20/11/2025	-27	3	-16853,19	18726,91
CLARA SPA	04/05/2025	14817124607	FE E-60406	8300	10/04/2025			6752,77 SP		13/06/2025	-21	4	-10908,17	61774,93
CLARA SPA	03/03/2025	1415292626	FE E-661	6096,57	02/04/2025			5566,39 SP		12/03/2025	-21	19	-116894,19	50097,51
MAMA IMPIANTI TECNOLOGICI S.R.L.	27/08/2025	15413783314	FATPA16_2025	46000	26/09/2025			41818,18 SP		18/09/2025	-8	22	-33454,44	91999,96
MAMA IMPIANTI TECNOLOGICI S.R.L.	28/02/2025	1437598416	FATPA4_2025	47198	30/03/2025			42900 SP		06/03/2025	-26	5	-107250	21450
MAMA IMPIANTI TECNOLOGICI S.R.L.	16/05/2025	14769101006	FATPA6_2025	6926	05/06/2025			5980 SP		13/06/2025	-17	18	-68160	10240
MAMA IMPIANTI TECNOLOGICI S.R.L.	03/06/2025	14804794849	FATPA7_2025	6103	03/07/2025			500 SP		16/06/2025	-17	18	-8500	6500
AGESTE SOC. COOP. A.R.L.	05/03/2025	14181336663	F-171	2074	04/04/2025			1700 SP		25/03/2025	-10	20	-17000	34000
AGESTE SOC. COOP. A.R.L.	12/08/2025	15344007335	F-806	13864	11/09/2025			11200 SP		29/08/2025	-16	16	-15600	17000
COPMA SCRL	18/12/2024	1363326351	IT001245PL01699	3154,99	17/01/2025			2586,06 SP		18/12/2024	-1	20	-2586,06	7498,74
COPMA SCRL	22/01/2025	13681954536	IT001255PL00079	3154,99	21/02/2025			2586,06 SP		31/01/2025				

SUPERBETON SPA	17/11/2025	16024615611	VP/807	991,491	17/12/2025	812,7	SP	01/12/2025	-16	14	-13003,2	11377,8
BORGIONE CENTRO DIDATTICO SRL	26/08/2025	15406568805	V3-17398	1799,98	25/09/2025	1467,2	SP	24/09/2025	-19	29	-1467,2	4258,6
BORGIONE CENTRO DIDATTICO SRL	23/08/2025	15558173247	V3-18670	2945,29	23/10/2025	2335,46	SP	23/09/2025	-18	12	-4203,28	2625,74
BORGIONE CENTRO DIDATTICO SRL	20/12/2024	13650920215	V3-25088	942	19/01/2025	772,13	SP	17/01/2025	-2	28	-154,26	21619,64
ITALKALISOC.IT SAUJALCALINI SPA	25/11/2025	16074448470	V3-2549	3864,96	25/12/2025	3188,9	SP	04/12/2025	-21	8	-665,28	2851,2
EURO & PROMOS SOCIAL HEALTH CARE COOP SO	04/04/2025	1439403400	V7-1010	9468,71	04/05/2025	9017,82	SP	28/04/2025	-5	25	-450,89	1
EURO & PROMOS SOCIAL HEALTH CARE COOP SO	07/05/2025	14611980020	V7-1487	7422,63	06/08/2025	7089,98	SP	24/07/2025	-12	8	-1772,43	44
EURO & PROMOS SOCIAL HEALTH CARE COOP SO	09/06/2025	14853668482	V7-1714	8949,73	09/07/2025	8523,55	SP	17/06/2025	-22	2	-1875,16	68188,4
EURO & PROMOS SOCIAL HEALTH CARE COOP SO	07/07/2025	15077438729	V7-2038	2698,74	06/08/2025	2558,8	SP	21/07/2025	-14	14	-4094,8	35823,2
EURO & PROMOS SOCIAL HEALTH CARE COOP SO	14/08/2025	14005386200	V7-309	10380,43	13/03/2025	9608,96	SP	28/02/2025	-15	15	-1441,34	144134,7
EURO & PROMOS SOCIAL HEALTH CARE COOP SO	09/01/2025	13761838288	V7-4931	5119,63	08/02/2025	4875,84	SP	31/01/2025	-16	22	-19006,72	107288,48
EURO & PROMOS SOCIAL HEALTH CARE COOP SO	05/03/2025	14178900741	V7-591	8877,71	04/04/2025	8454,96	SP	25/03/2025	-20	8	-8454,96	16909,2
SOV S.R.L.	28/02/2025	14138150535	0000001/PA	6452,25	30/03/2025	5288,73	SP	05/03/2025	-25	5	-13221,25	26443,65
SOV S.R.L.	08/04/2025	14418360243	0000002/PA	7124,04	08/05/2025	6530,35	SP	18/04/2025	-8	9	-12846,36	46715,04
DORO MANFREDO S.R.L.	19/12/2024	13641762632	000001/24P	5564,76	18/01/2025	4561,28	SP	08/01/2025	-10	20	-4561,28	91225,6
SOV S.R.L.	27/08/2025	15413710769	0000013/PA	3005,58	26/09/2025	2463,85	SP	18/09/2025	-8	22	-19710,8	54204,7
DINAMICA SOC. CONS. A.R.L.	26/03/2025	14332240700	0000020/P	90	25/04/2025	96	SP	07/04/2025	-18	12	-1620	1080
PLAYGROUND S.R.L.	30/12/2024	13892898984	000005-2024-PA	490	29/01/2025	3800	SP	08/01/2025	-21	9	-7980	34200
BOVINA SRL	27/02/2025	14130256987	8	3962,7	29/03/2025	3239,91	SP	05/03/2025	-24	6	-7775,84	19439,46
MELEGA FRANCESCO	22/09/2025	15593338434	00001/04	19158,88	22/10/2025	15704	SP	26/09/2025	-26	4	-408304	62816
BOVINA SRL	14/03/2025	14255456026	17	25289	13/04/2025	22990	SP	25/03/2025	-19	11	-43810	252890
ASTON ENERGY SRL	18/03/2025	14278293062	000021/PA	835,7	17/04/2025	695	SP	22/03/2025	-26	4	-17810	1
ELETTRO IMPIANTI BOLOGNESI SNC DI ALESS	18/03/2025	14275282635	000021-2025	5490	17/04/2025	4500	SP	22/03/2025	-26	4	-117000	18000
ELETTRO IMPIANTI BOLOGNESI SNC DI ALESS	24/03/2025	14398019190	000022-2025	5866	23/04/2025	4800	SP	25/03/2025	-29	1	-139200	4800
BONDRA MARCO	03/10/2025	1567487618	000029-2025	221	01/02/11/2025	190	SP	09/10/2025	-6	6	-4560	1140
BOVINA SRL	16/06/2025	14921605305	47	1331	16/07/2025	1210	SP	24/06/2025	-22	8	-2620	9680
ELETTRO IMPIANTI BOLOGNESI SNC DI ALESS	29/07/2025	15228710542	000047-2025	9150	28/08/2025	7500	SP	11/08/2025	-17	13	-127500	97500
BOVINA SRL	26/06/2025	14986211545	56	3196,58	26/07/2025	2613,6	SP	08/07/2025	-17	13	-4443,2	33976,8
PEDIN MARCO FALEGNAMERIA	23/09/2025	15600693431	000060-2025	1900	23/10/2025	1400	SP	30/09/2025	-21	3	-3780	1
PEDIN MARCO FALEGNAMERIA	23/09/2025	15600592904	000061-2025	1252,94	23/10/2025	1027	SP	26/09/2025	-27	3	-7729	3081
PEDIN MARCO FALEGNAMERIA	23/09/2025	15600591943	000062-2025	292	23/10/2025	240	SP	26/09/2025	-27	3	-6480	720
BOVINA SRL	06/08/2025	1531644748	63	5865,24	05/09/2025	4640	SP	08/08/2025	-28	2	-12970	628
DMA S.R.L.	30/12/2024	13696121828	000003/VEL	28277,16	29/01/2025	23178,9	SP	15/12/2024	-24	16	-32442	370848
E-DISTRIBUZIONE S.P.A.	10/08/2025	15329682740	9,2595E+11	23	09/09/2025	18,85	SP	28/08/2025	-19	19	-207,35	358,15
E-DISTRIBUZIONE S.P.A.	10/08/2025	15329682888	9,2595E+11	23	09/09/2025	18,85	SP	28/08/2025	-19	19	-207,35	358,15
E-DISTRIBUZIONE S.P.A.	19/09/2025	15381310884	9,2595E+11	23	19/10/2025	18,85	SP	28/08/2025	-23	11	-431,3	133,11
E-DISTRIBUZIONE S.P.A.	27/09/2025	15625279092	9,2595E+11	23	27/10/2025	18,85	SP	09/10/2025	-18	12	-339,3	226,2
E-DISTRIBUZIONE S.P.A.	02/11/2025	15895830665	9,2595E+11	23	02/12/2025	18,85	SP	06/11/2025	-26	4	-490,1	75,4
E-DISTRIBUZIONE S.P.A.	02/11/2025	15895830662	9,2595E+11	23	02/12/2025	18,85	SP	06/11/2025	-26	4	-490,1	75,4
E-DISTRIBUZIONE S.P.A.	02/11/2025	15895830945	9,2595E+11	23	02/12/2025	18,85	SP	06/11/2025	-26	4	-490,1	75,4
E-DISTRIBUZIONE S.P.A.	02/11/2025	15895830965	9,2595E+11	23	02/12/2025	18,85	SP	06/11/2025	-26	4	-490,1	75,4
BOVINA SRL	15/12/2025	16240274796	116	5267,96	14/01/2026	2005,52	SP	16/12/2025	-29	8	-5810,68	2005,52
BOVINA SRL	15/12/2025	16240274796	116	5267,96	14/01/2026	2312,48	SP	16/12/2025	-29	1	-6706,2	2312,48
SDM ECOLOGICA SNC	12/02/2025	14031710073	125	695,4	14/03/2025	570	SP	25/02/2025	-17	13	-3690	7410
LA VALLE TRASPORTI SRL	03/02/2025	13955032146	00013/PA	11868,12	05/03/2025	10789,2	SP	26/02/2025	-7	20	-75264,4	248151,6
BOVINA SRL	20/12/2024	13649408988	135	1736,23	18/01/2025	1425,6	SP	09/01/2025	-20	23	-14256	28512
MANGIOLLI S.P.A.	14/01/2025	13792339052	210/8888	695,4	13/02/2025	570	SP	16/01/2025	-29	1	-1653	1
PROGETTO SEGNALETICA SRL	05/11/2025	15922755319	000217/PA	8778,14	05/12/2025	7195,2	SP	13/11/2025	-22	8	-158294,4	57661,6
ESSE IN S.R.L.	18/04/2025	14503764469	23	4880	18/05/2025	4000	SP	24/04/2025	-6	6	-96000	24000
SDM ECOLOGICA SNC	10/07/2025	15110101288	736	3660	10/08/2025	3100	SP	14/07/2025	-21	13	-16470	1538
LA VALLE TRASPORTI SRL	28/02/2025	14139648161	00074/PA	11868,12	30/03/2025	10789,2	SP	22/02/2025	-8	22	-86313,6	237352,4
ITALIANA PETROLI SPA	31/01/2025	13936634467	7426	8831,17	02/03/2025	5000	SP	13/02/2025	-19	11	-65000	65000
ITALIANA PETROLI SPA	31/01/2025	13936634467	7426	8831,17	02/03/2025	1831,17	SP	13/02/2025	-19	13	-31129,89	23862,21
SDM ECOLOGICA SNC	08/09/2025	15941384572	928	9839,38	08/10/2025	860	SP	12/09/2025	-14	1	-12480	12480
STT SERVIZI TELEMATICI TELEFONICI S.R.L.	23/04/2025	14529434946	1124	14999,3	23/05/2025	12295	SP	29/04/2025	-24	6	-29500	73770
SDM ECOLOGICA SNC	08/01/2025	13742596852	1330	963,8	07/02/2025	790	SP	16/01/2025	-20	8	-17380	820
ELPO ASCENSORI SRL UNIPERSONALE	18/02/2025	14071979491	1394	84	18/20/2025	69	SP	26/02/2025	-23	7	-1787	463
LA VALLE TRASPORTI SRL	18/04/2025	1363534074	00144/PA	11868,12	10/05/2025	10789,2	SP	29/04/2025	-21	2	-32387,6	291387,6
ELPO ASCENSORI SRL UNIPERSONALE	31/03/2025	14352720794	1731	268,35	30/04/2025	219,96	SP	07/04/2025	-23	7	-5099,08	1539,72
ESSE IN S.R.L.	13/06/2025	14887931974	180	3660	13/07/2025	1221,31	SP	16/06/2025	-27	3	-32975,37	3663,93
ESSE IN S.R.L.	13/06/2025	14887931974	180	3660	13/07/2025	1776,69	SP	16/06/2025	-27	3	-48024,63	5336,07
LA VALLE TRASPORTI SRL	30/04/2025	14567232389	00204/PA	11868,12	30/05/2025	10789,2	SP	18/05/2025	-11	19	-118681,6	204984,6
GRAFICHE A GASPARI S.R.L.	09/01/2025	13750026913	00213/S	1162,72	08/02/2025	1118	SP	31/01/2025	-8	22	-894	24696
GRAFICHE A GASPARI S.R.L.	09/01/2025	13750026913	00230/S	1174,96	08/02/2025	963	SP	01/02/2025	-7	23	-6741	22149
ESSE IN S.R.L.	31/05/2025	14795601125	00285/PA	11868,12	30/06/2025	10789,2	SP	17/06/2025	-13	17	-140259,6	163415,4
LA VALLE TRASPORTI SRL	14/10/2025	15776685099	316	830	13/11/2025	1500	SP	29/10/2025	-15	25	-22500	22500
LA VALLE TRASPORTI SRL	24/06/2025	14982118089	00334/PA	11868,12	24/07/2025	10789,2	SP	26/06/2025	-20	1	-31286,8	10789,2
LA VALLE TRASPORTI SRL	01/08/2025	15529446384	00349/PA	2324,18	31/08/2025	2112,89	SP	07/08/2025	-24	6	-50709,36	12677,34
LA VALLE TRASPORTI SRL	01/08/2025	15944774305	00359/PA	1955,28	31/08/2025	1777,53	SP	07/08/2025	-24	6	-42680,72	10665,16
LA VALLE TRASPORTI SRL	09/10/2025	15719337431	00371/PA	12038,4	08/11/2025	10944	SP	20/10/2025	-19	11	-20736	12038,4
LA VALLE TRASPORTI SRL UNIPERSONALE	31/10/2025	15887162184	00405/PA	12038,4	30/11/2025	10944	SP	06/11/2025	-24	6	-26266	66664
ELPO ASCENSORI SRL UNIPERSONALE	29/09/2025	15637296172	4273	86,38	28/10/2025	79	SP	02/10/2025	-27	3	-2133	237
ELPO ASCENSORI SRL UNIPERSONALE	29/09/2025	15937325161	4537	268,35	28/10/2025	219,96	SP	02/10/2025	-27	3	-5938,82	659,88
LA VALLE TRASPORTI SRL	02/12/2025	16130478306	00446/PA	12038,4	01/01/2026	10944	SP	11/12/2025	-21	9	-229824	98496
LA VALLE TRASPORTI SRL	20/12/2024	13648934169	00469/PA	11868,12	19/01/2025	10789,2	SP	17/01/2025	-22	28	-21678,4	302097,6
ENEL ENERGIA SPA SOC. CON UNICO SOCIO	28/05/2025	14771185129	6241968027	23,98	27/06/2025	19,56	SP	13/06/2025	-14	16	-273,84	312,96
ENEL ENERGIA SPA SOC. CON UNICO SOCIO	11/11/2025	15972388227	6285889385	747,62	11/12/2025	612,8	SP	18/11/2025	-2	2	-14094,4	4289,6
ENEL ENERGIA SPA SOC. CON UNICO SOCIO	10/12/2025	16201693013	62989057397	1750,21	09/01/2026	1434,6	SP	12/12/2025	-26	2	-4088,6	2869,2
LEROY MERLIN ITALIA SRL	10/09/2025	15514370126	008-047269	576,63	10/10/2025	474,29	SP	24/09/2025	-16	14	-1664,06	6640,06
PALAZZ FABIO	10/01/2025	1378630115	1	454	09/02/2025	370	SP	01/01/2025	-20	2	-2860	8140
BRICOMAN ITALIA S.R.L.	10/01/2025	13757128006	1,0501E+11	50,39	09/02/2025	41,3	SP	31/01/2025	-9	11	-371,7	867,3
BRICOMAN ITALIA S.R												

SERENISSIMA RISTORAZIONE SPA	08/07/2025	15088819968	07237/4	18524.63	07/08/2025		17812.14	SP	21/07/2025	-17	13	-30286.38	231557.82
GRAFICHE A GASPARI S.R.L.	04/06/2025	14807771873	07893/S	624	04/07/2025		600	SP	05/06/2025	-29	11	-17.400	600
GRAFICHE A GASPARI S.R.L.	05/06/2025	14807771873	07716/S	450	15/06/2025		360	SP	15/06/2025	-9	11	-2015	450
SERENISSIMA RISTORAZIONE SPA	11/10/2025	15737003541	09901/4	19141.32	10/11/2025		18405.12	SP	20/10/2025	-21	9	-38657.50	166646.08
FONDAZIONE CASA PROTETTA G.B. PLATTIS	04/02/2025	13861211161	1/E	900	05/03/2025		900	SP	12/02/2025	-22	2	-18900	7200
FONDAZIONE CASA PROTETTA G.B. PLATTIS	04/02/2025	13861211161	1/E	1555	06/03/2025		695	SP	12/02/2025	-22	8	-14410	5240
AZZOLI CRISTIANO	04/12/2025	16160487334	1/PA	976	03/01/2026		800	SP	03/01/2026	-20	7	-19400	5600
POZZATI DELIA	03/01/2025	13713917299	1/PA	3417.82	02/02/2025		3417.81	SP	11/01/2025	-17	13	-68107.25	44431.53
PIOLLETTI LORENZO	15/07/2025	15140348115	1/PA	3051.39	14/08/2025		3051.39	SP	21/07/2025	-24	6	-73233.36	2180.34
FERRICITER OTTAVIO RENZO & C. SAS	07/12/2024	1367861285	10/PA	221	28/01/2025		181	SP	08/01/2025	-19	18	-3215.2005	1826.22
BOCCIMFAN SRL	05/11/2025	15921716987	10/E	5124.05	12/2025		4000	SP	13/11/2025	-6	8	-32400	33600
BOBU GHEORGHE	08/01/2025	13741617108	10/PA	5978	07/02/2025		4900	SP	16/01/2025	-22	2	-107800	39200
CIDAS COOP. SOCIALE A R.L. ONLUS	20/03/2025	14293829367	100/BB	2678.29	19/04/2025		2678.29	SP	07/04/2025	-12	18	-32139.48	48208.22
MONDIALCHIMICART S.R.L. SOCIO UNICO	23/12/2024	13661654826	103P	646.44	22/01/2025		523	SP	08/01/2025	-14	16	-7418.18	3471.52
INFOCAMERE S.C.S.P.A.	01/07/2025	15025687423	1000 VON 25042220	84.18	31/07/2025		69	SP	16/07/2025	-15	15	-1035	1035
INFOCAMERE S.C.S.P.A.	18/07/2025	15163256554	1000 VVA 25004124	1354.21	17/08/2025		1110	SP	07/08/2025	-10	20	-11100	22200
SCUTER - SCUOLA TERRITORIO S.C.S.	30/12/2024	13669015293	1010/PA	14133.98	29/01/2025		13464.75	SP	17/01/2025	-12	18	-161577	242265.5
LEPIDA SPA	28/03/2025	14334600037	1015/PA	9952.92	27/04/2025		2976.46	SP	18/04/2025	-11	19	-2976.46	6955.74
LEPIDA SPA	28/03/2025	14334600037	1015/PA	9952.92	27/04/2025		2936.9	SP	18/04/2025	-11	19	-32305.9	55891.1
POSTE ITALIANE S.P.A.	18/12/2024	13632493803	1024315319	1767.29	17/01/2025		1628.6	SP	09/01/2025	-8	22	-13029.8	35929.2
POSTE ITALIANE S.P.A.	18/12/2024	13632493803	1024315319	1767.29	17/01/2025		138.69	SP	09/01/2025	-8	22	-1109.52	3051.19
POSTE ITALIANE S.P.A.	23/01/2025	13890571240	102502125	214.22	22/02/2025		214.22	SP	10/02/2025	-12	18	-2570.64	3855.36
POSTE ITALIANE S.P.A.	08/04/2025	14423334563	1025085150	28	08/05/2025		28	SP	29/04/2025	-9	21	-252	588
POSTE ITALIANE S.P.A.	16/04/2025	14487545285	1025094723	320.11	16/05/2025		320.11	SP	24/04/2025	-22	8	-7042.42	2560.88
POSTE ITALIANE S.P.A.	23/05/2025	14760323176	1025122079	693.22	22/06/2025		693.22	SP	13/06/2025	-9	21	-6202.96	14473.62
POSTE ITALIANE S.P.A.	28/05/2025	14771831624	1025128257	693.93	27/06/2025		693.93	SP	13/06/2025	-14	16	-9715.02	11102.88
POSTE ITALIANE S.P.A.	18/06/2025	14946130081	1025145487	223.39	18/07/2025		223.39	SP	24/06/2025	-24	6	-5361.36	1340.34
POSTE ITALIANE S.P.A.	26/06/2025	14991106227	1025149497	396.57	26/07/2025		396.57	SP	07/07/2025	-19	11	-7572.83	4384.27
POSTE ITALIANE S.P.A.	24/07/2025	15208122442	10251750148	184.05	23/08/2025		184.05	SP	07/08/2025	-14	16	-2944.8	2944.8
POSTE ITALIANE S.P.A.	19/08/2025	15380255043	1025185659	102	18/09/2025		102	SP	28/08/2025	-25	11	-2142	918
POSTE ITALIANE S.P.A.	09/09/2025	15504835147	1025203383	243.23	09/10/2025		243.23	SP	24/09/2025	-15	15	-3648.45	3648.45
POSTE ITALIANE S.P.A.	02/10/2025	15665834697	1025246277	785.5	01/11/2025		785.5	SP	09/10/2025	-25	3	-1983.26	3597.7
POSTE ITALIANE S.P.A.	29/10/2025	15689228694	1025239562	855.29	29/11/2025		855.29	SP	12/11/2025	-14	14	-13694.64	11974.08
OPERA SRL	24/07/2025	15197453478	1093	312	23/08/2025		312	SP	11/08/2025	-12	18	-6616	6616
SALCONSULTING SRL	27/06/2025	15004067446	1093	273.28	27/07/2025		224	SP	08/07/2025	-19	11	-4296	2464
MED.L SRL	09/01/2025	13749453026	1/1	160796.81	08/02/2025		11063.12	SP	07/02/2025	-7	23	-77441.86	25445.2
MED.L SRL	09/01/2025	13749453596	1/1	160796.81	08/02/2025		135114.89	SP	01/02/2025	-7	23	-945894.23	3107642.47
TRO STRADE SRL	18/08/2025	15371601105	110	57340	17/09/2025		47000	SP	01/09/2025	-7	14	-75200	65800
PUBLIKA S.R.L.	04/02/2025	14528699671	1108/PA	120	05/03/2025		120	SP	24/01/2025	-29	1	-120	120
AGESTE SOC. COOP. A.R.L.	19/09/2025	1548396393	1110	1220	18/10/2025		1000	SP	25/09/2025	-23	7	-23000	7000
SARMET SRL	07/01/2025	13736360059	1117	367	06/02/2025		300.82	SP	16/01/2025	-21	14	-6317.22	2707.38
SERENISSIMA RISTORAZIONE SPA	06/11/2025	15639678160	11227/4	40437.77	06/12/2025		38882.47	SP	20/11/2025	-16	14	-622119.52	54354.58
HERA SPA	30/12/2024	13695938160	1,12409E+11	8,01	29/01/2025		8,01	SP	29/01/2025	-29	29	-8,01	8,01
HERA SPA	30/12/2024	13695939387	1,12409E+11	14,17	29/01/2025		12,88	SP	29/01/2025	-29	29	-12,88	37,52
HERA SPA	30/12/2024	13695940149	1,12409E+11	84,93	29/01/2025		77,21	SP	28/01/2025	-29	29	-77,21	2239,09
HERA SPA	30/12/2024	13695940271	1,12409E+11	97,53	29/01/2025		88,66	SP	28/01/2025	-29	29	-88,66	2571,14
HERA SPA	30/12/2024	13695940498	1,12409E+11	13,5	29/01/2025		12,27	SP	28/01/2025	-29	29	-12,27	35,61
HERA SPA	30/12/2024	13695940840	1,12409E+11	93,91	29/01/2025		85,37	SP	28/01/2025	-29	29	-85,37	2475,73
HERA SPA	30/12/2024	13695941046	1,12409E+11	62,01	29/01/2025		56,37	SP	28/01/2025	-29	29	-56,37	1634,73
HERA SPA	30/12/2024	13695941046	1,12409E+11	131,22	29/01/2025		119,29	SP	28/01/2025	-29	29	-119,29	3459,41
HERA SPA	30/12/2024	13695941230	1,12409E+11	17,31	29/01/2025		15,74	SP	28/01/2025	-29	29	-15,74	456,46
HERA SPA	30/12/2024	13695941388	1,12409E+11	9,91	29/01/2025		9,01	SP	28/01/2025	-29	29	-9,01	261,29
HERA SPA	30/12/2024	13695941544	1,12409E+11	8,79	29/01/2025		7,99	SP	28/01/2025	-29	29	-7,99	231,71
HERA SPA	30/12/2024	13695942260	1,12409E+11	8,19	29/01/2025		7,99	SP	28/01/2025	-29	29	-7,99	231,71
HERA SPA	30/12/2024	13695943098	1,12409E+11	134,72	29/01/2025		122,47	SP	28/01/2025	-29	29	-122,47	3551,63
HERA SPA	30/12/2024	13695933201	1,12409E+11	151,78	29/01/2025		137,96	SP	28/01/2025	-29	29	-137,96	4001,42
HERA SPA	30/12/2024	13695941679	1,12409E+11	8	29/01/2025		8,19	SP	28/01/2025	-29	29	-8,19	227,22
HERA SPA	30/12/2024	13695941986	1,12409E+11	13,66	29/01/2025		12,5	SP	28/01/2025	-29	29	-12,5	36,61
HERA SPA	30/12/2024	13695942025	1,12409E+11	221,41	29/01/2025		201,28	SP	28/01/2025	-29	29	-201,28	5837,12
HERA SPA	30/12/2024	13695942148	1,12409E+11	8,97	29/01/2025		8,15	SP	28/01/2025	-29	29	-8,15	236,35
HERA SPA	30/12/2024	13695942316	1,12409E+11	8,36	29/01/2025		7,6	SP	28/01/2025	-29	29	-7,6	220,4
HERA SPA	30/12/2024	13695942466	1,12409E+11	140,18	29/01/2025		127,44	SP	28/01/2025	-29	29	-127,44	3656,76
HERA SPA	30/12/2024	13695942587	1,12409E+11	415,83	29/01/2025		378,03	SP	28/01/2025	-29	29	-378,03	10962,87
HERA SPA	30/12/2024	13695942719	1,12409E+11	26,61	29/01/2025		24,19	SP	28/01/2025	-29	29	-24,19	701,51
LITOD SRL	29/11/2025	1609623304	1125	2008.97	29/12/2025		2098.97	SP	05/12/2025	-23	7	-46276.31	14692.79
HERA SPA	03/01/2025	13715902262	1,125E+11	8,66	02/02/2025		8,66	SP	28/01/2025	-25	25	-8,66	216,5
HERA SPA	03/01/2025	13715902491	1,125E+11	13,17	02/02/2025		11,97	SP	28/01/2025	-25	25	-11,97	299,25
HERA SPA	03/01/2025	13715902840	1,125E+11	9,19	02/02/2025		8,35	SP	28/01/2025	-25	25	-8,35	208,75
HERA SPA	03/01/2025	13715903253	1,125E+11	9,58	02/02/2025		8,66	SP	28/01/2025	-25	25	-8,66	216,25
HERA SPA	09/01/2025	13745240048	1,125E+11	711,06	08/02/2025		646,42	SP	28/01/2025	-25	19	-711,062	12281,98
HERA SPA	14/01/2025	13788162934	1,125E+11	182,92	13/02/2025		166,29	SP	28/01/2025	-25	14	-2660,64	2329,06
HERA SPA	14/01/2025	13788162182	1,125E+11	11,17	13/02/2025		10,15	SP	28/01/2025	-25	14	-11,17	142,1
HERA SPA	14/01/2025	13788162024	1,125E+11	87,86	13/02/2025		79,86	SP	28/01/2025	-25	14	-1277,76	11180,4
HERA SPA	14/01/2025	13788161806	1,125E+11	45,73	13/02/2025		41,57	SP	28/01/2025	-25	14	-665,12	581,98
HERA SPA	14/01/2025	13788161617	1,125E+11	21,25	13/02/2025		19,32	SP	28/01/2025	-25	14	-309,12	270,48
HERA SPA	14/01/2025	13788161427	1,125E+11	137,69	13/02/2025		125,17	SP	28/01/2025	-25	14	-2002,72	1752,38
HERA SPA	14/01/2025	13788161201	1,125E+11	13,41	13/02/2025		12,19	SP	28/01/2025	-25	14	-195,04	170,68
HERA SPA	14/01/2025	13788054068	1,125E+11	10,09	13/02/2025		9,17	SP	28/01/2025	-25	14	-146,72	128,38
HERA SPA	14/01/2025	13788053813	1,125E+11	172,96	13/02/2025		157,23	SP	28/01/2025	-25	14	-2515,68	2201,22
HERA SPA	14/01/2025												

HERA SPA	03/03/2025	14155324132	1,2502E+11	11,04	02/04/2025	10,04 SP	06/03/2025	-27	3	-271,08	30,12
HERA SPA	03/03/2025	14155325316	1,2502E+11	309,88	02/04/2025	281,68 SP	06/03/2025	-27	3	-7695,36	846,04
HERA SPA	03/03/2025	14155326426	1,2502E+11	17,27	02/04/2025	16,7	06/03/2025	-27	3	-1423,11	17,27
HERA SPA	03/03/2025	14155327782	1,2502E+11	6,12 SP	6,73	02/04/2025	06/03/2025	-27	3	-165,24	18,36
HERA SPA	03/03/2025	14155328712	1,2502E+11	356,41	02/04/2025	324,01 SP	06/03/2025	-27	3	-8748,27	972,03
HERA SPA	03/03/2025	14155329884	1,2502E+11	11,76	02/04/2025	10,69 SP	06/03/2025	-27	3	-288,63	32,07
HERA SPA	04/03/2025	14166230397	1,2502E+11	6,49	03/04/2025	5,9	06/03/2025	-28	2	-165,24	11,11
HERA SPA	04/03/2025	14166232622	1,2502E+11	67,02	03/04/2025	60,93 SP	06/03/2025	-28	2	-1706,04	121,86
HERA SPA	04/03/2025	14166231193	1,2502E+11	7,03	03/04/2025	6,39 SP	06/03/2025	-28	2	-178,92	12,78
HERA SPA	04/03/2025	14166234451	1,2502E+11	7,03	03/04/2025	6,39 SP	06/03/2025	-28	2	-178,92	12,78
HERA SPA	04/03/2025	14165962446	1,2502E+11	6,59	03/04/2025	6,39 SP	06/03/2025	-28	2	-178,92	12,78
HERA SPA	04/03/2025	14165963474	1,2502E+11	6,59	03/04/2025	5,99 SP	06/03/2025	-28	2	-167,72	11,98
HERA SPA	04/03/2025	14165963961	1,2502E+11	7,03	03/04/2025	6,39 SP	06/03/2025	-28	2	-178,92	12,78
HERA SPA	04/03/2025	14165964489	1,2502E+11	7,03	03/04/2025	6,59 SP	06/03/2025	-28	2	-194,52	13,18
HERA SPA	04/03/2025	14165964927	1,2502E+11	6,59	03/04/2025	5,99 SP	06/03/2025	-28	2	-167,72	11,98
HERA SPA	07/03/2025	14191040842	1,2502E+11	721,48	06/04/2025	655,89 SP	26/03/2025	-11	19	-7214,79	12461,91
HERA SPA	07/04/2025	14414244718	1,2503E+11	746,23	07/05/2025	678,39 SP	30/04/2025	-7	23	-4748,73	15602,97
HERA SPA	09/04/2025	14433602193	1,2503E+11	17,12	09/05/2025	15,66 SP	30/04/2025	-9	21	-140,04	326,76
HERA SPA	09/04/2025	14433602375	1,2503E+11	13,54	09/05/2025	12,31 SP	30/04/2025	-9	21	-110,79	258,51
HERA SPA	09/04/2025	14433602593	1,2503E+11	93,15	09/05/2025	84,68 SP	30/04/2025	-9	21	-762,12	1778,28
HERA SPA	09/04/2025	14433602891	1,2503E+11	75,7	09/05/2025	68,92 SP	30/04/2025	-9	21	-619,38	1445,22
HERA SPA	09/04/2025	14433603174	1,2503E+11	30,85	09/05/2025	28,14 SP	30/04/2025	-9	21	-253,26	590,94
HERA SPA	24/04/2025	14538615807	1,2503E+11	13,73	24/05/2025	12,48 SP	30/04/2025	-24	6	-299,52	74,88
HERA SPA	24/04/2025	14538616135	1,2503E+11	6,59	24/05/2025	5,99 SP	30/04/2025	-24	6	-143,76	35,94
HERA SPA	29/04/2025	14559518076	1,2503E+11	10,27	29/05/2025	9,34 SP	30/04/2025	-29	1	-270,86	9,34
HERA SPA	29/04/2025	14559519550	1,2503E+11	45,86	29/05/2025	41,69 SP	30/04/2025	-29	1	-1209,01	41,69
HERA SPA	29/04/2025	14559520527	1,2503E+11	10,52	29/05/2025	9,56 SP	30/04/2025	-29	1	-277,24	9,56
HERA SPA	29/04/2025	14559521378	1,2503E+11	6,94	29/05/2025	6,31 SP	30/04/2025	-29	1	-182,89	6,31
HERA SPA	29/04/2025	14559543728	1,2503E+11	6,7	29/05/2025	6,19 SP	30/04/2025	-29	1	-176,61	6,19
HERA SPA	29/04/2025	14559545718	1,2503E+11	6,7	29/05/2025	6,09 SP	30/04/2025	-29	1	-176,61	6,09
HERA SPA	29/04/2025	14559546275	1,2503E+11	20,3	29/05/2025	19 SP	30/04/2025	-29	1	-551	19
HERA SPA	06/05/2025	14613280518	1,2503E+11	6,7	05/06/2025	6,09 SP	15/05/2025	-21	9	-177,61	6,09
HERA SPA	06/05/2025	14613280421	1,2503E+11	60,07	05/06/2025	54,61 SP	15/05/2025	-21	9	-1146,81	491,40
HERA SPA	06/05/2025	14613280858	1,2503E+11	88,52	05/06/2025	80,47 SP	15/05/2025	-21	9	-1689,87	724,23
HERA SPA	06/05/2025	14613294249	1,2503E+11	177,44	05/06/2025	161,31 SP	15/05/2025	-21	9	-3387,51	1481,79
HERA SPA	06/05/2025	14613281187	1,2503E+11	4,84	05/06/2025	4,64 SP	15/05/2025	-21	9	-134,19	4,64
HERA SPA	06/05/2025	14613281720	1,2503E+11	108,81	05/06/2025	98,92 SP	15/05/2025	-21	9	-2077,32	890,28
HERA SPA	06/05/2025	14613282603	1,2503E+11	27,82	05/06/2025	25,29 SP	15/05/2025	-21	9	-531,09	227,61
HERA SPA	06/05/2025	14613282925	1,2503E+11	198,11	05/06/2025	180,1	15/05/2025	-21	9	-3792,11	1620,1
HERA SPA	06/05/2025	14613283318	1,2503E+11	7,03	05/06/2025	6,39 SP	15/05/2025	-21	9	-176,61	6,39
HERA SPA	06/05/2025	14613283585	1,2503E+11	7,03	05/06/2025	6,39 SP	15/05/2025	-21	9	-176,61	6,39
HERA SPA	06/05/2025	14613290774	1,2503E+11	60,07	05/06/2025	54,61 SP	15/05/2025	-21	9	-1146,81	491,40
HERA SPA	06/05/2025	14613282075	1,2503E+11	67,13	05/06/2025	61,03	15/05/2025	-21	9	-1291,63	543,21
HERA SPA	06/05/2025	14613291578	1,2503E+11	7,03	05/06/2025	6,39 SP	15/05/2025	-21	9	-176,61	6,39
HERA SPA	06/05/2025	14613291913	1,2503E+11	30,84	05/06/2025	28,13 SP	15/05/2025	-21	9	-590,73	253,17
HERA SPA	06/05/2025	14613292269	1,2503E+11	10,62	05/06/2025	9,65 SP	15/05/2025	-21	9	-202,65	86,85
HERA SPA	06/05/2025	14613292630	1,2503E+11	10,27	05/06/2025	9,34 SP	15/05/2025	-21	9	-195,14	81,81
HERA SPA	06/05/2025	14613292926	1,2503E+11	7,03	05/06/2025	6,39 SP	15/05/2025	-21	9	-176,61	6,39
HERA SPA	06/05/2025	14613293279	1,2503E+11	24,37	05/06/2025	22,15 SP	15/05/2025	-21	9	-465,15	199,35
HERA SPA	06/05/2025	14613293642	1,2503E+11	4,75	05/06/2025	4,32	15/05/2025	-21	9	-80,72	36,98
HERA SPA	06/05/2025	14613290411	1,2503E+11	96,66	05/06/2025	86,96 SP	15/05/2025	-21	9	-1826,16	792,64
HERA SPA	06/05/2025	14613290777	1,2503E+11	42,28	05/06/2025	38,44 SP	15/05/2025	-21	9	-807,24	345,96
HERA SPA	06/05/2025	14613294036	1,2503E+11	181,01	05/06/2025	164,55 SP	15/05/2025	-21	9	-3455,55	1480,95
HERA SPA	06/05/2025	14613294333	1,2503E+11	21,23	05/06/2025	19,3	15/05/2025	-21	9	-405,23	172,3
HERA SPA	06/05/2025	14613294696	1,2503E+11	7,04	05/06/2025	6,4 SP	15/05/2025	-21	9	-174,4	6,4
HERA SPA	06/05/2025	14613295012	1,2503E+11	97,25	05/06/2025	88,41 SP	15/05/2025	-21	9	-1896,61	795,69
HERA SPA	06/05/2025	14613242450	1,2503E+11	5,67	05/06/2025	5,67 SP	15/05/2025	-21	9	-119,07	51,03
HERA SPA	06/05/2025	14613291172	1,2503E+11	115,87	05/06/2025	104,43 SP	15/05/2025	-21	9	-2151,03	918,81
HERA SPA	06/05/2025	14613242909	1,2503E+11	9,91 SP	9,91 SP	15/05/2025	-21	9	-208,11	89,19	
HERA SPA	06/05/2025	14613243334	1,2503E+11	161,31 SP	161,31 SP	15/05/2025	-21	9	-3387,51	1481,79	
HERA SPA	09/05/2025	14637096713	1,2505E+11	979,3	09/06/2025	890,27	24/06/2025	-24	15	-21368,48	5341,63
HERA SPA	09/05/2025	14698189515	1,2505E+11	1429,89	09/07/2025	1299,86 SP	24/06/2025	-15	15	-19497,91	19497,91
HERA SPA	27/06/2025	14997577639	1,2505E+11	14,42	27/07/2025	13,11 SP	10/07/2025	-17	13	-222,87	170,43
HERA SPA	27/06/2025	14997577746	1,2505E+11	7,28	27/07/2025	6,62 SP	10/07/2025	-17	13	-112,54	86,06
HERA SPA	01/07/2025	15031716234	1,2505E+11	7,16	31/07/2025	6,51 SP	10/07/2025	-21	9	-138,71	59,59
HERA SPA	01/07/2025	15031717618	1,2505E+11	64,1	31/07/2025	58,27 SP	10/07/2025	-21	9	-1223,67	524,43
HERA SPA	01/07/2025	15031718538	1,2505E+11	96,12	31/07/2025	87,36 SP	10/07/2025	-21	9	-1834,98	786,42
HERA SPA	01/07/2025	15031848933	1,2505E+11	188,57	31/07/2025	171,43 SP	10/07/2025	-21	9	-3840,03	1542,87
HERA SPA	02/07/2025	15031719492	1,2505E+11	10,74	01/08/2025	9,76 SP	10/07/2025	-22	8	-214,72	79,06
HERA SPA	02/07/2025	15031720257	1,2505E+11	49,82	01/08/2025	45,92 SP	10/07/2025	-22	8	-996,38	362,32
HERA SPA	02/07/2025	15031721250	1,2505E+11	21,36	01/08/2025	19,42 SP	10/07/2025	-22	8	-427,24	155,36
HERA SPA	02/07/2025	15031721978	1,2505E+11	14,3	01/08/2025	13 SP	10/07/2025	-22	8	-286	104
HERA SPA	02/07/2025	15031676909	1,2505E+11	99,66	01/08/2025	90,6 SP	10/07/2025	-22	8	-1993,2	724,9
HERA SPA	02/07/2025	15031676664	1,2505E+11	64,1	01/08/2025	58,27 SP	10/07/2025	-22	8	-1281,94	466,16
HERA SPA	02/07/2025	15031640449	1,2505E+11	74,73	01/08/2025	67,94 SP	10/07/2025	-22	8	-1494,68	543,52
HERA SPA	01/07/2025	15031677041	1,2505E+11	7,16	31/07/2025	6,51 SP	10/07/2025	-21	9	-138,71	59,59
HERA SPA	01/07/2025	15031677337	1,2505E+11	14,3	31/07/2025	13 SP	10/07/2025	-21	9	-273	117
HERA SPA	02/07/2025	15031677696	1,2505E+11	10,74	01/08/2025	9,76 SP	10/07/2025	-22	8	-214,72	79,08
HERA SPA	02/07/2025	15031677977	1,2505E+11	24,29	01/08/2025	22,08 SP	10/07/2025	-22	8	-485,76	176,64
HERA SPA	01/07/2025	15031678319	1,2505E+11	7,16	31/07/2025	6,51 SP	10/07/2025	-21	9	-138,71	59,59
HERA SPA	02/07/2025	15031678674	1,2505E+11	7,16	01/08/2025	6,51 SP	10/07/2025	-22	8	-143,22	52,08
HERA SPA	01/07/2025	15031840435	1,2505E+11	17,16	31/07/2025	15,57 SP	10/07/2025	-21	9	-336,71	122,43
HERA SPA	02/07/2025	15031839748	1,2505E+11	20,68	01/08/2025	18,6	10/07/2025	-22	8	-419,2	159,2
HERA SPA	02/07/2025	15031842458	1,2505E+11	46,32	01/08/2025	42,11 SP	10/07/2025	-22	8	-936,42	336,88
HERA SPA	02/07/2025	15031679147	1,2505E+11	7,16	01/08/2025	6,51 SP	10/07/2025	-22	8	-143,22	52,08
HERA SPA	02/07/2025	15031679550	1,2505E+11	21,36	01/08/2025	19,42 SP	10/07/2025	-22	8	-427,24	155,36
HERA											

HERA SPA	10/07/2025	15105864542	1,2505E+11	67,47	09/08/2025	61,34	SP	21/07/2025	-1165,46	11	674,74
HERA SPA	10/07/2025	15105864834	1,2505E+11	31,92	09/08/2025	29,02	SP	21/07/2025	-551,38	11	319,22
HERA SPA	28/08/2025	15313766518	1,2505E+11	1965,29	07/09/2025	1904,81	SP	15/09/2025	-451,20	5	902,01
HERA SPA	28/08/2025	15420113767	1,2505E+11	14,32	27/09/2025	13,3P	SP	29/08/2025	-377	1	13
HERA SPA	28/08/2025	15420113917	1,2505E+11	10,08	27/09/2025	9,16	SP	29/08/2025	-265,64	1	9,16
HERA SPA	28/08/2025	15420115142	1,2505E+11	6,94	27/09/2025	6,31	SP	29/08/2025	-182,89	1	6,31
HERA SPA	28/09/2025	15420115389	1,2505E+11	15,20	13/10/2025	14,57	SP	29/08/2025	-161,53	1	14,57
HERA SPA	01/09/2025	15443062205	1,2505E+11	7,16	01/10/2025	6,51	SP	09/09/2025	-143,22	8	52,08
HERA SPA	01/09/2025	15443062303	1,2505E+11	64,11	01/10/2025	58,27	SP	09/09/2025	-1281,94	8	466,16
HERA SPA	01/09/2025	15443068776	1,2505E+11	265,04	02/10/2025	265,04	SP	09/09/2025	-6116,05	29	186,91
HERA SPA	01/09/2025	15443064741	1,2505E+11	10,74	01/10/2025	9,76	SP	09/09/2025	-214,72	8	78,08
HERA SPA	01/09/2025	15443065608	1,2505E+11	49,82	01/10/2025	45,29	SP	09/09/2025	-996,38	8	362,32
HERA SPA	01/09/2025	15443066703	1,2505E+11	14,36	01/10/2025	13,05	SP	09/09/2025	-287,1	8	104,4
HERA SPA	01/09/2025	15443067511	1,2505E+11	24,89	01/10/2025	22,63	SP	09/09/2025	-497,86	8	181,04
HERA SPA	01/09/2025	15443068139	1,2505E+11	35,66	01/10/2025	32,42	SP	09/09/2025	-713,24	8	259,36
HERA SPA	01/09/2025	15443068827	1,2505E+11	64,11	01/10/2025	58,27	SP	09/09/2025	-1281,94	8	466,16
HERA SPA	01/09/2025	15443069590	1,2505E+11	74,73	01/10/2025	67,94	SP	09/09/2025	-1498,68	8	543,52
HERA SPA	02/09/2025	15443069570	1,2505E+11	14,30	01/10/2025	13,3	SP	09/09/2025	-286	8	104
HERA SPA	02/09/2025	15443070285	1,2505E+11	35,55	02/10/2025	32,32	SP	09/09/2025	-743,38	7	286,24
HERA SPA	02/09/2025	15443064298	1,2505E+11	24,29	02/10/2025	22,08	SP	09/09/2025	-507,84	7	159,56
HERA SPA	02/09/2025	15443065369	1,2505E+11	10,84	01/10/2025	9,85	SP	09/09/2025	-216,7	8	78,9
HERA SPA	02/09/2025	15443081885	1,2505E+11	6,51	02/10/2025	6,51	SP	09/09/2025	-149,73	7	45,57
HERA SPA	01/09/2025	15443081539	1,2505E+11	85,43	01/10/2025	77,66	SP	09/09/2025	-1708,52	8	621,28
HERA SPA	01/09/2025	15442991445	1,2505E+11	113,87	01/10/2025	103,52	SP	09/09/2025	-2277,44	8	828,16
HERA SPA	02/09/2025	15443066291	1,2505E+11	7,16	02/10/2025	6,51	SP	09/09/2025	-149,73	7	45,57
HERA SPA	01/09/2025	15443067397	1,2505E+11	192,14	01/10/2025	174,67	SP	09/09/2025	-3842,74	8	1397,36
HERA SPA	01/09/2025	15443069228	1,2505E+11	6,68	01/10/2025	6,07	SP	09/09/2025	-133,54	8	46,56
HERA SPA	01/09/2025	15443070521	1,2505E+11	11,66	01/10/2025	10,6	SP	09/09/2025	-123,2	8	84,8
HERA SPA	02/09/2025	15451318414	1,2505E+11	2095,24	02/10/2025	1507,43	SP	09/09/2025	-3469,08	21	10552,01
HERA SPA	02/09/2025	15451323562	1,2505E+11	13,42	02/10/2025	12,19	SP	09/09/2025	-86,26	7	31,4
HERA SPA	02/09/2025	15451323331	1,2505E+11	74,73	02/10/2025	67,94	SP	09/09/2025	-1562,82	7	475,58
HERA SPA	02/09/2025	15451324568	1,2505E+11	14,32	02/10/2025	13,03	SP	09/09/2025	-299,20	7	91,4
HERA SPA	02/09/2025	15451325479	1,2505E+11	10,96	02/10/2025	9,96	SP	09/09/2025	-220,08	7	69,72
HERA SPA	02/09/2025	15451326122	1,2505E+11	7,17	02/10/2025	6,52	SP	09/09/2025	-149,96	7	45,64
HERA SPA	02/09/2025	15451326446	1,2505E+11	7,16	02/10/2025	6,51	SP	09/09/2025	-149,73	7	45,57
HERA SPA	02/09/2025	15451322517	1,2505E+11	10,78	02/10/2025	9,78	SP	09/09/2025	-224,38	7	81,62
HERA SPA	02/09/2025	15451323206	1,2505E+11	21,36	02/10/2025	19,42	SP	09/09/2025	-446,66	7	136,94
HERA SPA	02/09/2025	15451324306	1,2505E+11	7,16	02/10/2025	6,51	SP	09/09/2025	-149,73	7	45,57
HERA SPA	08/10/2025	15451325549	1,2505E+11	980,30	09/10/2025	891,75	SP	18/09/2025	-1809,16	17	1070,76
HERA SPA	28/10/2025	15712438748	1,2507E+11	1167,80	11/11/2025	1061,64	SP	21/10/2025	-1807,88	13	1380,52
HERA SPA	28/10/2025	15862780066	1,2508E+11	14,07	27/11/2025	12,79	SP	04/11/2025	-294,17	7	89,53
HERA SPA	28/10/2025	15862780361	1,2508E+11	10,84	27/11/2025	9,85	SP	04/11/2025	-226,55	7	66,95
HERA SPA	28/10/2025	15862780630	1,2508E+11	5,91	27/11/2025	5,28	SP	04/11/2025	-144,20	7	42,38
HERA SPA	28/10/2025	15862781410	1,2508E+11	7,25	27/11/2025	6,52	SP	04/11/2025	-166,75	7	50,75
HERA SPA	28/10/2025	15862778613	1,2508E+11	10,24	27/11/2025	9,31	SP	04/11/2025	-214,13	7	65,17
HERA SPA	28/10/2025	15862779306	1,2508E+11	45,89	27/11/2025	41,72	SP	04/11/2025	-959,56	7	292,04
HERA SPA	28/10/2025	15862776202	1,2508E+11	6,71	27/11/2025	6,09	SP	04/11/2025	-140,01	7	46,01
HERA SPA	28/10/2025	15862779200	1,2508E+11	6,88	27/11/2025	6,07	SP	04/11/2025	-139,61	7	42,40
HERA SPA	28/10/2025	15862779540	1,2508E+11	20,74	27/11/2025	18,85	SP	04/11/2025	-433,55	7	131,96
HERA SPA	30/10/2025	15876835857	1,2508E+11	6,71	29/11/2025	6,1	SP	04/11/2025	-152,5	5	30,3
HERA SPA	30/10/2025	15876836189	1,2508E+11	89,39	29/11/2025	81,26	SP	04/11/2025	-2031,51	5	408,3
HERA SPA	30/10/2025	15876835379	1,2508E+11	177,42	29/11/2025	161,29	SP	04/11/2025	-4032,25	5	806,45
HERA SPA	30/10/2025	15876836505	1,2508E+11	6,55	29/11/2025	5,95	SP	04/11/2025	-148,75	5	29,75
HERA SPA	30/10/2025	15876836852	1,2508E+11	70,37	29/11/2025	64,31	SP	04/11/2025	-1307,11	5	371,11
HERA SPA	30/10/2025	15876837072	1,2508E+11	20,88	29/11/2025	18,98	SP	04/11/2025	-474,5	5	94,9
HERA SPA	30/10/2025	15876837359	1,2508E+11	13,81	29/11/2025	12,55	SP	04/11/2025	-313,75	5	62,75
HERA SPA	30/10/2025	15876837733	1,2508E+11	92,08	29/11/2025	83,71	SP	04/11/2025	-2002,75	5	418,55
HERA SPA	30/10/2025	15876838133	1,2508E+11	6,69	29/11/2025	6,08	SP	04/11/2025	-152	5	30,4
HERA SPA	30/10/2025	15876838502	1,2508E+11	6,69	29/11/2025	6,08	SP	04/11/2025	-152	5	30,4
HERA SPA	30/10/2025	15876838859	1,2508E+11	60,08	29/11/2025	54,62	SP	04/11/2025	-1365,5	5	273,1
HERA SPA	30/10/2025	15877104236	1,2508E+11	67,11	29/11/2025	61,01	SP	04/11/2025	-1525,25	5	305,08
HERA SPA	30/10/2025	15876839187	1,2508E+11	6,69	29/11/2025	6,07	SP	04/11/2025	-151,75	5	30,35
HERA SPA	30/10/2025	15876839504	1,2508E+11	6,71	29/11/2025	6,1	SP	04/11/2025	-152,5	5	30,5
HERA SPA	30/10/2025	15876839821	1,2508E+11	6,69	29/11/2025	6,08	SP	04/11/2025	-152	5	30,4
HERA SPA	30/10/2025	15876841877	1,2508E+11	10,28	29/11/2025	9,33	SP	04/11/2025	-233,25	5	46,65
HERA SPA	30/10/2025	15876842222	1,2508E+11	6,69	29/11/2025	6,08	SP	04/11/2025	-152	5	30,4
HERA SPA	30/10/2025	15876842497	1,2508E+11	23,97	29/11/2025	21,79	SP	04/11/2025	-544,75	5	108,95
HERA SPA	30/10/2025	15876842735	1,2508E+11	4,75	29/11/2025	4,32	SP	04/11/2025	-108	5	21,6
HERA SPA	30/10/2025	15877235489	1,2508E+11	95,68	29/11/2025	86,98	SP	04/11/2025	-2174,5	5	434,9
HERA SPA	30/10/2025	15877232320	1,2508E+11	42,27	29/11/2025	38,43	SP	04/11/2025	-980,75	5	192,15
HERA SPA	30/10/2025	15876843058	1,2508E+11	181,02	29/11/2025	164,56	SP	04/11/2025	-4114	5	822,8
HERA SPA	30/10/2025	15876843425	1,2508E+11	20,87	29/11/2025	18,97	SP	04/11/2025	-474,25	5	94,85
HERA SPA	30/10/2025	15876843699	1,2508E+11	6,71	29/11/2025	6,1	SP	04/11/2025	-152,5	5	30,5
HERA SPA	30/10/2025	158768605671	1,2508E+11	302,69	29/11/2025	275,17	SP	04/11/2025	-6879,25	5	1375,85
HERA SPA	30/10/2025	15876860007	1,2508E+11	6,23	29/11/2025	5,66	SP	04/11/2025	-141,5	5	28,3
HERA SPA	30/10/2025	15876860320	1,2508E+11	11,73	29/11/2025	10,2	SP	04/11/2025	-256,2	5	51,4
HERA SPA	30/10/2025	15876860676	1,2508E+11	10,87	29/11/2025	9,88	SP	04/11/2025	-247	5	48,4
HERA SPA	30/10/2025	15876607000	1,2508E+11	177,42	29/11/2025	161,29	SP	04/11/2025	-4032,25	5	806,45
HERA SPA	31/10/2025	15886239219	1,2508E+11	3500,66	30/11/2025	3067,5P	SP	04/11/2025	-2773,2	4	426,66
HERA SPA	31/10/2025	15886239219	1,2508E+11	3500,66	30/11/2025	3067,5P	SP	04/11/2025	-18,4	4	18,4
HERA SPA	31/10/2025	15886239219	1,2508E+11	3500,66	30/11/2025	1456,62	SP	04/11/2025	-37950,12	4	5838,48
HERA SPA	31/10/2025	15886239219	1,2508E+11	3500,66	30/11/2025	383,76	SP	04/11/2025	-9977,76	4	1535,04
HERA SPA	31/10/2025	15886239219	1,2508E+11	3500,66	30/11/2025	111,07	SP	04/11/2025	-30623,20	4	4683,88
HERA SPA	08/11/2025	15951681360	1,2508E+11	811,05	08/12/2025	737,32	SP	12/11/2025	-19170,02	4	2949,28
HERA SPA	05/12/2025	16160821608	1,2509E+11	756,30	04/01/2026	634,67	SP	11/12/2025	-15232,08	4	3808,02
HERA SPA	05/12/2025	16160821608	1,2509E+11	756,30	04/01/2026	53,42	SP	11/12/2025	-1282,08	4	320,52
HERA SPA	11/12/2025	16205063203	1,2509E+11	21,23	10/01/2026	19,36	SP	11/12/2025	-511,36</		

CLIMATERM S.R.L.S.	28/11/2025	160981596771208/25		793,28	12/2025	650 SP	04/12/2025	-24	6	-15600	3900
CLIMATERM S.R.L.S.	28/11/2025	160995283041209/25		1915,4	28/12/2025	1670 SP	04/12/2025	-24	6	-37600	9420
ALCANTARA BOCCO & SOGLI SNC	03/12/2025	16145886539	121	2492,46	02/01/2026	2943 SP	04/12/2025	-24	9	-49440	16340
PRECOC SYSTEM SRL	12/09/2025	15531635434121 PA		2053,02	12/10/2025	1682,8 SP	25/09/2025	-17	13	-28607,6	21876,4
SALCONSULTING SRL	15/07/2025	15148691657	1231	136,64	15/08/2025	112 SP	21/07/2025	-25	5	-2800	560
HALLEY VENETO SRL	20/12/2024	136449484271241859		11862,1	19/01/2025	9559,02 SP	08/01/2025	-10	20	-95590,2	191180,4
SHREY TECHNOLOGY SRL	25/11/2025	160723184161248/25		105,24	12/2025	130 SP	04/12/2025	-24	9	-2700	540
CIDAS COOP. SOCIALE A R.L. ONLUS	20/06/2025	149583969041249 FE		113,4	20/07/2025	108 SP	07/07/2025	-13	17	-1404	1836
ACCATRE SRL	07/01/2025	137352543001250180		6344	05/02/2025	5200 SP	31/01/2025	-6	24	-31200	12480
BOXXAPPS SRL	20/07/2025	138701288681250233		1480,15	13/02/2025	11507,5 SP	15/07/2025	-19	11	-21862,5	12862,5
BOXXAPPS SRL	20/01/2025	138701233191250235		9633,75	19/02/2025	11547,5 SP	31/01/2025	-6	19	-59812,5	12480
EOLO SPA	24/01/2025	13893473082	1250266472	1317,6	23/02/2025	1080 SP	12/02/2025	-11	19	-11880	20520
EOLO SPA	18/02/2025	14074152226	1250356564	143,98	20/03/2025	118 SP	27/02/2025	-21	19	-2478	1062
ACCATRE SRL	15/04/2025	1447773361	12503377	24339,15	05/05/2025	19950 SP	24/04/2025	-21	9	-419950	178550
HALLEY VENETO SRL	15/04/2025	144776932901250673		24278	15/05/2025	19900 SP	24/04/2025	-21	9	-417900	171900
BOXXAPPS SRL	13/06/2025	148999752071250960		30702,06	13/07/2025	25165,61 SP	24/06/2025	-19	11	-478146,59	27821,71
BOXXAPPS SRL	17/07/2025	1515026157471250941		20333,98	16/08/2025	16667,2 SP	07/08/2025	-9	21	-15004,8	350011,2
HALLEY VENETO SRL	07/02/2025	157013992921251261		18480,61	06/11/2025	29115 SP	13/10/2025	-24	6	-90290	90290
HALLEY VENETO SRL	02/12/2025	161207326871251480		1464	01/01/2026	1200 SP	15/12/2025	-17	13	-20400	15600
EOLO SPA	03/06/2025	14805547724	1251702831	878	03/07/2025	720 SP	16/06/2025	-17	13	-12240	9360
EOLO SPA	11/11/2025	15981754151	1253395426	878	11/12/2025	720 SP	20/11/2025	-21	9	-15120	6480
B.BOX SRL	27/03/2025	143275510971254		373,3	26/04/2025	306 SP	07/04/2025	-19	19	-5814	3366
TRO STRADE SRL	01/10/2025	15659693726	126	87840	31/10/2025	72000 SP	03/10/2025	-26	2	-201600	144000
CONSORZIO ERVES2 EMILIA ROMAGNA VERDE E	06/11/2025	15932967942128/PA		18449,25	06/12/2025	15122,34 SP	13/11/2025	-23	7	-347813,82	106586,36
MINARELLI SRL	08/07/2025	1598448323713/P		26,01	07/08/2025	21,32 SP	14/07/2025	-24	6	-511,68	127,92
COOP TRASPORTATORI ARGELATO E SAN GIORGI	18/04/2025	14495643776	1314	11862,06	18/05/2025	9723 SP	29/04/2025	-19	11	-184737	106953
CONSORZIO DI COOPERATIVE L'ARCOLAIO COOP	08/01/2025	137415933471318/002		3835,87 SP	4670,76	07/02/2025	01/02/2025	-6	24	-23015,22	92060,88
BOVO MASSIMILIANO	21/05/2025	14731736013	133	634	20/06/2025	634,4	17/06/2025	-3	27	-1903,2	1728,8
SECURITY FIRE SRL	02/07/2025	159389890681354/D		151	01/08/2025	156 SP	08/07/2025	-6	19	-396	990
K.S.R.L. A SOCIO UNICO	06/05/2025	14611585299	137	20509,09	05/06/2025	16810,73 SP	19/05/2025	-17	13	-285782,41	218539,49
SALCONSULTING SRL	07/08/2025	15312291409	1375	100	06/09/2025	100	11/08/2025	-26	4	-2600	400
FERRAMENTA BONETTI DI BONETTI PAOLO	02/12/2025	15931353107	14	314	13/10/2025	314,1	14/07/2025	-17	13	-5339	4033
MORETTI S.R.L.	21/07/2025	1518150157314/E		203737,12	20/08/2025	144468,13 SP	07/08/2025	-13	17	-187805,59	245958,21
MORETTI S.R.L.	21/07/2025	1518150157314/E		203737,12	20/08/2025	29078,84 SP	07/08/2025	-13	17	-378024,92	494340,28
MORETTI S.R.L.	21/07/2025	1518150157314/E		11688,59 SP	11688,59	07/08/2025	07/08/2025	-13	17	-151691,67	198366,02
MARANI MORETTI IMPIANTI SRL	24/10/2025	158390521214/E		472,02	23/11/2025	388,8 SP	30/10/2025	-6	19	-928,6	2321,4
COOPERATIVA SOCIALE SOCIETA' DOLCE	07/03/2025	141961423101407 V9		32863,3	05/04/2025	31298,4 SP	25/03/2025	-12	18	-375580	563371,2
VISUAL BRAND S.R.L. UNIPERSONALE	16/04/2025	14450318251	141	146,4	16/05/2025	120 SP	29/04/2025	-20	13	-2040	1560
CIDAS COOP. SOCIALE A R.L. ONLUS	15/04/2025	145228154001141 BB		2678,28	20/05/2025	2678,28	24/05/2025	-8	19	-21406,26	58922,38
CIDAS COOP. SOCIALE A R.L. ONLUS	24/07/2025	152061319061437 FE		117,8	23/08/2025	117,8 SP	07/08/2025	-16	14	-1785,6	1562,4
MARTINI SRL	05/08/2025	15294556548146/PA		13363,59	04/09/2025	12148,72 SP	08/08/2025	-27	3	-328015,44	36446,16
CIDAS COOP. SOCIALE A R.L. ONLUS	29/07/2025	152338911791460 FE		113,4	28/08/2025	108 SP	07/08/2025	-21	9	-2268	972
COOPERATIVA SOCIALE SOCIETA' DOLCE	14/03/2025	142139515601487 V9		598	13/04/2025	597,98 SP	08/03/2025	-6	19	-7446	7446
SALCONSULTING SRL	16/09/2025	15561372132	1537	868,64	16/10/2025	712 SP	01/10/2025	-15	19	-10980	10980
SIAE - AGENZIA DI CENTO	18/12/2024	13635008902	64,11	17/01/2025	52,55 SP	16/01/2025	16/01/2025	-29	29	-52,55	1523,95
SIAE - AGENZIA DI CENTO	04/11/2025	1590742581	1625039510	154,57	04/12/2025	126,7 SP	06/11/2025	-26	2	-3547,6	253,4
SIAE - AGENZIA DI CENTO	04/11/2025	15919218524	1625039692	67,87	04/12/2025	55,17 SP	04/11/2025	-26	2	-1544,76	154,76
SIAE - AGENZIA DI CENTO	04/11/2025	15919219074	1625039667	192,17	04/12/2025	157,52 SP	06/11/2025	-26	2	-4410,56	315,04
SIAE - AGENZIA DI CENTO	04/11/2025	15919219277	1625039669	253,46	04/12/2025	207,75 SP	06/11/2025	-26	2	-5817	415,5
SIAE - AGENZIA DI CENTO	17/11/2025	16024806533	1625041014	256,61	17/12/2025	210,33 SP	17/11/2025	-16	14	-3365,28	2944,64
SIAE - AGENZIA DI CENTO	10/12/2025	16189983646	1625043845	293,65	09/01/2026	190,78 SP	12/12/2025	-26	2	-5341,84	381,66
SIAE - AGENZIA DI CENTO	10/12/2025	16189986596	1625043845	293,65	09/01/2026	49,1 SP	12/12/2025	-26	2	-1374,8	98,2
SERENISSIMA RISTORAZIONE SPA	10/01/2025	1375766197916291/4		28784,46	09/02/2025	27677,37 SP	31/01/2025	-9	21	-24906,33	58122,77
EUROSYSTEM SPA	14/03/2025	142571150191647/1		2635,2	13/04/2025	2160 SP	22/03/2025	-22	8	-47520	17280
EUROSYSTEM SPA	14/03/2025	142571150191647/1		13200,41	01/11/2025	4789,08 SP	07/10/2025	-25	5	-119727	23945,4
T & T LANDSCAPE DI TARTARIM & C. SAS	02/10/2025	15685614188	17	13200,41	01/11/2025	6030,92 SP	07/10/2025	-25	5	-107773	30154,6
T & T LANDSCAPE DI TARTARIM & C. SAS	02/10/2025	15685614188	17	13200,41	01/11/2025	6030,92 SP	07/10/2025	-25	5	-107773	30154,6
ZECCOTTI DANIE	02/11/2025	1598527483	17	878,4	12/12/2025	878,4 SP	19/11/2025	-24	11	-17280	2160
AMBIENTE UFFICIO DI PARTITI GIANNUCA	02/12/2025	16123734989117/A		3703,92	01/01/2026	3036 SP	11/12/2025	-21	9	-63756	27324
MORETTI S.R.L.	29/08/2025	1542690148177/E		137956,81	28/09/2025	6885,09 SP	17/09/2025	-11	19	-75735,96	130816,71
MORETTI S.R.L.	29/08/2025	1542690148177/E		137956,81	28/09/2025	4278,05 SP	17/09/2025	-11	19	-4706,45	81330,08
MORETTI S.R.L.	29/08/2025	1542690148177/E		137956,81	28/09/2025	114160,33 SP	17/09/2025	-11	19	-1255783,63	216046,27
DIAMANTE DI GALEOTTI GIOVANNA	19/11/2025	16037703795	171	199,53	19/12/2025	163,55 SP	01/12/2025	-11	18	-2943,9	1962,6
EUROSYSTEM SPA	21/03/2025	142973999451725/V1		18300	20/04/2025	15000 SP	07/04/2025	-13	17	-18500	25500
COOPERATIVA SOCIALE SOCIETA' DOLCE	08/01/2025	1374329843173 V9		317,66	07/02/2025	296,2 SP	31/01/2025	-7	23	-20784,4	68291,6
SALCONSULTING SRL	11/10/2025	15741336566	1734	204,96	10/11/2025	168 SP	15/10/2025	-26	4	-4368	672
COOPERATIVA SOCIALE SOCIETA' DOLCE	08/01/2025	13743294994174 V9		32737	30/07/2025	31178,95 SP	31/01/2025	-7	23	-218252,65	711715,85
COOP TRASPORTATORI ARGELATO E SAN GIORGI	10/08/2025	1484743607	1751	11730	10/07/2025	6000 SP	16/06/2025	-24	6	-14400	36000
MULTICOPIA E ARREDA UFFICIO SRL	07/03/2025	14191372268	1778	1799,24	06/04/2025	1442 SP	22/03/2025	-15	15	-21630	21630
CIDAS COOP. SOCIALE A R.L. ONLUS	20/01/2025	13898472400179 FE		485,97	19/02/2025	462,83 SP	30/01/2025	-20	10	-9256,6	4628,3
ASPEX SPA	29/08/2025	15425672613179/FFA		725,9	28/09/2025	595 SP	18/09/2025	-10	20	-5950	11900
MARTINI SRL	24/09/2025	15569423653179/PA		15566,54	24/10/2025	14150,49 SP	01/10/2025	-23	7	-335461,27	99053,43
FONDAZIONE CASA PROTETTA G.B.PLATTIS	30/04/2025	1456988326418/E		1555	30/05/2025	955	14/05/2025	-16	14	-10480	6170
FONDAZIONE CASA PROTETTA G.B.PLATTIS	30/04/2025	1456988326418/E		900	30/05/2025	900	14/05/2025	-16	14	-14400	12600
CONSORZIO ERVES2 EMILIA ROMAGNA VERDE E	04/03/2025	1416625734018/PA/2025		18449,25	03/04/2025	15122,34 SP	07/03/2025	-27	3	-408933,18	4587,02
EUROSYSTEM SPA	27/03/2025	14327953981811/V1		2967,1	26/04/2025	1935 SP	07/04/2025	-19	11	-36785	21285
EUROSYSTEM SPA	27/03/2025	143279534401812/V1		1952	26/04/2025	1600 SP	07/04/2025	-19	11	-30400	17600
LITHOS SRL	19/08/2025	153788715141/83		860,42	18/09/2025	782,2 SP	01/09/2025	-17	13	-13297,4	10168,6
CIDAS COOP. SOCIALE A R.L. ONLUS	22/05/2025	14742018249187/BB		2678,28	21/06/2025	2678,28	18/06/2025	-2	28	-5356,58	74962,12
PALAZZO FARO	04/12/2025	16160459511	19	8103,46	03/01/2026	6643 SP	11/12/2025	-23	7	-157280	42780
SIROL SRL	11/03/2025	1422138243619/PA		2116,48	10/04/2025	1734 SP	25/03/2025	-17	14	-24276	24276
AR LIQUIDE ITALIA SERVICE SRL	27/01/2025	1390730910	1920003454	122,54	26/02/2025	100,44 SP	31/01/2025	-26	4	-2611,44	401,76
AR LIQUIDE ITALIA SERVICE SRL	17/04/2025	14500985826	1920003690	122,54	17/05/2025	100,44 SP	18/04/2025	-19	13	-2387,22	1203,22
AR LIQUIDE ITALIA SERVICE SRL	06/08/2025	15296312497	1926001834	122,51	05/09/2025	100,42 SP	08/08/2025	-26	2	-2811,76	200,84
AR LIQUIDE ITALIA GAS E SERVIZI SRL	28/10/202										

HERA COMM S.P.A.	13/09/2025	15534067679	4,12521E+11	433.05	13/10/2025	354,06	SP	24/09/2025	-19	11	21	3904,56	
HERA COMM S.P.A.	13/10/2025	1577096550	4,12524E+11	128,81	12/11/2025	84,71	SP	15/10/2025	-28	2	11	-674,24	
CLARA SP	07/07/2025	1522098907	41/27	5928,10	28/08/2025	5380,10	SP	15/08/2025	-13	1	13	-21618,20	
EXERA SRL	09/06/2025	14855441380	41/35	3559,23	09/07/2025	2917,4	SP	13/06/2025	-26	4	11	-7585,24	
ITALIAN MEDICAL SYSTEM SRL SOCIETA' BENE	17/05/2025	14706098540	415	252,54	16/06/2025	207	SP	28/05/2025	-29	11	4	-3933	
AGRI SERVICE DI GALLIA MARCO	10/01/2025	13758491738	4177/2024	69,5	09/02/2025	56,97	SP	31/01/2025	-9	21	6	-512,73	
E'ERA S.R.L.	10/02/2025	13334567347	4174	257,2	09/08/2025	216,4	SP	21/07/2025	-11	11	11	-40359,6	
CONSORZIO ERVESZ EMILIA ROMAGNA VERDE E	06/05/2025	14613267974	42PA/2025	15122,34	05/06/2025	15122,34	SP	15/05/2025	-21	9	9	-317589,14	
EXERA SRL	06/08/2025	1530196906	4207	2408,77	05/09/2025	1974,4	SP	13/08/2025	-23	2	7	-45411,2	
CLARA SP	01/07/2025	13334567347	4174	257,2	09/08/2025	216,4	SP	21/07/2025	-11	11	11	-40359,6	
EXERA SRL	26/08/2025	15407718787	4223	3780,02	25/09/2025	3098,38	SP	28/08/2025	-27	2	2	-86754,64	
EUROSYSTEM SPA	07/08/2025	15307546983	4271/V1	1073,6	06/09/2025	880	SP	28/08/2025	-9	21	21	-18480	
CESTARI COSTRUZIONI SRL	22/09/2025	15592756166	43	17774,42	22/10/2025	14569,2	SP	26/09/2025	-26	4	4	-378799,2	
IRAS SRLS	23/10/2025	15338184546	43	1736,08	22/11/2025	1423	SP	30/10/2025	-23	7	7	-32728	
SIFOL SRL	07/06/2025	14840673866	43PA	710,04	07/07/2025	582	SP	18/06/2025	-21	9	9	-12222	
EXERA SRL	12/02/2025	14029921109	430	258,64	14/03/2025	212	SP	18/02/2025	-24	6	6	-5088	
EXERA SRL	11/10/2025	15738098989	4304	9426,25	10/11/2025	2806,4	SP	28/10/2025	-12	18	18	-33700	
EXERA SRL	11/11/2025	15940389458	4344	738,98	07/12/2025	405,4	SP	25/11/2025	-19	11	11	-11506,3	
VISUAL BRAND S.R.L. UNIPERSONALE	11/02/2025	14023889017	44	872,3	13/03/2025	715	SP	17/02/2025	-24	6	6	-4290	
COOP TRASPORTATORI ARGELATO E SAN GIORGI	10/12/2025	16197390220	4455	3416	09/01/2026	2900	SP	12/1/2025	-28	2	2	-78400	
SARMET SRL	24/08/2025	14980469875	460	167,54	24/07/2025	137,33	SP	08/07/2025	-16	14	14	-2197,28	
FERRAMENTA BONETTI DI BONETTI PAOLO	03/11/2025	15899399854	47	337,9	30/03/12/2025	337,9	SP	06/11/2025	-27	3	3	-9123,3	
LEGA NAZIONALE PER LA DIFESA DEL CANE SE	30/04/2025	14569782076	47	756,79	30/05/2025	619,5	SP	15/05/2025	-15	15	15	-9292,5	
CIDAS COOP. SOCIALE A.R.L. ONLUS	11/03/2025	14215727838	470 /FE	188,56	10/04/2025	179,58	SP	25/03/2025	-16	14	14	-2873,28	
PROGETTO SOFIS DI MICHELE MAETTA	25/09/2025	15813899898	471/A	125	25/10/2025	125	SP	02/10/2025	-7	7	7	-875	
CIDAS COOP. SOCIALE A.R.L. ONLUS	18/11/2025	16027819600	473 /BB	2678,29	18/12/2025	2678,29	SP	18/12/2025	-2	28	28	-5368,58	
SALCONSULTING SRL	25/03/2025	14321781306	476	363	25/04/2025	263	SP	07/04/2025	-18	12	12	-6534	
VALSECOOP CANCELLERIA SRL	12/12/2025	16216890311	4764/PA/1	640,26	11/01/2026	524,8	SP	15/12/2025	-22	3	3	-14169,6	
FONDAZIONE CASA PROTETTA G.B.PLATTIS	01/09/2025	15441722863	48E	1555,01	01/10/2025	655	SP	17/09/2025	-16	16	16	-14400	
FONDAZIONE CASA PROTETTA G.B.PLATTIS	01/09/2025	15441722863	48E	1555,01	01/10/2025	655	SP	17/09/2025	-14	16	16	-10480	
EXERA SRL	07/04/2025	14413638207	486	146	07/05/2025	120	SP	16/04/2025	-20	2	2	-1080	
COOP TRASPORTATORI ARGELATO E SAN GIORGI	01/02/2024	13646510130	4918	4270	1/03/2025	3600	SP	30/01/2025	-11	19	19	-6930	
SCULTER - SCUOLA TERRITORIO S.C.S.	29/05/2025	14780215210	492/PA	12845,63	28/06/2025	12233,93	SP	17/06/2025	-11	19	19	-134573,23	
CONSORZIO ENERGIA VENETO CEV	01/04/2025	14366888430	494/Q	352	01/05/2025	352	SP	16/04/2025	-10	13	13	-6280	
DIAMANTE DI GALEOTTI GIOVANNA	17/01/2025	13856387328	5	97,48	16/02/2025	79,9	SP	30/01/2025	-17	13	13	-1358,3	
FERRAMENTA BONETTI DI BONETTI PAOLO	02/05/2025	14145108563	5	290,8	31/03/2026	290,8	SP	07/03/2025	-24	6	6	-6973	
PERCENTER DI BIONDI RENZO & C. SAS	02/05/2025	14585262315	5/A	358,19	01/06/2025	293,6	SP	19/05/2025	-13	17	17	-3816,8	
FONDAZIONE CASA PROTETTA G.B.PLATTIS	29/02/2025	14138864794	5/E	1555	30/03/2025	900	SP	04/03/2025	-26	4	4	-23400	
FONDAZIONE CASA PROTETTA G.B.PLATTIS	01/09/2025	14138864794	5/E	1555	30/03/2025	655	SP	17/09/2025	-28	28	28	-2520	
ZENITH SICUREZZA SRL	01/10/2025	13944789212	5/PA	1250	03/03/2025	1024,99	SP	13/02/2025	-18	12	12	-18442,62	
BOBU GHEORGHE	06/12/2025	16169753760	5/PA	406,26	05/01/2026	33300	SP	16/12/2025	-21	9	9	-69930	
BAMAT IMPIANTI S.R.L.	02/07/2025	15029324777	5/PA	4117	01/08/2025	3375	SP	14/07/2025	-12	12	12	-60750	
BIKES & R	04/02/2025	13826319893	5/001	1380	03/03/2025	1100	SP	25/02/2025	-17	13	13	-25500	
CIDAS COOP. SOCIALE A.R.L. ONLUS	30/12/2024	13695688321	502 /BB	3992,44	29/01/2025	3992,44	SP	15/01/2025	-14	16	16	-56594,16	
S.A.T.E. SRL	04/06/2025	14822115848	51/E	122	04/07/2025	100	SP	16/06/2025	-18	12	12	-1800	
ADRIATICA ACQUE SRL	11/04/2025	14446805135	51/21	6166	11/05/2025	550	SP	16/04/2025	-25	5	5	-2750	
COOP TRASPORTATORI ARGELATO E SAN GIORGI	09/01/2025	13750696933	51/66	1373	08/02/2025	1130	SP	26/09/2025	-23	7	7	-26900	
B.ETHIC SRL	04/07/2025	15064772838	5/2	784	03/08/2025	784	SP	09/07/2025	-25	20	20	-19600	
P.A. A.B.S. SRL PARTNERS ASSOCIATES ADVA	23/01/2025	13889665363	52	918,05	22/02/2025	752,5	SP	30/01/2025	-23	7	7	-17307,5	
C.S.I. SRL CENTRO SERVIZI IMPIANTI	03/01/2025	1390419652	53	2904	29/02/2025	330	SP	30/01/2025	-2	2	2	-8960	
LEGA NAZIONALE PER LA DIFESA DEL CANE SE	30/05/2025	14789303747	52	981,49	29/06/2025	804,5	SP	16/06/2025	-13	17	17	-10458,5	
ADRIATICA ACQUE SRL	14/10/2025	15775091420	53/51	793	13/11/2025	650	SP	21/10/2025	-28	17	17	-14950	
COOP TRASPORTATORI ARGELATO E SAN GIORGI	10/01/2025	13758235736	53/73	4805,58	09/02/2025	3939	SP	31/01/2025	-9	21	21	-35451	
BRANDOLA LAURA	01/08/2025	15316259940	54	2048	07/09/2025	2048	SP	29/08/2025	-19	20	20	-20480	
SARMET SRL	21/07/2025	15181241034	554	401,03	20/08/2025	328,71	SP	11/08/2025	-21	21	21	-2958,39	
SIFOL SRL	07/08/2025	15311800005	56/PA	426,78	06/09/2025	349	SP	28/08/2025	-25	9	9	-3141	
COOPERATIVA SOCIALE SOCIETA' DOLCE	11/10/2025	15740791280	56/88 V9	28912,89	10/11/2025	28631,22	SP	20/10/2025	-21	21	21	-538257,22	
COOPERATIVA SOCIALE SOCIETA' DOLCE	09/10/2025	15740791280	56/87 V9	28912,89	10/11/2025	6010	48	SP	11/10/2025	-11	11	11	-115241,04
MULTICOPIA E ARREDA UFFICIO SRL	02/07/2025	1503991206	57/57	4465,2	01/08/2025	3660	SP	08/07/2025	-24	8	8	-87840	
SCULTER - SCUOLA TERRITORIO S.C.S.	27/06/2025	15002286938	576/PA	15917,41	27/07/2025	15159,44	SP	08/07/2025	-19	11	11	-288029,36	
COOP TRASPORTATORI ARGELATO E SAN GIORGI	11/03/2025	1421504754	578	8098,08	10/04/2025	6614	SP	16/03/2025	-16	14	14	-166753,84	
MULTICOPIA E ARREDA UFFICIO SRL	08/07/2025	1508633337	5864	761,52	07/08/2025	616	SP	14/07/2025	-24	6	6	-9258	
IMARTINI SRL	15/01/2025	13801681475	6PA	16386,78	14/02/2025	14897,07	SP	30/01/2025	-15	15	15	-223456,05	
ZENITH SICUREZZA SRL	09/09/2025	15505259750	60/PA	3507	09/10/2025	2975	SP	09/10/2025	0	30	30	0	
ALCO COSTRUZIONI SNC DI FERRARI ADOLFO &	09/06/2025	14854706425	61	2780	09/07/2025	2500	SP	16/06/2025	-23	7	7	-57000	
ZENITH SICUREZZA SRL	09/09/2025	15505196679	61/PA	1289,19	09/10/2025	1040,32	SP	24/09/2025	-15	15	15	-15604,8	
COOPERATIVA SOCIALE SOCIETA' DOLCE	06/11/2025	15934489573	6108 V9	33029,45	06/12/2025	31456,62	SP	20/11/2025	-16	14	14	-503305,92	
FARMACIA SAN CARLO SNC	03/09/2025	15481296384	612026/PA	92	03/10/2025	2	SP	17/09/2025	-16	14	14	-28	
FARMACIA SAN CARLO SNC	03/09/2025	15481296384	612026/PA	92	03/10/2025	90	SP	17/09/2025	-16	14	14	-1440	
MULTICOPIA E ARREDA UFFICIO SRL	16/07/2025	15148419583	6172	1759,24	15/08/2025	1442	SP	18/07/2025	-28	2	2	-40376	
ALCO COSTRUZIONI SNC DI FERRARI ADOLFO &	09/06/2025	14854768168	62	4072,41	09/07/2025	3338,04	SP	16/06/2025	-23	2	2	-76774,92	
FONDAZIONE CASA PROTETTA G.B.PLATTIS	23/10/2025	15832506130	63/E	1255	23/11/2025	600	SP	26/10/2025	-24	6	6	-3600	
FONDAZIONE CASA PROTETTA G.B.PLATTIS	23/10/2025	15832506130	63/E	1255	23/11/2025	655	SP	29/10/2025	-24	6	6	-3900	
EUROSYSTEM SPA	30/12/2024	13694523739	6385/V1	4831,2	29/01/2025	3960	SP	28/01/2025	-4	29	29	-114840	
FONDAZIONE CASA PROTETTA G.B.PLATTIS	31/01/2025	15886231458	64/E	1255	30/11/2025	600	SP	06/11/2025	-24	6	6	-3600	
FONDAZIONE CASA PROTETTA G.B.PLATTIS	31/01/2025	15886231458	64/E	1255	30/11/2025	655	SP	06/11/2025	-24	6	6	-3900	
EUROSYSTEM SPA	07/01/2025	13732796008	6430/V1	167,38	06/02/2025	137,2	SP	01/02/2025	-5	25	25	-686	
LEGA NAZIONALE PER LA DIFESA DEL CANE SE	04/08/2025	15281695061	66	781,41	03/09/2025	640,5	SP	07/08/2025	-27	13	13	-17293,5	
ZENITH SICUREZZA SRL	17/10/2025	1580192996	65/PA	782,1	16/11/2025	641,56	SP	30/10/2025	-21	3	3	-10965,2	
SCULTER - SCUOLA TERRITORIO S.C.S.	29/07/2025	152337150	66/PA	4005,86	29/08/2025	3816,16	SP	07/08/2025	-21	11	11	-8013,16	
CIDAS COOP. SOCIALE A.R.L. ONLUS	02/04/2025	14378963625	667 /FE	106,84	02/05/2025	100,8	SP	07/04/2025	-25	5	5	-2520	
ARREDI 3M DEI FRATELLI NESPOLI SRL	24/09/2025	15607758561	691/PA	47519,24	01/10/2025	38950	SP	01/10/2025	-23	2	2	-78550	
COOPERATIVA SOCIALE SOCIETA' DOLCE	18/12/2024	13683531533	692Z V9	2301,58	17/01/2025	2111	SP	17/01/2025	0	30	30	0	
MARZOLA PAOLO	03/03/2025	14153747432	7	5733,41	02/04/2025	5733,41	SP	06/03/2025	-27	3	3	-154802,07	
IL NOSTRO REGNO DI CASARI PAOLA	20/12/2024	13654433940	7	488	19/01/2025	400	SP						

TMS.P.A	15/02/2025	14056580159	8H00087628	23.06	17/03/2025	18.9	SP	07/03/2025	-10	20	-189	378
TMS.P.A	15/02/2025	14056577411	8H00087799	29.48	17/03/2025	12.08	SP	07/03/2025	-10	20	-120.8	241.6
TMS.P.A	15/02/2025	14056577411	8H00087799	29.48	17/03/2025	12.08	SP	07/03/2025	-10	20	-120.8	241.6
TMS.P.A	15/02/2025	14057062323	8H00087857	5.73	17/03/2025	5.16	SP	07/03/2025	-10	20	-51.6	103.2
TMS.P.A	15/02/2025	14056581885	8H00088072	24.14	17/03/2025	9.9	SP	07/03/2025	-10	20	-99	198
TMS.P.A	15/02/2025	14056581885	8H00088072	24.14	17/03/2025	9.9	SP	07/03/2025	-10	20	-99.9	197.8
TMS.P.A	15/02/2025	14056578583	8H00088112	24.18	17/03/2025	9.91	SP	07/03/2025	-10	20	-99.1	198.2
TMS.P.A	15/02/2025	14056578583	8H00088112	24.18	17/03/2025	9.91	SP	07/03/2025	-10	20	-99.1	198.2
TMS.P.A	15/02/2025	14056583039	8H00088209	18.31	17/03/2025	7.51	SP	07/03/2025	-10	20	-75.1	150.2
TMS.P.A	15/02/2025	14056583039	8H00088209	18.31	17/03/2025	7.51	SP	07/03/2025	-10	20	-75.1	150.2
TMS.P.A	15/02/2025	14057955938	8H00088428	55.14	17/03/2025	22.6	SP	07/03/2025	-10	20	-226	452
TMS.P.A	15/02/2025	14057955938	8H00088428	55.14	17/03/2025	22.6	SP	07/03/2025	-10	20	-226	452
TMS.P.A	15/02/2025	14057955481	8H00088451	54.01	17/03/2025	22.13	SP	07/03/2025	-10	20	-221.3	442.6
TMS.P.A	15/02/2025	14057955481	8H00088451	54.01	17/03/2025	22.14	SP	07/03/2025	-10	20	-221.4	442.9
TMS.P.A	15/02/2025	14057955687	8H00088516	24.58	17/03/2025	10.08	SP	07/03/2025	-10	20	-100.8	201.6
TMS.P.A	15/02/2025	14057955687	8H00088516	24.58	17/03/2025	10.07	SP	07/03/2025	-10	20	-100.7	201.4
TMS.P.A	15/02/2025	14056576175	8H00089588	10.86	17/03/2025	8.9	SP	07/03/2025	-10	20	-89	178
TMS.P.A	15/02/2025	14056575591	8H00089832	53.68	17/03/2025	22	SP	07/03/2025	-10	20	-220	440
TMS.P.A	15/02/2025	14056575591	8H00089832	53.68	17/03/2025	22	SP	07/03/2025	-10	20	-220	440
TMS.P.A	15/02/2025	14057062612	8H00090095	10.86	17/03/2025	8.9	SP	07/03/2025	-10	20	-89	178
TMS.P.A	15/02/2025	14057118913	8H00090142	11.22	17/03/2025	9.2	SP	07/03/2025	-10	20	-92	184
TMS.P.A	15/02/2025	14057118323	8H00090560	53.68	17/03/2025	22	SP	07/03/2025	-10	20	-220	440
TMS.P.A	15/02/2025	14057118323	8H00090560	53.68	17/03/2025	22	SP	07/03/2025	-10	20	-220	440
TMS.P.A	15/02/2025	14057118323	8H00090560	53.68	17/03/2025	22	SP	07/03/2025	-10	20	-220	440
TMS.P.A	15/02/2025	14056581988	8H00090785	53.68	17/03/2025	22	SP	07/03/2025	-10	20	-220	440
TMS.P.A	15/02/2025	14056581988	8H00090785	53.68	17/03/2025	22	SP	07/03/2025	-10	20	-220	440
TMS.P.A	15/02/2025	14057955832	8H00090786	18.5	17/03/2025	7.58	SP	07/03/2025	-10	20	-75.8	151.6
TMS.P.A	15/02/2025	14057955832	8H00090786	18.5	17/03/2025	7.58	SP	07/03/2025	-10	20	-75.8	151.6
TMS.P.A	15/02/2025	14057062106	8H00090814	53.68	17/03/2025	22	SP	07/03/2025	-10	20	-220	440
TMS.P.A	15/02/2025	14057062106	8H00090814	53.68	17/03/2025	22	SP	07/03/2025	-10	20	-220	440
TMS.P.A	15/02/2025	14057118638	8H00090932	17.8	17/03/2025	14.59	SP	07/03/2025	-10	20	-145.9	291.8
TMS.P.A	15/02/2025	1405711348	8H00090974	18.5	17/03/2025	7.58	SP	07/03/2025	-10	20	-75.8	151.6
TMS.P.A	15/02/2025	1405711348	8H00090974	18.5	17/03/2025	7.58	SP	07/03/2025	-10	20	-75.8	151.6
TMS.P.A	15/02/2025	14057955432	8H00091214	58.56	17/03/2025	24	SP	07/03/2025	-10	20	-240	480
TMS.P.A	15/02/2025	14057955432	8H00091214	58.56	17/03/2025	24	SP	07/03/2025	-10	20	-240	480
TMS.P.A	15/02/2025	14057118336	8H00091253	10.86	17/03/2025	8.9	SP	07/03/2025	-10	20	-89	178
TMS.P.A	15/02/2025	14057955618	8H00091274	11.82	17/03/2025	9	SP	07/03/2025	-10	20	-90	180
TMS.P.A	15/02/2025	14057955618	8H00091436	85.52	17/03/2025	35.05	SP	07/03/2025	-10	20	-350.5	701
TMS.P.A	15/02/2025	14057955618	8H00091436	85.52	17/03/2025	35.05	SP	07/03/2025	-10	20	-350.5	701
TMS.P.A	15/02/2025	14057956026	8H00092071	53.68	17/03/2025	22	SP	07/03/2025	-10	20	-220	440
TMS.P.A	15/02/2025	14057956026	8H00092071	53.68	17/03/2025	22	SP	07/03/2025	-10	20	-220	440
TMS.P.A	15/02/2025	14057118735	8H00092099	21.35	17/03/2025	8.75	SP	07/03/2025	-10	20	-87.5	175
TMS.P.A	15/02/2025	14057118735	8H00092099	21.35	17/03/2025	8.75	SP	07/03/2025	-10	20	-87.5	175
TMS.P.A	15/02/2025	14057062216	8H00092338	51.85	17/03/2025	21.25	SP	07/03/2025	-10	20	-212.5	425
TMS.P.A	15/02/2025	14057062216	8H00092338	51.85	17/03/2025	21.25	SP	07/03/2025	-10	20	-212.5	425
TMS.P.A	15/02/2025	14057119251	8H00092510	39.58	17/03/2025	16.22	SP	07/03/2025	-10	20	-162.2	324.4
TMS.P.A	15/02/2025	14057119251	8H00092510	39.58	17/03/2025	16.22	SP	07/03/2025	-10	20	-162.2	324.4
TMS.P.A	14/04/2025	14468093118	8H00203371	24.5	14/05/2025	20.08	SP	24/04/2025	-10	20	-200.8	401.6
TMS.P.A	17/04/2025	14502029722	8H00203384	85.56	17/05/2025	70.13	SP	24/04/2025	-23	7	-1612.99	490.91
TMS.P.A	15/04/2025	14470329255	8H00205453	23.06	15/05/2025	18.9	SP	24/04/2025	-21	9	-396.9	170.1
TMS.P.A	14/04/2025	14468092266	8H00205588	55.14	14/05/2025	45.2	SP	24/04/2025	-20	10	-402	452
TMS.P.A	18/04/2025	14502024887	8H00205662	3.15	18/05/2025	2.58	SP	24/04/2025	-24	6	-61.92	15.48
TMS.P.A	15/04/2025	14470332778	8H00205914	20.91	15/05/2025	17.14	SP	24/04/2025	-21	9	-399.94	154.26
TMS.P.A	15/04/2025	14470332564	8H00205944	25.99	15/05/2025	21.3	SP	24/04/2025	-21	9	-447.3	191.7
TMS.P.A	14/04/2025	14468244187	8H00205189	53.68	14/05/2025	44.7	SP	24/04/2025	-20	10	-447	440
TMS.P.A	14/04/2025	14468243379	8H002051748	53.68	14/05/2025	44	SP	24/04/2025	-20	10	-440	440
TMS.P.A	14/04/2025	14468096015	8H002051869	18.5	14/05/2025	15.16	SP	24/04/2025	-20	10	-151.6	151.6
TMS.P.A	17/04/2025	14502036302	8H002051886	11.13	17/05/2025	9.12	SP	24/04/2025	-23	7	-209.76	63.84
TMS.P.A	14/04/2025	14468093416	8H002052167	10.86	14/05/2025	8.9	SP	24/04/2025	-20	10	-89	178
TMS.P.A	15/04/2025	14470332866	8H002052579	30.32	15/05/2025	24.85	SP	24/04/2025	-21	9	-521.85	223.65
TMS.P.A	17/04/2025	14502022824	8H002052828	53.68	17/05/2025	44	SP	24/04/2025	-23	7	-1012	308
TMS.P.A	14/04/2025	14470336335	8H002052810	10.86	14/05/2025	8.9	SP	24/04/2025	-20	10	-89	178
TMS.P.A	17/04/2025	14502059174	8H002053293	21.35	17/05/2025	17.5	SP	24/04/2025	-23	7	-402	122.5
TMS.P.A	14/04/2025	14468094146	8H002053424	53.68	14/05/2025	44	SP	24/04/2025	-20	10	-440	440
TMS.P.A	14/04/2025	14468244118	8H002053466	51.85	14/05/2025	42.5	SP	24/04/2025	-20	10	-425	425
TMS.P.A	14/04/2025	1447033036	8H002053841	10.86	14/05/2025	8.9	SP	24/04/2025	-20	10	-89	178
TMS.P.A	15/04/2025	14470332160	8H002053879	58.56	15/05/2025	48	SP	24/04/2025	-21	9	-1008	426
TMS.P.A	14/04/2025	14468244342	8H002053936	53.68	14/05/2025	44	SP	24/04/2025	-20	10	-440	440
TMS.P.A	17/04/2025	14502049952	8H002053958	10.86	17/05/2025	8.93	SP	24/04/2025	-23	7	-205.39	62.51
TMS.P.A	15/04/2025	14470332568	8H002054567	53.68	15/05/2025	44	SP	24/04/2025	-21	9	-440	440
TMS.P.A	14/04/2025	14468093597	8H002054597	18.31	14/05/2025	15.01	SP	24/04/2025	-20	10	-150.1	150.1
TMS.P.A	15/04/2025	14470333870	8H002054985	40.81	15/05/2025	33.45	SP	24/04/2025	-21	9	-702.45	301.05
TMS.P.A	18/04/2025	14502052563	8H002055305	18.5	18/05/2025	15.16	SP	24/04/2025	-24	6	-363.84	90.96
TMS.P.A	14/04/2025	1446809178	8H002055527	24.28	14/05/2025	19.9	SP	24/04/2025	-20	10	-398	199
TMS.P.A	19/04/2025	1450208488	8H002056625	24.25	19/05/2025	19.88	SP	24/04/2025	-24	6	-477.12	119.28
TMS.P.A	16/06/2025	14920879092	8H00406289	55.14	16/07/2025	45.2	SP	24/06/2025	-22	8	-994.4	361.6
TMS.P.A	16/06/2025	14920877191	8H00406298	30.61	16/07/2025	31.65	SP	24/06/2025	-22	8	-496.3	253.2
TMS.P.A	16/06/2025	14920578110	8H00406925	24.03	16/07/2025	19.7	SP	24/06/2025	-22	8	-433.4	157.6
TMS.P.A	16/06/2025	14920880949	8H00407220	18.31	16/07/2025	15.01	SP	24/06/2025	-22	8	-330.22	120.08
TMS.P.A	16/06/2025	14920579189	8H00407408	24.08	16/07/2025	18.74	SP	24/06/2025	-22	8	-434.28	157.92
TMS.P.A	16/06/2025	14920881081	8H00407409	24.30	16/07/2025	19.99	SP	24/06/2025	-22	8	-433.9	157.8
TMS.P.A	16/06/2025	14920879455	8H00407871	19.2	16/07/2025	15.74	SP	24/06/2025	-22	8	-346.28	125.92
TMS.P.A	16/06/2025	14920577731	8H00407912	3.15	16/07/2025	2.58	SP	24/06/2025	-22	8	-56.76	20.64
TMS.P.A	16/06/2025	14920892344	8H00408105	84.53	16/07/2025	70.1	SP	24/06/2025	-22	8	-1402	560.8
TMS.P.A	16/06/2025	14920892272	8H00408423	10.86	16/07/2025	8.9	SP	24/06/2025				

RETE FERROVIARIA ITALIANA SPA	02/07/2025	15034987330	8201076521	877,41	01/08/2025	719,19	SP	-12945,42	-18	12	8630,28
RETE FERROVIARIA ITALIANA SPA	02/08/2025	15268252885	8201081716	877,41	01/09/2025	719,19	SP	-11028,25	-21	9	6472,71
RETE FERROVIARIA ITALIANA SPA	02/09/2025	15047123044	8201082792	877,41	02/10/2025	762,19	SP	-10620,25	-14	11	1192,02
RETE FERROVIARIA ITALIANA SPA	02/10/2025	15664322437	8201091354	877,41	01/11/2025	719,19	SP	-17379,75	-25	5	3595,95
RETE FERROVIARIA ITALIANA SPA	04/11/2025	15090521927	8201096107	999,24	04/12/2025	819,05	SP	-22333,4	-26	3	1638,1
RETE FERROVIARIA ITALIANA SPA	02/12/2025	16127215968	8201109588	887,28	01/01/2026	727,28	SP	-20363,84	-26	2	1454,56
AZA ENERGIA SPA	09/04/2025	1442038422	8.245E+11	9534,36	09/05/2025	553,7	SP	-15003,05	-28	2	1170,04
AZA ENERGIA SPA	08/04/2025	1442038422	8.245E+11	9534,36	08/05/2025	1668,37	SP	-46714,38	-28	2	3336,74
AZA ENERGIA SPA	08/04/2025	1442038422	8.245E+11	9534,36	08/05/2025	151,62	SP	-4245,36	-28	2	303,24
AZA ENERGIA SPA	08/04/2025	1442038422	8.245E+11	9534,36	08/05/2025	57,56	SP	-1611,68	-28	2	115,70
AZA ENERGIA SPA	08/04/2025	1442038422	8.245E+11	9534,36	08/05/2025	1884,04	SP	-54133,12	-28	2	3868,38
AZA ENERGIA SPA	08/04/2025	1442038422	8.245E+11	9534,36	08/05/2025	828,24	SP	-23190,72	-28	2	1656,48
AZA ENERGIA SPA	08/04/2025	1442038422	8.245E+11	9534,36	08/05/2025	2098,43	SP	-58756,04	-28	2	4196,86
AZA ENERGIA SPA	08/04/2025	1442038422	8.245E+11	9534,36	08/05/2025	523,08	SP	-14646,24	-28	2	1046,16
AZA ENERGIA SPA	20/12/2024	13646134106	8.245E+11	529,04	19/01/2025	433,64	SP	-4336,4	-10	20	8672,8
AZA ENERGIA SPA	19/12/2024	13641015546	8.245E+11	326,34	18/01/2025	296,67	SP	-2670,03	-9	21	6230,07
AZA ENERGIA SPA	19/12/2024	13641022142	8.245E+11	23,55	18/01/2025	19,3	SP	-173,7	-9	21	405,3
AZA ENERGIA SPA	19/12/2024	13640973914	8.245E+11	129,23	18/01/2025	105,11	SP	-345,88	-9	21	2207,51
AZA ENERGIA SPA	19/12/2024	13641216058	8.245E+11	17,8	18/01/2025	14,59	SP	-131,31	-9	21	306,39
AZA ENERGIA SPA	19/12/2024	13641190660	8.245E+11	170,52	18/01/2025	139,77	SP	-1257,93	-9	21	2935,17
AZA ENERGIA SPA	19/12/2024	13641194003	8.245E+11	646,92	18/01/2025	531,9	SP	-4787,1	-9	21	11169,9
AZA ENERGIA SPA	19/12/2024	13641186202	8.245E+11	340,75	18/01/2025	279,3	SP	-2513,7	-9	21	5855,3
AZA ENERGIA SPA	19/12/2024	13641030864	8.245E+11	56,69	18/01/2025	46,47	SP	-418,23	-9	21	975,87
AZA ENERGIA SPA	19/12/2024	13641192407	8.245E+11	136,16	18/01/2025	111,61	SP	-1004,49	-9	21	2343,81
AZA ENERGIA SPA	19/12/2024	13641025165	8.245E+11	330,45	18/01/2025	278,24	SP	-2504,16	-9	21	5843,04
AZA ENERGIA SPA	19/12/2024	13641007262	8.245E+11	25,06	18/01/2025	21,28	SP	-191,52	-9	21	446,88
AZA ENERGIA SPA	19/12/2024	13641014886	8.245E+11	38,56	18/01/2025	31,61	SP	-284,49	-9	21	663,81
AZA ENERGIA SPA	19/12/2024	13641192060	8.245E+11	262,12	18/01/2025	229,2	SP	-2062,8	-9	21	4813,2
AZA ENERGIA SPA	19/12/2024	13641004231	8.245E+11	94,34	18/01/2025	77,53	SP	-693,77	-9	21	1523,01
AZA ENERGIA SPA	19/12/2024	13640998073	8.245E+11	796,81	18/01/2025	652,3	SP	-5870,7	-9	21	13698,3
AZA ENERGIA SPA	19/12/2024	13641018991	8.245E+11	67,87	18/01/2025	55,63	SP	-500,67	-9	21	1166,23
AZA ENERGIA SPA	19/12/2024	13641189833	8.245E+11	306,28	18/01/2025	251,05	SP	-2259,22	-9	21	5059,22
AZA ENERGIA SPA	19/12/2024	13641026977	8.245E+11	20,79	18/01/2025	17,04	SP	-153,36	-9	21	357,84
AZA ENERGIA SPA	19/12/2024	13641180370	8.245E+11	43,46	18/01/2025	35,62	SP	-320,58	-9	21	748,02
AZA ENERGIA SPA	19/12/2024	13641185308	8.245E+11	534,79	18/01/2025	437,92	SP	-13135,56	-9	21	11822,04
AZA ENERGIA SPA	19/12/2024	13641195243	8.245E+11	26,61	18/01/2025	21,8	SP	-198,2	-9	21	438,02
AZA ENERGIA SPA	19/12/2024	13641189483	8.245E+11	300,95	18/01/2025	230,45	SP	-2894,05	-9	21	6729,45
AZA ENERGIA SPA	19/12/2024	13641192370	8.245E+11	112,36	18/01/2025	92,09	SP	-828,81	-9	21	1933,89
AZA ENERGIA SPA	19/12/2024	13641022250	8.245E+11	187,36	18/01/2025	153,57	SP	-1362,13	-9	21	3324,97
AZA ENERGIA SPA	19/12/2024	13641173968	8.245E+11	46,04	18/01/2025	37,74	SP	-339,66	-9	21	752,54
AZA ENERGIA SPA	19/12/2024	13641017311	8.245E+11	77,98	18/01/2025	63,92	SP	-575,28	-9	21	1342,32
AZA ENERGIA SPA	19/12/2024	13640972936	8.245E+11	121,91	18/01/2025	99,93	SP	-899,37	-9	21	2098,53
AZA ENERGIA SPA	19/12/2024	13640987878	8.245E+11	223,14	18/01/2025	223,63	SP	-2072,28	-9	21	4621,01
AZA ENERGIA SPA	19/12/2024	13641010614	8.245E+11	67,31	18/01/2025	55,17	SP	-496,53	-9	21	1158,57
AZA ENERGIA SPA	19/12/2024	13641014599	8.245E+11	162,8	18/01/2025	166,18	SP	-1495,62	-9	21	3489,78
AZA ENERGIA SPA	19/12/2024	13640994052	8.245E+11	150,94	18/01/2025	123,72	SP	-1113,48	-9	21	2599,12
AZA ENERGIA SPA	19/12/2024	13641036566	8.245E+11	814,15	18/01/2025	664,51	SP	-10993,20	-9	21	17807,01
AZA ENERGIA SPA	19/12/2024	13641201479	8.245E+11	43,46	18/01/2025	35,62	SP	-330,58	-9	21	748,02
AZA ENERGIA SPA	20/12/2024	13850321566	8.245E+11	586,08	19/01/2025	480,39	SP	-4803,9	-10	20	9607,8
AZA ENERGIA SPA	25/12/2024	13676786525	8.245E+11	246,6	24/01/2025	203,77	SP	-1633,03	-9	21	4273,1
AZA ENERGIA SPA	29/12/2024	13688040286	8.245E+11	71,74	28/01/2025	58,81	SP	-764,4	-11	11	999,63
AZA ENERGIA SPA	29/12/2024	13688040989	8.245E+11	72,42	28/01/2025	58,36	SP	-1127,84	-19	21	652,96
AZA ENERGIA SPA	08/01/2025	13741251753	8.255E+11	934,08	07/02/2025	765,64	SP	-3062,56	-4	26	19906,64
AZA ENERGIA SPA	09/01/2025	1374888442	8.255E+11	4093,04	08/02/2025	3291,84	SP	-16469,2	-6	26	3291,84
AZA ENERGIA SPA	09/01/2025	1374886767	8.255E+11	3129,89	08/02/2025	2565,48	SP	-12827,4	-6	26	6413,7
AZA ENERGIA SPA	11/01/2025	13766952029	8.255E+11	5868,68	10/02/2025	4810,39	SP	-33672,73	-7	23	11058,97
AZA ENERGIA SPA	16/01/2025	13835757469	8.255E+11	916,78	15/02/2025	751,46	SP	-8017,52	-12	18	15626,28
AZA ENERGIA SPA	17/01/2025	1385891287	8.255E+11	25,44	16/02/2025	21,17	SP	-201,71	-13	17	466,02
AZA ENERGIA SPA	17/01/2025	13858985812	8.255E+11	841,19	16/02/2025	689,5	SP	-8963,5	-13	17	11721,5
AZA ENERGIA SPA	17/01/2025	13859183651	8.255E+11	226,93	16/02/2025	186,01	SP	-2418,13	-13	17	3162,17
AZA ENERGIA SPA	17/01/2025	1385921256	8.255E+11	244,48	16/02/2025	200,38	SP	-2695,07	-13	17	3405,63
AZA ENERGIA SPA	17/01/2025	1385986212	8.255E+11	24,27	16/02/2025	19,85	SP	-298,57	-13	17	335,13
AZA ENERGIA SPA	17/01/2025	1385982126	8.255E+11	136,8	16/02/2025	112,13	SP	-1457,69	-13	17	1906,21
AZA ENERGIA SPA	17/01/2025	1385977705	8.255E+11	16,07	16/02/2025	14,81	SP	-192,53	-13	17	251,77
AZA ENERGIA SPA	17/01/2025	1385981170	8.255E+11	265,49	16/02/2025	209,42	SP	-2722,46	-13	17	3560,14
AZA ENERGIA SPA	17/01/2025	1385989284	8.255E+11	23,36	16/02/2025	19,15	SP	-249,95	-13	17	325,55
AZA ENERGIA SPA	17/01/2025	13859005414	8.255E+11	71,28	16/02/2025	58,43	SP	-769,59	-13	17	993,31
AZA ENERGIA SPA	17/01/2025	1385986898	8.255E+11	310,01	16/02/2025	261,48	SP	-3399,24	-13	17	4445,16
AZA ENERGIA SPA	17/01/2025	1385989424	8.255E+11	21,14	16/02/2025	17,33	SP	-225,29	-13	17	294,61
AZA ENERGIA SPA	17/01/2025	1385980691	8.255E+11	43,46	16/02/2025	35,62	SP	-463,06	-13	17	605,54
AZA ENERGIA SPA	17/01/2025	13858970435	8.255E+11	1121,14	16/02/2025	918,97	SP	-11946,61	-13	17	16622,49
AZA ENERGIA SPA	17/01/2025	1385978361	8.255E+11	133,76	16/02/2025	109,64	SP	-1455,32	-13	17	1963,88
AZA ENERGIA SPA	17/01/2025	1385915375	8.255E+11	246,39	16/02/2025	201,96	SP	-2625,48	-13	17	3433,92
AZA ENERGIA SPA	17/01/2025	13859217889	8.255E+11	69,7	16/02/2025	57,13	SP	-742,69	-13	17	971,21
AZA ENERGIA SPA	17/01/2025	13859001937	8.255E+11	85,08	16/02/2025	69,74	SP	-906,62	-13	17	1185,58
AZA ENERGIA SPA	17/01/2025	13859190309	8.255E+11	321,38	16/02/2025	292,16	SP	-3798,08	-13	17	4985,72
AZA ENERGIA SPA	17/01/2025	13859187187	8.255E+11	495,14	16/02/2025	405,85	SP	-5276,05	-13	17	6899,45
AZA ENERGIA SPA	17/01/2025	13859000647	8.255E+11	60,38	16/02/2025	49,49	SP	-643,37	-13	17	841,33
AZA ENERGIA SPA	17/01/2025	13859196118	8.255E+11	144,37	16/02/2025	118,34	SP	-1538,42	-13	17	2011,78
AZA ENERGIA SPA	17/01/2025	13859898191	8.255E+11	429,49	16/02/2025	349,04	SP	-4507,51	-13	17	6365,01
AZA ENERGIA SPA	17/01/2025	13858917133	8.255E+11	26,51	16/02/2025	20,91	SP	-271,83	-13	17	365,47
AZA ENERGIA SPA	17/01/2025	13859200206	8.255E+11	39,21	16/02/2025	32,14	SP	-417,82	-13	17	546,38
AZA ENERGIA SPA	17/01/2025	13859018923	8.255E+11	182,78	16/02/2025	166,16	SP	-2160,02	-13	17	2862,02
AZA ENERGIA SPA	17/01/2025	13859888310	8.255E+11	76,37	16/02/2025	62,6	SP	-813,8	-13	17	1064,2
AZA ENERGIA SPA	17/01/2025	13858973550	8.255E+11	1129,29	16/02/2025	925,65	SP	-12033,45	-13	17	15736,05
AZA ENERGIA SPA	17/01/2025	13858979004	8.255E+11	61,41	16/02/2025	50,34	SP	-654,42	-13	17	855,76
AZA ENERGIA SPA	17/01/2025	1385878634	8.255E+11	183,67	16/02/2025	171,52	SP	-2229,28	-13	17	2976,02
AZA ENERGIA SPA	17/01/2025	13858973877	8.255E+11	168,31	16/02/2025	137,96	SP	-1793,48	-13	17	2345,32
AZA ENERGIA SPA	17/01/2025	13859184014	8.255E+11	640,24	16/02/2025	524,79	SP	-6522,27	-13	17	8921,43
AZA ENERGIA SPA	18/01/2025	1386330									

AZA ENERGIA SPA	19/02/2025	14072562221	8,255E+11	258,63	20/03/2025		211,09	SP	06/03/2025	-14	16		-2967,86	3391,84
AZA ENERGIA SPA	19/02/2025	14072380118	8,255E+11	70,5	20/03/2025		57,79	SP	06/03/2025	-14	16		-809,06	924,64
AZA ENERGIA SPA	19/02/2025	14072513481	8,255E+11	8,48	20/03/2025		32,17	SP	06/03/2025	-14	16		-453,17	513,18
AZA ENERGIA SPA	19/02/2025	14072464057	8,255E+11	1193,94	20/03/2025		978,64	SP	06/03/2025	-14	16		-13700,96	16658,24
AZA ENERGIA SPA	19/02/2025	14072092432	8,255E+11	106,81	20/03/2025		87,55	SP	06/03/2025	-14	16		-1225,7	1400,8
AZA ENERGIA SPA	19/02/2025	14072428652	8,255E+11	348,21	20/03/2025		316,55	SP	06/03/2025	-14	16		-4431,7	5064,8
AZA ENERGIA SPA	19/02/2025	14072131286	8,255E+11	22,48	20/03/2025		18,51	SP	06/03/2025	-14	16		-293,14	296,14
AZA ENERGIA SPA	19/02/2025	14072234801	8,255E+11	130,82	20/03/2025		107,23	SP	06/03/2025	-14	16		-1501,22	1715,68
AZA ENERGIA SPA	19/02/2025	14072578789	8,255E+11	17,3	20/03/2025		14,18	SP	06/03/2025	-14	16		-198,52	226,88
AZA ENERGIA SPA	19/02/2025	14072438288	8,255E+11	206,07	20/03/2025		168,86	SP	06/03/2025	-14	16		-2284,04	2703,52
AZA ENERGIA SPA	19/02/2025	14072244717	8,255E+11	73,16	20/03/2025		59,97	SP	06/03/2025	-14	16		-830,58	895,2
AZA ENERGIA SPA	19/02/2025	14072407503	8,255E+11	325,67	20/03/2025		266,94	SP	06/03/2025	-14	16		-3737,16	4271,04
AZA ENERGIA SPA	19/02/2025	14072385037	8,255E+11	20,84	20/03/2025		17,08	SP	06/03/2025	-14	16		-239,12	273,28
AZA ENERGIA SPA	19/02/2025	14072384224	8,255E+11	292,6	20/03/2025		238,84	SP	06/03/2025	-14	16		-3337,76	3837,44
AZA ENERGIA SPA	19/02/2025	14072396771	8,255E+11	65,09	20/03/2025		53,35	SP	06/03/2025	-14	16		-746,9	853,6
AZA ENERGIA SPA	19/02/2025	14072235900	8,255E+11	148,68	20/03/2025		121,87	SP	06/03/2025	-14	16		-1708,18	1949,92
AZA ENERGIA SPA	19/02/2025	14072412488	8,255E+11	374,48	20/03/2025		306,95	SP	06/03/2025	-14	16		-4237,3	4811,2
AZA ENERGIA SPA	19/02/2025	14072474938	8,255E+11	24,22	20/03/2025		19,85	SP	06/03/2025	-14	16		-277,9	317,6
AZA ENERGIA SPA	19/02/2025	14072409869	8,255E+11	37,88	20/03/2025		31,05	SP	06/03/2025	-14	16		-434,7	496,8
AZA ENERGIA SPA	19/02/2025	14072403526	8,255E+11	74,21	20/03/2025		60,83	SP	06/03/2025	-14	16		-851,62	973,28
AZA ENERGIA SPA	19/02/2025	1407249842	8,255E+11	1263,14	20/03/2025		1035,36	SP	06/03/2025	-14	16		-14448,04	16565,76
AZA ENERGIA SPA	19/02/2025	14072545106	8,255E+11	44,62	20/03/2025		36,57	SP	06/03/2025	-14	16		-511,98	585,12
AZA ENERGIA SPA	19/02/2025	14072528591	8,255E+11	198,07	20/03/2025		180,06	SP	06/03/2025	-14	16		-2520,84	2880,96
AZA ENERGIA SPA	19/02/2025	14072457332	8,255E+11	137,59	20/03/2025		112,78	SP	06/03/2025	-14	16		-1578,92	1804,48
AZA ENERGIA SPA	19/02/2025	14072435454	8,255E+11	258,4	20/03/2025		211,8	SP	06/03/2025	-14	16		-2985,2	3388,8
AZA ENERGIA SPA	19/02/2025	14072455759	8,255E+11	721,04	20/03/2025		591,02	SP	06/03/2025	-14	16		-8274,28	9456,32
AZA ENERGIA SPA	19/02/2025	14072480804	8,255E+11	21,61	20/03/2025		17,71	SP	06/03/2025	-14	16		-247,94	283,36
AZA ENERGIA SPA	19/02/2025	14080629173	8,255E+11	26,53	21/03/2025		20,11	SP	06/03/2025	-15	16		-301,65	341,65
AZA ENERGIA SPA	19/02/2025	14080620458	8,255E+11	829,51	21/03/2025		673,03	SP	06/03/2025	-15	16		-10198,86	11922,8
AZA ENERGIA SPA	19/02/2025	14072494770	8,255E+11	299,07	20/03/2025		245,14	SP	06/03/2025	-14	16		-3431,96	3939,24
AZA ENERGIA SPA	19/02/2025	14081546908	8,255E+11	9776,84	21/03/2025		8013,8	SP	04/03/2025	-17	13		-136234,6	104179,4
AZA ENERGIA SPA	05/03/2025	1414041739	8,255E+11	67,29	03/03/2025		46,96	SP	07/03/2025	-23	7		-618,08	708,8
AZA ENERGIA SPA	05/03/2025	14179529170	8,255E+11	303,37	04/04/2025		248,66	SP	07/03/2025	-28	2		-6962,48	497,32
AZA ENERGIA SPA	05/03/2025	14179513698	8,255E+11	323,58	04/04/2025		265,23	SP	07/03/2025	-28	2		-7426,44	530,48
AZA ENERGIA SPA	08/03/2025	14201699802	8,255E+11	3626,44	07/04/2025		3218,99	SP	22/03/2025	-16	14		-51494,24	45057,48
AZA ENERGIA SPA	11/03/2025	14201689402	8,255E+11	401,56	07/04/2025		329,28	SP	22/03/2025	-16	14		-626,78	689,64
AZA ENERGIA SPA	11/03/2025	14220799468	8,255E+11	3101,68	10/04/2025		2642,36	SP	22/03/2025	-19	11		-48394,84	27965,96
AZA ENERGIA SPA	14/03/2025	14257586310	8,255E+11	4990,98	13/04/2025		4090,97	SP	22/03/2025	-22	2		-80001,34	3277,76
AZA ENERGIA SPA	15/03/2025	14262308074	8,255E+11	1097,28	14/04/2025		899,41	SP	22/03/2025	-23	7		-20685,43	6286,8
AZA ENERGIA SPA	18/03/2025	14279029490	8,255E+11	21,96	17/04/2025		18	SP	22/03/2025	-26	4		-468	7,2
AZA ENERGIA SPA	18/03/2025	14279048423	8,255E+11	67,98	17/04/2025		55,72	SP	22/03/2025	-26	4		-1448,72	222,88
AZA ENERGIA SPA	18/03/2025	14278919083	8,255E+11	298,18	17/04/2025		244,41	SP	22/03/2025	-26	4		-6364,66	977,64
AZA ENERGIA SPA	18/03/2025	14278985172	8,255E+11	163,23	17/04/2025		133,23	SP	22/03/2025	-26	4		-421,02	481,28
AZA ENERGIA SPA	18/03/2025	14279052780	8,255E+11	118	17/04/2025		96,72	SP	22/03/2025	-26	4		-2514,72	386,88
AZA ENERGIA SPA	19/03/2025	14278924225	8,255E+11	59,62	17/04/2025		48,87	SP	22/03/2025	-26	4		-1270,62	196,48
AZA ENERGIA SPA	19/03/2025	14279036443	8,255E+11	132,77	17/04/2025		108,83	SP	22/03/2025	-26	4		-2859,58	435,32
AZA ENERGIA SPA	19/03/2025	14279011214	8,255E+11	243,1	17/04/2025		193,92	SP	22/03/2025	-26	4		-517,02	581,28
AZA ENERGIA SPA	19/03/2025	14278949557	8,255E+11	600,73	17/04/2025		492,4	SP	22/03/2025	-26	4		-12802,4	1969,6
AZA ENERGIA SPA	19/03/2025	14278986152	8,255E+11	40,17	17/04/2025		32,93	SP	22/03/2025	-26	4		-386,18	132,72
AZA ENERGIA SPA	19/03/2025	14278943911	8,255E+11	188,52	17/04/2025		171,38	SP	22/03/2025	-26	4		-4455,88	685,52
AZA ENERGIA SPA	19/03/2025	14279363933	8,255E+11	140,41	17/04/2025		115,09	SP	22/03/2025	-26	4		-2592,34	369,64
AZA ENERGIA SPA	19/03/2025	14278941938	8,255E+11	584,95	17/04/2025		479,47	SP	22/03/2025	-26	4		-12466,22	1917,88
AZA ENERGIA SPA	19/03/2025	14278924389	8,255E+11	122,44	17/04/2025		100,36	SP	22/03/2025	-26	4		-2609,36	401,44
AZA ENERGIA SPA	19/03/2025	14278900738	8,255E+11	17,14	17/04/2025		14,05	SP	22/03/2025	-26	4		-186,6	231,12
AZA ENERGIA SPA	19/03/2025	14279029734	8,255E+11	177,97	17/04/2025		145,88	SP	22/03/2025	-26	4		-3792,88	583,52
AZA ENERGIA SPA	19/03/2025	14278925191	8,255E+11	117,11	17/04/2025		95,99	SP	22/03/2025	-26	4		-2485,74	383,96
AZA ENERGIA SPA	19/03/2025	14278933378	8,255E+11	206,42	17/04/2025		169,2	SP	22/03/2025	-26	4		-4399,2	676,8
AZA ENERGIA SPA	19/03/2025	14278985131	8,255E+11	69,34	17/04/2025		54,36	SP	22/03/2025	-26	4		-1413,18	213,12
AZA ENERGIA SPA	19/03/2025	14278923937	8,255E+11	223,7	17/04/2025		183,36	SP	22/03/2025	-26	4		-4767,36	733,44
AZA ENERGIA SPA	19/03/2025	14279052145	8,255E+11	39,49	17/04/2025		32,37	SP	22/03/2025	-26	4		-841,62	129,48
AZA ENERGIA SPA	19/03/2025	14279039328	8,255E+11	1175,93	17/04/2025		963,68	SP	22/03/2025	-26	4		-25060,88	3855,52
AZA ENERGIA SPA	19/03/2025	14278980497	8,255E+11	263,62	17/04/2025		216,59	SP	22/03/2025	-26	4		-561,6	648,8
AZA ENERGIA SPA	19/03/2025	14278914364	8,255E+11	85,24	17/04/2025		69,87	SP	22/03/2025	-26	4		-1816,62	279,48
AZA ENERGIA SPA	19/03/2025	14278947869	8,255E+11	330,54	17/04/2025		300,49	SP	22/03/2025	-26	4		-7912,74	1201,96
AZA ENERGIA SPA	19/03/2025	14279037697	8,255E+11	20,96	17/04/2025		17,18	SP	22/03/2025	-26	4		-446,68	68,72
AZA ENERGIA SPA	19/03/2025	14278943261	8,255E+11	9523,39	17/04/2025		7806,06	SP	25/03/2025	-23	7		-17959,38	54642,42
AZA ENERGIA SPA	19/03/2025	14278981538	8,255E+11	368,4	17/04/2025		301,97	SP	22/03/2025	-26	4		-7851,22	1207,88
AZA ENERGIA SPA	19/03/2025	14278982434	8,255E+11	23,29	17/04/2025		19,09	SP	22/03/2025	-26	4		-496,34	76,36
AZA ENERGIA SPA	19/03/2025	1427892394	8,255E+11	37	17/04/2025		30,33	SP	22/03/2025	-26	4		-798,68	121,32
AZA ENERGIA SPA	19/03/2025	14278912258	8,255E+11	15,61	17/04/2025		14,19	SP	22/03/2025	-26	4		-388,94	56,76
AZA ENERGIA SPA	19/03/2025	14278920949	8,255E+11	77,01	17/04/2025		63,12	SP	22/03/2025	-26	4		-1641,12	252,48
AZA ENERGIA SPA	19/03/2025	14279015835	8,255E+11	1027,94	17/04/2025		842,57	SP	22/03/2025	-26	4		-21968,82	3370,28
AZA ENERGIA SPA	19/03/2025	1428643894	8,255E+11	880,22	18/04/2025		807,86	SP	22/03/2025	-27	3		-16204,12	18728,8
AZA ENERGIA SPA	26/03/2025	1432288360	8,255E+11	1685,26	25/04/2025		1381,36	SP	07/04/2025	-18	12		-24864,48	16576,32
AZA ENERGIA SPA	28/03/2025	14336125189	8,255E+11	858,88	27/04/2025		780,8	SP	07/04/2025	-20	10		-15616	7808
AZA ENERGIA SPA	09/04/2025	14420891723	8,255E+11	2539,78	09/05/2025		2081,77	SP	30/04/2025	-8	22		-16654,16	46798,96
AZA ENERGIA SPA	09/04/2025	14428927799	8,255E+11	2139,93	09/05/2025		1739,93	SP	30/04/2025	-9	21		-3033,	

AZA ENERGIA SPA	17/04/2025	14489203686	8.255E+11	938.44	17/05/2025			492.38	SP	30/04/2025	-17	13		-8370.46	6400.94
AZA ENERGIA SPA	17/04/2025	14489203686	8.255E+11	938.44	17/05/2025			276.83	SP	30/04/2025	-17	13		-4708.11	3598.79
AZA ENERGIA SPA	17/04/2025	14489203686	8.255E+11	938.44	17/05/2025			133.84	SP	30/04/2025	-17	13		-227.17	173.61
AZA ENERGIA SPA	16/04/2025	14489086222	8.255E+11	21.14	16/05/2025			17.33	SP	30/04/2025	-16	14		-277.28	242.62
AZA ENERGIA SPA	16/04/2025	14489341935	8.255E+11	69.87	16/05/2025			57.27	SP	30/04/2025	-16	14		-916.32	801.78
AZA ENERGIA SPA	16/04/2025	14489373443	8.255E+11	283.66	16/05/2025			257.87	SP	30/04/2025	-16	14		-4125.92	3610.18
AZA ENERGIA SPA	17/04/2025	14489184489	8.255E+11	19.17	17/05/2025			19.17	SP	30/04/2025	-17	13		-334.37	294.71
AZA ENERGIA SPA	16/04/2025	14489173222	8.255E+11	156.04	16/05/2025			127.08	SP	30/04/2025	-16	14		-2033.28	1779.12
AZA ENERGIA SPA	16/04/2025	14489197566	8.255E+11	164.54	16/05/2025			134.87	SP	30/04/2025	-16	14		-2157.92	1888.18
AZA ENERGIA SPA	16/04/2025	14489191257	8.255E+11	134.78	16/05/2025			122.54	SP	30/04/2025	-16	14		-1980.81	1735.08
AZA ENERGIA SPA	16/04/2025	14489181846	8.255E+11	147.73	16/05/2025			121.09	SP	30/04/2025	-16	14		-1937.44	1695.26
AZA ENERGIA SPA	19/05/2025	14703090162	8.255E+11	6570.61	17/06/2025			4566.07	SP	04/06/2025	-13	17		-69368.91	77623.19
AZA ENERGIA SPA	18/05/2025	14703349697	8.255E+11	113.59	17/06/2025			93.11	SP	04/06/2025	-13	17		-1210.43	1582.87
AZA ENERGIA SPA	17/05/2025	1470384044	8.255E+11	38.77	16/06/2025			31.76	SP	04/06/2025	-12	18		-381.36	572.04
AZA ENERGIA SPA	17/05/2025	1470395049	8.255E+11	617.71	16/06/2025			506.32	SP	04/06/2025	-12	18		-6075.84	9113.76
AZA ENERGIA SPA	16/05/2025	14703376220	8.255E+11	58.87	15/06/2025			48.25	SP	04/06/2025	-11	19		-530.75	916.79
AZA ENERGIA SPA	17/05/2025	14703481159	8.255E+11	264.48	16/06/2025			216.79	SP	04/06/2025	-12	18		-2601.48	3902.22
AZA ENERGIA SPA	16/05/2025	14703399223	8.255E+11	17.65	15/06/2025			14.47	SP	04/06/2025	-11	19		-159.17	271.93
AZA ENERGIA SPA	19/05/2025	14703866687	8.255E+11	38.77	17/06/2025			31.79	SP	04/06/2025	-13	19		-413.14	540.26
AZA ENERGIA SPA	16/05/2025	14703738227	8.255E+11	106.13	15/06/2025			96.48	SP	04/06/2025	-11	19		-1061.28	1833.12
AZA ENERGIA SPA	18/05/2025	14703071384	8.255E+11	125.95	17/06/2025			103.24	SP	04/06/2025	-13	17		-1342.12	1755.08
AZA ENERGIA SPA	16/05/2025	14703088021	8.255E+11	1020.54	15/06/2025			836.51	SP	04/06/2025	-11	19		-9201.61	15893.60
AZA ENERGIA SPA	17/05/2025	14703059036	8.255E+11	83.94	16/06/2025			68.8	SP	04/06/2025	-12	18		-825.6	1238.4
AZA ENERGIA SPA	16/05/2025	14703053719	8.255E+11	184.55	15/06/2025			151.27	SP	04/06/2025	-11	19		-1663.27	2874.13
AZA ENERGIA SPA	17/05/2025	1470385447	8.255E+11	38.65	16/06/2025			31.68	SP	04/06/2025	-12	18		-380.16	570.24
AZA ENERGIA SPA	17/05/2025	14702800839	8.255E+11	117.99	16/06/2025			96.71	SP	04/06/2025	-12	18		-1180.52	1740.78
AZA ENERGIA SPA	16/05/2025	14703097012	8.255E+11	22.47	15/06/2025			18.42	SP	04/06/2025	-11	19		-202.62	349.98
AZA ENERGIA SPA	17/05/2025	1470378537	8.255E+11	996.19	16/06/2025			813.27	SP	04/06/2025	-12	18		-9759.24	14638.86
AZA ENERGIA SPA	19/05/2025	14703407088	8.255E+11	85.24	17/06/2025			76.1	SP	04/06/2025	-13	19		-999.1	1368.41
AZA ENERGIA SPA	19/05/2025	14703399476	8.255E+11	238.46	17/06/2025			207.69	SP	04/06/2025	-13	17		-2699.57	3503.73
AZA ENERGIA SPA	18/05/2025	14711579188	8.255E+11	162.09	17/06/2025			132.86	SP	04/06/2025	-13	17		-1727.18	2296.62
AZA ENERGIA SPA	17/05/2025	1471157624	8.255E+11	115.57	16/06/2025			121.76	SP	04/06/2025	-12	18		-1531.19	2191.89
AZA ENERGIA SPA	20/05/2025	14727175786	8.255E+11	324.67	19/06/2025			236.87	SP	05/06/2025	-14	16		-3316.18	3789.92
AZA ENERGIA SPA	20/05/2025	14727193821	8.255E+11	1037.56	19/06/2025			850.46	SP	04/06/2025	-15	15		-12756.9	12756.9
AZA ENERGIA SPA	20/05/2025	14727184789	8.255E+11	21.48	19/06/2025			17.61	SP	04/06/2025	-15	15		-264.15	264.15
AZA ENERGIA SPA	20/05/2025	14727158730	8.255E+11	100.42	19/06/2025			82.31	SP	04/06/2025	-15	15		-1234.63	1534.63
AZA ENERGIA SPA	20/05/2025	14727185474	8.255E+11	134.91	19/06/2025			110.58	SP	04/06/2025	-15	15		-1658.7	1658.7
AZA ENERGIA SPA	20/05/2025	14727190163	8.255E+11	476.31	19/06/2025			389.6	SP	04/06/2025	-15	15		-5844	5844
AZA ENERGIA SPA	20/05/2025	14727164642	8.255E+11	58.19	19/06/2025			47.7	SP	04/06/2025	-15	15		-715.5	715.5
AZA ENERGIA SPA	20/05/2025	14727194065	8.255E+11	23.27	19/06/2025			19.07	SP	04/06/2025	-15	15		-286.05	286.05
AZA ENERGIA SPA	20/05/2025	14727180371	8.255E+11	77.87	19/06/2025			63.83	SP	04/06/2025	-15	15		-957.45	957.45
AZA ENERGIA SPA	20/05/2025	14727170819	8.255E+11	187.18	19/06/2025			153.43	SP	04/06/2025	-15	15		-2301.45	2301.45
AZA ENERGIA SPA	20/05/2025	14727158793	8.255E+11	34.98	19/06/2025			27.92	SP	04/06/2025	-15	15		-418.28	418.28
AZA ENERGIA SPA	20/05/2025	14727158873	8.255E+11	88.56	19/06/2025			80.51	SP	04/06/2025	-15	15		-1207.65	1207.65
AZA ENERGIA SPA	20/05/2025	14727160367	8.255E+11	101.78	19/06/2025			83.43	SP	04/06/2025	-15	15		-1251.45	1251.45
AZA ENERGIA SPA	20/05/2025	14727103249	8.255E+11	20.96	19/06/2025			17.18	SP	04/06/2025	-15	15		-257.7	257.7
AZA ENERGIA SPA	20/05/2025	14727030198	8.255E+11	168.12	19/06/2025			137.61	SP	04/06/2025	-15	15		-2061	2061
AZA ENERGIA SPA	11/06/2025	14888929976	8.255E+11	542.01	11/07/2025			444.27	SP	07/07/2025	-4	26		-1777.08	1151.02
AZA ENERGIA SPA	12/06/2025	14879436793	8.255E+11	503.16	12/07/2025			412.43	SP	07/07/2025	-5	25		-2062.15	1091.73
AZA ENERGIA SPA	12/06/2025	14879438068	8.255E+11	647.72	12/07/2025			530.59	SP	07/07/2025	-5	25		-2654.6	2654.6
AZA ENERGIA SPA	11/06/2025	14879426933	8.255E+11	831.95	11/07/2025			681.95	SP	07/07/2025	-4	26		-2727.72	1773.18
AZA ENERGIA SPA	19/06/2025	14948716136	8.255E+11	4487.17	19/07/2025			3678.01	SP	24/06/2025	-26	5		-91950.25	18390.05
AZA ENERGIA SPA	19/06/2025	14948718283	8.255E+11	217.34	19/07/2025			178.15	SP	07/07/2025	-12	18		-2137.8	3206.7
AZA ENERGIA SPA	20/06/2025	14962474312	8.255E+11	162.68	20/07/2025			162.68	SP	07/07/2025	-13	17		-2374.82	2374.82
AZA ENERGIA SPA	20/06/2025	14962281044	8.255E+11	121.38	20/07/2025			99.49	SP	07/07/2025	-13	17		-1293.37	1691.33
AZA ENERGIA SPA	20/06/2025	14962287927	8.255E+11	20.62	20/07/2025			16.9	SP	07/07/2025	-13	17		-287.3	287.3
AZA ENERGIA SPA	20/06/2025	1496275628	8.255E+11	129.31	20/07/2025			105.98	SP	07/07/2025	-13	17		-1377.87	1801.83
AZA ENERGIA SPA	20/06/2025	14962290417	8.255E+11	55.73	20/07/2025			45.73	SP	07/07/2025	-13	17		-594.48	791.68
AZA ENERGIA SPA	20/06/2025	14962457782	8.255E+11	158.53	20/07/2025			129.94	SP	07/07/2025	-13	17		-1689.22	2208.98
AZA ENERGIA SPA	20/06/2025	14962456530	8.255E+11	93.62	20/07/2025			76.74	SP	07/07/2025	-13	17		-997.62	1304.58
AZA ENERGIA SPA	20/06/2025	14962462662	8.255E+11	22.94	20/07/2025			17.6	SP	07/07/2025	-13	17		-244.4	244.4
AZA ENERGIA SPA	20/06/2025	14962456944	8.255E+11	35.77	20/07/2025			29.32	SP	07/07/2025	-13	17		-381.16	498.44
AZA ENERGIA SPA	20/06/2025	14961717839	8.255E+11	22.73	20/07/2025			18.63	SP	07/07/2025	-13	17		-242.19	316.71
AZA ENERGIA SPA	20/06/2025	14962451907	8.255E+11	204	20/07/2025			167.21	SP	07/07/2025	-13	17		-2173.73	2842.57
AZA ENERGIA SPA	20/06/2025	14962468457	8.255E+11	26.07	20/07/2025			45.96	SP	07/07/2025	-13	17		-597.48	781.32
AZA ENERGIA SPA	20/06/2025	14962467375	8.255E+11	899.1	20/07/2025			704.18	SP	24/06/2025	-26	4		-18308.68	2816.72
AZA ENERGIA SPA	20/06/2025	14962454142	8.255E+11	94.27	20/07/2025			86.7	SP	07/07/2025	-13	17		-1114.1	1456.9
AZA ENERGIA SPA	20/06/2025	14962475994	8.255E+11	111.79	20/07/2025			91.63	SP	07/07/2025	-13	17		-1191.19	1557.71
AZA ENERGIA SPA	20/06/2025	14962472287	8.255E+11	58.62	20/07/2025			46.57	SP	07/07/2025	-13	17		-605.41	791.68
AZA ENERGIA SPA	20/06/2025	14962450513	8.255E+11	73.08	20/07/2025			59.9	SP	07/07/2025	-13	17		-778.7	1018.3
AZA ENERGIA SPA	20/06/2025	14962480386	8.255E+11	38.77	20/07/2025			31.79	SP	07/07/2025	-13	17		-413.14	540.26
AZA ENERGIA SPA	20/06/2025	14962446160	8.255E+11	857.95	20/07/2025			457.34	SP	07/07/2025	-13	17		-5945.42	7774.78
AZA ENERGIA SPA	20/06/2025	14962444466	8.255E+11	95.73	20/07/2025			77.65	SP	07/07/2025	-13	17		-1009.46	1302.05
AZA ENERGIA SPA	20/06/2025	14961711834	8.255E+11	75.93	20/07/2025			62.24	SP	07/07/2025	-13	17		-809.12	1058.08
AZA ENERGIA SPA	20/06/2025	14962448766	8.255E+11	21.31	20/07/2025			17.47	SP	07/07/2025	-13	17		-227.11	29

AZA ENERGIA SPA	18/07/2025	15166984923	8.255E+11	37,52	17/08/2025			30,75	SP	11/08/2025	-6	24	-184,6	738
AZA ENERGIA SPA	18/07/2025	15166991912	8.255E+11	118,8	17/08/2025			97,21	SP	11/08/2025	-6	24	-583,26	2333,04
AZA ENERGIA SPA	18/07/2025	15166975544	8.255E+11	90,28	17/08/2025			77,29	SP	11/08/2025	-6	24	-463,1	1863,21
AZA ENERGIA SPA	18/07/2025	15166963965	8.255E+11	23,35	17/08/2025			19,14	SP	11/08/2025	-6	24	-114,84	459,36
AZA ENERGIA SPA	18/07/2025	15166878582	8.255E+11	78,97	17/08/2025			63,09	SP	11/08/2025	-6	24	-378,54	1514,16
AZA ENERGIA SPA	18/07/2025	15166845509	8.255E+11	271,22	17/08/2025			222,31	SP	11/08/2025	-6	24	-1333,86	5338,44
AZA ENERGIA SPA	18/07/2025	15167278229	8.255E+11	145,67	17/08/2025			132,41	SP	11/08/2025	-6	24	-794,46	3174,84
AZA ENERGIA SPA	19/07/2025	15167249189	8.255E+11	69,39	18/08/2025			63,08	SP	11/08/2025	-7	23	-441,56	1450,84
AZA ENERGIA SPA	18/07/2025	15167273043	8.255E+11	38,77	17/08/2025			31,78	SP	11/08/2025	-6	24	-190,68	762,72
AZA ENERGIA SPA	18/07/2025	15167280583	8.255E+11	34,2	17/08/2025			28,3	SP	11/08/2025	-6	24	-189,3	676,3
AZA ENERGIA SPA	18/07/2025	15167271944	8.255E+11	17,82	17/08/2025			14,81	SP	11/08/2025	-6	24	-87,66	350,64
AZA ENERGIA SPA	19/07/2025	15167451496	8.255E+11	21,22	18/08/2025			17,39	SP	11/08/2025	-7	23	-121,73	399,97
AZA ENERGIA SPA	18/07/2025	15167441313	8.255E+11	276,28	17/08/2025			225,62	SP	11/08/2025	-6	24	-1353,72	5414,88
AZA ENERGIA SPA	19/07/2025	15166895669	8.255E+11	81,64	17/08/2025			68,32	SP	11/08/2025	-6	24	-401,52	1638,08
AZA ENERGIA SPA	19/07/2025	15167249628	8.255E+11	38,77	17/08/2025			31,78	SP	11/08/2025	-6	24	-190,68	762,72
AZA ENERGIA SPA	19/07/2025	15167446436	8.255E+11	114,25	17/08/2025			103,86	SP	11/08/2025	-6	24	-623,16	2492,64
AZA ENERGIA SPA	18/07/2025	15167441707	8.255E+11	117,47	17/08/2025			96,29	SP	11/08/2025	-6	24	-577,74	2310,96
AZA ENERGIA SPA	19/07/2025	15167442980	8.255E+11	113,13	17/08/2025			142,76	SP	11/08/2025	-6	24	-585,56	2226,24
AZA ENERGIA SPA	19/07/2025	15167447362	8.255E+11	73,19	17/08/2025			59,99	SP	11/08/2025	-6	24	-389,94	1439,76
AZA ENERGIA SPA	18/07/2025	15166611485	8.255E+11	53,07	17/08/2025			43,6	SP	11/08/2025	-6	24	-261	1044
AZA ENERGIA SPA	19/07/2025	15166809598	8.255E+11	22,29	17/08/2025			18,27	SP	11/08/2025	-6	24	-109,62	438,48
AZA ENERGIA SPA	18/07/2025	15166863841	8.255E+11	232,84	17/08/2025			190,85	SP	11/08/2025	-6	24	-1145,1	4580,4
AZA ENERGIA SPA	19/07/2025	15167348628	8.255E+11	192,13	17/08/2025			157,48	SP	11/08/2025	-6	24	-944,88	3779,52
AZA ENERGIA SPA	18/07/2025	15167249743	8.255E+11	241,11	17/08/2025			197,63	SP	11/08/2025	-6	24	-1185,78	4743,12
AZA ENERGIA SPA	19/07/2025	15167452514	8.255E+11	55,94	17/08/2025			45,85	SP	11/08/2025	-6	24	-275,11	1100,4
AZA ENERGIA SPA	19/07/2025	15167272242	8.255E+11	298,8	17/08/2025			187,54	SP	11/08/2025	-6	24	-1125,24	4500,96
AZA ENERGIA SPA	19/07/2025	15166867334	8.255E+11	512,88	17/08/2025			420,39	SP	11/08/2025	-6	24	-2522,34	10089,36
AZA ENERGIA SPA	18/07/2025	15166603254	8.255E+11	163,36	17/08/2025			133,9	SP	11/08/2025	-6	24	-803,4	3213,6
AZA ENERGIA SPA	19/07/2025	15172963281	8.255E+11	312,2	18/08/2025			255,9	SP	11/08/2025	-6	24	-1791,3	6985,1
AZA ENERGIA SPA	08/08/2025	15131795189	8.255E+11	1868,59	07/09/2025			1531,63	SP	13/08/2025	-7	5	-3820,75	7658,15
AZA ENERGIA SPA	09/08/2025	15132955377	8.255E+11	985,15	08/09/2025			807,5	SP	13/08/2025	-26	4	-20995	3230
AZA ENERGIA SPA	09/08/2025	15132982266	8.255E+11	1728,28	08/09/2025			1161,63	SP	13/08/2025	-26	4	-36831	5662,14
AZA ENERGIA SPA	09/08/2025	151325975620	8.255E+11	1779,42	08/09/2025			1458,54	SP	13/08/2025	-26	4	-37922,04	5834,16
AZA ENERGIA SPA	19/08/2025	151378491484	8.255E+11	6531,81	18/09/2025			4534,27	SP	29/08/2025	-10	10	-90885,4	45342,7
AZA ENERGIA SPA	20/08/2025	151383087371	8.255E+11	196,01	19/09/2025			160,66	SP	29/08/2025	-21	9	-3733,86	1448,94
AZA ENERGIA SPA	20/08/2025	151383146644	8.255E+11	42,15	19/09/2025			34,76	SP	29/08/2025	-21	9	-725,26	283,2
AZA ENERGIA SPA	20/08/2025	151383082044	8.255E+11	111,22	19/09/2025			91,16	SP	29/08/2025	-21	9	-1914,36	820,44
AZA ENERGIA SPA	20/08/2025	151383136686	8.255E+11	98,58	19/09/2025			80,8	SP	29/08/2025	-21	9	-1696,8	727,2
AZA ENERGIA SPA	20/08/2025	151383132117	8.255E+11	23,63	19/09/2025			18,37	SP	29/08/2025	-21	9	-468,6	174,36
AZA ENERGIA SPA	20/08/2025	151383206323	8.255E+11	63,31	19/09/2025			68,20	SP	29/08/2025	-21	9	-1434,09	614,61
AZA ENERGIA SPA	20/08/2025	151383020279	8.255E+11	112,87	19/09/2025			92,52	SP	29/08/2025	-21	9	-1942,92	832,68
AZA ENERGIA SPA	20/08/2025	151383168686	8.255E+11	15,92	19/09/2025			13,05	SP	29/08/2025	-21	9	-274,05	117,45
AZA ENERGIA SPA	20/08/2025	151383061298	8.255E+11	302,91	19/09/2025			248,29	SP	29/08/2025	-21	9	-1214,02	2231,02
AZA ENERGIA SPA	20/08/2025	151383018740	8.255E+11	79,07	19/09/2025			64,81	SP	29/08/2025	-21	9	-1361,01	583,20
AZA ENERGIA SPA	20/08/2025	151383081075	8.255E+11	150,23	19/09/2025			123,14	SP	29/08/2025	-21	9	-2585,84	1108,26
AZA ENERGIA SPA	20/08/2025	151383079355	8.255E+11	64,78	19/09/2025			53,08	SP	29/08/2025	-21	9	-1114,68	477,72
AZA ENERGIA SPA	20/08/2025	15138325789	8.255E+11	65,8	19/09/2025			45,74	SP	29/08/2025	-21	9	-983,5	413,1
AZA ENERGIA SPA	20/08/2025	151383260342	8.255E+11	23,35	19/09/2025			19,14	SP	29/08/2025	-21	9	-491,94	172,26
AZA ENERGIA SPA	20/08/2025	151383262493	8.255E+11	236,66	19/09/2025			193,16	SP	29/08/2025	-21	9	-4026,36	1738,44
AZA ENERGIA SPA	20/08/2025	151383071504	8.255E+11	201,07	19/09/2025			164,81	SP	29/08/2025	-21	9	-3461,07	1483,29
AZA ENERGIA SPA	20/08/2025	15138319831	8.255E+11	69,15	19/09/2025			62,86	SP	29/08/2025	-21	9	-1320,06	565,74
AZA ENERGIA SPA	20/08/2025	151382973054	8.255E+11	130,97	19/09/2025			107,35	SP	29/08/2025	-21	9	-2244,35	966,15
AZA ENERGIA SPA	20/08/2025	151383051194	8.255E+11	158	19/09/2025			129,51	SP	29/08/2025	-21	9	-2719,71	1165,59
AZA ENERGIA SPA	20/08/2025	151383071320	8.255E+11	81,35	19/09/2025			67,17	SP	29/08/2025	-21	9	-1410,5	571,1
AZA ENERGIA SPA	20/08/2025	151383197646	8.255E+11	54,92	19/09/2025			45,02	SP	29/08/2025	-21	9	-945,42	405,18
AZA ENERGIA SPA	20/08/2025	151383087440	8.255E+11	21,94	19/09/2025			17,98	SP	29/08/2025	-21	9	-161,82	61,82
AZA ENERGIA SPA	20/08/2025	151383085660	8.255E+11	295,11	19/09/2025			241,89	SP	29/08/2025	-21	9	-5079,69	2177,07
AZA ENERGIA SPA	20/08/2025	151383042314	8.255E+11	33,38	19/09/2025			27,36	SP	29/08/2025	-21	9	-514,26	192,6
AZA ENERGIA SPA	20/08/2025	151383195612	8.255E+11	94,83	19/09/2025			77,73	SP	29/08/2025	-21	9	-1632,33	699,57
AZA ENERGIA SPA	20/08/2025	151383046493	8.255E+11	540,38	19/09/2025			442,91	SP	29/08/2025	-21	9	-9301,11	3986,19
AZA ENERGIA SPA	20/08/2025	151383046296	8.255E+11	173,29	19/09/2025			142,04	SP	29/08/2025	-21	9	-2882,84	1278,36
AZA ENERGIA SPA	20/08/2025	151383082921	8.255E+11	245,13	19/09/2025			200,93	SP	29/08/2025	-21	9	-4219,53	1808,37
AZA ENERGIA SPA	20/08/2025	151383209132	8.255E+11	578,52	19/09/2025			474,2	SP	29/08/2025	-21	9	-9968,2	4267,8
AZA ENERGIA SPA	20/08/2025	151383204981	8.255E+11	252,34	19/09/2025			206,84	SP	29/08/2025	-21	9	-4343,64	1861,56
AZA ENERGIA SPA	20/08/2025	151383260999	8.255E+11	254,16	19/09/2025			208,33	SP	29/08/2025	-21	9	-4374,93	1974,97
AZA ENERGIA SPA	20/08/2025	151383183072	8.255E+11	118,33	19/09/2025			107,57	SP	29/08/2025	-21	9	-2258,97	968,13
AZA ENERGIA SPA	20/08/2025	151383046235	8.255E+11	166,69	19/09/2025			151,54	SP	29/08/2025	-21	9	-3182,34	1363,80
AZA ENERGIA SPA	20/08/2025	151383136887	8.255E+11	38,77	19/09/2025			31,78	SP	29/08/2025	-21	9	-187,38	286,02
AZA ENERGIA SPA	20/08/2025	151383143591	8.255E+11	35,68	19/09/2025			29,17	SP	29/08/2025	-21	9	-612,67	262,63
AZA ENERGIA SPA	20/08/2025	151383080168	8.255E+11	18,74	19/09/2025			15,36	SP	29/08/2025	-21	9	-322,56	138,24
AZA ENERGIA SPA	20/08/2025	151383150760	8.255E+11	62,1	19/09/2025			50,9	SP	29/08/2025	-21	9	-1068,9	458,1
AZA ENERGIA SPA	20/08/2025	151383074980	8.255E+11	107,76	19/09/2025			88,05	SP	29/08/2025	-21	9	-1858,05	785,45
AZA ENERGIA SPA	09/09/2025	15150393986	8.255E+11	2028,96	08/10/2025			1663,98	SP	09/10/2025	-6	30	-10666,05	49892,4
AZA ENERGIA SPA	10/09/2025	151516001906	8.255E+11	798,51	10/10/2025			654,52	SP	09/10/2025	-1	20	-654,52	1881,08
AZA ENERGIA SPA	10/09/2025	15151726620	8.255E+11	954,47	10/10/2025			782,35	SP	09/10/2025	-1	20	-782,35	2288,15
AZA ENERGIA SPA	11/09/2025	15151894865	8.255E+11	1280,84	11/10/2025			1049,87	SP	09/10/2025	-2	29	-2099,74	2938,36
AZA ENERGIA SPA	16/09/2025	151560150226	8.255E+11	5905,97	16/10/2025			4796,01	SP	09/10/2025	-7	23	-3357,07	11038,23
AZA ENERGIA SPA														

AZA ENERGIA SPA	18/09/2025	15577905345	8.25501E+11	20.96	18/10/2025	17.18	SP	09/10/2025	-9	21	360.78
AZA ENERGIA SPA	18/09/2025	15578033331	8.25501E+11	249.26	18/10/2025	204.31	SP	09/10/2025	-9	21	4290.51
AZA ENERGIA SPA	18/09/2025	15578158138	8.25501E+11	109.11	18/10/2025	99.19	SP	09/10/2025	-9	21	2092.11
AZA ENERGIA SPA	18/09/2025	15578026902	8.25501E+11	150.12	18/10/2025	136.47	SP	09/10/2025	-9	21	2865.87
AZA ENERGIA SPA	18/09/2025	15577819419	8.25501E+11	38.77	18/10/2025	31.78	SP	09/10/2025	-9	21	667.38
AZA ENERGIA SPA	18/09/2025	15577806168	8.25501E+11	34.9	18/10/2025	28.61	SP	09/10/2025	-9	21	600.81
AZA ENERGIA SPA	18/09/2025	15577835972	8.25501E+11	17.83	18/10/2025	14.7	SP	09/10/2025	-9	21	312.21
AZA ENERGIA SPA	18/09/2025	15577713830	8.25501E+11	94.43	18/10/2025	77.4	SP	09/10/2025	-9	21	1625.4
AZA ENERGIA SPA	18/09/2025	15578034293	8.25501E+11	76.16	18/10/2025	62.43	SP	09/10/2025	-9	21	1311.03
AZA ENERGIA SPA	18/09/2025	15578167816	8.25501E+11	22.73	18/10/2025	18.68	SP	09/10/2025	-9	21	368.29
AZA ENERGIA SPA	18/09/2025	15578165247	8.25501E+11	229.64	18/10/2025	188.23	SP	09/10/2025	-9	21	3952.83
AZA ENERGIA SPA	09/10/2025	15713373529	8.25501E+11	935.25	07/11/2025	766.6	SP	22/10/2025	-16	14	10732.4
AZA ENERGIA SPA	09/10/2025	15722152470	8.25501E+11	288.66	09/11/2025	236.61	SP	22/10/2025	-17	13	3076.93
AZA ENERGIA SPA	09/10/2025	15722336787	8.25501E+11	958.98	09/11/2025	786.03	SP	22/10/2025	-17	13	10218.99
AZA ENERGIA SPA	09/10/2025	15722313488	8.25501E+11	1470.88	09/11/2025	1205.64	SP	22/10/2025	-17	13	20495.88
AZA ENERGIA SPA	17/10/2025	15801201129	8.25501E+11	76.73	16/11/2025	62.07	SP	22/10/2025	-25	5	310.39
AZA ENERGIA SPA	17/10/2025	15801292674	8.25501E+11	94.88	16/11/2025	86.25	SP	22/10/2025	-25	5	431.25
AZA ENERGIA SPA	17/10/2025	15801278964	8.25501E+11	116.62	16/11/2025	95.59	SP	22/10/2025	-25	5	477.85
AZA ENERGIA SPA	17/10/2025	15801650146	8.25501E+11	77.85	16/11/2025	63.81	SP	22/10/2025	-25	5	319.05
AZA ENERGIA SPA	17/10/2025	15801656414	8.25501E+11	87.93	16/11/2025	72.07	SP	22/10/2025	-25	5	360.35
AZA ENERGIA SPA	17/10/2025	15801296577	8.25501E+11	83.43	16/11/2025	72.48	SP	22/10/2025	-25	5	362.4
AZA ENERGIA SPA	17/10/2025	15801664480	8.25501E+11	56.67	16/11/2025	46.45	SP	22/10/2025	-25	5	232.25
AZA ENERGIA SPA	17/10/2025	15801664958	8.25501E+11	271.15	16/11/2025	222.25	SP	22/10/2025	-25	5	1111.25
AZA ENERGIA SPA	17/10/2025	15801258315	8.25501E+11	827.15	16/11/2025	677.99	SP	22/10/2025	-25	5	3389.95
AZA ENERGIA SPA	17/10/2025	15801252984	8.25501E+11	150.01	16/11/2025	130.34	SP	22/10/2025	-25	5	651.7
AZA ENERGIA SPA	17/10/2025	15801294192	8.25501E+11	156.93	16/11/2025	128.63	SP	22/10/2025	-25	5	643.15
AZA ENERGIA SPA	17/10/2025	15801590614	8.25501E+11	33.68	16/11/2025	27.61	SP	22/10/2025	-25	5	138.05
AZA ENERGIA SPA	17/10/2025	15801290387	8.25501E+11	194.27	16/11/2025	159.24	SP	22/10/2025	-25	5	736.2
AZA ENERGIA SPA	17/10/2025	15801544251	8.25501E+11	101.85	16/11/2025	83.48	SP	22/10/2025	-25	5	417.4
AZA ENERGIA SPA	17/10/2025	15801207110	8.25501E+11	23.23	16/11/2025	19.04	SP	22/10/2025	-25	5	95.2
AZA ENERGIA SPA	17/10/2025	15801293410	8.25501E+11	194.23	16/11/2025	157.57	SP	22/10/2025	-25	5	882.85
AZA ENERGIA SPA	17/10/2025	15801254997	8.25501E+11	372.65	16/11/2025	308.77	SP	22/10/2025	-25	5	1449.20
AZA ENERGIA SPA	17/10/2025	15801295382	8.25501E+11	136.6	16/11/2025	111.97	SP	22/10/2025	-25	5	559.85
AZA ENERGIA SPA	17/10/2025	15801254313	8.25501E+11	58.33	16/11/2025	47.81	SP	22/10/2025	-25	5	239.05
AZA ENERGIA SPA	17/10/2025	15801286254	8.25501E+11	38.77	16/11/2025	31.78	SP	22/10/2025	-25	5	158.9
AZA ENERGIA SPA	17/10/2025	15801333359	8.25501E+11	33.71	16/11/2025	27.63	SP	22/10/2025	-25	5	133.11
AZA ENERGIA SPA	17/10/2025	15801283700	8.25501E+11	17.32	16/11/2025	14.2	SP	22/10/2025	-25	5	71
AZA ENERGIA SPA	17/10/2025	15801202421	8.25501E+11	255.91	16/11/2025	209.76	SP	22/10/2025	-25	5	1048.8
AZA ENERGIA SPA	17/10/2025	15801405183	8.25501E+11	21.73	16/11/2025	17.81	SP	22/10/2025	-25	5	89.95
AZA ENERGIA SPA	17/10/2025	15801193268	8.25501E+11	214.55	16/11/2025	175.86	SP	22/10/2025	-25	5	879.3
AZA ENERGIA SPA	17/10/2025	15801551777	8.25501E+11	38.77	16/11/2025	31.78	SP	22/10/2025	-25	5	158.9
AZA ENERGIA SPA	17/10/2025	15801658499	8.25501E+11	899.07	16/11/2025	736.94	SP	22/10/2025	-25	5	3684.7
AZA ENERGIA SPA	17/10/2025	15801353462	8.25501E+11	95.85	16/11/2025	86.76	SP	22/10/2025	-25	5	416.20
AZA ENERGIA SPA	17/10/2025	15801285428	8.25501E+11	13.28	16/11/2025	10.87	SP	22/10/2025	-25	5	54.35
AZA ENERGIA SPA	17/10/2025	15801205757	8.25501E+11	241.13	16/11/2025	197.65	SP	22/10/2025	-25	5	989.25
AZA ENERGIA SPA	17/10/2025	15801198391	8.25501E+11	94.37	16/11/2025	77.35	SP	22/10/2025	-25	5	386.75
AZA ENERGIA SPA	17/10/2025	15801190288	8.25501E+11	229.16	16/11/2025	187.84	SP	22/10/2025	-25	5	1499.11
AZA ENERGIA SPA	17/10/2025	15801209931	8.25501E+11	268.68	16/11/2025	220.23	SP	22/10/2025	-25	5	1101.15
AZA ENERGIA SPA	17/10/2025	15801203463	8.25501E+11	44.01	16/11/2025	36.07	SP	22/10/2025	-25	5	180.35
AZA ENERGIA SPA	17/10/2025	15801404319	8.25501E+11	23.46	16/11/2025	19.41	SP	22/10/2025	-25	5	92.95
AZA ENERGIA SPA	17/10/2025	15801593366	8.25501E+11	210.89	16/11/2025	173.94	SP	22/10/2025	-25	5	854.7
AZA ENERGIA SPA	17/10/2025	15801281732	8.25501E+11	199.27	16/11/2025	163.34	SP	22/10/2025	-25	5	816.7
AZA ENERGIA SPA	18/10/2025	15807592824	8.25501E+11	6153.02	17/11/2025	5043.46	SP	21/10/2025	-27	3	15130.38
AZA ENERGIA SPA	09/11/2025	15899100505	8.25501E+11	432.42	12/12/2025	358.21	SP	08/11/2025	-21	2	1483.11
AZA ENERGIA SPA	09/11/2025	15949765358	8.25501E+11	1548.99	09/12/2025	1269.66	SP	12/11/2025	-26	4	5078.64
AZA ENERGIA SPA	11/11/2025	15971851161	8.25501E+11	1301.3	11/12/2025	1071.37	SP	12/11/2025	-29	1	1301.3
AZA ENERGIA SPA	11/11/2025	1597184986	8.25501E+11	709	11/12/2025	581.15	SP	12/11/2025	-29	1	581.15
AZA ENERGIA SPA	11/11/2025	1597181788	8.25501E+11	1322.11	11/12/2025	1053.37	SP	12/11/2025	-29	1	13197.3
AZA ENERGIA SPA	18/11/2025	16030075220	8.25501E+11	120.74	18/12/2025	98.97	SP	25/11/2025	-23	6	692.79
AZA ENERGIA SPA	18/11/2025	16038291039	8.25501E+11	21	21/12/2025	17.38	SP	25/11/2025	-24	6	104.28
AZA ENERGIA SPA	18/11/2025	16038294790	8.25501E+11	431.79	18/12/2025	353.93	SP	25/11/2025	-24	6	1494.32
AZA ENERGIA SPA	18/11/2025	16038346189	8.25501E+11	111.95	18/12/2025	91.76	SP	25/11/2025	-24	6	450.56
AZA ENERGIA SPA	18/11/2025	16038398955	8.25501E+11	15.87	19/12/2025	13.01	SP	25/11/2025	-24	6	78.06
AZA ENERGIA SPA	18/11/2025	16038241889	8.25501E+11	40.97	19/12/2025	33.56	SP	25/11/2025	-24	6	395.92
AZA ENERGIA SPA	18/11/2025	16038242671	8.25501E+11	22.81	19/12/2025	18.7	SP	25/11/2025	-24	6	112.2
AZA ENERGIA SPA	18/11/2025	16038163027	8.25501E+11	248.77	19/12/2025	203.91	SP	25/11/2025	-24	6	893.84
AZA ENERGIA SPA	18/11/2025	16038305626	8.25501E+11	134.15	19/12/2025	121.95	SP	25/11/2025	-24	6	626.8
AZA ENERGIA SPA	18/11/2025	16038120997	8.25501E+11	123.61	19/12/2025	101.32	SP	25/11/2025	-24	6	607.32
AZA ENERGIA SPA	18/11/2025	16038129087	8.25501E+11	69.86	19/12/2025	56.44	SP	25/11/2025	-24	6	334.64
AZA ENERGIA SPA	18/11/2025	16038292350	8.25501E+11	99.89	19/12/2025	81.88	SP	25/11/2025	-24	6	491.28
AZA ENERGIA SPA	18/11/2025	16038170276	8.25501E+11	285.02	19/12/2025	259.11	SP	25/11/2025	-24	6	1554.66
AZA ENERGIA SPA	18/11/2025	16038174342	8.25501E+11	491.71	19/12/2025	447.01	SP	25/11/2025	-24	6	2692.98
AZA ENERGIA SPA	18/11/2025	16038268892	8.25501E+11	157.89	19/12/2025	130.01	SP	25/11/2025	-24	6	774.06
AZA ENERGIA SPA	18/11/2025	16038125475	8.25501E+11	38.77	19/12/2025	31.78	SP	25/11/2025	-24	6	190.68
AZA ENERGIA SPA	18/11/2025	16038122199	8.25501E+11	34.95	19/12/2025	28.65	SP	25/11/2025	-24	6	171.9
AZA ENERGIA SPA	18/11/2025	16038124062	8.25501E+11	18.18	19/12/2025	14.9	SP	25/11/2025	-24	6	89.4
AZA ENERGIA SPA	18/11/2025	16038429728	8.25501E+11	108.93	19/12/2025	89.29	SP	25/11/2025	-24	6	535.74
AZA ENERGIA SPA	18/11/2025	16038394727	8.25501E+11	375.7	19/12/2025	307.95	SP	25/11/2025	-24	6	1847.7
AZA ENERGIA SPA	18/11/2025	16038390864	8.25501E+11	297.88	18/12/2025	244	SP	25/11/2025	-24	6	1469
AZA ENERGIA SPA	18/11/2025	16038126170	8.25501E+11	295.48	18/12/2025	242.2	SP	25/11/2025	-24	6	1453.2
AZA ENERGIA SPA	18/11/2025	16038120068	8.25501E+11	38.77	19/12/2025	31.78	SP	25/11/2025	-24	6	190.68
AZA ENERGIA SPA	18/11/2025	16038118773	8.25501E+11	973.55	19/12/2025	797.99	SP	25/11/2025	-24	6	4787.94
AZA ENERGIA SPA	18/11/2025	16038391978	8.25501E+11	763.53	19/12/2025	627.73	SP	25/11/2025	-24	6	3585.88
AZA ENERGIA SPA	18/11/2025	16038396293	8.25501E+11	167.65	19/12/2025	137.42	SP	25/11/2025	-24	6	824.52
AZA ENERGIA SPA	18/11/2025	16038435706	8.25501E+11	131.11	19/12/2025	107.47	SP	25/11/2025	-24	6	644.82
AZA ENERGIA SPA	18/11/2025	16038422765	8.25501E+11	21	21/12/2025	17.38	SP	25/11/2025	-24	6	104.28
AZA ENERGIA SPA	18/11/2025	16038174574	8.25501E+11	241.17	19/12/2025	197.88	SP	25/11/2025	-24	6	1144.32

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		61600,67
CONSORZIO ERVESZI EMILIA ROMAGNA VERDE E	10/01/2025	13758319714	83PA/2024		18449,25	09/02/2025			15122,34	31/01/2025		-9	21	-136101,06	317569,14
COOPERATIVA SOCIALE SOCIETA' DOLCE	10/02/2025	14013051408	833_V9		32663,32	12/03/2025			31298,4	28/02/2025		-14	16	-436177,61	500774,4
CENTRO FORNITURE SNC DI COSTA E SCALIATI	30/09/2025	15646328454	833PA		231,8	30/10/2025			190	02/10/2025		-28	2	-5320	380
SALCONSULTING SRL	11/02/2025	14019292376		84	202	13/03/2025			200	12/02/2025		-20	1	-5800	200
SALCONSULTING SRL	11/02/2025	14019292376		84	202	13/03/2025			2	12/02/2025		-29	1	-58	2
IDRA SRLS	20/12/2024	13646144384		84	2802,34	13/01/2025			2297	08/01/2025		-11	19	-25267	43643
CALDARINI & ASSOCIATI SRL	10/07/2025	15101387404		842,25	282	09/08/2025			282	16/07/2025		-24	6	-6768	1692
SALCONSULTING SRL	11/02/2025	14019289354		85	342	13/03/2025			2	12/02/2025		-29	1	-58	2
SALCONSULTING SRL	11/02/2025	14019289354		85	342	13/03/2025			340	12/02/2025		-29	1	-9860	340
MARTINI SRL	26/05/2025	14757488574	85PA		10126	25/06/2025			8300	13/06/2025		-12	18	-99600	149400
LIFE LABORATORI INGEGNERIA FERRARA S.R.L.	08/10/2025	15706341781		859	3128,67	07/11/2025			2564,48	16/10/2025		-23	7	-89893,04	17951,36
SALCONSULTING SRL	11/02/2025	14019292326		86	102	13/03/2025			100	12/02/2025		-29	1	-2900	100
SALCONSULTING SRL	11/02/2025	14019292326		86	102	13/03/2025			2	12/02/2025		-29	1	-58	2
STATO CIVILE ITALIANO- ITA - SEPEL ED.	16/04/2025	14481636169		872	400	16/05/2025			400	29/04/2025		-17	13	-6800	5200
MULTICOPIA E ARREDA UFFICIO SRL	17/10/2025	15802269953		8762	1759,24	16/11/2025			1442	22/10/2025		-25	5	-3650	7210
SCUTER - SCUOLA TERRITORIO S.C.S.	22/01/2025	13891630441	88PA		12176,72	21/02/2025			11596,88	12/02/2025		-9	21	-104371,92	243534,48
LEGA NAZIONALE PER LA DIFESA DEL CANE SE	13/01/2025	13779789818		9	591,42	12/02/2025			484,77	10/02/2025		-2	28	-869,54	13573,66
LA LAVANDERIA SRLS	16/06/2025	14925196343		9	414,8	16/07/2025			340	08/07/2025		-8	21	-2720	7480
BOBBI GHEORGHE	08/01/2025	13741738861	91PA		6856	07/02/2025			4800	16/01/2025		-22	8	-105600	38400
SALZANO ANTONIO	03/10/2025	15682591329		90	1578,47	02/11/2025			1578,47	07/10/2025		-26	4	-41040,22	6313,88
CONSORZIO DI COOPERATIVE L'ARCOLAIO COOP	26/08/2025	15408329726	909/002		7460,13	25/09/2025			6114,86	05/09/2025		-20	10	-122297,2	61148,6
CONSORZIO DI COOPERATIVE L'ARCOLAIO COOP	22/08/2025	15393101023	910/002		6392,62	21/09/2025			5239,85	05/09/2025		-16	14	-83837,6	73357,9
CONSORZIO DI COOPERATIVE L'ARCOLAIO COOP	26/08/2025	15408326216	911/002		1362,58	25/09/2025			1116,87	05/09/2025		-20	10	-22337,4	11168,7
SECURITY FIRE S.R.L.	05/05/2025	14698980563	912D		111,02	04/06/2025			91	19/05/2025		-16	14	-1456	1274
BEDENDO PREFABBRICATI SRL UNIPERSONALE	02/04/2025	14372551698		92	42240	02/05/2025			38400	07/04/2025		-25	5	-860000	192000
CONSORZIO ERVESZI EMILIA ROMAGNA VERDE E	03/09/2025	15456468892	93PA/2025		18449,25	03/10/2025			15122,34	17/09/2025		-16	14	-241957,44	211712,76
ARREDI 3M DEI FRATELLI NESPOLI SRL	17/12/2025	16264691643	933PA		4486,33	16/01/2026			3676,5	18/12/2025		-29	1	-109618,5	3676,5
ALCO COSTRUZIONI SNC DI FERRARI ADOLFO &	02/09/2025	15469695301		94	1760	02/10/2025			1600	17/09/2025		-15	15	-24000	24000
COOP TRASPORTATORI ARGELATO E SAN GIORGI	10/04/2025	14436504882		942	5148,4	10/05/2025			4220	16/04/2025		-24	6	-101280	25320
SALCONSULTING SRL	05/06/2025	14818743967		943	56	05/07/2025			56	16/06/2025		-19	11	-1064	616
LEGA NAZIONALE PER LA DIFESA DEL CANE SE	17/11/2025	16020178040		95	781,11	17/12/2025			640,5	16/12/2025		-1	29	-640,5	18574,5
CIDAS COOP. SOCIALE A R.L. ONLUS	16/05/2025	14701949932	964_/FE		117,18	15/06/2025			111,6	20/05/2025		-26	4	-2901,8	446,4
GRUPPO TEATRALE PANTA REI	12/12/2025	16209186052		97	1100	11/01/2026			1100	16/12/2025		-27	3	-29700	3300
ZUCCHINI & BOCCAFOLGI SNC	26/09/2025	15622086565		97	4385,9	26/10/2025			3596	02/10/2025		-24	6	-86280	21570
DE SANTIS MARCO	05/12/2025		9999999		2042	04/01/2026			2042	05/12/2025		-30	0	-61260	0

4283967,9

-74704087,43

53825949,57

-17

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