

ragione sociale	Mand.	del	Num. Fatt.	data fattura	Data pagamento	Data scadenza	Importo	Iva split	Netto	GG diff.	GG sosp.	Prodotto
GLOBAL POWER SPA	1514	20/08/2022	V0/130661	09/07/2020	20/08/2022	10/08/2020	25,62	4,62	21	740	0	15.540,00
GLOBAL POWER SPA	1514	20/08/2022	V0/155431	01/09/2020	20/08/2022	01/10/2020	12,85	2,32	10,53	688	0	7.244,64
GLOBAL POWER SPA	1514	20/08/2022	V0/167329	01/10/2020	20/08/2022	02/11/2020	12,86	2,32	10,54	656	0	6.914,24
GLOBAL POWER SPA	1514	20/08/2022	V0/179210	02/11/2020	20/08/2022	02/12/2020	12,86	2,32	10,54	626	0	6.598,04
GLOBAL POWER SPA	1514	20/08/2022	V0/1273	04/01/2021	20/08/2022	03/02/2021	13,07	2,36	10,71	563	0	6.029,73
GLOBAL POWER SPA	1514	20/08/2022	V0/12025	01/02/2021	20/08/2022	03/03/2021	13,06	2,34	10,72	535	0	5.735,20
GLOBAL POWER SPA	1514	20/08/2022	V0/22439	02/03/2021	20/08/2022	01/04/2021	13,01	2,35	10,66	506	0	5.393,96
GLOBAL POWER SPA	1514	20/08/2022	V0/30131	01/04/2021	20/08/2022	03/05/2021	13,3	2,34	10,96	474	0	5.195,04
GLOBAL POWER SPA	1514	20/08/2022	V0/36359	03/05/2021	20/08/2022	03/06/2021	307,46	55,44	252,02	443	0	111.644,86
GLOBAL POWER SPA	1514	20/08/2022	V0/36358	03/05/2021	20/08/2022	03/06/2021	461,54	83,23	378,31	443	0	167.591,33
GLOBAL POWER SPA	1514	20/08/2022	V0/36357	03/05/2021	20/08/2022	03/06/2021	12,97	2,29	10,68	443	0	4.731,24
GLOBAL POWER SPA	1514	20/08/2022	V0/43608	01/06/2021	20/08/2022	01/07/2021	13,04	2,35	10,69	415	0	4.436,35
GLOBAL POWER SPA	1514	20/08/2022	V0/49870	02/07/2021	20/08/2022	02/08/2021	12,97	2,34	10,63	383	0	4.071,29
GLOBAL POWER SPA	1277	08/07/2022	V0/56576	02/08/2021	09/07/2022	04/09/2021	12,99	2,34	10,65	308	0	3.280,20
GLOBAL POWER SPA	1277	08/07/2022	V0/63143	01/09/2021	09/07/2022	03/10/2021	14,88	2,35	12,53	279	0	3.495,87
GLOBAL POWER SPA	1277	08/07/2022	V0/69132	01/10/2021	09/07/2022	31/10/2021	13,08	2,36	10,72	251	0	2.690,72
GLOBAL POWER SPA	1277	08/07/2022	V0/78549	02/11/2021	09/07/2022	02/12/2021	130,24	23,49	106,75	219	0	23.378,25
GLOBAL POWER SPA	1277	08/07/2022	V0/75307	02/11/2021	09/07/2022	02/12/2021	1.828,15	329,67	1.498,48	219	0	328.167,12
GLOBAL POWER SPA	1277	08/07/2022	V0/81446	02/12/2021	09/07/2022	03/01/2022	15,11	2,34	12,77	187	0	2.387,99
GLOBAL POWER SPA	1277	08/07/2022	V0/1279	02/01/2022	09/07/2022	01/02/2022	13,21	2,38	10,83	158	0	1.711,14
GLOBAL POWER SPA	1277	08/07/2022	V0/7297	01/02/2022	09/07/2022	04/03/2022	12,88	2,32	10,56	127	0	1.341,12
GLOBAL POWER SPA	1277	08/07/2022	V0/13675	02/03/2022	09/07/2022	01/04/2022	12,96	2,34	10,62	99	0	1.051,38
GESTORE DEI SERVIZI ELETTRICI SPA	1438	27/07/2022	2022025904	19/05/2022	29/09/2022	22/06/2022	36,6	6,6	30	99	0	2.970,00
GESTORE DEI SERVIZI ELETTRICI SPA	1438	27/07/2022	2022025905	19/05/2022	29/09/2022	22/06/2022	36,6	6,6	30	99	0	2.970,00
GESTORE DEI SERVIZI ELETTRICI SPA	1439	27/07/2022	2022025902	19/05/2022	29/09/2022	22/06/2022	51,24	9,24	42	99	0	4.158,00
GESTORE DEI SERVIZI ELETTRICI SPA	1438	27/07/2022	2022025903	19/05/2022	29/09/2022	22/06/2022	36,6	6,6	30	99	0	2.970,00
GESTORE DEI SERVIZI ELETTRICI SPA	1438	27/07/2022	2022025906	19/05/2022	29/09/2022	22/06/2022	36,6	6,6	30	99	0	2.970,00
GLOBAL POWER SPA	1277	08/07/2022	V0/19262	04/04/2022	09/07/2022	04/05/2022	12,03	2,17	9,86	66	0	650,76
DOLOMITI ENERGIA SPA	1703	16/09/2022	42202749909	23/06/2022	24/09/2022	23/07/2022	314,64	14,98	299,66	63	0	18.878,58
GLOBAL POWER SPA	1277	08/07/2022	V0/24696	02/05/2022	09/07/2022	01/06/2022	45,47	2,27	43,2	38	0	1.641,60
ACQUE VERONESI S.C.A.R.L.	1658	27/08/2022	050120220000004597	20/06/2022	27/08/2022	22/07/2022	6,12	0,56	5,56	36	0	200,16
ACQUE VERONESI S.C.A.R.L.	1661	27/08/2022	050120220000004740	20/06/2022	27/08/2022	22/07/2022	23,54	2,14	21,4	36	0	770,40
ACQUE VERONESI S.C.A.R.L.	1652	27/08/2022	050120220000004576	20/06/2022	27/08/2022	22/07/2022	129,89	11,81	118,08	36	0	4.250,88
ACQUE VERONESI S.C.A.R.L.	1656	27/08/2022	050120220000004573	20/06/2022	27/08/2022	22/07/2022	117,63	10,69	106,94	36	0	3.849,84
DOLOMITI ENERGIA SPA	1703	16/09/2022	42203263419	22/07/2022	24/09/2022	21/08/2022	207,18	9,87	197,31	34	0	6.708,54
A2A ENERGIA S.P.A.	1515	20/08/2022	822000162094	17/06/2022	20/08/2022	20/07/2022	600,65	108,31	492,34	31	0	15.262,54
C.A.M.V.O. S.p.A.	1269	08/07/2022	22114	10/05/2022	09/07/2022	09/06/2022	2.732,69	492,78	2.239,91	30	0	67.197,30
A2A ENERGIA S.P.A.	1679	03/09/2022	822000185597	06/07/2022	03/09/2022	07/08/2022	496,36	89,51	406,85	27	0	10.984,95
ACQUE VERONESI S.C.A.R.L.	1656	27/08/2022	050120220000004088	01/06/2022	27/08/2022	01/08/2022	308,5	28,05	280,45	26	0	7.291,70
A2A ENERGIA S.P.A.	1513	20/08/2022	822000183797	28/06/2022	23/08/2022	29/07/2022	647,45	116,75	530,7	25	0	13.267,50

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A2A ENERGIA S.P.A.	1064	17/06/2022	822000127730	09/05/2022	02/07/2022	08/06/2022	214,59	38,7	175,89	24	0	4.221,36
A2A ENERGIA S.P.A.	1680	03/09/2022	822000187526	08/07/2022	03/09/2022	10/08/2022	495,14	89,29	405,85	24	0	9.740,40
A2A ENERGIA S.P.A.	1681	03/09/2022	822000187496	08/07/2022	03/09/2022	10/08/2022	208,03	37,51	170,52	24	0	4.092,48
A2A ENERGIA S.P.A.	1067	17/06/2022	822000127757	09/05/2022	02/07/2022	08/06/2022	618,5	111,53	506,97	24	0	12.167,28
A2A ENERGIA S.P.A.	1515	20/08/2022	822000183799	28/06/2022	20/08/2022	29/07/2022	409,09	73,77	335,32	22	0	7.377,04
A2A ENERGIA S.P.A.	1504	20/08/2022	822000183798	28/06/2022	20/08/2022	29/07/2022	325,01	58,61	266,4	22	0	5.860,80
A2A ENERGIA S.P.A.	1515	20/08/2022	822000183796	28/06/2022	20/08/2022	29/07/2022	403,7	72,8	330,9	22	0	7.279,80
A2A ENERGIA S.P.A.	1500	20/08/2022	822000183794	28/06/2022	20/08/2022	29/07/2022	294,31	53,07	241,24	22	0	5.307,28
A2A ENERGIA S.P.A.	1508	20/08/2022	822000183795	28/06/2022	20/08/2022	29/07/2022	315,49	56,89	258,6	22	0	5.689,20
A2A ENERGIA S.P.A.	1507	20/08/2022	822000184182	29/06/2022	20/08/2022	30/07/2022	565,69	102,01	463,68	21	0	9.737,28
GLOBAL POWER SPA	1514	20/08/2022	V0/35638	01/07/2022	20/08/2022	01/08/2022	32,82	2,21	30,61	19	0	581,59
A2A ENERGIA S.P.A.	1515	20/08/2022	822000187527	08/07/2022	20/08/2022	10/08/2022	101,58	18,32	83,26	10	0	832,60
A2A ENERGIA S.P.A.	1515	20/08/2022	822000187523	08/07/2022	20/08/2022	10/08/2022	114,25	20,6	93,65	10	0	936,50
A2A ENERGIA S.P.A.	1500	20/08/2022	822000187525	08/07/2022	20/08/2022	10/08/2022	112,4	20,27	92,13	10	0	921,30
A2A ENERGIA S.P.A.	1491	20/08/2022	822000187510	08/07/2022	20/08/2022	10/08/2022	1.332,59	240,3	1.092,29	10	0	10.922,90
A2A ENERGIA S.P.A.	1515	20/08/2022	822000187499	08/07/2022	20/08/2022	10/08/2022	398,2	71,81	326,39	10	0	3.263,90
A2A ENERGIA S.P.A.	1500	20/08/2022	822000187513	08/07/2022	20/08/2022	10/08/2022	422,79	76,24	346,55	10	0	3.465,50
A2A ENERGIA S.P.A.	1515	20/08/2022	822000187517	08/07/2022	20/08/2022	10/08/2022	318,76	57,48	261,28	10	0	2.612,80
A2A ENERGIA S.P.A.	1515	20/08/2022	822000187497	08/07/2022	20/08/2022	10/08/2022	673,2	121,4	551,8	10	0	5.518,00
A2A ENERGIA S.P.A.	1515	20/08/2022	822000187494	08/07/2022	20/08/2022	10/08/2022	63,43	11,44	51,99	10	0	519,90
A2A ENERGIA S.P.A.	1515	20/08/2022	822000187507	08/07/2022	20/08/2022	10/08/2022	20,36	3,67	16,69	10	0	166,90
A2A ENERGIA S.P.A.	1515	20/08/2022	822000187489	08/07/2022	20/08/2022	10/08/2022	521,21	93,99	427,22	10	0	4.272,20
A2A ENERGIA S.P.A.	1515	20/08/2022	822000187518	08/07/2022	20/08/2022	10/08/2022	64,18	11,57	52,61	10	0	526,10
A2A ENERGIA S.P.A.	1500	20/08/2022	822000187522	08/07/2022	20/08/2022	10/08/2022	182,32	32,88	149,44	10	0	1.494,40
A2A ENERGIA S.P.A.	1515	20/08/2022	822000187502	08/07/2022	20/08/2022	10/08/2022	409,03	73,76	335,27	10	0	3.352,70
A2A ENERGIA S.P.A.	1515	20/08/2022	822000187302	08/07/2022	20/08/2022	10/08/2022	138,14	24,91	113,23	10	0	1.132,30
A2A ENERGIA S.P.A.	1500	20/08/2022	822000187520	08/07/2022	20/08/2022	10/08/2022	29,37	5,3	24,07	10	0	240,70
A2A ENERGIA S.P.A.	1515	20/08/2022	822000187508	08/07/2022	20/08/2022	10/08/2022	69,83	12,59	57,24	10	0	572,40
A2A ENERGIA S.P.A.	1515	20/08/2022	822000187498	08/07/2022	20/08/2022	10/08/2022	194,07	35	159,07	10	0	1.590,70
A2A ENERGIA S.P.A.	1500	20/08/2022	822000187493	08/07/2022	20/08/2022	10/08/2022	146,81	26,47	120,34	10	0	1.203,40
A2A ENERGIA S.P.A.	1506	20/08/2022	822000187503	08/07/2022	20/08/2022	10/08/2022	1.108,82	199,95	908,87	10	0	9.088,70
A2A ENERGIA S.P.A.	1515	20/08/2022	822000187516	08/07/2022	20/08/2022	10/08/2022	1,53	0,28	1,25	10	0	12,50
A2A ENERGIA S.P.A.	1515	20/08/2022	822000187504	08/07/2022	20/08/2022	10/08/2022	4,33	0,78	3,55	10	0	35,50
A2A ENERGIA S.P.A.	1515	20/08/2022	822000187506	08/07/2022	20/08/2022	10/08/2022	27,52	4,96	22,56	10	0	225,60
A2A ENERGIA S.P.A.	1516	20/08/2022	822000187490	08/07/2022	20/08/2022	10/08/2022	786,28	141,79	644,49	10	0	6.444,90
A2A ENERGIA S.P.A.	1515	20/08/2022	822000187301	08/07/2022	20/08/2022	10/08/2022	29,02	5,23	23,79	10	0	237,90
A2A ENERGIA S.P.A.	1515	20/08/2022	822000187512	08/07/2022	20/08/2022	10/08/2022	83,62	15,08	68,54	10	0	685,40
A2A ENERGIA S.P.A.	1515	20/08/2022	822000187501	08/07/2022	20/08/2022	10/08/2022	33,89	6,11	27,78	10	0	277,80
A2A ENERGIA S.P.A.	1515	20/08/2022	822000187514	08/07/2022	20/08/2022	10/08/2022	64,4	11,61	52,79	10	0	527,90
A2A ENERGIA S.P.A.	1515	20/08/2022	822000187492	08/07/2022	20/08/2022	10/08/2022	35,17	6,34	28,83	10	0	288,30

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A2A ENERGIA S.P.A.	1515	20/08/2022	822000187511	08/07/2022	20/08/2022	10/08/2022	187,78	33,86	153,92	10	0	1.539,20
A2A ENERGIA S.P.A.	1515	20/08/2022	822000187500	08/07/2022	20/08/2022	10/08/2022	47,13	8,5	38,63	10	0	386,30
A2A ENERGIA S.P.A.	1515	20/08/2022	822000187515	08/07/2022	20/08/2022	10/08/2022	476,84	85,99	390,85	10	0	3.908,50
A2A ENERGIA S.P.A.	1515	20/08/2022	822000187495	08/07/2022	20/08/2022	10/08/2022	413,12	74,5	338,62	10	0	3.386,20
A2A ENERGIA S.P.A.	1515	20/08/2022	822000187300	08/07/2022	20/08/2022	10/08/2022	189,73	34,21	155,52	10	0	1.555,20
A2A ENERGIA S.P.A.	1515	20/08/2022	822000187524	08/07/2022	20/08/2022	10/08/2022	151,95	27,4	124,55	10	0	1.245,50
A2A ENERGIA S.P.A.	1515	20/08/2022	822000187521	08/07/2022	20/08/2022	10/08/2022	235,69	42,5	193,19	10	0	1.931,90
A2A ENERGIA S.P.A.	1515	20/08/2022	822000187509	08/07/2022	20/08/2022	10/08/2022	61,71	11,13	50,58	10	0	505,80
A2A ENERGIA S.P.A.	1515	20/08/2022	822000187491	08/07/2022	20/08/2022	10/08/2022	223,37	40,28	183,09	10	0	1.830,90
ACQUE VERONESI S.C.A.R.L.	1661	27/08/2022	050120220000004758	20/06/2022	27/08/2022	19/08/2022	2,18	0,2	1,98	8	0	15,84
ACQUE VERONESI S.C.A.R.L.	1654	27/08/2022	050120220000004750	20/06/2022	27/08/2022	19/08/2022	1.291,39	117,4	1.173,99	8	0	9.391,92
ACQUE VERONESI S.C.A.R.L.	1653	27/08/2022	050120220000004569	20/06/2022	27/08/2022	19/08/2022	1,62	0,15	1,47	8	0	11,76
ACQUE VERONESI S.C.A.R.L.	1659	27/08/2022	050120220000004572	20/06/2022	27/08/2022	19/08/2022	2.503,90	227,63	2.276,27	8	0	18.210,16
ACQUE VERONESI S.C.A.R.L.	1657	27/08/2022	050120220000004752	20/06/2022	27/08/2022	19/08/2022	36,67	3,33	33,34	8	0	266,72
ACQUE VERONESI S.C.A.R.L.	1655	27/08/2022	050120220000004751	20/06/2022	27/08/2022	19/08/2022	136,42	12,4	124,02	8	0	992,16
ACQUE VERONESI S.C.A.R.L.	1653	27/08/2022	050120220000004570	20/06/2022	27/08/2022	19/08/2022	10,19	0,93	9,26	8	0	74,08
ACQUE VERONESI S.C.A.R.L.	1653	27/08/2022	050120220000004757	20/06/2022	27/08/2022	19/08/2022	795,81	72,35	723,46	8	0	5.787,68
A2A ENERGIA S.P.A.	1515	20/08/2022	822000187773	12/07/2022	20/08/2022	12/08/2022	311,61	56,19	255,42	8	0	2.043,36
DIONISI LEGNAMI	1268	08/07/2022	000130	31/05/2022	09/07/2022	03/07/2022	82,35	14,85	67,5	6	0	405,00
C.S.A. COOPERATIVA SERVIZI ASSISTENZIALI	1711	16/09/2022	1253/13/2022	31/07/2022	16/09/2022	11/09/2022	328,7	15,65	313,05	5	0	1.565,25
GLOBAL POWER SPA	1277	08/07/2022	V0/30297	03/06/2022	09/07/2022	06/07/2022	22,62	2,2	20,42	3	0	61,26
DOLOMITI ENERGIA SPA	1223	22/06/2022	42202406032	25/05/2022	02/07/2022	29/06/2022	267,39	12,73	254,66	3	0	763,98
PROTEKO SPA	1270	08/07/2022	46/PA	31/05/2022	09/07/2022	06/07/2022	217,16	39,16	178	3	0	534,00
PROTEKO SPA	1270	08/07/2022	47/PA	31/05/2022	09/07/2022	06/07/2022	1.788,61	322,54	1.466,07	3	0	4.398,21
DELTA ENERGY S.R.L. U.S.	1683	03/09/2022	9089	31/07/2022	03/09/2022	01/09/2022	189,22	34,12	155,1	2	0	310,20
PROTEKO SPA	1270	08/07/2022	43/PA	30/05/2022	09/07/2022	07/07/2022	760,26	137,1	623,16	2	0	1.246,32
DOLOMITI ENERGIA SPA	1703	16/09/2022	42203815916	24/08/2022	24/09/2022	23/09/2022	75,67	3,6	72,07	1	0	72,07
C.A.M.V.O. S.p.A.	1271	08/07/2022	22116	10/05/2022	09/07/2022	09/07/2022	507,64	91,54	416,1	0	0	0,00
C.A.M.V.O. S.p.A.	1271	08/07/2022	22115	10/05/2022	09/07/2022	09/07/2022	8.029,60	1.447,96	6.581,64	0	0	0,00
FONDAZIONE GIOVANNI MERITANI	1471	30/07/2022	57/E	23/06/2022	30/07/2022	31/07/2022	1.056,50	0	1.056,50	-1	0	-1.056,50
FONDAZIONE GIOVANNI MERITANI	1472	30/07/2022	58/E	23/06/2022	30/07/2022	31/07/2022	1.204,50	0	1.204,50	-1	0	-1.204,50
A2A ENERGIA S.P.A.	1646	26/08/2022	822000204734	27/07/2022	26/08/2022	27/08/2022	299,17	53,95	245,22	-1	0	-245,22
A2A ENERGIA S.P.A.	1630	26/08/2022	822000208897	28/07/2022	26/08/2022	29/08/2022	420,38	75,81	344,57	-3	0	-1.033,71
A2A ENERGIA S.P.A.	1646	26/08/2022	822000208902	28/07/2022	26/08/2022	29/08/2022	404,42	72,93	331,49	-3	0	-994,47
A2A ENERGIA S.P.A.	1642	26/08/2022	822000208900	28/07/2022	26/08/2022	29/08/2022	760,52	137,14	623,38	-3	0	-1.870,14
A2A ENERGIA S.P.A.	1638	26/08/2022	822000208898	28/07/2022	26/08/2022	29/08/2022	368,32	66,42	301,9	-3	0	-905,70
A2A ENERGIA S.P.A.	1646	26/08/2022	822000208899	28/07/2022	26/08/2022	29/08/2022	402,55	72,59	329,96	-3	0	-989,88
A2A ENERGIA S.P.A.	1631	26/08/2022	822000208901	28/07/2022	26/08/2022	29/08/2022	530,52	95,67	434,85	-3	0	-1.304,55
A2A ENERGIA S.P.A.	1515	20/08/2022	822000189352	22/07/2022	20/08/2022	24/08/2022	111,22	20,06	91,16	-4	0	-364,64
A2A ENERGIA S.P.A.	1500	20/08/2022	822000189349	22/07/2022	20/08/2022	24/08/2022	52,31	9,43	42,88	-4	0	-171,52

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A2A ENERGIA S.P.A.	1515	20/08/2022	822000189351	22/07/2022	20/08/2022	24/08/2022	28,87	5,21	23,66	-4	0	-94,64
A2A ENERGIA S.P.A.	1515	20/08/2022	822000189347	22/07/2022	20/08/2022	24/08/2022	41,21	7,43	33,78	-4	0	-135,12
A2A ENERGIA S.P.A.	1515	20/08/2022	822000189348	22/07/2022	20/08/2022	24/08/2022	109,75	19,79	89,96	-4	0	-359,84
A2A ENERGIA S.P.A.	1515	20/08/2022	822000189350	22/07/2022	20/08/2022	24/08/2022	203,01	36,61	166,4	-4	0	-665,60
A2A ENERGIA S.P.A.	1847	24/09/2022	822000234220	29/08/2022	24/09/2022	29/09/2022	660,95	119,19	541,76	-5	0	-2.708,80
A2A ENERGIA S.P.A.	1835	24/09/2022	822000234218	29/08/2022	24/09/2022	29/09/2022	700,63	126,34	574,29	-5	0	-2.871,45
A2A ENERGIA S.P.A.	1252	02/07/2022	822000155721	07/06/2022	02/07/2022	07/07/2022	591,44	106,65	484,79	-5	0	-2.423,95
A2A ENERGIA S.P.A.	1840	24/09/2022	822000234219	29/08/2022	24/09/2022	29/09/2022	517,67	93,35	424,32	-5	0	-2.121,60
A2A ENERGIA S.P.A.	1845	24/09/2022	822000234221	29/08/2022	24/09/2022	29/09/2022	1.076,88	194,19	882,69	-5	0	-4.413,45
A2A ENERGIA S.P.A.	1838	24/09/2022	822000234222	29/08/2022	24/09/2022	29/09/2022	818,82	147,66	671,16	-5	0	-3.355,80
STUDIO ASSOCIATO RENOFFIO GEOM.FABIO	1412	22/07/2022	19/001	27/06/2022	23/07/2022	28/07/2022	444,3	0	444,3	-5	0	-2.221,50
C.A.M.V.O. S.p.A.	1269	08/07/2022	22149	14/06/2022	09/07/2022	15/07/2022	1.136,33	204,91	931,42	-6	0	-5.588,52
FONDAZIONE GIOVANNI MERITANI	1466	30/07/2022	63/E	30/06/2022	30/07/2022	05/08/2022	307	0	307	-6	0	-1.842,00
FONDAZIONE GIOVANNI MERITANI	1465	30/07/2022	62/E	30/06/2022	30/07/2022	05/08/2022	1.107,00	0	1.107,00	-6	0	-6.642,00
A2A ENERGIA S.P.A.	1839	24/09/2022	822000238591	30/08/2022	24/09/2022	30/09/2022	533,69	96,24	437,45	-6	0	-2.624,70
A2A ENERGIA S.P.A.	1678	03/09/2022	822000211601	05/08/2022	03/09/2022	09/09/2022	434,87	78,42	356,45	-6	0	-2.138,70
GLOBAL POWER SERVICE SPA	1647	26/08/2022	182/5	01/08/2022	26/08/2022	02/09/2022	3.571,61	644,06	2.927,55	-7	0	-20.492,85
DELTA ENERGY S.R.L. U.S.	1851	24/09/2022	10559	31/08/2022	24/09/2022	02/10/2022	342,37	61,74	280,63	-8	0	-2.245,04
ITALIAOGGI EDITORI- ERINNE S.R.L.	1492	20/08/2022	2022VP0000261	29/07/2022	20/08/2022	29/08/2022	229,99	8,85	221,14	-9	0	-1.990,26
A2A ENERGIA S.P.A.	1634	26/08/2022	822000209350	29/07/2022	26/08/2022	04/09/2022	407,68	73,52	334,16	-9	0	-3.007,44
FONDAZIONE GIOVANNI MERITANI	1644	26/08/2022	76/E	31/07/2022	26/08/2022	05/09/2022	360,5	0	360,5	-10	0	-3.605,00
FONDAZIONE GIOVANNI MERITANI	1643	26/08/2022	75/E	31/07/2022	26/08/2022	05/09/2022	1.160,50	0	1.160,50	-10	0	-11.605,00
EUROPA SERVICE SRL	1628	26/08/2022	00000003123	31/07/2022	26/08/2022	05/09/2022	1.386,01	249,94	1.136,07	-10	0	-11.360,70
WORKING 4 DATA SRLS	1494	20/08/2022	24/PA	17/07/2022	20/08/2022	31/08/2022	2.440,00	440	2.000,00	-11	0	-22.000,00
BETA SOCIETA' COOPERATIVA SOCIALE	1723	19/09/2022	961	30/06/2022	19/09/2022	30/09/2022	1.769,00	319	1.450,00	-11	0	-15.950,00
BETA SOCIETA' COOPERATIVA SOCIALE	1721	19/09/2022	644	30/04/2022	19/09/2022	30/09/2022	2.690,10	485,1	2.205,00	-11	0	-24.255,00
BETA SOCIETA' COOPERATIVA SOCIALE	1722	19/09/2022	808	31/05/2022	19/09/2022	30/09/2022	1.732,40	312,4	1.420,00	-11	0	-15.620,00
EUROPA SERVICE SRL	1394	22/07/2022	00000002358	30/06/2022	23/07/2022	04/08/2022	693,01	124,97	568,04	-12	0	-6.816,48
GRAFICHE E.GASPARI SRL	1397	22/07/2022	09795/S	30/06/2022	23/07/2022	05/08/2022	183	33	150	-13	0	-1.950,00
MUNICIPIA S.P.A.	1495	20/08/2022	2022902409	02/08/2022	20/08/2022	02/09/2022	488	88	400	-13	0	-5.200,00
EUROPA SERVICE SRL	1392	22/07/2022	00000002359	30/06/2022	23/07/2022	05/08/2022	597,8	107,8	490	-13	0	-6.370,00
EUROPA SERVICE SRL	1393	22/07/2022	00000002357	30/06/2022	23/07/2022	05/08/2022	693	124,97	568,03	-13	0	-7.384,39
C.S.A. COOPERATIVA SERVIZI ASSISTENZIALI	1710	16/09/2022	1076/13/2022	30/06/2022	16/09/2022	30/09/2022	328,7	15,65	313,05	-14	0	-4.382,70
VIANOVA SPA	1395	22/07/2022	096070	30/06/2022	23/07/2022	06/08/2022	85,4	15,4	70	-14	0	-980,00
SARBA S.P.A.	1253	02/07/2022	285/PF	17/06/2022	02/07/2022	17/07/2022	2.500,00	450,82	2.049,18	-15	0	-30.737,70
POSTE ITALIANE SPA	1482	06/08/2022	3220297997	21/07/2022	06/08/2022	21/08/2022	2,57	2,57	0	-15	0	0,00
POSTE ITALIANE SPA	1483	06/08/2022	1022191544	21/07/2022	06/08/2022	21/08/2022	39,9	0	39,9	-15	0	-598,50
A.T. SERVICE SRL	1496	20/08/2022	229	30/07/2022	20/08/2022	04/09/2022	1.287,10	232,1	1.055,00	-15	0	-15.825,00
VIANOVA SPA	1409	22/07/2022	096071	30/06/2022	23/07/2022	07/08/2022	67,45	12,16	55,29	-15	0	-829,35
VIANOVA SPA	1404	22/07/2022	096074	30/06/2022	23/07/2022	07/08/2022	68	12,26	55,74	-15	0	-836,10

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VIANOVA SPA	1395	22/07/2022	096073	30/06/2022	23/07/2022	07/08/2022	365,43	65,9	299,53	-15	0	-4.492,95
VIANOVA SPA	1403	22/07/2022	096076	30/06/2022	23/07/2022	07/08/2022	68,54	12,36	56,18	-15	0	-842,70
VIANOVA SPA	1407	22/07/2022	096072	30/06/2022	23/07/2022	07/08/2022	67,34	12,14	55,2	-15	0	-828,00
VIANOVA SPA	1395	22/07/2022	096069	30/06/2022	23/07/2022	07/08/2022	54,9	9,9	45	-15	0	-675,00
VIANOVA SPA	1405	22/07/2022	096075	30/06/2022	23/07/2022	07/08/2022	176,08	31,75	144,33	-15	0	-2.164,95
A2A ENERGIA S.P.A.	1847	24/09/2022	822000241992	08/09/2022	24/09/2022	09/10/2022	222,1	40,05	182,05	-15	0	-2.730,75
VETRERIA CASELLA 2000 DI CASELLA NICOLA	1503	20/08/2022	151	05/08/2022	20/08/2022	04/09/2022	185,44	33,44	152	-15	0	-2.280,00
A2A ENERGIA S.P.A.	1847	24/09/2022	822000242089	08/09/2022	24/09/2022	10/10/2022	55,79	10,06	45,73	-16	0	-731,68
A2A ENERGIA S.P.A.	1834	24/09/2022	822000242098	08/09/2022	24/09/2022	10/10/2022	2.059,08	371,31	1.687,77	-16	0	-27.004,32
A2A ENERGIA S.P.A.	1847	24/09/2022	822000242077	08/09/2022	24/09/2022	10/10/2022	613,38	110,61	502,77	-16	0	-8.044,32
A2A ENERGIA S.P.A.	1847	24/09/2022	822000241988	08/09/2022	24/09/2022	10/10/2022	179,62	32,39	147,23	-16	0	-2.355,68
A2A ENERGIA S.P.A.	1835	24/09/2022	822000241989	08/09/2022	24/09/2022	10/10/2022	155,56	28,05	127,51	-16	0	-2.040,16
A2A ENERGIA S.P.A.	1847	24/09/2022	822000242104	08/09/2022	24/09/2022	10/10/2022	570,23	102,83	467,4	-16	0	-7.478,40
A2A ENERGIA S.P.A.	1835	24/09/2022	822000242081	08/09/2022	24/09/2022	10/10/2022	139,95	25,24	114,71	-16	0	-1.835,36
A2A ENERGIA S.P.A.	1847	24/09/2022	822000242087	08/09/2022	24/09/2022	10/10/2022	474,25	85,52	388,73	-16	0	-6.219,68
A2A ENERGIA S.P.A.	1847	24/09/2022	822000241796	08/09/2022	24/09/2022	10/10/2022	166,55	30,03	136,52	-16	0	-2.184,32
A2A ENERGIA S.P.A.	1847	24/09/2022	822000241981	08/09/2022	24/09/2022	10/10/2022	383,12	69,09	314,03	-16	0	-5.024,48
A2A ENERGIA S.P.A.	1847	24/09/2022	822000242085	08/09/2022	24/09/2022	10/10/2022	807,84	145,68	662,16	-16	0	-10.594,56
A2A ENERGIA S.P.A.	1847	24/09/2022	822000242096	08/09/2022	24/09/2022	10/10/2022	84,24	15,19	69,05	-16	0	-1.104,80
A2A ENERGIA S.P.A.	1847	24/09/2022	822000241985	08/09/2022	24/09/2022	10/10/2022	279,22	50,35	228,87	-16	0	-3.661,92
A2A ENERGIA S.P.A.	1847	24/09/2022	822000242103	08/09/2022	24/09/2022	10/10/2022	271,8	49,01	222,79	-16	0	-3.564,64
A2A ENERGIA S.P.A.	1847	24/09/2022	822000242080	08/09/2022	24/09/2022	10/10/2022	42,93	7,74	35,19	-16	0	-563,04
A2A ENERGIA S.P.A.	1847	24/09/2022	822000241991	08/09/2022	24/09/2022	10/10/2022	160,88	29,01	131,87	-16	0	-2.109,92
A2A ENERGIA S.P.A.	1847	24/09/2022	822000242079	08/09/2022	24/09/2022	10/10/2022	264,7	47,73	216,97	-16	0	-3.471,52
A2A ENERGIA S.P.A.	1847	24/09/2022	822000241987	08/09/2022	24/09/2022	10/10/2022	132,57	23,91	108,66	-16	0	-1.738,56
A2A ENERGIA S.P.A.	1847	24/09/2022	822000242095	08/09/2022	24/09/2022	10/10/2022	24,29	4,38	19,91	-16	0	-318,56
A2A ENERGIA S.P.A.	1847	24/09/2022	822000242099	08/09/2022	24/09/2022	10/10/2022	221,02	39,86	181,16	-16	0	-2.898,56
A2A ENERGIA S.P.A.	1847	24/09/2022	822000242092	08/09/2022	24/09/2022	10/10/2022	5,55	1	4,55	-16	0	-72,80
A2A ENERGIA S.P.A.	1847	24/09/2022	822000242097	08/09/2022	24/09/2022	10/10/2022	119,97	21,63	98,34	-16	0	-1.573,44
A2A ENERGIA S.P.A.	1844	24/09/2022	822000241990	08/09/2022	24/09/2022	10/10/2022	636,44	114,77	521,67	-16	0	-8.346,72
A2A ENERGIA S.P.A.	1847	24/09/2022	822000242100	08/09/2022	24/09/2022	10/10/2022	98,32	17,73	80,59	-16	0	-1.289,44
A2A ENERGIA S.P.A.	1847	24/09/2022	822000242090	08/09/2022	24/09/2022	10/10/2022	502,41	90,6	411,81	-16	0	-6.588,96
A2A ENERGIA S.P.A.	1847	24/09/2022	822000241983	08/09/2022	24/09/2022	10/10/2022	62,67	11,3	51,37	-16	0	-821,92
A2A ENERGIA S.P.A.	1835	24/09/2022	822000241984	08/09/2022	24/09/2022	10/10/2022	29,37	5,3	24,07	-16	0	-385,12
A2A ENERGIA S.P.A.	1847	24/09/2022	822000242102	08/09/2022	24/09/2022	10/10/2022	72,77	13,12	59,65	-16	0	-954,40
A2A ENERGIA S.P.A.	1847	24/09/2022	822000241993	08/09/2022	24/09/2022	10/10/2022	33,11	5,97	27,14	-16	0	-434,24
A2A ENERGIA S.P.A.	1847	24/09/2022	822000242086	08/09/2022	24/09/2022	10/10/2022	239,24	43,14	196,1	-16	0	-3.137,60
A2A ENERGIA S.P.A.	1847	24/09/2022	822000242094	08/09/2022	24/09/2022	10/10/2022	18,14	3,27	14,87	-16	0	-237,92
A2A ENERGIA S.P.A.	1847	24/09/2022	822000241982	08/09/2022	24/09/2022	10/10/2022	77,78	14,03	63,75	-16	0	-1.020,00
A2A ENERGIA S.P.A.	1835	24/09/2022	822000242101	08/09/2022	24/09/2022	10/10/2022	678,26	122,31	555,95	-16	0	-8.895,20

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A2A ENERGIA S.P.A.	1847	24/09/2022	822000242082	08/09/2022	24/09/2022	10/10/2022	45,99	8,29	37,7	-16	0	-603,20
A2A ENERGIA S.P.A.	1847	24/09/2022	822000242088	08/09/2022	24/09/2022	10/10/2022	59,66	10,76	48,9	-16	0	-782,40
A2A ENERGIA S.P.A.	1847	24/09/2022	822000242105	08/09/2022	24/09/2022	10/10/2022	2,68	0,48	2,2	-16	0	-35,20
A2A ENERGIA S.P.A.	1847	24/09/2022	822000242083	08/09/2022	24/09/2022	10/10/2022	468,77	84,53	384,24	-16	0	-6.147,84
A2A ENERGIA S.P.A.	1835	24/09/2022	822000241986	08/09/2022	24/09/2022	10/10/2022	94,37	17,02	77,35	-16	0	-1.237,60
A2A ENERGIA S.P.A.	1847	24/09/2022	822000242078	08/09/2022	24/09/2022	10/10/2022	920,21	165,94	754,27	-16	0	-12.068,32
GLOBAL POWER SERVICE SPA	1411	22/07/2022	156/5	01/07/2022	23/07/2022	10/08/2022	3.571,61	644,06	2.927,55	-18	0	-52.695,90
F.LLI FORIGO DI FORIGO MAURO & C. S.A.S.	1401	22/07/2022	7/E	30/06/2022	23/07/2022	10/08/2022	463,6	83,6	380	-18	0	-6.840,00
BIEFFE DI BERARDO FABIO	1836	24/09/2022	29/2022	31/08/2022	24/09/2022	12/10/2022	341,6	61,6	280	-18	0	-5.040,00
STUDIO DI ARCHITETTURA ALBERTO SARTOR	1415	22/07/2022	10	12/07/2022	23/07/2022	11/08/2022	3.552,64	0	3.552,64	-19	0	-67.500,16
VIANOVA SPA	1637	26/08/2022	114069	31/07/2022	26/08/2022	14/09/2022	67,14	12,11	55,03	-19	0	-1.045,57
VIANOVA SPA	1635	26/08/2022	114070	31/07/2022	26/08/2022	14/09/2022	171,89	31	140,89	-19	0	-2.676,91
VIANOVA SPA	1629	26/08/2022	114068	31/07/2022	26/08/2022	14/09/2022	54,9	9,9	45	-19	0	-855,00
VIANOVA SPA	1629	26/08/2022	114071	31/07/2022	26/08/2022	14/09/2022	85,4	15,4	70	-19	0	-1.330,00
VIANOVA SPA	1629	26/08/2022	114074	31/07/2022	26/08/2022	14/09/2022	362,63	65,39	297,24	-19	0	-5.647,56
VIANOVA SPA	1632	26/08/2022	114073	31/07/2022	26/08/2022	14/09/2022	67,45	12,16	55,29	-19	0	-1.050,51
VIANOVA SPA	1633	26/08/2022	114075	31/07/2022	26/08/2022	14/09/2022	67,1	12,1	55	-19	0	-1.045,00
VIANOVA SPA	1641	26/08/2022	114072	31/07/2022	26/08/2022	14/09/2022	68,73	12,39	56,34	-19	0	-1.070,46
TERMOIDRAULICA ZONZINI PIETRO SRL	1502	20/08/2022	9 PA	09/08/2022	20/08/2022	09/09/2022	842,41	151,91	690,5	-20	0	-13.810,00
TERMOIDRAULICA ZONZINI PIETRO SRL	1501	20/08/2022	10 PA	09/08/2022	20/08/2022	09/09/2022	1.313,82	236,92	1.076,90	-20	0	-21.538,00
CONSORZIO ENERGIA VENETO	1689	10/09/2022	941/A	01/09/2022	10/09/2022	01/10/2022	760,64	16,42	744,22	-21	0	-15.628,62
GLOBAL POWER SERVICE SPA	1690	10/09/2022	211/5	01/09/2022	10/09/2022	01/10/2022	3.571,61	644,06	2.927,55	-21	0	-61.478,55
TONEL FAUSTO	1662	27/08/2022	FPA 13/22	19/08/2022	27/08/2022	18/09/2022	2.205,00	0	2.205,00	-22	0	-48.510,00
STUDIO TECNICO G.& B.	1691	10/09/2022	FPA 4/22	02/09/2022	10/09/2022	02/10/2022	1.542,32	0	1.542,32	-22	0	-33.931,04
SARBA S.P.A.	1280	08/07/2022	305/PF	27/06/2022	09/07/2022	31/07/2022	59.053,49	10.648,99	48.404,50	-22	0	-1.064.899,00
ACCATRE S.R.L.	1265	08/07/2022	1/220751	15/06/2022	09/07/2022	31/07/2022	1.586,00	286	1.300,00	-22	0	-28.600,00
UNIMATICA SPA	1266	08/07/2022	785 PA	28/06/2022	09/07/2022	31/07/2022	1.081,74	195,07	886,67	-22	0	-19.506,74
AGENZIA MAGAGNA CESARINO	1855	30/09/2022	89	21/09/2022	30/09/2022	22/10/2022	2.626,00	176	2.450,00	-22	0	-53.900,00
DELTA ENERGY S.R.L. U.S.	1279	08/07/2022	7597	30/06/2022	09/07/2022	01/08/2022	467,48	84,3	383,18	-23	0	-8.813,14
CAGALI FRANCESCO	1837	24/09/2022	16	17/09/2022	24/09/2022	17/10/2022	122	22	100	-23	0	-2.300,00
SAN MARCO SPA	1461	30/07/2022	3932/PA	13/07/2022	30/07/2022	22/08/2022	10,98	1,98	9	-23	0	-207,00
SAN MARCO SPA	1462	30/07/2022	3931/PA	13/07/2022	30/07/2022	22/08/2022	11.963,75	2.154,87	9.808,88	-23	0	-225.604,24
ARENA ASCENSORI S.R.L.	1400	22/07/2022	000077/22/PA	14/07/2022	23/07/2022	16/08/2022	446,52	80,52	366	-24	0	-8.784,00
Sodexo Italia S.p.A.	1505	20/08/2022	7400029230	30/06/2022	20/08/2022	13/09/2022	8.336,63	320,64	8.015,99	-24	0	-192.383,76
ATHESIS SPA	1493	20/08/2022	2022/CO/2630	01/08/2022	20/08/2022	13/09/2022	189,99	7,31	182,68	-24	0	-4.384,32
VERDEARANCIO SOCIETA'COOPERATIVA SOC	1406	22/07/2022	219/2022/PA	17/07/2022	23/07/2022	17/08/2022	969	0	969	-25	0	-24.225,00
CONSORZIO ENERGIA VENETO	1275	08/07/2022	776/A	04/07/2022	09/07/2022	03/08/2022	760,64	16,42	744,22	-25	0	-18.605,50
FERRARESE EDOARDO	1478	30/07/2022	FATTPA 1_22	25/07/2022	30/07/2022	24/08/2022	1.205,36	0	1.205,36	-25	0	-30.134,00
GLOBAL POWER SPA	1709	16/09/2022	VO/191038	02/12/2020	16/09/2022	12/10/2022	13,11	2,35	10,76	-26	0	-279,76
FONDAZIONE GIOVANNI MERITANI	1682	03/09/2022	82/E	29/08/2022	03/09/2022	30/09/2022	562,61	0	562,61	-27	0	-15.190,47

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MANTOVANI COSTRUZIONI STRADALI DI MA	1414	22/07/2022	FATTPA 48_22	19/07/2022	23/07/2022	19/08/2022	10.410,32	1.877,27	8.533,05	-27	0	-230.392,35
EUROPA SERVICE SRL	1264	08/07/2022	00000002360	30/06/2022	09/07/2022	05/08/2022	61	11	50	-27	0	-1.350,00
EUROPA SERVICE SRL	1687	10/09/2022	00000003440	31/08/2022	10/09/2022	07/10/2022	1.386,01	249,94	1.136,07	-27	0	-30.673,89
GLOBAL POWER SERVICE SPA	1473	30/07/2022	168/5	27/07/2022	30/07/2022	27/08/2022	7.691,94	1.387,07	6.304,87	-28	0	-176.536,36
EASY SERVER SRL	1484	06/08/2022	IT 000134	31/07/2022	06/08/2022	03/09/2022	71,65	11,02	60,63	-28	0	-1.697,64
EASY SERVER SRL	1484	06/08/2022	IT 000133	31/07/2022	06/08/2022	03/09/2022	24,77	4,47	20,3	-28	0	-568,40
GUERRA FABRIZIO TINTEGGIATURE E DECOR	1475	30/07/2022	59	27/07/2022	30/07/2022	27/08/2022	13.903,28	1.263,93	12.639,35	-28	0	-353.901,80
GUERRA FABRIZIO TINTEGGIATURE E DECOR	1474	30/07/2022	59	27/07/2022	30/07/2022	27/08/2022	960,94	87,36	873,58	-28	0	-24.460,24
GUERRA FABRIZIO TINTEGGIATURE E DECOR	1476	30/07/2022	59	27/07/2022	30/07/2022	27/08/2022	1.000,00	90,91	909,09	-28	0	-25.454,52
MAGGIOLI S.P.A.	1251	02/07/2022	0002130097	23/06/2022	02/07/2022	31/07/2022	3.416,00	616	2.800,00	-29	0	-81.200,00
VIANOVA SPA	1701	16/09/2022	132209	31/08/2022	16/09/2022	15/10/2022	54,9	9,9	45	-29	0	-1.305,00
VIANOVA SPA	1707	16/09/2022	132212	31/08/2022	16/09/2022	15/10/2022	67,48	12,17	55,31	-29	0	-1.603,99
VIANOVA SPA	1701	16/09/2022	132210	31/08/2022	16/09/2022	15/10/2022	360,41	64,99	295,42	-29	0	-8.567,18
VIANOVA SPA	1704	16/09/2022	132216	31/08/2022	16/09/2022	15/10/2022	67,1	12,1	55	-29	0	-1.595,00
VIANOVA SPA	1705	16/09/2022	132213	31/08/2022	16/09/2022	15/10/2022	67,1	12,1	55	-29	0	-1.595,00
VIANOVA SPA	1708	16/09/2022	132215	31/08/2022	16/09/2022	15/10/2022	67,22	12,12	55,1	-29	0	-1.597,90
VIANOVA SPA	1701	16/09/2022	132214	31/08/2022	16/09/2022	15/10/2022	85,4	15,4	70	-29	0	-2.030,00
VIANOVA SPA	1706	16/09/2022	132211	31/08/2022	16/09/2022	15/10/2022	168,59	30,4	138,19	-29	0	-4.007,51
BONONI IRENE	1292	08/07/2022	89	08/07/2022	09/07/2022	07/08/2022	3.946,02	0	3.946,02	-29	0	-114.434,58
MENEGHELLI s.r.l.	1712	16/09/2022	A24/2022	15/09/2022	16/09/2022	16/10/2022	48.655,77	1.871,38	46.784,39	-30	0	-1.403.531,70
MENEGHELLI s.r.l.	1713	16/09/2022	A24/2022	15/09/2022	16/09/2022	16/10/2022	24.920,32	958,47	23.961,85	-30	0	-718.855,50
AZIENDA U.L.S.S. 09 SCALIGERA	1660	27/08/2022	244/51	26/07/2022	27/08/2022	25/08/2022	34.990,43	0	34.990,43	-30	32	-1.049.712,90
RETE FERROVIARIA ITALIANA S.p.A.	1402	22/07/2022	8201066241	24/06/2022	23/07/2022	23/08/2022	2.008,36	362,16	1.646,20	-31	0	-51.032,20
PROGETTI SERVIZI VERONA s.r.l.	1477	30/07/2022	50	14/07/2022	30/07/2022	31/08/2022	13.182,73	2.267,03	10.915,70	-32	0	-349.302,40
FONDAZIONE GIOVANNI MERITANI	1468	30/07/2022	68/E	07/07/2022	30/07/2022	31/08/2022	588,81	0	588,81	-32	0	-18.841,92
FONDAZIONE GIOVANNI MERITANI	1469	30/07/2022	70/E	07/07/2022	30/07/2022	31/08/2022	1.232,25	0	1.232,25	-32	0	-39.432,00
FONDAZIONE GIOVANNI MERITANI	1470	30/07/2022	69/E	07/07/2022	30/07/2022	31/08/2022	576,08	0	576,08	-32	0	-18.434,56
FONDAZIONE GIOVANNI MERITANI	1467	30/07/2022	67/E	07/07/2022	30/07/2022	31/08/2022	558,61	0	558,61	-32	0	-17.875,52
C.A.M.V.O. S.p.A.	1271	08/07/2022	22150	14/06/2022	09/07/2022	13/08/2022	2.877,72	518,93	2.358,79	-35	0	-82.557,65
C.A.M.V.O. S.p.A.	1271	08/07/2022	22151	14/06/2022	09/07/2022	13/08/2022	121,3	21,87	99,43	-35	0	-3.480,05
I.C.E.A.M. SRL	1440	27/07/2022	2022 77/E	11/07/2022	27/07/2022	31/08/2022	2.571,32	233,76	2.337,56	-35	0	-81.814,60
FONDAZIONE GIOVANNI MERITANI	1645	26/08/2022	79/E	04/08/2022	26/08/2022	30/09/2022	917,75	0	917,75	-35	0	-32.121,25
PAIOLA BRUNO S.A.S.	1848	24/09/2022	76	31/08/2022	24/09/2022	31/10/2022	973,47	175,54	797,93	-37	0	-29.523,41
SGANZERLA ZOILO	1849	24/09/2022	28/E	09/09/2022	24/09/2022	31/10/2022	19.992,38	3.605,18	16.387,20	-37	0	-606.326,40
SE.CAM S.R.L.	1846	24/09/2022	67	01/09/2022	24/09/2022	31/10/2022	10.109,20	1.822,97	8.286,23	-37	0	-306.590,51
BETA SOCIETA' COOPERATIVA SOCIALE	1842	24/09/2022	1257	31/08/2022	24/09/2022	31/10/2022	2.934,10	529,1	2.405,00	-37	0	-88.985,00
ADDICALCO LOGISTICA SRL	1398	22/07/2022	137/A	20/06/2022	23/07/2022	31/08/2022	439,2	79,2	360	-39	0	-14.040,00
MAGGIOLI S.P.A.	1396	22/07/2022	0001136563	30/06/2022	23/07/2022	31/08/2022	2.086,85	0	2.086,85	-39	0	-81.387,15
SICONTRAF S.R.L.	1410	22/07/2022	156/PA	30/06/2022	23/07/2022	31/08/2022	695,4	125,4	570	-39	0	-22.230,00
SIVE S.R.L.	1408	22/07/2022	00020220022	30/06/2022	23/07/2022	31/08/2022	105.439,13	9.585,38	95.853,75	-39	0	-3.738.296,25

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I.C.E.A.M. SRL	1413	22/07/2022	2022 75/E	04/07/2022	23/07/2022	31/08/2022	707,2	27,2	680	-39	0	-26.520,00
ESSEFFE VEA S.R.L.	1399	22/07/2022	FC0003555-0	08/07/2022	23/07/2022	31/08/2022	462,16	83,34	378,82	-39	0	-14.773,98
MAGGIOLI S.P.A.	1499	20/08/2022	0001141524	31/07/2022	20/08/2022	30/09/2022	2.557,80	0	2.557,80	-41	0	-104.869,80
KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.	1497	20/08/2022	1010782405	18/08/2022	20/08/2022	30/09/2022	149,05	26,88	122,17	-41	0	-5.008,97
KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.	1498	20/08/2022	1010782406	18/08/2022	20/08/2022	30/09/2022	434,91	78,43	356,48	-41	0	-14.615,68
IL PONTE SOCIETA' COOPERATIVA SOCIALE C	1511	20/08/2022	2022 146/E	01/08/2022	20/08/2022	01/10/2022	7.333,16	349,2	6.983,96	-42	0	-293.326,32
ACQUE VERONESI S.C.A.R.L.	1656	27/08/2022	050120220000006178	10/08/2022	27/08/2022	10/10/2022	270,58	24,6	245,98	-44	0	-10.823,12
FONDAZIONE GIOVANNI MERITANI	1719	17/09/2022	91/E	12/09/2022	17/09/2022	31/10/2022	1.195,25	0	1.195,25	-44	0	-52.591,00
FONDAZIONE GIOVANNI MERITANI	1720	17/09/2022	92/E	14/09/2022	17/09/2022	31/10/2022	588,81	0	588,81	-44	0	-25.907,64
MAGGIOLI S.P.A.	1702	16/09/2022	0001145539	31/08/2022	16/09/2022	31/10/2022	2.090,90	0	2.090,90	-45	0	-94.090,50
Sodexo Italia S.p.A.	1464	30/07/2022	7400029231	30/06/2022	30/07/2022	13/09/2022	1.042,60	40,1	1.002,50	-45	0	-45.112,50
IL PONTE SOCIETA' COOPERATIVA SOCIALE C	1276	08/07/2022	2022 118/E	30/06/2022	09/07/2022	30/08/2022	9.007,66	428,94	8.578,72	-52	0	-446.093,44
CONSORZIO EUROBUS VERONA SOC. COOP.	1273	08/07/2022	446/FE/2	30/06/2022	09/07/2022	31/08/2022	5.004,49	454,95	4.549,54	-53	0	-241.125,62
LIVE SRL	1267	08/07/2022	359/2022	30/06/2022	09/07/2022	31/08/2022	292,8	52,8	240	-53	0	-12.720,00
ENERGIE SOCIALI COOPERATIVA SOCIALE ON	1278	08/07/2022	218	06/07/2022	09/07/2022	31/08/2022	984,54	177,54	807	-53	0	-42.771,00
Sodexo Italia S.p.A.	1512	20/08/2022	7400034070	31/07/2022	20/08/2022	14/10/2022	721,48	27,75	693,73	-55	0	-38.155,15
VERDEARANCIO SOCIETA'COOPERATIVA SOC	1636	26/08/2022	265/2022/P	21/08/2022	26/08/2022	21/10/2022	969	0	969	-56	0	-54.264,00
VERDEARANCIO SOCIETA'COOPERATIVA SOC	1688	10/09/2022	287/2022/PA	07/09/2022	10/09/2022	07/11/2022	1.026,00	0	1.026,00	-58	0	-59.508,00
LEGGERE SRL	1274	08/07/2022	10988	30/06/2022	09/07/2022	06/09/2022	223,37	0	223,37	-59	0	-13.178,83
LEGGERE SRL	1485	06/08/2022	12918	29/07/2022	06/08/2022	04/10/2022	60,13	0	60,13	-59	0	-3.547,67
TEMPO GIANCARLO S.R.L.	1856	30/09/2022	000327-OC0	19/09/2022	30/09/2022	29/11/2022	22.234,33	2.021,30	20.213,03	-60	0	-1.212.781,80
MAGGIOLI S.P.A.	1854	30/09/2022	0002144620	27/09/2022	30/09/2022	30/11/2022	6.771,00	1.221,00	5.550,00	-61	0	-338.550,00
LEGGERE SRL	1677	03/09/2022	14399	31/08/2022	03/09/2022	06/11/2022	84,49	0	84,49	-64	0	-5.407,36
M.D.L. S.R.L.	1853	30/09/2022	16/PA	05/09/2022	30/09/2022	30/11/2022	102	0	102	-81	20	-8.262,00
WOLTERS KLUVER ITALIA SRL LEGGI D'ITALIA	1463	30/07/2022	0073852544	27/07/2022	30/07/2022	27/11/2022	1.216,80	46,8	1.170,00	-120	0	-140.400,00
* RISULTATO 3o TRIMESTRE *	0		*****				583.090,79	63.358,50	519.732,29	-27,91	0	-14.505.751,94