COMUNE DI FORMIA

Provincia di Latina

SETTORE ECONOMICO FINANZIARIO ENTRATE E PATRIMONIO

Formia, 20 aprile 2023

ATTESTAZIONE DEI TEMPI DI PAGAMENTO ANNO 2022

Il seguente documento è stato redatto ai sensi del Decreto Legislativo n. 66 del 24 aprile 2014, art. 41 c.1: "A decorrere dall'esercizio 2014, alle relazioni ai bilanci consuntivi o di esercizio delle pubbliche amministrazioni, di cui all'articolo 1, comma 2, del decreto legislativo 30 marzo 2001, n. 165, è allegato un prospetto, sottoscritto dal rappresentante legale e dal responsabile finanziario, attestante l'importo dei pagamenti relativi a transazioni commerciali effettuati dopo la scadenza dei termini previsti dal decreto legislativo 9 ottobre 2002, n. 231, nonché l'indicatore annuale di tempestività dei pagamenti di cui all'articolo 33 del decreto legislativo 14 marzo 2013, n. 33. In caso di superamento dei predetti termini, le medesime relazioni indicano le misure adottate o previste per consentire la tempestiva effettuazione dei pagamenti. L'organo di controllo di regolarità amministrativa e contabile verifica le attestazioni di cui al primo periodo, dandone atto nella propria relazione. Per le Amministrazioni dello Stato, in sede di rendiconto generale, il prospetto di cui al primo periodo è allegato a ciascuno stato di previsione della spesa."

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In applicazione dell'art. 41, c. 1 del D.L. n. 66/2014 (convertito con modificazioni dalla L. 23 giugno 2014, n. 89) è stato calcolato, con riferimento all'anno 2022, l'importo complessivo dei pagamenti effettuati dopo la scadenza dei termini di legge:

Importo dei pagamenti relativi a transazioni commerciali effettuati dopo la scadenza dei termini previsti dal D.L. 9 ottobre 2002, n. 231	12.755.025,50

L'importo dei pagamenti effettuati dopo la scadenza viene dettagliato nella tabella seguente, sulla base dei giorni di ritardo:

Importi pagati da 1 a 30 gg. di ritardo	8.126.740,07
Importi pagati oltre i 30 gg. di ritardo	4.628.285,43
TOTALE	12.755.025,50

Il Dirigente
Daniele Rossi

Firmato digitalmente da
DANIELE ROSSI
C=IT

Amministr.	Unita Orga	Fornitore in fattura	Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fa	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J)*	
C_D708	BIZK2J	EXITONE SPA	7874490019	23/10/2018	23/10/2018	124515184	4821	1460,1	23/12/2018	1196,8	05/05/2022	1229	1470867,2
C_D708	BIZK2J	EXITONE SPA	7874490019	02/11/2018	02/11/2018	125919643	4874	2190,14	02/01/2019	1795,2	05/05/2022	1219	2188348,8
C_D708	BIZK2J	Abaterusso Alessandro	BTRLSN74L06L049K	19/01/2021	19/01/2021	4397600418	3PA	3750	19/01/2021	3750	28/07/2022	555	2081250
C_D708	BIZK2J	RUSSO ANGELO	RSSNGL71S30D708U	09/09/2021	09/09/2021	5750443926	3	2100	09/10/2021	2100	24/01/2022	107	224700
C_D708	BIZK2J	RUSSO ANGELO	RSSNGL71S30D708U	17/09/2021	17/09/2021	5796890964	4	2100	17/10/2021	2100	24/01/2022	99	207900
C_D708	BIZK2J	Olivetti S.p.A.	2298700010	02/01/2022	02/01/2022	6449030256	A20020211000051997	302,07	28/02/2022	247,6	01/04/2022	32	7923,2
C_D708	BIZK2J	Umberto Gentile	GNTMRT66P11H501W	24/01/2022	24/01/2022	6567751080	FPA 1/22	20654,1	23/02/2022	20654,1	08/02/2022	-15	-309811,5
C_D708	BIZK2J	MAGGIOLI SPA	6188330150	25/01/2022	25/01/2022	6572070370	2102223	5514,89	28/02/2022	4520,4	31/03/2022	31	140132,4
C_D708	BIZK2J	TROBIA DOMENICO	TRBDNC65R14H501K	25/01/2022	25/01/2022	6572816966	8	2488,68	24/02/2022	2488,68	03/02/2022	-21	-52262,28
C_D708	BIZK2J	BONO ALBERTO	BNOLRT69M05E472M	23/02/2022	23/02/2022	6754544566	3/PA	306	25/03/2022	306	01/04/2022	7	2142
C_D708	BIZK2J	UNISEL S.R.L.	4364310401	10/03/2022	10/03/2022	6850388790	21 PA	37857,31	09/04/2022	31030,58	14/06/2022	66	2048018,28
C_D708	BIZK2J	Olivetti S.p.A.	2298700010	06/04/2022	06/04/2022	7001654779	A20020221000009764	302,07	31/05/2022	247,6	11/05/2022	-20	-4952
C_D708	BIZK2J	SOFEIN S.p.A.	11940290015	20/04/2022	20/04/2022	7107479973	1296	70,05	20/06/2022	57,42	16/05/2022	-35	-2009,7
C_D708	BIZK2J	SOFEIN S.p.A.	11940290015	20/04/2022	20/04/2022	7107480144	1297	68,82	20/06/2022	68,82	16/05/2022	-35	-2408,7
C_D708	BIZK2J	EXITONE SPA	7874490019	20/04/2022	20/04/2022	7107520896	10	62,27	20/06/2022	51,04	23/05/2022	-28	-1429,12
C_D708	BIZK2J	EXITONE SPA	7874490019	20/04/2022	20/04/2022	7107520939	11	43,95	20/06/2022	43,95	23/05/2022	-28	-1230,6
C_D708	BIZK2J	Olivetti S.p.A.	2298700010	02/07/2022	02/07/2022	7564993718	A20020221000023061	302,07	31/08/2022	247,6	26/07/2022	-36	-8913,6
C_D708	BIZK2J	Salvatore Pannunzio	PNNSVT54T02C632O	13/09/2022	13/09/2022	8019573359	FPA 1/22	2876,37	13/10/2022	2876,37	21/10/2022	8	23010,96
C_D708	BIZK2J	ANTONELLI GIAN MARCO	NTNGMR85S09F839X	26/09/2022	26/09/2022	8096486082	218/2022	2440	26/10/2022	2440	13/12/2022	48	117120
C_D708	BIZK2J	Olivetti S.p.A.	2298700010	03/10/2022	03/10/2022	8136441317	A20020221000034763	302,07	30/11/2022	247,6	11/11/2022	-19	-4704,4
C_D708	BIZK2J	russo fabio	RSSFBA76D29F158V	17/11/2022	17/11/2022	8458123623	26	6187,47	19/12/2022	6187,47	06/12/2022	-13	-80437,11
C_D708	COIPDK	THE BRITISH SCHOOL FORMIA DI BALZARANO LUIGIA & C. S.A.S. -	1429910621	18/11/2021	18/11/2021	6174888768	11	1680	03/12/2021	1680	13/01/2022	41	68880
C_D708	COIPDK	LOMBARDI BENEDETTO SRL	1646760593	06/12/2021	06/12/2021	6274374432	2290	2151	08/01/2022	1955,45	22/02/2022	45	87995,25
C_D708	COIPDK	LOMBARDI BENEDETTO SRL	1646760593	01/02/2022	01/02/2022	6612092962	165	3998,23	03/03/2022	3634,75	23/02/2022	-8	-29078
C_D708	COIPDK	LOMBARDI BENEDETTO SRL	1646760593	04/02/2022	04/02/2022	6636797142	181	41187,88	06/03/2022	33760,56	08/03/2022	2	67521,12
C_D708	COIPDK	PREMIUM FORTE S.R.L.	6551620633	08/03/2022	08/03/2022	6830059282	05-set	976	07/04/2022	800	25/08/2022	140	112000
C_D708	COIPDK	Dirittoitalia Srl	11451290966	04/04/2022	04/04/2022	6992278180	FPA 129/22	400	04/05/2022	400	12/05/2022	8	3200
C_D708	COIPDK	PALMIERO LORENZO	PLMLNZ98M15D708G	28/04/2022	28/04/2022	7146654113	01-dic	183	28/05/2022	150	18/05/2022	-10	-1500
C_D708	COIPDK	PALMIERO LORENZO	PLMLNZ98M15D708G	09/07/2022	09/07/2022	7605571195	gen-25	1000	08/08/2022	819,67	19/10/2022	72	59016,24
C_D708	COIPDK	ASSOCIAZIONE VIVIMARE APS	90045500593	09/08/2022	09/08/2022	7823138623	FPA 1/22	10000	08/09/2022	10000	06/10/2022	28	280000
C_D708	COIPDK	PALMIERO LORENZO	PLMLNZ98M15D708G	26/08/2022	26/08/2022	7905558782	gen-36	850	25/09/2022	696,72	28/09/2022	3	2090,16
C_D708	COIPDK	MIGLIORE NICOLA	MGLNCL67C28B963K	01/09/2022	01/09/2022	7938686992	7	4994	01/10/2022	4994	27/09/2022	-4	-19976
C_D708	COIPDK	S.I.A.E.	1336610587	12/09/2022	12/09/2022	7974929486	1622019130	1398,88	07/10/2022	1156	20/09/2022	-17	-19652
C_D708	COIPDK	S.I.A.E.	1336610587	07/09/2022	07/09/2022	7974929556	1622019131	263,3	07/10/2022	215,82	20/09/2022	-17	-3668,94
C_D708	COIPDK	S.I.A.E.	1336610587	07/09/2022	07/09/2022	7974929748	1622019132	3202,54	07/10/2022	2625,03	20/09/2022	-17	-44625,51
C_D708	COIPDK	S.I.A.E.	1336610587	06/09/2022	06/09/2022	7974929916	1622019133	4,88	06/10/2022	4	20/09/2022	-16	-64
C_D708	COIPDK	"A.T.P - AUTOSERVIZI TRASPORTI PONTINI - SOCIETA' COOPERATIV	1441540596	13/09/2022	13/09/2022	8019781683	24PA	660	13/10/2022	600	16/11/2022	34	20400
C_D708	COIPDK	ULTRALIVE S.r.l.	14069671007	13/10/2022	13/10/2022	8217226395	FPA 16/22	11400	12/11/2022	9500	21/10/2022	-22	-209000
C_D708	FU4ORY	Centro Italia Stampa srl	1740540669	08/01/2021	08/01/2021	4337314217	FATTPA 34_20	651,48	31/01/2021	534	15/06/2022	500	267000
C_D708	FU4ORY	Centro Italia Stampa srl	1740540669	05/02/2021	05/02/2021	4494438979	FATTPA 2_21	849,12	28/02/2021	696	20/06/2022	477	331992
C_D708	FU4ORY	ISTITUTO POLIGRAFICO E ZECCA DELLO STATO S.p.A.	399810589	04/01/2022	04/01/2022	6457952103	1222000019	523,42	03/02/2022	431,92	16/12/2022	316	136486,72
C_D708	FU4ORY	Centro Italia Stampa srl	1740540669	06/02/2022	06/02/2022	6647550886	FATTPA 1_22	700,89	08/03/2022	574,5	20/06/2022	104	59748
C_D708	FU4ORY	WOLTERS KLUWER ITALIA SRL	10209790152	03/06/2022	03/06/2022	7380210667	73539232	6026,8	03/07/2022	4940	18/10/2022	107	528580
C_D708	FU4ORY	WOLTERS KLUWER ITALIA SRL	10209790152	27/06/2022	27/06/2022	7525753568	73543565	1069,2	24/08/2022	990	20/10/2022	57	56430
C_D708	FU4ORY	STUDIO LEGALE ASSOCIATO Avv. Michele Saponaro & Avv. Anna D' auria	2023830595	03/07/2022	03/07/2022	7568340782	ott-22	5836,48	02/08/2022	5836,48	27/07/2022	-6	-35018,88
C_D708	FU4ORY	Caliendo Mario	CLNMRA80B29A512N	03/07/2022	03/07/2022	7568569229	39/FE	2263,16	02/08/2022	2263,15	27/07/2022	-6	-13578,9
C_D708	FU4ORY	D'URGOLO FILIBERTO	DRGFBR68A13D708C	07/07/2022	07/07/2022	7595908563	FPA 1/22	4377,36	06/08/2022	4377,36	26/07/2022	-11	-48150,96
C_D708	FU4ORY	MARRONE VINCENZO	MRRVCN63E25F158X	28/07/2022	28/07/2022	7738712596	4	500	27/08/2022	500	08/09/2022	12	6000
C_D708	FU4ORY	ISTITUTO POLIGRAFICO E ZECCA DELLO STATO S.p.A.	399810589	10/10/2022	10/10/2022	8193867528	1222009731	502,28	09/11/2022	414,59	16/12/2022	37	15339,83
C_D708	FU4ORY	GRAZIANO FLORA FRANCESCA	GRZFRF87R43B715U	27/10/2022	27/10/2022	8303570562	1/PA	3000	26/11/2022	3000	11/11/2022	-15	-45000
C_D708	H6M4VD	Salvatore Annunziata Avvocato	NNNSVT70E06H703Q	15/11/2022	15/11/2022	8437986624	58/2022	1431,57	15/12/2022	1431,57	24/11/2022	-21	-30062,97
C_D708	JJUWR5	PALITALSOFT SRL	994810430	21/01/2021	21/01/2021	4409433254	16	976	28/02/2021	800	28/02/2022	365	292000
C_D708	JJUWR5	TIM S.p.A.	488410010	16/08/2021	16/08/2021	5628135917	8N00193042	108,98	25/10/2021	89,33	30/09/2022	340	30372,2
C_D708	JJUWR5	TIM S.p.A.	488410010	16/08/2021	16/08/2021	5628136012	8N00193452	584,32	25/10/2021	478,95	30/09/2022	340	162843
C_D708	JJUWR5	TIM S.p.A.	488410010	16/08/2021	16/08/2021	5628162050	8N00192648	110,78	25/10/2021	90,8	30/09/2022	340	30872
C_D708	JJUWR5	UNICA SRL	4163630611	27/09/2021	27/09/2021	5846157646	140UN	4575	27/10/2021	3750	07/01/2022	72	270000
C_D708	JJUWR5	MACERA LUCIA	MCRLCU73T53D708T	06/10/2021	06/10/2021	5905858923	8FPA	2008,88	05/11/2021	2008,88	05/01/2022	61	122541,68
C_D708	JJUWR5	TOMMARELLO ANTONIO	TMMNTN72M06F839C	09/10/2021	09/10/2021	5925449490	496	270,84	08/11/2021	222	17/01/2022	70	15540
C_D708	JJUWR5	FRASCA MAURO	FRSMRA65A15I712Y	09/10/2021	09/10/2021	5926190266	103	2008,88	08/11/2021	2008,88	05/01/2022	58	116515,04
C_D708	JJUWR5	TIM S.p.A.	488410010	15/10/2021	15/10/2021	5972162659	8N00246736	87,84	31/12/2021	72	30/09/2022	273	19656
C_D708	JJUWR5	TIM S.p.A.	488410010	15/10/2021	15/10/2021	5972163887	8N00247057	78,08	31/12/2021	64	30/09/2022	273	17472
C_D708	JJUWR5	TIM S.p.A.	488410010	16/10/2021	16/10/2021	5976456094	8N00247546	1065,13	31/12/2021	873,06	30/09/2022	273	238345,38
C_D708	JJUWR5	UNICA SRL	4163630611	25/10/2021	25/10/2021	6022297536	153UN	1525	15/11/2021	1250	07/01/2022	53	66250
C_D708	JJUWR5	Radici di Marianna Rella	RLLMNN83L66D708Y	08/11/2021	08/11/2021	6111778617	FPA 3/21	1672	08/12/2021	1672	11/01/2022	34	56848
C_D708	JJUWR5	MEPI SRL UNIPERSONALE	2688820592	10/11/2021	10/11/2021	6122335622	21/5/PA	180	10/12/2021	147,54	07/01/2022	28	4131,12
C_D708	JJUWR5	D.A.M.S.A. SAS DI DE MEO MICHELE & C.	565170594	11/11/2021	11/11/2021	6132435636	011/B	6194,2	11/12/2021	5077,21	21/01/2022	41	208165,61
C_D708	JJUWR5	ACQUALATINA SPA	2111020596	18/11/2021	18/11/2021	6176214941	1,5002E+17	1278,09	27/12/2021	1170,77	14/11/2022	322	376987,94
C_D708	JJUWR5	EDENRED ITALIA Srl	1014660417	18/11/2021	18/11/2021	6176765419	N51735	3098,07	17/12/2021	2978,91	10/01/2022	24	71493,84
C_D708	JJUWR5	MEPI SRL UNIPERSONALE	2688820592	24/11/2021	24/11/2021	6209286191	21/7/PA	90	24/12/2021	73,77	17/01/2022	24	1770,48
C_D708	JJUWR5	INTERAZIONE SRL	1638110203	26/11/2021	26/11/2021	6219379033	294/03	50	26/01/2022	50	17/01/2022	-9	-450
C_D708	JJUWR5	Maggiori Rent Car s.r.l.	1584030595	01/12/2021	01/12/2021	6243316830	485/2021	442,86	31/12/2021	363	07/01/2022	7	2541
C_D708	JJUWR5	D.A.M.S.A. SAS DI DE MEO MICHELE & C.	565170594	03/12/2021	03/12/2021	6263488218	012/B	6194,2	08/01/2022	5077,21	21/01/2022	13	66003,73
C_D708	JJUWR5	EDENRED ITALIA Srl	1014660417	04/12/2021	04/12/2021	6267755163	N52359	5548,51	08/01/2022	5335,11	10/01/2022	2	10670,22
C_D708	JJUWR5	Radici di Marianna Rella	RLLMNN83L66D708Y	14/12/2021	14/12/2021	6287307510	FPA 4/21	92	27/01/2022	92	05/05/2022	98	9016
C_D708	JJUWR5	ACQUALATINA SPA	2111020596	14/12/2021	14/12/2021	6332664102	1,5002E+17	1313,76	27/01/2022	110,32	13/06/2022	137	15113,84
C_D708	JJUWR5	ACQUALATINA SPA	2111020596	14/12/2021	14/12/2021	6332664102	1,5002E+17	1313,76	27/01/2022	1093,12	11/06/2022	135	147571,2
C_D708	JJUWR5	ACQUALATINA SPA	2111020596	22/12/2021	22/12/2021	6384016819	1,5002E+17	691,78	27/01/2022	52,81	13/06/2022	137	7234,97
C_D708	JJUWR5	ACQUALATINA SPA	2111020596	22/12/2021	22/12/2021	6384016819	1,5002E+17	691,78	27/01/2022	580,88	11/06/2022	135	78418,8
C_D708	JJUWR5	AGSM ENERGIA SPA	2968430237	25/12/2021	25/12/2021	6406232486	FE0001202100023855 95	445,09	24/01/2022	364,83	02/02/2022	9	3283,47
C_D708	JJUWR5	AGSM ENERGIA SPA	2968430237	25/12/2021	25/12/2021	6406233000	FE0001202100023934 44	20,09	24/01/2022	16,47	02/02/2022	9	148,23

C_D708	JIJWR5	AGSM ENERGIA SPA	2968430237	25/12/2021	25/12/2021	6406233067	FE0001202100023950 91	975,27	24/01/2022	799,46	02/02/2022	9	7195,14
C_D708	JIJWR5	AGSM ENERGIA SPA	2968430237	25/12/2021	25/12/2021	6406233131	FE0001202100023934 43	10,37	24/01/2022	8,5	02/02/2022	9	76,5
C_D708	JIJWR5	CARAMANICA ALBERINO	CRMLRN64S02D708R	29/12/2021	29/12/2021	6428427610	134/FE	3196,4	28/01/2022	2620	03/03/2022	34	89080
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	30/12/2021	30/12/2021	6433681558	1,5002E+17	1372,76	03/02/2022	115,27	13/06/2022	130	14985,1
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	30/12/2021	30/12/2021	6433681558	1,5002E+17	1372,76	03/02/2022	1142,22	11/06/2022	128	146204,16
C_D708	JIJWR5	ENEL SOLE S.R.L.	2322600541	31/12/2021	31/12/2021	6440037209	SF00045493	535,79	30/01/2022	439,17	21/02/2022	22	9661,74
C_D708	JIJWR5	Olivetti S.p.A.	2298700010	02/01/2022	02/01/2022	6449032373	A20020211000054679	453,11	28/02/2022	371,31	17/06/2022	109	40472,79
C_D708	JIJWR5	Maggiori Rent Car s.r.l.	1584030595	03/01/2022	03/01/2022	6450489331	feb-22	442,86	02/02/2022	363	21/02/2022	19	6897
C_D708	JIJWR5	PENITRO CARBURANTI Sas	2257390597	03/01/2022	03/01/2022	6450806382	189	398,67	02/02/2022	326,78	24/02/2022	22	7189,16
C_D708	JIJWR5	MACERA LUCIA	MCRLCU73T53D708T	04/01/2022	04/01/2022	6457213829	1FPA	2008,88	03/02/2022	2008,88	03/03/2022	28	56248,64
C_D708	JIJWR5	D.A.M.S.A. SAS DI DE MEO MICHELE & C.	565170594	05/01/2022	05/01/2022	6465203168	01/B	6194,2	04/02/2022	5077,21	01/03/2022	25	126930,25
C_D708	JIJWR5	D.A.M.S.A. SAS DI DE MEO MICHELE & C.	565170594	05/01/2022	05/01/2022	6465203433	02/B	556	04/02/2022	556	01/03/2022	25	13900
C_D708	JIJWR5	FASTWEB SpA	12878470157	07/01/2022	07/01/2022	6473515922	PAE0047225	517,22	06/02/2022	423,95	15/02/2022	9	3815,55
C_D708	JIJWR5	EDENRED ITALIA Srl	1014660417	11/01/2022	11/01/2022	6493713156	N42279	4725,86	10/02/2022	4544,1	15/02/2022	5	22720,5
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	12/01/2022	12/01/2022	6496488455	1,5002E+17	110,5	17/02/2022	9,28	13/06/2022	116	1076,48
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	12/01/2022	12/01/2022	6496488455	1,5002E+17	110,5	17/02/2022	91,94	11/06/2022	114	10481,16
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	12/01/2022	12/01/2022	6496488566	1,5002E+17	1118,72	17/02/2022	80,66	13/06/2022	116	9356,56
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	12/01/2022	12/01/2022	6496488566	1,5002E+17	1118,72	17/02/2022	957,4	11/06/2022	114	109143,6
C_D708	JIJWR5	ITALIANA AUDION S.R.L.	10495590159	12/01/2022	12/01/2022	6500138306	22120014	389,18	28/02/2022	319	28/07/2022	150	47850
C_D708	JIJWR5	MIGLIORATI ROBERTO	MGLRRT64S23M082I	13/01/2022	13/01/2022	6508764736	11	5731,23	12/02/2022	5731,23	01/03/2022	17	97430,91
C_D708	JIJWR5	ANTONELLI CARMELA	NTNCML62T56F839H	13/01/2022	13/01/2022	6509473756	97	122	12/02/2022	100	13/05/2022	90	9000
C_D708	JIJWR5	CINOSI NICOLA	CNSNCL59L15A019S	14/01/2022	14/01/2022	6510489187	01/PA	9206,54	13/02/2022	9206,54	01/03/2022	16	147304,64
C_D708	JIJWR5	TOMMARELLO OFFICE	TMMNTN72M06F839C	14/01/2022	14/01/2022	6513009848	39	146,4	13/02/2022	120	16/05/2022	92	11040
C_D708	JIJWR5	TOMMARELLO OFFICE	TMMNTN72M06F839C	14/01/2022	14/01/2022	6513052355	41	270,84	13/02/2022	222	16/05/2022	92	20424
C_D708	JIJWR5	Isacco Giovanni	SCCGNN71M02E472U	14/01/2022	14/01/2022	6513081593	10	5502,48	13/02/2022	5502,48	01/03/2022	16	88039,68
C_D708	JIJWR5	TOMMARELLO OFFICE	TMMNTN72M06F839C	14/01/2022	14/01/2022	6513087301	42	195,2	13/02/2022	160	06/05/2022	82	13120
C_D708	JIJWR5	TOMMARELLO OFFICE	TMMNTN72M06F839C	14/01/2022	14/01/2022	6513394363	40	153,72	13/02/2022	126	06/05/2022	82	10332
C_D708	JIJWR5	ITALIANA AUDION S.R.L.	10495590159	14/01/2022	14/01/2022	6514892356	22120082	170,73	28/02/2022	139,94	05/05/2022	66	9236,04
C_D708	JIJWR5	TIM S.p.A.	488410010	15/01/2022	15/01/2022	6519777137	6,82022E+15	1427,14	03/03/2022	1169,79	06/10/2022	217	253844,43
C_D708	JIJWR5	ANTONELLI CARMELA	NTNCML62T56F839H	17/01/2022	17/01/2022	6531822705	1	6954	17/02/2022	5700	07/02/2022	-10	-57000
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	20/01/2022	20/01/2022	6545924154	1,5002E+17	40,92	28/02/2022	37,48	15/11/2022	260	9744,8
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	20/01/2022	20/01/2022	6545976270	1,5002E+17	48,21	25/02/2022	3,68	13/06/2022	108	397,44
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	20/01/2022	20/01/2022	6545976270	1,5002E+17	48,21	25/02/2022	40,48	11/06/2022	106	4290,88
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	20/01/2022	20/01/2022	6545981878	1,5002E+17	580,48	25/02/2022	44,31	13/06/2022	108	4785,48
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	20/01/2022	20/01/2022	6545981878	1,5002E+17	580,48	25/02/2022	487,43	11/06/2022	106	51667,58
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	20/01/2022	20/01/2022	6545981966	1,5002E+17	82,04	25/02/2022	6,89	13/06/2022	108	744,12
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	20/01/2022	20/01/2022	6545981966	1,5002E+17	82,04	25/02/2022	68,26	11/06/2022	106	7235,56
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	20/01/2022	20/01/2022	6545981983	1,5002E+17	258,39	25/02/2022	21,7	13/06/2022	108	2343,6
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	20/01/2022	20/01/2022	6545981983	1,5002E+17	258,39	25/02/2022	214,99	11/06/2022	106	22788,94
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	20/01/2022	20/01/2022	6545982096	1,5002E+17	1372,47	25/02/2022	115,25	13/06/2022	108	12447
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	20/01/2022	20/01/2022	6545982096	1,5002E+17	1372,47	25/02/2022	1141,97	11/06/2022	106	121048,82
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	20/01/2022	20/01/2022	6548676662	1,5002E+17	1001,16	28/02/2022	84,07	13/06/2022	105	8827,35
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	20/01/2022	20/01/2022	6548676662	1,5002E+17	1001,16	28/02/2022	833,02	11/06/2022	103	85801,06
C_D708	JIJWR5	FRASCA MAURO	FRSMRA65A15I712Y	25/01/2022	25/01/2022	6575851833	12	2008,88	24/02/2022	2008,88	03/03/2022	7	14062,16
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	27/01/2022	27/01/2022	6582506366	1,5002E+17	916,98	03/03/2022	839,98	14/11/2022	256	215034,88
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	27/01/2022	27/01/2022	6582506521	1,5002E+17	835,09	03/03/2022	70,12	13/06/2022	102	7152,24
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	27/01/2022	27/01/2022	6582506521	1,5002E+17	835,09	03/03/2022	694,85	11/06/2022	100	69485
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	27/01/2022	27/01/2022	6582506660	1,5002E+17	34,28	03/03/2022	31,4	15/11/2022	257	8069,8
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	27/01/2022	27/01/2022	6582507070	1,5002E+17	692,58	03/03/2022	634,42	15/11/2022	257	163045,94
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	27/01/2022	27/01/2022	6582507382	1,5002E+17	58,93	03/03/2022	4,95	13/06/2022	102	504,9
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	27/01/2022	27/01/2022	6582507382	1,5002E+17	58,93	03/03/2022	49,03	11/06/2022	100	4903
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	27/01/2022	27/01/2022	6582508557	1,5002E+17	1081,35	03/03/2022	990,55	14/11/2022	256	253580,8
C_D708	JIJWR5	AGSM AIM ENERGIA SPA	2968430237	27/01/2022	27/01/2022	6583222453	FE0001202200001543 25	33,04	26/02/2022	27,08	24/02/2022	-2	-54,16
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	27/01/2022	27/01/2022	6583246682	1,5002E+17	280,9	03/03/2022	23,59	13/06/2022	102	2406,18
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	27/01/2022	27/01/2022	6583246682	1,5002E+17	280,9	03/03/2022	233,72	11/06/2022	100	23372
C_D708	JIJWR5	AGSM AIM ENERGIA SPA	2968430237	27/01/2022	27/01/2022	6583258589	FE0001202200001543 24	17,7	26/02/2022	14,51	24/02/2022	-2	-29,02
C_D708	JIJWR5	AGSM AIM ENERGIA SPA	2968430237	27/01/2022	27/01/2022	6585656187	FE0001202200001658 16	1406,15	26/02/2022	1152,58	24/02/2022	-2	-2305,16
C_D708	JIJWR5	AGSM AIM ENERGIA SPA	2968430237	27/01/2022	27/01/2022	6585987093	FE0001202200001651 57	660,46	26/02/2022	541,36	24/02/2022	-2	-1082,72
C_D708	JIJWR5	Valeriano TN Srl	2755260607	31/01/2022	31/01/2022	6604649596	185	705,6	02/03/2022	705,6	10/03/2022	8	5644,8
C_D708	JIJWR5	ENEL SOLE S.R.L.	2322600541	01/02/2022	01/02/2022	6611297946	SF00049790	535,79	03/03/2022	439,17	01/03/2022	-2	-878,34
C_D708	JIJWR5	Maggiori Rent Car s.r.l.	1584030595	02/02/2022	02/02/2022	6615472390	44/2022	442,86	04/03/2022	363	21/02/2022	-11	-3993
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	02/02/2022	02/02/2022	6620324817	1,5002E+17	640,7	10/03/2022	586,9	14/11/2022	249	146138,1
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	02/02/2022	02/02/2022	6620326480	1,5002E+17	1412,26	10/03/2022	1293,67	15/11/2022	250	323417,5
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	02/02/2022	02/02/2022	6620326545	1,5002E+17	56,49	10/03/2022	4,74	13/06/2022	95	450,3
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	02/02/2022	02/02/2022	6620326545	1,5002E+17	56,49	10/03/2022	47,01	11/06/2022	93	4371,93
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	02/02/2022	02/02/2022	6620327007	1,5002E+17	66,69	10/03/2022	5,56	13/06/2022	95	528,2
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	02/02/2022	02/02/2022	6620327007	1,5002E+17	66,69	10/03/2022	55,57	11/06/2022	93	5168,01
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	02/02/2022	02/02/2022	6620330808	1,5002E+17	281,24	10/03/2022	257,62	14/11/2022	249	64147,38
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	02/02/2022	02/02/2022	6620331210	1,5002E+17	41,11	10/03/2022	37,66	15/11/2022	250	9415
C_D708	JIJWR5	Valeriano TN Srl	2755260607	04/02/2022	04/02/2022	6631898636	202	1837,5	06/03/2022	1837,5	10/03/2022	4	7350
C_D708	JIJWR5	Energas Spa	309310605	04/02/2022	04/02/2022	6635440139	363/5-2022	1354,2	06/03/2022	1110	01/03/2022	-5	-5550
C_D708	JIJWR5	Kitesun srl	5550570872	07/02/2022	07/02/2022	6652190950	3	8826,7	09/03/2022	7235	01/03/2022	-8	-57880
C_D708	JIJWR5	EDENRED ITALIA Srl	1014660417	09/02/2022	09/02/2022	6666702138	N43582	3967,39	11/03/2022	3814,8	04/03/2022	-7	-26703,6
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	09/02/2022	09/02/2022	6668254860	1,5002E+17	158,73	18/03/2022	145,4	14/11/2022	241	35041,4
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	09/02/2022	09/02/2022	6668327882	1,5002E+17	105,42	18/03/2022	96,57	15/11/2022	242	23369,94
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	09/02/2022	09/02/2022	6668329696	1,5002E+17	74,19	18/03/2022	67,96	14/11/2022	241	16378,36
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	09/02/2022	09/02/2022	6668329894	1,5002E+17	570,01	18/03/2022	522,15	15/11/2022	242	126360,3
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	09/02/2022	09/02/2022	6668330014	1,5002E+17	86,06	18/03/2022	78,83	15/11/2022	242	19076,86
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	09/02/2022	09/02/2022	6668330259	1,5002E+17	1369,04	18/03/2022	1254,08	14/11/2022	241	302233,28
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	09/02/2022	09/02/2022	6668330415	1,5002E+17	1297,94	18/03/2022	1188,95	15/11/2022	242	287725,9
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	09/02/2022	09/02/2022	6668337390	1,5002E+17	134,49	18/03/2022	123,2	15/11/2022	242	29814,4

C_D708	JIJWR5	ACQUALATINA SPA	2111020596	09/02/2022	09/02/2022	6668343829	1,5002E+17	1409,22	18/03/2022	1290,89	14/11/2022	241	311104,49
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	09/02/2022	09/02/2022	6668343961	1,5002E+17	62,39	18/03/2022	57,15	14/11/2022	241	13773,15
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	09/02/2022	09/02/2022	6668346392	1,5002E+17	41,36	18/03/2022	37,89	15/11/2022	242	9169,38
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	09/02/2022	09/02/2022	6668346625	1,5002E+17	209,85	18/03/2022	192,23	14/11/2022	241	46327,43
C_D708	JIJWR5	D.A.M.S.A. SAS DI DE MEO MICHELE & C.	565170594	09/02/2022	09/02/2022	6669921295	03/B	6194,2	12/03/2022	6194,2	01/03/2022	-11	-68136,2
C_D708	JIJWR5	LOMBARDI NICOLA ANTONIO	LMBNLN61D04G086E	10/02/2022	10/02/2022	6676097072	206	195,81	31/03/2022	160,5	28/02/2022	-31	-4975,5
C_D708	JIJWR5	TIM S.p.A.	488410010	13/02/2022	13/02/2022	6699081379	8N00031614	225,2	26/04/2022	184,61	17/03/2022	-40	-7384,4
C_D708	JIJWR5	TIM S.p.A.	488410010	13/02/2022	13/02/2022	6699249214	8N00033102	15,97	26/04/2022	15,8	17/03/2022	-40	-632
C_D708	JIJWR5	TIM S.p.A.	488410010	13/02/2022	13/02/2022	6699249527	8N00031565	122,21	26/04/2022	100,18	17/03/2022	-40	-4007,2
C_D708	JIJWR5	TIM S.p.A.	488410010	14/02/2022	14/02/2022	6699249572	8N00032903	225,2	26/04/2022	184,61	17/03/2022	-40	-7384,4
C_D708	JIJWR5	TIM S.p.A.	488410010	14/02/2022	14/02/2022	6699249833	8N00033211	122,03	26/04/2022	100,03	17/03/2022	-40	-4001,2
C_D708	JIJWR5	TIM S.p.A.	488410010	14/02/2022	14/02/2022	6699421241	8N00032685	78,66	26/04/2022	64,58	03/10/2022	160	10332,8
C_D708	JIJWR5	TIM S.p.A.	488410010	14/02/2022	14/02/2022	6699421739	8N00033067	88,43	26/04/2022	72,59	03/10/2022	160	11614,4
C_D708	JIJWR5	TIM S.p.A.	488410010	14/02/2022	14/02/2022	6699421818	8N00031807	225,2	26/04/2022	184,61	17/03/2022	-40	-7384,4
C_D708	JIJWR5	TIM S.p.A.	488410010	14/02/2022	14/02/2022	6699421869	8N00032957	78,32	26/04/2022	66	17/03/2022	-40	-2640
C_D708	JIJWR5	TIM S.p.A.	488410010	14/02/2022	14/02/2022	6699422098	8N00032180	225,2	26/04/2022	184,61	17/03/2022	-40	-7384,4
C_D708	JIJWR5	TIM S.p.A.	488410010	14/02/2022	14/02/2022	6699422261	4,22072E+15	1315,17	26/04/2022	1078,01	17/03/2022	-40	-43120,4
C_D708	JIJWR5	TIM S.p.A.	488410010	14/02/2022	14/02/2022	6699427595	8N00032039	108,82	26/04/2022	91	17/03/2022	-40	-3640
C_D708	JIJWR5	TIM S.p.A.	488410010	14/02/2022	14/02/2022	6699427694	8N00031652	109,8	26/04/2022	90	17/03/2022	-40	-3600
C_D708	JIJWR5	TIM S.p.A.	488410010	14/02/2022	14/02/2022	6699427763	8N00032693	108,82	26/04/2022	91	17/03/2022	-40	-3640
C_D708	JIJWR5	TIM S.p.A.	488410010	14/02/2022	14/02/2022	6703387066	8N00031707	225,2	26/04/2022	184,61	17/03/2022	-40	-7384,4
C_D708	JIJWR5	TIM S.p.A.	488410010	14/02/2022	14/02/2022	6703387337	8N00032080	1059,43	26/04/2022	868,95	03/10/2022	160	139032
C_D708	JIJWR5	TIM S.p.A.	488410010	14/02/2022	14/02/2022	6703387351	8N00032332	109,8	26/04/2022	90	17/03/2022	-40	-3600
C_D708	JIJWR5	E-DISTRIBUZIONE SPA	5779711000	15/02/2022	15/02/2022	6705771825	9,229E+11	476,79	17/03/2022	390,81	01/03/2022	-16	-6252,96
C_D708	JIJWR5	E-DISTRIBUZIONE SPA	5779711000	15/02/2022	15/02/2022	6705771885	9,229E+11	122	17/03/2022	100	01/03/2022	-16	-1600
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	16/02/2022	16/02/2022	6713810816	1,5002E+17	70,37	24/03/2022	64,46	15/11/2022	236	15212,56
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	16/02/2022	16/02/2022	6713811979	1,5002E+17	35,89	24/03/2022	32,88	15/11/2022	236	7759,68
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	16/02/2022	16/02/2022	6713841905	1,5002E+17	76,97	24/03/2022	70,51	15/11/2022	236	16640,36
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	16/02/2022	16/02/2022	6713842030	1,5002E+17	96,12	24/03/2022	88,05	15/11/2022	236	20779,8
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	16/02/2022	16/02/2022	6713927787	1,5002E+17	1516,14	24/03/2022	1388,83	14/11/2022	235	326375,05
C_D708	JIJWR5	Arche' Societa' Cooperativa a r.l.	10437871006	22/02/2022	22/02/2022	6748127105	PA000054	476,37	24/03/2022	390,47	15/03/2022	-9	-3514,23
C_D708	JIJWR5	Arche' Societa' Cooperativa a r.l.	10437871006	22/02/2022	22/02/2022	6748128471	MP000065	120,52	24/03/2022	120,52	15/03/2022	-9	-1084,68
C_D708	JIJWR5	Arche' Societa' Cooperativa a r.l.	10437871006	22/02/2022	22/02/2022	6748128478	MP000064	120,52	24/03/2022	120,52	15/03/2022	-9	-1084,68
C_D708	JIJWR5	Arche' Societa' Cooperativa a r.l.	10437871006	22/02/2022	22/02/2022	6748128890	PA000055	476,37	24/03/2022	390,47	15/03/2022	-9	-3514,23
C_D708	JIJWR5	AGSM AIM ENERGIA SPA	2968430237	24/02/2022	24/02/2022	6757698111	FE0001202200000375791	586,92	28/03/2022	481,24	29/03/2022	1	481,24
C_D708	JIJWR5	AGSM AIM ENERGIA SPA	2968430237	24/02/2022	24/02/2022	6757772663	FE0001202200000382706	1130,91	28/03/2022	927,32	29/03/2022	1	927,32
C_D708	JIJWR5	AGSM AIM ENERGIA SPA	2968430237	24/02/2022	24/02/2022	6757796367	FE0001202200000382494	15,51	28/03/2022	12,72	29/03/2022	1	12,72
C_D708	JIJWR5	AGSM AIM ENERGIA SPA	2968430237	24/02/2022	24/02/2022	6757796400	FE0001202200000382495	27,98	28/03/2022	22,94	29/03/2022	1	22,94
C_D708	JIJWR5	TIM S.p.A.	488410010	25/02/2022	25/02/2022	6765994357	6,82022E+15	125,9	26/04/2022	105	17/03/2022	-40	-4200
C_D708	JIJWR5	TIM S.p.A.	488410010	25/02/2022	25/02/2022	6765994386	6,82022E+15	1325,86	26/04/2022	1086,77	17/03/2022	-40	-43470,8
C_D708	JIJWR5	TIM S.p.A.	488410010	25/02/2022	25/02/2022	6765994474	6,82022E+15	225,94	26/04/2022	185,35	17/03/2022	-40	-7414
C_D708	JIJWR5	TIM S.p.A.	488410010	25/02/2022	25/02/2022	6765994497	6,82022E+15	225,94	26/04/2022	185,35	17/03/2022	-40	-7414
C_D708	JIJWR5	TIM S.p.A.	488410010	25/02/2022	25/02/2022	6765996235	6,82022E+15	78,08	24/04/2022	64	03/10/2022	162	10368
C_D708	JIJWR5	TIM S.p.A.	488410010	25/02/2022	25/02/2022	6765996263	6,82022E+15	225,94	26/04/2022	185,35	17/03/2022	-40	-7414
C_D708	JIJWR5	TIM S.p.A.	488410010	25/02/2022	25/02/2022	6765996308	6,82022E+15	84,42	24/04/2022	71	17/03/2022	-38	-2698
C_D708	JIJWR5	TIM S.p.A.	488410010	25/02/2022	25/02/2022	6765996408	6,82022E+15	115,9	26/04/2022	95	17/03/2022	-40	-3800
C_D708	JIJWR5	TIM S.p.A.	488410010	25/02/2022	25/02/2022	6765996769	6,82022E+15	225,94	24/04/2022	185,35	17/03/2022	-38	-7043,3
C_D708	JIJWR5	TIM S.p.A.	488410010	25/02/2022	25/02/2022	6765997147	6,82022E+15	225,94	26/04/2022	185,35	17/03/2022	-40	-7414
C_D708	JIJWR5	TIM S.p.A.	488410010	25/02/2022	25/02/2022	6765997248	6,82022E+15	129,4	26/04/2022	106,11	17/03/2022	-40	-4244,4
C_D708	JIJWR5	TIM S.p.A.	488410010	25/02/2022	25/02/2022	6765997319	6,82022E+15	96,62	26/04/2022	81	17/03/2022	-40	-3240
C_D708	JIJWR5	TIM S.p.A.	488410010	25/02/2022	25/02/2022	6765997481	6,82022E+15	128,35	26/04/2022	105,25	17/03/2022	-40	-4210
C_D708	JIJWR5	TIM S.p.A.	488410010	25/02/2022	25/02/2022	6766000611	6,82022E+15	96,62	24/04/2022	81	17/03/2022	-38	-3078
C_D708	JIJWR5	TIM S.p.A.	488410010	25/02/2022	25/02/2022	6766001070	6,82022E+15	87,84	26/04/2022	72	03/10/2022	160	11520
C_D708	JIJWR5	TIM S.p.A.	488410010	25/02/2022	25/02/2022	6766001116	6,82022E+15	1065,16	26/04/2022	873,08	13/10/2022	170	148423,6
C_D708	JIJWR5	ENEL SOLE S.R.L.	2322600541	01/03/2022	01/03/2022	6787545272	SF00052492	535,79	31/03/2022	439,17	31/03/2022	0	0
C_D708	JIJWR5	Maggiori Rent Car s.r.l.	1584030595	01/03/2022	01/03/2022	6788901665	71/2022	442,86	31/03/2022	363	04/05/2022	34	12342
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	01/03/2022	01/03/2022	6789956685	1,5002E+17	4049,87	31/03/2022	394,5	14/11/2022	228	89946
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	01/03/2022	01/03/2022	6789964341	1,5002E+17	705,81	31/03/2022	646,54	15/11/2022	229	148057,66
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	01/03/2022	01/03/2022	6789972305	1,5002E+17	93,51	31/03/2022	85,66	15/11/2022	229	19616,14
C_D708	JIJWR5	TOMMARELLO OFFICE	TMMNTN72M06F839C	07/03/2022	07/03/2022	6826839099	129	224,48	06/04/2022	184	17/03/2022	-20	-3680
C_D708	JIJWR5	D.A.M.S.A. SAS DI DE MEO MICHELE & C.	565170594	08/03/2022	08/03/2022	6836961896	04/B	6194,2	08/04/2022	5077,21	15/03/2022	-24	-121853,04
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	09/03/2022	09/03/2022	6843014346	1,5002E+17	1307,98	14/04/2022	1198,15	14/11/2022	214	256404,1
C_D708	JIJWR5	Valeriano TN Srl	2755260607	10/03/2022	10/03/2022	6850676754	246	1764	09/04/2022	1764	22/03/2022	-18	-31752
C_D708	JIJWR5	FASTWEB SpA	12878470157	11/03/2022	11/03/2022	6858647073	PAE0007945	519,16	10/04/2022	425,54	29/03/2022	-12	-5106,48
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	16/03/2022	16/03/2022	6892501889	1,5002E+17	1049,19	26/04/2022	998,52	14/11/2022	202	201701,04
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	16/03/2022	16/03/2022	6892504091	1,5002E+17	6,17	26/04/2022	5,74	15/11/2022	203	1165,22
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	16/03/2022	16/03/2022	6894481594	1,5002E+17	407,4	21/04/2022	373,19	14/11/2022	207	77250,33
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	16/03/2022	16/03/2022	6894688237	1,5002E+17	16784,54	26/04/2022	16767,16	14/11/2022	202	3386966,32
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	17/03/2022	17/03/2022	6898813380	1,5002E+17	1322,15	16/04/2022	1211,13	14/11/2022	212	256759,56
C_D708	JIJWR5	CARAMANICA ALBERINO	CRMLRN64S02D708R	21/03/2022	21/03/2022	6920861627	22/FE	219,6	20/04/2022	180	12/04/2022	-8	-1440
C_D708	JIJWR5	AGSM AIM ENERGIA SPA	2968430237	22/03/2022	22/03/2022	6929169467	FE0001202200000616830	7333,18	26/04/2022	6010,8	27/04/2022	1	6010,8
C_D708	JIJWR5	AGSM AIM ENERGIA SPA	2968430237	22/03/2022	22/03/2022	6929176882	FE0001202200000616912	28114,28	26/04/2022	24366,76	27/04/2022	1	24366,76
C_D708	JIJWR5	AGSM AIM ENERGIA SPA	2968430237	22/03/2022	22/03/2022	6929364750	FE0001202200000609466	14,7	26/04/2022	12,05	27/04/2022	1	12,05
C_D708	JIJWR5	AGSM AIM ENERGIA SPA	2968430237	22/03/2022	22/03/2022	6929364853	FE0001202200000609467	26,54	26/04/2022	21,75	27/04/2022	1	21,75
C_D708	JIJWR5	AGSM AIM ENERGIA SPA	2968430237	22/03/2022	22/03/2022	6929394715	FE0001202200000605302	526,16	26/04/2022	431,28	27/04/2022	1	431,28
C_D708	JIJWR5	AGSM AIM ENERGIA SPA	2968430237	22/03/2022	22/03/2022	6929552619	FE0001202200000596135	234,15	26/04/2022	191,93	27/04/2022	1	191,93
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	24/03/2022	24/03/2022	6937745705	1,5002E+17	721,3	28/04/2022	661,58	15/11/2022	201	132977,58
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	24/03/2022	24/03/2022	6937774723	1,5002E+17	298,87	28/04/2022	274,06	14/11/2022	200	54812
C_D708	JIJWR5	Arche' societa' cooperativa	10437871006	24/03/2022	24/03/2022	6938905926	FATTPA 103_22	476,37	23/04/2022	390,47	03/05/2022	10	3904,7
C_D708	JIJWR5	Arche' Societa' Cooperativa a r.l.	10437871006	24/03/2022	24/03/2022	6938907514	MP000124	2305,42	23/04/2022	2305,42	03/05/2022	10	23054,2
C_D708	JIJWR5	Arche' societa' cooperativa	10437871006	24/03/2022	24/03/2022	6938942619	FATTPA 104_22	476,37	23/04/2022	390,47	03/05/2022	10	3904,7

C_D708	JIJWR5	Arche' Societa' Cooperativa a r.l.	10437871006	24/03/2022	24/03/2022	6938944233	MP000125	120,52	23/04/2022	120,52	03/05/2022	10	1205,2
C_D708	JIJWR5	Arche' societa' cooperativa	10437871006	24/03/2022	24/03/2022	6938987322	FATTPA 105_22	476,37	23/04/2022	390,47	03/05/2022	10	3904,7
C_D708	JIJWR5	Arche' Societa' Cooperativa a r.l.	10437871006	24/03/2022	24/03/2022	6938990059	MP000126	120,52	23/04/2022	120,52	03/05/2022	10	1205,2
C_D708	JIJWR5	Valeriano TN Srl	2755260607	24/03/2022	24/03/2022	6940575472	295	3194,1	23/04/2022	3042	28/03/2022	-26	-79092
C_D708	JIJWR5	PA Digitale s.p.a.	6628860964	25/03/2022	25/03/2022	6944634853	1595/5	9760	25/04/2022	8000	27/04/2022	2	16000
C_D708	JIJWR5	INTERAZIONE SRL	1638110203	28/03/2022	28/03/2022	6956569739	96/03	60	27/04/2022	60	16/05/2022	19	1140
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	30/03/2022	30/03/2022	6964336128	1,5002E+17	5726,55	05/05/2022	5697,25	15/11/2022	194	1105266,5
C_D708	JIJWR5	HERA COMM S.p.A.	2221101203	01/04/2022	01/04/2022	6969112885	4,12203E+11	4528,54	01/05/2022	3751,13	27/04/2022	-4	-15004,52
C_D708	JIJWR5	Maggiori Rent Car s.r.l.	1584030595	01/04/2022	01/04/2022	6974970582	110/2022	442,86	02/05/2022	363	05/05/2022	3	1089
C_D708	JIJWR5	Gioia Franco	GIOFNC71L28A345Y	02/04/2022	02/04/2022	6980036551	87	1996	02/05/2022	1996	05/05/2022	3	5988
C_D708	JIJWR5	Gioia Franco	GIOFNC71L28A345Y	02/04/2022	02/04/2022	6980058773	88	2000	02/05/2022	2000	05/05/2022	3	6000
C_D708	JIJWR5	ENEL SOLE S.R.L.	2322600541	03/04/2022	03/04/2022	6987673840	SF00058271	535,79	03/05/2022	439,17	27/04/2022	-6	-2635,02
C_D708	JIJWR5	Energas Spa	309310605	05/04/2022	05/04/2022	6999350822	1532/5-2022	1200,48	05/05/2022	984	27/04/2022	-8	-7872
C_D708	JIJWR5	Olivetti S.p.A.	2298700010	06/04/2022	06/04/2022	7001673223	A20020221000012272	453,11	31/05/2022	371,4	17/06/2022	17	6313,8
C_D708	JIJWR5	INTERAZIONE SRL	1638110203	06/04/2022	06/04/2022	7008666055	276/00	680	01/06/2022	557,38	16/05/2022	-16	-8918,08
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	07/04/2022	07/04/2022	7010089231	1,5002E+17	714,77	12/05/2022	654,93	15/11/2022	187	122471,91
C_D708	JIJWR5	D.A.M.S.A. SAS DI DE MEO MICHELE & C.	565170594	07/04/2022	07/04/2022	7012075797	06/B	6194,2	07/05/2022	5077,21	06/05/2022	-1	-5077,21
C_D708	JIJWR5	CINOSI NICOLA	CNSNCL59L15A019S	08/04/2022	08/04/2022	7015952961	04/PA	8201,35	08/05/2022	8201,35	18/05/2022	10	82013,5
C_D708	JIJWR5	Isacco Giovanni	SCCGNN71M02E472U	08/04/2022	08/04/2022	7016568907	86	5512,37	08/05/2022	5512,37	18/05/2022	10	55123,7
C_D708	JIJWR5	TOMMARELLO OFFICE	TMMNTN72M06F839C	15/04/2022	15/04/2022	7063956361	206	153,72	15/05/2022	126	06/05/2022	-9	-1134
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	15/04/2022	15/04/2022	7064577000	1,5002E+17	1324,6	19/05/2022	1102,84	11/11/2022	176	194099,84
C_D708	JIJWR5	MIGLIORATI ROBERTO	MGLRRT64S23M082I	15/04/2022	15/04/2022	7064592995	52	5729,46	15/05/2022	5729,46	18/05/2022	3	17188,38
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	15/04/2022	15/04/2022	7064613661	1,5002E+17	44,04	19/05/2022	40,39	15/11/2022	180	7270,2
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	15/04/2022	15/04/2022	7064979974	1,5002E+17	166,37	19/05/2022	152,59	14/11/2022	179	27313,61
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	15/04/2022	15/04/2022	7064980455	1,5002E+17	742,27	19/05/2022	680,28	14/11/2022	179	121770,12
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	15/04/2022	15/04/2022	7064984078	1,5002E+17	1497,91	19/05/2022	1373,18	15/11/2022	180	247172,4
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	16/04/2022	16/04/2022	7068203643	1,5002E+17	115,58	19/05/2022	105,91	15/11/2022	180	19063,8
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	16/04/2022	16/04/2022	7068906057	1,5002E+17	229,02	19/05/2022	209,83	15/11/2022	180	37769,4
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	16/04/2022	16/04/2022	7068906728	1,5002E+17	1526,7	19/05/2022	1413,77	15/11/2022	180	254478,6
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	16/04/2022	16/04/2022	7068907044	1,5002E+17	1487,92	19/05/2022	1376,44	14/11/2022	179	246382,76
C_D708	JIJWR5	TIM S.p.A.	488410010	17/04/2022	17/04/2022	7077762253	8N00098591	225,09	27/06/2022	184,5	22/06/2022	-5	-922,5
C_D708	JIJWR5	TIM S.p.A.	488410010	17/04/2022	17/04/2022	7077762492	8N00098270	225,09	27/06/2022	184,5	22/06/2022	-5	-922,5
C_D708	JIJWR5	TIM S.p.A.	488410010	17/04/2022	17/04/2022	7077763495	8N00099056	79,35	27/06/2022	65,27	13/10/2022	108	7049,16
C_D708	JIJWR5	TIM S.p.A.	488410010	17/04/2022	17/04/2022	7077763692	8N00098271	109,8	27/06/2022	90	22/06/2022	-5	-450
C_D708	JIJWR5	TIM S.p.A.	488410010	16/04/2022	16/04/2022	7077799637	4,22072E+15	1319,78	27/06/2022	1081,79	22/06/2022	-5	-5408,95
C_D708	JIJWR5	TIM S.p.A.	488410010	16/04/2022	16/04/2022	7077814124	8N00099227	225,09	27/06/2022	184,5	22/06/2022	-5	-922,5
C_D708	JIJWR5	TIM S.p.A.	488410010	17/04/2022	17/04/2022	7077816247	8N00099055	108,82	27/06/2022	91	22/06/2022	-5	-455
C_D708	JIJWR5	TIM S.p.A.	488410010	17/04/2022	17/04/2022	7077824341	8N00097818	122	27/06/2022	100	22/06/2022	-5	-500
C_D708	JIJWR5	TIM S.p.A.	488410010	17/04/2022	17/04/2022	7077825077	8N00097890	72,95	27/06/2022	61,6	22/06/2022	-5	-308
C_D708	JIJWR5	TIM S.p.A.	488410010	17/04/2022	17/04/2022	7077827887	8N00097958	89,17	27/06/2022	73,33	13/10/2022	108	7919,64
C_D708	JIJWR5	TIM S.p.A.	488410010	17/04/2022	17/04/2022	7077829944	8N00097946	108,82	27/06/2022	91	22/06/2022	-5	-455
C_D708	JIJWR5	TIM S.p.A.	488410010	16/04/2022	16/04/2022	7077834124	8N00099386	122,33	27/06/2022	100,27	22/06/2022	-5	-501,35
C_D708	JIJWR5	TIM S.p.A.	488410010	15/04/2022	15/04/2022	7077853411	8N00098316	78,32	27/06/2022	66	22/06/2022	-5	-330
C_D708	JIJWR5	TIM S.p.A.	488410010	17/04/2022	17/04/2022	7078352868	8N00098453	1080,67	27/06/2022	886,74	13/10/2022	108	95767,92
C_D708	JIJWR5	TIM S.p.A.	488410010	14/04/2022	14/04/2022	7078353703	8N00099137	225,09	27/06/2022	184,5	22/06/2022	-5	-922,5
C_D708	JIJWR5	TIM S.p.A.	488410010	15/04/2022	15/04/2022	7078354719	8N00099158	109,8	27/06/2022	90	22/06/2022	-5	-450
C_D708	JIJWR5	TIM S.p.A.	488410010	14/04/2022	14/04/2022	7078357103	8N00098818	225,09	27/06/2022	184,5	22/06/2022	-5	-922,5
C_D708	JIJWR5	AGSM AIM ENERGIA SPA	2968430237	17/04/2022	17/04/2022	7083201453	FE0001202200000739594	53381,7	17/05/2022	7143,6	23/05/2022	6	42861,6
C_D708	JIJWR5	AGSM AIM ENERGIA SPA	2968430237	17/04/2022	17/04/2022	7083201453	FE0001202200000739594	53381,7	17/05/2022	38409,47	19/05/2022	2	76818,94
C_D708	JIJWR5	AGSM AIM ENERGIA SPA	2968430237	16/04/2022	16/04/2022	7083438137	FE0001202200000736836	14314,36	17/05/2022	11733,08	19/05/2022	2	23466,16
C_D708	JIJWR5	AGSM AIM ENERGIA SPA	2968430237	16/04/2022	16/04/2022	7083549435	FE0001202200000751348	332,35	16/05/2022	272,42	19/05/2022	3	817,26
C_D708	JIJWR5	AGSM AIM ENERGIA SPA	2968430237	17/04/2022	17/04/2022	7083554054	FE0001202200000735566	41,43	17/05/2022	33,96	19/05/2022	2	67,92
C_D708	JIJWR5	AGSM AIM ENERGIA SPA	2968430237	18/04/2022	18/04/2022	7083554083	FE0001202200000735565	17,98	18/05/2022	14,74	19/05/2022	1	14,74
C_D708	JIJWR5	AGSM AIM ENERGIA SPA	2968430237	17/04/2022	17/04/2022	7087508264	FE0001202200000752852	675,88	18/05/2022	554	19/05/2022	1	554
C_D708	JIJWR5	PENITRO CARBURANTI Sas	2257390597	19/04/2022	19/04/2022	7100355027	55	582,16	19/05/2022	477,18	13/05/2022	-6	-2863,08
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	20/04/2022	20/04/2022	7103586015	1,5002E+17	128,7	26/05/2022	122,9	14/11/2022	172	21138,8
C_D708	JIJWR5	COMMERCIALE FORMIA SRL	3090230602	20/04/2022	20/04/2022	7103629007	FPA 1/22	49920	20/05/2022	49920	12/10/2022	145	7238400
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	20/04/2022	20/04/2022	7103637234	1,5002E+17	274,02	26/05/2022	251,3	14/11/2022	172	43223,6
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	20/04/2022	20/04/2022	7103637806	1,5002E+17	83,52	26/05/2022	76,55	15/11/2022	173	13243,15
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	20/04/2022	20/04/2022	7103637981	1,5002E+17	345,83	26/05/2022	321,4	14/11/2022	172	55280,8
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	27/04/2022	27/04/2022	7139398754	1,5002E+17	1472,65	03/06/2022	1349,66	14/11/2022	164	221344,24
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	27/04/2022	27/04/2022	7139399724	1,5002E+17	1002,83	03/06/2022	925,86	14/11/2022	164	151841,04
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	27/04/2022	27/04/2022	7139401290	1,5002E+17	147,38	03/06/2022	144,74	15/11/2022	165	23882,1
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	27/04/2022	27/04/2022	7139583439	1,5002E+17	626,07	03/06/2022	573,79	14/11/2022	164	94101,56
C_D708	JIJWR5	Arche' societa' cooperativa	10437871006	29/04/2022	29/04/2022	7151792351	FATTPA 172_22	476,37	29/05/2022	390,47	20/06/2022	22	8590,34
C_D708	JIJWR5	Arche' Societa' Cooperativa a r.l.	10437871006	29/04/2022	29/04/2022	7151794591	MP000201	120,52	29/05/2022	120,52	20/06/2022	22	2651,44
C_D708	JIJWR5	ENEL SOLE S.R.L.	2322600541	01/05/2022	01/05/2022	7166293352	SF00061866	535,79	31/05/2022	439,17	19/05/2022	-12	-5270,04
C_D708	JIJWR5	D.A.M.S.A. SAS DI DE MEO MICHELE & C.	565170594	04/05/2022	04/05/2022	7180346793	07/B	6194,2	03/06/2022	5077,21	06/05/2022	-28	-142161,88
C_D708	JIJWR5	PA Digitale s.p.a.	6628860964	04/05/2022	04/05/2022	7181786154	2231/5	1891	03/06/2022	1550	15/06/2022	12	18600
C_D708	JIJWR5	Valsabbina Investimenti S.r.l.	4807340262	04/05/2022	04/05/2022	7186402806	8	543,5	03/06/2022	543,5	06/06/2022	3	1630,5
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	05/05/2022	05/05/2022	7192503252	1,5002E+17	369,47	10/06/2022	361,93	14/11/2022	157	56823,01
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	05/05/2022	05/05/2022	7192503315	1,5002E+17	84,41	10/06/2022	78,71	14/11/2022	157	12357,47
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	05/05/2022	05/05/2022	7192503919	1,5002E+17	673,38	10/06/2022	629,57	14/11/2022	157	98842,49
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	05/05/2022	05/05/2022	7192508587	1,5002E+17	720,98	10/06/2022	660,6	14/11/2022	157	103714,2
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	05/05/2022	05/05/2022	7192716364	1,5002E+17	1490,46	10/06/2022	1365,48	15/11/2022	158	215745,84
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	05/05/2022	05/05/2022	7192716675	1,5002E+17	31,34	10/06/2022	28,74	15/11/2022	158	4540,92
C_D708	JIJWR5	MEDIAPRINT SOCIETA' A RESPONSABILITA' LIMITATA	865490676	06/05/2022	06/05/2022	7204239515	FATTPA 23_22	656,32	05/06/2022	656,32	09/05/2022	-27	-17720,64
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	10/05/2022	10/05/2022	7228597857	1,5002E+17	81,36	16/06/2022	74,6	14/11/2022	151	11264,6
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	10/05/2022	10/05/2022	7228651846	1,5002E+17	2332,7	16/06/2022	2140,84	14/11/2022	151	323266,84
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	10/05/2022	10/05/2022	7228651966	1,5002E+17	57,78	16/06/2022	53,03	14/11/2022	151	8007,53
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	10/05/2022	10/05/2022	7228652445	1,5002E+17	47,62	16/06/2022	44,02	15/11/2022	152	6691,04

C_D708	JIJWR5	ACQUALATINA SPA	2111020596	10/05/2022	10/05/2022	7228652775	1,5002E+17	177,5	16/06/2022	162,7	14/11/2022	151	24567,7
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	10/05/2022	10/05/2022	7228652945	1,5002E+17	1,89	16/06/2022	1,81	15/11/2022	152	275,12
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	10/05/2022	10/05/2022	7228653152	1,5002E+17	2188,51	16/06/2022	2005,01	14/11/2022	151	302756,51
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	10/05/2022	10/05/2022	7228653425	1,5002E+17	2623,39	16/06/2022	2403,92	15/11/2022	152	365395,84
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	10/05/2022	10/05/2022	7228654712	1,5002E+17	68,15	16/06/2022	62,52	14/11/2022	151	9440,52
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	10/05/2022	10/05/2022	7228655431	1,5002E+17	378,19	16/06/2022	347,12	15/11/2022	152	52762,24
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	10/05/2022	10/05/2022	7228656438	1,5002E+17	1314,27	16/06/2022	1204,04	15/11/2022	152	183014,08
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	10/05/2022	10/05/2022	7228704423	1,5002E+17	877,24	16/06/2022	804,01	15/11/2022	152	122209,52
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	10/05/2022	10/05/2022	7230566002	1,5002E+17	49,43	16/06/2022	30,26	14/11/2022	151	4569,26
C_D708	JIJWR5	MEDIAPRINT SOCIETA' A RESPONSABILITA' LIMITATA	865490676	12/05/2022	12/05/2022	7244483083	FATTPA 25_22	584,79	11/06/2022	479,34	07/06/2022	-4	-1917,36
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	13/05/2022	13/05/2022	7251487587	1,5002E+17	605,97	20/06/2022	555,09	14/11/2022	147	81598,23
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	13/05/2022	13/05/2022	7251488558	1,5002E+17	1147,64	20/06/2022	1051,27	14/11/2022	147	154536,69
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	13/05/2022	13/05/2022	7251544710	1,5002E+17	14564,3	16/06/2022	5833,41	15/11/2022	152	886678,32
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	13/05/2022	13/05/2022	7251637990	1,5002E+17	21,7	20/06/2022	19,88	15/11/2022	148	2942,24
C_D708	JIJWR5	FASTWEB SpA	12878470157	13/05/2022	13/05/2022	7256810106	PAE0013802	511,31	12/06/2022	419,11	19/05/2022	-24	-10058,64
C_D708	JIJWR5	AGSM AIM ENERGIA SPA	2968430237	17/05/2022	17/05/2022	7279348705	FE000120220000986618	9386,49	16/06/2022	7694,56	23/06/2022	7	53861,92
C_D708	JIJWR5	AGSM AIM ENERGIA SPA	2968430237	17/05/2022	17/05/2022	7279485143	FE000120220000991723	282,4	16/06/2022	231,5	23/06/2022	7	1620,5
C_D708	JIJWR5	AGSM AIM ENERGIA SPA	2968430237	17/05/2022	17/05/2022	7279955415	FE000120220000982672	36331,12	16/06/2022	29779,61	23/06/2022	7	208457,27
C_D708	JIJWR5	AGSM AIM ENERGIA SPA	2968430237	17/05/2022	17/05/2022	7279977232	FE000120220000982751	40098,31	16/06/2022	32867,47	23/06/2022	7	230072,29
C_D708	JIJWR5	AGSM AIM ENERGIA SPA	2968430237	18/05/2022	18/05/2022	7281661357	FE000120220000986702	29345,93	17/06/2022	25134,01	23/06/2022	6	150804,06
C_D708	JIJWR5	AGSM AIM ENERGIA SPA	2968430237	17/05/2022	17/05/2022	7282744903	FE000120220000998460	353,95	17/06/2022	290,17	23/06/2022	6	1741,02
C_D708	JIJWR5	AGSM AIM ENERGIA SPA	2968430237	18/05/2022	18/05/2022	7283052292	FE000120220000996148	34,28	17/06/2022	28,1	23/06/2022	6	168,6
C_D708	JIJWR5	AGSM AIM ENERGIA SPA	2968430237	18/05/2022	18/05/2022	7283052378	FE000120220000996147	15,93	17/06/2022	13,06	23/06/2022	6	78,36
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	18/05/2022	18/05/2022	7286065089	1,5002E+17	173,08	23/06/2022	158,68	15/11/2022	145	23008,6
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	18/05/2022	18/05/2022	7286065604	1,5002E+17	62,77	23/06/2022	57,59	15/11/2022	145	8350,55
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	18/05/2022	18/05/2022	7286066010	1,5002E+17	53,74	23/06/2022	49,32	15/11/2022	145	7151,4
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	18/05/2022	18/05/2022	7286067366	1,5002E+17	1103,51	23/06/2022	1010,9	15/11/2022	145	146580,5
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	18/05/2022	18/05/2022	7286077800	1,5002E+17	1555,05	23/06/2022	1426,98	14/11/2022	144	205485,12
C_D708	JIJWR5	REPAS LUNCH COUPON SRL	8122660585	23/05/2022	23/05/2022	7312194283	900/36	15979,64	24/06/2022	15365,04	03/06/2022	-21	-322665,84
C_D708	JIJWR5	Arche' Societa' Cooperativa a r.l.	10437871006	25/05/2022	25/05/2022	7324350164	MP000242	120,52	24/06/2022	120,52	22/07/2022	28	3374,56
C_D708	JIJWR5	Arche' societa' cooperativa	10437871006	25/05/2022	25/05/2022	7324350256	FATTPA 215_22	476,37	24/06/2022	390,47	22/07/2022	28	10933,16
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	26/05/2022	26/05/2022	7332877565	1,5002E+17	37737,47	01/07/2022	16581,78	15/11/2022	137	2271703,86
C_D708	JIJWR5	ENEL SOLE S.R.L.	2322600541	01/06/2022	01/06/2022	7363767766	SF00065825	535,79	01/07/2022	439,17	22/06/2022	-9	-3952,53
C_D708	JIJWR5	D.A.M.S.A. SAS DI DE MEO MICHELE & C.	565170594	02/06/2022	02/06/2022	7371293229	08/B	6194,2	02/07/2022	5077,21	22/07/2022	20	101544,2
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	01/06/2022	01/06/2022	7372785322	1,5002E+17	45,77	07/07/2022	42,04	15/11/2022	131	5507,24
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	03/06/2022	03/06/2022	7372785586	1,5002E+17	1350,54	07/07/2022	1239,06	14/11/2022	130	161077,8
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	02/06/2022	02/06/2022	7372786334	1,5002E+17	1502,5	07/07/2022	1377,68	14/11/2022	130	179098,4
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	03/06/2022	03/06/2022	7372786478	1,5002E+17	42,74	07/07/2022	39,25	15/11/2022	131	5141,75
C_D708	JIJWR5	AGSM AIM ENERGIA SPA	2968430237	08/06/2022	08/06/2022	7400379698	FE020120220006001645	265,67	11/07/2022	217,76	23/06/2022	-18	-3919,68
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	10/06/2022	10/06/2022	7414485591	1,5002E+17	525,49	14/07/2022	482,01	14/11/2022	123	59287,23
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	09/06/2022	09/06/2022	7414486336	1,5002E+17	1567,99	14/07/2022	1233,13	14/11/2022	123	151674,99
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	10/06/2022	10/06/2022	7414487453	1,5002E+17	119,31	14/07/2022	109,39	15/11/2022	124	13564,36
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	09/06/2022	09/06/2022	7416018920	1,5002E+17	3369,8	14/07/2022	3120,04	14/11/2022	123	383764,92
C_D708	JIJWR5	IRISCO SRL	6153390486	10/06/2022	10/06/2022	7427353827	522	19538,7	11/07/2022	19538,7	25/07/2022	14	273541,8
C_D708	JIJWR5	IRISCO SRL	6153390486	11/06/2022	11/06/2022	7427354032	523	4758	11/07/2022	3900	19/07/2022	8	31200
C_D708	JIJWR5	TIM S.p.A.	488410010	13/06/2022	13/06/2022	7439898217	8N00148528	122	23/08/2022	100	25/08/2022	2	200
C_D708	JIJWR5	TIM S.p.A.	488410010	13/06/2022	13/06/2022	7439899990	8N00150137	225,09	23/08/2022	184,5	25/08/2022	2	369
C_D708	JIJWR5	TIM S.p.A.	488410010	13/06/2022	13/06/2022	7440591660	8N00149211	89,81	23/08/2022	73,97	13/10/2022	51	3772,47
C_D708	JIJWR5	TIM S.p.A.	488410010	13/06/2022	13/06/2022	7440591763	8N00150634	109,8	23/08/2022	90	25/08/2022	2	180
C_D708	JIJWR5	TIM S.p.A.	488410010	13/06/2022	13/06/2022	7440820370	8N00150647	74,78	23/08/2022	63,1	25/08/2022	2	126,2
C_D708	JIJWR5	TIM S.p.A.	488410010	13/06/2022	13/06/2022	7440821019	8N00150002	225,09	23/08/2022	184,5	25/08/2022	2	369
C_D708	JIJWR5	TIM S.p.A.	488410010	13/06/2022	13/06/2022	7440822656	8N00150324	108,82	23/08/2022	91	25/08/2022	2	182
C_D708	JIJWR5	TIM S.p.A.	488410010	13/06/2022	13/06/2022	7440822735	8N00149361	93,46	23/08/2022	76,61	25/08/2022	2	153,22
C_D708	JIJWR5	TIM S.p.A.	488410010	13/06/2022	13/06/2022	7440822869	8N00150841	225,09	23/08/2022	184,5	25/08/2022	2	369
C_D708	JIJWR5	TIM S.p.A.	488410010	13/06/2022	13/06/2022	7440823845	8N00150412	1061,04	23/08/2022	870,75	13/10/2022	51	44408,25
C_D708	JIJWR5	TIM S.p.A.	488410010	13/06/2022	13/06/2022	7440825558	4,22072E+15	980,04	23/08/2022	803,31	25/08/2022	2	1606,62
C_D708	JIJWR5	TIM S.p.A.	488410010	13/06/2022	13/06/2022	7440826283	8N00149893	225,09	23/08/2022	184,5	25/08/2022	2	369
C_D708	JIJWR5	TIM S.p.A.	488410010	13/06/2022	13/06/2022	7440827181	8N00150434	78,32	23/08/2022	66	25/08/2022	2	132
C_D708	JIJWR5	TIM S.p.A.	488410010	13/06/2022	13/06/2022	7440827196	8N00149630	108,82	23/08/2022	91	25/08/2022	2	182
C_D708	JIJWR5	TIM S.p.A.	488410010	13/06/2022	13/06/2022	7440829330	8N00149882	79,94	23/08/2022	65,86	13/10/2022	51	3358,86
C_D708	JIJWR5	TIM S.p.A.	488410010	13/06/2022	13/06/2022	7440829382	8N00150676	109,8	23/08/2022	90	25/08/2022	2	180
C_D708	JIJWR5	TIM S.p.A.	488410010	13/06/2022	13/06/2022	7440832833	8N00149312	225,09	23/08/2022	184,5	25/08/2022	2	369
C_D708	JIJWR5	COLARULLO AUTO SNC	1536080599	15/06/2022	15/06/2022	7459013621	PA2	160	15/07/2022	131,15	25/07/2022	10	1311,5
C_D708	JIJWR5	REPAS LUNCH COUPON SRL	8122660585	16/06/2022	16/06/2022	7459121372	1391/36	5581,64	17/07/2022	5366,96	15/09/2022	60	322017,6
C_D708	JIJWR5	UNICA SRL	4163630611	15/06/2022	15/06/2022	7460225605	87UN	7198	15/07/2022	5900	13/07/2022	-2	-11800
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	18/06/2022	18/06/2022	7472843858	1,5002E+17	301,24	21/07/2022	276,23	14/11/2022	116	32042,68
C_D708	JIJWR5	AGSM AIM ENERGIA SPA	2968430237	20/06/2022	20/06/2022	7487386386	FE000120220001225890	15,76	20/07/2022	12,92	13/07/2022	-7	-90,44
C_D708	JIJWR5	AGSM AIM ENERGIA SPA	2968430237	20/06/2022	20/06/2022	7487386439	FE000120220001225891	31,68	20/07/2022	25,97	13/07/2022	-7	-181,79
C_D708	JIJWR5	AGSM AIM ENERGIA SPA	2968430237	20/06/2022	20/06/2022	7487525497	FE000120220001224159	37627,92	20/07/2022	30842,56	13/07/2022	-7	-215897,92
C_D708	JIJWR5	AGSM AIM ENERGIA SPA	2968430237	20/06/2022	20/06/2022	7487529023	FE000120220001224082	33550,92	20/07/2022	27500,75	13/07/2022	-7	-192505,25
C_D708	JIJWR5	AGSM AIM ENERGIA SPA	2968430237	20/06/2022	20/06/2022	7487824246	FE000120220001219715	342,35	20/07/2022	280,7	13/07/2022	-7	-1964,9
C_D708	JIJWR5	AGSM AIM ENERGIA SPA	2968430237	20/06/2022	20/06/2022	7487910304	FE000120220001216385	303,31	20/07/2022	248,66	13/07/2022	-7	-1740,62
C_D708	JIJWR5	AGSM AIM ENERGIA SPA	2968430237	21/06/2022	21/06/2022	7488313679	FE000120220001213972	29255,48	21/07/2022	25103,84	13/07/2022	-8	-200830,72
C_D708	JIJWR5	AGSM AIM ENERGIA SPA	2968430237	21/06/2022	21/06/2022	7488324576	FE000120220001213888	8550,13	21/07/2022	7010,28	13/07/2022	-8	-56082,24
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	23/06/2022	23/06/2022	7503328691	1,5002E+17	1115,41	28/07/2022	1021,75	14/11/2022	109	111370,75
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	23/06/2022	23/06/2022	7503332983	1,5002E+17	242,49	28/07/2022	222,13	14/11/2022	109	24212,17
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	23/06/2022	23/06/2022	7503341268	1,5002E+17	718,21	28/07/2022	657,9	15/11/2022	110	72369
C_D708	JIJWR5	ITALIANA PETROLI	51570893	23/06/2022	23/06/2022	7509119331	4199	23242,34	07/08/2022	23242,34	19/08/2022	12	278908,08
C_D708	JIJWR5	MEMOGRAPH di Panero Giovanna	PNRGNN63P67B111F	24/06/2022	24/06/2022	7512561343	179	196,42	25/07/2022	161	11/08/2022	17	2737
C_D708	JIJWR5	Copisteria De Marco S.N.C.	3106280591	27/06/2022	27/06/2022	7526619241	FPA 3/22	109,8	27/07/2022	90	19/08/2022	23	2070
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	29/06/2022	29/06/2022	7535633078	1,5002E+17	194,13	04/08/2022	177,83	15/11/2022	103	18316,49

C_D708	JIJWR5	ACQUALATINA SPA	2111020596	29/06/2022	29/06/2022	7535633134	1,5002E+17	145,31	04/08/2022	133,11	14/11/2022	102	13577,22
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	29/06/2022	29/06/2022	7535634118	1,5002E+17	776,84	04/08/2022	711,61	15/11/2022	103	73295,83
C_D708	JIJWR5	Angelini Pharma S.p.A.	3907010585	30/06/2022	30/06/2022	7543710749	1220259647	178,2	26/09/2022	162	04/10/2022	8	1296
C_D708	JIJWR5	ENEL SOLE S.R.L.	2322600541	02/07/2022	02/07/2022	7554543963	SF00069880	535,79	01/08/2022	439,17	25/08/2022	24	10540,08
C_D708	JIJWR5	Olivetti S.p.A.	2298700010	02/07/2022	02/07/2022	7565006533	A200202210000025431	453,11	31/08/2022	371,4	27/10/2022	57	21169,8
C_D708	JIJWR5	MIGLIORATI ROBERTO	MGLRRT64S23M082I	06/07/2022	06/07/2022	7583635972	86	5251,1	05/08/2022	5251,1	12/08/2022	7	36757,7
C_D708	JIJWR5	Isacco Giovanni	SCCGNN71M02E472U	06/07/2022	06/07/2022	7587192884	137	4603,52	05/08/2022	4603,52	12/08/2022	7	32224,64
C_D708	JIJWR5	CINOSI NICOLA	CNSNCL59L15A019S	07/07/2022	07/07/2022	7590010046	10/PA	8475,67	06/08/2022	8475,67	12/08/2022	6	50854,02
C_D708	JIJWR5	PENITRO CARBURANTI Sas	2257390597	08/07/2022	08/07/2022	7596957891	111	709,41	07/08/2022	635,77	11/08/2022	4	2543,08
C_D708	JIJWR5	D.A.M.S.A. SAS DI DE MEO MICHELE & C.	565170594	09/07/2022	09/07/2022	7613688869	09/B	6194,2	08/08/2022	5077,21	22/07/2022	-17	-86312,57
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	09/07/2022	09/07/2022	7614700501	1,5002E+17	718,21	11/08/2022	657,9	15/11/2022	96	63158,4
C_D708	JIJWR5	FASTWEB SpA	12878470157	11/07/2022	11/07/2022	7622814333	PAE0024100	508,63	10/08/2022	416,91	25/08/2022	15	6253,65
C_D708	JIJWR5	REPAS LUNCH COUPON SRL	8122660585	19/07/2022	19/07/2022	7632772682	2017/36	4524,83	18/08/2022	4350,8	22/08/2022	4	17403,2
C_D708	JIJWR5	CARAMANICA ALBERINO	CRMLRN64S02D708R	19/07/2022	19/07/2022	7636626726	48/FE	549,49	18/08/2022	450,4	12/08/2022	-6	-2702,4
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	19/07/2022	19/07/2022	7639482911	1,5002E+17	174,22	18/08/2022	159,59	14/11/2022	88	14043,92
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	19/07/2022	19/07/2022	7639483496	1,5002E+17	581,12	18/08/2022	532,32	14/11/2022	88	46844,16
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	19/07/2022	19/07/2022	7639483597	1,5002E+17	15	18/08/2022	13,74	15/11/2022	89	1222,86
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	19/07/2022	19/07/2022	7639483831	1,5002E+17	1327,6	18/08/2022	1216,12	15/11/2022	89	108234,68
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	19/07/2022	19/07/2022	7639484019	1,5002E+17	1332,73	18/08/2022	1220,82	11/11/2022	85	103769,7
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	19/07/2022	19/07/2022	7639484203	1,5002E+17	1526,74	18/08/2022	1439,68	14/11/2022	88	126691,84
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	19/07/2022	19/07/2022	7639484242	1,5002E+17	1332,73	18/08/2022	1220,82	14/11/2022	88	107432,16
C_D708	JIJWR5	Centro Uffici srl	3095020362	19/07/2022	19/07/2022	7650126057	2700/PA	507,2	31/08/2022	415,74	11/08/2022	-20	-8314,8
C_D708	JIJWR5	ERREBIAN S.P.A.	8397890586	19/07/2022	19/07/2022	7656599302	V2/556965	317,69	12/09/2022	260,4	11/08/2022	-32	-8332,8
C_D708	JIJWR5	CARTOTECNICA PIROLOZZI & C. SNC	561650599	20/07/2022	20/07/2022	7669599671	39/X	391,38	19/08/2022	391,38	10/08/2022	-9	-3522,42
C_D708	JIJWR5	MEMOGRAPH di Panero Giovanna	PNRGNN63P67B111F	26/07/2022	26/07/2022	7724942349	197	196,42	26/08/2022	161	11/08/2022	-15	-2415
C_D708	JIJWR5	REPAS LUNCH COUPON SRL	8122660585	26/07/2022	26/07/2022	7725011139	2427/36	1931,4	25/08/2022	1857,12	19/09/2022	25	46428
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	27/07/2022	27/07/2022	7727563531	1,5002E+17	30,92	05/09/2022	28,32	14/11/2022	70	1982,4
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	27/07/2022	27/07/2022	7727740564	1,5002E+17	67,16	01/09/2022	61,52	14/11/2022	74	4552,48
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	27/07/2022	27/07/2022	7727740916	1,5002E+17	1181,78	01/09/2022	1082,55	14/11/2022	74	80108,7
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	27/07/2022	27/07/2022	7727752049	1,5002E+17	861,86	01/09/2022	789,49	14/11/2022	74	58422,26
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	27/07/2022	27/07/2022	7727752066	1,5002E+17	961,7	01/09/2022	880,95	14/11/2022	74	65190,3
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	27/07/2022	27/07/2022	7727752170	1,5002E+17	720,52	01/09/2022	660,02	15/11/2022	75	49501,5
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	27/07/2022	27/07/2022	7727752432	1,5002E+17	41,81	01/09/2022	38,3	15/11/2022	75	2872,5
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	27/07/2022	27/07/2022	7727752513	1,5002E+17	46,78	01/09/2022	42,85	14/11/2022	74	3170,9
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	27/07/2022	27/07/2022	7727764798	1,5002E+17	318,11	01/09/2022	291,4	14/11/2022	74	21563,6
C_D708	JIJWR5	S.T.F. S.r.l.	4286060480	27/07/2022	27/07/2022	7728509057	228	3416	30/09/2022	2800	11/08/2022	-50	-140000
C_D708	JIJWR5	CARTOTECNICA PIROLOZZI & C. SNC	561650599	27/07/2022	27/07/2022	7731208245	41/X	37,21	26/08/2022	37,21	10/08/2022	-16	-595,36
C_D708	JIJWR5	ENEL SOLE S.R.L.	2322600541	30/07/2022	30/07/2022	7750751011	SF00072954	535,79	29/08/2022	439,17	25/08/2022	-4	-1756,68
C_D708	JIJWR5	PALITALSOFT SRL	994810430	01/08/2022	01/08/2022	7762661481	365	13834,8	31/08/2022	11340	12/08/2022	-19	-215460
C_D708	JIJWR5	CHRINOE	3102240599	03/08/2022	03/08/2022	7774896183	8	629,2	02/09/2022	572	15/09/2022	13	7436
C_D708	JIJWR5	Arche' Societa' Cooperativa a r.l.	10437871006	04/08/2022	04/08/2022	7784962572	MP000447	3960,47	04/09/2022	3960,47	06/10/2022	32	126735,04
C_D708	JIJWR5	Arche' societa' cooperativa	10437871006	04/08/2022	04/08/2022	7784962671	FATTPA 398_22	476,37	04/09/2022	390,47	06/10/2022	32	12495,04
C_D708	JIJWR5	Arche' societa' cooperativa	10437871006	04/08/2022	04/08/2022	7784969768	FATTPA 399_22	476,37	04/09/2022	390,47	06/10/2022	32	12495,04
C_D708	JIJWR5	Arche' Societa' Cooperativa a r.l.	10437871006	04/08/2022	04/08/2022	7784970590	MP000448	120,52	04/09/2022	120,52	06/10/2022	32	3856,64
C_D708	JIJWR5	D.A.M.S.A. SAS DI DE MEO MICHELE & C.	565170594	07/08/2022	07/08/2022	7802275401	010/B	6194,2	06/09/2022	5077,21	10/08/2022	-27	-137084,67
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	09/08/2022	09/08/2022	7808866457	1,5002E+17	1436,78	08/09/2022	1316,13	15/11/2022	68	89496,84
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	09/08/2022	09/08/2022	7808866852	1,5002E+17	76,76	08/09/2022	70,31	14/11/2022	67	4710,77
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	09/08/2022	09/08/2022	7808867463	1,5002E+17	81,55	08/09/2022	74,7	14/11/2022	67	5004,9
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	07/08/2022	07/08/2022	7808867803	1,5002E+17	775,5	08/09/2022	710,38	14/11/2022	67	47595,46
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	09/08/2022	09/08/2022	7808895892	1,5002E+17	319,89	08/09/2022	293,03	14/11/2022	67	19633,01
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	07/08/2022	07/08/2022	7808896013	1,5002E+17	49,5	08/09/2022	45,34	15/11/2022	68	3083,12
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	12/08/2022	12/08/2022	7829801088	1,5002E+17	185,4	15/09/2022	169,83	14/11/2022	60	10189,8
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	11/08/2022	11/08/2022	7829806653	1,5002E+17	251,43	15/09/2022	230,32	14/11/2022	60	13819,2
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	10/08/2022	10/08/2022	7829806701	1,5002E+17	584,11	15/09/2022	535,06	15/11/2022	61	32638,66
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	12/08/2022	12/08/2022	7829806776	1,5002E+17	116,58	15/09/2022	106,79	15/11/2022	61	6514,19
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	10/08/2022	10/08/2022	7829806824	1,5002E+17	49,63	15/09/2022	45,46	15/11/2022	61	2773,06
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	12/08/2022	12/08/2022	7829806875	1,5002E+17	1414,81	15/09/2022	1296,01	14/11/2022	60	77760,6
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	10/08/2022	10/08/2022	7829806911	1,5002E+17	352,59	15/09/2022	322,98	15/11/2022	61	19701,78
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	10/08/2022	10/08/2022	7829806940	1,5002E+17	1342,99	15/09/2022	1230,22	15/11/2022	61	75043,42
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	10/08/2022	10/08/2022	7829807009	1,5002E+17	74,53	15/09/2022	54,48	14/11/2022	60	3268,8
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	10/08/2022	10/08/2022	7829807942	1,5002E+17	114,69	15/09/2022	105,06	15/11/2022	61	6408,66
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	12/08/2022	12/08/2022	7829808964	1,5002E+17	146,93	15/09/2022	134,59	15/11/2022	61	8209,99
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	10/08/2022	10/08/2022	7829809834	1,5002E+17	68,95	15/09/2022	63,16	14/11/2022	60	3789,6
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	12/08/2022	12/08/2022	7829809864	1,5002E+17	1917,55	15/09/2022	1756,53	14/11/2022	60	105391,8
C_D708	JIJWR5	REPAS LUNCH COUPON SRL	8122660585	12/08/2022	12/08/2022	7831205897	3131/36	4245,45	11/09/2022	4082,16	30/08/2022	-12	-48985,92
C_D708	JIJWR5	AGSM AIM ENERGIA SPA	2968430237	12/08/2022	12/08/2022	7835448599	FE020120220006002300	2641,06	12/09/2022	2164,8	25/08/2022	-18	-38966,4
C_D708	JIJWR5	Global Power SpA	3443420231	13/08/2022	13/08/2022	7838803885	V1/1055	1250,85	12/09/2022	1025,29	01/09/2022	-11	-11278,19
C_D708	JIJWR5	Global Power SpA	3443420231	11/08/2022	11/08/2022	7838803939	V1/1056	960,95	12/09/2022	787,66	01/09/2022	-11	-8664,26
C_D708	JIJWR5	AGSM AIM ENERGIA SPA	2968430237	14/08/2022	14/08/2022	7847643588	FE000120220001451997	31179,11	13/09/2022	26432,95	25/08/2022	-19	-502226,05
C_D708	JIJWR5	AGSM AIM ENERGIA SPA	2968430237	14/08/2022	14/08/2022	7847643779	FE000120220001451913	10350,33	13/09/2022	8483,88	25/08/2022	-19	-161193,72
C_D708	JIJWR5	AGSM AIM ENERGIA SPA	2968430237	14/08/2022	14/08/2022	7847644255	FE000120220001448607	34929,61	13/09/2022	28630,83	25/08/2022	-19	-543985,77
C_D708	JIJWR5	AGSM AIM ENERGIA SPA	2968430237	14/08/2022	14/08/2022	7847645073	FE000120220001430808	16,36	13/09/2022	13,41	25/08/2022	-19	-254,79
C_D708	JIJWR5	AGSM AIM ENERGIA SPA	2968430237	12/08/2022	12/08/2022	7847645203	FE000120220001438071	176,92	11/09/2022	145,02	25/08/2022	-17	-2465,34
C_D708	JIJWR5	AGSM AIM ENERGIA SPA	2968430237	12/08/2022	12/08/2022	7847646926	FE000120220001448531	34408,67	11/09/2022	28203,83	25/08/2022	-17	-479465,11
C_D708	JIJWR5	AGSM AIM ENERGIA SPA	2968430237	12/08/2022	12/08/2022	7847647304	FE000120220001442879	332,27	11/09/2022	272,35	25/08/2022	-17	-4629,95
C_D708	JIJWR5	AGSM AIM ENERGIA SPA	2968430237	15/08/2022	15/08/2022	7859525025	FE000120220001642133	107,18	15/09/2022	87,85	25/08/2022	-21	-1844,85
C_D708	JIJWR5	AGSM AIM ENERGIA SPA	2968430237	15/08/2022	15/08/2022	7859686397	FE000120220001652688	591,02	15/09/2022	484,44	25/08/2022	-21	-10173,24
C_D708	JIJWR5	AGSM AIM ENERGIA SPA	2968430237	15/08/2022	15/08/2022	7860248322	FE000120220001657028	23,16	15/09/2022	18,98	25/08/2022	-21	-398,58
C_D708	JIJWR5	AGSM AIM ENERGIA SPA	2968430237	15/08/2022	15/08/2022	7860533448	FE000120220001660974	58109,44	15/09/2022	47630,69	25/08/2022	-21	-1000244,49
C_D708	JIJWR5	AGSM AIM ENERGIA SPA	2968430237	15/08/2022	15/08/2022	7860597872	FE000120220001660898	53078,34	15/09/2022	43506,84	25/08/2022	-21	-913643,64
C_D708	JIJWR5	AGSM AIM ENERGIA SPA	2968430237	15/08/2022	15/08/2022	7860657113	FE000120220001654673	16263,71	15/09/2022	13330,91	25/08/2022	-21	-279949,11

C_D708	JIJWR5	AGSM AIM ENERGIA SPA	2968430237	15/08/2022	15/08/2022	7861111398	FE000120220001654757	52101,64	15/09/2022	43604,29	25/08/2022	-21	-915690,09
C_D708	JIJWR5	TIM S.p.A.	488410010	16/08/2022	16/08/2022	7861983294	4,22072E+15	216,65	25/10/2022	177,58	09/11/2022	15	2663,7
C_D708	JIJWR5	TIM S.p.A.	488410010	16/08/2022	16/08/2022	7861985547	8N00239928	1071,87	25/10/2022	879,61	13/10/2022	-12	-10555,32
C_D708	JIJWR5	TIM S.p.A.	488410010	16/08/2022	16/08/2022	7861986426	8N00241436	109,8	25/10/2022	90	09/11/2022	15	1350
C_D708	JIJWR5	TIM S.p.A.	488410010	16/08/2022	16/08/2022	7861986756	8N00240134	122	25/10/2022	100	09/11/2022	15	1500
C_D708	JIJWR5	TIM S.p.A.	488410010	16/08/2022	16/08/2022	7861987215	8N00240035	225,09	25/10/2022	184,5	09/11/2022	15	2767,5
C_D708	JIJWR5	TIM S.p.A.	488410010	16/08/2022	16/08/2022	7863844736	8N00239490	90,24	25/10/2022	74,4	13/10/2022	-12	-892,8
C_D708	JIJWR5	TIM S.p.A.	488410010	16/08/2022	16/08/2022	7863845125	8N00239637	80,31	25/10/2022	66,23	13/10/2022	-12	-794,76
C_D708	JIJWR5	TIM S.p.A.	488410010	16/08/2022	16/08/2022	7863847368	8N00241526	225,09	25/10/2022	184,5	09/11/2022	15	2767,5
C_D708	JIJWR5	TIM S.p.A.	488410010	16/08/2022	16/08/2022	7863847470	8N00241378	109,8	25/10/2022	90	09/11/2022	15	1350
C_D708	JIJWR5	TIM S.p.A.	488410010	16/08/2022	16/08/2022	7864739393	8N00241092	225,09	25/10/2022	184,5	09/11/2022	15	2767,5
C_D708	JIJWR5	TIM S.p.A.	488410010	16/08/2022	16/08/2022	7864742698	8N00240178	225,09	25/10/2022	184,5	09/11/2022	15	2767,5
C_D708	JIJWR5	TIM S.p.A.	488410010	16/08/2022	16/08/2022	7864746234	8N00240840	78,32	25/10/2022	66	09/11/2022	15	990
C_D708	JIJWR5	TIM S.p.A.	488410010	16/08/2022	16/08/2022	7864747175	8N00239389	225,09	25/10/2022	184,5	09/11/2022	15	2767,5
C_D708	JIJWR5	TIM S.p.A.	488410010	16/08/2022	16/08/2022	7864747800	8N00239548	108,82	25/10/2022	91	09/11/2022	15	1365
C_D708	JIJWR5	TIM S.p.A.	488410010	16/08/2022	16/08/2022	7865022492	8N00239836	72,86	25/10/2022	63,33	09/11/2022	15	949,95
C_D708	JIJWR5	TIM S.p.A.	488410010	16/08/2022	16/08/2022	7865027595	8N00239891	78,32	25/10/2022	66	09/11/2022	15	990
C_D708	JIJWR5	TIM S.p.A.	488410010	16/08/2022	16/08/2022	7865032108	8N00240707	109,41	25/10/2022	91,48	09/11/2022	15	1372,2
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	18/08/2022	18/08/2022	7870898628	1,5002E+17	138,14	22/09/2022	126,54	14/11/2022	53	6706,62
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	18/08/2022	18/08/2022	7870901133	1,5002E+17	1634,47	22/09/2022	1497,22	14/11/2022	53	79352,66
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	18/08/2022	18/08/2022	7870902089	1,5002E+17	129,54	22/09/2022	118,66	15/11/2022	54	6407,64
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	18/08/2022	18/08/2022	7870902123	1,5002E+17	85,76	22/09/2022	78,56	15/11/2022	54	4242,24
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	18/08/2022	18/08/2022	7870902215	1,5002E+17	46,52	22/09/2022	42,61	15/11/2022	54	2300,94
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	18/08/2022	18/08/2022	7870902238	1,5002E+17	88,72	22/09/2022	81,27	15/11/2022	54	4388,58
C_D708	JIJWR5	EFFEGI S.R.L. A CAPITALE RIDOTTO CON UNICO SOCIO	2720670591	22/08/2022	22/08/2022	7886818554	122000535	350,05	21/09/2022	318,18	14/09/2022	-7	-2227,26
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	31/08/2022	31/08/2022	7928042436	1,5002E+17	46,59	06/10/2022	42,68	15/11/2022	40	1707,2
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	31/08/2022	31/08/2022	7928042862	1,5002E+17	1419,53	06/10/2022	1300,33	14/11/2022	39	50712,87
C_D708	JIJWR5	MAESTRIPIERI SRL	3804230104	31/08/2022	31/08/2022	7931913222	11824	3213,48	30/09/2022	2634	07/10/2022	7	18438
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	31/08/2022	31/08/2022	7934366715	1,5002E+17	41,46	06/10/2022	37,98	15/11/2022	40	1519,2
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	01/09/2022	01/09/2022	7934869162	1,5002E+17	1419,53	06/10/2022	1300,33	14/11/2022	39	50712,87
C_D708	JIJWR5	ENEL SOLE S.R.L.	2322600541	01/09/2022	01/09/2022	7936557632	SF00077436	535,79	01/10/2022	439,17	14/10/2022	13	5709,21
C_D708	JIJWR5	Global Power SpA	3443420231	05/09/2022	05/09/2022	7937575911	V0/52196	1127,76	03/10/2022	924,39	07/10/2022	4	3697,56
C_D708	JIJWR5	LA PAGLIOLA S.A.S. DI CIANCIARUSO ANTONIO E C.	2603700598	07/09/2022	07/09/2022	7959117970	35/2022	2074	05/10/2022	1700	21/09/2022	-14	-23800
C_D708	JIJWR5	D.A.M.S.A. SAS DI DE MEO MICHELE & C.	565170594	07/09/2022	07/09/2022	7960435763	011/B	6194,2	05/10/2022	5077,21	10/11/2022	36	182779,56
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	08/09/2022	08/09/2022	7981761868	1,5002E+17	2829,59	13/10/2022	2591,99	14/11/2022	32	82943,68
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	08/09/2022	08/09/2022	7981790393	1,5002E+17	767,93	13/10/2022	703,45	15/11/2022	33	23213,85
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	08/09/2022	08/09/2022	7981790484	1,5002E+17	83,1	13/10/2022	76,12	15/11/2022	33	2511,96
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	07/09/2022	07/09/2022	7981790820	1,5002E+17	491,17	13/10/2022	449,93	14/11/2022	32	14397,76
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	07/09/2022	07/09/2022	7981791542	1,5002E+17	1419,53	13/10/2022	1300,33	14/11/2022	32	41610,56
C_D708	JIJWR5	LOMBARDI BENEDETTO SRL	1646760593	14/09/2022	14/09/2022	8023197855	1541	976	14/10/2022	800	28/09/2022	-16	-12800
C_D708	JIJWR5	AGSM AIM ENERGIA SPA	2968430237	13/09/2022	13/09/2022	8024098914	FE000120220001845690	79345,37	14/10/2022	65047,39	14/10/2022	0	0
C_D708	JIJWR5	AGSM AIM ENERGIA SPA	2968430237	14/09/2022	14/09/2022	8025623690	FE000120220001865995	115,97	14/10/2022	95,11	14/10/2022	0	0
C_D708	JIJWR5	AGSM AIM ENERGIA SPA	2968430237	14/09/2022	14/09/2022	8025959661	FE000120220001852409	26,27	14/10/2022	21,54	14/10/2022	0	0
C_D708	JIJWR5	AGSM AIM ENERGIA SPA	2968430237	14/09/2022	14/09/2022	8026353764	FE000120220001857734	60087,84	14/10/2022	50297,66	14/10/2022	0	0
C_D708	JIJWR5	AGSM AIM ENERGIA SPA	2968430237	14/09/2022	14/09/2022	8026493116	FE000120220001847253	714,8	14/10/2022	586	14/10/2022	0	0
C_D708	JIJWR5	AGSM AIM ENERGIA SPA	2968430237	14/09/2022	14/09/2022	8028312006	FE000120220001863757	75314,52	14/10/2022	61743,25	14/10/2022	0	0
C_D708	JIJWR5	AGSM AIM ENERGIA SPA	2968430237	14/09/2022	14/09/2022	8028470040	FE000120220001857650	19619,1	14/10/2022	16084,25	14/10/2022	0	0
C_D708	JIJWR5	FASTWEB SpA	12878470157	14/09/2022	14/09/2022	8028849116	PAE0031140	0,34	30/11/2022	0,28	09/11/2022	-21	-5,88
C_D708	JIJWR5	FASTWEB SpA	12878470157	14/09/2022	14/09/2022	8028857271	PAE0031141	469,36	15/10/2022	384,72	09/11/2022	25	9618
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	15/09/2022	15/09/2022	8029691339	1,5002E+17	289,22	20/10/2022	264,93	14/11/2022	25	6623,25
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	15/09/2022	15/09/2022	8030839953	1,5002E+17	1578,37	21/10/2022	1127,49	14/11/2022	24	27059,76
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	14/09/2022	14/09/2022	8030840130	1,5002E+17	1389,94	21/10/2022	1317,12	15/11/2022	25	32928
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	14/09/2022	14/09/2022	8030840911	1,5002E+17	1055,46	21/10/2022	966,83	14/11/2022	24	23203,92
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	21/09/2022	21/09/2022	8069846350	1,5002E+17	1077,19	27/10/2022	986,74	14/11/2022	18	17761,32
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	21/09/2022	21/09/2022	8069846696	1,5002E+17	762,8	27/10/2022	698,75	15/11/2022	19	13276,25
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	21/09/2022	21/09/2022	8070044629	1,5002E+17	239,65	27/10/2022	219,53	14/11/2022	18	3951,54
C_D708	JIJWR5	AGSM AIM ENERGIA SPA	2968430237	26/09/2022	26/09/2022	8097375707	FE000120220001963346	326,31	26/10/2022	267,47	14/10/2022	-12	-3209,64
C_D708	JIJWR5	AGSM AIM ENERGIA SPA	2968430237	26/09/2022	26/09/2022	8097412152	FE000120220001963224	117,24	26/10/2022	96,1	14/10/2022	-12	-1153,2
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	27/09/2022	27/09/2022	8100354187	1,5002E+17	710,49	03/11/2022	650,83	15/11/2022	12	7809,96
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	27/09/2022	27/09/2022	8100354490	1,5002E+17	187,45	03/11/2022	171,71	14/11/2022	11	1888,81
C_D708	JIJWR5	Arche' societa' cooperativa	10437871006	27/09/2022	27/09/2022	8101060149	FATTPA 468_22	476,37	27/10/2022	390,47	18/11/2022	22	8590,34
C_D708	JIJWR5	Arche' Societa' Cooperativa a r.l.	10437871006	27/09/2022	27/09/2022	8101062351	MP000547	120,52	27/10/2022	120,52	18/11/2022	22	2651,44
C_D708	JIJWR5	Arche' societa' cooperativa	10437871006	27/09/2022	27/09/2022	8101067110	FATTPA 469_22	476,37	27/10/2022	390,47	18/11/2022	22	8590,34
C_D708	JIJWR5	Arche' Societa' Cooperativa a r.l.	10437871006	27/09/2022	27/09/2022	8101069182	MP000548	156,52	27/10/2022	156,52	18/11/2022	22	3443,44
C_D708	JIJWR5	ENEL SOLE S.R.L.	2322600541	02/10/2022	02/10/2022	8132409463	SF00080931	535,79	01/11/2022	439,17	14/10/2022	-18	-7905,06
C_D708	JIJWR5	Olivetti S.p.A.	2298700010	03/10/2022	03/10/2022	8136470263	A200202210000037090	453,11	30/11/2022	371,4	27/10/2022	-34	-12627,6
C_D708	JIJWR5	Global Power SpA	3443420231	03/10/2022	03/10/2022	8137435798	V0/59628	95,16	02/11/2022	78	07/10/2022	-26	-2028
C_D708	JIJWR5	REPAS LUNCH COUPON SRL	8122660585	04/10/2022	04/10/2022	8144827364	4633/36	3723,12	04/11/2022	3579,92	11/10/2022	-24	-85918,08
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	04/10/2022	04/10/2022	8147855330	1,5002E+17	762,8	10/11/2022	698,75	15/11/2022	5	3493,75
C_D708	JIJWR5	D.A.M.S.A. SAS DI DE MEO MICHELE & C.	565170594	04/10/2022	04/10/2022	8152005325	012/B	6194,2	03/11/2022	5077,21	10/11/2022	7	35540,47
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	04/10/2022	04/10/2022	8152855416	1,5002E+17	321,53	03/11/2022	294,53	15/11/2022	12	3534,36
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	06/10/2022	06/10/2022	8152874784	1,5002E+17	1159,81	05/11/2022	1062,42	14/11/2022	9	9561,78
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	06/10/2022	06/10/2022	8153005571	1,5002E+17	91,78	05/11/2022	84,07	15/11/2022	10	840,7
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	06/10/2022	06/10/2022	8153176394	1,5002E+17	505,44	05/11/2022	463	14/11/2022	9	4167
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	05/10/2022	05/10/2022	8153190135	1,5002E+17	1467,77	04/11/2022	1339,02	14/11/2022	10	13390,2
C_D708	JIJWR5	Pistilli Adriano	PSTDRN49A26E340H	11/10/2022	11/10/2022	8203158681	115	5467,58	11/11/2022	5467,58	18/11/2022	7	38273,06
C_D708	JIJWR5	TUCCINARDI ENZO	TCCNZE66S29F224I	11/10/2022	11/10/2022	8204281904	1/PA	4481,62	10/11/2022	4481,62	18/11/2022	8	35852,96
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	13/10/2022	13/10/2022	8212787098	1,5002E+17	187,11	18/11/2022	171,4	14/11/2022	-4	-685,6
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	12/10/2022	12/10/2022	8212787117	1,5002E+17	140,63	18/11/2022	128,82	15/11/2022	-3	-386,46
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	12/10/2022	12/10/2022	8212787135	1,5002E+17	64,52	18/11/2022	59,1	14/11/2022	-4	-236,4
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	13/10/2022	13/10/2022	8212787157	1,5002E+17	1421,66	18/11/2022	1302,28	15/11/2022	-3	-3906,84

C_D708	JIJWR5	ACQUALATINA SPA	2111020596	13/10/2022	13/10/2022	8212787173	1,5002E+17	248,78	18/11/2022	227,89	15/11/2022	-3	-683,67
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	13/10/2022	13/10/2022	8212787194	1,5002E+17	1421,66	18/11/2022	1302,28	15/11/2022	-3	-3906,84
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	13/10/2022	13/10/2022	8212787259	1,5002E+17	1421,66	18/11/2022	1302,28	14/11/2022	-4	-5209,12
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	13/10/2022	13/10/2022	8212787352	1,5002E+17	1525,31	18/11/2022	1397,23	15/11/2022	-3	-4191,69
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	13/10/2022	13/10/2022	8212787495	1,5002E+17	49,67	18/11/2022	45,5	14/11/2022	-4	-182
C_D708	JIJWR5	PENITRO CARBURANTI Sas	2257390597	13/10/2022	13/10/2022	8222934309	176	652,28	12/11/2022	606,65	09/11/2022	-3	-1819,95
C_D708	JIJWR5	AGSM AIM ENERGIA SPA	2968430237	14/10/2022	14/10/2022	8229984101	FE000120220002058052	52,94	13/11/2022	43,39	14/11/2022	1	43,39
C_D708	JIJWR5	AGSM AIM ENERGIA SPA	2968430237	14/10/2022	14/10/2022	8230175016	FE000120220002056855	512,23	13/11/2022	419,86	14/11/2022	1	419,86
C_D708	JIJWR5	AGSM AIM ENERGIA SPA	2968430237	14/10/2022	14/10/2022	8230341712	FE000120220002062671	15790,23	13/11/2022	12942,81	14/11/2022	1	12942,81
C_D708	JIJWR5	AGSM AIM ENERGIA SPA	2968430237	15/10/2022	15/10/2022	8230369272	FE000120220002062743	52015,05	14/11/2022	44223,37	14/11/2022	0	0
C_D708	JIJWR5	AGSM AIM ENERGIA SPA	2968430237	14/10/2022	14/10/2022	8230410034	FE000120220002050165	71570,07	13/11/2022	58663,99	14/11/2022	1	58663,99
C_D708	JIJWR5	AGSM AIM ENERGIA SPA	2968430237	15/10/2022	15/10/2022	8230429253	FE000120220002050095	65361,24	14/11/2022	53574,79	14/11/2022	0	0
C_D708	JIJWR5	AGSM AIM ENERGIA SPA	2968430237	14/10/2022	14/10/2022	8230517226	FE000120220002059666	79,31	13/11/2022	65,01	14/11/2022	1	65,01
C_D708	JIJWR5	AGSM AIM ENERGIA SPA	2968430237	14/10/2022	14/10/2022	8230841713	FE000120220002058051	22,45	13/11/2022	18,4	14/11/2022	1	18,4
C_D708	JIJWR5	TIM S.p.A.	488410010	16/10/2022	16/10/2022	8243488156	8N00328921	78,32	31/12/2022	66	09/11/2022	-52	-3432
C_D708	JIJWR5	TIM S.p.A.	488410010	15/10/2022	15/10/2022	8243490024	8N00329072	1059,52	31/12/2022	869,4	27/10/2022	-65	-56511
C_D708	JIJWR5	TIM S.p.A.	488410010	15/10/2022	15/10/2022	8243687345	8N00328376	225,09	31/12/2022	184,5	09/11/2022	-52	-9594
C_D708	JIJWR5	TIM S.p.A.	488410010	15/10/2022	15/10/2022	8243687846	8N00329643	122	31/12/2022	100	09/11/2022	-52	-5200
C_D708	JIJWR5	TIM S.p.A.	488410010	16/10/2022	16/10/2022	8243687895	4,22072E+15	214,73	31/12/2022	176,01	09/11/2022	-52	-9152,52
C_D708	JIJWR5	TIM S.p.A.	488410010	15/10/2022	15/10/2022	8243689111	8N00328690	225,09	31/12/2022	184,5	09/11/2022	-52	-9594
C_D708	JIJWR5	TIM S.p.A.	488410010	15/10/2022	15/10/2022	8243913236	8N00327652	225,09	31/12/2022	184,5	09/11/2022	-52	-9594
C_D708	JIJWR5	TIM S.p.A.	488410010	15/10/2022	15/10/2022	8244294627	8N00328102	80,8	31/12/2022	66,72	27/10/2022	-65	-4336,8
C_D708	JIJWR5	TIM S.p.A.	488410010	15/10/2022	15/10/2022	8244295245	8N00328161	83,68	31/12/2022	72,2	09/11/2022	-52	-3754,4
C_D708	JIJWR5	TIM S.p.A.	488410010	15/10/2022	15/10/2022	8244298635	8N00329233	108,82	31/12/2022	91	09/11/2022	-52	-4732
C_D708	JIJWR5	TIM S.p.A.	488410010	16/10/2022	16/10/2022	8244298688	8N00329381	109,8	31/12/2022	90	09/11/2022	-52	-4680
C_D708	JIJWR5	TIM S.p.A.	488410010	16/10/2022	16/10/2022	8244300964	8N00328954	109,8	31/12/2022	90	09/11/2022	-52	-4680
C_D708	JIJWR5	TIM S.p.A.	488410010	16/10/2022	16/10/2022	8244324896	8N00328724	225,09	31/12/2022	184,5	09/11/2022	-52	-9594
C_D708	JIJWR5	TIM S.p.A.	488410010	15/10/2022	15/10/2022	8244326630	8N00328821	225,09	31/12/2022	184,5	09/11/2022	-52	-9594
C_D708	JIJWR5	TIM S.p.A.	488410010	15/10/2022	15/10/2022	8244326746	8N00328195	108,82	31/12/2022	91	09/11/2022	-52	-4732
C_D708	JIJWR5	TIM S.p.A.	488410010	15/10/2022	15/10/2022	8244326919	8N00329158	90,81	31/12/2022	74,97	27/10/2022	-65	-4873,05
C_D708	JIJWR5	TIM S.p.A.	488410010	16/10/2022	16/10/2022	8244328054	8N00329002	78,32	31/12/2022	66	09/11/2022	-52	-3432
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	17/10/2022	17/10/2022	8247074256	1,5002E+17	58,98	16/11/2022	54,03	14/11/2022	-2	-108,06
C_D708	JIJWR5	REPAS LUNCH COUPON SRL	8122660585	18/10/2022	18/10/2022	8254799375	5068/36	4640,23	17/11/2022	4461,76	27/10/2022	-21	-93696,96
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	19/10/2022	19/10/2022	8260719777	1,5002E+17	316,57	24/11/2022	289,99	14/11/2022	-10	-2899,9
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	19/10/2022	19/10/2022	8260719860	1,5002E+17	306,97	24/11/2022	281,19	14/11/2022	-10	-2811,9
C_D708	JIJWR5	ACQUALATINA SPA	2111020596	19/10/2022	19/10/2022	8260720108	1,5002E+17	86,66	24/11/2022	79,38	15/11/2022	-9	-714,42
C_D708	JIJWR5	TOMMARELLO OFFICE	TMMNTN72M06F839C	20/10/2022	20/10/2022	8269775687	511	307,44	19/11/2022	252	31/10/2022	-19	-4788
C_D708	JIJWR5	CINOSI NICOLA	CNSNCL59L15A019S	23/10/2022	23/10/2022	8282664574	14/PA	8411,71	22/11/2022	8411,71	18/11/2022	-4	-33646,84
C_D708	JIJWR5	REPAS LUNCH COUPON SRL	8122660585	26/10/2022	26/10/2022	8296613656	5571/36	2459,81	25/11/2022	2365,2	02/12/2022	7	16556,4
C_D708	JIJWR5	ENEL SOLE S.R.L.	2322600541	02/11/2022	02/11/2022	8339565547	SF00084494	535,79	02/12/2022	439,17	14/11/2022	-18	-7905,06
C_D708	JIJWR5	Arche' Societa' Cooperativa a r.l.	10437871006	07/11/2022	07/11/2022	8361677727	PA000567	476,37	04/12/2022	390,47	18/11/2022	-16	-6247,52
C_D708	JIJWR5	Arche' societa' cooperativa	10437871006	07/11/2022	07/11/2022	8361684258	MP649_22	156,52	05/12/2022	156,52	18/11/2022	-17	-2660,84
C_D708	JIJWR5	D.A.M.S.A. SAS DI DE MEO MICHELE & C.	565170594	05/11/2022	05/11/2022	8367955029	013/B	6194,2	05/12/2022	5077,21	10/11/2022	-25	-126930,25
C_D708	JIJWR5	AGSM AIM ENERGIA SPA	2968430237	15/11/2022	15/11/2022	8438172297	FE000120220002283497	28301,14	15/12/2022	24292,33	06/12/2022	-9	-218630,97
C_D708	JIJWR5	AGSM AIM ENERGIA SPA	2968430237	15/11/2022	15/11/2022	8438192046	FE000120220002275030	15,08	15/12/2022	12,36	06/12/2022	-9	-111,24
C_D708	JIJWR5	AGSM AIM ENERGIA SPA	2968430237	15/11/2022	15/11/2022	8438192237	FE000120220002275031	154,13	15/12/2022	126,34	06/12/2022	-9	-1137,06
C_D708	JIJWR5	AGSM AIM ENERGIA SPA	2968430237	16/11/2022	16/11/2022	8441658682	FE000120220002272636	40979,87	16/12/2022	33590,06	06/12/2022	-10	-335900,6
C_D708	JIJWR5	AGSM AIM ENERGIA SPA	2968430237	15/11/2022	15/11/2022	8443423817	FE000120220002283425	8897	15/12/2022	7292,62	06/12/2022	-9	-65633,58
C_D708	JIJWR5	AGSM AIM ENERGIA SPA	2968430237	15/11/2022	15/11/2022	8443694016	FE000120220002278495	44731,97	15/12/2022	36665,55	06/12/2022	-9	-329989,95
C_D708	JIJWR5	AGSM AIM ENERGIA SPA	2968430237	16/11/2022	16/11/2022	8448272754	FE000120220002269265	279,58	17/12/2022	229,16	06/12/2022	-11	-2520,76
C_D708	JIJWR5	ANAS S.p.A.	80208450587	22/11/2022	22/11/2022	8478534535	74002779	1189,07	16/01/2023	974,64	15/12/2022	-32	-31188,48
C_D708	JIJWR5	REPAS LUNCH COUPON SRL	8122660585	22/11/2022	22/11/2022	8478722162	6807/36	4749,56	24/12/2022	4566,88	12/12/2022	-12	-54802,56
C_D708	JIJWR5	FormConsulting s.a.s. di Vincenzo Maffeo	3028560617	28/11/2022	28/11/2022	8511762897	FATTPA 159_22	1700	28/12/2022	1700	16/12/2022	-12	-20400
C_D708	JIJWR5	ENEL SOLE S.R.L.	2322600541	02/12/2022	02/12/2022	8539192782	SF00087772	535,79	01/01/2023	439,17	15/12/2022	-17	-7465,89
C_D708	JIJWR5	D.A.M.S.A. SAS DI DE MEO MICHELE & C.	565170594	02/12/2022	02/12/2022	8555580706	014/B	6955,78	01/01/2023	4909,66	06/12/2022	-26	-127651,16
C_D708	JIJWR5	REPAS LUNCH COUPON SRL	8122660585	13/12/2022	13/12/2022	8611975658	7389/36	4543,05	12/01/2023	4368,32	16/12/2022	-27	-117944,64
C_D708	KD2AIU	Rsa San Raffaele Sabaudia	8515971003	04/02/2021	04/02/2021	4488772394	19/ASA	1306,34	02/03/2021	1306,34	23/02/2022	358	467669,72
C_D708	KD2AIU	Rsa San Raffaele Sabaudia	8515971003	02/04/2021	02/04/2021	4819235016	87/ASA	1303,24	30/04/2021	1303,24	23/02/2022	299	389668,76
C_D708	KD2AIU	Rsa San Raffaele Sabaudia	8515971003	04/05/2021	04/05/2021	4994017070	106/ASA	1303,24	28/05/2021	1303,24	23/02/2022	271	353178,04
C_D708	KD2AIU	Rsa San Raffaele Sabaudia	8515971003	04/05/2021	04/05/2021	4994037036	96/ASA	1177,12	28/05/2021	1177,12	23/02/2022	271	318999,52
C_D708	KD2AIU	Rsa San Raffaele Sabaudia	8515971003	04/05/2021	04/05/2021	4994040909	124/ASA	1261,2	30/05/2021	1261,2	23/02/2022	269	339262,8
C_D708	KD2AIU	Rsa San Raffaele Sabaudia	8515971003	03/06/2021	03/06/2021	5173201532	165/ASA	1303,24	30/06/2021	1303,24	23/02/2022	238	310171,12
C_D708	KD2AIU	Rsa San Raffaele Sabaudia	8515971003	04/07/2021	04/07/2021	5352738279	185/ASA	1153,28	30/07/2021	1153,28	23/02/2022	208	239882,24
C_D708	KD2AIU	Rsa San Raffaele Sabaudia	8515971003	05/08/2021	05/08/2021	5553918895	217/ASA	588,56	30/08/2021	588,56	23/02/2022	177	104175,12
C_D708	KD2AIU	"A.T.P - AUTOSERVIZI TRASPORTI PONTINI - SOCIETA' COOPERATIV	1441540596	08/11/2021	08/11/2021	6106321972	29PA	1748	08/12/2021	1589,09	07/01/2022	30	47672,7
C_D708	KD2AIU	Segesta Latina S.p.A.	244910592	24/11/2021	24/11/2021	6206553759	Z-172	1305,24	31/01/2022	1305,24	07/01/2022	-24	-31325,76
C_D708	KD2AIU	SHARP ELECTRONICS (ITALIA) S.P.A.	9275090158	29/11/2021	29/11/2021	6228009122	7721014504	183	31/01/2022	150	07/01/2022	-24	-3600
C_D708	KD2AIU	SHARP ELECTRONICS (ITALIA) S.P.A.	9275090158	29/11/2021	29/11/2021	6228029823	7721014505	512,4	31/01/2022	420	07/01/2022	-24	-10080
C_D708	KD2AIU	T.E.A.R. S.r.l.	1882210600	29/11/2021	29/11/2021	6229124542	54/EL	17024,36	29/12/2021	17024,36	14/03/2022	75	1276827
C_D708	KD2AIU	Coop. Soc. I NAVIGANTI ONLUS	2434990608	01/12/2021	01/12/2021	6242019941	247/APA	3150	31/12/2021	3000	01/03/2022	60	180000
C_D708	KD2AIU	NESTORE Consorzio di Cooperative Sociali Onlus	3258610611	04/12/2021	04/12/2021	6267763113	354	38004,97	08/01/2022	36195,21	11/02/2022	34	1230637,14
C_D708	KD2AIU	A.I.A.S. ASSOCIAZIONE ITALIANA PER L'ASSISTENZA SPASTICI ONLUS SEZ. DI NOLA	92004500630	18/12/2021	18/12/2021	6364235439	1542/PA	2084,44	29/01/2022	2084,44	14/03/2022	44	91715,36
C_D708	KD2AIU	L'OASI - Centro Res. di Riab. Neuromotoria per Anziani e Disabili S.r.l.	1898620610	21/12/2021	21/12/2021	6378113474	864	912,64	20/01/2022	912,64	01/03/2022	40	36505,6
C_D708	KD2AIU	L'OASI - Centro Res. di Riab. Neuromotoria per Anziani e Disabili S.r.l.	1898620610	21/12/2021	21/12/2021	6378116679	865	912,64	20/01/2022	912,64	01/03/2022	40	36505,6
C_D708	KD2AIU	L'OASI - Centro Res. di Riab. Neuromotoria per Anziani e Disabili S.r.l.	1898620610	21/12/2021	21/12/2021	6378117598	866	883,2	20/01/2022	883,2	01/03/2022	40	35328
C_D708	KD2AIU	FORMIA NOLEGGI S.R.L.	2483940595	23/12/2021	23/12/2021	6395575614	49/PA	2653,2	23/01/2022	2412	01/03/2022	37	89244
C_D708	KD2AIU	Segesta Latina S.p.A.	244910592	24/12/2021	24/12/2021	6397452253	Z-191	1263,2	28/02/2022	1263,2	01/03/2022	1	1263,2
C_D708	KD2AIU	SASSO GROUP S.R.L.	2222270593	27/12/2021	27/12/2021	6414052735	111/F	174,95	26/01/2022	143,4	31/03/2022	64	9177,6
C_D708	KD2AIU	T.E.A.R. S.r.l.	1882210600	28/12/2021	28/12/2021	6419759292	66/EL	15435,48	27/01/2022	15435,48	14/03/2022	46	710032,08
C_D708	KD2AIU	Coop. Soc. I NAVIGANTI ONLUS	2434990608	31/12/2021	31/12/2021	6444010396	263/APA	3255	30/01/2022	3100	01/03/2022	30	93000
C_D708	KD2AIU	CENTRO RESIDENZIALE ANZIANI DOMUS AUREA SRL	2030520593	05/01/2022	05/01/2022	6462588120	225/PA	7355,64	30/09/2022	7355,64	12/04/2022	-171	-1257814,44

C_D708	KD2AIU	"A.T.P - AUTOSERVIZI TRASPORTI PONTINI - SOCIETA' COOPERATIV	1441540596	10/01/2022	10/01/2022	6482486111	33PA	115972,9	09/02/2022	105429,87	10/03/2022	29	3057466,23
C_D708	KD2AIU	NESTORE Consorzio di Cooperative Sociali Onlus	3258610611	11/01/2022	11/01/2022	6491989420	396	27908,49	10/02/2022	26579,51	11/02/2022	1	26579,51
C_D708	KD2AIU	"A.T.P - AUTOSERVIZI TRASPORTI PONTINI - SOCIETA' COOPERATIV	1441540596	11/01/2022	11/01/2022	6493125119	32PA	1748	10/02/2022	1589,09	21/02/2022	11	17479,99
C_D708	KD2AIU	"A.T.P - AUTOSERVIZI TRASPORTI PONTINI - SOCIETA' COOPERATIV	1441540596	11/01/2022	11/01/2022	6493308391	35PA	2401,99	10/02/2022	2183,63	22/07/2022	162	353748,06
C_D708	KD2AIU	CARSIC SRL	69420941	12/01/2022	12/01/2022	6499219034	941	1700,16	11/02/2022	1700,16	01/03/2022	18	30602,88
C_D708	KD2AIU	EUROSPIN LAZIO SPA	1679010593	14/01/2022	14/01/2022	6513889863	2/PA	49920	13/02/2022	49920	31/03/2022	46	2296320
C_D708	KD2AIU	T.E.A.R. S.r.l.	1882210600	19/01/2022	19/01/2022	6540999366	77/EL	15108,39	18/02/2022	15108,39	14/03/2022	24	362601,36
C_D708	KD2AIU	ISTITUTO POLIGRAFICO E ZECCA DELLO STATO S.p.A.	399810589	20/01/2022	20/01/2022	6547722717	1222000358	375,42	19/02/2022	310,61	04/08/2022	166	51561,26
C_D708	KD2AIU	A.I.A.S. ASSOCIAZIONE ITALIANA PER L'ASSISTENZA SPASTICI ONLUS SEZ. DI NOLA	92004500630	20/01/2022	20/01/2022	6548037442	19/PA	2142,23	01/03/2022	2142,23	02/03/2022	1	2142,23
C_D708	KD2AIU	IDA S.R.L.	1432550596	21/01/2022	21/01/2022	6552912435	32	49920	20/02/2022	49920	31/03/2022	39	1946880
C_D708	KD2AIU	Coop. Soc. I NAVIGANTI ONLUS	2434990608	31/01/2022	31/01/2022	6603876158	9/APA	3255	02/03/2022	3100	09/08/2022	160	496000
C_D708	KD2AIU	ASSOCIAZIONE SPORTIVA DILETTANTISTICA BE ART	90066290595	02/02/2022	02/02/2022	6621226644	2	122	04/03/2022	100	04/04/2022	31	3100
C_D708	KD2AIU	Segesta Latina S.p.A.	244910592	03/02/2022	03/02/2022	6624335806	Z-210	1305,24	31/03/2022	1305,24	09/08/2022	131	170986,44
C_D708	KD2AIU	NESTORE Consorzio di Cooperative Sociali Onlus	3258610611	05/02/2022	05/02/2022	6640589591	20	29962,31	07/03/2022	28535,53	01/04/2022	25	713388,25
C_D708	KD2AIU	CENTRO RESIDENZIALE ANZIANI DOMUS AUREA SRL	2030520593	09/02/2022	09/02/2022	6664895623	7/PA	7423,09	31/10/2022	7423,09	14/06/2022	-139	-1031809,51
C_D708	KD2AIU	ISTITUTO DELLE SUORE DEGLI ANGELI	80012790632	09/02/2022	09/02/2022	6667466461	38/EP	31773,75	30/04/2022	31773,75	20/05/2022	20	635475
C_D708	KD2AIU	AUTOSERVIZI RICCITELLI S.R.L.	80640592	10/02/2022	10/02/2022	6670643846	11	2721,18	12/03/2022	2473,8	28/07/2022	138	341384,4
C_D708	KD2AIU	ISTITUTO DELLE SUORE DEGLI ANGELI	80012790632	14/02/2022	14/02/2022	6701590902	41/EP	31822,68	30/04/2022	31822,68	20/05/2022	20	636453,6
C_D708	KD2AIU	"A.T.P - AUTOSERVIZI TRASPORTI PONTINI - SOCIETA' COOPERATIV	1441540596	21/02/2022	21/02/2022	6741320336	3PA	112191,2	31/07/2022	101991,96	31/03/2022	-122	-12443019,12
C_D708	KD2AIU	"A.T.P - AUTOSERVIZI TRASPORTI PONTINI - SOCIETA' COOPERATIV	1441540596	21/02/2022	21/02/2022	6741323819	4PA	1748	23/03/2022	1589,09	28/04/2022	36	57207,24
C_D708	KD2AIU	Pam Panorama S.p.A.	826770059	24/02/2022	24/02/2022	6759472841	20/C	49920	26/03/2022	49920	31/03/2022	5	249600
C_D708	KD2AIU	SHARP ELECTRONICS (ITALIA) S.P.A.	9275090158	28/02/2022	28/02/2022	6776541274	7722001868	183	30/04/2022	150	21/03/2022	-40	-6000
C_D708	KD2AIU	SHARP ELECTRONICS (ITALIA) S.P.A.	9275090158	28/02/2022	28/02/2022	6776561301	7722001869	512,4	30/04/2022	420	14/03/2022	-47	-19740
C_D708	KD2AIU	L'OASI - Centro Res. di Riab. Neuromotoria per Anziani e Disabili S.r.l.	1898620610	28/02/2022	28/02/2022	6779019122	161	912,64	30/03/2022	912,64	12/04/2022	13	11864,32
C_D708	KD2AIU	L'OASI - Centro Res. di Riab. Neuromotoria per Anziani e Disabili S.r.l.	1898620610	28/02/2022	28/02/2022	6779020376	163	912,64	30/03/2022	912,64	12/04/2022	13	11864,32
C_D708	KD2AIU	L'OASI - Centro Res. di Riab. Neuromotoria per Anziani e Disabili S.r.l.	1898620610	28/02/2022	28/02/2022	6779021057	162	883,2	30/03/2022	883,2	12/04/2022	13	11481,6
C_D708	KD2AIU	AUTOSERVIZI RICCITELLI S.R.L.	80640592	02/03/2022	02/03/2022	6793020149	13	3437,28	01/04/2022	3124,8	28/07/2022	118	368726,4
C_D708	KD2AIU	NESTORE Consorzio di Cooperative Sociali Onlus	3258610611	08/03/2022	08/03/2022	6835585852	79	36687,25	07/04/2022	34940,24	01/04/2022	-6	-209641,44
C_D708	KD2AIU	Coop. Soc. I NAVIGANTI ONLUS	2434990608	09/03/2022	09/03/2022	6838483402	35/APA	2940	08/04/2022	2800	09/08/2022	123	344400
C_D708	KD2AIU	Segesta Latina S.p.A.	244910592	11/03/2022	11/03/2022	6861254846	Z-13	2475,87	31/05/2022	2475,87	13/06/2022	13	32186,31
C_D708	KD2AIU	A.I.A.S. ASSOCIAZIONE ITALIANA PER L'ASSISTENZA SPASTICI ONLUS SEZ. DI NOLA	92004500630	18/03/2022	18/03/2022	6907111825	233/PA	2362,2	17/04/2022	2362,2	14/06/2022	58	137007,6
C_D708	KD2AIU	RED SNAPPER S.R.L.	2372470597	31/03/2022	31/03/2022	6968297158	131/F	49920	01/05/2022	49920	16/05/2022	15	748800
C_D708	KD2AIU	SHARP ELECTRONICS (ITALIA) S.P.A.	9275090158	01/04/2022	01/04/2022	6974874590	7722003404	87,84	31/05/2022	72	12/04/2022	-49	-3528
C_D708	KD2AIU	Coop. Soc. I NAVIGANTI ONLUS	2434990608	02/04/2022	02/04/2022	6976940500	49/APA	3255	02/05/2022	3100	09/08/2022	99	306900
C_D708	KD2AIU	NESTORE Consorzio di Cooperative Sociali Onlus	3258610611	04/04/2022	04/04/2022	6993032610	107	41003,93	04/05/2022	39051,36	12/05/2022	8	312410,88
C_D708	KD2AIU	AUTOSERVIZI RICCITELLI S.R.L.	80640592	06/04/2022	06/04/2022	7006305129	20	3866,94	06/05/2022	3515,4	28/07/2022	83	291778,2
C_D708	KD2AIU	A.I.A.S. ASSOCIAZIONE ITALIANA PER L'ASSISTENZA SPASTICI ONLUS SEZ. DI NOLA	92004500630	07/04/2022	07/04/2022	7009586517	349/PA	2093,13	07/05/2022	2093,13	14/06/2022	38	79538,94
C_D708	KD2AIU	CENTRO RESIDENZIALE ANZIANI DOMUS AUREA SRL	2030520593	08/04/2022	08/04/2022	7020761939	25/PA	12889,58	08/05/2022	12889,58	14/06/2022	37	476914,46
C_D708	KD2AIU	T.E.A.R. S.r.l.	1882210600	15/04/2022	15/04/2022	7062856095	3/EL	14272,23	15/05/2022	14272,23	10/11/2022	179	2554729,17
C_D708	KD2AIU	AUTOSERVIZI RICCITELLI S.R.L.	80640592	19/04/2022	19/04/2022	7099368771	25	880	19/05/2022	800	14/06/2022	26	20800
C_D708	KD2AIU	SASSO GROUP S.R.L.	2222270593	23/04/2022	23/04/2022	7123112777	30/F	5433	23/05/2022	4452,95	18/05/2022	-5	-22264,75
C_D708	KD2AIU	Segesta Latina S.p.A.	244910592	29/04/2022	29/04/2022	7154977598	Z-31	1301,83	30/06/2022	1301,83	14/06/2022	-16	-20829,28
C_D708	KD2AIU	T.E.A.R. S.r.l.	1882210600	02/05/2022	02/05/2022	7170522385	40/PA	1134,11	01/06/2022	1134,11	10/11/2022	162	183725,82
C_D708	KD2AIU	T.E.A.R. S.r.l.	1882210600	02/05/2022	02/05/2022	7170582927	68/PA	1301,83	01/06/2022	1301,83	10/11/2022	162	210896,46
C_D708	KD2AIU	T.E.A.R. S.r.l.	1882210600	03/05/2022	03/05/2022	7178263852	15/EL	13536,74	02/06/2022	13536,74	10/11/2022	161	2179415,14
C_D708	KD2AIU	NESTORE Consorzio di Cooperative Sociali Onlus	3258610611	04/05/2022	04/05/2022	7179823565	129	30743,85	03/06/2022	29279,86	16/05/2022	-18	-527037,48
C_D708	KD2AIU	AUTOSERVIZI RICCITELLI S.R.L.	80640592	04/05/2022	04/05/2022	7181239283	28	2864,4	03/06/2022	2604	28/07/2022	55	143220
C_D708	KD2AIU	A.I.A.S. ASSOCIAZIONE ITALIANA PER L'ASSISTENZA SPASTICI ONLUS SEZ. DI NOLA	92004500630	05/05/2022	05/05/2022	7187823945	515/PA	2294,75	04/06/2022	2294,75	14/06/2022	10	22947,5
C_D708	KD2AIU	CENTRO RESIDENZIALE ANZIANI DOMUS AUREA SRL	2030520593	04/05/2022	04/05/2022	7190917721	53/PA	7214,38	30/01/2023	7214,38	12/08/2022	-171	-1233658,98
C_D708	KD2AIU	Coop. Soc. I NAVIGANTI ONLUS	2434990608	05/05/2022	05/05/2022	7191829327	71/APA	3150	04/06/2022	3000	09/08/2022	66	198000
C_D708	KD2AIU	CARSIC SRL	69420941	09/05/2022	09/05/2022	7219124023	152	1874,7	08/06/2022	1874,7	14/06/2022	6	11248,2
C_D708	KD2AIU	T.E.A.R. S.r.l.	1882210600	11/05/2022	11/05/2022	7236692961	27/EL	15487,08	10/06/2022	15487,08	10/11/2022	153	2369523,24
C_D708	KD2AIU	Segesta Latina S.p.A.	244910592	17/05/2022	17/05/2022	7279442926	Z-52	1259,9	30/06/2022	1259,9	09/08/2022	40	50396
C_D708	KD2AIU	A.I.A.S. ASSOCIAZIONE ITALIANA PER L'ASSISTENZA SPASTICI ONLUS SEZ. DI NOLA	92004500630	21/05/2022	21/05/2022	7305563212	544/PA	1785,6	17/07/2022	1785,6	27/09/2022	72	128563,2
C_D708	KD2AIU	M M CONSULTING SRL	12657961004	23/05/2022	23/05/2022	7312472469	19	4000	22/06/2022	3278,69	12/07/2022	20	65573,8
C_D708	KD2AIU	SHARP ELECTRONICS (ITALIA) S.P.A.	9275090158	30/05/2022	30/05/2022	7349015027	7722005840	183	31/07/2022	150	20/06/2022	-41	-6150
C_D708	KD2AIU	SHARP ELECTRONICS (ITALIA) S.P.A.	9275090158	30/05/2022	30/05/2022	7349078206	7722005841	512,4	31/07/2022	420	17/06/2022	-44	-18480
C_D708	KD2AIU	AUTOSERVIZI RICCITELLI S.R.L.	80640592	30/05/2022	30/05/2022	7349395305	44	3723,72	29/06/2022	3385,2	28/07/2022	29	98170,8
C_D708	KD2AIU	NESTORE Consorzio di Cooperative Sociali Onlus	3258610611	31/05/2022	31/05/2022	7355068341	199	39440,84	30/06/2022	37562,7	25/07/2022	25	939067,5
C_D708	KD2AIU	A.I.A.S. ASSOCIAZIONE ITALIANA PER L'ASSISTENZA SPASTICI ONLUS SEZ. DI NOLA	92004500630	31/05/2022	31/05/2022	7357243988	612/PA	1260,77	27/07/2022	1260,77	27/09/2022	62	78167,74
C_D708	KD2AIU	A.I.A.S. ASSOCIAZIONE ITALIANA PER L'ASSISTENZA SPASTICI ONLUS SEZ. DI NOLA	92004500630	31/05/2022	31/05/2022	7357247378	613/PA	1098,09	27/07/2022	1098,09	27/09/2022	62	68081,58
C_D708	KD2AIU	A.I.A.S. ASSOCIAZIONE ITALIANA PER L'ASSISTENZA SPASTICI ONLUS SEZ. DI NOLA	92004500630	31/05/2022	31/05/2022	7357247564	614/PA	1220,1	27/07/2022	1220,1	27/09/2022	62	75646,2
C_D708	KD2AIU	Coop. Soc. I NAVIGANTI ONLUS	2434990608	01/06/2022	01/06/2022	7361568882	87/APA	3255	01/07/2022	3100	09/08/2022	39	120900
C_D708	KD2AIU	T.E.A.R. S.r.l.	1882210600	02/06/2022	02/06/2022	7368103647	39/EL	14825,52	02/07/2022	14825,52	10/11/2022	131	1942143,12
C_D708	KD2AIU	T.E.A.R. S.r.l.	1882210600	02/06/2022	02/06/2022	7368123090	104/PA	1259,9	02/07/2022	1259,9	10/11/2022	131	165046,9
C_D708	KD2AIU	A.I.A.S. ASSOCIAZIONE ITALIANA PER L'ASSISTENZA SPASTICI ONLUS SEZ. DI NOLA	92004500630	04/06/2022	04/06/2022	7384241133	653/PA	2214,31	04/07/2022	2214,31	27/09/2022	85	188216,35
C_D708	KD2AIU	NESTORE Consorzio di Cooperative Sociali Onlus	3258610611	08/06/2022	08/06/2022	7398973052	213	1726,67	08/07/2022	1644,45	25/07/2022	17	27955,65
C_D708	KD2AIU	AUTOSERVIZI RICCITELLI S.R.L.	80640592	11/06/2022	11/06/2022	7427070397	55	770	12/07/2022	700	14/07/2022	2	1400
C_D708	KD2AIU	L'OASI - Centro Res. di Riab. Neuromotoria per Anziani e Disabili S.r.l.	1898620610	13/06/2022	13/06/2022	7442966022	340	976,5	13/07/2022	976,5	09/08/2022	27	26365,5
C_D708	KD2AIU	L'OASI - Centro Res. di Riab. Neuromotoria per Anziani e Disabili S.r.l.	1898620610	13/06/2022	13/06/2022	7442966897	341	882	13/07/2022	882	09/08/2022	27	23814
C_D708	KD2AIU	L'OASI - Centro Res. di Riab. Neuromotoria per Anziani e Disabili S.r.l.	1898620610	13/06/2022	13/06/2022	7442967114	342	976,5	13/07/2022	976,5	09/08/2022	27	26365,5
C_D708	KD2AIU	CENTRO RESIDENZIALE ANZIANI DOMUS AUREA SRL	2030520593	13/06/2022	13/06/2022	7443144758	81/PA	8061,38	13/07/2022	8061,38	09/08/2022	27	217657,26
C_D708	KD2AIU	CONSORZIO INTESA SOCIETA' COOP.SOCIALE ONLUS CONSORTILE A RL	2605120605	17/06/2022	17/06/2022	7467371880	281/01	23100,53	17/07/2022	22000,5	28/07/2022	11	242005,5
C_D708	KD2AIU	A.I.A.S. ASSOCIAZIONE ITALIANA PER L'ASSISTENZA SPASTICI ONLUS SEZ. DI NOLA	92004500630	20/06/2022	20/06/2022	7484870378	779/PA	2333,75	30/07/2022	2333,75	27/09/2022	59	137691,25
C_D708	KD2AIU	AUTOSERVIZI RICCITELLI S.R.L.	80640592	23/06/2022	23/06/2022	7508443041	64	1002,54	23/07/2022	911,4	28/07/2022	5	4557
C_D708	KD2AIU	Segesta Latina S.p.A.	244910592	24/06/2022	24/06/2022	7514201048	Z-67	1301,83	31/07/2022	1301,83	04/08/2022	4	5207,32
C_D708	KD2AIU	T.E.A.R. S.r.l.	1882210600	27/06/2022	27/06/2022	7523155317	132/PA	1301,83	27/07/2022	1301,83	10/11/2022	106	137993,98
C_D708	KD2AIU	SHARP ELECTRONICS (ITALIA) S.P.A.	9275090158	27/06/2022	27/06/2022	7524519316	7722007007	87,84	31/08/2022	72	14/07/2022	-48	-3456
C_D708	KD2AIU	T.E.A.R. S.r.l.	1882210600	30/06/2022	30/06/2022	7544292120	51/EL	15990,36	30/07/2022	15990,36	10/11/2022	103	1647007,08
C_D708	KD2AIU	A.I.A.S. ASSOCIAZIONE ITALIANA PER L'ASSISTENZA SPASTICI ONLUS SEZ. DI NOLA	92004500630	30/06/2022	30/06/2022	7545706487	820/PA	1016,5	30/07/2022	1016,5	27/09/2022	59	59973,5
C_D708	KD2AIU	A.I.A.S. ASSOCIAZIONE ITALIANA PER L'ASSISTENZA SPASTICI ONLUS SEZ. DI NOLA	92004500630	30/06/2022	30/06/2022	7545707081	817/PA	1260,46	30/07/2022	1260,46	27/09/2022	59	74367,14

C_D708	KD2AIU	A.I.A.S. ASSOCIAZIONE ITALIANA PER L'ASSISTENZA SPASTICI ONLUS SEZ. DI NOLA	92004500630	30/06/2022	30/06/2022	7545707166	818/PA	1057,16	30/07/2022	1057,16	27/09/2022	59	62372,44
C_D708	KD2AIU	A.I.A.S. ASSOCIAZIONE ITALIANA PER L'ASSISTENZA SPASTICI ONLUS SEZ. DI NOLA	92004500630	30/06/2022	30/06/2022	7545707182	819/PA	1097,82	30/07/2022	1097,82	27/09/2022	59	64771,38
C_D708	KD2AIU	A.I.A.S. ASSOCIAZIONE ITALIANA PER L'ASSISTENZA SPASTICI ONLUS SEZ. DI NOLA	92004500630	30/06/2022	30/06/2022	7545707250	821/PA	1057,16	30/07/2022	1057,16	27/09/2022	59	62372,44
C_D708	KD2AIU	Coop. Soc. I NAVIGANTI ONLUS	2434990608	01/07/2022	01/07/2022	7552511131	101/APA	3150	31/07/2022	3000	12/10/2022	73	219000
C_D708	KD2AIU	CENTRO RESIDENZIALE ANZIANI DOMUS AUREA SRL	2030520593	06/07/2022	06/07/2022	7588541857	104/PA	8111,4	05/08/2022	8111,4	09/08/2022	4	32445,6
C_D708	KD2AIU	NESTORE Consorzio di Cooperative Sociali Onlus	3258610611	06/07/2022	06/07/2022	7588562437	223	13249,94	05/08/2022	12618,99	25/07/2022	-11	-138808,89
C_D708	KD2AIU	CONSORZIO INTESA SOCIETA' COOP.SOCIALE ONLUS CONSORTILE A RL	2605120605	19/07/2022	19/07/2022	7632845837	335/01	23100,53	18/08/2022	22000,5	04/08/2022	-14	-308007
C_D708	KD2AIU	Segesta Latina S.p.A.	244910592	19/07/2022	19/07/2022	7653718438	Z-89	1259,9	31/08/2022	1259,9	04/08/2022	-27	-34017,3
C_D708	KD2AIU	T.E.A.R. S.r.l.	1882210600	19/07/2022	19/07/2022	7661798560	65/EL	15071	18/08/2022	15071	10/11/2022	84	1265964
C_D708	KD2AIU	T.E.A.R. S.r.l.	1882210600	19/07/2022	19/07/2022	7661803605	162/PA	1259,9	18/08/2022	1259,9	10/11/2022	84	105831,6
C_D708	KD2AIU	Associazione INSIEME IMMIGRATI IN ITALIA	90036080597	20/07/2022	20/07/2022	7672884235	FPA 2/22	4270	19/08/2022	4270	27/09/2022	39	166530
C_D708	KD2AIU	A.I.A.S. ASSOCIAZIONE ITALIANA PER L'ASSISTENZA SPASTICI ONLUS SEZ. DI NOLA	92004500630	30/07/2022	30/07/2022	7752289138	937/PA	2399,24	29/08/2022	2399,24	27/09/2022	29	69577,96
C_D708	KD2AIU	CENTRO RESIDENZIALE ANZIANI DOMUS AUREA SRL	2030520593	05/08/2022	05/08/2022	7794305802	129/PA	7071,55	04/09/2022	7071,55	03/10/2022	29	205074,95
C_D708	KD2AIU	Coop. Soc. I NAVIGANTI ONLUS	2434990608	06/08/2022	06/08/2022	7798534687	118/APA	3255	06/09/2022	3100	12/10/2022	36	111600
C_D708	KD2AIU	Segesta Latina S.p.A.	244910592	11/08/2022	11/08/2022	7839470913	Z-107	1301,83	30/09/2022	1301,83	08/09/2022	-22	-28640,26
C_D708	KD2AIU	T.E.A.R. S.r.l.	1882210600	16/08/2022	16/08/2022	7863491101	83/EL	1721,13	15/09/2022	1721,13	10/11/2022	56	96383,28
C_D708	KD2AIU	T.E.A.R. S.r.l.	1882210600	18/08/2022	18/08/2022	7872060318	93/EL	14349,73	17/09/2022	14349,73	10/11/2022	54	774885,42
C_D708	KD2AIU	T.E.A.R. S.r.l.	1882210600	18/08/2022	18/08/2022	7872064220	197/PA	1301,83	17/09/2022	1301,83	10/11/2022	54	70298,82
C_D708	KD2AIU	CONSORZIO INTESA SOCIETA' COOP.SOCIALE ONLUS CONSORTILE A RL	2605120605	18/08/2022	18/08/2022	7872326788	406/01	23100,53	17/09/2022	22000,5	23/09/2022	6	132003
C_D708	KD2AIU	Pezzetta Gabriele	PZZGRL76H19D708V	20/08/2022	20/08/2022	7881866103	FPA 4/22	384,3	19/09/2022	384,3	25/09/2022	6	2305,8
C_D708	KD2AIU	Associazione Croce Rossa Italiana Comitato Sud Pontino ODV	2746980594	23/08/2022	23/08/2022	7891950533	FPA 15/22	360	22/09/2022	360	25/09/2022	3	1080
C_D708	KD2AIU	LIBRIAMO	90063280599	29/08/2022	29/08/2022	7915177056	11/FE	300	28/09/2022	300	25/09/2022	-3	-900
C_D708	KD2AIU	SHARP ELECTRONICS (ITALIA) S.P.A.	9275090158	30/08/2022	30/08/2022	7920135684	7722009443	512,4	31/10/2022	420	08/11/2022	8	3360
C_D708	KD2AIU	SHARP ELECTRONICS (ITALIA) S.P.A.	9275090158	30/08/2022	30/08/2022	7920200079	7722009442	183	31/10/2022	150	05/09/2022	-56	-8400
C_D708	KD2AIU	LA TUA MASCOTTE SRLS	3191330590	30/08/2022	30/08/2022	7923674132	26	6099,99	29/09/2022	4999,98	25/09/2022	-4	-19999,92
C_D708	KD2AIU	A.I.A.S. ASSOCIAZIONE ITALIANA PER L'ASSISTENZA SPASTICI ONLUS SEZ. DI NOLA	92004500630	05/09/2022	05/09/2022	7929918267	1088/PA	2317,92	30/09/2022	2317,92	28/09/2022	-2	-4635,84
C_D708	KD2AIU	CENTRO RESIDENZIALE ANZIANI DOMUS AUREA SRL	2030520593	02/09/2022	02/09/2022	7948099958	156/PA	7174,87	02/10/2022	7174,87	05/10/2022	3	21524,61
C_D708	KD2AIU	CARSIC SRL	69420941	03/09/2022	03/09/2022	7948739846	398	1895,53	03/10/2022	1895,53	27/09/2022	-6	-11373,18
C_D708	KD2AIU	Coop. Soc. I NAVIGANTI ONLUS	2434990608	06/09/2022	06/09/2022	7964955541	133/APA	3255	06/10/2022	3100	12/10/2022	6	18600
C_D708	KD2AIU	SCIARRETTA IVAN	SCRVNI74T11F839Z	09/09/2022	09/09/2022	7993823049	FPA 1/22	972	09/10/2022	972	13/12/2022	65	63180
C_D708	KD2AIU	T.E.A.R. S.r.l.	1882210600	21/09/2022	21/09/2022	8067495957	228/PA	1301,83	21/10/2022	1301,83	10/11/2022	20	26036,6
C_D708	KD2AIU	Segesta Latina S.p.A.	244910592	23/09/2022	23/09/2022	8082862949	Z-143	1301,83	31/10/2022	1301,83	13/12/2022	43	55978,69
C_D708	KD2AIU	T.E.A.R. S.r.l.	1882210600	23/09/2022	23/09/2022	8084886566	105/EL	14349,73	23/10/2022	14349,73	10/11/2022	18	258295,14
C_D708	KD2AIU	AUTOSERVIZI RICCITELLI S.R.L.	80640592	27/09/2022	27/09/2022	8102758438	93	600	27/10/2022	545,45	18/10/2022	-9	-4909,05
C_D708	KD2AIU	La Valle Societa' Cooperativa Sociale	1088620594	02/10/2022	02/10/2022	8133764496	60E	3935,8	01/11/2022	3748,38	15/12/2022	44	164928,72
C_D708	KD2AIU	La Valle Societa' Cooperativa Sociale	1088620594	01/10/2022	01/10/2022	8133765134	61E	3756,93	01/11/2022	3578,03	15/12/2022	44	157433,32
C_D708	KD2AIU	AUTOSERVIZI RICCITELLI S.R.L.	80640592	04/10/2022	04/10/2022	8143606964	95	2005,08	03/11/2022	1822,8	03/11/2022	0	0
C_D708	KD2AIU	SHARP ELECTRONICS (ITALIA) S.P.A.	9275090158	05/10/2022	05/10/2022	8148075267	7722011028	87,84	30/11/2022	72	10/11/2022	-20	-1440
C_D708	KD2AIU	CENTRO RESIDENZIALE ANZIANI DOMUS AUREA SRL	2030520593	07/10/2022	07/10/2022	8160379844	181/PA	6843,5	30/06/2023	6843,5	27/10/2022	-246	-1683501
C_D708	KD2AIU	T.E.A.R. S.r.l.	1882210600	15/10/2022	15/10/2022	8234764480	253/PA	1796,54	14/11/2022	1796,54	10/11/2022	-4	-7186,16
C_D708	KD2AIU	T.E.A.R. S.r.l.	1882210600	17/10/2022	17/10/2022	8248626299	117/EL	13886,9	16/11/2022	13886,9	10/11/2022	-6	-83321,4
C_D708	KD2AIU	CONSORZIO INTESA SOCIETA' COOP.SOCIALE ONLUS CONSORTILE A RL	2605120605	17/10/2022	17/10/2022	8250324554	499/01	23100,53	16/11/2022	22000,5	28/10/2022	-19	-418009,5
C_D708	KD2AIU	Segesta Latina S.p.A.	244910592	26/10/2022	26/10/2022	8296420680	Z-158	1259,9	30/11/2022	1259,9	15/12/2022	15	18898,5
C_D708	KD2AIU	PIANETA TENDA DI PIETRO POCCIA	PCCPTR72C23D708Y	26/10/2022	26/10/2022	8299918937	02-gen	1897,34	25/11/2022	1555,2	13/12/2022	18	27993,6
C_D708	KD2AIU	L'OASI - Centro Res. di Riab. Neuromotoria per Anziani e Disabili S.r.l.	1898620610	27/10/2022	27/10/2022	8305340486	744	945	26/11/2022	945	13/12/2022	17	16065
C_D708	KD2AIU	L'OASI - Centro Res. di Riab. Neuromotoria per Anziani e Disabili S.r.l.	1898620610	27/10/2022	27/10/2022	8305342248	745	976,5	26/11/2022	976,5	13/12/2022	17	16600,5
C_D708	KD2AIU	L'OASI - Centro Res. di Riab. Neuromotoria per Anziani e Disabili S.r.l.	1898620610	27/10/2022	27/10/2022	8305343206	747	976,5	26/11/2022	976,5	13/12/2022	17	16600,5
C_D708	KD2AIU	L'OASI - Centro Res. di Riab. Neuromotoria per Anziani e Disabili S.r.l.	1898620610	27/10/2022	27/10/2022	8305343221	748	976,5	26/11/2022	976,5	13/12/2022	17	16600,5
C_D708	KD2AIU	L'OASI - Centro Res. di Riab. Neuromotoria per Anziani e Disabili S.r.l.	1898620610	27/10/2022	27/10/2022	8305343315	746	945	26/11/2022	945	13/12/2022	17	16065
C_D708	KD2AIU	L'OASI - Centro Res. di Riab. Neuromotoria per Anziani e Disabili S.r.l.	1898620610	27/10/2022	27/10/2022	8305345408	749	945	26/11/2022	945	13/12/2022	17	16065
C_D708	KD2AIU	Segesta Latina S.p.A.	244910592	07/11/2022	07/11/2022	8374217035	Z-180	1301,83	31/12/2022	1301,83	15/12/2022	-16	-20829,28
C_D708	KD2AIU	CENTRO RESIDENZIALE ANZIANI DOMUS AUREA SRL	2030520593	12/11/2022	12/11/2022	8403531057	207/PA	7058,06	31/07/2023	7058,06	15/12/2022	-228	-1609237,68
C_D708	KD2AIU	CONSORZIO INTESA SOCIETA' COOP.SOCIALE ONLUS CONSORTILE A RL	2605120605	11/11/2022	11/11/2022	8413221710	571/01	23100,53	11/12/2022	22000,5	22/12/2022	11	242005,5
C_D708	KD2AIU	La Valle Societa' Cooperativa Sociale	1088620594	18/11/2022	18/11/2022	8463088309	67E	1113,84	18/12/2022	1060,8	15/12/2022	-3	-3182,4
C_D708	KD2AIU	La Valle Societa' Cooperativa Sociale	1088620594	18/11/2022	18/11/2022	8463089077	68E	977,69	18/12/2022	931,13	15/12/2022	-3	-2793,39
C_D708	LNFLNO	FILOSA MARTINA	FLSMTN91R59D708O	21/02/2020	21/02/2020	2559172096	FPA 11/20	50,18	21/02/2020	50,18	05/05/2022	804	40344,72
C_D708	LNFLNO	DUSSMANN SERVICE S.R.L.	124140211	08/11/2021	08/11/2021	6107174690	32137700	115502,8	30/11/2021	111060,4	07/02/2022	69	7663167,6
C_D708	LNFLNO	ACQUALATINA SPA	2111020596	18/11/2021	18/11/2021	6173429321	1,5002E+17	1615,37	27/12/2021	146,85	13/06/2022	168	24670,8
C_D708	LNFLNO	ACQUALATINA SPA	2111020596	18/11/2021	18/11/2021	6173429321	1,5002E+17	1615,37	27/12/2021	166,1	11/06/2022	166	27572,6
C_D708	LNFLNO	ACQUALATINA SPA	2111020596	18/11/2021	18/11/2021	6173460333	1,5002E+17	1496,18	23/12/2021	114,21	13/06/2022	172	19644,12
C_D708	LNFLNO	ACQUALATINA SPA	2111020596	18/11/2021	18/11/2021	6173460333	1,5002E+17	1496,18	23/12/2021	1256,34	11/06/2022	170	213577,8
C_D708	LNFLNO	SORRENTINO FRANCESCA	SRRFNC75M68F839V	29/11/2021	29/11/2021	6229305918	FATTPA 10_21	17858,55	29/12/2021	17858,55	13/01/2022	15	267878,25
C_D708	LNFLNO	PURIFICATO GIANCARLO	PRFGCR77C21Z401W	30/11/2021	30/11/2021	6235227537	117	16104	30/12/2021	13200	11/02/2022	43	567600
C_D708	LNFLNO	ACQUALATINA SPA	2111020596	03/12/2021	03/12/2021	6260233052	1,5002E+17	1302,34	08/01/2022	99,42	13/06/2022	156	15509,52
C_D708	LNFLNO	ACQUALATINA SPA	2111020596	03/12/2021	03/12/2021	6260233052	1,5002E+17	1302,34	08/01/2022	1093,56	11/06/2022	154	168408,24
C_D708	LNFLNO	LIBRI E LIBRI FORMIA SRL	1789530597	14/12/2021	14/12/2021	6275375604	333	16293,25	14/01/2022	16293,25	07/03/2022	52	847249
C_D708	LNFLNO	DUSSMANN SERVICE S.R.L.	124140211	14/12/2021	14/12/2021	6286460170	32142719	3224,31	27/01/2022	3100,3	05/05/2022	98	303829,4
C_D708	LNFLNO	DUSSMANN SERVICE S.R.L.	124140211	14/12/2021	14/12/2021	6286460513	32142704	133684	27/01/2022	128542,3	07/02/2022	11	1413965,3
C_D708	LNFLNO	DUSSMANN SERVICE S.R.L.	124140211	14/12/2021	14/12/2021	6286461479	32142718	2512,72	27/01/2022	2416,08	05/05/2022	98	236775,84
C_D708	LNFLNO	LIBRI E LIBRI FORMIA SRL	1789530597	14/12/2021	14/12/2021	6298164247	336	16376,07	27/01/2022	16376,07	07/03/2022	39	638666,73
C_D708	LNFLNO	ACQUALATINA SPA	2111020596	14/12/2021	14/12/2021	6332677212	1,5002E+17	1667,07	27/01/2022	1527,09	14/11/2022	291	444383,19
C_D708	LNFLNO	ACQUALATINA SPA	2111020596	14/12/2021	14/12/2021	6333354806	1,5002E+17	80,18	27/01/2022	6,73	13/06/2022	137	922,01
C_D708	LNFLNO	ACQUALATINA SPA	2111020596	14/12/2021	14/12/2021	6333354806	1,5002E+17	80,18	27/01/2022	66,72	11/06/2022	135	9007,2
C_D708	LNFLNO	Wind Tre S.p.A.	2517580920	17/12/2021	17/12/2021	6354442543	21E0000008708	48,81	20/01/2022	40,01	24/01/2022	4	160,04
C_D708	LNFLNO	TIM S.p.A.	488410010	17/12/2021	17/12/2021	6354644026	8N00305345	244,78	24/02/2022	200,65	17/03/2022	21	4213,65
C_D708	LNFLNO	ACQUALATINA SPA	2111020596	22/12/2021	22/12/2021	6384016926	1,5002E+17	1456,36	27/01/2022	122,29	13/06/2022	137	16753,73
C_D708	LNFLNO	ACQUALATINA SPA	2111020596	22/12/2021	22/12/2021	6384016926	1,5002E+17	1456,36	27/01/2022	1211,78	11/06/2022	135	163590,3
C_D708	LNFLNO	ZOLOFRA NADIA	ZLFNDA70C44D662B	22/12/2021	22/12/2021	6387383512	202	31,46	21/01/2022	31,46	13/06/2022	143	4498,78
C_D708	LNFLNO	ACQUALATINA SPA	2111020596	23/12/2021	23/12/2021	6392292345	1,5002E+17	296,5	27/01/2022	22,64	13/06/2022	137	3101,68
C_D708	LNFLNO	ACQUALATINA SPA	2111020596	23/12/2021	23/12/2021	6392292345	1,5002E+17	296,5	27/01/2022	248,96	11/06/2022	135	33609,6
C_D708	LNFLNO	S.S.D. Polisportiva Insieme Formia a r.l.	90024800600	27/12/2021	27/12/2021	6414359652	66/2021	29970	26/01/2022	29970	15/02/2022	20	599400

C_D708	LNFLNO	FILOSA MARTINA	FLSMTN91R59D708O	31/12/2021	31/12/2021	6442143847	FPA 111/21	2459,99	30/01/2022	2459,99	25/02/2022	26	63959,74
C_D708	LNFLNO	SORRENTINO FRANCESCA	SRRFNC75M68F839V	03/01/2022	03/01/2022	6453642342	FATTPA 1_22	3989,34	02/02/2022	3989,34	27/01/2022	-6	-23936,04
C_D708	LNFLNO	DUSSMANN SERVICE S.R.L.	124140211	06/01/2022	06/01/2022	6470735751	32146573	89858,67	05/02/2022	86402,57	07/02/2022	2	172805,14
C_D708	LNFLNO	DUSSMANN SERVICE S.R.L.	124140211	06/01/2022	06/01/2022	6470735760	32146579	2167,29	05/02/2022	2083,93	05/05/2022	89	185469,77
C_D708	LNFLNO	Ciufo Antonio	CFINTN67P27F224E	11/01/2022	11/01/2022	6490158174	FATTPA 1_22	23,14	10/02/2022	23,14	02/03/2022	20	462,8
C_D708	LNFLNO	ACQUALATINA SPA	2111020596	12/01/2022	12/01/2022	6496489141	1,5002E+17	521,66	17/02/2022	43,8	13/06/2022	116	5080,8
C_D708	LNFLNO	ACQUALATINA SPA	2111020596	12/01/2022	12/01/2022	6496489141	1,5002E+17	521,66	17/02/2022	434,06	11/06/2022	114	49482,84
C_D708	LNFLNO	ACQUALATINA SPA	2111020596	12/01/2022	12/01/2022	6496489282	1,5002E+17	46,64	17/02/2022	3,92	13/06/2022	116	454,72
C_D708	LNFLNO	ACQUALATINA SPA	2111020596	12/01/2022	12/01/2022	6496489282	1,5002E+17	46,64	17/02/2022	38,8	11/06/2022	114	4423,2
C_D708	LNFLNO	Wind Tre S.p.A.	2517580920	15/01/2022	15/01/2022	6519823691	2,20E+187	48,81	14/02/2022	40,01	11/02/2022	-3	-120,03
C_D708	LNFLNO	FILOSA MARTINA	FLSMTN91R59D708O	24/01/2022	24/01/2022	6564967188	FPA 1/22	49,77	23/02/2022	49,77	25/02/2022	2	99,54
C_D708	LNFLNO	TIBALDI LUCIANO	TBLLCN70C24E472C	31/01/2022	31/01/2022	6603059878	3	23,14	02/03/2022	23,14	03/03/2022	1	23,14
C_D708	LNFLNO	MEDICAL RENT S.A.S. DI MARCUCCI MASSIMILIANO & C.	2352020594	01/02/2022	01/02/2022	6607648263	1/00	2196	03/03/2022	1800	23/02/2022	-8	-14400
C_D708	LNFLNO	NG COSTRUZIONI ED IMPIANTI S.R.L.	7949950633	02/02/2022	02/02/2022	6616347210	6	3350	04/03/2022	2745,9	04/08/2022	153	420122,7
C_D708	LNFLNO	FORMIA NOLEGGI S.R.L.	2483940595	03/02/2022	03/02/2022	6625745591	1/PA	24498,56	05/03/2022	20294,35	13/05/2022	69	1400310,15
C_D708	LNFLNO	DUSSMANN SERVICE S.R.L.	124140211	07/02/2022	07/02/2022	6650443189	32202143	83774,12	09/03/2022	80552,04	20/05/2022	72	5799746,88
C_D708	LNFLNO	DUSSMANN SERVICE S.R.L.	124140211	07/02/2022	07/02/2022	6650445111	32202150	2020,54	09/03/2022	1942,83	20/05/2022	72	139883,76
C_D708	LNFLNO	GOTAS S.R.L.	2359400591	12/02/2022	12/02/2022	6685403970	3/PA	18715,2	14/03/2022	17824	09/03/2022	-5	-89120
C_D708	LNFLNO	TIM S.p.A.	488410010	14/02/2022	14/02/2022	6699415884	8N00032121	229,42	26/04/2022	188,05	17/03/2022	-40	-7522
C_D708	LNFLNO	Wind Tre S.p.A.	2517580920	14/02/2022	14/02/2022	6702268744	22E0000000883	48,81	16/03/2022	40,01	17/03/2022	1	40,01
C_D708	LNFLNO	LIBRI E LIBRI FORMIA SRL	1789530597	24/02/2022	24/02/2022	6759572896	17	10960,36	26/03/2022	10960,36	21/03/2022	-5	-54801,8
C_D708	LNFLNO	FORMIA NOLEGGI S.R.L.	2483940595	28/02/2022	28/02/2022	6780584911	3/PA	30945,55	30/03/2022	25319,09	13/05/2022	44	1114039,96
C_D708	LNFLNO	APPIALIBRI DI COOP. SOC. IL PARCO	2277490609	01/03/2022	01/03/2022	6789520641	12	31,38	31/03/2022	31,38	21/03/2022	-10	-313,8
C_D708	LNFLNO	DUSSMANN SERVICE S.R.L.	124140211	07/03/2022	07/03/2022	6823142502	32205898	2800,39	06/04/2022	2692,68	20/05/2022	44	118477,92
C_D708	LNFLNO	DUSSMANN SERVICE S.R.L.	124140211	07/03/2022	07/03/2022	6823142952	32205892	116107,6	06/04/2022	111641,93	20/05/2022	44	4912244,92
C_D708	LNFLNO	Wind Tre S.p.A.	2517580920	16/03/2022	16/03/2022	6892217462	22E0000001534	48,81	15/04/2022	40,01	31/03/2022	-15	-600,15
C_D708	LNFLNO	FORMIA NOLEGGI S.R.L.	2483940595	03/04/2022	03/04/2022	6983417823	7/PA	36790,82	03/05/2022	33625,93	13/05/2022	10	336259,3
C_D708	LNFLNO	"A.T.P - AUTOSERVIZI TRASPORTI PONTINI - SOCIETA' COOPERATIV	1441540596	06/04/2022	06/04/2022	7008284103	7PA	2102	07/05/2022	1910,91	04/08/2022	89	170070,99
C_D708	LNFLNO	DUSSMANN SERVICE S.R.L.	124140211	07/04/2022	07/04/2022	7010468028	32210555	3362,69	07/05/2022	3233,36	20/05/2022	13	42033,68
C_D708	LNFLNO	DUSSMANN SERVICE S.R.L.	124140211	07/04/2022	07/04/2022	7010468134	32210550	139421,7	07/05/2022	134059,28	20/05/2022	13	1742770,64
C_D708	LNFLNO	TIM S.p.A.	488410010	17/04/2022	17/04/2022	7078001758	8N00099046	230,14	27/06/2022	188,64	22/06/2022	-5	-943,2
C_D708	LNFLNO	Wind Tre S.p.A.	2517580920	15/04/2022	15/04/2022	7082319107	22E0000002139	56,76	15/05/2022	46,53	19/05/2022	4	186,12
C_D708	LNFLNO	DUSSMANN SERVICE S.R.L.	124140211	06/05/2022	06/05/2022	7197328952	32213946	71826,39	05/06/2022	69063,84	20/05/2022	-16	-1105021,44
C_D708	LNFLNO	FORMIA NOLEGGI S.R.L.	2483940595	11/05/2022	11/05/2022	7236472597	13/PA	25787,96	10/06/2022	23443,6	20/05/2022	-21	-492315,6
C_D708	LNFLNO	DUSSMANN SERVICE S.R.L.	124140211	12/05/2022	12/05/2022	7245271959	32216604	37162,28	11/06/2022	35732,96	20/05/2022	-22	-786125,12
C_D708	LNFLNO	Itcloud Software Srl	3541620120	01/06/2022	01/06/2022	7362983970	2022-V20000123	2163,06	01/07/2022	1773	23/06/2022	-8	-14184
C_D708	LNFLNO	DUSSMANN SERVICE S.R.L.	124140211	07/06/2022	07/06/2022	7399719831	32218435	151310,8	07/07/2022	145491,15	20/06/2022	-17	-2473349,55
C_D708	LNFLNO	TIM S.p.A.	488410010	13/06/2022	13/06/2022	7440803092	8N00149096	230	23/08/2022	188,53	25/08/2022	2	377,06
C_D708	LNFLNO	S.S.D. Polisportiva Insieme Formia a r.l.	90024800600	22/06/2022	22/06/2022	7499528056	19/2022	29970	22/07/2022	29970	27/07/2022	5	149850
C_D708	LNFLNO	"A.T.P - AUTOSERVIZI TRASPORTI PONTINI - SOCIETA' COOPERATIV	1441540596	01/07/2022	01/07/2022	7555479225	16PA	2102	31/07/2022	1910,91	04/08/2022	4	7643,64
C_D708	LNFLNO	"A.T.P - AUTOSERVIZI TRASPORTI PONTINI - SOCIETA' COOPERATIV	1441540596	02/07/2022	02/07/2022	7555518672	17PA	2238,01	01/08/2022	2034,55	04/08/2022	3	6103,65
C_D708	LNFLNO	TIM S.p.A.	488410010	17/08/2022	17/08/2022	7865719511	8N00239946	227,82	25/10/2022	186,74	09/11/2022	15	2801,1
C_D708	LNFLNO	TIM S.p.A.	488410010	16/10/2022	16/10/2022	8243649797	8N00327203	228,25	31/12/2022	187,09	09/11/2022	-52	-9728,68
C_D708	LNFLNO	FORMIA NOLEGGI S.R.L.	2483940595	20/10/2022	20/10/2022	8270899316	26/PA	245	19/11/2022	222,73	15/11/2022	-4	-890,92
C_D708	LNFLNO	FORMIA NOLEGGI S.R.L.	2483940595	22/10/2022	22/10/2022	8279509517	25/PA	500	21/11/2022	454,54	31/10/2022	-21	-9545,34
C_D708	LNFLNO	ZOLOFRA NADIA	ZLFNDA70C44D662B	12/11/2022	12/11/2022	8419586646	243	50,51	12/12/2022	50,51	13/12/2022	1	50,51
C_D708	LNFLNO	SORRENTINO FRANCESCA	SRRFNC75M68F839V	15/11/2022	15/11/2022	8438190584	FATTPA 8_22	14557,56	15/12/2022	14557,56	13/12/2022	-2	-29115,12
C_D708	LNFLNO	LIBRI E LIBRI FORMIA SRL	1789530597	07/12/2022	07/12/2022	8583807303	436	16281,2	06/01/2023	16281,2	15/12/2022	-22	-358186,4
C_D708	NBMV69	AIPA SPA	1627960154	17/06/2015	17/06/2015	10884505	2015-0000526/X2	35728	18/07/2015	35728	20/05/2022	2498	89248544
C_D708	NBMV69	AIPA SPA	1627960154	06/08/2015	06/08/2015	15196639	2015-0001046/X2	29168,57	06/09/2015	26947,8	20/05/2022	2448	65968214,4
C_D708	NBMV69	AIPA SPA	1627960154	06/08/2015	06/08/2015	15196640	2015-0001054/X2	34139,16	06/09/2015	31462,2	20/05/2022	2448	77019465,6
C_D708	NBMV69	AIPA S.P.A. IN LIQUIDAZIONE	1627960154	26/02/2016	26/02/2016	32442159	2015-0000405/V2	9004,81	01/04/2016	8378,6	20/05/2022	2240	18768064
C_D708	NBMV69	AIPA S.P.A. IN LIQUIDAZIONE	1627960154	26/02/2016	26/02/2016	32442164	2015-0000406/V2	37057,35	01/04/2016	34082,6	20/05/2022	2240	76345024
C_D708	NBMV69	AIPA S.P.A. IN LIQUIDAZIONE	1627960154	26/02/2016	26/02/2016	32442176	2015-0000407/V2	31394,41	01/04/2016	3401,26	20/05/2022	2240	7618822,4
C_D708	NBMV69	SIBAR SRL	296160609	06/10/2021	06/10/2021	5905700214	78	16213,8	05/11/2021	13290	13/01/2022	69	917010
C_D708	NBMV69	Safety21 S.p.A. a socio unico	13365760159	08/10/2021	08/10/2021	5915618897	21-FV01151	2684	30/10/2021	2200	24/01/2022	86	189200
C_D708	NBMV69	Ecoliri S.p.A	1613350600	28/10/2021	28/10/2021	6036635163	39 / 1600	28500,01	27/11/2021	23443,84	23/06/2022	208	4876318,72
C_D708	NBMV69	Safety21 S.p.A. a socio unico	13365760159	09/11/2021	09/11/2021	6110570953	21-FV01266	2684	30/11/2021	2200	24/01/2022	55	121000
C_D708	NBMV69	SOES S.P.A.	1199760628	13/11/2021	13/11/2021	6141665384	273/21	31369,62	10/12/2021	29458,03	13/01/2022	34	1001573,02
C_D708	NBMV69	Safety21 S.p.A. a socio unico	13365760159	16/11/2021	16/11/2021	6162001217	21-FV01298	610	16/12/2021	500	24/01/2022	39	19500
C_D708	NBMV69	CONSORZIO INTESA SOCIETA' COOP.SOCIALE ONLUS CONSORTILE A RL	2605120605	18/11/2021	18/11/2021	6175588116	492/01	23100,53	18/12/2021	21945,5	11/01/2022	24	526692
C_D708	NBMV69	Italpol Servizi Fiduciari S.r.l.	12269371006	04/12/2021	04/12/2021	6265877703	812	3347,68	08/01/2022	2744	17/01/2022	9	24696
C_D708	NBMV69	"A.T.P - AUTOSERVIZI TRASPORTI PONTINI - SOCIETA' COOPERATIV	1441540596	14/12/2021	14/12/2021	6284662994	31PA	1748	27/01/2022	1589,09	21/02/2022	25	39727,25
C_D708	NBMV69	"A.T.P - AUTOSERVIZI TRASPORTI PONTINI - SOCIETA' COOPERATIV	1441540596	14/12/2021	14/12/2021	6284668359	30PA	116241,1	31/01/2022	105673,68	10/03/2022	38	4015599,84
C_D708	NBMV69	LEASYS S.p.A.	6714021000	14/12/2021	14/12/2021	6298955779	2,0213E+11	490,22	31/01/2022	401,82	15/02/2022	15	6027,3
C_D708	NBMV69	SOES S.P.A.	1199760628	14/12/2021	14/12/2021	6318594834	305/21	10220,54	27/01/2022	9520,5	22/02/2022	26	247533
C_D708	NBMV69	Safety21 S.p.A. a socio unico	13365760159	17/12/2021	17/12/2021	6351284438	21-FV01467	1342	16/01/2022	1100	15/02/2022	30	33000
C_D708	NBMV69	CONSORZIO INTESA SOCIETA' COOP.SOCIALE ONLUS CONSORTILE A RL	2605120605	18/12/2021	18/12/2021	6359286597	574/01	23100,53	17/01/2022	22000,5	18/05/2022	121	2662060,5
C_D708	NBMV69	SERRAL SNC DI FORTE MARCO E LUIGIA	2924200591	22/12/2021	22/12/2021	6387276210	260	732	21/01/2022	600	06/05/2022	105	63000
C_D708	NBMV69	SASSO GROUP S.R.L.	2222270593	24/12/2021	24/12/2021	6399930005	110/F	434,92	23/01/2022	356,49	13/05/2022	110	39213,9
C_D708	NBMV69	EG PNEUMATICI S.R.L.S.	2863330599	31/12/2021	31/12/2021	6443022072	474	194,99	30/01/2022	159,83	16/02/2022	17	2717,11
C_D708	NBMV69	Italpol Servizi Fiduciari S.r.l.	12269371006	05/01/2022	05/01/2022	6465102700	910	3766,14	04/02/2022	3087	14/03/2022	38	117306
C_D708	NBMV69	LEASYS S.p.A.	6714021000	12/01/2022	12/01/2022	6496580878	2,0223E+11	490,22	28/02/2022	401,82	15/02/2022	-13	-5223,66
C_D708	NBMV69	CONSORZIO INTESA SOCIETA' COOP.SOCIALE ONLUS CONSORTILE A RL	2605120605	12/01/2022	12/01/2022	6498934586	620/01	23100,53	11/02/2022	22000,5	18/05/2022	96	2112048
C_D708	NBMV69	SOES S.P.A.	1199760628	13/01/2022	13/01/2022	6507381978	325/21	13282,21	12/02/2022	12059,19	22/02/2022	10	120591,9
C_D708	NBMV69	Safety21 S.p.A. a socio unico	13365760159	18/01/2022	18/01/2022	6535441890	22-FV00003	1342	17/02/2022	1100	15/02/2022	-2	-2200
C_D708	NBMV69	LITTLE GARDEN	CCCRFL45S05D708B	19/01/2022	19/01/2022	6541825086	37PA	198	18/02/2022	198	25/02/2022	7	1386
C_D708	NBMV69	Infocamere - Soc.Cons. di Informatica per le Camere di Commercio Italiane p.a.	2313821007	19/01/2022	19/01/2022	6542366385	VVA/22000408	384,06	18/02/2022	314,8	15/02/2022	-3	-944,4
C_D708	NBMV69	COLARULLO AUTO SNC	1536080599	19/01/2022	19/01/2022	6542770207	01_22	170,01	18/02/2022	139,34	04/03/2022	14	1950,76
C_D708	NBMV69	Macro Distribuzione Srls	3005360593	01/02/2022	01/02/2022	6607878264	323/PA	4662,11	03/03/2022	3821,4	03/03/2022	0	0
C_D708	NBMV69	Monsignor s.r.l.	2170750604	04/02/2022	04/02/2022	6631822226	2022 35/E	27801,36	06/03/2022	22788	24/03/2022	18	410184

C_D708	NBMV69	PALMIERI & TREGLIA SRL	1361320599	05/02/2022	05/02/2022	6639003495	130/2022	1268,35	07/03/2022	1039,63	09/05/2022	63	65496,69
C_D708	NBMV69	Safety21 S.p.A. a socio unico	13365760159	07/02/2022	07/02/2022	6653413548	22-FV00080	1342	09/03/2022	1100	14/03/2022	5	5500
C_D708	NBMV69	Italpol Servizi Fiduciari S.r.l.	12269371006	08/02/2022	08/02/2022	6655065516	37/1	3176,88	10/03/2022	2604	18/03/2022	8	20832
C_D708	NBMV69	LEASYS S.p.A.	6714021000	09/02/2022	09/02/2022	6666199714	2,0223E+11	490,22	31/03/2022	401,82	27/04/2022	27	10849,14
C_D708	NBMV69	CONSORZIO INTESA SOCIETA' COOP.SOCIALE ONLUS CONSORTILE A RL	2605120605	11/02/2022	11/02/2022	6678371824	50/01	23100,53	13/03/2022	22000,5	18/05/2022	66	1452033
C_D708	NBMV69	SOES S.P.A.	1199760628	11/02/2022	11/02/2022	6683978850	13/22	24869,91	14/03/2022	23382,07	11/05/2022	58	1356160,06
C_D708	NBMV69	CAMPANIA AUTORICAMBI FORMIA SRL	8797611210	17/02/2022	17/02/2022	6724342145	1309FPF/300	120	19/03/2022	98,36	18/03/2022	-1	-98,36
C_D708	NBMV69	Italpol Servizi Fiduciari S.r.l.	12269371006	04/03/2022	04/03/2022	6816604476	70/1	3211,04	03/04/2022	2632	18/03/2022	-16	-42112
C_D708	NBMV69	Safety21 S.p.A. a socio unico	13365760159	07/03/2022	07/03/2022	6824402940	22-FV00195	1342	06/04/2022	1100	14/03/2022	-23	-25300
C_D708	NBMV69	"A.T.P - AUTOSERVIZI TRASPORTI PONTINI - SOCIETA' COOPERATIV	1441540596	07/03/2022	07/03/2022	6826598389	5PA	110424	31/08/2022	100385,46	31/03/2022	-153	-15358975,38
C_D708	NBMV69	"A.T.P - AUTOSERVIZI TRASPORTI PONTINI - SOCIETA' COOPERATIV	1441540596	07/03/2022	07/03/2022	6826619422	6PA	1748	06/04/2022	1589,09	28/04/2022	22	34959,98
C_D708	NBMV69	Monsignor s.r.l.	2170750604	09/03/2022	09/03/2022	6843630508	2022 71/E	1939,8	08/04/2022	1590	24/03/2022	-15	-23850
C_D708	NBMV69	LEASYS S.p.A.	6714021000	10/03/2022	10/03/2022	6849218895	2,0223E+11	490,22	30/04/2022	401,82	27/04/2022	-3	-1205,46
C_D708	NBMV69	SOES S.P.A.	1199760628	11/03/2022	11/03/2022	6861302555	47/22	16569,01	10/04/2022	15421,4	11/05/2022	31	478063,4
C_D708	NBMV69	CONSORZIO INTESA SOCIETA' COOP.SOCIALE ONLUS CONSORTILE A RL	2605120605	16/03/2022	16/03/2022	6893991915	104/01	23100,53	15/04/2022	22000,5	18/05/2022	33	726016,5
C_D708	NBMV69	EG PNEUMATICI S.R.L.S.	2863330599	18/03/2022	18/03/2022	6907679920	104	220	17/04/2022	180,33	31/03/2022	-17	-3065,61
C_D708	NBMV69	STUDIO ASSOCIATO MP2S	2382960595	18/03/2022	18/03/2022	6908296439	FPA 3/22	6445,5	17/04/2022	5460,77	27/04/2022	10	54607,7
C_D708	NBMV69	ROSANCOS DI MINUTILLO ROSARIA & C. SNC	1574610596	21/03/2022	21/03/2022	6921903131	P/9	2499,85	20/04/2022	2049,06	13/05/2022	23	47128,38
C_D708	NBMV69	Copisteria De Marco S.N.C.	3106280591	22/03/2022	22/03/2022	6924633325	FPA 1/22	130	21/04/2022	106,56	14/07/2022	84	8951,04
C_D708	NBMV69	Monsignor s.r.l.	2170750604	30/03/2022	30/03/2022	6966305745	2022 94/E	3721	30/04/2022	3050	11/05/2022	11	33550
C_D708	NBMV69	AUTOFFICINA GAM SNC di VERRICO GIUSEPPE & C.	2772670598	31/03/2022	31/03/2022	6967175410	36/001	579,16	30/04/2022	474,72	06/05/2022	6	2848,32
C_D708	NBMV69	D'URSO MICHELE	DRSMHL64C07D708A	31/03/2022	31/03/2022	6969118255	1	21500	01/05/2022	17622,95	02/05/2022	1	17622,95
C_D708	NBMV69	EG PNEUMATICI S.R.L.S.	2863330599	06/04/2022	06/04/2022	7003527779	137	300	06/05/2022	245,9	12/05/2022	6	1475,4
C_D708	NBMV69	"A.T.P - AUTOSERVIZI TRASPORTI PONTINI - SOCIETA' COOPERATIV	1441540596	06/04/2022	06/04/2022	7008279647	8PA	1748	07/05/2022	1589,09	28/04/2022	-9	-14301,81
C_D708	NBMV69	Safety21 S.p.A. a socio unico	13365760159	07/04/2022	07/04/2022	7015712258	22-FV00355	1342	08/05/2022	1100	12/05/2022	4	4400
C_D708	NBMV69	Italpol Servizi Fiduciari S.r.l.	12269371006	08/04/2022	08/04/2022	7018479906	122/1	3791,76	08/05/2022	3108	09/06/2022	32	99456
C_D708	NBMV69	"A.T.P - AUTOSERVIZI TRASPORTI PONTINI - SOCIETA' COOPERATIV	1441540596	10/04/2022	10/04/2022	7028860962	9PA	123920,9	10/05/2022	112655,34	02/05/2022	-8	-901242,72
C_D708	NBMV69	SOES S.P.A.	1199760628	14/04/2022	14/04/2022	7057342894	71/22	16608,23	31/05/2022	15465,54	16/05/2022	-15	-231983,1
C_D708	NBMV69	CONSORZIO INTESA SOCIETA' COOP.SOCIALE ONLUS CONSORTILE A RL	2605120605	17/04/2022	17/04/2022	7087852553	158/01	23100,53	17/05/2022	22000,5	18/05/2022	1	22000,5
C_D708	NBMV69	LEASYS S.p.A.	6714021000	15/04/2022	15/04/2022	7090407006	2,0223E+11	490,22	31/05/2022	401,82	13/05/2022	-18	-7232,76
C_D708	NBMV69	COLARULLO AUTO SNC	1536080599	20/04/2022	20/04/2022	7104963242	78	79,02	20/05/2022	79,02	12/05/2022	-8	-632,16
C_D708	NBMV69	CRAF CONSORZIO REVISIONI AUTO FORMIA	90021940599	03/05/2022	03/05/2022	7179868304	77	78,3	02/06/2022	78,3	07/06/2022	5	391,5
C_D708	NBMV69	CRAF CONSORZIO REVISIONI AUTO FORMIA	90021940599	04/05/2022	04/05/2022	7181461041	82	133,76	30/06/2022	123,54	07/06/2022	-23	-2841,42
C_D708	NBMV69	LA BIBLIOGRAFICA GIURIDICA di De Meo Pasquale	DMEPQL49C08D708L	03/05/2022	03/05/2022	7182163206	18/PA	54,6	02/06/2022	54,6	14/06/2022	12	655,2
C_D708	NBMV69	Safety21 S.p.A. a socio unico	13365760159	05/05/2022	05/05/2022	7187208094	22-FV00447	1342	04/06/2022	1100	18/05/2022	-17	-18700
C_D708	NBMV69	LEASYS S.p.A.	6714021000	08/05/2022	08/05/2022	7214515521	2,0223E+11	490,22	30/06/2022	401,82	18/05/2022	-43	-17278,26
C_D708	NBMV69	SOES S.P.A.	1199760628	12/05/2022	12/05/2022	7245626510	105/22	15186,75	30/06/2022	14115,38	27/05/2022	-34	-479922,92
C_D708	NBMV69	"A.T.P - AUTOSERVIZI TRASPORTI PONTINI - SOCIETA' COOPERATIV	1441540596	12/05/2022	12/05/2022	7246358678	11PA	111280,6	11/06/2022	101164,14	27/05/2022	-15	-1517462,1
C_D708	NBMV69	MAGGIOLI SPA	6188330150	12/05/2022	12/05/2022	7248340026	3000008710	240	11/06/2022	240	11/06/2022	0	0
C_D708	NBMV69	"A.T.P - AUTOSERVIZI TRASPORTI PONTINI - SOCIETA' COOPERATIV	1441540596	14/05/2022	14/05/2022	7260716295	12PA	1748	13/06/2022	1589,09	24/05/2022	-20	-31781,8
C_D708	NBMV69	CONSORZIO INTESA SOCIETA' COOP.SOCIALE ONLUS CONSORTILE A RL	2605120605	17/05/2022	17/05/2022	7272349950	207/01	23100,53	16/06/2022	22000,5	28/07/2022	42	924021
C_D708	NBMV69	"A.T.P - AUTOSERVIZI TRASPORTI PONTINI - SOCIETA' COOPERATIV	1441540596	04/06/2022	04/06/2022	7383703124	149/E	1748	04/07/2022	1589,09	17/06/2022	-17	-27014,53
C_D708	NBMV69	Safety21 S.p.A. a socio unico	13365760159	06/06/2022	06/06/2022	7391150999	22-FV00574	1342	06/07/2022	1100	09/08/2022	34	37400
C_D708	NBMV69	"A.T.P - AUTOSERVIZI TRASPORTI PONTINI - SOCIETA' COOPERATIV	1441540596	09/06/2022	09/06/2022	7414229605	13PA	118679,7	09/07/2022	21724,34	28/10/2022	111	2411401,74
C_D708	NBMV69	"A.T.P - AUTOSERVIZI TRASPORTI PONTINI - SOCIETA' COOPERATIV	1441540596	09/06/2022	09/06/2022	7414229605	13PA	118679,7	09/07/2022	86166,31	21/07/2022	12	1033995,72
C_D708	NBMV69	"A.T.P - AUTOSERVIZI TRASPORTI PONTINI - SOCIETA' COOPERATIV	1441540596	09/06/2022	09/06/2022	7414233415	14PA	1748	09/07/2022	1589,09	17/06/2022	-22	-34959,98
C_D708	NBMV69	LEASYS S.p.A.	6714021000	11/06/2022	11/06/2022	7421527065	2,0223E+11	490,22	31/07/2022	401,82	03/08/2022	3	1205,46
C_D708	NBMV69	LORENZO CAPUANO	CPNLNZ72P04F839T	11/06/2022	11/06/2022	7422300176	FATTPA 1_22	520	11/07/2022	520	12/10/2022	93	48360
C_D708	NBMV69	SOES S.P.A.	1199760628	10/06/2022	10/06/2022	7426456706	169/22	18218,74	31/08/2022	17058,02	17/06/2022	-75	-1279351,5
C_D708	NBMV69	CARAMANICA ALBERINO	CRMLRN64S02D708R	17/06/2022	17/06/2022	7466999184	39/FE	244	17/07/2022	200	12/07/2022	-5	-1000
C_D708	NBMV69	"A.T.P - AUTOSERVIZI TRASPORTI PONTINI - SOCIETA' COOPERATIV	1441540596	25/06/2022	25/06/2022	7518637897	15PA	1320	25/07/2022	1200	03/08/2022	9	10800
C_D708	NBMV69	STUDIO ASSOCIATO MP2S	2382960595	28/06/2022	28/06/2022	7533156000	FPA 5/22	6445,5	28/07/2022	5460,77	28/07/2022	0	0
C_D708	NBMV69	Safety21 S.p.A. a socio unico	13365760159	01/07/2022	01/07/2022	7548271970	22-FV00713	1342	31/07/2022	1100	09/08/2022	9	9900
C_D708	NBMV69	"A.T.P - AUTOSERVIZI TRASPORTI PONTINI - SOCIETA' COOPERATIV	1441540596	02/07/2022	02/07/2022	7555526686	18PA	1748	01/08/2022	1589,09	03/08/2022	2	3178,18
C_D708	NBMV69	CARAMANICA ALBERINO	CRMLRN64S02D708R	09/07/2022	09/07/2022	7609734781	46/FE	1012,6	08/08/2022	830	28/09/2022	51	42330
C_D708	NBMV69	LEASYS S.p.A.	6714021000	09/07/2022	09/07/2022	7612484207	2,0223E+11	490,22	31/08/2022	401,82	11/10/2022	41	16474,62
C_D708	NBMV69	"A.T.P - AUTOSERVIZI TRASPORTI PONTINI - SOCIETA' COOPERATIV	1441540596	19/07/2022	19/07/2022	7623776544	19PA	109199,5	18/08/2022	99272,25	28/10/2022	71	7048329,75
C_D708	NBMV69	SOES S.P.A.	1199760628	19/07/2022	19/07/2022	7639642266	259/22	27528,9	30/08/2022	25566,98	14/10/2022	45	1150514,1
C_D708	NBMV69	Infocamere - Soc.Cons. di Informatica per le Camere di Commercio Italiane p.a.	2313821007	19/07/2022	19/07/2022	7662325434	VVA/22010998	466,04	18/08/2022	382	26/09/2022	39	14898
C_D708	NBMV69	MAGGIOLI SPA	6188330150	27/07/2022	27/07/2022	7728308316	3000008835	245	26/08/2022	245	08/11/2022	74	18130
C_D708	NBMV69	Monsignor s.r.l.	2170750604	02/08/2022	02/08/2022	7771601518	2022 242/E	1493,28	01/09/2022	1037	21/10/2022	50	51850
C_D708	NBMV69	SAFETY21 SPA	13365760159	03/08/2022	03/08/2022	7776600049	22-FV00853	1342	02/09/2022	1100	11/10/2022	39	42900
C_D708	NBMV69	LEASYS S.p.A.	6714021000	08/08/2022	08/08/2022	7802378761	2,0223E+11	490,22	30/09/2022	401,82	11/10/2022	11	4420,02
C_D708	NBMV69	"A.T.P - AUTOSERVIZI TRASPORTI PONTINI - SOCIETA' COOPERATIV	1441540596	11/08/2022	11/08/2022	7823764198	21PA	1748	10/09/2022	1589,09	03/11/2022	54	85810,86
C_D708	NBMV69	"A.T.P - AUTOSERVIZI TRASPORTI PONTINI - SOCIETA' COOPERATIV	1441540596	09/08/2022	09/08/2022	7823797923	20PA	114588,2	31/10/2022	104171,13	28/10/2022	-3	-312513,39
C_D708	NBMV69	SOES S.P.A.	1199760628	13/08/2022	13/08/2022	7848958350	319/22	24837,77	30/09/2022	23452,44	14/10/2022	14	328334,16
C_D708	NBMV69	SAFETY21 SPA	13365760159	31/08/2022	31/08/2022	7928724380	22-FV00943	1342	30/09/2022	1100	11/10/2022	11	12100
C_D708	NBMV69	LEASYS S.p.A.	6714021000	07/09/2022	07/09/2022	7977220283	2,0223E+11	490,22	31/10/2022	401,82	11/10/2022	-20	-8036,4
C_D708	NBMV69	Ecoliri S.p.A	1613350600	08/09/2022	08/09/2022	7987901850	67 / 1600	162,01	09/10/2022	132,79	16/12/2022	68	9029,72
C_D708	NBMV69	Ecoliri S.p.A	1613350600	08/09/2022	08/09/2022	7987973321	68 / 1600	193,99	08/10/2022	159,01	16/12/2022	69	10971,69
C_D708	NBMV69	Ecoliri S.p.A	1613350600	08/09/2022	08/09/2022	7988248047	69 / 1600	245	09/10/2022	200,82	16/12/2022	68	13655,76
C_D708	NBMV69	"A.T.P - AUTOSERVIZI TRASPORTI PONTINI - SOCIETA' COOPERATIV	1441540596	09/09/2022	09/09/2022	7993545900	22PA	1748	09/10/2022	1589,09	03/11/2022	25	39727,25
C_D708	NBMV69	"A.T.P - AUTOSERVIZI TRASPORTI PONTINI - SOCIETA' COOPERATIV	1441540596	09/09/2022	09/09/2022	7993558349	23PA	112974,9	09/10/2022	102704,49	28/10/2022	19	1951385,31
C_D708	NBMV69	SERRAL SNC DI FORTE MARCO E LUIGIA	2924200591	09/09/2022	09/09/2022	7996534537	140	6039	09/10/2022	4950	04/10/2022	-5	-24750
C_D708	NBMV69	SERRAL SNC DI FORTE MARCO E LUIGIA	2924200591	09/09/2022	09/09/2022	7996696029	141	16592	09/10/2022	13600	03/10/2022	-6	-81600
C_D708	NBMV69	SOES S.P.A.	1199760628	10/09/2022	10/09/2022	7997174594	371/22	8040,56	31/10/2022	7592,17	14/10/2022	-17	-129066,89
C_D708	NBMV69	"A.T.P - AUTOSERVIZI TRASPORTI PONTINI - SOCIETA' COOPERATIV	1441540596	13/09/2022	13/09/2022	8019809034	25PA	5445	13/10/2022	4950	19/10/2022	6	29700
C_D708	NBMV69	"A.T.P - AUTOSERVIZI TRASPORTI PONTINI - SOCIETA' COOPERATIV	1441540596	13/09/2022	13/09/2022	8019812924	26PA	495	13/10/2022	450	19/10/2022	6	2700
C_D708	NBMV69	FDM SERVIZI SRL	2750200590	20/09/2022	20/09/2022	8060558292	117	1220	20/10/2022	1220	25/10/2022	5	6100
C_D708	NBMV69	SAFETY21 SPA	13365760159	05/10/2022	05/10/2022	8158677224	22-FV01122	1342	04/11/2022	1100	11/10/2022	-24	-26400
C_D708	NBMV69	"A.T.P - AUTOSERVIZI TRASPORTI PONTINI - SOCIETA' COOPERATIV	1441540596	06/10/2022	06/10/2022	8167662609	28PA	1748	05/11/2022	1589,09	23/12/2022	48	76276,32

C_D708	NBMV69	LEASYS S.p.A.	6714021000	10/10/2022	10/10/2022	8184469185	2,0223E+11	490,22	30/11/2022	401,82	19/10/2022	-42	-16876,44
C_D708	NBMV69	"A.T.P - AUTOSERVIZI TRASPORTI PONTINI - SOCIETA' COOPERATIV	1441540596	13/10/2022	13/10/2022	8216845948	29PA	117085,1	12/11/2022	106441,02	28/10/2022	-15	-1596615,3
C_D708	NBMV69	SAFETY21 SPA	13365760159	07/11/2022	07/11/2022	8371607356	22-FV01272	1342	07/12/2022	1100	16/12/2022	9	9900
C_D708	NBMV69	LEASYS S.p.A.	6714021000	10/11/2022	10/11/2022	8389472555	2,0223E+11	490,22	31/12/2022	401,82	16/12/2022	-15	-6027,3
C_D708	NBMV69	"A.T.P - AUTOSERVIZI TRASPORTI PONTINI - SOCIETA' COOPERATIV	1441540596	10/11/2022	10/11/2022	8404466419	31PA	1748	10/12/2022	1589,09	23/12/2022	13	20658,17
C_D708	NBMV69	"A.T.P - AUTOSERVIZI TRASPORTI PONTINI - SOCIETA' COOPERATIV	1441540596	10/11/2022	10/11/2022	8404527903	32PA	118421,9	31/03/2023	13123,83	23/12/2022	-98	-1286135,34
C_D708	NBMV69	LITTLE GARDEN	CCCRFL45S05D708B	05/12/2022	05/12/2022	8566011505	22PA	21538	04/01/2023	19580	15/12/2022	-20	-391600
C_D708	NBMV69	LITTLE GARDEN	CCCRFL45S05D708B	05/12/2022	05/12/2022	8566062656	23PA	286	04/01/2023	260	13/12/2022	-22	-5720
C_D708	NBMV69	"A.T.P - AUTOSERVIZI TRASPORTI PONTINI - SOCIETA' COOPERATIV	1441540596	08/12/2022	08/12/2022	8582985283	35PA	1748	07/01/2023	1589,09	23/12/2022	-15	-23836,35
C_D708	N2D4Z1	Nedamar Fire Fighting Srl	2622900591	01/04/2021	01/04/2021	4804761159	15/PA	8063,1	01/05/2021	5107,41	03/02/2022	278	1419859,98
C_D708	N2D4Z1	TOCE DOMENICO & C. SAS	3796790586	11/08/2021	11/08/2021	5607261145	43	6351,48	08/09/2021	5206,13	10/06/2022	275	1431685,75
C_D708	N2D4Z1	TOCE DOMENICO & C. SAS	3796790586	02/09/2021	02/09/2021	5701576166	45	6351,48	01/10/2021	5206,13	10/06/2022	252	1311944,76
C_D708	N2D4Z1	FALESE FULVIA	FLSFLV84M47C034N	12/10/2021	12/10/2021	5940917499	4/PA	420,33	11/11/2021	420,33	13/01/2022	63	26480,79
C_D708	N2D4Z1	FALESE FULVIA	FLSFLV84M47C034N	11/10/2021	11/10/2021	5940925409	3/PA	716,15	10/11/2021	716,15	13/01/2022	64	45833,6
C_D708	N2D4Z1	FALCO PRIMO S.R.L	1540560636	15/10/2021	15/10/2021	5966322980	FATTPA 11_21	47741,71	14/11/2021	9026,53	11/01/2022	58	523538,74
C_D708	N2D4Z1	TE.MA.TE SRL	2038490591	15/10/2021	15/10/2021	5970324220	2021 204	2593,91	14/11/2021	2358,1	13/01/2022	60	141486
C_D708	N2D4Z1	SOC.COOP.VA EDIL MORA	1658030638	16/10/2021	16/10/2021	5973989314	39	87312,56	15/11/2021	79375,05	13/01/2022	59	4683127,95
C_D708	N2D4Z1	Security sas	3747530727	22/10/2021	22/10/2021	6007837409	92-FE	13786	21/11/2021	11300	07/02/2022	78	881400
C_D708	N2D4Z1	TE.MA.TE SRL	2038490591	29/10/2021	29/10/2021	6048210684	2021 213	4230,25	28/11/2021	3845,68	13/01/2022	46	176901,28
C_D708	N2D4Z1	ROSANCOS DI MINUTILLO ROSARIA & C. SNC	1574610596	30/10/2021	30/10/2021	6055722633	P/25	1464,46	29/11/2021	1200,38	31/01/2022	63	75623,94
C_D708	N2D4Z1	SIMIONE LUIGI	SMNLGU61S04D708K	03/11/2021	03/11/2021	6076041319	FPA 3/21	1652,51	03/12/2021	1652,51	01/02/2022	60	99150,6
C_D708	N2D4Z1	TOCE DOMENICO & C. SAS	3796790586	04/11/2021	04/11/2021	6080712549	57	6351,48	28/11/2021	5206,13	10/06/2022	194	1009989,22
C_D708	N2D4Z1	TOCE DOMENICO & C. SAS	3796790586	04/11/2021	04/11/2021	6080838384	58	6351,48	02/12/2021	5206,13	10/06/2022	190	989164,7
C_D708	N2D4Z1	ASB S.R.L.	1160410864	09/11/2021	09/11/2021	6119033598	813	18222,59	30/12/2021	14936,55	01/02/2022	33	492906,15
C_D708	N2D4Z1	Nedamar Fire Fighting Srl	2622900591	12/11/2021	12/11/2021	6135557683	19/PA	6338,39	12/12/2021	5195,4	03/02/2022	53	275356,2
C_D708	N2D4Z1	CENTRO FORNIT. ELETTRICHE SNC DI TREGLIA A. E TREGLIA P.	3144660598	16/11/2021	16/11/2021	6162071011	586	2887,11	16/12/2021	2366,48	15/02/2022	61	144355,28
C_D708	N2D4Z1	ACQUALATINA SPA	2111020596	18/11/2021	18/11/2021	6173458266	1,5002E+17	76,35	23/12/2021	6,41	13/06/2022	172	1102,52
C_D708	N2D4Z1	ACQUALATINA SPA	2111020596	18/11/2021	18/11/2021	6173458266	1,5002E+17	76,35	23/12/2021	63,53	11/06/2022	170	10800,1
C_D708	N2D4Z1	ACQUALATINA SPA	2111020596	18/11/2021	18/11/2021	6173458553	1,5002E+17	89,47	23/12/2021	7,51	13/06/2022	172	1291,72
C_D708	N2D4Z1	ACQUALATINA SPA	2111020596	18/11/2021	18/11/2021	6173458553	1,5002E+17	89,47	23/12/2021	74,45	11/06/2022	170	12656,5
C_D708	N2D4Z1	ACQUALATINA SPA	2111020596	18/11/2021	18/11/2021	6173458601	1,5002E+17	82,13	23/12/2021	6,27	13/06/2022	172	1078,44
C_D708	N2D4Z1	ACQUALATINA SPA	2111020596	18/11/2021	18/11/2021	6173458601	1,5002E+17	82,13	23/12/2021	68,96	11/06/2022	170	11723,2
C_D708	N2D4Z1	ACQUALATINA SPA	2111020596	18/11/2021	18/11/2021	6173458682	1,5002E+17	503,67	23/12/2021	42,29	13/06/2022	172	7273,88
C_D708	N2D4Z1	ACQUALATINA SPA	2111020596	18/11/2021	18/11/2021	6173458682	1,5002E+17	503,67	23/12/2021	419,09	11/06/2022	170	71245,3
C_D708	N2D4Z1	ACQUALATINA SPA	2111020596	18/11/2021	18/11/2021	6176214907	1,5002E+17	32,87	27/12/2021	2,76	13/06/2022	168	463,68
C_D708	N2D4Z1	ACQUALATINA SPA	2111020596	18/11/2021	18/11/2021	6176214907	1,5002E+17	32,87	27/12/2021	27,35	11/06/2022	166	4540,1
C_D708	N2D4Z1	CEDILS SRL	1047320591	22/11/2021	22/11/2021	6194722965	197/2021	4416,55	22/12/2021	3620,12	26/01/2022	35	126704,2
C_D708	N2D4Z1	CONSORZIO STABILE SANTA RITA	2603140605	22/11/2021	22/11/2021	6194760376	253	708,03	22/12/2021	643,66	09/02/2022	49	31539,34
C_D708	N2D4Z1	CONSORZIO STABILE SANTA RITA	2603140605	22/11/2021	22/11/2021	6194762512	254	1027,79	22/12/2021	934,35	08/02/2022	48	44848,8
C_D708	N2D4Z1	Marciano Angelo	MRCNGL74M16D708R	24/11/2021	24/11/2021	6206936912	20/ELE	8268,62	24/12/2021	8268,62	16/02/2022	54	446505,48
C_D708	N2D4Z1	ALBERTO TOMASETTA S.r.l	2279420646	24/11/2021	24/11/2021	6210147163	ELE/59	7956,32	24/12/2021	6521,57	28/01/2022	35	228254,95
C_D708	N2D4Z1	ALBERTO TOMASETTA S.r.l	2279420646	24/11/2021	24/11/2021	6210149068	ELE/60	7949,85	24/12/2021	6516,27	27/01/2022	34	221553,18
C_D708	N2D4Z1	ALBERTO TOMASETTA S.r.l	2279420646	24/11/2021	24/11/2021	6210150314	ELE/61	4074,45	24/12/2021	3339,71	25/01/2022	32	106870,72
C_D708	N2D4Z1	STUDIO ASSOCIATO LOMBARDI-DI TUCCI-PETRONE & C.	1469880593	26/11/2021	26/11/2021	6217819371	5PA	3152,13	26/12/2021	3152,13	25/01/2022	30	94563,9
C_D708	N2D4Z1	STUDIO ASSOCIATO LOMBARDI-DI TUCCI-PETRONE & C.	1469880593	26/11/2021	26/11/2021	6217976507	6PA	1903,2	26/12/2021	1903,2	23/02/2022	59	112288,8
C_D708	N2D4Z1	STUDIO ASSOCIATO LOMBARDI-DI TUCCI-PETRONE & C.	1469880593	26/11/2021	26/11/2021	6218173033	7PA	2674,87	26/12/2021	2674,87	08/02/2022	44	117694,28
C_D708	N2D4Z1	S.e.i.c. impianti srl	2024230597	01/12/2021	01/12/2021	6239823685	3/PA	12313,31	31/12/2021	12313,31	10/02/2022	41	504845,71
C_D708	N2D4Z1	ROSANCOS DI MINUTILLO ROSARIA & C. SNC	1574610596	01/12/2021	01/12/2021	6242419858	P/29	427,2	31/12/2021	350,16	05/05/2022	125	43770
C_D708	N2D4Z1	ROSANCOS DI MINUTILLO ROSARIA & C. SNC	1574610596	01/12/2021	01/12/2021	6242444306	P/28	1695,96	31/12/2021	1390,13	18/02/2022	49	68116,37
C_D708	N2D4Z1	DI RUSSO DANIELE	DRSDNL74S28D708H	03/12/2021	03/12/2021	6254228184	45/E	951,6	31/01/2022	951,6	23/02/2022	23	21886,8
C_D708	N2D4Z1	VIVAI BARRETTA S.R.L.	2705570592	03/12/2021	03/12/2021	6254865134	55	1848,3	08/01/2022	1515	21/01/2022	13	19695
C_D708	N2D4Z1	ACQUALATINA SPA	2111020596	04/12/2021	04/12/2021	6260232959	1,5002E+17	242,58	08/01/2022	222,21	15/11/2022	311	69107,31
C_D708	N2D4Z1	ACQUALATINA SPA	2111020596	03/12/2021	03/12/2021	6260590517	1,5002E+17	119,7	08/01/2022	109,65	15/11/2022	311	34101,15
C_D708	N2D4Z1	LOCCI BEATRICE	LCCBRC63T62D708A	03/12/2021	03/12/2021	6261043129	3	12814,06	08/01/2022	12814,06	11/02/2022	34	435678,04
C_D708	N2D4Z1	TECNIFOR SpA	214930554	05/12/2021	05/12/2021	6272745797	215018637	64879,6	08/01/2022	53180	01/02/2022	24	1276320
C_D708	N2D4Z1	OnLiCom S.r.l.	5748890729	14/12/2021	14/12/2021	6286241196	75PA	114095,3	27/01/2022	103722,99	16/02/2022	20	2074459,8
C_D708	N2D4Z1	ALBERTO TOMASETTA S.r.l	2279420646	14/12/2021	14/12/2021	6300277141	ELE/69	72123,76	27/01/2022	59117,84	08/03/2022	40	2364713,6
C_D708	N2D4Z1	ACOS SRL	2278850595	14/12/2021	14/12/2021	6306272967	FATTPA 2_21	64237,39	27/01/2022	52653,6	25/01/2022	-2	-105307,2
C_D708	N2D4Z1	ASB S.R.L.	1160410864	14/12/2021	14/12/2021	6306758644	905	18222,59	29/01/2022	14936,55	09/02/2022	11	164302,05
C_D708	N2D4Z1	TECNIFOR SpA	214930554	19/12/2021	19/12/2021	6368027503	215019663	44383,6	31/01/2022	36380	18/02/2022	18	654840
C_D708	N2D4Z1	CEDILS SRL	1047320591	21/12/2021	21/12/2021	6380996182	211/2021	4416,55	20/01/2022	3620,12	03/05/2022	103	372872,36
C_D708	N2D4Z1	CONSORZIO DEL BO SCARL	4474391218	22/12/2021	22/12/2021	6387285256	437-2021-V7	1342	22/01/2022	1100	16/02/2022	25	27500
C_D708	N2D4Z1	COMIT ENERGY PHARMA SRL	9653011008	23/12/2021	23/12/2021	6393553912	mar-28	5818,4	23/01/2022	4769,18	27/01/2022	4	19076,72
C_D708	N2D4Z1	C.E.SAN. SRL	2462950607	28/12/2021	28/12/2021	6419693293	1642-2021	19739,01	27/01/2022	19739,01	27/01/2022	0	0
C_D708	N2D4Z1	ACQUALATINA SPA	2111020596	30/12/2021	30/12/2021	6431449858	1,5002E+17	170,14	10/02/2022	14,29	13/06/2022	123	1757,67
C_D708	N2D4Z1	ACQUALATINA SPA	2111020596	30/12/2021	30/12/2021	6431449858	1,5002E+17	170,14	10/02/2022	141,56	11/06/2022	121	17128,76
C_D708	N2D4Z1	CONSORZIO DEL BO SCARL	4474391218	30/12/2021	30/12/2021	6435758213	448-2021-V7	3196,42	30/01/2022	2620,02	07/02/2022	8	20960,16
C_D708	N2D4Z1	ROSANCOS DI MINUTILLO ROSARIA & C. SNC	1574610596	30/12/2021	30/12/2021	6436604998	P/31	1402,36	30/01/2022	1153,04	04/05/2022	94	108385,76
C_D708	N2D4Z1	ROSANCOS DI MINUTILLO ROSARIA & C. SNC	1574610596	30/12/2021	30/12/2021	6436659571	P/34	23,77	30/01/2022	19,48	04/05/2022	94	1831,12
C_D708	N2D4Z1	Olivetti S.p.A.	2298700010	02/01/2022	02/01/2022	6449026927	A20020211000051996	151,04	28/02/2022	123,8	11/05/2022	72	8913,6
C_D708	N2D4Z1	DITTA ANTONIO RUSSO	RSSNTN88L07G580	03/01/2022	03/01/2022	6450714465	49/PA	793	02/02/2022	650	03/02/2022	1	650
C_D708	N2D4Z1	roberto de angelis	DNGRRT65T17D708O	03/01/2022	03/01/2022	6452817747	FPA 1/22	10087,01	02/02/2022	10087,01	10/02/2022	8	80696,08
C_D708	N2D4Z1	A.N.C. S.R.L.	3207670617	05/01/2022	05/01/2022	6465683172	01/PA	100525,1	04/02/2022	91386,44	26/01/2022	-9	-822477,96
C_D708	N2D4Z1	CONTE ELIO	CNTLEI71H10F839P	10/01/2022	10/01/2022	6482493236	4/PA	15049,88	09/02/2022	15049,88	04/02/2022	-5	-75249,4
C_D708	N2D4Z1	PARENTE LAVORI SRL	2314460607	10/01/2022	10/01/2022	6487063577	39 PA 2021	24513,3	10/02/2022	20092,87	15/04/2022	64	1285943,68
C_D708	N2D4Z1	PARENTE LAVORI SRL	2314460607	10/01/2022	10/01/2022	6487064764	40 PA 2019	24016,3	10/02/2022	19685,49	15/04/2022	64	1259871,36
C_D708	N2D4Z1	PARENTE LAVORI SRL	2314460607	10/01/2022	10/01/2022	6487067600	41 PA 2021	10193,8	10/02/2022	8355,57	19/04/2022	68	568178,76
C_D708	N2D4Z1	COMIT ENERGY PHARMA SRL	9653011008	11/01/2022	11/01/2022	6489795192	03-mar	6326,72	11/02/2022	5185,84	27/01/2022	-15	-77787,6
C_D708	N2D4Z1	LORENZONI S.R.L.	866750573	11/01/2022	11/01/2022	6494320473	21397/20	732	28/02/2022	600	01/02/2022	-27	-16200
C_D708	N2D4Z1	LORENZONI S.R.L.	866750573	11/01/2022	11/01/2022	6494320475	21395/20	732	28/02/2022	600	01/02/2022	-27	-16200
C_D708	N2D4Z1	LORENZONI S.R.L.	866750573	11/01/2022	11/01/2022	6494320494	21398/20	732	28/02/2022	600	01/02/2022	-27	-16200

C_D708	N2D4Z1	LORENZONI S.R.L.	866750573	11/01/2022	11/01/2022	6494320499	21396/20	732	28/02/2022	600	01/02/2022	-27	-16200
C_D708	N2D4Z1	ACQUALATINA SPA	2111020596	12/01/2022	12/01/2022	6496487659	1,5002E+17	29,37	17/02/2022	2,47	13/06/2022	116	286,52
C_D708	N2D4Z1	ACQUALATINA SPA	2111020596	12/01/2022	12/01/2022	6496487659	1,5002E+17	29,37	17/02/2022	24,43	11/06/2022	114	2785,02
C_D708	N2D4Z1	ACQUALATINA SPA	2111020596	12/01/2022	12/01/2022	6496488943	1,5002E+17	686,11	17/02/2022	57,61	13/06/2022	116	6682,76
C_D708	N2D4Z1	ACQUALATINA SPA	2111020596	12/01/2022	12/01/2022	6496488943	1,5002E+17	686,11	17/02/2022	570,89	11/06/2022	114	65081,46
C_D708	N2D4Z1	ACQUALATINA SPA	2111020596	12/01/2022	12/01/2022	6496489011	1,5002E+17	16,77	17/02/2022	1,28	13/06/2022	116	148,48
C_D708	N2D4Z1	ACQUALATINA SPA	2111020596	12/01/2022	12/01/2022	6496489011	1,5002E+17	16,77	17/02/2022	14,08	11/06/2022	114	1605,12
C_D708	N2D4Z1	ACQUALATINA SPA	2111020596	12/01/2022	12/01/2022	6496489061	1,5002E+17	324,4	17/02/2022	29,49	13/06/2022	116	3420,84
C_D708	N2D4Z1	ACQUALATINA SPA	2111020596	12/01/2022	12/01/2022	6496489061	1,5002E+17	324,4	17/02/2022	241,72	11/06/2022	114	27556,08
C_D708	N2D4Z1	ASB S.R.L.	1160410864	12/01/2022	12/01/2022	6500524691	1010	18222,59	01/03/2022	14936,55	21/02/2022	-8	-119492,4
C_D708	N2D4Z1	ACOS SRL	2278850595	13/01/2022	13/01/2022	6507363152	FATTPA 1_22	100951,1	12/02/2022	82746,83	02/02/2022	-10	-827468,3
C_D708	N2D4Z1	NG COSTRUZIONI ED IMPIANTI S.R.L.	7949950633	13/01/2022	13/01/2022	6507936229	1	76837,45	12/02/2022	62867,01	28/01/2022	-15	-943005,15
C_D708	N2D4Z1	Estra Energie Srl	1219980529	18/01/2022	18/01/2022	6537443775	2,219E+11	3368,35	17/02/2022	2761,1	11/02/2022	-6	-16566,6
C_D708	N2D4Z1	CEDILS SRL	1047320591	20/01/2022	20/01/2022	6549645343	giu-22	4416,55	19/02/2022	3620,12	03/05/2022	73	264268,76
C_D708	N2D4Z1	D.F.C. COSTRUZIONI S.R.L.	2219900590	25/01/2022	25/01/2022	6572734200	FATTPA 1_22	29511,94	24/02/2022	26829,04	11/03/2022	15	402435,6
C_D708	N2D4Z1	ALBERTO TOMASETTA S.r.l	2279420646	25/01/2022	25/01/2022	6574873302	ELE/14	16695,22	24/02/2022	13684,61	03/03/2022	7	95792,27
C_D708	N2D4Z1	CEDILS SRL	1047320591	26/01/2022	26/01/2022	6580621079	nov-22	25864	25/02/2022	21200	09/03/2022	12	254400
C_D708	N2D4Z1	Nedamar Fire Fighting Srl	2622900591	31/01/2022	31/01/2022	6602091396	3/PA22	6338,39	02/03/2022	5195,4	15/04/2022	44	228597,6
C_D708	N2D4Z1	DI CHIAPPARI FRANCESCO	DCHFNC50D01D843C	31/01/2022	31/01/2022	6603494038	03-gen	430	02/03/2022	430	14/03/2022	12	5160
C_D708	N2D4Z1	CONTE ELIO	CNTLEI71H10F839P	02/02/2022	02/02/2022	6615628328	17/PA	11412,92	04/03/2022	11412,92	23/02/2022	-9	-102716,28
C_D708	N2D4Z1	ROSANCOS DI MINUTILLO ROSARIA & C. SNC	1574610596	02/02/2022	02/02/2022	6621577891	P/1	1109,25	04/03/2022	909,22	04/05/2022	61	55462,42
C_D708	N2D4Z1	ROSANCOS DI MINUTILLO ROSARIA & C. SNC	1574610596	02/02/2022	02/02/2022	6621629402	P/2	340,2	04/03/2022	278,85	05/05/2022	62	17288,7
C_D708	N2D4Z1	Mauro Marini	MRNMRA57A29H501J	02/02/2022	02/02/2022	6622044246	FPA 1/22	1903,2	05/03/2022	1903,2	08/03/2022	3	5709,6
C_D708	N2D4Z1	Mauro Marini	MRNMRA57A29H501J	02/02/2022	02/02/2022	6622060070	FPA 2/22	2410,72	05/03/2022	2410,72	08/03/2022	3	7232,16
C_D708	N2D4Z1	FENIX CONSORZIO STABILE SCARL	3533141200	03/02/2022	03/02/2022	6626787771	131	14096,96	05/03/2022	14096,96	08/03/2022	3	42290,88
C_D708	N2D4Z1	CEDILS SRL	1047320591	04/02/2022	04/02/2022	6632099273	15/2022	1663,23	06/03/2022	1363,3	25/02/2022	-9	-12269,7
C_D708	N2D4Z1	S.e.i.c. impianti srl	2024230597	04/02/2022	04/02/2022	6632524483	2/PA	16829,27	06/03/2022	16829,27	03/05/2022	58	976097,66
C_D708	N2D4Z1	arch. dario amato costruzioni & restauri	MTADRA84C07A512J	04/02/2022	04/02/2022	6636621248	FPA 1/22	55998	06/03/2022	45900	01/03/2022	-5	-229500
C_D708	N2D4Z1	M.D.B. IMPIANTI SRL	2097850594	07/02/2022	07/02/2022	6648855444	PA-0005	58520	09/03/2022	53200	08/03/2022	-1	-53200
C_D708	N2D4Z1	VIVAI BARRETTA S.R.L.	2705570592	08/02/2022	08/02/2022	6655285321	2	24400	10/03/2022	20000	25/03/2022	15	300000
C_D708	N2D4Z1	CONTE ELIO	CNTLEI71H10F839P	08/02/2022	08/02/2022	6659158761	21/PA	9325,22	10/03/2022	9325,22	15/03/2022	5	46626,1
C_D708	N2D4Z1	CONTE ELIO	CNTLEI71H10F839P	08/02/2022	08/02/2022	6659159088	22/PA	11287,42	10/03/2022	11287,42	10/03/2022	0	0
C_D708	N2D4Z1	CEDILS SRL	1047320591	09/02/2022	09/02/2022	6669034139	23/2022	28670	11/03/2022	23500	10/03/2022	-1	-23500
C_D708	N2D4Z1	CO.IM.EL.TEC. SOC.COOP. A R.L.	2549710594	10/02/2022	10/02/2022	6671100722	6/FE	6100	12/03/2022	5000	01/03/2022	-11	-55000
C_D708	N2D4Z1	ASB S.R.L.	1160410864	10/02/2022	10/02/2022	6677167884	19	18222,59	01/04/2022	14936,55	14/03/2022	-18	-268857,9
C_D708	N2D4Z1	TRS IMPIANTI SRL	2872150590	11/02/2022	11/02/2022	6682977516	8	6466	13/03/2022	5300	04/03/2022	-9	-47700
C_D708	N2D4Z1	COMIT ENERGY PHARMA SRL	9653011008	15/02/2022	15/02/2022	6708818005	03-mag	13304,34	17/03/2022	10905,2	27/05/2022	71	774269,2
C_D708	N2D4Z1	A.N.C. S.R.L.	3207670617	16/02/2022	16/02/2022	6711134246	8/PA	124551,2	18/03/2022	113228,37	11/03/2022	-7	-792598,59
C_D708	N2D4Z1	FILOSA FABRIZIO	FLSFRZ81B23D708M	18/02/2022	18/02/2022	6729040502	2	29700	20/03/2022	27000	13/05/2022	54	1458000
C_D708	N2D4Z1	TECNIFOR SpA	214930554	20/02/2022	20/02/2022	6738785314	225002643	44383,6	31/03/2022	36380	11/03/2022	-20	-727600
C_D708	N2D4Z1	COMIT ENERGY PHARMA SRL	9653011008	22/02/2022	22/02/2022	6747904298	03-giu	5818,4	24/03/2022	4769,18	07/06/2022	75	357688,5
C_D708	N2D4Z1	FILOSA FABRIZIO	FLSFRZ81B23D708M	22/02/2022	22/02/2022	6751543347	3	20008	24/03/2022	16400	04/05/2022	41	672400
C_D708	N2D4Z1	FILOSA FABRIZIO	FLSFRZ81B23D708M	22/02/2022	22/02/2022	6751596473	4	22448	24/03/2022	18400	04/05/2022	41	754400
C_D708	N2D4Z1	CEDILS SRL	1047320591	23/02/2022	23/02/2022	6754880595	28/2022	4416,55	25/03/2022	3620,12	18/05/2022	54	195486,48
C_D708	N2D4Z1	M.D.B. IMPIANTI SRL	2097850594	23/02/2022	23/02/2022	6755184812	PA-0007	64904	25/03/2022	53200	08/03/2022	-17	-904400
C_D708	N2D4Z1	MAGLIOZZI BRUNO SAVERIO	MGLBNS52S13D662B	24/02/2022	24/02/2022	6758125555	1	60024	26/03/2022	49200	14/03/2022	-12	-590400
C_D708	N2D4Z1	AGEA S.R.L. SEMPLIFICATA	3052220591	28/02/2022	28/02/2022	6779664593	3	390,4	30/03/2022	320	10/03/2022	-20	-6400
C_D708	N2D4Z1	ROSANCOS DI MINUTILLO ROSARIA & C. SNC	1574610596	01/03/2022	01/03/2022	6785627400	P/4	1066,5	31/03/2022	874,18	04/05/2022	34	29722,12
C_D708	N2D4Z1	ROSANCOS DI MINUTILLO ROSARIA & C. SNC	1574610596	01/03/2022	01/03/2022	6785627965	P/3	1130,53	31/03/2022	926,66	04/05/2022	34	31506,44
C_D708	N2D4Z1	ROSANCOS DI MINUTILLO ROSARIA & C. SNC	1574610596	01/03/2022	01/03/2022	6785643782	P/5	431,43	31/03/2022	353,63	05/05/2022	35	12377,05
C_D708	N2D4Z1	S.e.i.c. impianti srl	2024230597	02/03/2022	02/03/2022	6798073188	4/PA	16829,27	01/04/2022	13794,48	03/05/2022	32	441423,36
C_D708	N2D4Z1	ASB S.R.L.	1160410864	03/03/2022	03/03/2022	6809692947	161	3147,6	29/04/2022	2580	03/05/2022	4	10320
C_D708	N2D4Z1	ASB S.R.L.	1160410864	03/03/2022	03/03/2022	6809695560	95	18222,59	29/04/2022	14936,55	14/03/2022	-46	-687081,3
C_D708	N2D4Z1	LORENZONI S.R.L.	866750573	04/03/2022	04/03/2022	6810621573	20070/20	732	03/05/2022	600	05/05/2022	2	1200
C_D708	N2D4Z1	LORENZONI S.R.L.	866750573	04/03/2022	04/03/2022	6810621582	20071/20	732	03/05/2022	600	05/05/2022	2	1200
C_D708	N2D4Z1	Fabbietti Flavio	FBBFLV63D08H501E	05/03/2022	05/03/2022	6818346354	FE222	5108,43	04/04/2022	5108,43	03/05/2022	29	148144,47
C_D708	N2D4Z1	ASB S.R.L.	1160410864	08/03/2022	08/03/2022	6837192849	165	524,6	29/04/2022	430	08/06/2022	40	17200
C_D708	N2D4Z1	VIVAI BARRETTA S.R.L.	2705570592	14/03/2022	14/03/2022	6880378151	8	12629,21	14/04/2022	10351,81	24/03/2022	-21	-217388,01
C_D708	N2D4Z1	CO.IM.EL.TEC. SOC.COOP. A R.L.	2549710594	15/03/2022	15/03/2022	6880706012	13/FE	3088,67	14/04/2022	2531,7	12/04/2022	-2	-5063,4
C_D708	N2D4Z1	COMIT ENERGY PHARMA SRL	9653011008	15/03/2022	15/03/2022	6888003107	03-ago	508,33	14/04/2022	416,66	07/06/2022	54	22499,64
C_D708	N2D4Z1	CEDILS SRL	1047320591	21/03/2022	21/03/2022	6919555226	38/2022	4416,55	20/04/2022	3620,12	18/05/2022	28	101363,36
C_D708	N2D4Z1	CONSORZIO STABILE GECO SCARL	3946600248	21/03/2022	21/03/2022	6921970710	20/FE	9437,98	20/04/2022	7736,05	09/05/2022	19	146984,95
C_D708	N2D4Z1	CIMINO GIUSEPPE S.R.L. UNIPERSONALE	2911390595	23/03/2022	23/03/2022	6932143804	9/PA	26808,9	22/04/2022	24371,73	09/05/2022	17	414319,41
C_D708	N2D4Z1	MAGLIOZZI BRUNO SAVERIO	MGLBNS52S13D662B	23/03/2022	23/03/2022	6932212497	2	9283,63	22/04/2022	7609,53	02/05/2022	10	76095,3
C_D708	N2D4Z1	MAGLIOZZI BRUNO SAVERIO	MGLBNS52S13D662B	23/03/2022	23/03/2022	6932274530	3	9131,16	22/04/2022	7484,56	02/05/2022	10	74845,6
C_D708	N2D4Z1	RETILLO FILIPPO	RTLFPP69M02F799X	23/03/2022	23/03/2022	6932613148	19	6318	22/04/2022	6318	27/04/2022	5	31590
C_D708	N2D4Z1	LIETO VITTORIO	LTIVTR80S15G795C	24/03/2022	24/03/2022	6939546067	3	327,6	23/04/2022	327,6	28/04/2022	5	1638
C_D708	N2D4Z1	A.D.R. ECOLOGIA ROSSINI S.R.L.	2730970593	25/03/2022	25/03/2022	6944507685	A000092	35136	24/04/2022	28800	09/05/2022	15	432000
C_D708	N2D4Z1	ACCA software S.p.A.	1883740647	25/03/2022	25/03/2022	6946511284	P000251/2022	1248,06	24/04/2022	1023	11/05/2022	17	17391
C_D708	N2D4Z1	LORENZONI S.R.L.	866750573	25/03/2022	25/03/2022	6947757895	20162/20	732	25/05/2022	600	20/06/2022	26	15600
C_D708	N2D4Z1	C.O.I.M. SOC.COOPERTATIVA A RESPONSABILITA' LIMITATA	1837940590	28/03/2022	28/03/2022	6953522815	11	31842	27/04/2022	26100	09/05/2022	12	313200
C_D708	N2D4Z1	LEGISLAZIONE TECNICA S.r.l.	5383391009	02/04/2022	02/04/2022	6979073476	295/PA/2022	275	02/05/2022	275	14/04/2022	-18	-4950
C_D708	N2D4Z1	ROSANCOS DI MINUTILLO ROSARIA & C. SNC	1574610596	03/04/2022	03/04/2022	6984731889	P/10	2810,78	03/05/2022	2303,92	17/06/2022	45	103676,4
C_D708	N2D4Z1	CEDILS SRL	1047320591	04/04/2022	04/04/2022	6990643210	39/2022	34404	04/05/2022	28200	11/05/2022	7	197400
C_D708	N2D4Z1	CEDILS SRL	1047320591	04/04/2022	04/04/2022	6990676220	40/2022	37134,92	04/05/2022	30438,46	11/05/2022	7	213069,22
C_D708	N2D4Z1	Olivetti S.p.A.	2298700010	06/04/2022	06/04/2022	7001635106	A20020221000009763	151,04	31/05/2022	123,8	11/05/2022	-20	-2476
C_D708	N2D4Z1	arch. dario amato costruzioni & restauri	MTADRA84C07A512J	06/04/2022	06/04/2022	7002545136	FPA 2/22	19032	06/05/2022	15600	09/05/2022	3	46800
C_D708	N2D4Z1	VIVAI BARRETTA S.R.L.	2705570592	06/04/2022	06/04/2022	7007292869	14	11836,26	06/05/2022	9701,85	11/05/2022	5	48509,25
C_D708	N2D4Z1	VIVAI BARRETTA S.R.L.	2705570592	06/04/2022	06/04/2022	7007296506	13	18122,78	06/05/2022	14854,74	11/05/2022	5	74273,7
C_D708	N2D4Z1	ASB S.R.L.	1160410864	07/04/2022	07/04/2022	7011824404	183	18222,59	30/05/2022	14936,55	07/06/2022	8	119492,4
C_D708	N2D4Z1	ASB S.R.L.	1160410864	07/04/2022	07/04/2022	7011825091	184	524,6	30/05/2022	429,51	03/05/2022	-27	-11596,77

C_D708	N2D4Z1	S.e.i.c. impianti srl	2024230597	08/04/2022	08/04/2022	7019058904	5/PA	17726,69	08/05/2022	14530,07	11/05/2022	3	43590,21
C_D708	N2D4Z1	SIADEF GENERAL ELECTRIC di DE FILIPPIS FAUSTO	DFLFST67L01E527K	10/04/2022	10/04/2022	7031224298	10	19910,96	10/05/2022	16320,46	27/05/2022	17	277447,82
C_D708	N2D4Z1	D'URSO MICHELE	DRSMHL64C07D708A	13/04/2022	13/04/2022	7051901280	4	21500	13/05/2022	17622,95	02/05/2022	-11	-193852,45
C_D708	N2D4Z1	ROSANCOS DI MINUTILLO ROSARIA & C. SNC	1574610596	14/04/2022	14/04/2022	7061842242	P/11	2810,78	14/05/2022	2303,92	17/06/2022	34	78333,28
C_D708	N2D4Z1	CEDILS SRL	1047320591	19/04/2022	19/04/2022	7097631621	49/2022	4416,55	19/05/2022	3620,12	18/05/2022	-1	-3620,12
C_D708	N2D4Z1	COMIT ENERGY PHARMA SRL	9653011008	22/04/2022	22/04/2022	7112258525	03-ott	6326,72	22/05/2022	5185,84	16/06/2022	25	129646
C_D708	N2D4Z1	TECNIFOR SpA	214930554	24/04/2022	24/04/2022	7126996897	225005614	44383,6	31/05/2022	36380	18/05/2022	-13	-472940
C_D708	N2D4Z1	ACCA software S.p.A.	1883740647	29/04/2022	29/04/2022	7149261075	P000357/2022	168,36	31/05/2022	138	18/05/2022	-13	-1794
C_D708	N2D4Z1	ROSANCOS DI MINUTILLO ROSARIA & C. SNC	1574610596	03/05/2022	03/05/2022	7178970288	P/12	1154,44	02/06/2022	946,26	17/06/2022	15	14193,9
C_D708	N2D4Z1	ASB S.R.L.	1160410864	09/05/2022	09/05/2022	7218957288	268	18222,59	29/06/2022	14936,55	07/06/2022	-22	-328604,1
C_D708	N2D4Z1	ASB S.R.L.	1160410864	09/05/2022	09/05/2022	7218958089	287	524,6	29/06/2022	430	08/06/2022	-21	-9030
C_D708	N2D4Z1	EXTREMEBIT S.R.L.	5036810652	10/05/2022	10/05/2022	7223289386	89/PA	3089,04	09/06/2022	2532	17/05/2022	-23	-58236
C_D708	N2D4Z1	ERREGI S.R.L	7621230585	12/05/2022	12/05/2022	7245915080	FATTPA 5_22	18489,59	12/06/2022	15155,4	03/06/2022	-9	-136398,6
C_D708	N2D4Z1	cogesa di corvino vincenzo srl	2099930618	12/05/2022	12/05/2022	7247832046	07/PA	71679,3	11/06/2022	65163	08/06/2022	-3	-195489
C_D708	N2D4Z1	VIVAI BARRETTA S.R.L.	2705570592	13/05/2022	13/05/2022	7253166402	17	21558,44	12/06/2022	17670,85	06/06/2022	-6	-106025,1
C_D708	N2D4Z1	VIVAI BARRETTA GARDEN SRL	5145331210	13/05/2022	13/05/2022	7253789626	FATTPA 49_22	50303,03	13/06/2022	41231,99	06/06/2022	-7	-288623,93
C_D708	N2D4Z1	M.D.B. IMPIANTI SRL	2097850594	14/05/2022	14/05/2022	7262065380	PA-0015	82472	14/06/2022	67600	03/06/2022	-11	-743600
C_D708	N2D4Z1	C.O.I.M. SOC.COOPERTATIVA A RESPONSABILITA' LIMITATA	1837940590	17/05/2022	17/05/2022	7272547356	15	7788,88	16/06/2022	6384,33	13/06/2022	-3	-19152,99
C_D708	N2D4Z1	Antonio Barca	BRCNTN77M04B963S	17/05/2022	17/05/2022	7277489960	FPA 29/22	3120	16/06/2022	3120	08/06/2022	-8	-24960
C_D708	N2D4Z1	Antonio Barca	BRCNTN77M04B963S	17/05/2022	17/05/2022	7277514430	FPA 30/22	1976	16/06/2022	1976	08/06/2022	-8	-15808
C_D708	N2D4Z1	FILOSA REMIGIO	FLSRMG55D29D708I	18/05/2022	18/05/2022	7287432053	5	13969	30/06/2022	11450	17/06/2022	-13	-148850
C_D708	N2D4Z1	CEDILS SRL	1047320591	19/05/2022	19/05/2022	7292633401	66/2022	4416,55	18/06/2022	3620,12	27/07/2022	39	141184,68
C_D708	N2D4Z1	CIANO ANTONIO	CNINTN77D17D708J	19/05/2022	19/05/2022	7294188777	1/FPA	1330,4	18/06/2022	1330,4	08/06/2022	-10	-13304
C_D708	N2D4Z1	CIANO ANTONIO	CNINTN77D17D708J	19/05/2022	19/05/2022	7294308125	2/FPA	371,12	18/06/2022	371,12	10/06/2022	-8	-2968,96
C_D708	N2D4Z1	LORENZONI S.R.L.	866750573	23/05/2022	23/05/2022	7316601337	20349/20	732	23/07/2022	600	20/06/2022	-33	-19800
C_D708	N2D4Z1	LORENZONI S.R.L.	866750573	24/05/2022	24/05/2022	7316601360	20350/20	732	23/07/2022	600	20/06/2022	-33	-19800
C_D708	N2D4Z1	TOMMARELLO OFFICE	TMMNTN72M06F839C	24/05/2022	24/05/2022	7321657974	274	1695,8	24/06/2022	1390	16/06/2022	-8	-11120
C_D708	N2D4Z1	CONTE ELIO	CNTLEI71H10F839P	25/05/2022	25/05/2022	7324420203	45/PA	3762,48	24/06/2022	3762,48	26/07/2022	32	120399,36
C_D708	N2D4Z1	CENTRO FORNIT. ELETTRICHE SNC DI TREGLIA A. E TREGLIA P.	3144660598	01/06/2022	01/06/2022	7358846337	604	2788,33	01/07/2022	2285,52	06/06/2022	-25	-57138
C_D708	N2D4Z1	TIM S.p.A.	488410010	01/06/2022	01/06/2022	7364281019	6,82022E+15	5709,6	01/07/2022	4680	20/06/2022	-11	-51480
C_D708	N2D4Z1	ASB S.R.L.	1160410864	10/06/2022	10/06/2022	7428190830	346	524,6	30/07/2022	430	18/07/2022	-12	-5160
C_D708	N2D4Z1	ASB S.R.L.	1160410864	12/06/2022	12/06/2022	7428195774	345	18222,59	30/07/2022	14936,55	13/07/2022	-17	-253921,35
C_D708	N2D4Z1	MASIELLO LUIGI	MSLLGU65T02D708I	16/06/2022	16/06/2022	7462656843	1/PA	3696,6	16/07/2022	3030	23/06/2022	-23	-69690
C_D708	N2D4Z1	TOMMARELLO OFFICE	TMMNTN72M06F839C	17/06/2022	17/06/2022	7468173845	304	1437,11	17/07/2022	1177,96	12/08/2022	26	30626,96
C_D708	N2D4Z1	ROSANCOS DI MINUTILLO ROSARIA & C. SNC	1574610596	18/06/2022	18/06/2022	7475499492	P/19	1358,63	18/07/2022	1113,63	25/08/2022	38	42317,94
C_D708	N2D4Z1	CEDILS SRL	1047320591	18/06/2022	18/06/2022	7478391575	85/2022	7960,79	18/07/2022	6525,24	13/07/2022	-5	-32626,2
C_D708	N2D4Z1	CEDILS SRL	1047320591	18/06/2022	18/06/2022	7478399384	86/2022	17202	18/07/2022	14100	13/07/2022	-5	-70500
C_D708	N2D4Z1	CEDILS SRL	1047320591	20/06/2022	20/06/2022	7485242858	88/2022	4416,55	20/07/2022	3620,12	27/07/2022	7	25340,84
C_D708	N2D4Z1	DEPA SRL	1717660987	20/06/2022	20/06/2022	7487211019	855	10065	20/07/2022	8250	12/07/2022	-8	-66000
C_D708	N2D4Z1	S.e.i.c. impianti srl	2024230597	21/06/2022	21/06/2022	7494828824	6/PA	3179,03	21/07/2022	2605,76	29/06/2022	-22	-57326,72
C_D708	N2D4Z1	COMIT ENERGY PHARMA SRL	9653011008	22/06/2022	22/06/2022	7499580472	mar-15	6326,72	22/07/2022	5185,84	27/07/2022	5	25929,2
C_D708	N2D4Z1	TIM S.p.A.	488410010	23/06/2022	23/06/2022	7505484429	6,82022E+15	8137,4	23/07/2022	6670	29/06/2022	-24	-160080
C_D708	N2D4Z1	Virtual Logic SRL	3878640238	24/06/2022	24/06/2022	7512021361	1166/2022	555,56	31/08/2022	455,38	14/07/2022	-48	-21858,24
C_D708	N2D4Z1	A.N.C. S.R.L.	3207670617	24/06/2022	24/06/2022	7513135897	10/PA	20724,45	24/07/2022	18840,41	14/07/2022	-10	-188404,1
C_D708	N2D4Z1	TIM S.p.A.	488410010	25/06/2022	25/06/2022	7518536096	6,82022E+15	37267,89	25/07/2022	30547,45	29/06/2022	-26	-794233,7
C_D708	N2D4Z1	Antonio Lepore	LPRNTN80D04D708L	27/06/2022	27/06/2022	7523879521	FPA 6/22	5430,55	27/07/2022	5430,55	29/06/2022	-28	-152055,4
C_D708	N2D4Z1	MAGLIOZZI BRUNO SAVERIO	MGLBNS52S13D662B	29/06/2022	29/06/2022	7536192835	5	16252,51	29/07/2022	13321,73	14/07/2022	-15	-199825,95
C_D708	N2D4Z1	TE.MA.TE SRL	2038490591	29/06/2022	29/06/2022	7538493349	2022 119	2684	29/07/2022	2200	12/07/2022	-17	-37400
C_D708	N2D4Z1	CONSORZIO DEL BO SCARL	4474391218	30/06/2022	30/06/2022	7543919658	206-2022-V7	3196,42	30/07/2022	2620,02	26/07/2022	-4	-10480,08
C_D708	N2D4Z1	CONSORZIO DEL BO SCARL	4474391218	30/06/2022	30/06/2022	7543920141	207-2022-V7	3196,42	30/07/2022	2620,02	26/07/2022	-4	-10480,08
C_D708	N2D4Z1	MARIO ORLANDO & FIGLI SRL	773360870	30/06/2022	30/06/2022	7548799801	3/926	2318	31/07/2022	1900	10/08/2022	10	19000
C_D708	N2D4Z1	ROSANCOS DI MINUTILLO ROSARIA & C. SNC	1574610596	03/07/2022	03/07/2022	7560682296	P/22	2815,98	02/08/2022	2308,18	25/08/2022	23	53088,14
C_D708	N2D4Z1	ROSANCOS DI MINUTILLO ROSARIA & C. SNC	1574610596	03/07/2022	03/07/2022	7560787384	P/24	108,3	02/08/2022	88,77	25/08/2022	23	2041,71
C_D708	N2D4Z1	Olivetti S.p.A.	2298700010	02/07/2022	02/07/2022	7564975557	A200202210000023060	151,04	31/08/2022	123,8	14/07/2022	-48	-5942,4
C_D708	N2D4Z1	LORENZONI S.R.L.	866750573	03/07/2022	03/07/2022	7568225044	20403/20	732	27/08/2022	600	28/09/2022	32	19200
C_D708	N2D4Z1	VITIELLO DANIELA	VTLDNL77S50L259V	06/07/2022	06/07/2022	7581397065	2/002	11115,62	05/08/2022	11115,62	06/10/2022	62	689168,44
C_D708	N2D4Z1	Studio Paris engineering srl	1982240663	06/07/2022	06/07/2022	7586935574	FATTPA 214_22	26130,7	21/11/2022	21418,61	25/07/2022	-119	-2548814,59
C_D708	N2D4Z1	VITIELLO DANIELA	VTLDNL77S50L259V	06/07/2022	06/07/2022	7588750562	4/002	11115,62	05/08/2022	11115,62	06/10/2022	62	689168,44
C_D708	N2D4Z1	TECNIFOR SpA	214930554	08/07/2022	08/07/2022	7600153669	225009482	22191,8	31/08/2022	18190	26/07/2022	-36	-654840
C_D708	N2D4Z1	SIRIO PULIZIE societ coop. arl	2794530598	09/07/2022	09/07/2022	7614471093	265/2022	30012	09/08/2022	24600	27/07/2022	-13	-319800
C_D708	N2D4Z1	M.D.B. IMPIANTI SRL	2097850594	19/07/2022	19/07/2022	7624091179	PA-0020	17889,01	18/08/2022	14663,12	23/08/2022	5	73315,6
C_D708	N2D4Z1	FALCO SPA	6441340632	19/07/2022	19/07/2022	7624357767	000218/22-F	6100	18/08/2022	5000	28/07/2022	-21	-105000
C_D708	N2D4Z1	COMIT ENERGY PHARMA SRL	9653011008	19/07/2022	19/07/2022	7630921575	mar-16	3377,45	18/08/2022	2768,4	16/08/2022	-2	-5536,8
C_D708	N2D4Z1	ASB S.R.L.	1160410864	19/07/2022	19/07/2022	7631744491	430	18222,59	29/08/2022	14936,55	10/08/2022	-19	-283794,45
C_D708	N2D4Z1	ASB S.R.L.	1160410864	19/07/2022	19/07/2022	7631745701	431	524,6	29/08/2022	430	10/08/2022	-19	-8170
C_D708	N2D4Z1	CENTRO FORNIT. ELETTRICHE SNC DI TREGLIA A. E TREGLIA P.	3144660598	19/07/2022	19/07/2022	7664587298	793	2915,21	18/08/2022	2389,52	11/08/2022	-7	-16726,64
C_D708	N2D4Z1	DITTA OLIVA SALVATORE	LVOSVT47L17D708E	27/07/2022	27/07/2022	7729611949	146	775,92	30/09/2022	636	10/08/2022	-51	-32436
C_D708	N2D4Z1	CEDILS SRL	1047320591	27/07/2022	27/07/2022	7730129889	107/2022	4416,55	26/08/2022	3620,12	29/09/2022	34	123084,08
C_D708	N2D4Z1	C.O.I.M. SOC.COOPERTATIVA A RESPONSABILITA' LIMITATA	1837940590	27/07/2022	27/07/2022	7731085609	23	2440	26/08/2022	2000	10/08/2022	-16	-32000
C_D708	N2D4Z1	TOMMARELLO OFFICE	TMMNTN72M06F839C	28/07/2022	28/07/2022	7736864555	389	561,2	27/08/2022	460	01/09/2022	5	2300
C_D708	N2D4Z1	CONSORZIO DEL BO SCARL	4474391218	29/07/2022	29/07/2022	7742801298	214-2022-V7	976	28/08/2022	800	16/08/2022	-12	-9600
C_D708	N2D4Z1	FERRAMENTA DI COSTA LORENZO	CSTLNZ74D05D708R	29/07/2022	29/07/2022	7743495012	4/PA/2022	1000	28/08/2022	819,67	29/09/2022	32	26229,44
C_D708	N2D4Z1	FERRAMENTA DI COSTA LORENZO	CSTLNZ74D05D708R	29/07/2022	29/07/2022	7743498133	5/PA/2022	1000	28/08/2022	819,67	08/09/2022	11	9016,37
C_D708	N2D4Z1	ROSANCOS DI MINUTILLO ROSARIA & C. SNC	1574610596	07/08/2022	07/08/2022	7803180512	P/29	763,85	06/09/2022	626,11	31/08/2022	-6	-3756,66
C_D708	N2D4Z1	ROSANCOS DI MINUTILLO ROSARIA & C. SNC	1574610596	07/08/2022	07/08/2022	7803181309	P/31	113,42	06/09/2022	92,97	31/08/2022	-6	-557,82
C_D708	N2D4Z1	ROSANCOS DI MINUTILLO ROSARIA & C. SNC	1574610596	08/08/2022	08/08/2022	7803181539	P/28	468,49	07/09/2022	384,01	25/09/2022	18	6912,18
C_D708	N2D4Z1	ROSANCOS DI MINUTILLO ROSARIA & C. SNC	1574610596	08/08/2022	08/08/2022	7803182790	P/33	744,81	07/09/2022	610,5	31/08/2022	-7	-4273,5
C_D708	N2D4Z1	ROSANCOS DI MINUTILLO ROSARIA & C. SNC	1574610596	08/08/2022	08/08/2022	7803191624	P/32	42,55	07/09/2022	34,88	25/09/2022	18	627,84
C_D708	N2D4Z1	F.C. Costruzioni edili e stradali srl	2122770601	10/08/2022	10/08/2022	7815676284	18_2022PA	25620	09/09/2022	21000	29/09/2022	20	420000
C_D708	N2D4Z1	ASB S.R.L.	1160410864	10/08/2022	10/08/2022	7816473789	520	524,6	29/09/2022	430	25/08/2022	-35	-15050
C_D708	N2D4Z1	VIVAI BARRETTA S.R.L.	2705570592	09/08/2022	09/08/2022	7822655325	23/A	76982	08/09/2022	63100	12/08/2022	-27	-1703700

C_D708	N2D4Z1	ADELANTE GROUP S.R.L.S.	3144940602	11/08/2022	11/08/2022	7837748707	FPA 5/22	2440	10/09/2022	2000	25/08/2022	-16	-32000
C_D708	N2D4Z1	METAL.CO.M.METALLI COSTR. MONTAG. DEI F.LLI FERMO V.E L. SNC	953770591	11/08/2022	11/08/2022	7838353503	130/00	207,4	10/09/2022	170	29/09/2022	19	3230
C_D708	N2D4Z1	CEDILS SRL	1047320591	13/08/2022	13/08/2022	7838990896	129/2022	28426	12/09/2022	23300	29/09/2022	17	396100
C_D708	N2D4Z1	ACCA COSTRUZIONI SRL	2259950745	12/08/2022	12/08/2022	7845261230	36	256810	11/09/2022	160500	14/09/2022	3	481500
C_D708	N2D4Z1	SIRIO PULIZIE societ coop. arl	2794530598	18/08/2022	18/08/2022	7872809950	270/2022	12200	17/09/2022	10000	22/08/2022	-26	-260000
C_D708	N2D4Z1	SIRIO PULIZIE societ coop. arl	2794530598	18/08/2022	18/08/2022	7872810007	271/2022	9028	17/09/2022	7400	22/08/2022	-26	-192400
C_D708	N2D4Z1	Copisteria De Marco S.N.C.	3106280591	23/08/2022	23/08/2022	7890691512	FPA 7/22	155,12	22/09/2022	127,15	31/08/2022	-22	-2797,3
C_D708	N2D4Z1	CEDILS SRL	1047320591	23/08/2022	23/08/2022	7891980693	130/2022	4416,55	22/09/2022	3620,12	26/10/2022	34	123084,08
C_D708	N2D4Z1	COMIT ENERGY PHARMA SRL	9653011008	23/08/2022	23/08/2022	7892562847	mar-19	6326,72	23/09/2022	5185,84	29/09/2022	6	31115,04
C_D708	N2D4Z1	CIESSE COSTRUZIONI DI S. CARELLI	CRLSMN68P50H501X	24/08/2022	24/08/2022	7897186669	FATTPA 12_22	70631,17	23/09/2022	57894,4	02/09/2022	-21	-1215782,4
C_D708	N2D4Z1	MAIELLO ALESSANDRO	MLLLSN50C04D662V	29/08/2022	29/08/2022	7916067126	55	5502,8	28/09/2022	5502,8	29/09/2022	1	5502,8
C_D708	N2D4Z1	ROSANCOS DI MINUTILLO ROSARIA & C. SNC	1574610596	01/09/2022	01/09/2022	7938052462	P/37	54,12	01/10/2022	44,36	29/09/2022	-2	-88,72
C_D708	N2D4Z1	ROSANCOS DI MINUTILLO ROSARIA & C. SNC	1574610596	01/09/2022	01/09/2022	7938088329	P/35	800,15	01/10/2022	655,86	29/09/2022	-2	-1311,72
C_D708	N2D4Z1	ROSANCOS DI MINUTILLO ROSARIA & C. SNC	1574610596	01/09/2022	01/09/2022	7938089747	P/36	333,21	01/10/2022	273,12	13/12/2022	73	19937,76
C_D708	N2D4Z1	ROSANCOS DI MINUTILLO ROSARIA & C. SNC	1574610596	01/09/2022	01/09/2022	7938223417	P/38	32,89	01/10/2022	26,96	29/09/2022	-2	-53,92
C_D708	N2D4Z1	ROSANCOS DI MINUTILLO ROSARIA & C. SNC	1574610596	01/09/2022	01/09/2022	7938296797	P/34	22,42	01/10/2022	18,38	29/09/2022	-2	-36,76
C_D708	N2D4Z1	OnLiCom S.r.l.	5748890729	05/09/2022	05/09/2022	7947155675	59PA	12414,31	02/10/2022	11285,74	29/09/2022	-3	-33857,22
C_D708	N2D4Z1	A.N.C. S.R.L.	3207670617	05/09/2022	05/09/2022	7960969854	12/PA	87747	05/10/2022	79770	28/09/2022	-7	-558390
C_D708	N2D4Z1	Studio Paris engineering srl	1982240663	07/09/2022	07/09/2022	7969580095	FATTPA 278_22	28342,16	21/11/2022	23231,28	28/11/2022	7	162618,96
C_D708	N2D4Z1	MARCHESE DAVIDE	MRCDVD74C01D708R	08/09/2022	08/09/2022	7987314405	23/FE	5688,2	08/10/2022	5688,2	04/10/2022	-4	-22752,8
C_D708	N2D4Z1	C.O.I.M. SOC.COOPERTATIVA A RESPONSABILITA' LIMITATA	1837940590	08/09/2022	08/09/2022	7989802221	29	40504	08/10/2022	33200	29/09/2022	-9	-298800
C_D708	N2D4Z1	LORENZONI S.R.L.	866750573	10/09/2022	10/09/2022	7998243281	20590/20	732	06/11/2022	600	28/09/2022	-39	-23400
C_D708	N2D4Z1	LORENZONI S.R.L.	866750573	10/09/2022	10/09/2022	7998243452	20589/20	732	06/11/2022	600	28/09/2022	-39	-23400
C_D708	N2D4Z1	Arch. Dario AMATO costruzioni & restauri	MTADRA84C07A512J	12/09/2022	12/09/2022	8010608752	FPA 3/22	29403,66	12/10/2022	24101,36	28/09/2022	-14	-337419,04
C_D708	N2D4Z1	F.C. Costruzioni edili e stradali srl	2122770601	12/09/2022	12/09/2022	8010651721	19_2022PA	22613,36	12/10/2022	15703,72	25/10/2022	13	204148,36
C_D708	N2D4Z1	A.N.C. S.R.L.	3207670617	12/09/2022	12/09/2022	8016237310	13/PA	12292,34	12/10/2022	11174,85	28/09/2022	-14	-156447,9
C_D708	N2D4Z1	LA FENICE di Ciccariello Gino	CCCGNI86C29D708I	14/09/2022	14/09/2022	8033173505	42/2022	9516	15/10/2022	7800	26/10/2022	11	85800
C_D708	N2D4Z1	GEO.NET S.R.L	2905450595	16/09/2022	16/09/2022	8038915459	326	15286,12	16/10/2022	10615,36	25/10/2022	9	95538,24
C_D708	N2D4Z1	FE.MAR. srls	16626721001	20/09/2022	20/09/2022	8062657097	38-FE	256,2	20/10/2022	210	03/10/2022	-17	-3570
C_D708	N2D4Z1	TOMMARELLO OFFICE	TMMNTN72M06F839C	20/09/2022	20/09/2022	8063473775	434	3463,2	20/10/2022	2405	25/10/2022	5	12025
C_D708	N2D4Z1	CEDILS SRL	1047320591	21/09/2022	21/09/2022	8068500867	145/2022	4416,55	21/10/2022	3620,12	26/10/2022	5	18100,6
C_D708	N2D4Z1	CEDILS SRL	1047320591	23/09/2022	23/09/2022	8084091638	148/2022	2757,63	23/10/2022	2260,35	15/11/2022	23	51988,05
C_D708	N2D4Z1	SIRIO PULIZIE societ coop. arl	2794530598	26/09/2022	26/09/2022	8094411560	280/2022	56730	26/10/2022	46500	26/10/2022	0	0
C_D708	N2D4Z1	Nedamar Fire Fighting Srl	2622900591	27/09/2022	27/09/2022	8103332219	8/PA22	3169,19	27/10/2022	2597,7	13/10/2022	-14	-36367,8
C_D708	N2D4Z1	CIMINO GIUSEPPE S.R.L. UNIPERSONALE	2911390595	28/09/2022	28/09/2022	8107238456	20/PA	1766,44	28/10/2022	1605,85	03/11/2022	6	9635,1
C_D708	N2D4Z1	CIESSE COSTRUZIONI DI S. CARELLI	CRLSMN68P50H501X	29/09/2022	29/09/2022	8116409130	FATTPA 13_22	1399,16	29/10/2022	1146,85	03/10/2022	-26	-29818,1
C_D708	N2D4Z1	CONSORZIO DEL BO SCARL	4474391218	30/09/2022	30/09/2022	8122001718	276-2022-V7	3196,42	30/10/2022	2620,02	31/10/2022	1	2620,02
C_D708	N2D4Z1	Olivetti S.p.A.	2298700010	03/10/2022	03/10/2022	8136358665	A200202210000034762	151,04	30/11/2022	123,8	27/10/2022	-34	-4209,2
C_D708	N2D4Z1	ROSANCOS DI MINUTILLO ROSARIA & C. SNC	1574610596	03/10/2022	03/10/2022	8138766624	P/39	1067,63	02/11/2022	875,11	27/10/2022	-6	-5250,66
C_D708	N2D4Z1	ROSANCOS DI MINUTILLO ROSARIA & C. SNC	1574610596	03/10/2022	03/10/2022	8138788263	P/41	1442,98	02/11/2022	1182,77	27/10/2022	-6	-7096,62
C_D708	N2D4Z1	ROSANCOS DI MINUTILLO ROSARIA & C. SNC	1574610596	03/10/2022	03/10/2022	8138893454	P/42	138,67	03/11/2022	113,66	27/10/2022	-7	-795,62
C_D708	N2D4Z1	COMIT ENERGY PHARMA SRL	9653011008	04/10/2022	04/10/2022	8141982654	mar-20	3143,73	03/11/2022	2576,83	27/10/2022	-7	-18037,81
C_D708	N2D4Z1	FE.MAR. srls	16626721001	07/10/2022	07/10/2022	8162900799	51-FE	305	06/11/2022	250	14/10/2022	-23	-5750
C_D708	N2D4Z1	GARGANO MICHELANGELO	GRGMHL65C15F839S	09/10/2022	09/10/2022	8176940975	1PA	31723,34	08/11/2022	31723,34	21/10/2022	-18	-571020,12
C_D708	N2D4Z1	STUDIO ASSOCIATO LOMBARDI-DI TUCCI-PETRONE & C.	1469880593	11/10/2022	11/10/2022	8201316777	2PA	7623,78	10/11/2022	7623,78	16/11/2022	6	45742,68
C_D708	N2D4Z1	Arch. Dario AMATO costruzioni & restauri	MTADRA84C07A512J	13/10/2022	13/10/2022	8218324998	FPA 4/22	23162,81	12/11/2022	16085,29	21/10/2022	-22	-353876,38
C_D708	N2D4Z1	Arch. Dario AMATO costruzioni & restauri	MTADRA84C07A512J	13/10/2022	13/10/2022	8218326287	FPA 5/22	586,16	12/11/2022	407,06	21/10/2022	-22	-8955,32
C_D708	N2D4Z1	Davide Di Cola	DCLDVD84T01D708B	14/10/2022	14/10/2022	8235204802	FPA 18/22	1456	13/11/2022	1456	07/11/2022	-6	-8736
C_D708	N2D4Z1	TOMMARELLO OFFICE	TMMNTN72M06F839C	15/10/2022	15/10/2022	8240940837	506	437,76	14/11/2022	304	25/10/2022	-20	-6080
C_D708	N2D4Z1	VIVAI BARRETTA S.R.L.	2705570592	16/10/2022	16/10/2022	8245907179	35	2662,42	15/11/2022	2182,31	02/12/2022	17	37099,27
C_D708	N2D4Z1	CENTRO FORNIT. ELETTRICHE SNC DI TREGLIA A. E TREGLIA P.	3144660598	18/10/2022	18/10/2022	8256862863	1111	4482,93	17/11/2022	3674,53	11/11/2022	-6	-22047,18
C_D708	N2D4Z1	Costruzioni Guglietta Abramo Srl	2584740597	20/10/2022	20/10/2022	8268021073	345	119417,3	19/11/2022	108561,15	30/11/2022	11	1194172,65
C_D708	N2D4Z1	CEDILS SRL	1047320591	20/10/2022	20/10/2022	8268286381	162/2022	4416,55	19/11/2022	3620,12	28/11/2022	9	32581,08
C_D708	N2D4Z1	FERRAMENTA DI COSTA LORENZO	3175160591	20/10/2022	20/10/2022	8271219405	8/PA/2022	1000	19/11/2022	819,67	02/12/2022	13	10655,71
C_D708	N2D4Z1	TECNIFOR SpA	214930554	23/10/2022	23/10/2022	8281797440	225015351	20496	30/11/2022	225	09/11/2022	-21	-4725
C_D708	N2D4Z1	TECNIFOR SpA	214930554	23/10/2022	23/10/2022	8281797440	225015351	20496	30/11/2022	16575	03/11/2022	-27	-447525
C_D708	N2D4Z1	Effecto srls	3019850597	24/10/2022	24/10/2022	8286202502	163	2440	23/11/2022	2000	06/12/2022	13	26000
C_D708	N2D4Z1	COMIT ENERGY PHARMA SRL	9653011008	24/10/2022	24/10/2022	8286601480	mar-21	3163,36	24/11/2022	2592,92	09/11/2022	-15	-38893,8
C_D708	N2D4Z1	A.D.R. ECOLOGIA ROSSINI S.R.L.	2730970593	26/10/2022	26/10/2022	8296546246	A000604	23302,72	25/11/2022	19100,59	17/11/2022	-8	-152804,72
C_D708	N2D4Z1	CONSORZIO DEL BO SCARL	4474391218	05/11/2022	05/11/2022	8366503886	308-2022-V7	1065,47	05/12/2022	873,34	16/11/2022	-19	-16593,46
C_D708	N2D4Z1	CONSORZIO DEL BO SCARL	4474391218	05/11/2022	05/11/2022	8366504435	310-2022-V7	915	05/12/2022	750	28/11/2022	-7	-5250
C_D708	N2D4Z1	CONSORZIO DEL BO SCARL	4474391218	05/11/2022	05/11/2022	8366504661	311-2022-V7	915	05/12/2022	750	28/11/2022	-7	-5250
C_D708	N2D4Z1	LOMBARDI BENEDETTO SRL	1646760593	09/11/2022	09/11/2022	8386887897	2133	20718,45	09/12/2022	16982,34	14/11/2022	-25	-424558,5
C_D708	N2D4Z1	D'Urso Mater. da Costr. di D'Urso S. _ C. S.a.s.	1641470594	09/11/2022	09/11/2022	8388489778	03/000007	1622,97	10/12/2022	1330,3	22/11/2022	-18	-23945,4
C_D708	N2D4Z1	SIRIO PULIZIE societ coop. arl	2794530598	13/11/2022	13/11/2022	8423857809	375/2022	465,95	13/12/2022	381,93	12/12/2022	-1	-381,93
C_D708	N2D4Z1	SIRIO PULIZIE societ coop. arl	2794530598	13/11/2022	13/11/2022	8423858646	376/2022	31230,62	13/12/2022	25598,87	12/12/2022	-1	-25598,87
C_D708	N2D4Z1	Costruzioni Guglietta Abramo Srl	2584740597	15/11/2022	15/11/2022	8431237477	392	1671,9	15/12/2022	1519,91	30/11/2022	-15	-22798,65
C_D708	N2D4Z1	Riccardelli Gerardo	RCCGRD88H05D708Y	14/11/2022	14/11/2022	8435247210	FPA 2/22	9770,66	14/12/2022	9770,66	06/12/2022	-8	-78165,28
C_D708	N2D4Z1	FE.MAR. srls	16626721001	15/11/2022	15/11/2022	8435421945	67-FE	305	15/12/2022	250	28/11/2022	-17	-4250
C_D708	N2D4Z1	FE.MAR. srls	16626721001	15/11/2022	15/11/2022	8435422162	68-FE	732	15/12/2022	600	29/11/2022	-16	-9600
C_D708	N2D4Z1	COMIT ENERGY PHARMA SRL	9653011008	16/11/2022	16/11/2022	8440839139	mar-24	2637,66	16/12/2022	43,92	19/12/2022	3	131,76
C_D708	N2D4Z1	COMIT ENERGY PHARMA SRL	9653011008	16/11/2022	16/11/2022	8440839139	mar-24	2637,66	16/12/2022	2118,1	06/12/2022	-10	-21181
C_D708	N2D4Z1	CONSORZIO DEL BO SCARL	4474391218	16/11/2022	16/11/2022	8442725978	318-2022-V7	610	16/12/2022	500	28/11/2022	-18	-9000
C_D708	N2D4Z1	Studio Paris engineering srl	1982240663	17/11/2022	17/11/2022	8458429542	FATTPA 430_22	24173,82	17/04/2023	19814,61	28/11/2022	-140	-2774045,4
C_D708	N2D4Z1	Ferdinando Cozzolino	CZZFDN55S29H243Y	25/11/2022	25/11/2022	8499695318	FATTPA 3_22	9230,52	25/12/2022	9230,52	13/12/2022	-12	-110766,24
C_D708	N2D4Z1	Costruzioni Guglietta Abramo Srl	2584740597	28/11/2022	28/11/2022	8512257978	404	22621,18	28/12/2022	20564,71	30/11/2022	-28	-575811,88
C_D708	N2D4Z1	Costruzioni Guglietta Abramo Srl	2584740597	28/11/2022	28/11/2022	8512258360	405	371,76	28/12/2022	337,96	30/11/2022	-28	-9462,88
C_D708	N2D4Z1	C.O.I.M. SOC.COOPERTATIVA A RESPONSABILITA' LIMITATA	1837940590	29/11/2022	29/11/2022	8522570922	42	24711,17	31/12/2022	20255,06	13/12/2022	-18	-364591,08
C_D708	N2D4Z1	russo fabio	RSSFBA77B12D708I	29/11/2022	29/11/2022	8522592172	8/FPA	3172	30/12/2022	3172	06/12/2022	-24	-76128
C_D708	N2D4Z1	TE.MA.TE SRL	2038490591	29/11/2022	29/11/2022	8524086125	2022 211	12682,34	29/12/2022	10395,36	13/12/2022	-16	-166325,76
C_D708	N2D4Z1	LA FENICE di Ciccariello Gino	CCCGNI86C29D708I	30/11/2022	30/11/2022	8524274460	57/2022	6191,9	30/12/2022	5075,33	13/12/2022	-17	-86280,61

C_D708	N2D4Z1	IMQ S.p.A.	12898410159	30/11/2022	30/11/2022	8527774716	122031067	2049,6	31/12/2022	1680	06/12/2022	-25	-42000
C_D708	N2D4Z1	LOMBARDI BENEDETTO SRL	1646760593	30/11/2022	30/11/2022	8528315207	2142	36478	30/12/2022	29900	13/12/2022	-17	-508300
C_D708	N2D4Z1	MAGLIOZZI BRUNO SAVERIO	MGLBNS52S13D662B	30/11/2022	30/11/2022	8528515461	9	38827,68	30/12/2022	31825,97	13/12/2022	-17	-541041,49
C_D708	N2D4Z1	EDILIZIA D'URSO SAS DI D'URSO G. & C.	2018750592	30/11/2022	30/11/2022	8528731620	FATTPA 20_22	167444,7	30/12/2022	137249,74	13/12/2022	-17	-2333245,58
C_D708	O8QF05	D'URSO MICHELE	DRSMHL64C07D708A	13/09/2017	13/09/2017	81337973	1	884	14/10/2017	724,59	09/05/2022	1668	1208616,12
C_D708	O8QF05	FASTWEB SpA	12878470157	08/08/2019	08/08/2019	1407788511	M014935529	111,79	25/08/2019	111,79	17/03/2022	935	104523,65
C_D708	O8QF05	F.LLI VALERIO S.N.C. di Valerio Fernando & C.	1145510598	30/08/2019	30/08/2019	1500945539	03-mag	545,01	30/09/2019	497,8	24/01/2022	847	421636,6
C_D708	O8QF05	F.LLI VALERIO S.N.C. di Valerio Fernando & C.	1145510598	30/08/2019	30/08/2019	1500945623	03-giu	244	30/09/2019	200	24/01/2022	847	169400
C_D708	O8QF05	FASTWEB SpA	12878470157	13/09/2019	13/09/2019	1575427083	M018214850	111,79	25/09/2019	111,79	17/03/2022	904	101058,16
C_D708	O8QF05	F.LLI VALERIO S.N.C. di Valerio Fernando & C.	1145510598	23/09/2019	23/09/2019	1637694054	03-set	266,89	30/10/2019	243,57	24/01/2022	817	198996,69
C_D708	O8QF05	F.LLI VALERIO S.N.C. di Valerio Fernando & C.	1145510598	23/09/2019	23/09/2019	1637694147	03-ott	122	30/10/2019	100	24/01/2022	817	81700
C_D708	O8QF05	FASTWEB SpA	12878470157	10/10/2019	10/10/2019	1751920726	M018739739	111,79	25/10/2019	96,28	17/03/2022	874	84148,72
C_D708	O8QF05	FASTWEB SpA	12878470157	07/11/2019	07/11/2019	1916085065	M020935594	91,4	25/11/2019	91,4	17/03/2022	843	77050,2
C_D708	O8QF05	FASTWEB SpA	12878470157	11/12/2019	11/12/2019	2139281013	M024794615	66,97	25/12/2019	66,97	17/03/2022	813	54446,61
C_D708	O8QF05	FASTWEB SpA	12878470157	11/01/2020	11/01/2020	2305788172	M002073991	72,72	25/01/2020	72,72	17/03/2022	782	56867,04
C_D708	O8QF05	FASTWEB SpA	12878470157	10/02/2020	10/02/2020	2491181082	M002842007	72,72	25/02/2020	72,72	17/03/2022	751	54612,72
C_D708	O8QF05	FASTWEB SpA	12878470157	06/03/2020	06/03/2020	2636175478	M006406196	72,72	25/03/2020	72,72	17/03/2022	722	52503,84
C_D708	O8QF05	FASTWEB SpA	12878470157	07/04/2020	07/04/2020	2791931022	M007330937	72,72	25/04/2020	72,72	17/03/2022	691	50249,52
C_D708	O8QF05	FASTWEB SpA	12878470157	07/05/2020	07/05/2020	2918324402	M010898453	72,72	25/05/2020	72,72	17/03/2022	661	48067,92
C_D708	O8QF05	FASTWEB SpA	12878470157	06/06/2020	06/06/2020	3078403662	M012395576	72,72	25/06/2020	72,72	17/03/2022	630	45813,6
C_D708	O8QF05	FASTWEB SpA	12878470157	08/07/2020	08/07/2020	3266304425	M015471311	72,72	25/07/2020	72,72	17/03/2022	600	43632
C_D708	O8QF05	V.A.L. S.r.l.	2141340592	14/07/2020	14/07/2020	3305513815	382	1035,78	31/08/2020	849	08/06/2022	646	548454
C_D708	O8QF05	V.A.L. S.r.l.	2141340592	06/08/2020	06/08/2020	3449181909	446	871,08	30/09/2020	714	08/06/2022	616	439824
C_D708	O8QF05	FASTWEB SpA	12878470157	08/08/2020	08/08/2020	3458547979	M016333829	72,72	25/08/2020	72,72	17/03/2022	569	41377,68
C_D708	O8QF05	FASTWEB SpA	12878470157	09/09/2020	09/09/2020	3619168674	M020246552	72,72	25/09/2020	72,72	17/03/2022	538	39123,36
C_D708	O8QF05	V.A.L. S.r.l.	2141340592	15/09/2020	15/09/2020	3662103010	526	973,56	31/10/2020	798	08/06/2022	585	466830
C_D708	O8QF05	FASTWEB SpA	12878470157	07/10/2020	07/10/2020	3789517743	M022521602	72,72	25/10/2020	72,72	17/03/2022	508	36941,76
C_D708	O8QF05	V.A.L. S.r.l.	2141340592	21/10/2020	21/10/2020	3882212484	667	2928	30/11/2020	2400	08/06/2022	555	1332000
C_D708	O8QF05	FASTWEB SpA	12878470157	07/11/2020	07/11/2020	3982593603	M025414034	72,72	25/11/2020	72,72	17/03/2022	477	34687,44
C_D708	O8QF05	V.A.L. S.r.l.	2141340592	19/11/2020	19/11/2020	4058907491	809	2907,46	31/12/2020	2383,16	08/06/2022	524	1248775,84
C_D708	O8QF05	FASTWEB SpA	12878470157	09/12/2020	09/12/2020	4167599237	M028473820	72,72	25/12/2020	72,72	17/03/2022	447	32505,84
C_D708	O8QF05	V.A.L. S.r.l.	2141340592	12/12/2020	12/12/2020	4193687240	939	2576,64	31/01/2021	2112	08/06/2022	493	1041216
C_D708	O8QF05	FASTWEB SpA	12878470157	07/01/2021	07/01/2021	4329551534	M002003559	72,72	25/01/2021	72,72	17/03/2022	416	30251,52
C_D708	O8QF05	V.A.L. S.r.l.	2141340592	16/01/2021	16/01/2021	4387249047	92	2269,2	28/02/2021	1860	08/06/2022	465	864900
C_D708	O8QF05	FASTWEB SpA	12878470157	09/02/2021	09/02/2021	4515287309	M003836754	72,72	25/02/2021	72,72	17/03/2022	385	27997,2
C_D708	O8QF05	V.A.L. S.r.l.	2141340592	16/02/2021	16/02/2021	4561955413	286	1782,42	31/03/2021	1461	08/06/2022	434	634074
C_D708	O8QF05	FASTWEB SpA	12878470157	08/03/2021	08/03/2021	4675355000	M006845571	72,72	25/03/2021	72,72	17/03/2022	357	25961,04
C_D708	O8QF05	V.A.L. S.r.l.	2141340592	17/03/2021	17/03/2021	4733741981	457	1789,74	30/04/2021	1467	08/06/2022	404	592668
C_D708	O8QF05	FASTWEB SpA	12878470157	09/04/2021	09/04/2021	4847655941	M008496968	72,72	25/04/2021	72,72	17/03/2022	326	23706,72
C_D708	O8QF05	FASTWEB SpA	12878470157	06/05/2021	06/05/2021	5005630277	M013168555	72,72	25/05/2021	72,72	17/03/2022	296	21525,12
C_D708	O8QF05	FASTWEB SpA	12878470157	08/06/2021	08/06/2021	5196944167	M016689439	72,72	25/06/2021	59,6	17/03/2022	265	15794
C_D708	O8QF05	FASTWEB SpA	12878470157	08/07/2021	08/07/2021	5380580650	M017646374	72,72	25/07/2021	59,6	17/03/2022	235	14006
C_D708	O8QF05	V.A.L. S.r.l.	2141340592	02/08/2021	02/08/2021	5534509006	1322	9155,23	01/09/2021	7504,29	04/05/2022	245	1838551,05
C_D708	O8QF05	FASTWEB SpA	12878470157	06/08/2021	06/08/2021	5574298703	M020607580	72,72	05/09/2021	59,6	17/03/2022	193	11502,8
C_D708	O8QF05	FRZ SOCIETA A RESPONSABILITA LIMITATA	2796960595	06/08/2021	06/08/2021	5576990610	30PA	4782,98	05/09/2021	4348,16	11/01/2022	128	556564,48
C_D708	O8QF05	FASTWEB SpA	12878470157	07/09/2021	07/09/2021	5727552192	M024326693	72,72	07/10/2021	59,6	17/03/2022	161	9595,6
C_D708	O8QF05	V.A.L. S.r.l.	2141340592	14/09/2021	14/09/2021	5780772702	1548	10018,44	31/10/2021	8211,84	04/05/2022	185	1519190,4
C_D708	O8QF05	V.A.L. S.r.l.	2141340592	14/09/2021	14/09/2021	5780772710	1547	9388,28	31/10/2021	7695,31	04/05/2022	185	1423632,35
C_D708	O8QF05	V.A.L. S.r.l.	2141340592	14/09/2021	14/09/2021	5780779275	1571	3050	31/10/2021	2500	19/04/2022	170	425000
C_D708	O8QF05	V.A.L. S.r.l.	2141340592	14/09/2021	14/09/2021	5780781663	1573	3050	31/10/2021	2500	19/04/2022	170	425000
C_D708	O8QF05	V.A.L. S.r.l.	2141340592	14/09/2021	14/09/2021	5780781688	1574	3050	31/10/2021	2500	19/04/2022	170	425000
C_D708	O8QF05	V.A.L. S.r.l.	2141340592	14/09/2021	14/09/2021	5780781712	1575	3050	31/10/2021	2500	19/04/2022	170	425000
C_D708	O8QF05	V.A.L. S.r.l.	2141340592	14/09/2021	14/09/2021	5780781739	1572	3050	31/10/2021	2500	19/04/2022	170	425000
C_D708	O8QF05	V.A.L. S.r.l.	2141340592	14/09/2021	14/09/2021	5780781745	1588	1098	31/10/2021	900	08/06/2022	220	198000
C_D708	O8QF05	V.A.L. S.r.l.	2141340592	14/09/2021	14/09/2021	5780781763	1587	2053,26	31/10/2021	1683	08/06/2022	220	370260
C_D708	O8QF05	V.A.L. S.r.l.	2141340592	14/09/2021	14/09/2021	5780784545	1591	1610,4	31/10/2021	1320	08/06/2022	220	290400
C_D708	O8QF05	V.A.L. S.r.l.	2141340592	14/09/2021	14/09/2021	5780784613	1589	1119,96	31/10/2021	918	08/06/2022	220	201960
C_D708	O8QF05	V.A.L. S.r.l.	2141340592	14/09/2021	14/09/2021	5780784635	1592	2640,63	31/10/2021	2164,45	08/06/2022	220	476179
C_D708	O8QF05	V.A.L. S.r.l.	2141340592	14/09/2021	14/09/2021	5780784636	1595	3050	31/10/2021	2500	19/04/2022	170	425000
C_D708	O8QF05	V.A.L. S.r.l.	2141340592	14/09/2021	14/09/2021	5780784654	1594	4662,84	31/10/2021	3822	08/06/2022	220	840840
C_D708	O8QF05	FASTWEB SpA	12878470157	07/10/2021	07/10/2021	5909320754	M028567694	72,72	25/10/2021	59,6	17/03/2022	143	8522,8
C_D708	O8QF05	FRZ SOCIETA A RESPONSABILITA LIMITATA	2796960595	11/10/2021	11/10/2021	5939058542	34PA	624163,8	30/10/2021	230660,85	10/01/2022	72	16607581,2
C_D708	O8QF05	FASTWEB SpA	12878470157	06/11/2021	06/11/2021	6099011901	M030440746	72,72	06/12/2021	59,6	17/03/2022	101	6019,6
C_D708	O8QF05	FRZ SOCIETA A RESPONSABILITA LIMITATA	2796960595	10/11/2021	10/11/2021	6123463950	38PA	4782,98	01/12/2021	4348,16	11/01/2022	41	178274,56
C_D708	O8QF05	FRZ SOCIETA A RESPONSABILITA LIMITATA	2796960595	10/11/2021	10/11/2021	6123611897	37PA	619524,4	01/12/2021	563204	10/01/2022	40	22528160
C_D708	O8QF05	Animal Service di Paolucci Anna Gina sas	2366760599	12/11/2021	12/11/2021	6136112174	E182	122	12/12/2021	100	16/02/2022	66	6600
C_D708	O8QF05	Animal Service di Paolucci Anna Gina sas	2366760599	12/11/2021	12/11/2021	6136189621	E183	97,6	12/12/2021	80	16/02/2022	66	5280
C_D708	O8QF05	L & P COPY SERVICE S.r.l.	1735830596	29/11/2021	29/11/2021	6228076183	FVE/1142	164,7	31/12/2021	135	24/01/2022	24	3240
C_D708	O8QF05	V.A.L. S.r.l.	2141340592	04/12/2021	04/12/2021	6262811936	2090	15228,36	31/01/2022	12482,26	08/06/2022	128	1597729,28
C_D708	O8QF05	V.A.L. S.r.l.	2141340592	04/12/2021	04/12/2021	6262811952	2091	4179,72	31/01/2022	3426	08/06/2022	128	438528
C_D708	O8QF05	V.A.L. S.r.l.	2141340592	03/12/2021	03/12/2021	6262813712	2094	4326,12	31/01/2022	3546	15/06/2022	135	478710
C_D708	O8QF05	V.A.L. S.r.l.	2141340592	04/12/2021	04/12/2021	6262813733	2096	16263,92	31/01/2022	13331,08	15/06/2022	135	1799695,8
C_D708	O8QF05	V.A.L. S.r.l.	2141340592	04/12/2021	04/12/2021	6262813981	2092	3050	31/01/2022	2500	14/04/2022	73	182500
C_D708	O8QF05	V.A.L. S.r.l.	2141340592	04/12/2021	04/12/2021	6262813984	2095	3050	31/01/2022	2500	15/06/2022	135	337500
C_D708	O8QF05	V.A.L. S.r.l.	2141340592	03/12/2021	03/12/2021	6262814013	2093	15380,88	31/01/2022	12607,28	15/06/2022	135	1701982,8
C_D708	O8QF05	V.A.L. S.r.l.	2141340592	03/12/2021	03/12/2021	6262815642	2098	3050	31/01/2022	2500	15/06/2022	135	337500
C_D708	O8QF05	V.A.L. S.r.l.	2141340592	04/12/2021	04/12/2021	6262815679	2097	4106,52	31/01/2022	3366	15/06/2022	135	454410
C_D708	O8QF05	FASTWEB SpA	12878470157	14/12/2021	14/12/2021	6290430433	M032624404	72,72	27/01/2022	59,6	17/03/2022	49	2920,4
C_D708	O8QF05	FRZ SOCIETA A RESPONSABILITA LIMITATA	2796960595	14/12/2021	14/12/2021	6297615275	40PA	619524,8	27/01/2022	563204,4	22/02/2022	26	14643314,4
C_D708	O8QF05	FRZ SOCIETA A RESPONSABILITA LIMITATA	2796960595	14/12/2021	14/12/2021	6297615351	41PA	4782,98	27/01/2022	4348,16	08/02/2022	12	52177,92
C_D708	O8QF05	V.A.L. S.r.l.	2141340592	20/12/2021	20/12/2021	6370012999	2158	95115,02	31/01/2022	77963,13	09/08/2022	190	14812994,7

C_D708	08QF05	ARPA LAZIO	97172140580	21/12/2021	21/12/2021	6378691123	F-2021/652	812,23	20/01/2022	665,76	21/02/2022	32	21304,32
C_D708	08QF05	O.R.M.A. SNC di D URSO E PETRONE	977890599	30/12/2021	30/12/2021	6433236663	6PA	298,9	29/01/2022	245	07/03/2022	37	9065
C_D708	08QF05	ACQUALATINA SPA	2111020596	30/12/2021	30/12/2021	6433680208	1,5002E+17	271,37	03/02/2022	22,79	13/06/2022	130	2962,7
C_D708	08QF05	ACQUALATINA SPA	2111020596	30/12/2021	30/12/2021	6433680208	1,5002E+17	271,37	03/02/2022	225,79	11/06/2022	128	28901,12
C_D708	08QF05	ACQUALATINA SPA	2111020596	30/12/2021	30/12/2021	6433680903	1,5002E+17	534,12	03/02/2022	44,85	13/06/2022	130	5830,5
C_D708	08QF05	ACQUALATINA SPA	2111020596	30/12/2021	30/12/2021	6433680903	1,5002E+17	534,12	03/02/2022	444,42	11/06/2022	128	56885,76
C_D708	08QF05	FASTWEB SpA	12878470157	05/01/2022	05/01/2022	6465681117	M001386471	72,72	04/02/2022	59,6	17/03/2022	41	2443,6
C_D708	08QF05	FORCINA ANTONIO	FRCNTN72R13D708T	07/01/2022	07/01/2022	6472197119	1	3200	06/02/2022	3200	15/02/2022	9	28800
C_D708	08QF05	FRZ SOCIETA A RESPONSABILITA LIMITATA	2796960595	11/01/2022	11/01/2022	6490124879	53PA	4782,98	10/02/2022	4348,16	01/03/2022	19	82615,04
C_D708	08QF05	FRZ SOCIETA A RESPONSABILITA LIMITATA	2796960595	11/01/2022	11/01/2022	6490125391	52PA	619524,4	10/02/2022	563204	24/02/2022	14	7884856
C_D708	08QF05	V.A.L. S.r.l.	2141340592	25/01/2022	25/01/2022	6572049342	89	3050	28/02/2022	2500	12/07/2022	134	335000
C_D708	08QF05	V.A.L. S.r.l.	2141340592	25/01/2022	25/01/2022	6572051152	88	4212,66	28/02/2022	3453	12/07/2022	134	462702
C_D708	08QF05	V.A.L. S.r.l.	2141340592	25/01/2022	25/01/2022	6572051272	87	16568,97	28/02/2022	13581,12	17/06/2022	109	1480342,08
C_D708	08QF05	V.A.L. S.r.l.	2141340592	25/01/2022	25/01/2022	6572322370	120	11687,6	28/02/2022	9580	19/07/2022	141	1350780
C_D708	08QF05	V.A.L. S.r.l.	2141340592	25/01/2022	25/01/2022	6572323034	117	22972,6	28/02/2022	18830	19/07/2022	141	2655030
C_D708	08QF05	V.A.L. S.r.l.	2141340592	25/01/2022	25/01/2022	6572323392	119	2507,1	28/02/2022	2055	19/07/2022	141	289755
C_D708	08QF05	V.A.L. S.r.l.	2141340592	25/01/2022	25/01/2022	6572323413	118	8332,6	28/02/2022	6830	19/07/2022	141	963030
C_D708	08QF05	PLANET FLOWERS SRL	2903540595	29/01/2022	29/01/2022	6596455066	1B	414,8	28/02/2022	340	07/03/2022	7	2380
C_D708	08QF05	FRZ SOCIETA A RESPONSABILITA LIMITATA	2796960595	10/02/2022	10/02/2022	6674171426	3PA	619524,4	12/03/2022	507067,56	05/05/2022	54	27381648,24
C_D708	08QF05	FRZ SOCIETA A RESPONSABILITA LIMITATA	2796960595	10/02/2022	10/02/2022	6674181833	5PA	46291,26	12/03/2022	42082,96	12/05/2022	61	2567060,56
C_D708	08QF05	FRZ SOCIETA A RESPONSABILITA LIMITATA	2796960595	10/02/2022	10/02/2022	6674182325	4PA	4782,98	12/03/2022	4348,16	16/05/2022	65	282630,4
C_D708	08QF05	V.A.L. S.r.l.	2141340592	28/02/2022	28/02/2022	6783041390	291	3689,28	31/03/2022	3024	11/08/2022	133	402192
C_D708	08QF05	V.A.L. S.r.l.	2141340592	28/02/2022	28/02/2022	6783042260	292	3050	31/03/2022	2500	11/08/2022	133	332500
C_D708	08QF05	L & P COPY SERVICE S.r.l.	1735830596	07/03/2022	07/03/2022	6825254083	FVE/214	164,7	06/04/2022	135	12/04/2022	6	810
C_D708	08QF05	FRZ SOCIETA A RESPONSABILITA LIMITATA	2796960595	11/03/2022	11/03/2022	6858668502	8PA	4782,98	10/04/2022	4348,16	16/05/2022	36	156533,76
C_D708	08QF05	FRZ SOCIETA A RESPONSABILITA LIMITATA	2796960595	11/03/2022	11/03/2022	6858668863	7PA	619524,4	10/04/2022	507067,56	05/05/2022	25	12676689
C_D708	08QF05	CAPODIFERRO NATALINO	CPDNLN83P21D708T	25/03/2022	25/03/2022	6945823033	10	1000	24/04/2022	1000	03/05/2022	9	9000
C_D708	08QF05	FRZ SOCIETA A RESPONSABILITA LIMITATA	2796960595	11/04/2022	11/04/2022	7040971459	11PA	619524,4	11/05/2022	563204	03/06/2022	23	12953692
C_D708	08QF05	FRZ SOCIETA A RESPONSABILITA LIMITATA	2796960595	11/04/2022	11/04/2022	7040971838	13PA	4782,98	11/05/2022	4348,16	16/05/2022	5	21740,8
C_D708	08QF05	V.A.L. S.r.l.	2141340592	14/04/2022	14/04/2022	7075496204	553	3367,2	31/05/2022	2760	11/08/2022	72	198720
C_D708	08QF05	V.A.L. S.r.l.	2141340592	17/04/2022	17/04/2022	7075512796	554	3901,56	31/05/2022	3198	11/08/2022	72	230256
C_D708	08QF05	V.A.L. S.r.l.	2141340592	16/04/2022	16/04/2022	7075512827	555	3050	31/05/2022	2500	11/08/2022	72	180000
C_D708	08QF05	V.A.L. S.r.l.	2141340592	16/04/2022	16/04/2022	7075515332	556	3050	31/05/2022	2500	11/08/2022	72	180000
C_D708	08QF05	V.A.L. S.r.l.	2141340592	27/04/2022	27/04/2022	7138663913	551	15148,08	31/05/2022	12416,46	11/08/2022	72	893985,12
C_D708	08QF05	V.A.L. S.r.l.	2141340592	27/04/2022	27/04/2022	7138663915	552	16360,25	31/05/2022	13410,04	11/08/2022	72	965522,88
C_D708	08QF05	V.A.L. S.r.l.	2141340592	27/04/2022	27/04/2022	7138688402	612	16267,93	31/05/2022	13334,37	11/08/2022	72	960074,64
C_D708	08QF05	FRZ SOCIETA A RESPONSABILITA LIMITATA	2796960595	11/05/2022	11/05/2022	7235679080	14PA	632837,7	10/06/2022	575307	08/06/2022	-2	-1150614
C_D708	08QF05	FRZ SOCIETA A RESPONSABILITA LIMITATA	2796960595	11/05/2022	11/05/2022	7235693269	16PA	2812,9	10/06/2022	2557,18	08/06/2022	-2	-5114,36
C_D708	08QF05	FRZ SOCIETA A RESPONSABILITA LIMITATA	2796960595	09/06/2022	09/06/2022	7405809269	19PA	632837,7	09/07/2022	575307	12/07/2022	3	1725921
C_D708	08QF05	FILOSA FABRIZIO	FLSFRZ81B23D708M	10/06/2022	10/06/2022	7426310613	23	17690	10/07/2022	14500	12/07/2022	2	29000
C_D708	08QF05	FILOSA FABRIZIO	FLSFRZ81B23D708M	11/06/2022	11/06/2022	7426402794	24	32208	11/07/2022	26400	19/07/2022	8	211200
C_D708	08QF05	L & P COPY SERVICE S.r.l.	1735830596	01/07/2022	01/07/2022	7549158898	FVE/687	164,7	31/07/2022	135	26/07/2022	-5	-675
C_D708	08QF05	V.A.L. S.r.l.	2141340592	08/07/2022	08/07/2022	7605673920	1049	7644,52	07/08/2022	6266	26/07/2022	-12	-75192
C_D708	08QF05	FRZ SOCIETA A RESPONSABILITA LIMITATA	2796960595	11/07/2022	11/07/2022	7620661491	21PA	632837,7	10/08/2022	575307	26/09/2022	47	27039429
C_D708	08QF05	V.A.L. S.r.l.	2141340592	02/08/2022	02/08/2022	7772448317	1137	27945,63	01/09/2022	22906,25	27/09/2022	26	595562,5
C_D708	08QF05	V.A.L. S.r.l.	2141340592	03/08/2022	03/08/2022	7772449774	1138	27945,63	02/09/2022	22906,25	27/09/2022	25	572656,25
C_D708	08QF05	FRZ SOCIETA A RESPONSABILITA LIMITATA	2796960595	05/08/2022	05/08/2022	7792157525	23PA	632837,7	04/09/2022	575307	26/09/2022	22	12656754
C_D708	08QF05	V.A.L. S.r.l.	2141340592	11/08/2022	11/08/2022	7840642528	1221	27945,63	30/09/2022	22906,25	27/09/2022	-3	-68718,75
C_D708	08QF05	LOMBARDI BENEDETTO SRL	1646760593	05/09/2022	05/09/2022	7961464887	1540	1006,5	05/10/2022	825	06/10/2022	1	825
C_D708	08QF05	SE.GE.DI S.r.l.	2269110595	09/09/2022	09/09/2022	7978537679	31/PA	9843,7	08/10/2022	8068,61	26/09/2022	-12	-96823,32
C_D708	08QF05	FRZ SOCIETA A RESPONSABILITA LIMITATA	2796960595	08/09/2022	08/09/2022	7986634421	25PA	632837,7	08/10/2022	575307	03/10/2022	-5	-2876535
C_D708	08QF05	L & P COPY SERVICE S.r.l.	1735830596	14/09/2022	14/09/2022	8023190463	FVE/909	164,7	14/10/2022	135	04/10/2022	-10	-1350
C_D708	08QF05	A.R. AUTO SRL	2384520595	14/09/2022	14/09/2022	8023318576	FPA 1/22	408	14/10/2022	338,74	05/10/2022	-9	-3048,66
C_D708	08QF05	V.A.L. S.r.l.	2141340592	21/09/2022	21/09/2022	8068141158	1443	27945,63	31/10/2022	22906,25	03/10/2022	-28	-641375
C_D708	08QF05	V.A.L. S.r.l.	2141340592	21/09/2022	21/09/2022	8068141160	1442	27945,63	31/10/2022	22906,25	03/10/2022	-28	-641375
C_D708	08QF05	GRUPPO SICILZINCO S.U.R.L.	2850650835	02/10/2022	02/10/2022	8130267457	1514	3952,8	01/11/2022	3240	28/11/2022	27	87480
C_D708	08QF05	O.R.M.A. SNC di D URSO E PETRONE	977890599	01/10/2022	01/10/2022	8133193205	2PA	1171,2	31/10/2022	960	27/10/2022	-4	-3840
C_D708	08QF05	ROSANCOS DI MINUTILLO ROSARIA & C. SNC	1574610596	03/10/2022	03/10/2022	8138771651	P/40	210	02/11/2022	172,13	28/11/2022	26	4475,38
C_D708	08QF05	ROSANCOS DI MINUTILLO ROSARIA & C. SNC	1574610596	03/10/2022	03/10/2022	8138889843	P/43	59,94	03/11/2022	49,13	28/11/2022	25	1228,25
C_D708	08QF05	FRZ SOCIETA A RESPONSABILITA LIMITATA	2796960595	11/10/2022	11/10/2022	8200645842	27PA	632837,7	10/11/2022	575307	28/11/2022	18	10355526
C_D708	08QF05	V.A.L. S.r.l.	2141340592	14/10/2022	14/10/2022	8227443495	1593	27945,63	30/11/2022	22906,23	28/11/2022	-2	-45812,46
C_D708	08QF05	V.A.L. S.r.l.	2141340592	26/10/2022	26/10/2022	8293985761	1656	13690,84	30/11/2022	11222	29/11/2022	-1	-11222
C_D708	08QF05	F.LLI VALERIO S.N.C. di Valerio Fernando & C.	1145510598	03/11/2022	03/11/2022	8345177845	03-set	1637,49	03/12/2022	1488,63	28/11/2022	-5	-7443,15
C_D708	08QF05	SE.GE.DI S.r.l.	2269110595	30/11/2022	30/11/2022	8528125146	38/PA	3650,24	30/12/2022	2992	12/12/2022	-18	-53856
C_D708	08QF05	L & P COPY SERVICE S.r.l.	1735830596	30/11/2022	30/11/2022	8528129437	FVE/1233	164,7	31/12/2022	135	16/12/2022	-15	-2025
C_D708	08QF05	ROSANCOS DI MINUTILLO ROSARIA & C. SNC	1574610596	30/11/2022	30/11/2022	8534093002	P/48	1000,01	30/12/2022	819,68	16/12/2022	-14	-11475,52
C_D708	08QF05	ROSANCOS DI MINUTILLO ROSARIA & C. SNC	1574610596	01/12/2022	01/12/2022	8534160247	P/56	634,49	31/12/2022	520,07	13/12/2022	-18	-9361,26
C_D708	RKXCJU	OFFICINA DELLA FORMAZIONE S.r.l.s.	8879361213	24/05/2022	24/05/2022	7320046459	FATTPA 122_22	802	24/06/2022	802	28/09/2022	96	76992
C_D708	UFNJ1W	FASTWEB SpA	12878470157	16/05/2019	16/05/2019	897449320	M009211588	111,79	30/06/2019	111,79	17/03/2022	991	110783,89
C_D708	UFNJ1W	FASTWEB SpA	12878470157	10/06/2019	10/06/2019	1044434302	M011038044	111,79	25/06/2019	111,79	17/03/2022	996	111342,84
C_D708	UFNJ1W	FASTWEB SpA	12878470157	08/07/2019	08/07/2019	1211710960	M013612058	111,79	25/07/2019	111,79	17/03/2022	966	107989,14
C_D708	UFNJ1W	FASTWEB SpA	12878470157	11/07/2019	11/07/2019	1232914419	2950000412	112,05	30/08/2019	96,5	17/03/2022	930	89745
C_D708	UFNJ1W	CENTRO RESIDENZIALE ANZIANI DOMUS AUREA SRL	2030520593	03/03/2021	03/03/2021	4642115598	27/PA	3747,32	28/11/2021	3747,32	02/08/2022	247	925588,04
C_D708	UFNJ1W	IDEAPUBBLICA SRL	2590670416	08/11/2021	08/11/2021	6106734993	1231/SP	140	05/12/2021	140	07/01/2022	33	4620
C_D708	UFNJ1W	FORMIA NOLEGGI S.R.L.	2483940595	14/12/2021	14/12/2021	6285143612	37/PA	18051,57	27/01/2022	16410,52	25/01/2022	-2	-32821,04
C_D708	UFNJ1W	FORMIA NOLEGGI S.R.L.	2483940595	14/12/2021	14/12/2021	6285154104	39/PA	33524,35	27/01/2022	30476,68	25/01/2022	-2	-60953,36
C_D708	UFNJ1W	FORMIA NOLEGGI S.R.L.	2483940595	14/12/2021	14/12/2021	6285182632	41/PA	32234,95	27/01/2022	29304,5	25/01/2022	-2	-58609
C_D708	UFNJ1W	CENTRO RESIDENZIALE ANZIANI DOMUS AUREA SRL	2030520593	14/12/2021	14/12/2021	6295476251	206/PA	7183,7	30/08/2022	7183,7	12/04/2022	-140	-1005718
C_D708	UFNJ1W	Estra Energie Srl	1219980529	14/12/2021	14/12/2021	6313641307	2,11903E+11	105,78	27/01/2022	89,28	11/02/2022	15	1339,2
C_D708	UFNJ1W	Enel Energia S.p.A.	6655971007	14/12/2021	14/12/2021	6328035825	4186897797	176,25	27/01/2022	144,47	15/02/2022	19	2744,93
C_D708	UFNJ1W	IDEAPUBBLICA SRL	2590670416	17/12/2021	17/12/2021	6350457209	1703/SP	300	16/01/2022	300	21/01/2022	5	1500

C_D708	UFNJ1W	IDEAPUBBLICA SRL	2590670416	17/12/2021	17/12/2021	6350468451	1696/SP	215	16/01/2022	215	21/01/2022	5	1075
C_D708	UFNJ1W	IDEAPUBBLICA SRL	2590670416	18/12/2021	18/12/2021	6360525334	1710/SP	140	17/01/2022	140	21/01/2022	4	560
C_D708	UFNJ1W	AGSM ENERGIA SPA	2968430237	18/12/2021	18/12/2021	6362265716	FE0001202100002375615	445,03	21/01/2022	404,57	02/02/2022	12	4854,84
C_D708	UFNJ1W	AGSM ENERGIA SPA	2968430237	18/12/2021	18/12/2021	6362280676	FE0001202100002375605	57,6	21/01/2022	47,21	02/02/2022	12	566,52
C_D708	UFNJ1W	AGSM ENERGIA SPA	2968430237	18/12/2021	18/12/2021	6362285114	FE0001202100002375646	237,24	21/01/2022	194,49	02/02/2022	12	2333,88
C_D708	UFNJ1W	AGSM ENERGIA SPA	2968430237	18/12/2021	18/12/2021	6362297318	FE0001202100002375621	249,84	21/01/2022	204,79	02/02/2022	12	2457,48
C_D708	UFNJ1W	AGSM ENERGIA SPA	2968430237	18/12/2021	18/12/2021	6362409204	FE0001202100002375624	300,07	21/01/2022	245,96	02/02/2022	12	2951,52
C_D708	UFNJ1W	AGSM ENERGIA SPA	2968430237	18/12/2021	18/12/2021	6362414432	FE0001202100002376130	58480,43	21/01/2022	47934,78	02/02/2022	12	575217,36
C_D708	UFNJ1W	AGSM ENERGIA SPA	2968430237	18/12/2021	18/12/2021	6362414977	FE0001202100002375595	25,29	21/01/2022	20,73	02/02/2022	12	248,76
C_D708	UFNJ1W	AGSM ENERGIA SPA	2968430237	18/12/2021	18/12/2021	6362440960	FE0001202100002375764	475,63	21/01/2022	432,41	02/02/2022	12	5188,92
C_D708	UFNJ1W	AGSM ENERGIA SPA	2968430237	18/12/2021	18/12/2021	6362441659	FE0001202100002375768	19,7	21/01/2022	16,15	02/02/2022	12	193,8
C_D708	UFNJ1W	AGSM ENERGIA SPA	2968430237	18/12/2021	18/12/2021	6362446899	FE0001202100002375685	170,37	21/01/2022	139,66	02/02/2022	12	1675,92
C_D708	UFNJ1W	AGSM ENERGIA SPA	2968430237	18/12/2021	18/12/2021	6362447812	FE0001202100002375644	14,92	21/01/2022	12,23	02/02/2022	12	146,76
C_D708	UFNJ1W	AGSM ENERGIA SPA	2968430237	18/12/2021	18/12/2021	6362448579	FE0001202100002375628	3652,37	21/01/2022	3320,34	02/02/2022	12	39844,08
C_D708	UFNJ1W	AGSM ENERGIA SPA	2968430237	18/12/2021	18/12/2021	6362449277	FE0001202100002375649	516,05	21/01/2022	469,16	02/02/2022	12	5629,92
C_D708	UFNJ1W	AGSM ENERGIA SPA	2968430237	18/12/2021	18/12/2021	6362449333	FE0001202100002375642	88,5	21/01/2022	72,54	02/02/2022	12	870,48
C_D708	UFNJ1W	AGSM ENERGIA SPA	2968430237	18/12/2021	18/12/2021	6362449469	FE0001202100002375643	10,43	21/01/2022	8,55	02/02/2022	12	102,6
C_D708	UFNJ1W	AGSM ENERGIA SPA	2968430237	18/12/2021	18/12/2021	6362449527	FE0001202100002375645	28,55	21/01/2022	23,4	02/02/2022	12	280,8
C_D708	UFNJ1W	AGSM ENERGIA SPA	2968430237	18/12/2021	18/12/2021	6362449575	FE0001202100002375638	1267,97	21/01/2022	1152,7	02/02/2022	12	13832,4
C_D708	UFNJ1W	AGSM ENERGIA SPA	2968430237	18/12/2021	18/12/2021	6362449616	FE0001202100002375640	1625,24	21/01/2022	1332,16	02/02/2022	12	15985,92
C_D708	UFNJ1W	AGSM ENERGIA SPA	2968430237	18/12/2021	18/12/2021	6362449711	FE0001202100002375639	1667,81	21/01/2022	1367,06	02/02/2022	12	16404,72
C_D708	UFNJ1W	AGSM ENERGIA SPA	2968430237	18/12/2021	18/12/2021	6362449753	FE0001202100002375637	230,99	21/01/2022	189,34	02/02/2022	12	2272,08
C_D708	UFNJ1W	AGSM ENERGIA SPA	2968430237	18/12/2021	18/12/2021	6362449814	FE0001202100002375636	242,8	21/01/2022	199,02	02/02/2022	12	2388,24
C_D708	UFNJ1W	AGSM ENERGIA SPA	2968430237	18/12/2021	18/12/2021	6362449867	FE0001202100002375635	1447,06	21/01/2022	1315,51	02/02/2022	12	15786,12
C_D708	UFNJ1W	AGSM ENERGIA SPA	2968430237	18/12/2021	18/12/2021	6362449909	FE0001202100002375633	40,42	21/01/2022	33,13	02/02/2022	12	397,56
C_D708	UFNJ1W	AGSM ENERGIA SPA	2968430237	18/12/2021	18/12/2021	6362449948	FE0001202100002375629	188,99	21/01/2022	171,81	02/02/2022	12	2061,72
C_D708	UFNJ1W	AGSM ENERGIA SPA	2968430237	18/12/2021	18/12/2021	6362450026	FE0001202100002375634	85,63	21/01/2022	70,19	02/02/2022	12	842,28
C_D708	UFNJ1W	AGSM ENERGIA SPA	2968430237	18/12/2021	18/12/2021	6362450079	FE0001202100002375627	55,56	21/01/2022	45,54	02/02/2022	12	546,48
C_D708	UFNJ1W	AGSM ENERGIA SPA	2968430237	18/12/2021	18/12/2021	6362450145	FE0001202100002375632	4532,96	21/01/2022	3715,54	02/02/2022	12	44586,48
C_D708	UFNJ1W	AGSM ENERGIA SPA	2968430237	18/12/2021	18/12/2021	6362450398	FE0001202100002375631	54,46	21/01/2022	44,64	02/02/2022	12	535,68
C_D708	UFNJ1W	AGSM ENERGIA SPA	2968430237	18/12/2021	18/12/2021	6362450444	FE0001202100002375626	396,02	21/01/2022	324,61	02/02/2022	12	3895,32
C_D708	UFNJ1W	AGSM ENERGIA SPA	2968430237	18/12/2021	18/12/2021	6362450632	FE0001202100002375619	139,85	21/01/2022	127,14	02/02/2022	12	1525,68
C_D708	UFNJ1W	AGSM ENERGIA SPA	2968430237	18/12/2021	18/12/2021	6362450803	FE0001202100002375620	2406,23	21/01/2022	2187,48	02/02/2022	12	26249,76
C_D708	UFNJ1W	AGSM ENERGIA SPA	2968430237	18/12/2021	18/12/2021	6362450844	FE0001202100002375622	75,3	21/01/2022	61,72	02/02/2022	12	740,64
C_D708	UFNJ1W	AGSM ENERGIA SPA	2968430237	18/12/2021	18/12/2021	6362450929	FE0001202100002375618	48,63	21/01/2022	39,86	02/02/2022	12	478,32
C_D708	UFNJ1W	AGSM ENERGIA SPA	2968430237	18/12/2021	18/12/2021	6362450990	FE0001202100002375611	475,77	21/01/2022	432,52	02/02/2022	12	5190,24
C_D708	UFNJ1W	AGSM ENERGIA SPA	2968430237	18/12/2021	18/12/2021	6362451040	FE0001202100002375617	146,01	21/01/2022	119,68	02/02/2022	12	1436,16
C_D708	UFNJ1W	AGSM ENERGIA SPA	2968430237	18/12/2021	18/12/2021	6362451087	FE0001202100002375647	1318,35	21/01/2022	1198,55	02/02/2022	12	14382,6
C_D708	UFNJ1W	AGSM ENERGIA SPA	2968430237	18/12/2021	18/12/2021	6362451123	FE0001202100002375616	340,71	21/01/2022	309,74	02/02/2022	12	3716,88
C_D708	UFNJ1W	AGSM ENERGIA SPA	2968430237	18/12/2021	18/12/2021	6362451506	FE0001202100002375623	237,68	21/01/2022	216,07	02/02/2022	12	2592,84
C_D708	UFNJ1W	AGSM ENERGIA SPA	2968430237	18/12/2021	18/12/2021	6362451553	FE0001202100002375614	81	21/01/2022	66,39	02/02/2022	12	796,68
C_D708	UFNJ1W	AGSM ENERGIA SPA	2968430237	18/12/2021	18/12/2021	6362451621	FE0001202100002375612	102,59	21/01/2022	84,09	02/02/2022	12	1009,08
C_D708	UFNJ1W	AGSM ENERGIA SPA	2968430237	18/12/2021	18/12/2021	6362451663	FE0001202100002375609	1162,73	21/01/2022	953,06	02/02/2022	12	11436,72
C_D708	UFNJ1W	AGSM ENERGIA SPA	2968430237	18/12/2021	18/12/2021	6362451711	FE0001202100002375610	294,75	21/01/2022	267,95	02/02/2022	12	3215,4
C_D708	UFNJ1W	AGSM ENERGIA SPA	2968430237	18/12/2021	18/12/2021	6362451757	FE0001202100002375608	176,75	21/01/2022	160,68	02/02/2022	12	1928,16
C_D708	UFNJ1W	AGSM ENERGIA SPA	2968430237	18/12/2021	18/12/2021	6362451839	FE0001202100002375613	220,41	21/01/2022	200,37	02/02/2022	12	2404,44
C_D708	UFNJ1W	AGSM ENERGIA SPA	2968430237	18/12/2021	18/12/2021	6362451912	FE0001202100002375603	5715,82	21/01/2022	4685,1	02/02/2022	12	56221,2
C_D708	UFNJ1W	AGSM ENERGIA SPA	2968430237	18/12/2021	18/12/2021	6362451972	FE0001202100002375598	735,5	21/01/2022	602,87	02/02/2022	12	7234,44
C_D708	UFNJ1W	AGSM ENERGIA SPA	2968430237	18/12/2021	18/12/2021	6362452159	FE0001202100002375602	17,26	21/01/2022	14,15	02/02/2022	12	169,8
C_D708	UFNJ1W	AGSM ENERGIA SPA	2968430237	18/12/2021	18/12/2021	6362452215	FE0001202100002375601	112,52	21/01/2022	92,23	02/02/2022	12	1106,76
C_D708	UFNJ1W	AGSM ENERGIA SPA	2968430237	18/12/2021	18/12/2021	6362452271	FE0001202100002375600	103,86	21/01/2022	85,13	02/02/2022	12	1021,56
C_D708	UFNJ1W	AGSM ENERGIA SPA	2968430237	18/12/2021	18/12/2021	6362452395	FE0001202100002375599	6,39	21/01/2022	5,24	02/02/2022	12	62,88
C_D708	UFNJ1W	AGSM ENERGIA SPA	2968430237	18/12/2021	18/12/2021	6362452458	FE0001202100002375593	28,99	21/01/2022	23,76	02/02/2022	12	285,12
C_D708	UFNJ1W	AGSM ENERGIA SPA	2968430237	18/12/2021	18/12/2021	6362452599	FE0001202100002375596	479,44	21/01/2022	392,98	02/02/2022	12	4715,76
C_D708	UFNJ1W	AGSM ENERGIA SPA	2968430237	18/12/2021	18/12/2021	6362452673	FE0001202100002375594	58,72	21/01/2022	53,38	02/02/2022	12	640,56
C_D708	UFNJ1W	AGSM ENERGIA SPA	2968430237	18/12/2021	18/12/2021	6362452732	FE0001202100002375597	172,45	21/01/2022	141,35	02/02/2022	12	1696,2
C_D708	UFNJ1W	AGSM ENERGIA SPA	2968430237	18/12/2021	18/12/2021	6362452833	FE0001202100002375592	204,57	21/01/2022	167,68	02/02/2022	12	2012,16
C_D708	UFNJ1W	AGSM ENERGIA SPA	2968430237	18/12/2021	18/12/2021	6362452955	FE0001202100002375591	17,59	21/01/2022	14,42	02/02/2022	12	173,04
C_D708	UFNJ1W	AGSM ENERGIA SPA	2968430237	18/12/2021	18/12/2021	6362453037	FE0001202100002375590	9,05	21/01/2022	7,42	02/02/2022	12	89,04
C_D708	UFNJ1W	AGSM ENERGIA SPA	2968430237	18/12/2021	18/12/2021	6362453133	FE0001202100002375586	630,29	21/01/2022	516,63	02/02/2022	12	6199,56
C_D708	UFNJ1W	AGSM ENERGIA SPA	2968430237	18/12/2021	18/12/2021	6362453226	FE0001202100002375588	42,47	21/01/2022	34,81	02/02/2022	12	417,72
C_D708	UFNJ1W	AGSM ENERGIA SPA	2968430237	18/12/2021	18/12/2021	6362453373	FE0001202100002375584	501,35	21/01/2022	410,94	02/02/2022	12	4931,28
C_D708	UFNJ1W	AGSM ENERGIA SPA	2968430237	18/12/2021	18/12/2021	6362453459	FE0001202100002375589	189,82	21/01/2022	155,59	02/02/2022	12	1867,08
C_D708	UFNJ1W	AGSM ENERGIA SPA	2968430237	18/12/2021	18/12/2021	6362453505	FE0001202100002375587	272,33	21/01/2022	223,22	02/02/2022	12	2678,64
C_D708	UFNJ1W	AGSM ENERGIA SPA	2968430237	18/12/2021	18/12/2021	6362453571	FE0001202100002375648	1235,41	21/01/2022	1012,75	02/02/2022	12	12153
C_D708	UFNJ1W	AGSM ENERGIA SPA	2968430237	18/12/2021	18/12/2021	6362459596	FE0001202100002375604	249,4	21/01/2022	226,73	02/02/2022	12	2720,76
C_D708	UFNJ1W	AGSM ENERGIA SPA	2968430237	18/12/2021	18/12/2021	6362516435	FE0001202100002375630	2065,71	21/01/2022	1877,92	02/02/2022	12	22535,04
C_D708	UFNJ1W	AGSM ENERGIA SPA	2968430237	18/12/2021	18/12/2021	6362610773	FE0001202100002373058	233,58	21/01/2022	191,47	02/02/2022	12	2297,64
C_D708	UFNJ1W	AGSM ENERGIA SPA	2968430237	18/12/2021	18/12/2021	6362644282	FE0001202100002376125	39781,76	21/01/2022	32608	02/02/2022	12	391296
C_D708	UFNJ1W	AGSM ENERGIA SPA	2968430237	18/12/2021	18/12/2021	6362648011	FE0001202100002375641	41,91	21/01/2022	34,35	02/02/2022	12	412,2
C_D708	UFNJ1W	AGSM ENERGIA SPA	2968430237	18/12/2021	18/12/2021	6362648026	FE0001202100002375606	493,34	21/01/2022	448,49	02/02/2022	12	5381,88
C_D708	UFNJ1W	AGSM ENERGIA SPA	2968430237	18/12/2021	18/12/2021	6362648192	FE0001202100002375607	901,08	21/01/2022	819,16	02/02/2022	12	9829,92
C_D708	UFNJ1W	AGSM ENERGIA SPA	2968430237	18/12/2021	18/12/2021	6362669166	FE0001202100002375653	8538,76	21/01/2022	6998,98	02/02/2022	12	83987,76
C_D708	UFNJ1W	MAGGIOLI SPA	6188330150	18/12/2021	18/12/2021	6364031055	2152943	45,26	17/02/2022	37,1	19/04/2022	61	2263,1
C_D708	UFNJ1W	MAESTRIPIERI SRL	3804230104	20/12/2021	20/12/2021	6370437861	17691	2090,59	31/01/2022	1713,6	24/02/2022	24	41126,4
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	21/12/2021	21/12/2021	6381460251	4,12112E+11	163,16	20/01/2022	155,39	01/02/2022	12	1864,68
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	21/12/2021	21/12/2021	6381460666	4,12112E+11	131,93	20/01/2022	125,65	01/02/2022	12	1507,8
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	21/12/2021	21/12/2021	6381461508	4,12112E+11	1601,93	20/01/2022	1525,65	01/02/2022	12	18307,8
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	21/12/2021	21/12/2021	6381462685	4,12112E+11	309,3	20/01/2022	294,57	01/02/2022	12	3534,84
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	21/12/2021	21/12/2021	6381463332	4,12112E+11	288,88	20/01/2022	275,12	01/02/2022	12	3301,44
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	21/12/2021	21/12/2021	6381464161	4,12112E+11	44,37	20/01/2022	42,26	01/02/2022	12	507,12

C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	21/12/2021	21/12/2021	6381464817	4,12112E+11	152,34	20/01/2022	145,09	01/02/2022	12	1741,08
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	21/12/2021	21/12/2021	6381465667	4,12112E+11	263,46	20/01/2022	250,91	01/02/2022	12	3010,92
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	21/12/2021	21/12/2021	6381465977	4,12112E+11	77,31	20/01/2022	73,63	01/02/2022	12	883,56
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	21/12/2021	21/12/2021	6381466378	4,12112E+11	3521,69	20/01/2022	3353,99	01/02/2022	12	40247,88
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	21/12/2021	21/12/2021	6381466855	4,12112E+11	551,54	20/01/2022	525,28	01/02/2022	12	6303,36
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	21/12/2021	21/12/2021	6381468206	4,12112E+11	132,49	20/01/2022	126,18	01/02/2022	12	1514,16
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	21/12/2021	21/12/2021	6381469251	4,12112E+11	610,92	20/01/2022	581,83	01/02/2022	12	6981,96
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	21/12/2021	21/12/2021	6381470155	4,12112E+11	501,61	20/01/2022	477,72	01/02/2022	12	5732,64
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	21/12/2021	21/12/2021	6381470989	4,12112E+11	589,19	20/01/2022	561,13	01/02/2022	12	6733,56
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	21/12/2021	21/12/2021	6381472065	4,12112E+11	352,03	20/01/2022	335,27	01/02/2022	12	4023,24
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	21/12/2021	21/12/2021	6381472826	4,12112E+11	1887,53	20/01/2022	1797,65	01/02/2022	12	21571,8
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	21/12/2021	21/12/2021	6381473584	4,12112E+11	609,3	20/01/2022	580,29	01/02/2022	12	6963,48
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	21/12/2021	21/12/2021	6381474312	4,12112E+11	179,36	20/01/2022	170,82	01/02/2022	12	2049,84
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	21/12/2021	21/12/2021	6381477030	4,12112E+11	254,09	20/01/2022	241,99	01/02/2022	12	2903,88
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	21/12/2021	21/12/2021	6381477922	4,12112E+11	203,99	20/01/2022	194,28	01/02/2022	12	2331,36
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	21/12/2021	21/12/2021	6381478660	4,12112E+11	59,08	20/01/2022	56,27	01/02/2022	12	675,24
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	22/12/2021	22/12/2021	6382484381	4,12112E+11	1048,34	21/01/2022	998,42	01/02/2022	11	10982,62
C_D708	UFNJ1W	Meta Lux Srl	2029990609	22/12/2021	22/12/2021	6385913849	45PA	35000,01	31/01/2022	28688,52	03/02/2022	3	86065,56
C_D708	UFNJ1W	FORMIA NOLEGGI S.R.L.	2483940595	23/12/2021	23/12/2021	6395572143	48/PA	23209,16	23/01/2022	21099,24	25/01/2022	2	42198,48
C_D708	UFNJ1W	FORMIA NOLEGGI S.R.L.	2483940595	27/12/2021	27/12/2021	6414017604	51/PA	200	26/01/2022	181,82	20/01/2022	-6	-1090,92
C_D708	UFNJ1W	LA CHIMERA S.R.L.	3012760595	29/12/2021	29/12/2021	6428692722	15	2196	28/01/2022	1800	01/02/2022	4	7200
C_D708	UFNJ1W	Ater Latina	81960593	10/01/2022	10/01/2022	6482452852	111	157,37	09/02/2022	128,99	19/05/2022	99	12770,01
C_D708	UFNJ1W	Ater Latina	81960593	10/01/2022	10/01/2022	6482452863	112	131,94	09/02/2022	108,15	19/05/2022	99	10706,85
C_D708	UFNJ1W	Automobile Club d'Italia	493410583	11/01/2022	11/01/2022	6492552262	1051	6,26	11/02/2022	5,13	10/02/2022	-1	-5,13
C_D708	UFNJ1W	Enel Energia S.p.A.	6655971007	15/01/2022	15/01/2022	6520563597	4187518054	59,01	14/02/2022	48,37	15/02/2022	1	48,37
C_D708	UFNJ1W	Enel Energia S.p.A.	6655971007	17/01/2022	17/01/2022	6530856454	4196188520	119,87	16/02/2022	98,25	15/02/2022	-1	-98,25
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	25/01/2022	25/01/2022	6573406804	4,12201E+11	272,45	24/02/2022	259,48	24/02/2022	0	0
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	25/01/2022	25/01/2022	6573407108	4,12201E+11	2037,66	24/02/2022	1940,63	24/02/2022	0	0
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	25/01/2022	25/01/2022	6573408027	4,12201E+11	4051,57	24/02/2022	3858,64	24/02/2022	0	0
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	25/01/2022	25/01/2022	6573408615	4,12201E+11	1595,29	24/02/2022	1519,32	24/02/2022	0	0
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	25/01/2022	25/01/2022	6573409234	4,12201E+11	540,79	24/02/2022	515,04	24/02/2022	0	0
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	25/01/2022	25/01/2022	6573409612	4,12201E+11	401,91	24/02/2022	382,77	24/02/2022	0	0
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	25/01/2022	25/01/2022	6573410072	4,12201E+11	116,56	24/02/2022	111,01	24/02/2022	0	0
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	25/01/2022	25/01/2022	6573410843	4,12201E+11	339,31	24/02/2022	323,15	24/02/2022	0	0
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	25/01/2022	25/01/2022	6573411561	4,12201E+11	568,84	24/02/2022	541,75	24/02/2022	0	0
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	25/01/2022	25/01/2022	6573414590	4,12201E+11	4947,46	24/02/2022	4711,87	24/02/2022	0	0
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	25/01/2022	25/01/2022	6573431913	4,12201E+11	1114,68	24/02/2022	1061,6	24/02/2022	0	0
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	25/01/2022	25/01/2022	6573444138	4,12201E+11	271,12	24/02/2022	258,21	24/02/2022	0	0
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	25/01/2022	25/01/2022	6573445095	4,12201E+11	1777,55	24/02/2022	1692,9	24/02/2022	0	0
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	25/01/2022	25/01/2022	6573445814	4,12201E+11	689,65	24/02/2022	656,81	24/02/2022	0	0
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	25/01/2022	25/01/2022	6573446145	4,12201E+11	1877,07	24/02/2022	1787,69	24/02/2022	0	0
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	25/01/2022	25/01/2022	6573446927	4,12201E+11	933,22	24/02/2022	888,78	24/02/2022	0	0
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	25/01/2022	25/01/2022	6573448963	4,12201E+11	4747,77	24/02/2022	4521,69	24/02/2022	0	0
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	25/01/2022	25/01/2022	6573453514	4,12201E+11	255,36	24/02/2022	243,2	24/02/2022	0	0
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	25/01/2022	25/01/2022	6573454248	4,12201E+11	1012,21	24/02/2022	964,01	24/02/2022	0	0
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	25/01/2022	25/01/2022	6573454732	4,12201E+11	351	24/02/2022	334,29	24/02/2022	0	0
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	25/01/2022	25/01/2022	6573455819	4,12201E+11	185,29	24/02/2022	176,47	24/02/2022	0	0
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	25/01/2022	25/01/2022	6576111026	4,12201E+11	3745,56	24/02/2022	3567,2	24/02/2022	0	0
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	25/01/2022	25/01/2022	6576111361	4,12201E+11	597,62	24/02/2022	569,16	24/02/2022	0	0
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	26/01/2022	26/01/2022	6577440861	FE000120220000151543	530,72	25/02/2022	435,02	24/02/2022	-1	-435,02
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	26/01/2022	26/01/2022	6577441104	FE000120220000151544	161,81	25/02/2022	132,63	24/02/2022	-1	-132,63
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	26/01/2022	26/01/2022	6577441212	FE000120220000151545	4258,35	25/02/2022	3871,23	24/02/2022	-1	-3871,23
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	26/01/2022	26/01/2022	6577441410	FE000120220000151546	228,37	25/02/2022	207,61	24/02/2022	-1	-207,61
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	26/01/2022	26/01/2022	6577441494	FE000120220000151547	2506,74	25/02/2022	2278,85	24/02/2022	-1	-2278,85
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	26/01/2022	26/01/2022	6577441664	FE000120220000151548	65,66	25/02/2022	53,82	24/02/2022	-1	-53,82
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	26/01/2022	26/01/2022	6577441827	FE000120220000151549	4333,24	25/02/2022	3551,82	24/02/2022	-1	-3551,82
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	26/01/2022	26/01/2022	6577441926	FE000120220000151550	43,87	25/02/2022	35,96	24/02/2022	-1	-35,96
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	26/01/2022	26/01/2022	6577442008	FE000120220000151551	103,71	25/02/2022	85,01	24/02/2022	-1	-85,01
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	26/01/2022	26/01/2022	6577442168	FE000120220000151552	1568,33	25/02/2022	1425,75	24/02/2022	-1	-1425,75
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	26/01/2022	26/01/2022	6577442452	FE000120220000151553	318,52	25/02/2022	261,08	24/02/2022	-1	-261,08
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	26/01/2022	26/01/2022	6577442525	FE000120220000151554	106,86	25/02/2022	87,59	24/02/2022	-1	-87,59
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	26/01/2022	26/01/2022	6577442588	FE000120220000151555	1352,11	25/02/2022	1229,19	24/02/2022	-1	-1229,19
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	26/01/2022	26/01/2022	6577442722	FE000120220000151557	1941,89	25/02/2022	1591,71	24/02/2022	-1	-1591,71
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	26/01/2022	26/01/2022	6577442917	FE000120220000151556	2888,92	25/02/2022	2367,97	24/02/2022	-1	-2367,97
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	26/01/2022	26/01/2022	6577443190	FE000120220000151558	89,08	25/02/2022	73,02	24/02/2022	-1	-73,02
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	26/01/2022	26/01/2022	6577443277	FE000120220000151559	163,33	25/02/2022	133,88	24/02/2022	-1	-133,88
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	26/01/2022	26/01/2022	6577443342	FE000120220000151561	20,25	25/02/2022	16,6	24/02/2022	-1	-16,6
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	26/01/2022	26/01/2022	6577443515	FE000120220000151563	259,24	25/02/2022	212,49	24/02/2022	-1	-212,49
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	26/01/2022	26/01/2022	6577443606	FE000120220000151564	1468,93	25/02/2022	1335,39	24/02/2022	-1	-1335,39
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	26/01/2022	26/01/2022	6577443735	FE000120220000151565	1681,79	25/02/2022	1378,52	24/02/2022	-1	-1378,52
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	26/01/2022	26/01/2022	6577444029	FE000120220000151566	451,26	25/02/2022	410,24	24/02/2022	-1	-410,24
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	26/01/2022	26/01/2022	6577624191	FE000120220000149567	298,07	25/02/2022	244,32	24/02/2022	-1	-244,32
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	26/01/2022	26/01/2022	6578177334	FE000120220000152605	48716,61	25/02/2022	39931,65	24/02/2022	-1	-39931,65
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	26/01/2022	26/01/2022	6578178704	FE000120220000152610	72001,2	25/02/2022	59017,38	24/02/2022	-1	-59017,38
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	26/01/2022	26/01/2022	6578334609	FE000120220000151683	703,79	25/02/2022	639,81	24/02/2022	-1	-639,81
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	26/01/2022	26/01/2022	6578335084	FE000120220000151687	22,34	25/02/2022	18,31	24/02/2022	-1	-18,31
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	26/01/2022	26/01/2022	6578346551	FE000120220000151604	155,94	25/02/2022	127,82	24/02/2022	-1	-127,82
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	26/01/2022	26/01/2022	6578364999	FE000120220000151516	6,39	25/02/2022	5,24	24/02/2022	-1	-5,24
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	26/01/2022	26/01/2022	6578365147	FE000120220000151517	147,19	25/02/2022	120,65	24/02/2022	-1	-120,65
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	26/01/2022	26/01/2022	6578365252	FE000120220000151518	139,31	25/02/2022	114,19	24/02/2022	-1	-114,19
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	26/01/2022	26/01/2022	6578365653	FE000120220000151519	19,58	25/02/2022	16,05	24/02/2022	-1	-16,05

C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	26/01/2022	26/01/2022	6578365761	FE0001202200001515 21	265,8	25/02/2022	241,64	24/02/2022	-1	-241,64
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	26/01/2022	26/01/2022	6578365953	FE0001202200001515 23	555,14	25/02/2022	504,67	24/02/2022	-1	-504,67
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	26/01/2022	26/01/2022	6578366104	FE0001202200001515 25	181,49	25/02/2022	164,99	24/02/2022	-1	-164,99
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	26/01/2022	26/01/2022	6578366171	FE0001202200001515 24	1046,91	25/02/2022	951,74	24/02/2022	-1	-951,74
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	26/01/2022	26/01/2022	6578367035	FE0001202200001515 26	1096,12	25/02/2022	898,46	24/02/2022	-1	-898,46
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	26/01/2022	26/01/2022	6578367153	FE0001202200001515 27	348,9	25/02/2022	317,18	24/02/2022	-1	-317,18
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	26/01/2022	26/01/2022	6578367199	FE0001202200001515 28	751,37	25/02/2022	683,06	24/02/2022	-1	-683,06
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	26/01/2022	26/01/2022	6578367381	FE0001202200001515 29	166,94	25/02/2022	136,84	24/02/2022	-1	-136,84
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	26/01/2022	26/01/2022	6578367536	FE0001202200001515 30	217,1	25/02/2022	197,36	24/02/2022	-1	-197,36
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	26/01/2022	26/01/2022	6578367643	FE0001202200001515 31	75,43	25/02/2022	61,83	24/02/2022	-1	-61,83
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	26/01/2022	26/01/2022	6578367987	FE0001202200001515 32	400,02	25/02/2022	363,65	24/02/2022	-1	-363,65
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	26/01/2022	26/01/2022	6578368144	FE0001202200001515 34	212,48	25/02/2022	174,16	24/02/2022	-1	-174,16
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	26/01/2022	26/01/2022	6578368251	FE0001202200001515 33	495,2	25/02/2022	450,18	24/02/2022	-1	-450,18
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	26/01/2022	26/01/2022	6578368346	FE0001202200001515 36	154,02	25/02/2022	140,02	24/02/2022	-1	-140,02
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	26/01/2022	26/01/2022	6578369088	FE0001202200001515 37	1971,9	25/02/2022	1792,64	24/02/2022	-1	-1792,64
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	26/01/2022	26/01/2022	6578369192	FE0001202200001515 38	280,76	25/02/2022	230,13	24/02/2022	-1	-230,13
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	26/01/2022	26/01/2022	6578369658	FE0001202200001515 40	793,77	25/02/2022	721,61	24/02/2022	-1	-721,61
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	26/01/2022	26/01/2022	6578369874	FE0001202200001515 39	118,05	25/02/2022	96,76	24/02/2022	-1	-96,76
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	26/01/2022	26/01/2022	6578369921	FE0001202200001515 41	237,99	25/02/2022	195,07	24/02/2022	-1	-195,07
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	26/01/2022	26/01/2022	6578377466	FE0001202200001515 01	631,55	25/02/2022	517,66	24/02/2022	-1	-517,66
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	26/01/2022	26/01/2022	6578377754	FE0001202200001515 03	773,44	25/02/2022	633,97	24/02/2022	-1	-633,97
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	26/01/2022	26/01/2022	6578377832	FE0001202200001515 04	622,43	25/02/2022	510,19	24/02/2022	-1	-510,19
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	26/01/2022	26/01/2022	6578377937	FE0001202200001515 07	7,58	25/02/2022	6,21	24/02/2022	-1	-6,21
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	26/01/2022	26/01/2022	6578378103	FE0001202200001515 08	26,64	25/02/2022	21,84	24/02/2022	-1	-21,84
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	26/01/2022	26/01/2022	6578378179	FE0001202200001515 09	229,12	25/02/2022	187,8	24/02/2022	-1	-187,8
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	26/01/2022	26/01/2022	6578378343	FE0001202200001515 11	83,69	25/02/2022	76,08	24/02/2022	-1	-76,08
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	26/01/2022	26/01/2022	6578378516	FE0001202200001515 12	44,21	25/02/2022	36,24	24/02/2022	-1	-36,24
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	26/01/2022	26/01/2022	6578378621	FE0001202200001515 13	506,64	25/02/2022	415,28	24/02/2022	-1	-415,28
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	26/01/2022	26/01/2022	6578378703	FE0001202200001515 14	63,93	25/02/2022	52,4	24/02/2022	-1	-52,4
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	26/01/2022	26/01/2022	6578378918	FE0001202200001515 15	1848,58	25/02/2022	1515,23	24/02/2022	-1	-1515,23
C_D708	UFNJ1W	DIACONIA SOC. COOP. SOCIALE ARL	2338800606	26/01/2022	26/01/2022	6578572592	SAI_3/0000001	116551,1	25/02/2022	111001,07	01/03/2022	4	444004,28
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	26/01/2022	26/01/2022	6578650464	FE0001202200001515 60	10,43	25/02/2022	8,55	24/02/2022	-1	-8,55
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	26/01/2022	26/01/2022	6578650733	FE0001202200001515 62	35,72	25/02/2022	29,28	24/02/2022	-1	-29,28
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	26/01/2022	26/01/2022	6578737870	FE0001202200001515 71	10417,07	25/02/2022	8538,58	24/02/2022	-1	-8538,58
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	26/01/2022	26/01/2022	6578737948	FE0001202200001515 20	8005,57	25/02/2022	6561,94	24/02/2022	-1	-6561,94
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	26/01/2022	26/01/2022	6578738026	FE0001202200001515 22	59,33	25/02/2022	48,63	24/02/2022	-1	-48,63
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	26/01/2022	26/01/2022	6578738832	FE0001202200001515 35	53,03	25/02/2022	43,47	24/02/2022	-1	-43,47
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	26/01/2022	26/01/2022	6578741148	FE0001202200001515 05	44,68	25/02/2022	36,62	24/02/2022	-1	-36,62
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	26/01/2022	26/01/2022	6578741417	FE0001202200001515 10	41,6	25/02/2022	34,1	24/02/2022	-1	-34,1
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	26/01/2022	26/01/2022	6578741722	FE0001202200001515 06	281,12	25/02/2022	230,43	24/02/2022	-1	-230,43
C_D708	UFNJ1W	Enel Energia S.p.A.	6655971007	06/02/2022	06/02/2022	6646253354	4198014894	62,83	08/03/2022	51,5	01/03/2022	-7	-360,5
C_D708	UFNJ1W	Enel Energia S.p.A.	6655971007	06/02/2022	06/02/2022	6646259651	4198014893	138,01	08/03/2022	113,12	01/03/2022	-7	-791,84
C_D708	UFNJ1W	Enel Energia S.p.A.	6655971007	13/02/2022	13/02/2022	6697769601	4205329142	142,94	15/03/2022	117,16	01/03/2022	-14	-1640,24
C_D708	UFNJ1W	ASSOCIAZIONE CULTURALE COLLETTIVO TEATRALE BERTOLT BRECHT	1303860595	20/02/2022	20/02/2022	6739307103	FPA -EL 2/22	1778	22/03/2022	1778	25/02/2022	-25	-44450
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	22/02/2022	22/02/2022	6749090050	FE0001202200003532 64	602,52	25/03/2022	547,84	29/03/2022	4	2191,36
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	22/02/2022	22/02/2022	6749108498	FE0001202200003532 68	16,55	25/03/2022	13,57	29/03/2022	4	54,28
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	22/02/2022	22/02/2022	6749114068	FE0001202200003531 86	233,76	25/03/2022	191,67	29/03/2022	4	766,68
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	22/02/2022	22/02/2022	6749152015	FE0001202200003531 34	2250,91	25/03/2022	2046,69	29/03/2022	4	8186,76
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	22/02/2022	22/02/2022	6749152281	FE0001202200003531 33	201,09	25/03/2022	182,85	29/03/2022	4	731,4
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	22/02/2022	22/02/2022	6749152478	FE0001202200003531 32	3207,71	25/03/2022	2916,83	29/03/2022	4	11667,32
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	22/02/2022	22/02/2022	6749152699	FE0001202200003531 37	104,99	25/03/2022	86,09	29/03/2022	4	344,36
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	22/02/2022	22/02/2022	6749152849	FE0001202200003531 36	46,27	25/03/2022	37,94	29/03/2022	4	151,76
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	22/02/2022	22/02/2022	6749153446	FE0001202200003531 35	3378,82	25/03/2022	2771,14	29/03/2022	4	11084,56
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	22/02/2022	22/02/2022	6749153562	FE0001202200003531 40	99	25/03/2022	81,23	29/03/2022	4	324,92
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	22/02/2022	22/02/2022	6749153624	FE0001202200003531 39	278,46	25/03/2022	228,33	29/03/2022	4	913,32
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	22/02/2022	22/02/2022	6749154153	FE0001202200003531 38	1181,25	25/03/2022	1074,15	29/03/2022	4	4296,6
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	22/02/2022	22/02/2022	6749154439	FE0001202200003531 43	1255,41	25/03/2022	1029,6	29/03/2022	4	4118,4
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	22/02/2022	22/02/2022	6749154574	FE0001202200003531 42	2105,35	25/03/2022	1726,29	29/03/2022	4	6905,16
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	22/02/2022	22/02/2022	6749154689	FE0001202200003531 41	941,54	25/03/2022	856,2	29/03/2022	4	3424,8
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	22/02/2022	22/02/2022	6749154885	FE0001202200003531 47	31,34	25/03/2022	25,7	29/03/2022	4	102,8
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	22/02/2022	22/02/2022	6749154993	FE0001202200003531 46	9,93	25/03/2022	8,14	29/03/2022	4	32,56
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	22/02/2022	22/02/2022	6749155132	FE0001202200003531 45	141,12	25/03/2022	115,7	29/03/2022	4	462,8
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	22/02/2022	22/02/2022	6749155417	FE0001202200003531 44	67,91	25/03/2022	55,68	29/03/2022	4	222,72
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	22/02/2022	22/02/2022	6749156025	FE0001202200003531 50	1412,21	25/03/2022	1157,99	29/03/2022	4	4631,96
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	22/02/2022	22/02/2022	6749156163	FE0001202200003531 49	885,49	25/03/2022	805,25	29/03/2022	4	3221
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	22/02/2022	22/02/2022	6749156279	FE0001202200003531 48	208,58	25/03/2022	171,05	29/03/2022	4	684,2
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	22/02/2022	22/02/2022	6749156950	FE0001202200003531 51	492,21	25/03/2022	447,57	29/03/2022	4	1790,28
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	22/02/2022	22/02/2022	6749157570	FE0001202200003531 06	118,72	25/03/2022	97,35	29/03/2022	4	389,4
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	22/02/2022	22/02/2022	6749158678	FE0001202200003531 09	6443,6	25/03/2022	5283,68	29/03/2022	4	21134,72
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	22/02/2022	22/02/2022	6749159005	FE0001202200003531 08	18,11	25/03/2022	14,85	29/03/2022	4	59,4
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	22/02/2022	22/02/2022	6749159123	FE0001202200003531 07	116,47	25/03/2022	95,51	29/03/2022	4	382,04
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	22/02/2022	22/02/2022	6749159287	FE0001202200003531 12	476,04	25/03/2022	432,86	29/03/2022	4	1731,44
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	22/02/2022	22/02/2022	6749159406	FE0001202200003531 11	53,06	25/03/2022	43,51	29/03/2022	4	174,04
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	22/02/2022	22/02/2022	6749159590	FE0001202200003531 10	219,12	25/03/2022	199,25	29/03/2022	4	797
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	22/02/2022	22/02/2022	6749160130	FE0001202200003531 15	858,68	25/03/2022	704,25	29/03/2022	4	2817
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	22/02/2022	22/02/2022	6749160459	FE0001202200003531 14	175,37	25/03/2022	159,46	29/03/2022	4	637,84
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	22/02/2022	22/02/2022	6749160683	FE0001202200003531 17	536,73	25/03/2022	488,03	29/03/2022	4	1952,12
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	22/02/2022	22/02/2022	6749160859	FE0001202200003531 19	179,34	25/03/2022	163,08	29/03/2022	4	652,32
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	22/02/2022	22/02/2022	6749161325	FE0001202200003531 13	789,28	25/03/2022	717,71	29/03/2022	4	2870,84
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	22/02/2022	22/02/2022	6749161476	FE0001202200003531 20	42,63	25/03/2022	34,97	29/03/2022	4	139,88
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	22/02/2022	22/02/2022	6749161792	FE0001202200003531 18	185,9	25/03/2022	152,41	29/03/2022	4	609,64

C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	22/02/2022	22/02/2022	6749162032	FE000120220000353116	306,05	25/03/2022	278,29	29/03/2022	4	1113,16
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	22/02/2022	22/02/2022	6749162316	FE000120220000353122	430,33	25/03/2022	391,28	29/03/2022	4	1565,12
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	22/02/2022	22/02/2022	6749162625	FE000120220000353121	253,78	25/03/2022	230,8	29/03/2022	4	923,2
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	22/02/2022	22/02/2022	6749162817	FE000120220000353125	138,29	25/03/2022	125,75	29/03/2022	4	503
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	22/02/2022	22/02/2022	6749162972	FE000120220000353124	46,79	25/03/2022	38,37	29/03/2022	4	153,48
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	22/02/2022	22/02/2022	6749163350	FE000120220000353123	224,59	25/03/2022	184,14	29/03/2022	4	736,56
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	22/02/2022	22/02/2022	6749163522	FE000120220000353128	462,07	25/03/2022	420,11	29/03/2022	4	1680,44
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	22/02/2022	22/02/2022	6749163821	FE000120220000353129	194,9	25/03/2022	159,86	29/03/2022	4	639,44
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	22/02/2022	22/02/2022	6749163997	FE000120220000353127	139,18	25/03/2022	114,11	29/03/2022	4	456,44
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	22/02/2022	22/02/2022	6749164474	FE000120220000353126	1659,89	25/03/2022	1509,47	29/03/2022	4	6037,88
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	22/02/2022	22/02/2022	6749164839	FE000120220000353131	95,11	25/03/2022	77,98	29/03/2022	4	311,92
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	22/02/2022	22/02/2022	6749165015	FE000120220000353130	431,67	25/03/2022	353,97	29/03/2022	4	1415,88
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	22/02/2022	22/02/2022	6749175616	FE000120220000353094	46,95	25/03/2022	38,5	29/03/2022	4	154
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	22/02/2022	22/02/2022	6749175759	FE000120220000353091	708,61	25/03/2022	581,01	29/03/2022	4	2324,04
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	22/02/2022	22/02/2022	6749175996	FE000120220000353095	232,89	25/03/2022	190,96	29/03/2022	4	763,84
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	22/02/2022	22/02/2022	6749176061	FE000120220000353093	613,05	25/03/2022	502,6	29/03/2022	4	2010,4
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	22/02/2022	22/02/2022	6749176123	FE000120220000353098	204,16	25/03/2022	167,42	29/03/2022	4	669,68
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	22/02/2022	22/02/2022	6749176573	FE000120220000353097	9,94	25/03/2022	8,15	29/03/2022	4	32,6
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	22/02/2022	22/02/2022	6749176716	FE000120220000353096	7,19	25/03/2022	5,9	29/03/2022	4	23,6
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	22/02/2022	22/02/2022	6749176960	FE000120220000353101	28,92	25/03/2022	23,71	29/03/2022	4	94,84
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	22/02/2022	22/02/2022	6749177136	FE000120220000353100	137,82	25/03/2022	125,3	29/03/2022	4	501,2
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	22/02/2022	22/02/2022	6749177244	FE000120220000353099	42,85	25/03/2022	35,13	29/03/2022	4	140,52
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	22/02/2022	22/02/2022	6749177369	FE000120220000353104	1542,71	25/03/2022	1264,78	29/03/2022	4	5059,12
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	22/02/2022	22/02/2022	6749177694	FE000120220000353103	191,99	25/03/2022	157,43	29/03/2022	4	629,72
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	22/02/2022	22/02/2022	6749178017	FE000120220000353102	437,23	25/03/2022	358,56	29/03/2022	4	1434,24
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	22/02/2022	22/02/2022	6749179190	FE000120220000353105	6,06	25/03/2022	4,97	29/03/2022	4	19,88
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	22/02/2022	22/02/2022	6749465734	FE000120220000351211	38932,97	25/03/2022	31943,02	29/03/2022	4	127772,08
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	22/02/2022	22/02/2022	6749466758	FE000120220000351216	61437,26	25/03/2022	51329,83	29/03/2022	4	205319,32
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	22/02/2022	22/02/2022	6750458553	FE000120220000354241	227,89	25/03/2022	186,88	29/03/2022	4	747,52
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	24/02/2022	24/02/2022	6760321914	4,12202E+11	401,79	26/03/2022	382,66	29/03/2022	3	1147,98
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	24/02/2022	24/02/2022	6760324861	4,12202E+11	3762,69	26/03/2022	3583,51	29/03/2022	3	10750,53
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	24/02/2022	24/02/2022	6760325575	4,12202E+11	4733,79	26/03/2022	4508,61	29/03/2022	3	13525,83
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	24/02/2022	24/02/2022	6760325915	4,12202E+11	1561,77	26/03/2022	1487,4	29/03/2022	3	4462,2
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	24/02/2022	24/02/2022	6760326745	4,12202E+11	627,63	26/03/2022	597,74	29/03/2022	3	1793,22
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	24/02/2022	24/02/2022	6760327678	4,12202E+11	680,69	26/03/2022	648,28	29/03/2022	3	1944,84
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	24/02/2022	24/02/2022	6760328367	4,12202E+11	176,78	26/03/2022	168,36	29/03/2022	3	505,08
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	24/02/2022	24/02/2022	6760329215	4,12202E+11	1429,18	26/03/2022	1361,12	29/03/2022	3	4083,36
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	24/02/2022	24/02/2022	6760330300	4,12202E+11	2060,48	26/03/2022	1962,36	29/03/2022	3	5887,08
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	24/02/2022	24/02/2022	6760331349	4,12202E+11	336,49	26/03/2022	320,47	29/03/2022	3	961,41
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	24/02/2022	24/02/2022	6760332304	4,12202E+11	10072,08	26/03/2022	9592,98	29/03/2022	3	28778,94
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	24/02/2022	24/02/2022	6760333133	4,12202E+11	1818,08	26/03/2022	1731,59	29/03/2022	3	5194,77
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	24/02/2022	24/02/2022	6760334348	4,12202E+11	4384,33	26/03/2022	4175,55	29/03/2022	3	12526,65
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	24/02/2022	24/02/2022	6760335748	4,12202E+11	601,83	26/03/2022	573,17	29/03/2022	3	1719,51
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	24/02/2022	24/02/2022	6760336668	4,12202E+11	2425,34	26/03/2022	2309,94	29/03/2022	3	6929,82
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	24/02/2022	24/02/2022	6760337479	4,12202E+11	1255,21	26/03/2022	1195,51	29/03/2022	3	3586,53
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	24/02/2022	24/02/2022	6760338409	4,12202E+11	2876,91	26/03/2022	2740	29/03/2022	3	8220
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	24/02/2022	24/02/2022	6760340132	4,12202E+11	1314,15	26/03/2022	1251,62	29/03/2022	3	3754,86
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	24/02/2022	24/02/2022	6760340551	4,12202E+11	8049,8	26/03/2022	7666,76	29/03/2022	3	23000,28
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	24/02/2022	24/02/2022	6760341180	4,12202E+11	2469,6	26/03/2022	2352,09	29/03/2022	3	7056,27
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	24/02/2022	24/02/2022	6760342350	4,12202E+11	536,47	26/03/2022	510,92	29/03/2022	3	1532,76
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	24/02/2022	24/02/2022	6760342915	4,12202E+11	1488,29	26/03/2022	1417,42	29/03/2022	3	4252,26
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	24/02/2022	24/02/2022	6760344080	4,12202E+11	610,67	26/03/2022	581,59	29/03/2022	3	1744,77
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	24/02/2022	24/02/2022	6760345146	4,12202E+11	448,48	26/03/2022	427,12	29/03/2022	3	1281,36
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	01/03/2022	01/03/2022	6785062957	FE000120220000427473	829,14	04/04/2022	679,85	29/03/2022	-6	-4079,1
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	01/03/2022	01/03/2022	6785063307	FE000120220000427474	250,87	04/04/2022	205,72	29/03/2022	-6	-1234,32
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	01/03/2022	01/03/2022	6785063513	FE000120220000427477	3,23	04/04/2022	2,65	29/03/2022	-6	-15,9
C_D708	UFNJ1W	Ater Latina	81960593	04/03/2022	04/03/2022	6813049412	269	190,87	03/04/2022	162,49	19/05/2022	46	7474,54
C_D708	UFNJ1W	Ater Latina	81960593	04/03/2022	04/03/2022	6813049431	270	165,44	03/04/2022	141,65	19/05/2022	46	6515,9
C_D708	UFNJ1W	GlaxoSmithKline Consumer Healthcare Srl	867200156	09/03/2022	09/03/2022	6838761880	5000020435	862,24	06/06/2022	779,98	06/06/2022	0	0
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	23/03/2022	23/03/2022	6932618231	FE000120220000580900	8155,81	22/04/2022	6688,13	27/04/2022	5	33440,65
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	23/03/2022	23/03/2022	6933825629	FE000120220000582939	31941,28	22/04/2022	26181,38	27/04/2022	5	130906,9
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	23/03/2022	23/03/2022	6933826935	FE000120220000582944	46744,58	22/04/2022	38315,23	27/04/2022	5	191576,15
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	24/03/2022	24/03/2022	6942818919	4,12203E+11	516,37	24/04/2022	491,78	27/04/2022	3	1475,34
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	24/03/2022	24/03/2022	6942818999	4,12203E+11	3316,11	24/04/2022	3158,32	27/04/2022	3	9474,96
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	24/03/2022	24/03/2022	6942819127	4,12203E+11	5507,31	24/04/2022	5245,26	27/04/2022	3	15735,78
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	24/03/2022	24/03/2022	6942819206	4,12203E+11	1659,04	24/04/2022	1580,04	27/04/2022	3	4740,12
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	24/03/2022	24/03/2022	6942819272	4,12203E+11	787,69	24/04/2022	750,25	27/04/2022	3	2250,75
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	24/03/2022	24/03/2022	6942819354	4,12203E+11	902,57	24/04/2022	859,65	27/04/2022	3	2578,95
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	24/03/2022	24/03/2022	6942819411	4,12203E+11	188,93	24/04/2022	179,93	27/04/2022	3	539,79
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	24/03/2022	24/03/2022	6942819478	4,12203E+11	937,71	24/04/2022	893,06	27/04/2022	3	2679,18
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	24/03/2022	24/03/2022	6942819536	4,12203E+11	1287,37	24/04/2022	1226,13	27/04/2022	3	3678,39
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	24/03/2022	24/03/2022	6942819651	4,12203E+11	326,46	24/04/2022	310,91	27/04/2022	3	932,73
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	24/03/2022	24/03/2022	6942819719	4,12203E+11	9617,6	24/04/2022	9159,86	27/04/2022	3	27479,58
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	24/03/2022	24/03/2022	6942819836	4,12203E+11	1632,25	24/04/2022	1554,58	27/04/2022	3	4663,74
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	24/03/2022	24/03/2022	6942819931	4,12203E+11	4149,45	24/04/2022	3952,04	27/04/2022	3	11856,12
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	24/03/2022	24/03/2022	6942823643	4,12203E+11	549,84	24/04/2022	523,66	27/04/2022	3	1570,98
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	24/03/2022	24/03/2022	6942823692	4,12203E+11	1854,48	24/04/2022	1766,26	27/04/2022	3	5298,78
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	24/03/2022	24/03/2022	6942823732	4,12203E+11	1355,22	24/04/2022	1290,69	27/04/2022	3	3872,07
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	24/03/2022	24/03/2022	6942823776	4,12203E+11	3274,66	24/04/2022	3118,82	27/04/2022	3	9356,46
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	24/03/2022	24/03/2022	6942823820	4,12203E+11	1122,88	24/04/2022	1069,41	27/04/2022	3	3208,23
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	24/03/2022	24/03/2022	6942823860	4,12203E+11	6862,68	24/04/2022	6536,12	27/04/2022	3	19608,36

C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	24/03/2022	24/03/2022	6942823898	4,12203E+11	1896,45	24/04/2022	1806,14	27/04/2022	3	5418,42
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	24/03/2022	24/03/2022	6942823971	4,12203E+11	527,08	24/04/2022	501,98	27/04/2022	3	1505,94
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	24/03/2022	24/03/2022	6942824014	4,12203E+11	1697,8	24/04/2022	1617,04	27/04/2022	3	4851,12
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	24/03/2022	24/03/2022	6942824074	4,12203E+11	601,17	24/04/2022	572,59	27/04/2022	3	1717,77
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	24/03/2022	24/03/2022	6942824135	4,12203E+11	465,54	24/04/2022	443,37	27/04/2022	3	1330,11
C_D708	UFNJ1W	Ater Latina	81960593	06/04/2022	06/04/2022	7002273555	427	157,37	06/05/2022	128,99	19/05/2022	13	1676,87
C_D708	UFNJ1W	Ater Latina	81960593	06/04/2022	06/04/2022	7002273564	428	131,94	06/05/2022	108,15	22/08/2022	108	11680,2
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	15/04/2022	15/04/2022	7064929734	FE0001202200007291 49	62817,8	16/05/2022	51490	19/05/2022	3	154470
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	15/04/2022	15/04/2022	7064947836	FE0001202200007291 44	36925,67	16/05/2022	30270,14	19/05/2022	3	90810,42
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	22/04/2022	22/04/2022	7111443103	4,12204E+11	1563,8	22/05/2022	1489,44	20/05/2022	-2	-2978,88
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	22/04/2022	22/04/2022	7111443388	4,12204E+11	3575,8	22/05/2022	3405,69	20/05/2022	-2	-6811,38
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	22/04/2022	22/04/2022	7111451094	4,12204E+11	6582,87	22/05/2022	6269,88	20/05/2022	-2	-12539,76
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	22/04/2022	22/04/2022	7111451672	4,12204E+11	2198,38	22/05/2022	2093,87	20/05/2022	-2	-4187,74
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	22/04/2022	22/04/2022	7111455367	4,12204E+11	596,81	22/05/2022	568,46	20/05/2022	-2	-1136,92
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	22/04/2022	22/04/2022	7111456010	4,12204E+11	1924,32	22/05/2022	1832,77	20/05/2022	-2	-3665,54
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	22/04/2022	22/04/2022	7111456765	4,12204E+11	681	22/05/2022	648,57	20/05/2022	-2	-1297,14
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	22/04/2022	22/04/2022	7111457482	4,12204E+11	621,72	22/05/2022	592,11	20/05/2022	-2	-1184,22
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	22/04/2022	22/04/2022	7113461136	4,12204E+11	516,92	22/05/2022	492,37	20/05/2022	-2	-984,74
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	22/04/2022	22/04/2022	7113461974	4,12204E+11	3094	22/05/2022	2946,89	20/05/2022	-2	-5893,78
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	22/04/2022	22/04/2022	7113462428	4,12204E+11	4375,27	22/05/2022	4167,2	20/05/2022	-2	-8334,4
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	22/04/2022	22/04/2022	7113462828	4,12204E+11	2165,51	22/05/2022	2062,39	20/05/2022	-2	-4124,78
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	22/04/2022	22/04/2022	7113463549	4,12204E+11	944,85	22/05/2022	899,86	20/05/2022	-2	-1799,72
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	22/04/2022	22/04/2022	7113464492	4,12204E+11	1086,84	22/05/2022	1035,09	20/05/2022	-2	-2070,18
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	22/04/2022	22/04/2022	7113465121	4,12204E+11	180,18	22/05/2022	171,6	20/05/2022	-2	-343,2
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	22/04/2022	22/04/2022	7113466104	4,12204E+11	891,43	22/05/2022	849,1	20/05/2022	-2	-1698,2
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	22/04/2022	22/04/2022	7113466987	4,12204E+11	1317,41	22/05/2022	1254,8	20/05/2022	-2	-2509,6
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	22/04/2022	22/04/2022	7113468035	4,12204E+11	10862,82	22/05/2022	10346,14	20/05/2022	-2	-20692,28
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	22/04/2022	22/04/2022	7113468376	4,12204E+11	2870,84	22/05/2022	2734,24	20/05/2022	-2	-5468,48
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	22/04/2022	22/04/2022	7113469210	4,12204E+11	4321,94	22/05/2022	4116,39	20/05/2022	-2	-8232,78
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	22/04/2022	22/04/2022	7113471938	4,12204E+11	579,65	22/05/2022	552,12	20/05/2022	-2	-1104,24
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	22/04/2022	22/04/2022	7113472060	4,12204E+11	2077,74	22/05/2022	1978,94	20/05/2022	-2	-3957,88
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	22/04/2022	22/04/2022	7119446600	4,12204E+11	1339,24	23/05/2022	1275,59	20/05/2022	-3	-3826,77
C_D708	UFNJ1W	MAESTRIPIERI SRL	3804230104	30/04/2022	30/04/2022	7157132894	5262	1157,29	31/05/2022	948,6	23/05/2022	-8	-7588,8
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	30/04/2022	30/04/2022	7160125029	FE0001202200008902 17	3765,78	01/06/2022	3087,28	19/05/2022	-13	-40134,64
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	30/04/2022	30/04/2022	7160125285	FE0001202200008902 20	1,32	01/06/2022	1,08	19/05/2022	-13	-14,04
C_D708	UFNJ1W	Ater Latina	81960593	02/05/2022	02/05/2022	7170030238	578	157,37	01/06/2022	128,99	22/08/2022	82	10577,18
C_D708	UFNJ1W	Ater Latina	81960593	02/05/2022	02/05/2022	7170030245	579	131,94	01/06/2022	108,15	22/08/2022	82	8868,3
C_D708	UFNJ1W	Ater Latina	81960593	03/05/2022	03/05/2022	7177965103	703	131,94	02/06/2022	108,15	22/08/2022	81	8760,15
C_D708	UFNJ1W	Ater Latina	81960593	03/05/2022	03/05/2022	7177966133	702	157,37	02/06/2022	128,99	22/08/2022	81	10448,19
C_D708	UFNJ1W	ECOTRAFFIC S.R.L.	1779010204	04/05/2022	04/05/2022	7187690830	VEN/639	22006,36	10/06/2022	18038	16/05/2022	-25	-450950
C_D708	UFNJ1W	DIACONIA SOC. COOP. SOCIALE ARL	2338800606	07/05/2022	07/05/2022	7205369949	SAI_3/0000002	120450	06/06/2022	114714,29	15/06/2022	9	1032428,61
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	18/05/2022	18/05/2022	7283694265	FE0001202200009659 15	612,99	17/06/2022	502,58	23/06/2022	6	3015,48
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	24/05/2022	24/05/2022	7319721544	4,12205E+11	48,01	23/06/2022	45,72	23/06/2022	0	0
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	24/05/2022	24/05/2022	7319722407	4,12205E+11	71,47	23/06/2022	68,2	23/06/2022	0	0
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	24/05/2022	24/05/2022	7319724899	4,12205E+11	50,1	23/06/2022	47,8	23/06/2022	0	0
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	24/05/2022	24/05/2022	7319725201	4,12205E+11	349,63	23/06/2022	333,06	23/06/2022	0	0
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	24/05/2022	24/05/2022	7320250634	4,12205E+11	37,96	23/06/2022	36,15	23/06/2022	0	0
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	24/05/2022	24/05/2022	7320251051	4,12205E+11	105,06	23/06/2022	100,32	23/06/2022	0	0
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	24/05/2022	24/05/2022	7320251641	4,12205E+11	150,11	23/06/2022	143,4	23/06/2022	0	0
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	24/05/2022	24/05/2022	7320352133	4,12205E+11	58,43	23/06/2022	55,76	23/06/2022	0	0
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	24/05/2022	24/05/2022	7320356707	4,12205E+11	21,02	23/06/2022	20,02	23/06/2022	0	0
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	24/05/2022	24/05/2022	7320358105	4,12205E+11	273,28	23/06/2022	260,34	23/06/2022	0	0
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	24/05/2022	24/05/2022	7320358688	4,12205E+11	90,79	23/06/2022	86,57	23/06/2022	0	0
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	24/05/2022	24/05/2022	7320361155	4,12205E+11	82,74	23/06/2022	78,87	23/06/2022	0	0
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	24/05/2022	24/05/2022	7320368980	4,12205E+11	456,15	23/06/2022	435,19	23/06/2022	0	0
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	24/05/2022	24/05/2022	7320370134	4,12205E+11	110,02	23/06/2022	104,91	23/06/2022	0	0
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	24/05/2022	24/05/2022	7320371280	4,12205E+11	179,64	23/06/2022	171,41	23/06/2022	0	0
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	24/05/2022	24/05/2022	7320372537	4,12205E+11	36,08	23/06/2022	34,36	23/06/2022	0	0
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	24/05/2022	24/05/2022	7320373429	4,12205E+11	65,45	23/06/2022	62,48	23/06/2022	0	0
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	24/05/2022	24/05/2022	7320374044	4,12205E+11	96,78	23/06/2022	92,28	23/06/2022	0	0
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	24/05/2022	24/05/2022	7320375090	4,12205E+11	94,53	23/06/2022	90,29	23/06/2022	0	0
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	24/05/2022	24/05/2022	7320381637	4,12205E+11	17,29	23/06/2022	16,56	23/06/2022	0	0
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	24/05/2022	24/05/2022	7320382944	4,12205E+11	52,42	23/06/2022	50,47	23/06/2022	0	0
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	24/05/2022	24/05/2022	7320383391	4,12205E+11	356,44	23/06/2022	339,62	23/06/2022	0	0
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	24/05/2022	24/05/2022	7322466977	4,12205E+11	65,22	24/06/2022	62,21	23/06/2022	-1	-62,21
C_D708	UFNJ1W	MAGGIOLI SPA	6188330150	30/05/2022	30/05/2022	7351387740	2124281	1149,12	30/07/2022	941,9	14/07/2022	-16	-15070,4
C_D708	UFNJ1W	MAGGIOLI SPA	6188330150	30/05/2022	30/05/2022	7351387744	2124280	243,51	30/07/2022	199,6	14/07/2022	-16	-3193,6
C_D708	UFNJ1W	IDEAPA SRL	4597260407	01/06/2022	01/06/2022	7370657826	359/SP	925	01/07/2022	925	13/07/2022	12	11100
C_D708	UFNJ1W	Ater Latina	81960593	07/06/2022	07/06/2022	7394926869	849	131,94	07/07/2022	108,15	22/08/2022	46	4974,9
C_D708	UFNJ1W	Ater Latina	81960593	07/06/2022	07/06/2022	7395068145	866	67	07/07/2022	67	22/08/2022	46	3082
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	24/06/2022	24/06/2022	7515423257	4,12207E+11	41,02	25/07/2022	39,07	19/07/2022	-6	-234,42
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	24/06/2022	24/06/2022	7515425143	4,12207E+11	41,02	24/07/2022	39,07	19/07/2022	-5	-195,35
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	24/06/2022	24/06/2022	7515425644	4,12207E+11	41,02	24/07/2022	39,07	19/07/2022	-5	-195,35
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	24/06/2022	24/06/2022	7515438600	4,12207E+11	41,02	25/07/2022	39,07	19/07/2022	-6	-234,42
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	24/06/2022	24/06/2022	7515439269	4,12207E+11	19,71	25/07/2022	18,77	19/07/2022	-6	-112,62
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	24/06/2022	24/06/2022	7515439610	4,12207E+11	436,94	24/07/2022	416,13	19/07/2022	-5	-2080,65
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	24/06/2022	24/06/2022	7515440215	4,12207E+11	5,12	24/07/2022	4,88	19/07/2022	-5	-24,4
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	24/06/2022	24/06/2022	7515440691	4,12207E+11	95,87	25/07/2022	91,3	19/07/2022	-6	-547,8
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	24/06/2022	24/06/2022	7515442411	4,12207E+11	101,29	24/07/2022	96,47	19/07/2022	-5	-482,35
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	24/06/2022	24/06/2022	7515442770	4,12207E+11	41,02	25/07/2022	39,07	19/07/2022	-6	-234,42
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	24/06/2022	24/06/2022	7515443450	4,12207E+11	41,02	24/07/2022	39,07	19/07/2022	-5	-195,35

C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	24/06/2022	24/06/2022	7515444314	4,12207E+11	41,02	24/07/2022	39,07	19/07/2022	-5	-195,35
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	24/06/2022	24/06/2022	7515444645	4,12207E+11	4,13	24/07/2022	3,93	19/07/2022	-5	-19,65
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	24/06/2022	24/06/2022	7515449327	4,12207E+11	41,02	24/07/2022	39,07	19/07/2022	-5	-195,35
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	24/06/2022	24/06/2022	7515449913	4,12207E+11	43,54	24/07/2022	41,47	19/07/2022	-5	-207,35
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	24/06/2022	24/06/2022	7515450716	4,12207E+11	41,02	24/07/2022	39,07	19/07/2022	-5	-195,35
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	24/06/2022	24/06/2022	7515452307	4,12207E+11	54,13	24/07/2022	51,55	19/07/2022	-5	-257,75
C_D708	UFNJ1W	Ater Latina	81960593	05/07/2022	05/07/2022	7580173667	989	131,94	04/08/2022	108,15	22/08/2022	18	1946,7
C_D708	UFNJ1W	Ater Latina	81960593	01/08/2022	01/08/2022	7763535694	1135	131,94	01/09/2022	108,15	22/08/2022	-10	-1081,5
C_D708	UFNJ1W	IDEAPA SRL	4597260407	10/08/2022	10/08/2022	7819916865	261/FORM	140	09/09/2022	140	25/08/2022	-15	-2100
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	14/08/2022	14/08/2022	7847645754	FE0001202200014247 12	0,16	13/09/2022	0,13	25/08/2022	-19	-2,47
C_D708	UFNJ1W	AGSM AIM ENERGIA SPA	2968430237	15/08/2022	15/08/2022	7859333362	FE0001202200016295 91	72,53	15/09/2022	59,45	25/08/2022	-21	-1248,45
C_D708	UFNJ1W	S.I.A.E.	1336610587	16/08/2022	16/08/2022	7864668979	1622016870	447,9	15/09/2022	367,13	20/09/2022	5	1835,65
C_D708	UFNJ1W	DIACONIA SOC. COOP. SOCIALE ARL	2338800606	19/08/2022	19/08/2022	7878491087	SAI_3/0000003	120450	18/09/2022	114714,29	28/09/2022	10	1147142,9
C_D708	UFNJ1W	Ater Latina	81960593	02/09/2022	02/09/2022	7947534704	1274	131,94	02/10/2022	108,15	23/09/2022	-9	-973,35
C_D708	UFNJ1W	E-DISTRIBUZIONE SPA	5779711000	21/09/2022	21/09/2022	8066590864	9,229E+11	24,69	21/10/2022	20,24	15/11/2022	25	506
C_D708	UFNJ1W	E-DISTRIBUZIONE SPA	5779711000	27/09/2022	27/09/2022	8099629146	9,229E+11	24,69	27/10/2022	20,24	15/11/2022	19	384,56
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	28/09/2022	28/09/2022	8107412862	4,12208E+11	41,02	28/10/2022	39,07	07/10/2022	-21	-820,47
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	28/09/2022	28/09/2022	8107413415	4,12208E+11	41,02	28/10/2022	39,07	07/10/2022	-21	-820,47
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	28/09/2022	28/09/2022	8107413689	4,12208E+11	41,02	28/10/2022	39,07	07/10/2022	-21	-820,47
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	28/09/2022	28/09/2022	8107414064	4,12208E+11	4,13	28/10/2022	3,93	07/10/2022	-21	-82,53
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	28/09/2022	28/09/2022	8107414394	4,12208E+11	41,02	28/10/2022	39,07	07/10/2022	-21	-820,47
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	28/09/2022	28/09/2022	8107414823	4,12208E+11	4,13	28/10/2022	3,93	07/10/2022	-21	-82,53
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	28/09/2022	28/09/2022	8107414925	4,12208E+11	18,42	28/10/2022	17,54	07/10/2022	-21	-368,34
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	28/09/2022	28/09/2022	8107415054	4,12208E+11	41,02	28/10/2022	39,07	07/10/2022	-21	-820,47
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	28/09/2022	28/09/2022	8107415147	4,12208E+11	96,24	28/10/2022	91,66	07/10/2022	-21	-1924,86
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	28/09/2022	28/09/2022	8107415829	4,12208E+11	4,13	28/10/2022	3,93	07/10/2022	-21	-82,53
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	28/09/2022	28/09/2022	8107415983	4,12208E+11	9,25	28/10/2022	8,81	07/10/2022	-21	-185,01
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	28/09/2022	28/09/2022	8107416154	4,12208E+11	41,02	28/10/2022	39,07	07/10/2022	-21	-820,47
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	28/09/2022	28/09/2022	8107416604	4,12208E+11	4,13	28/10/2022	3,93	07/10/2022	-21	-82,53
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	28/09/2022	28/09/2022	8107416921	4,12208E+11	41,02	28/10/2022	39,07	07/10/2022	-21	-820,47
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	28/09/2022	28/09/2022	8107417424	4,12208E+11	31,75	28/10/2022	30,24	07/10/2022	-21	-635,04
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	28/09/2022	28/09/2022	8107418331	4,12208E+11	41,02	28/10/2022	39,07	07/10/2022	-21	-820,47
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	28/09/2022	28/09/2022	8107418658	4,12208E+11	4,13	28/10/2022	3,93	07/10/2022	-21	-82,53
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	28/09/2022	28/09/2022	8107418921	4,12208E+11	4,13	28/10/2022	3,93	07/10/2022	-21	-82,53
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	28/09/2022	28/09/2022	8107419120	4,12208E+11	4,13	28/10/2022	3,93	07/10/2022	-21	-82,53
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	28/09/2022	28/09/2022	8107420906	4,12208E+11	8,07	28/10/2022	7,69	07/10/2022	-21	-161,49
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	28/09/2022	28/09/2022	8107421465	4,12208E+11	97,21	28/10/2022	92,58	07/10/2022	-21	-1944,18
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	28/09/2022	28/09/2022	8107421706	4,12208E+11	41,02	28/10/2022	39,07	07/10/2022	-21	-820,47
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	28/09/2022	28/09/2022	8107422020	4,12208E+11	148,98	28/10/2022	141,89	07/10/2022	-21	-2979,69
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	28/09/2022	28/09/2022	8107422381	4,12208E+11	4,13	28/10/2022	3,93	07/10/2022	-21	-82,53
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	30/09/2022	30/09/2022	8117320956	4,1221E+11	8,25	30/10/2022	7,86	07/10/2022	-23	-180,78
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	30/09/2022	30/09/2022	8117321470	4,1221E+11	82,05	30/10/2022	78,14	07/10/2022	-23	-1797,22
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	30/09/2022	30/09/2022	8117322066	4,1221E+11	82,05	30/10/2022	78,14	07/10/2022	-23	-1797,22
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	29/09/2022	29/09/2022	8117322629	4,1221E+11	82,05	29/10/2022	78,14	07/10/2022	-22	-1719,08
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	29/09/2022	29/09/2022	8117323043	4,1221E+11	8,25	30/10/2022	7,86	07/10/2022	-23	-180,78
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	30/09/2022	30/09/2022	8117323870	4,1221E+11	82,05	30/10/2022	78,14	07/10/2022	-23	-1797,22
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	29/09/2022	29/09/2022	8117324318	4,1221E+11	34,38	29/10/2022	32,74	07/10/2022	-22	-720,28
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	30/09/2022	30/09/2022	8117324758	4,1221E+11	8,25	30/10/2022	7,86	07/10/2022	-23	-180,78
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	30/09/2022	30/09/2022	8117325089	4,1221E+11	8,25	30/10/2022	7,86	07/10/2022	-23	-180,78
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	29/09/2022	29/09/2022	8117325341	4,1221E+11	12,23	29/10/2022	11,65	07/10/2022	-22	-256,3
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	29/09/2022	29/09/2022	8117325608	4,1221E+11	196,49	29/10/2022	187,13	07/10/2022	-22	-4116,86
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	30/09/2022	30/09/2022	8117325989	4,1221E+11	183,2	30/10/2022	174,48	07/10/2022	-23	-4013,04
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	29/09/2022	29/09/2022	8117326607	4,1221E+11	82,05	29/10/2022	78,14	07/10/2022	-22	-1719,08
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	29/09/2022	29/09/2022	8117327009	4,1221E+11	8,25	29/10/2022	7,86	07/10/2022	-22	-172,92
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	30/09/2022	30/09/2022	8117327377	4,1221E+11	82,05	30/10/2022	78,14	07/10/2022	-23	-1797,22
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	29/09/2022	29/09/2022	8117327640	4,1221E+11	57,56	29/10/2022	54,82	07/10/2022	-22	-1206,04
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	30/09/2022	30/09/2022	8117327876	4,1221E+11	82,05	30/10/2022	78,14	07/10/2022	-23	-1797,22
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	29/09/2022	29/09/2022	8117328111	4,1221E+11	8,25	29/10/2022	7,86	07/10/2022	-22	-172,92
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	29/09/2022	29/09/2022	8117328420	4,1221E+11	82,05	29/10/2022	78,14	07/10/2022	-22	-1719,08
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	30/09/2022	30/09/2022	8117329380	4,1221E+11	8,25	30/10/2022	7,86	07/10/2022	-23	-180,78
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	30/09/2022	30/09/2022	8117329693	4,1221E+11	82,05	30/10/2022	78,14	07/10/2022	-23	-1797,22
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	29/09/2022	29/09/2022	8117330039	4,1221E+11	8,25	29/10/2022	7,86	07/10/2022	-22	-172,92
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	30/09/2022	30/09/2022	8117330361	4,1221E+11	8,25	30/10/2022	7,86	07/10/2022	-23	-180,78
C_D708	UFNJ1W	Ater Latina	81960593	03/10/2022	03/10/2022	8137753195	1435	131,94	02/11/2022	108,15	05/10/2022	-28	-3028,2
C_D708	UFNJ1W	E-DISTRIBUZIONE SPA	5779711000	06/10/2022	06/10/2022	8156039571	9,229E+11	24,69	05/11/2022	20,24	15/11/2022	10	202,4
C_D708	UFNJ1W	E-DISTRIBUZIONE SPA	5779711000	05/10/2022	05/10/2022	8156040834	9,229E+11	24,69	04/11/2022	20,24	15/11/2022	11	222,64
C_D708	UFNJ1W	E-DISTRIBUZIONE SPA	5779711000	06/10/2022	06/10/2022	8156040857	9,229E+11	24,69	05/11/2022	20,24	15/11/2022	10	202,4
C_D708	UFNJ1W	E-DISTRIBUZIONE SPA	5779711000	06/10/2022	06/10/2022	8156040958	9,229E+11	24,69	05/11/2022	20,24	15/11/2022	10	202,4
C_D708	UFNJ1W	E-DISTRIBUZIONE SPA	5779711000	06/10/2022	06/10/2022	8156041947	9,229E+11	24,69	05/11/2022	20,24	15/11/2022	10	202,4
C_D708	UFNJ1W	E-DISTRIBUZIONE SPA	5779711000	06/10/2022	06/10/2022	8156041964	9,229E+11	24,69	05/11/2022	20,24	15/11/2022	10	202,4
C_D708	UFNJ1W	E-DISTRIBUZIONE SPA	5779711000	06/10/2022	06/10/2022	8156042481	9,229E+11	24,69	05/11/2022	20,24	15/11/2022	10	202,4
C_D708	UFNJ1W	E-DISTRIBUZIONE SPA	5779711000	05/10/2022	05/10/2022	8156043215	9,229E+11	24,69	04/11/2022	20,24	15/11/2022	11	222,64
C_D708	UFNJ1W	GATACONSULTING S.R.L.	2668240597	20/10/2022	20/10/2022	8270372102	FATTPA 29_22	23180	20/11/2022	19000	29/11/2022	9	171000
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	22/10/2022	22/10/2022	8278592960	4,12211E+11	20,84	21/11/2022	19,85	14/11/2022	-7	-138,95
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	22/10/2022	22/10/2022	8278593758	4,12211E+11	3860,28	21/11/2022	3676,46	14/11/2022	-7	-25735,22
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	22/10/2022	22/10/2022	8278593868	4,12211E+11	5303,61	21/11/2022	5051,06	14/11/2022	-7	-35357,42
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	22/10/2022	22/10/2022	8278594001	4,12211E+11	97,67	21/11/2022	93,02	14/11/2022	-7	-651,14
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	22/10/2022	22/10/2022	8278594556	4,12211E+11	31,49	21/11/2022	29,99	14/11/2022	-7	-209,93
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	22/10/2022	22/10/2022	8278594834	4,12211E+11	67,9	21/11/2022	64,67	14/11/2022	-7	-452,69
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	22/10/2022	22/10/2022	8278595064	4,12211E+11	33,82	21/11/2022	32,21	14/11/2022	-7	-225,47
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	22/10/2022	22/10/2022	8278595376	4,12211E+11	51,44	21/11/2022	48,99	14/11/2022	-7	-342,93

C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	22/10/2022	22/10/2022	8278595651	4,12211E+11	57,04	21/11/2022	54,32	14/11/2022	-7	-380,24
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	22/10/2022	22/10/2022	8278595920	4,12211E+11	21,46	21/11/2022	20,44	14/11/2022	-7	-143,08
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	22/10/2022	22/10/2022	8278596260	4,12211E+11	276,17	21/11/2022	263,02	14/11/2022	-7	-1841,14
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	22/10/2022	22/10/2022	8278596545	4,12211E+11	4804,7	21/11/2022	4575,9	14/11/2022	-7	-32031,3
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	22/10/2022	22/10/2022	8278596961	4,12211E+11	119,43	21/11/2022	113,74	14/11/2022	-7	-796,18
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	22/10/2022	22/10/2022	8278597185	4,12211E+11	23,59	21/11/2022	22,47	14/11/2022	-7	-157,29
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	22/10/2022	22/10/2022	8278597479	4,12211E+11	116,64	21/11/2022	111,09	14/11/2022	-7	-777,63
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	22/10/2022	22/10/2022	8278633130	4,12211E+11	82,17	21/11/2022	78,26	14/11/2022	-7	-547,82
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	22/10/2022	22/10/2022	8278633315	4,12211E+11	150,33	21/11/2022	143,17	14/11/2022	-7	-1002,19
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	22/10/2022	22/10/2022	8278633741	4,12211E+11	48,91	21/11/2022	46,58	14/11/2022	-7	-326,06
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	22/10/2022	22/10/2022	8278634071	4,12211E+11	22,6	21/11/2022	21,52	14/11/2022	-7	-150,64
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	22/10/2022	22/10/2022	8278634404	4,12211E+11	96,97	21/11/2022	92,35	14/11/2022	-7	-646,45
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	22/10/2022	22/10/2022	8278634709	4,12211E+11	25,38	21/11/2022	24,17	14/11/2022	-7	-169,19
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	22/10/2022	22/10/2022	8278634968	4,12211E+11	20,86	21/11/2022	19,87	14/11/2022	-7	-139,09
C_D708	UFNJ1W	Enel Energia S.p.A.	6655971007	29/10/2022	29/10/2022	8315246328	4271690639	178,85	28/11/2022	146,6	14/11/2022	-14	-2052,4
C_D708	UFNJ1W	HERA COMM S.p.A.	2221101203	02/11/2022	02/11/2022	8344453801	4,12211E+11	41,02	02/12/2022	39,07	14/11/2022	-18	-703,26
C_D708	UFNJ1W	IDEAPA SRL	4597260407	03/11/2022	03/11/2022	8344492674	640/SP	1350	03/12/2022	1350	29/11/2022	-4	-5400
C_D708	UFNJ1W	Ater Latina	81960593	03/11/2022	03/11/2022	8350603516	1579	131,94	03/12/2022	108,15	08/11/2022	-25	-2703,75
C_D708	UFNJ1W	COCOMELLO WALTER	CCMVTR68M24I838W	15/11/2022	15/11/2022	8441405518	4	9593,98	15/12/2022	7863,92	06/12/2022	-9	-70775,28
C_D708	UFNJ1W	Estra Energie Srl	1219980529	26/11/2022	26/11/2022	8505532293	2022BG002342386	41,83	27/12/2022	39,84	15/12/2022	-12	-478,08
C_D708	UFNJ1W	Estra Energie Srl	1219980529	26/11/2022	26/11/2022	8505532467	2022BG002342387	4,21	27/12/2022	4,01	15/12/2022	-12	-48,12
C_D708	UFNJ1W	Estra Energie Srl	1219980529	26/11/2022	26/11/2022	8505533322	2022BG002342383	41,83	27/12/2022	39,84	15/12/2022	-12	-478,08
C_D708	UFNJ1W	Estra Energie Srl	1219980529	26/11/2022	26/11/2022	8505533369	2022BG002342385	41,83	27/12/2022	39,84	15/12/2022	-12	-478,08
C_D708	UFNJ1W	Estra Energie Srl	1219980529	26/11/2022	26/11/2022	8505533837	2022BG002342376	4,21	27/12/2022	4,01	15/12/2022	-12	-48,12
C_D708	UFNJ1W	Estra Energie Srl	1219980529	26/11/2022	26/11/2022	8505535728	2022BG002342382	4,21	27/12/2022	4,01	15/12/2022	-12	-48,12
C_D708	UFNJ1W	Estra Energie Srl	1219980529	26/11/2022	26/11/2022	8505541431	2022BG002342381	82,72	27/12/2022	78,78	15/12/2022	-12	-945,36
C_D708	UFNJ1W	Estra Energie Srl	1219980529	26/11/2022	26/11/2022	8505542928	2022BG002342388	4,21	27/12/2022	4,01	15/12/2022	-12	-48,12
C_D708	UFNJ1W	Estra Energie Srl	1219980529	26/11/2022	26/11/2022	8505544127	2022BG002342389	41,83	27/12/2022	39,84	15/12/2022	-12	-478,08
C_D708	UFNJ1W	Estra Energie Srl	1219980529	26/11/2022	26/11/2022	8505544588	2022BG002342380	41,83	27/12/2022	39,84	15/12/2022	-12	-478,08
C_D708	UFNJ1W	Estra Energie Srl	1219980529	26/11/2022	26/11/2022	8505545757	2022BG002342384	42,28	27/12/2022	40,27	15/12/2022	-12	-483,24
C_D708	UFNJ1W	Estra Energie Srl	1219980529	26/11/2022	26/11/2022	8505548396	2022BG002342375	22,45	27/12/2022	21,38	15/12/2022	-12	-256,56
C_D708	UFNJ1W	Estra Energie Srl	1219980529	26/11/2022	26/11/2022	8505548436	2022BG002342373	97,72	27/12/2022	93,07	15/12/2022	-12	-1116,84
C_D708	UFNJ1W	Estra Energie Srl	1219980529	26/11/2022	26/11/2022	8505552673	2022BG002342377	41,83	27/12/2022	39,84	15/12/2022	-12	-478,08
C_D708	UFNJ1W	Estra Energie Srl	1219980529	26/11/2022	26/11/2022	8505557231	2022BG002342374	4,21	27/12/2022	4,01	15/12/2022	-12	-48,12
C_D708	UFNJ1W	Estra Energie Srl	1219980529	26/11/2022	26/11/2022	8505557805	2022BG002342378	33,35	27/12/2022	31,76	15/12/2022	-12	-381,12
C_D708	UFNJ1W	Estra Energie Srl	1219980529	26/11/2022	26/11/2022	8505557979	2022BG002342379	4,21	27/12/2022	4,01	15/12/2022	-12	-48,12
C_D708	UFNJ1W	Estra Energie Srl	1219980529	26/11/2022	26/11/2022	8505560786	2022BG002342854	41,83	27/12/2022	39,84	15/12/2022	-12	-478,08
C_D708	USMBBV	TIM S.p.A.	488410010	14/06/2021	14/06/2021	5243214533	8N00135861	180,21	24/08/2021	147,89	30/09/2022	402	59451,78
C_D708	USMBBV	TIM S.p.A.	488410010	15/06/2021	15/06/2021	5245114872	4,22242E+15	379,27	24/08/2021	311,16	06/10/2022	408	126953,28
C_D708	USMBBV	TIM S.p.A.	488410010	14/06/2021	14/06/2021	5245115409	8N00136063	180,74	24/08/2021	148,42	30/09/2022	402	59664,84
C_D708	USMBBV	TIM S.p.A.	488410010	15/06/2021	15/06/2021	5245138641	8N00135886	356,36	24/08/2021	292,36	30/09/2022	402	117528,72
C_D708	USMBBV	TIM S.p.A.	488410010	14/06/2021	14/06/2021	5245901035	8N00135821	893,71	24/08/2021	732,87	30/09/2022	402	294613,74
C_D708	USMBBV	TIM S.p.A.	488410010	15/06/2021	15/06/2021	5246224055	8N00135634	664,65	24/08/2021	545,02	30/09/2022	402	219098,04
C_D708	USMBBV	TIM S.p.A.	488410010	15/06/2021	15/06/2021	5246225248	8N00135858	179,21	24/08/2021	146,89	30/09/2022	402	59049,78
C_D708	USMBBV	TIM S.p.A.	488410010	16/08/2021	16/08/2021	5628604466	8N00193593	895,41	25/10/2021	734,57	30/09/2022	340	249753,8
C_D708	USMBBV	TIM S.p.A.	488410010	16/08/2021	16/08/2021	5628604707	8N00193413	665,87	25/10/2021	546,24	30/09/2022	340	185721,6
C_D708	USMBBV	TIM S.p.A.	488410010	16/08/2021	16/08/2021	5628604959	8N00193770	235,09	25/10/2021	193,39	30/09/2022	340	65752,6
C_D708	USMBBV	TIM S.p.A.	488410010	16/08/2021	16/08/2021	5628605065	8N00193541	182,81	25/10/2021	150,49	30/09/2022	340	51166,6
C_D708	USMBBV	TIM S.p.A.	488410010	16/08/2021	16/08/2021	5628605165	8N00193031	179,81	25/10/2021	147,49	30/09/2022	340	50146,6
C_D708	USMBBV	TIM S.p.A.	488410010	16/08/2021	16/08/2021	5628654582	8N00192517	181,77	25/10/2021	149,45	30/09/2022	340	50813
C_D708	USMBBV	TIM S.p.A.	488410010	15/10/2021	15/10/2021	5970934600	7X03337716	614,87	10/12/2021	503,99	01/03/2022	81	40823,19
C_D708	USMBBV	TIM S.p.A.	488410010	16/10/2021	16/10/2021	5975197569	8N00247355	664,91	31/12/2021	545,28	30/09/2022	273	148861,44
C_D708	USMBBV	TIM S.p.A.	488410010	16/10/2021	16/10/2021	5975201289	8N00246159	183,1	31/12/2021	150,78	30/09/2022	273	41162,94
C_D708	USMBBV	TIM S.p.A.	488410010	16/10/2021	16/10/2021	5975205017	8N00246143	894,07	31/12/2021	733,23	30/09/2022	273	200171,79
C_D708	USMBBV	TIM S.p.A.	488410010	16/10/2021	16/10/2021	5975206173	4,22242E+15	384,05	31/12/2021	315,94	06/10/2022	279	88147,26
C_D708	USMBBV	TIM S.p.A.	488410010	16/10/2021	16/10/2021	5975206882	8N00246814	180,98	31/12/2021	148,66	30/09/2022	273	40584,18
C_D708	USMBBV	TIM S.p.A.	488410010	16/10/2021	16/10/2021	5975209743	8N00246350	184,24	31/12/2021	151,92	30/09/2022	273	41474,16
C_D708	USMBBV	TIM S.p.A.	488410010	16/10/2021	16/10/2021	5975245605	8N00246551	223,61	31/12/2021	184,39	30/09/2022	273	50338,47
C_D708	USMBBV	EXTREMEBIT S.R.L.	5036810652	29/10/2021	29/10/2021	6046478545	139/PA	6446,39	29/11/2021	5283,93	13/01/2022	45	237776,85
C_D708	USMBBV	Aruba S.p.A.	4552920482	10/11/2021	10/11/2021	6126944018	21PAS0015434	385,52	11/12/2021	316	07/01/2022	27	8532
C_D708	USMBBV	KYOCERA Document Solutions Italia S.p.A.	1788080156	23/11/2021	23/11/2021	6199830591	1010726942	110,07	31/12/2021	90,22	07/01/2022	7	631,54
C_D708	USMBBV	TIM S.p.A.	488410010	17/12/2021	17/12/2021	6352844950	7X03857243	514,8	16/01/2022	421,97	17/03/2022	60	25318,2
C_D708	USMBBV	TIM S.p.A.	488410010	17/12/2021	17/12/2021	6353490592	7X04074184	115,89	09/02/2022	94,99	17/03/2022	36	3419,64
C_D708	USMBBV	TIM S.p.A.	488410010	18/12/2021	18/12/2021	6361333233	8N00306961	180,14	24/02/2022	147,82	03/10/2022	221	32668,22
C_D708	USMBBV	TIM S.p.A.	488410010	18/12/2021	18/12/2021	6361335542	8N00306486	180,14	24/02/2022	147,82	03/10/2022	221	32668,22
C_D708	USMBBV	TIM S.p.A.	488410010	18/12/2021	18/12/2021	6361476805	8N00306487	219,35	24/02/2022	180,13	03/10/2022	221	39808,73
C_D708	USMBBV	TIM S.p.A.	488410010	18/12/2021	18/12/2021	6361477278	8N00306951	180,14	24/02/2022	147,82	03/10/2022	221	32668,22
C_D708	USMBBV	TIM S.p.A.	488410010	18/12/2021	18/12/2021	6361748702	8N00307019	663,39	24/02/2022	543,76	03/10/2022	221	120170,96
C_D708	USMBBV	TIM S.p.A.	488410010	18/12/2021	18/12/2021	6361949705	8N00306800	891,94	24/02/2022	731,1	03/10/2022	221	161573,1
C_D708	USMBBV	max-soft.net srl	2492810599	31/12/2021	31/12/2021	6440748108	58	768,6	30/01/2022	768,6	15/04/2022	75	57645
C_D708	USMBBV	TIM S.p.A.	488410010	31/12/2021	31/12/2021	6443616542	6,82021E+15	5708,01	30/01/2022	4678,7	24/09/2022	237	1108851,9
C_D708	USMBBV	DEDAGROUP PUBLIC SERVICES Srl	3188950103	06/01/2022	06/01/2022	6470582681	3016003448	44530	05/02/2022	36500	23/03/2022	46	1679000
C_D708	USMBBV	Newton AL S.r.l.	2987970593	06/01/2022	06/01/2022	6471019859	FPA 1/22	3623,4	05/02/2022	2970	11/02/2022	6	17820
C_D708	USMBBV	Antonio Lepore	LPRNTN80D04D708L	06/01/2022	06/01/2022	6471035359	FPA 1/22	2500	05/02/2022	2500	25/02/2022	20	50000
C_D708	USMBBV	Aruba S.p.A.	4552920482	11/02/2022	11/02/2022	6677820603	22PAS0000118	137,13	13/03/2022	112,4	11/08/2022	151	16972,4
C_D708	USMBBV	TIM S.p.A.	488410010	14/02/2022	14/02/2022	6699467737	8N00032550	181,93	26/04/2022	149,62	03/10/2022	160	23939,2
C_D708	USMBBV	TIM S.p.A.	488410010	14/02/2022	14/02/2022	6699467935	8N00032030	181,93	26/04/2022	149,62	03/10/2022	160	23939,2
C_D708	USMBBV	TIM S.p.A.	488410010	14/02/2022	14/02/2022	6699467969	8N00033047	663,39	26/04/2022	543,76	03/10/2022	160	87001,6
C_D708	USMBBV	TIM S.p.A.	488410010	14/02/2022	14/02/2022	6699469543	8N00032621	181,93	26/04/2022	149,62	03/10/2022	160	23939,2
C_D708	USMBBV	TIM S.p.A.	488410010	14/02/2022	14/02/2022	6699469975	8N00032206	222,26	26/04/2022	183,04	03/10/2022	160	29286,4
C_D708	USMBBV	TIM S.p.A.	488410010	14/02/2022	14/02/2022	6699836340	7X00267309	552,84	16/03/2022	460,53	17/03/2022	1	460,53

C_D708	USMBBV	TIM S.p.A.	488410010	14/02/2022	14/02/2022	6700059796	7X00546935	115,89	11/04/2022	94,99	17/03/2022	-25	-2374,75
C_D708	USMBBV	TIM S.p.A.	488410010	14/02/2022	14/02/2022	6700202694	8N00032436	891,94	26/04/2022	731,1	03/10/2022	160	116976
C_D708	USMBBV	KYOCERA Document Solutions Italia S.p.A.	1788080156	22/02/2022	22/02/2022	6752262793	1010745495	110,07	31/03/2022	90,22	11/03/2022	-20	-1804,4
C_D708	USMBBV	max-soft.net srl	2492810599	03/03/2022	03/03/2022	6809837209	4	256,2	03/04/2022	256,2	15/04/2022	12	3074,4
C_D708	USMBBV	Serverplan srl societ unipersonale	2495250603	09/03/2022	09/03/2022	6841858711	19929/2022	121,18	10/04/2022	99,33	13/07/2022	94	9337,02
C_D708	USMBBV	Newton AL S.r.l.	2987970593	10/03/2022	10/03/2022	6854304323	FPA 2/22	3623,4	10/04/2022	2970	15/03/2022	-26	-77220
C_D708	USMBBV	VOISMART S.R.L.	12343980152	24/03/2022	24/03/2022	6939526800	6798	2440	30/04/2022	2000	27/07/2022	88	176000
C_D708	USMBBV	Canon Italia S.p.A.	865220156	15/04/2022	15/04/2022	7064742070	822003607	357,95	06/06/2022	293,4	13/06/2022	7	2053,8
C_D708	USMBBV	TIM S.p.A.	488410010	16/04/2022	16/04/2022	7073615630	7X01039846	574,55	16/05/2022	479,29	06/06/2022	21	10065,09
C_D708	USMBBV	TIM S.p.A.	488410010	17/04/2022	17/04/2022	7076838994	8N00098162	305,09	27/06/2022	250,78	13/10/2022	108	27084,24
C_D708	USMBBV	TIM S.p.A.	488410010	16/04/2022	16/04/2022	7076849826	8N00097892	345,57	27/06/2022	284,35	13/10/2022	108	30709,8
C_D708	USMBBV	TIM S.p.A.	488410010	16/04/2022	16/04/2022	7078227435	8N00098053	183,09	27/06/2022	150,78	13/10/2022	108	16284,24
C_D708	USMBBV	TIM S.p.A.	488410010	17/04/2022	17/04/2022	7078232491	8N00097984	183,09	27/06/2022	150,78	13/10/2022	108	16284,24
C_D708	USMBBV	TIM S.p.A.	488410010	17/04/2022	17/04/2022	7079573550	8N00098883	663,39	27/06/2022	543,76	13/10/2022	108	58726,08
C_D708	USMBBV	TIM S.p.A.	488410010	15/04/2022	15/04/2022	7079580313	8N00097970	891,94	27/06/2022	731,1	13/10/2022	108	78958,8
C_D708	USMBBV	Newton AL S.r.l.	2987970593	28/04/2022	28/04/2022	7148350324	FPA 3/22	3623,4	28/05/2022	2970	12/05/2022	-16	-47520
C_D708	USMBBV	KYOCERA Document Solutions Italia S.p.A.	1788080156	24/05/2022	24/05/2022	7316669969	1010765420	110,07	30/06/2022	90,22	27/09/2022	89	8029,58
C_D708	USMBBV	Venetucci Mariano	VNTMRN71P17G942P	13/06/2022	13/06/2022	7439192490	FATTPA 25_22	701,7	13/07/2022	701,7	19/08/2022	37	25962,9
C_D708	USMBBV	TIM S.p.A.	488410010	13/06/2022	13/06/2022	7439797264	7X02482144	116,72	08/08/2022	95,82	25/08/2022	17	1628,94
C_D708	USMBBV	TIM S.p.A.	488410010	13/06/2022	13/06/2022	7440100622	8N00149109	185,43	23/08/2022	153,12	13/10/2022	51	7809,12
C_D708	USMBBV	TIM S.p.A.	488410010	13/06/2022	13/06/2022	7440104562	8N00149177	185,43	23/08/2022	153,12	13/10/2022	51	7809,12
C_D708	USMBBV	TIM S.p.A.	488410010	13/06/2022	13/06/2022	7440666978	8N00150247	185,43	23/08/2022	153,12	13/10/2022	51	7809,12
C_D708	USMBBV	TIM S.p.A.	488410010	13/06/2022	13/06/2022	7440674741	8N00149909	891,94	23/08/2022	731,1	13/10/2022	51	37286,1
C_D708	USMBBV	TIM S.p.A.	488410010	13/06/2022	13/06/2022	7440801994	7X02150147	509,34	13/07/2022	417,69	25/08/2022	43	17960,67
C_D708	USMBBV	TIM S.p.A.	488410010	13/06/2022	13/06/2022	7441204534	8N00149110	663,39	23/08/2022	543,76	13/10/2022	51	27731,76
C_D708	USMBBV	TIM S.p.A.	488410010	13/06/2022	13/06/2022	7441206128	8N00150392	226,55	23/08/2022	187,33	13/10/2022	51	9553,83
C_D708	USMBBV	Newton AL S.r.l.	2987970593	03/07/2022	03/07/2022	7568093954	FPA 5/22	3623,4	02/08/2022	2970	12/07/2022	-21	-62370
C_D708	USMBBV	Canon Italia S.p.A.	865220156	09/07/2022	09/07/2022	7614864261	822006984	357,95	08/08/2022	293,4	04/10/2022	57	16723,8
C_D708	USMBBV	Aruba S.p.A.	4552920482	11/07/2022	11/07/2022	7621015976	22PAS0009122	1108,36	10/08/2022	908,49	11/08/2022	1	908,49
C_D708	USMBBV	Newton AL S.r.l.	2987970593	04/08/2022	04/08/2022	7786374697	FPA 6/22	1769	04/09/2022	1450	12/08/2022	-23	-33350
C_D708	USMBBV	TIM S.p.A.	488410010	14/08/2022	14/08/2022	7858142483	7X03325138	115,89	10/10/2022	94,99	25/08/2022	-46	-4369,54
C_D708	USMBBV	TIM S.p.A.	488410010	14/08/2022	14/08/2022	7858143928	7X03228009	500,93	13/09/2022	411,06	25/08/2022	-19	-7810,14
C_D708	USMBBV	TIM S.p.A.	488410010	16/08/2022	16/08/2022	7862390103	8N00241407	187,12	25/10/2022	154,81	13/10/2022	-12	-1857,72
C_D708	USMBBV	TIM S.p.A.	488410010	16/08/2022	16/08/2022	7862390705	8N00240220	891,94	25/10/2022	731,1	13/10/2022	-12	-8773,2
C_D708	USMBBV	TIM S.p.A.	488410010	16/08/2022	16/08/2022	7862392106	8N00239649	228,59	25/10/2022	189,37	13/10/2022	-12	-2272,44
C_D708	USMBBV	TIM S.p.A.	488410010	16/08/2022	16/08/2022	7862417029	8N00239519	187,12	25/10/2022	154,81	13/10/2022	-12	-1857,72
C_D708	USMBBV	TIM S.p.A.	488410010	16/08/2022	16/08/2022	7862419683	8N00240209	187,12	25/10/2022	154,81	13/10/2022	-12	-1857,72
C_D708	USMBBV	TIM S.p.A.	488410010	17/08/2022	17/08/2022	7865265169	8N00239689	663,39	25/10/2022	543,76	13/10/2022	-12	-6525,12
C_D708	USMBBV	KYOCERA Document Solutions Italia S.p.A.	1788080156	22/08/2022	22/08/2022	7888918313	1010783774	110,07	30/09/2022	90,22	25/09/2022	-5	-451,1
C_D708	USMBBV	Newton AL S.r.l.	2987970593	04/09/2022	04/09/2022	7957073916	FPA 7/22	3623,4	04/10/2022	2970	08/09/2022	-26	-77220
C_D708	USMBBV	Newton AL S.r.l.	2987970593	04/09/2022	04/09/2022	7957076823	FPA 8/22	2211,25	04/10/2022	1812,5	08/09/2022	-26	-47125
C_D708	USMBBV	DEDAGROUP PUBLIC SERVICES Srl	3188950103	06/09/2022	06/09/2022	7963560168	3016002313	25396	06/10/2022	20816,39	23/09/2022	-13	-270613,07
C_D708	USMBBV	DEDAGROUP PUBLIC SERVICES Srl	3188950103	05/09/2022	05/09/2022	7963560201	3016002312	5104	05/10/2022	4183,61	23/09/2022	-12	-50203,32
C_D708	USMBBV	Newton AL S.r.l.	2987970593	23/09/2022	23/09/2022	8085754487	FPA 9/22	1326,75	23/10/2022	1087,5	04/10/2022	-19	-20662,5
C_D708	USMBBV	TIM S.p.A.	488410010	15/10/2022	15/10/2022	8227598583	7X04307332	158,39	12/12/2022	137,49	14/11/2022	-28	-3849,72
C_D708	USMBBV	TIM S.p.A.	488410010	15/10/2022	15/10/2022	8228441978	7X04216210	546,43	14/11/2022	455,96	14/11/2022	0	0
C_D708	USMBBV	TIM S.p.A.	488410010	15/10/2022	15/10/2022	8244689623	8N00328194	891,94	31/12/2022	731,1	27/10/2022	-65	-47521,5
C_D708	USMBBV	TIM S.p.A.	488410010	16/10/2022	16/10/2022	8244716563	8N00329259	188,57	31/12/2022	156,26	27/10/2022	-65	-10156,9
C_D708	USMBBV	TIM S.p.A.	488410010	15/10/2022	15/10/2022	8244716840	8N00327404	663,39	31/12/2022	543,76	27/10/2022	-65	-35344,4
C_D708	USMBBV	TIM S.p.A.	488410010	16/10/2022	16/10/2022	8244728698	8N00328205	188,03	31/12/2022	155,72	27/10/2022	-65	-10121,8
C_D708	USMBBV	TIM S.p.A.	488410010	16/10/2022	16/10/2022	8244728870	8N00329115	230,09	31/12/2022	190,87	27/10/2022	-65	-12406,55
C_D708	USMBBV	TIM S.p.A.	488410010	15/10/2022	15/10/2022	8244729011	8N00329186	188,03	31/12/2022	155,72	27/10/2022	-65	-10121,8
C_D708	USMBBV	Newton AL S.r.l.	2987970593	04/11/2022	04/11/2022	8354515237	FPA 11/22	3769,8	04/12/2022	3090	16/11/2022	-18	-55620
C_D708	YH7MT3	LIBRIAMO	90063280599	05/10/2021	05/10/2021	5899571420	12/FE	2727,27	04/11/2021	2727,27	15/02/2022	103	280908,81
C_D708	YH7MT3	LIBRIAMO	90063280599	03/11/2021	03/11/2021	6070437809	13/FE	2727,27	02/12/2021	2727,27	15/02/2022	75	204545,25
C_D708	YH7MT3	ACQUALATINA SPA	2111020596	18/11/2021	18/11/2021	6173458474	1,5002E+17	370,93	23/12/2021	28,32	13/06/2022	172	4871,04
C_D708	YH7MT3	ACQUALATINA SPA	2111020596	18/11/2021	18/11/2021	6173458474	1,5002E+17	370,93	23/12/2021	311,46	11/06/2022	170	52948,2
C_D708	YH7MT3	ACQUALATINA SPA	2111020596	04/12/2021	04/12/2021	6260232786	1,5002E+17	1498,98	08/01/2022	1373,11	14/11/2022	310	425664,1
C_D708	YH7MT3	LIBRIAMO	90063280599	04/12/2021	04/12/2021	6270504137	14/FE	1524,07	08/01/2022	1524,07	15/02/2022	38	57914,66
C_D708	YH7MT3	LIBRIAMO	90063280599	03/01/2022	03/01/2022	6450839855	1/FE	2727,27	02/02/2022	2727,27	15/02/2022	13	35454,51
C_D708	YH7MT3	Associazione Sinus Formianus	90060280592	03/01/2022	03/01/2022	6451731899	1/FE	4911,9	02/02/2022	4911,9	09/02/2022	7	34383,3
C_D708	YH7MT3	Associazione Sinus Formianus	90060280592	11/01/2022	11/01/2022	6492474485	2/FE	1165,1	10/02/2022	1165,1	14/03/2022	32	37283,2
C_D708	YH7MT3	FUTURA LOGISTICA E TRASPORTI TOMAO SOC.COOP. ARL	2916690593	13/01/2022	13/01/2022	6509117472	14	1220	12/02/2022	1220	08/03/2022	24	29280
C_D708	YH7MT3	LIBRIAMO	90063280599	03/02/2022	03/02/2022	6622968102	2/FE	2727,27	05/03/2022	2727,27	27/04/2022	53	144545,31
C_D708	YH7MT3	LIBRERIE GIUNTI SRL	7954120965	16/02/2022	16/02/2022	6713914771	2022013053	1000	30/04/2022	1000	25/02/2022	-64	-64000
C_D708	YH7MT3	DIAFORA SOC. COOP. SOC. A R.L.	2781160599	22/02/2022	22/02/2022	6751855701	02/PA	5000	25/03/2022	4098,36	25/02/2022	-28	-114754,08
C_D708	YH7MT3	LIBRIAMO	90063280599	10/03/2022	10/03/2022	6852113271	5/FE	2727,27	09/04/2022	2727,27	27/04/2022	18	49090,86
C_D708	YH7MT3	Associazione Sinus Formianus	90060280592	03/04/2022	03/04/2022	6982656459	5/FE	4911,9	03/05/2022	4911,9	13/05/2022	10	49119
C_D708	YH7MT3	LIBRIAMO	90063280599	03/04/2022	03/04/2022	6982693192	6/FE	2727,27	03/05/2022	2727,27	27/04/2022	-6	-16363,62
C_D708	YH7MT3	S.I.A.E.	1336610587	15/04/2022	15/04/2022	7066447579	1622006040	165,93	15/05/2022	137,18	13/05/2022	-2	-274,36
C_D708	YH7MT3	Jazzflirt Associazione di Promozione Sociale	90036040591	22/04/2022	22/04/2022	7120211611	FPA 1/22	1950	22/05/2022	1950	12/05/2022	-10	-19500
C_D708	YH7MT3	LIBRIAMO	90063280599	03/05/2022	03/05/2022	7181071711	7/FE	2727,27	02/06/2022	2727,27	28/07/2022	56	152727,12
C_D708	YH7MT3	LIBRIAMO	90063280599	07/06/2022	07/06/2022	7398373390	8/FE	2727,27	08/07/2022	2727,27	28/07/2022	20	54545,4
C_D708	YH7MT3	Associazione Sinus Formianus	90060280592	05/07/2022	05/07/2022	7573676346	9/FE	4911,9	04/08/2022	4911,9	03/08/2022	-1	-4911,9
C_D708	YH7MT3	LIBRIAMO	90063280599	05/07/2022	05/07/2022	7581154753	9/FE	2727,27	04/08/2022	2727,27	28/07/2022	-7	-19090,89
C_D708	YH7MT3	MIGLIORE NICOLA	MGLNCL67C28B963K	19/07/2022	19/07/2022	7650702257	5/FE	3000	18/08/2022	3000	19/08/2022	1	3000
C_D708	YH7MT3	VIVAI BARRETTA S.R.L.	2705570592	28/07/2022	28/07/2022	7733332499	24	473	27/08/2022	430	13/10/2022	47	20210
C_D708	YH7MT3	LIBRIAMO	90063280599	02/08/2022	02/08/2022	7769927856	10/FE	2727,27	01/09/2022	2727,27	11/10/2022	40	109090,8
C_D708	YH7MT3	GRIECO MAFALDA	GRCMLD77A55A455W	13/08/2022	13/08/2022	7839908688	01-feb	244	12/09/2022	244	25/09/2022	13	3172
C_D708	YH7MT3	Associazione Croce Rossa Italiana Comitato Sud Pontino ODV	2746980594	05/09/2022	05/09/2022	7957537984	FPA 17/22	2285	05/10/2022	2285	27/10/2022	22	50270
C_D708	YH7MT3	Associazione Croce Rossa Italiana Comitato Sud Pontino ODV	2746980594	05/09/2022	05/09/2022	7958176668	FPA 19/22	330	05/10/2022	330	27/10/2022	22	7260

C_D708	YH7MT3	S.I.A.E.	1336610587	07/09/2022	07/09/2022	7974928442	1622019121	1128,56	07/10/2022	936	20/09/2022	-17	-15912
C_D708	YH7MT3	Associazione Sinus Formianus	90060280592	21/09/2022	21/09/2022	8067455107	11/FE	200,08	21/10/2022	163,93	19/10/2022	-2	-327,86
C_D708	YH7MT3	FOLCO FAUSTO	FLCFST95S16C034E	21/09/2022	21/09/2022	8067459464	19	1098	21/10/2022	998,18	19/10/2022	-2	-1996,36
C_D708	YH7MT3	LOMBARDI BENEDETTO SRL	1646760593	26/09/2022	26/09/2022	8094457803	1790	1056	26/10/2022	960	19/10/2022	-7	-6720
C_D708	YH7MT3	Associazione Culturale Castalia	96191250586	28/09/2022	28/09/2022	8107434234	FATTPA 11_22	12000	28/10/2022	10909,09	08/11/2022	11	119999,99
C_D708	YH7MT3	MIGLIORE NICOLA	MGLNCL67C28B963K	29/09/2022	29/09/2022	8114351905	8/FE	4000	29/10/2022	4000	27/10/2022	-2	-8000
C_D708	YH7MT3	Associazione Sinus Formianus APS	90060280592	03/10/2022	03/10/2022	8136093248	12/FE	4911,9	02/11/2022	4911,9	07/11/2022	5	24559,5
C_D708	YH7MT3	PRO LOCO CITTA' DI FORMIA	90044100593	04/10/2022	04/10/2022	8151858223	2/PA	2440	03/11/2022	2440	18/10/2022	-16	-39040
C_D708	YH7MT3	LA TUA MASCOTTE SRLS	3191330590	09/10/2022	09/10/2022	8175577787	39	951,6	08/11/2022	780	18/10/2022	-21	-16380
C_D708	YH7MT3	LA PAGLIOLA S.A.S. DI CIANCIARUSO ANTONIO E C.	2603700598	17/10/2022	17/10/2022	8248658234	36/2022	2500	16/11/2022	2500	19/10/2022	-28	-70000
C_D708	YH7MT3	CIRCOLO WINDSURF FORMIA Associazione Sportiva Dilettantistica	90042380593	13/12/2022	13/12/2022	8626437804	FPA 2/22	22800	12/01/2023	22799,99	19/12/2022	-24	-547199,76
C_D708	YMDTO6	Eredi di Conte Biagio	3158650592	03/12/2021	03/12/2021	6253318804	33	1000	08/01/2022	819,67	24/01/2022	16	13114,72
C_D708	2STCVS	PURIFICATO MARCO	PRFMRC85P13D708Z	28/12/2021	28/12/2021	6422097592	45	27389	27/01/2022	22450	03/02/2022	7	157150
C_D708	2STCVS	"Srl Coop Notiziari Sud Pontino" Soc Coop	81030850598	27/01/2022	27/01/2022	6583519450	FATTPA 3_22	610	26/02/2022	500	22/02/2022	-4	-2000
C_D708	2STCVS	ASSOCIAZIONE CULTURALE MARANOLA NOSTRA	90009370595	02/02/2022	02/02/2022	6620844420	2	9000	04/03/2022	9000	11/02/2022	-21	-189000
C_D708	2STCVS	MYO SPA	3222970406	09/02/2022	09/02/2022	6665672824	2030/220000019	966,7	05/04/2022	966,7	07/03/2022	-29	-28034,3
C_D708	2STCVS	TOMMARELLO OFFICE	TMMNTN72M06F839C	09/02/2022	09/02/2022	6668758379	90	549	11/03/2022	450	04/03/2022	-7	-3150
C_D708	2STCVS	PURIFICATO MARCO	PRFMRC85P13D708Z	17/02/2022	17/02/2022	6716974613	9	2196	19/03/2022	1800	09/03/2022	-10	-18000
C_D708	2STCVS	MEPI SRL UNIPERSONALE	2688820592	03/03/2022	03/03/2022	6807930142	22/1/PA	530	02/04/2022	434,43	05/05/2022	33	14336,19
C_D708	2STCVS	PELLETTERIA ROMANO DI PATRIZIA ROMANO	RMNPRZ60D42D708C	03/03/2022	03/03/2022	6809035742	FPA 1/22	520	02/04/2022	520	14/03/2022	-19	-9880
C_D708	2STCVS	Radici di Marianna Rella	RLLMNN83L66D708Y	19/03/2022	19/03/2022	6913883600	FPA 1/22	109,8	18/04/2022	90	06/05/2022	18	1620
C_D708	2STCVS	ANTONELLI CARMELA	NTNCML62T56F839H	01/04/2022	01/04/2022	6970444297	9	122	01/05/2022	100	13/05/2022	12	1200
C_D708	2STCVS	ITALIANA AUDION S.R.L.	10495590159	15/04/2022	15/04/2022	7064894040	22120484	170,73	31/05/2022	139,94	13/06/2022	13	1819,22
C_D708	2STCVS	SAVINO GAETANO	SVNGTN76S29F224J	26/04/2022	26/04/2022	7134410255	1/PA	1030,9	26/05/2022	845	23/05/2022	-3	-2535
C_D708	2STCVS	Maggiori Rent Car s.r.l.	1584030595	02/05/2022	02/05/2022	7169492199	152/2022	442,86	01/06/2022	363	15/06/2022	14	5082
C_D708	2STCVS	Ideabandiere S.n.c. di Marino F. e Coiro F.	5553870659	03/05/2022	03/05/2022	7176841012	247	627,08	02/06/2022	514	24/05/2022	-9	-4626
C_D708	2STCVS	Maggiori Rent Car s.r.l.	1584030595	01/06/2022	01/06/2022	7369832217	204/2022	442,86	01/07/2022	363	15/06/2022	-16	-5808
C_D708	2STCVS	PRO LOCO CITTA' DI FORMIA	90044100593	23/06/2022	23/06/2022	7506749394	1/PA	3000	23/07/2022	3000	18/10/2022	87	261000
C_D708	2STCVS	Copisteria De Marco S.N.C.	3106280591	27/06/2022	27/06/2022	7526482356	FPA 2/22	122	27/07/2022	100	19/08/2022	23	2300
C_D708	2STCVS	Copisteria De Marco S.N.C.	3106280591	27/06/2022	27/06/2022	7526675576	FPA 4/22	395,28	27/07/2022	324	22/08/2022	26	8424
C_D708	2STCVS	Maggiori Rent Car s.r.l.	1584030595	02/07/2022	02/07/2022	7561264130	257/2022	442,86	01/08/2022	363	22/08/2022	21	7623
C_D708	2STCVS	PREMIUM FORTE S.R.L.	6551620633	11/07/2022	11/07/2022	7617886533	mag-29	90	10/08/2022	73,77	25/08/2022	15	1106,55
C_D708	2STCVS	PREMIUM FORTE S.R.L.	6551620633	11/07/2022	11/07/2022	7617886639	mag-27	302,56	10/08/2022	248	25/08/2022	15	3720
C_D708	2STCVS	Maggiori Rent Car s.r.l.	1584030595	01/08/2022	01/08/2022	7761005002	331/2022	442,86	31/08/2022	363	25/09/2022	25	9075
C_D708	2STCVS	Jazzflirt Associazione di Promozione Sociale	90036040591	13/08/2022	13/08/2022	7839639184	FPA 3/22	5000	12/09/2022	5000	23/09/2022	11	55000
C_D708	2STCVS	ALFIERE PRODUCTIONS ASS. CULT.	90059710591	22/08/2022	22/08/2022	7885152768	gen-29	8000	21/09/2022	6557,38	27/09/2022	6	39344,28
C_D708	2STCVS	Associazione Croce Rossa Italiana Comitato Sud Pontino ODV	2746980594	31/08/2022	31/08/2022	7928393014	FPA 16/22	750	30/09/2022	750	27/09/2022	-3	-2250
C_D708	2STCVS	Maggiori Rent Car s.r.l.	1584030595	01/09/2022	01/09/2022	7937150300	392/2022	442,86	01/10/2022	363	27/09/2022	-4	-1452
C_D708	2STCVS	Associazione Croce Rossa Italiana Comitato Sud Pontino ODV	2746980594	05/09/2022	05/09/2022	7957554187	FPA 18/22	300	05/10/2022	300	25/09/2022	-10	-3000
C_D708	2STCVS	ANTONELLI CARMELA	NTNCML62T56F839H	07/09/2022	07/09/2022	7978046351	69	2684	07/10/2022	2200	21/09/2022	-16	-35200
C_D708	2STCVS	ANTONELLI CARMELA	NTNCML62T56F839H	07/09/2022	07/09/2022	7978048978	68	3904	08/10/2022	3200	21/09/2022	-17	-54400
C_D708	2STCVS	ANTONELLI CARMELA	NTNCML62T56F839H	07/09/2022	07/09/2022	7978049856	67	11243,52	08/10/2022	9216	21/09/2022	-17	-156672
C_D708	2STCVS	ANTONELLI CARMELA	NTNCML62T56F839H	07/09/2022	07/09/2022	7978122765	70	24570,8	08/10/2022	20140	21/09/2022	-17	-342380
C_D708	2STCVS	BLU COMUNICAZIONE SOC. COOP. ARL	2106020593	21/09/2022	21/09/2022	8070483743	12/B	28060	21/10/2022	23000	20/10/2022	-1	-23000
C_D708	2STCVS	Maggiori Rent Car s.r.l.	1584030595	02/10/2022	02/10/2022	8132653262	441/2022	442,86	01/11/2022	363	11/10/2022	-21	-7623
C_D708	2STCVS	RADIO SPAZIO BLU SRL	2063890590	11/10/2022	11/10/2022	8200700056	3/b	5904,8	10/11/2022	4840	19/10/2022	-22	-106480
C_D708	2STCVS	ITALIANA AUDION S.R.L.	10495590159	13/10/2022	13/10/2022	8216066642	22121261	170,73	30/11/2022	139,94	31/10/2022	-30	-4198,2
C_D708	2STCVS	NUOVA ALFA CALABRA SRLS	3403730785	14/10/2022	14/10/2022	8223404053	306/FE	3141,5	13/11/2022	2575	13/12/2022	30	77250
C_D708	2STCVS	ARTISTICA MARMI DI AMICUCCI LANFRANCO	MCCLFR64M26D708D	16/11/2022	16/11/2022	8442866168	1/PA	366	16/12/2022	300	06/12/2022	-10	-3000
C_D708	4MT18N	PARAFARM SRL	3066870654	24/10/2019	24/10/2019	1829682819	44NDE	141,18	06/02/2021	141,18	28/03/2022	415	58589,7
C_D708	4MT18N	ASL LATINA	1684950593	20/12/2019	20/12/2019	2193187119	AEFPA/2019/450	3706,77	18/01/2020	3038,34	23/05/2022	856	2600819,04
C_D708	4MT18N	SO.FARMA.MORRA SPA	11985010153	03/07/2021	03/07/2021	5342911451	NLEF950026	43,06	02/08/2021	43,06	24/01/2022	175	7535,5
C_D708	4MT18N	COMIFAR DISTRIBUZIONE SPA	165110248	02/10/2021	02/10/2021	5876981790	VW10529943	18,35	29/11/2021	16,68	13/01/2022	45	750,6
C_D708	4MT18N	COMIFAR DISTRIBUZIONE SPA	165110248	01/10/2021	01/10/2021	5876981813	VW10529940	125,98	29/11/2021	114,53	13/01/2022	45	5153,85
C_D708	4MT18N	COMIFAR DISTRIBUZIONE SPA	165110248	02/10/2021	02/10/2021	5876982896	VW10529936	10886,08	29/11/2021	9830,85	13/01/2022	45	442388,25
C_D708	4MT18N	COMIFAR DISTRIBUZIONE SPA	165110248	02/10/2021	02/10/2021	5878099648	VW10549797	11,47	29/11/2021	9,4	13/01/2022	45	423
C_D708	4MT18N	PIETRASANTA PHARMA S.P.A.	1194030464	23/11/2021	23/11/2021	6202885604	2003_295	1390,89	19/03/2022	1189,16	21/01/2022	-57	-67782,12
C_D708	4MT18N	COMIFAR DISTRIBUZIONE SPA	165110248	03/12/2021	03/12/2021	6245560353	VW10653664	47,15	29/01/2022	42,86	04/03/2022	34	1457,24
C_D708	4MT18N	COMIFAR DISTRIBUZIONE SPA	165110248	01/12/2021	01/12/2021	6245560810	VW10653659	11282,66	29/01/2022	10185	13/01/2022	-16	-162960
C_D708	4MT18N	COMIFAR DISTRIBUZIONE SPA	165110248	02/12/2021	02/12/2021	6246289261	VW10672592	14,34	29/01/2022	11,75	13/01/2022	-16	-188
C_D708	4MT18N	SO.FARMA.MORRA SPA	11985010153	02/12/2021	02/12/2021	6250268905	RMEF950175	328,97	01/01/2022	278,71	24/01/2022	23	6410,33
C_D708	4MT18N	SPEMITAL S.P.A.	103220604	04/12/2021	04/12/2021	6265865563	SCFD35128	5166,87	31/01/2022	4653,82	21/01/2022	-10	-46538,2
C_D708	4MT18N	SPEMITAL S.P.A.	103220604	04/12/2021	04/12/2021	6265865568	SCFD35129	11,96	31/01/2022	9,8	21/01/2022	-10	-98
C_D708	4MT18N	SPEMITAL S.P.A.	103220604	04/12/2021	04/12/2021	6265865575	SCFD35130	83,37	31/01/2022	75,79	21/01/2022	-10	-757,9
C_D708	4MT18N	NATURWAREN ITALIA S.R.L.	1705430211	14/12/2021	14/12/2021	6275516596	7555	488,93	29/01/2022	444,48	31/03/2022	61	27113,28
C_D708	4MT18N	FERRARI DENTAL S.R.L.	1250150594	14/12/2021	14/12/2021	6292752207	0014-2021/EL	252	27/01/2022	240	01/04/2022	64	15360
C_D708	4MT18N	COMIFAR DISTRIBUZIONE SPA	165110248	24/12/2021	24/12/2021	6395765365	VW10717332	157,88	01/03/2022	143,53	04/03/2022	3	430,59
C_D708	4MT18N	COMIFAR DISTRIBUZIONE SPA	165110248	24/12/2021	24/12/2021	6395765459	VW10717323	9199,61	01/03/2022	8307,23	04/03/2022	3	24921,69
C_D708	4MT18N	COMIFAR DISTRIBUZIONE SPA	165110248	24/12/2021	24/12/2021	6396488757	VW10734048	10	01/03/2022	8,2	04/03/2022	3	24,6
C_D708	4MT18N	SPEMITAL S.P.A.	103220604	28/12/2021	28/12/2021	6418427529	SCFD38522	3950,32	23/02/2022	3548,03	03/05/2022	69	244814,07
C_D708	4MT18N	SPEMITAL S.P.A.	103220604	28/12/2021	28/12/2021	6418427861	SCFD38523	39,38	23/02/2022	35,8	03/05/2022	69	2470,2
C_D708	4MT18N	SO.FARMA.MORRA SPA	11985010153	01/01/2022	01/01/2022	6447926129	RMEF950193	17534,42	31/01/2022	15814,85	02/03/2022	30	474445,5
C_D708	4MT18N	SO.FARMA.MORRA SPA	11985010153	01/01/2022	01/01/2022	6447926146	RMEF950195	306,28	31/01/2022	251,05	02/03/2022	30	7531,5
C_D708	4MT18N	COMIFAR DISTRIBUZIONE SPA	165110248	01/01/2022	01/01/2022	6447931891	VW10740061	700,84	01/03/2022	631,76	04/03/2022	3	1895,28
C_D708	4MT18N	FERRARI DENTAL S.R.L.	1250150594	04/01/2022	04/01/2022	6455616158	0015-2021/EL	315,08	03/02/2022	315,08	01/04/2022	57	17959,56
C_D708	4MT18N	SPEMITAL S.P.A.	103220604	04/01/2022	04/01/2022	6458897503	SCFD40371	13,76	28/02/2022	13,1	03/05/2022	64	838,4
C_D708	4MT18N	SPEMITAL S.P.A.	103220604	04/01/2022	04/01/2022	6458897540	SCFD40372	34,22	28/02/2022	28,05	03/05/2022	64	1795,2
C_D708	4MT18N	Saedi S.r.l - Gruppo Pharmaservice	1518050602	05/01/2022	05/01/2022	6461623043	PA-1-2022	1746,48	04/02/2022	1451,02	02/03/2022	26	37726,52
C_D708	4MT18N	Sandoz S.p.A. - Origgio	795170158	27/01/2022	27/01/2022	6584725880	2100006526	4909,65	27/05/2022	4463,32	23/03/2022	-65	-290115,8
C_D708	4MT18N	CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	2344710484	28/01/2022	28/01/2022	6590863645	511351	695,31	27/05/2022	632,1	22/03/2022	-66	-41718,6
C_D708	4MT18N	CORMAN S.P.A.	773100151	29/01/2022	29/01/2022	6594547475	22300014	494,31	25/04/2022	445,48	15/03/2022	-41	-18264,68

C_D708	4MT18N	CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	2344710484	31/01/2022	31/01/2022	6603159454	512586	21,63	28/05/2022	19,66	22/03/2022	-67	-1317,22
C_D708	4MT18N	FERRARI DENTAL S.R.L.	1250150594	01/02/2022	01/02/2022	6611868364	0002-2022/EL	1974,13	03/03/2022	1974,13	14/03/2022	11	21715,43
C_D708	4MT18N	SO.FARMA.MORRA SPA	11985010153	02/02/2022	02/02/2022	6615562244	RMEF950010	22223,7	04/03/2022	20056,98	02/03/2022	-2	-40113,96
C_D708	4MT18N	SO.FARMA.MORRA SPA	11985010153	02/02/2022	02/02/2022	6615562930	RMEF950011	313,66	04/03/2022	257,1	02/03/2022	-2	-514,2
C_D708	4MT18N	Essity Italy S.p.A.	3318780966	03/02/2022	03/02/2022	6628979561	40018684	378,88	04/05/2022	310,55	26/05/2022	22	6832,1
C_D708	4MT18N	SPEMITAL S.P.A.	103220604	04/02/2022	04/02/2022	6632377285	SCFD1125	7039,89	31/03/2022	6298,13	14/06/2022	75	472359,75
C_D708	4MT18N	SPEMITAL S.P.A.	103220604	04/02/2022	04/02/2022	6632377336	SCFD1126	64,42	31/03/2022	52,8	14/06/2022	75	3960
C_D708	4MT18N	SPEMITAL S.P.A.	103220604	04/02/2022	04/02/2022	6632377360	SCFD1127	137,57	31/03/2022	125,06	14/06/2022	75	9379,5
C_D708	4MT18N	COMIFAR DISTRIBUZIONE SPA	165110248	05/02/2022	05/02/2022	6639409692	VW20059705	69,72	07/03/2022	69,72	04/03/2022	-3	-209,16
C_D708	4MT18N	COMIFAR DISTRIBUZIONE SPA	165110248	05/02/2022	05/02/2022	6639473563	VW20034927	90,63	01/04/2022	82,39	04/03/2022	-28	-2306,92
C_D708	4MT18N	COMIFAR DISTRIBUZIONE SPA	165110248	05/02/2022	05/02/2022	6639473608	VW20034918	13478,37	01/04/2022	12180,58	04/03/2022	-28	-341056,24
C_D708	4MT18N	COMIFAR DISTRIBUZIONE SPA	165110248	05/02/2022	05/02/2022	6639760723	VW20054307	17,81	01/04/2022	14,6	04/03/2022	-28	-408,8
C_D708	4MT18N	CORMAN S.P.A.	773100151	09/02/2022	09/02/2022	6663323670	22300020	522,96	01/05/2022	447,05	15/03/2022	-47	-21011,35
C_D708	4MT18N	ABC Farmaceutici S.p.A.	8028050014	09/02/2022	09/02/2022	6669003028	10001374	702,75	08/05/2022	638,86	15/03/2022	-54	-34498,44
C_D708	4MT18N	CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	2344710484	12/02/2022	12/02/2022	6685153693	520979	40,27	09/06/2022	36,61	22/03/2022	-79	-2892,19
C_D708	4MT18N	CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	2344710484	15/02/2022	15/02/2022	6707065343	522791	2753,26	15/05/2022	2502,96	22/03/2022	-54	-135159,84
C_D708	4MT18N	Saedi S.r.l - Gruppo Pharmaservice	1518050602	16/02/2022	16/02/2022	6714333358	PA-9-2022	599,02	18/03/2022	382,98	02/03/2022	-16	-6127,68
C_D708	4MT18N	VEMEDIA PHARMA SRL	9896140010	19/02/2022	19/02/2022	6731670648	22001374/V	515,86	11/04/2022	468,96	14/03/2022	-28	-13130,88
C_D708	4MT18N	Essity Italy S.p.A.	3318780966	23/02/2022	23/02/2022	6754438035	40031225	114,95	24/05/2022	94,22	26/05/2022	2	188,44
C_D708	4MT18N	Sandoz S.p.A. - Origgio	795170158	24/02/2022	24/02/2022	6758604589	2100017798	43,87	24/06/2022	39,88	07/06/2022	-17	-677,96
C_D708	4MT18N	PIKDARE SPA	3690650134	28/02/2022	28/02/2022	6776661539	5242500494	1799,04	30/05/2022	1504,61	26/05/2022	-4	-6018,44
C_D708	4MT18N	Mylan Italia Srl	2789580590	28/02/2022	28/02/2022	6782691503	2022039310	73,47	31/05/2022	66,79	27/05/2022	-4	-267,16
C_D708	4MT18N	CHIESI ITALIA SPA	2944970348	01/03/2022	01/03/2022	6786968252	1022009770	1511,51	25/06/2022	1368,96	07/06/2022	-18	-24641,28
C_D708	4MT18N	COMIFAR DISTRIBUZIONE SPA	165110248	01/03/2022	01/03/2022	6790035033	VW20102787	140,98	29/04/2022	128,16	01/04/2022	-28	-3588,48
C_D708	4MT18N	COMIFAR DISTRIBUZIONE SPA	165110248	01/03/2022	01/03/2022	6790035539	VW20102777	10411,55	29/04/2022	9395,06	01/04/2022	-28	-263061,68
C_D708	4MT18N	CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	2344710484	01/03/2022	01/03/2022	6790407842	531232	22,99	28/06/2022	20,9	06/06/2022	-22	-459,8
C_D708	4MT18N	COMIFAR DISTRIBUZIONE SPA	165110248	01/03/2022	01/03/2022	6790581127	VW20121164	74,24	29/04/2022	60,85	01/04/2022	-28	-1703,8
C_D708	4MT18N	B.E.R.T.I. S.R.L.	1583980592	02/03/2022	02/03/2022	6792658236	166	156,16	01/04/2022	127,87	05/05/2022	34	4347,58
C_D708	4MT18N	SO.FARMA.MORRA SPA	11985010153	02/03/2022	02/03/2022	6793160616	RMEF950032	18254,51	01/04/2022	16418,35	01/04/2022	0	0
C_D708	4MT18N	SO.FARMA.MORRA SPA	11985010153	02/03/2022	02/03/2022	6793160642	RMEF950034	262,79	01/04/2022	215,4	01/04/2022	0	0
C_D708	4MT18N	SPEMITAL S.P.A.	103220604	02/03/2022	02/03/2022	6796900165	SCFD4730	4761,77	30/04/2022	4118,88	14/06/2022	45	185349,6
C_D708	4MT18N	SPEMITAL S.P.A.	103220604	02/03/2022	02/03/2022	6796900179	SCFD4731	50,63	30/04/2022	41,5	14/06/2022	45	1867,5
C_D708	4MT18N	SPEMITAL S.P.A.	103220604	02/03/2022	02/03/2022	6796900594	SCFD4732	78,08	30/04/2022	70,98	14/06/2022	45	3194,1
C_D708	4MT18N	GR FARMA SRL	11975580157	02/03/2022	02/03/2022	6799258030	7043 B2B	120,7	31/05/2022	109,73	06/06/2022	6	658,38
C_D708	4MT18N	PHSHOP SRL	6628701218	02/03/2022	02/03/2022	6799759385	15/2022/PA	1836,05	30/04/2022	1664,58	24/05/2022	24	39949,92
C_D708	4MT18N	CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	2344710484	03/03/2022	03/03/2022	6805625602	533530	97,98	31/05/2022	89,07	06/06/2022	6	534,42
C_D708	4MT18N	GR FARMA SRL	11975580157	03/03/2022	03/03/2022	6806694240	7350 B2B	1015,14	31/05/2022	923,45	06/06/2022	6	5540,7
C_D708	4MT18N	ROUGJ GROUP S.r.l.	3644841201	07/03/2022	07/03/2022	6823025110	6 PA	388,33	30/04/2022	318,3	24/05/2022	24	7639,2
C_D708	4MT18N	Mylan Italia Srl	2789580590	07/03/2022	07/03/2022	6824739021	2022038697	4012,51	31/05/2022	3647,74	27/05/2022	-4	-14590,96
C_D708	4MT18N	ABC Farmaceutici S.p.A.	8028050014	11/03/2022	11/03/2022	6855279496	10002366	148,27	10/06/2022	134,79	07/06/2022	-3	-404,37
C_D708	4MT18N	Abiogen Pharma Spa	5200381001	14/03/2022	14/03/2022	6878666724	AB22VPA01468	974,94	14/06/2022	885,93	07/06/2022	-7	-6201,51
C_D708	4MT18N	MARCO VITI FARMACEUTICI S.P.A.	2489250130	16/03/2022	16/03/2022	6894862657	806	390,02	02/05/2022	337,5	25/05/2022	23	7762,5
C_D708	4MT18N	Mylan Italia Srl	2789580590	17/03/2022	17/03/2022	6904106750	2022055463	480,24	30/06/2022	436,58	27/05/2022	-34	-14843,72
C_D708	4MT18N	Sofar S.p.a.	3428610152	18/03/2022	18/03/2022	6908365952	10824	913,29	16/06/2022	830,26	07/06/2022	-9	-7472,34
C_D708	4MT18N	PoolPharma Srl	9001230151	24/03/2022	24/03/2022	6939757586	220500158	973,92	30/09/2022	885,38	07/06/2022	-115	-101818,7
C_D708	4MT18N	COMIFAR DISTRIBUZIONE SPA	165110248	02/04/2022	02/04/2022	6976449480	VW20163275	88,35	30/05/2022	80,32	06/05/2022	-24	-1927,68
C_D708	4MT18N	COMIFAR DISTRIBUZIONE SPA	165110248	02/04/2022	02/04/2022	6976484799	VW20163267	11146,85	30/05/2022	10031,28	06/05/2022	-24	-240750,72
C_D708	4MT18N	B.E.R.T.I. S.R.L.	1583980592	02/04/2022	02/04/2022	6976629447	287	156,16	02/05/2022	128	24/05/2022	22	2816
C_D708	4MT18N	COMIFAR DISTRIBUZIONE SPA	165110248	02/04/2022	02/04/2022	6977168398	VW20184017	32,39	30/05/2022	26,55	06/05/2022	-24	-637,2
C_D708	4MT18N	SO.FARMA.MORRA SPA	11985010153	04/04/2022	04/04/2022	6990829044	RMEF950062	22401,01	04/05/2022	20238,55	06/05/2022	2	40477,1
C_D708	4MT18N	SO.FARMA.MORRA SPA	11985010153	04/04/2022	04/04/2022	6990829219	RMEF950064	313,54	04/05/2022	257	06/05/2022	2	514
C_D708	4MT18N	SPEMITAL S.P.A.	103220604	06/04/2022	06/04/2022	7004982018	SCFD8350	5862,22	31/05/2022	5242,56	14/06/2022	14	73395,84
C_D708	4MT18N	SPEMITAL S.P.A.	103220604	06/04/2022	06/04/2022	7004982035	SCFD8351	69,97	31/05/2022	57,35	14/06/2022	14	802,9
C_D708	4MT18N	SPEMITAL S.P.A.	103220604	06/04/2022	06/04/2022	7004982044	SCFD8352	6,67	31/05/2022	6,06	14/06/2022	14	84,84
C_D708	4MT18N	SPEMITAL S.P.A.	103220604	06/04/2022	06/04/2022	7004982051	SCFD8353	10,21	31/05/2022	9,28	14/06/2022	14	129,92
C_D708	4MT18N	Sandoz S.p.A. - Origgio	795170158	26/04/2022	26/04/2022	7133476554	2100041500	1212,48	24/08/2022	1102,25	16/06/2022	-69	-76055,25
C_D708	4MT18N	SO.FARMA.MORRA SPA	11985010153	01/05/2022	01/05/2022	7166795090	RMEF950085	20309,46	31/05/2022	18363,11	09/06/2022	9	165267,99
C_D708	4MT18N	SO.FARMA.MORRA SPA	11985010153	01/05/2022	01/05/2022	7166795101	RMEF950086	519,88	31/05/2022	426,13	09/06/2022	9	3835,17
C_D708	4MT18N	COMIFAR DISTRIBUZIONE SPA	165110248	01/05/2022	01/05/2022	7167094003	VW20230348	27,57	29/06/2022	25,06	09/06/2022	-20	-501,2
C_D708	4MT18N	COMIFAR DISTRIBUZIONE SPA	165110248	01/05/2022	01/05/2022	7167096003	VW20230339	10325,08	29/06/2022	9309,34	09/06/2022	-20	-186186,8
C_D708	4MT18N	COMIFAR DISTRIBUZIONE SPA	165110248	01/05/2022	01/05/2022	7167218830	VW20250215	69,42	29/06/2022	56,9	09/06/2022	-20	-1138
C_D708	4MT18N	SPEMITAL S.P.A.	103220604	04/05/2022	04/05/2022	7182222735	SCFD11964	4399,48	30/06/2022	3951,56	16/06/2022	-14	-55321,84
C_D708	4MT18N	SPEMITAL S.P.A.	103220604	03/05/2022	03/05/2022	7182222930	SCFD11965	57,34	30/06/2022	47	16/06/2022	-14	-658
C_D708	4MT18N	SPEMITAL S.P.A.	103220604	04/05/2022	04/05/2022	7182223049	SCFD11966	28,57	30/06/2022	25,97	16/06/2022	-14	-363,58
C_D708	4MT18N	B.E.R.T.I. S.R.L.	1583980592	05/05/2022	05/05/2022	7188251646	355	78,08	04/06/2022	64	16/06/2022	12	768
C_D708	4MT18N	COSMARI GESTIONI AMBIENTALI S.R.L.	1124680594	09/05/2022	09/05/2022	7221416636	28/PA	61	08/06/2022	50	14/07/2022	36	1800
C_D708	4MT18N	SAFETY SPA	4074050156	17/05/2022	17/05/2022	7276261589	2000044	2394,42	13/07/2022	1962,64	14/07/2022	1	1962,64
C_D708	4MT18N	S.I.L.C. S.p.A.	163160195	25/05/2022	25/05/2022	7324301293	F E0003051	7,91	31/08/2022	6,48	25/07/2022	-37	-239,76
C_D708	4MT18N	ABC Farmaceutici S.p.A.	8028050014	31/05/2022	31/05/2022	7351537483	10005369	866,4	30/08/2022	787,64	14/07/2022	-47	-37019,08
C_D708	4MT18N	PHSHOP SRL	6628701218	02/06/2022	02/06/2022	7366947199	128	1269,44	31/07/2022	1154,04	14/07/2022	-17	-19618,68
C_D708	4MT18N	SO.FARMA.MORRA SPA	11985010153	02/06/2022	02/06/2022	7368620577	RMEF950114	22595,92	02/07/2022	20398,53	20/06/2022	-12	-244782,36
C_D708	4MT18N	SO.FARMA.MORRA SPA	11985010153	02/06/2022	02/06/2022	7368620937	RMEF950116	298,69	02/07/2022	244,83	20/06/2022	-12	-2937,96
C_D708	4MT18N	COMIFAR DISTRIBUZIONE SPA	165110248	01/06/2022	01/06/2022	7369161322	VW20293253	102,31	30/07/2022	93,01	20/06/2022	-40	-3720,4
C_D708	4MT18N	COMIFAR DISTRIBUZIONE SPA	165110248	01/06/2022	01/06/2022	7369200203	VW20293262	1407,17	31/07/2022	1253,47	20/06/2022	-41	-51392,27
C_D708	4MT18N	COMIFAR DISTRIBUZIONE SPA	165110248	02/06/2022	02/06/2022	7369216790	VW20293246	10907,99	30/07/2022	9799,38	20/06/2022	-40	-391975,2
C_D708	4MT18N	COMIFAR DISTRIBUZIONE SPA	165110248	02/06/2022	02/06/2022	7370461147	VW20316116	63,87	30/07/2022	52,35	20/06/2022	-40	-2094
C_D708	4MT18N	SPEMITAL S.P.A.	103220604	03/06/2022	03/06/2022	7379731041	SCFD15597	26,96	31/07/2022	24,51	04/10/2022	65	1593,15
C_D708	4MT18N	SPEMITAL S.P.A.	103220604	03/06/2022	03/06/2022	7379731143	SCFD15598	28,38	31/07/2022	25,8	04/10/2022	65	1677
C_D708	4MT18N	SPEMITAL S.P.A.	103220604	03/06/2022	03/06/2022	7379741883	SCFD15595	4930,4	31/07/2022	4372,12	04/10/2022	65	284187,8
C_D708	4MT18N	SPEMITAL S.P.A.	103220604	03/06/2022	03/06/2022	7379742175	SCFD15596	40,77	31/07/2022	33,42	04/10/2022	65	2172,3
C_D708	4MT18N	S.I.L.C. S.p.A.	163160195	06/06/2022	06/06/2022	7390282715	F I0000017	439,78	31/08/2022	361,68	25/07/2022	-37	-13382,16

C_D708	4MT18N	SAFETY SPA	4074050156	09/06/2022	09/06/2022	7412597555	O000584	53,4	10/07/2022	53,4	14/07/2022	4	213,6
C_D708	4MT18N	PIETRASANTA PHARMA S.P.A.	1194030464	10/06/2022	10/06/2022	7417064740	2003_165	354,78	04/09/2022	290,8	14/07/2022	-52	-15121,6
C_D708	4MT18N	Mylan Italia Srl	2789580590	16/06/2022	16/06/2022	7462889298	2022129288	1513,06	30/09/2022	1375,51	04/10/2022	4	5502,04
C_D708	4MT18N	Sandoz S.p.A. - Origgio	795170158	28/06/2022	28/06/2022	7531137328	2100071080	2673,31	26/10/2022	2430,28	04/10/2022	-22	-53466,16
C_D708	4MT18N	Sandoz S.p.A. - Origgio	795170158	29/06/2022	29/06/2022	7536765330	2100073394	90,97	27/10/2022	82,7	04/10/2022	-23	-1902,1
C_D708	4MT18N	Mylan Italia Srl	2789580590	30/06/2022	30/06/2022	7549524726	2022141098	263,77	30/09/2022	239,79	04/10/2022	4	959,16
C_D708	4MT18N	SO.FARMA.MORRA SPA	11985010153	02/07/2022	02/07/2022	7559922362	RMEF950136	19054,06	02/08/2022	17174,43	25/07/2022	-8	-137395,44
C_D708	4MT18N	SO.FARMA.MORRA SPA	11985010153	01/07/2022	01/07/2022	7559922421	RMEF950138	288,76	01/08/2022	236,69	25/07/2022	-7	-1656,83
C_D708	4MT18N	COMIFAR DISTRIBUZIONE SPA	165110248	03/07/2022	03/07/2022	7560755980	VW20358317	603,9	31/08/2022	549	25/07/2022	-37	-20313
C_D708	4MT18N	COMIFAR DISTRIBUZIONE SPA	165110248	02/07/2022	02/07/2022	7560757838	VW20358297	9325,98	29/08/2022	8373,63	25/07/2022	-35	-293077,05
C_D708	4MT18N	COMIFAR DISTRIBUZIONE SPA	165110248	02/07/2022	02/07/2022	7560821536	VW20358304	69,04	29/08/2022	62,76	25/07/2022	-35	-2196,6
C_D708	4MT18N	COMIFAR DISTRIBUZIONE SPA	165110248	03/07/2022	03/07/2022	7561957679	VW20381432	63,11	29/08/2022	51,73	25/07/2022	-35	-1810,55
C_D708	4MT18N	SPEMITAL S.P.A.	103220604	05/07/2022	05/07/2022	7575303685	SCFD19331	2926,01	31/08/2022	2642,14	04/10/2022	34	89832,76
C_D708	4MT18N	SPEMITAL S.P.A.	103220604	04/07/2022	04/07/2022	7575303732	SCFD19332	40,93	31/08/2022	33,55	04/10/2022	34	1140,7
C_D708	4MT18N	SPEMITAL S.P.A.	103220604	05/07/2022	05/07/2022	7575303767	SCFD19333	44,36	31/08/2022	36,36	04/10/2022	34	1236,24
C_D708	4MT18N	SPEMITAL S.P.A.	103220604	05/07/2022	05/07/2022	7575303794	SCFD19334	66,4	31/08/2022	60,36	04/10/2022	34	2052,24
C_D708	4MT18N	ASSINDE SRL	7493671007	19/07/2022	19/07/2022	7631507473	9/AK	5,25	18/08/2022	4,3	04/10/2022	47	202,1
C_D708	4MT18N	FERRARI DENTAL S.R.L.	1250150594	19/07/2022	19/07/2022	7659709165	0006-2022/EL	201	18/08/2022	201	04/10/2022	47	9447
C_D708	4MT18N	FERRARI DENTAL S.R.L.	1250150594	19/07/2022	19/07/2022	7659709608	0005-2022/EL	965,65	18/08/2022	931,9	04/10/2022	47	43799,3
C_D708	4MT18N	SO.FARMA.MORRA SPA	11985010153	01/08/2022	01/08/2022	7762191756	RMEF950153	17763,72	31/08/2022	16021,35	26/09/2022	26	416555,1
C_D708	4MT18N	SO.FARMA.MORRA SPA	11985010153	01/08/2022	01/08/2022	7762191764	RMEF950154	346,82	31/08/2022	284,28	26/09/2022	26	7391,28
C_D708	4MT18N	COMIFAR DISTRIBUZIONE SPA	165110248	01/08/2022	01/08/2022	7763506290	VW20427877	104,86	29/09/2022	95,33	26/09/2022	-3	-285,99
C_D708	4MT18N	COMIFAR DISTRIBUZIONE SPA	165110248	01/08/2022	01/08/2022	7763508944	VW20427872	15265,78	29/09/2022	13785,06	26/09/2022	-3	-41355,18
C_D708	4MT18N	COMIFAR DISTRIBUZIONE SPA	165110248	01/08/2022	01/08/2022	7764392730	VW20447141	107,09	29/09/2022	87,78	26/09/2022	-3	-263,34
C_D708	4MT18N	COMIFAR DISTRIBUZIONE SPA	165110248	01/09/2022	01/09/2022	7938962032	VW20488145	137,86	30/10/2022	125,33	26/09/2022	-34	-4261,22
C_D708	4MT18N	COMIFAR DISTRIBUZIONE SPA	165110248	01/09/2022	01/09/2022	7938972228	VW20488140	9194,6	30/10/2022	8309,14	26/09/2022	-34	-282510,76
C_D708	4MT18N	SO.FARMA.MORRA SPA	11985010153	05/09/2022	05/09/2022	7939141341	RMEF950179	12701,44	01/10/2022	11448,88	26/09/2022	-5	-57244,4
C_D708	4MT18N	SO.FARMA.MORRA SPA	11985010153	01/09/2022	01/09/2022	7939141910	RMEF950180	241,19	01/10/2022	197,7	26/09/2022	-5	-988,5
C_D708	4MT18N	COMIFAR DISTRIBUZIONE SPA	165110248	02/09/2022	02/09/2022	7939943592	VW20500305	103,22	30/10/2022	84,61	26/09/2022	-34	-2876,74
C_D708	4MT18N	OXY LIVE SRL	2049060615	02/09/2022	02/09/2022	7946408444	Ft 3.200	54,35	31/10/2022	52,26	04/10/2022	-27	-1411,02
C_D708	4MT18N	SPEMITAL S.P.A.	103220604	03/09/2022	03/09/2022	7950923439	SCFD26828	3465,43	31/10/2022	3134,78	04/10/2022	-27	-84639,06
C_D708	4MT18N	SPEMITAL S.P.A.	103220604	05/09/2022	05/09/2022	7950923471	SCFD26829	24,4	31/10/2022	20	04/10/2022	-27	-540
C_D708	4MT18N	SPEMITAL S.P.A.	103220604	05/09/2022	05/09/2022	7950923512	SCFD26830	34,74	31/10/2022	31,58	04/10/2022	-27	-852,66
C_D708	4MT18N	S.T.I. SVILUPPO TECNOLOGIE INDUSTRIALI S.R.L. a Socio Unico	1862150602	01/10/2022	01/10/2022	8128596411	STI-22/1434-E	183	31/10/2022	150	04/11/2022	4	600
C_D708	4MT18N	COMIFAR DISTRIBUZIONE SPA	165110248	02/10/2022	02/10/2022	8133769878	VW20551493	232,65	29/11/2022	193,87	21/10/2022	-39	-7560,93
C_D708	4MT18N	COMIFAR DISTRIBUZIONE SPA	165110248	02/10/2022	02/10/2022	8133785137	VW20551490	11348,42	29/11/2022	9363,52	21/10/2022	-39	-365177,28
C_D708	4MT18N	COMIFAR DISTRIBUZIONE SPA	165110248	02/10/2022	02/10/2022	8133972444	VW20569595	82,86	29/11/2022	57,54	21/10/2022	-39	-2244,06
C_D708	4MT18N	SO.FARMA.MORRA SPA	11985010153	03/10/2022	03/10/2022	8136873481	RMEF950201	16954,54	02/11/2022	15310,98	19/10/2022	-14	-214353,72
C_D708	4MT18N	SO.FARMA.MORRA SPA	11985010153	03/10/2022	03/10/2022	8136874008	RMEF950203	323,87	02/11/2022	265,47	19/10/2022	-14	-3716,58
C_D708	4MT18N	FE.MAR. srls	16626721001	26/10/2022	26/10/2022	8299965377	53-FE	244	25/11/2022	200	16/11/2022	-9	-1800
C_D708	56AQ0B	Olivetti S.p.A.	2298700010	02/10/2020	02/10/2020	3764655217	A20020201000035173	151,04	30/11/2020	123,8	28/10/2022	697	86288,6
C_D708	56AQ0B	Olivetti S.p.A.	2298700010	02/04/2021	02/04/2021	4819332423	A20020211000010249	151,04	31/05/2021	123,8	14/07/2022	409	50634,2
C_D708	56AQ0B	Olivetti S.p.A.	2298700010	03/07/2021	03/07/2021	5351954721	A20020211000024988	151,04	31/08/2021	123,8	14/07/2022	317	39244,6
C_D708	56AQ0B	Olivetti S.p.A.	2298700010	03/10/2021	03/10/2021	5883522691	A20020211000037881	151,04	30/11/2021	123,78	14/07/2022	226	27974,28
C_D708	56AQ0B	S.e.i.c. impianti srl	2024230597	25/11/2021	25/11/2021	6213814797	2/PA	3294	25/12/2021	1078,87	11/01/2022	17	18340,79
C_D708	56AQ0B	Eredi di Conte Biagio	3158650592	03/12/2021	03/12/2021	6254054143	34	1000	31/01/2022	819,67	04/02/2022	4	3278,68
C_D708	56AQ0B	MAGGIOLI SPA	6188330150	18/12/2021	18/12/2021	6357063828	2151774	1767	14/02/2022	1448,36	19/04/2022	64	92695,04
C_D708	56AQ0B	LA BIBLIOGRAFICA GIURIDICA di De Meo Pasquale	DMEPQL49C08D708L	31/12/2021	31/12/2021	6442103201	23/PA	3904,86	30/01/2022	3904,86	03/05/2022	93	363151,98
C_D708	56AQ0B	Olivetti S.p.A.	2298700010	02/01/2022	02/01/2022	6449027881	A20020211000051995	151,04	28/02/2022	123,8	19/04/2022	50	6190
C_D708	56AQ0B	FRZ SOCIETA A RESPONSABILITA LIMITATA	2796960595	12/01/2022	12/01/2022	6498496073	55PA	1037	11/02/2022	850	14/07/2022	153	130050
C_D708	56AQ0B	FRZ SOCIETA A RESPONSABILITA LIMITATA	2796960595	12/01/2022	12/01/2022	6498508933	54PA	1586	11/02/2022	1300	14/07/2022	153	198900
C_D708	56AQ0B	TOMMARELLO OFFICE	TMMNTN72M06F839C	09/02/2022	09/02/2022	6670288697	92	980,88	12/03/2022	804	23/03/2022	11	8844
C_D708	56AQ0B	TOMMARELLO OFFICE	TMMNTN72M06F839C	02/03/2022	02/03/2022	6798779193	125	4392	01/04/2022	3600	23/03/2022	-9	-32400
C_D708	56AQ0B	Olivetti S.p.A.	2298700010	06/04/2022	06/04/2022	7001714250	A20020221000009762	151,04	31/05/2022	123,8	12/08/2022	73	9037,4
C_D708	56AQ0B	ERRE ESSE DI SALVATORE RUGGIERI E C SNC	1052160593	07/05/2022	07/05/2022	7210112864	30	2061,8	06/06/2022	2061,8	13/07/2022	37	76286,6
C_D708	56AQ0B	ERRE ESSE DI SALVATORE RUGGIERI E C SNC	1052160593	18/05/2022	18/05/2022	7287157352	31	824,72	17/06/2022	824,72	13/07/2022	26	21442,72
C_D708	56AQ0B	SEPEL SRL	285910378	26/05/2022	26/05/2022	7332791925	1118/2	332	26/06/2022	332	14/07/2022	18	5976
C_D708	56AQ0B	ERRE ESSE DI SALVATORE RUGGIERI E C SNC	1052160593	03/06/2022	03/06/2022	7376681383	36	824,72	03/07/2022	824,72	13/07/2022	10	8247,2
C_D708	56AQ0B	TOMMARELLO OFFICE	TMMNTN72M06F839C	13/06/2022	13/06/2022	7442807530	294	2458,3	13/07/2022	2015	07/07/2022	-6	-12090
C_D708	56AQ0B	Newton AL S.r.l.	2987970593	14/06/2022	14/06/2022	7453152824	FPA 4/22	695,4	14/07/2022	570	22/06/2022	-22	-12540
C_D708	56AQ0B	Olivetti S.p.A.	2298700010	02/07/2022	02/07/2022	7564983435	A20020221000023059	151,04	31/08/2022	123,8	12/08/2022	-19	-2352,2
C_D708	56AQ0B	DUSSMANN SERVICE S.R.L.	124140211	07/07/2022	07/07/2022	7596208256	32224100	1220	07/08/2022	1000	12/08/2022	5	5000
C_D708	56AQ0B	IAV S.R.L.	13846481003	11/07/2022	11/07/2022	7621087482	107/2022 N	475,8	10/08/2022	390	12/08/2022	2	780
C_D708	56AQ0B	ERRE ESSE DI SALVATORE RUGGIERI E C SNC	1052160593	19/07/2022	19/07/2022	7635112298	38	824,72	18/08/2022	824,72	12/08/2022	-6	-4948,32
C_D708	56AQ0B	MAGGIOLI SPA	6188330150	23/09/2022	23/09/2022	8086551434	2144090	1180,53	23/11/2022	967,65	18/10/2022	-36	-34835,4
C_D708	56AQ0B	MAGGIOLI SPA	6188330150	23/09/2022	23/09/2022	8086551962	2144089	242,88	23/11/2022	199,08	18/10/2022	-36	-7166,88
C_D708	56AQ0B	Newton AL S.r.l.	2987970593	26/09/2022	26/09/2022	8096381406	FPA 10/22	695,4	26/10/2022	570	18/10/2022	-8	-4560
C_D708	56AQ0B	Anahita srl	4780040871	26/09/2022	26/09/2022	8097896409	99/PA/2022	373,44	26/10/2022	306,1	18/10/2022	-8	-2448,8
C_D708	56AQ0B	Olivetti S.p.A.	2298700010	03/10/2022	03/10/2022	8136399587	A20020221000034761	151,04	30/11/2022	123,8	31/10/2022	-30	-3714
C_D708	56AQ0B	MAGGIOLI SPA	6188330150	07/10/2022	07/10/2022	8164001395	2147003	426,72	30/11/2022	349,77	18/10/2022	-43	-15040,11
C_D708	56AQ0B	DUSSMANN SERVICE S.R.L.	124140211	07/10/2022	07/10/2022	8171758243	32236472	1464	06/11/2022	1200	19/10/2022	-18	-21600
C_D708	56AQ0B	TOMMARELLO OFFICE	TMMNTN72M06F839C	08/10/2022	08/10/2022	8177116346	483	1313,94	07/11/2022	1077	19/10/2022	-19	-20463
C_D708	56AQ0B	MAGGIOLI SPA	6188330150	12/10/2022	12/10/2022	8207972978	2148588	11626,6	11/11/2022	9530	18/10/2022	-24	-228720
C_D708	56AQ0B	MYO SPA	3222970406	16/11/2022	16/11/2022	8441174735	2040/220031717	1098	10/01/2023	900	06/12/2022	-35	-31500
C_D708	56AQ0B	MAGGIOLI SPA	6188330150	16/11/2022	16/11/2022	8443831941	2153906	45,14	15/01/2023	37	06/12/2022	-40	-1480