

A2A ENERCI FORNITUR.	8,25E+11	30/01/2024	1,14E+10	5,96	02/03/2024	Finanza Co
AERIS COO OSPITALITA'	568/01	28/12/2023	1,12E+10	1200	28/01/2024	Finanza Co
A.N.U.S.C./POMERIGGI	113E	27/02/2024	1,16E+10	100	28/03/2024	Finanza Co
AR.CO LAV SERVIZI GL	11915/202	31/12/2023	1,13E+10	1302,61	11/02/2024	Finanza Co
AR.CO LAV SERVIZI GL	11914/202	31/12/2023	1,13E+10	221,92	11/02/2024	Finanza Co
AR.CO LAV SERVIZI GL	11916/202	31/12/2023	1,13E+10	194,52	11/02/2024	Finanza Co
AR.CO LAV SERVIZI GL	11913/202	31/12/2023	1,13E+10	353,65	11/02/2024	Finanza Co
AR.CO LAV SERVIZI GL	11911/202	31/12/2023	1,13E+10	12371,56	11/02/2024	Finanza Co
AR.CO LAV MANUTEN	11917/202	31/12/2023	1,13E+10	1340,17	11/02/2024	Finanza Co
AR.CO LAV SERVIZI GL	11912/202	31/12/2023	1,13E+10	353,65	11/02/2024	Finanza Co
AR.CO LAV SERVIZI GL	612/2024/	30/01/2024	1,14E+10	353,65	02/03/2024	Finanza Co
AR.CO LAV SERVIZI GL	613/2024/	30/01/2024	1,14E+10	353,65	02/03/2024	Finanza Co
AR.CO LAV SERVIZIO C	611/2024/	30/01/2024	1,14E+10	29,47	02/03/2024	Finanza Co
AR.CO LAV SERVIZI GL	610/2024/	30/01/2024	1,15E+10	12342,08	17/03/2024	Finanza Co
AR.CO LAV SERVIZI GL	1820/2024	29/02/2024	1,17E+10	12342,08	08/04/2024	Finanza Co
AR.CO LAV SERVIZI GL	1821/2024	29/02/2024	1,17E+10	353,65	08/04/2024	Finanza Co
AR.CO LAV SERVIZI GL	1822/2024	29/02/2024	1,17E+10	353,65	08/04/2024	Finanza Co
AR.CO LAV SERVIZI GL	1823/2024	29/02/2024	1,17E+10	29,47	08/04/2024	Finanza Co
AR.CO LAV SERVIZI GL	1879/2024	29/02/2024	1,17E+10	1302,61	11/04/2024	Finanza Co
AR.CO LAV SERVIZI GL	1880/2024	29/02/2024	1,17E+10	194,52	11/04/2024	Finanza Co
AR.CO LAV SERVIZI GL	1876/2024	29/02/2024	1,17E+10	1302,61	19/04/2024	Finanza Co
AR.CO LAV SERVIZI GL	1877/2024	29/02/2024	1,17E+10	194,52	19/04/2024	Finanza Co
ARTCENTE PROGETTC	189	15/03/2024	1,17E+10	115	14/04/2024	Finanza Co
A.S.D. POLI CONTRIBU	56	06/11/2023	1,08E+10	9760	07/12/2023	Finanza Co
ASSOCIAZI SPETTACOI	12	04/02/2024	1,14E+10	600	06/03/2024	Finanza Co
ASSOCIAZI VISITE GUI	13	04/02/2024	1,14E+10	655,74	06/03/2024	Finanza Co
ASSOCIAZI SPETTACOI	20	27/02/2024	1,16E+10	450	28/03/2024	Finanza Co
ASSOCIAZI SPETTACOI	22	14/03/2024	1,17E+10	350	13/04/2024	Finanza Co
ASSOCIAZI PROGETTC	2/PA	30/01/2024	1,14E+10	2440	02/03/2024	Finanza Co
ASSOCIAZI REALIZZAZ	3/PA	01/03/2024	1,16E+10	1220	01/04/2024	Finanza Co
AT COBRA SOSTITUZI	5	13/03/2024	1,17E+10	574,41	13/04/2024	Finanza Co
AUTODEM RIMBORSC	138/A-202	29/02/2024	1,16E+10	318,8	31/03/2024	Finanza Co
AUTODEM RIMBORSC	137/A-202	29/02/2024	1,16E+10	206,96	31/03/2024	Finanza Co
AUTOSERV SERVIZIO T	189/PA	31/12/2023	1,12E+10	5995	29/02/2024	Finanza Co
AUTOSERV SERVIZIO T	2/PA	31/01/2024	1,14E+10	5995	31/03/2024	Finanza Co
AUTOSERV SERVIZIO T	19/PA	29/02/2024	1,16E+10	5995	30/04/2024	Finanza Co
AZIENDA S RETTA FRE	2EA 20230	13/12/2023	1,11E+10	15907,21	13/01/2024	Finanza Co
BANCA FAI RECUPERO	90001621	25/01/2024	1,14E+10	680	02/03/2024	Finanza Co
BANCA PO COMPENS	645/FE/20	22/01/2024	1,13E+10	5000	22/02/2024	Finanza Co
B.E.G. S.R.I MANUTEN	1855/2023	31/12/2023	1,13E+10	1876,7	15/02/2024	Finanza Co
BELLUSCO RIPARAZIO	30	18/01/2024	1,14E+10	200,6	25/02/2024	Finanza Co
BELLUSCO MANUTEN FA	-7087-20	11/03/2024	1,17E+10	171,31	11/04/2024	Finanza Co
BRIANZAC STORNO P.	1,5E+17	15/09/2022	8,07E+09	-418	22/10/2022	Finanza Co
BRIANZAC FORNITUR.	1,5E+17	09/03/2023	9,25E+09	10	18/04/2023	Finanza Co
BRIANZAC FORNITUR.	5,02E+16	07/08/2023	1,03E+10	86	17/09/2023	Finanza Co
BRIANZAC CONSUMO	5,02E+16	20/12/2023	1,12E+10	1246	31/01/2024	Finanza Co
BRIANZAC CONSUMO	5,02E+16	15/12/2023	1,12E+10	30	26/01/2024	Finanza Co
BRIANZAC CONSUMO	5,02E+16	15/12/2023	1,12E+10	38	26/01/2024	Finanza Co
BRIANZAC CONSUMO	5,02E+16	15/12/2023	1,12E+10	3	26/01/2024	Finanza Co

BRIANZAC(CONSUMO	5,02E+16	15/12/2023	1,12E+10	678	26/01/2024	Finanza Co
BRIANZAC(CONSUMO	5,02E+16	15/12/2023	1,12E+10	2	26/01/2024	Finanza Co
BRIANZAC(FORNITUR.	5,02E+16	15/12/2023	1,12E+10	775	26/01/2024	Finanza Co
BRIANZAC(CONSUMO	5,02E+16	15/12/2023	1,12E+10	870	26/01/2024	Finanza Co
BRIANZAC(CONSUMO	5,02E+16	15/12/2023	1,12E+10	8	26/01/2024	Finanza Co
BRIANZAC(CONSUMO	5,02E+16	15/12/2023	1,12E+10	115	26/01/2024	Finanza Co
BRIANZAC(FORNITUR.	5,02E+16	20/12/2023	1,12E+10	494	31/01/2024	Finanza Co
BRIANZAC(CONSUMO	5,02E+16	15/12/2023	1,12E+10	3	26/01/2024	Finanza Co
BRIANZAC(FORNITUR.	5,02E+16	20/12/2023	1,12E+10	551	31/01/2024	Finanza Co
BRIANZAC(CONSUMO	5,02E+16	15/12/2023	1,12E+10	1	26/01/2024	Finanza Co
BRIANZAC(CONSUMO	5,02E+16	15/12/2023	1,12E+10	46	26/01/2024	Finanza Co
BRIANZAC(CONSUMO	5,02E+16	15/12/2023	1,12E+10	3	26/01/2024	Finanza Co
BRIANZAC(CONSUMO	5,02E+16	15/12/2023	1,12E+10	86	26/01/2024	Finanza Co
BRIANZAC(CONSUMO	5,02E+16	15/12/2023	1,12E+10	29	26/01/2024	Finanza Co
BRIANZAC(CONSUMO	5,02E+16	15/12/2023	1,12E+10	27	26/01/2024	Finanza Co
BRIANZAC(CONSUMO	5,02E+16	15/12/2023	1,12E+10	3	26/01/2024	Finanza Co
BRIANZAC(CONSUMO	5,02E+16	15/12/2023	1,12E+10	3529	26/01/2024	Finanza Co
BRIANZAC(CONSUMO	5,02E+16	15/12/2023	1,12E+10	20	26/01/2024	Finanza Co
BRIANZAC(CONSUMO	5,02E+16	15/12/2023	1,12E+10	296	26/01/2024	Finanza Co
BRIANZAC(CONSUMO	5,02E+16	15/12/2023	1,12E+10	26	26/01/2024	Finanza Co
BRIANZAC(CONSUMO	5,02E+16	15/12/2023	1,12E+10	4	26/01/2024	Finanza Co
BRIANZAC(CONSUMO	5,02E+16	15/12/2023	1,12E+10	11	26/01/2024	Finanza Co
BRIANZAC(CONSUMO	5,02E+16	15/12/2023	1,12E+10	1	26/01/2024	Finanza Co
BRIANZAC(CONSUMO	5,02E+16	15/12/2023	1,12E+10	54	26/01/2024	Finanza Co
BRIANZAC(CONSUMO	5,02E+16	15/12/2023	1,12E+10	119	26/01/2024	Finanza Co
BRIANZAC(CONSUMO	5,02E+16	15/12/2023	1,12E+10	361	26/01/2024	Finanza Co
BRIANZAC(CONSUMO	5,02E+16	15/12/2023	1,12E+10	81	26/01/2024	Finanza Co
BRIANZAC(CONSUMO	5,02E+16	15/12/2023	1,12E+10	8	26/01/2024	Finanza Co
BRIANZAC(FORNITUR.	5,02E+16	20/12/2023	1,12E+10	594	31/01/2024	Finanza Co
BRIANZAC(CONSUMO	5,02E+16	15/12/2023	1,12E+10	4	26/01/2024	Finanza Co
BRIANZAC(CONSUMO	5,02E+16	15/12/2023	1,12E+10	2	26/01/2024	Finanza Co
BRIANZAC(CONSUMO	5,02E+16	15/12/2023	1,12E+10	4	26/01/2024	Finanza Co
BRIANZAC(CONSUMO	5,02E+16	15/12/2023	1,12E+10	1	26/01/2024	Finanza Co
BRIANZAC(CONSUMO	5,02E+16	15/12/2023	1,12E+10	1	26/01/2024	Finanza Co
BRIANZAC(CONSUMO	5,02E+16	15/12/2023	1,12E+10	7	26/01/2024	Finanza Co
BRIANZAC(CONSUMO	5,02E+16	15/12/2023	1,12E+10	616	26/01/2024	Finanza Co
BRIANZAC(CONSUMO	5,02E+16	15/12/2023	1,12E+10	3	26/01/2024	Finanza Co
BRIANZAC(CONSUMO	5,02E+16	15/12/2023	1,12E+10	1	26/01/2024	Finanza Co
BRIANZAC(SERVIZIO C	2400100-F	16/02/2024	1,16E+10	1000	25/03/2024	Finanza Co
CARLOMA(MANUTEN	535	07/12/2023	1,11E+10	4194	15/01/2024	Finanza Co
CASA DELL ACQUISTO PAD/20		18/01/2024	1,13E+10	1334,9	29/02/2024	Finanza Co
CEM AMBI SERVIZI IGI 1316/V5		22/12/2023	1,12E+10	40437,78	31/01/2024	Finanza Co
CEM AMBI SERVIZI IGI 7/V5		15/01/2024	1,14E+10	40437,78	29/02/2024	Finanza Co
CEM AMBI SERVIZI DI 114/V5		31/01/2024	1,15E+10	112,45	14/03/2024	Finanza Co
CEM AMBI EMISSIONE 123/V5		31/01/2024	1,15E+10	4443,96	13/03/2024	Finanza Co
CEM AMBI CONGUAG 177/V5		26/02/2024	1,16E+10	1496,57	07/04/2024	Finanza Co
CEM AMBI ACCONTO 278/V5		29/02/2024	1,16E+10	43223,67	07/04/2024	Finanza Co
C.G.V. SRL LAVORI DI FPA 2/24		04/01/2024	1,12E+10	35499,99	04/02/2024	Finanza Co
C.G.V. SRL 1° SAL LAV FPA 16/24		14/03/2024	1,17E+10	158600	13/04/2024	Finanza Co
CIRFOOD S PASTI DICE 5,2E+09		31/12/2023	1,13E+10	24127,6	11/02/2024	Finanza Co

CIRFOOD S PASTI DICE	5,2E+09	31/12/2023	1,13E+10	2690,1	11/02/2024	Finanza Co
CIRFOOD S PASTI DICE	5,2E+09	31/12/2023	1,13E+10	7134,4	11/02/2024	Finanza Co
CIRFOOD S PASTI DICE	5,2E+09	31/12/2023	1,13E+10	2111,9	11/02/2024	Finanza Co
CIRFOOD S PASTI DICE	5,2E+09	31/12/2023	1,13E+10	421,4	11/02/2024	Finanza Co
CIRFOOD S PASTI DICE	5,2E+09	31/12/2023	1,13E+10	2126,6	11/02/2024	Finanza Co
CIRFOOD S PASTI GEN	5,2E+09	31/01/2024	1,15E+10	3846,5	10/03/2024	Finanza Co
CIRFOOD S PASTI GEN	5,2E+09	31/01/2024	1,15E+10	2307,9	10/03/2024	Finanza Co
CIRFOOD S PASTI GEN	5,2E+09	31/01/2024	1,15E+10	739,9	10/03/2024	Finanza Co
CIRFOOD S PASTI GEN	5,2E+09	31/01/2024	1,15E+10	9589,3	10/03/2024	Finanza Co
CIRFOOD S PASTI GEN	5,2E+09	31/01/2024	1,15E+10	29757,7	10/03/2024	Finanza Co
CIRFOOD S PASTI GEN	5,2E+09	31/01/2024	1,15E+10	3924,9	10/03/2024	Finanza Co
CIRFOOD S PASTI FEBE	5,2E+09	29/02/2024	1,16E+10	10897,6	07/04/2024	Finanza Co
CIRFOOD S PASTI FEBE	5,2E+09	29/02/2024	1,16E+10	744,8	07/04/2024	Finanza Co
CIRFOOD S PASTI FEBE	5,2E+09	29/02/2024	1,16E+10	2288,3	07/04/2024	Finanza Co
CIRFOOD S PASTI FEBE	5,2E+09	29/02/2024	1,16E+10	32967,2	07/04/2024	Finanza Co
CIRFOOD S PASTI FEBE	5,2E+09	29/02/2024	1,16E+10	4287,5	07/04/2024	Finanza Co
CIRFOOD S PASTI FEBE	5,2E+09	29/02/2024	1,16E+10	4708,9	07/04/2024	Finanza Co
CLINICA DEQUOTA FO FATTPA 6_		06/01/2024	1,13E+10	280	18/02/2024	Finanza Co
C.M.C. DI (MANUTEN 8/PA		29/01/2024	1,14E+10	3500	29/02/2024	Finanza Co
C.M.C. DI (MANUTEN 4/PA		17/01/2024	1,13E+10	1800	18/02/2024	Finanza Co
COMUNI-C SERVIZIO C 10/PA		04/01/2024	1,12E+10	2300	03/02/2024	Finanza Co
COOPERAT RETTA FRE 1071/PA		31/12/2023	1,13E+10	2628,48	10/02/2024	Finanza Co
COOPERAT RETTA FRE 80/PA		15/02/2024	1,15E+10	2668,54	21/03/2024	Finanza Co
COOPERAT RETTA FRE 174/PA		13/03/2024	1,17E+10	2668,54	15/04/2024	Finanza Co
COOP.SOC RETTA FRE 111/PA		21/12/2023	1,12E+10	790	31/01/2024	Finanza Co
COOP.SOC RETTA FRE 2/PA		31/01/2024	1,14E+10	796	03/03/2024	Finanza Co
COOP.SOC INSERIMEN 13/PA		28/02/2024	1,16E+10	796	01/04/2024	Finanza Co
COPIA & IN LIBRI DI TE	73	28/12/2023	1,12E+10	23,68	28/01/2024	Finanza Co
DATEK22 S 4 RATA 20: FE 1523/2:		22/12/2023	1,12E+10	240	22/01/2024	Finanza Co
DOLOMITI ENERGIA E	4,23E+10	15/12/2023	1,11E+10	307,34	15/01/2024	Finanza Co
DOLOMITI FORNITUR.	4,23E+10	15/12/2023	1,11E+10	70,55	15/01/2024	Finanza Co
DOLOMITI FORNITUR.	4,23E+10	21/12/2023	1,11E+10	906,74	21/01/2024	Finanza Co
DOLOMITI FORNITUR.	4,23E+10	15/12/2023	1,11E+10	27,18	15/01/2024	Finanza Co
DOLOMITI FORNITUR.	4,23E+10	21/12/2023	1,11E+10	25,36	21/01/2024	Finanza Co
DOLOMITI FORNITUR.	4,23E+10	15/12/2023	1,11E+10	98,75	15/01/2024	Finanza Co
DOLOMITI FORNITUR.	4,23E+10	21/12/2023	1,11E+10	238,98	21/01/2024	Finanza Co
DOLOMITI FORNITUR.	4,23E+10	15/12/2023	1,11E+10	22,6	15/01/2024	Finanza Co
DOLOMITI FORNITUR.	4,23E+10	15/12/2023	1,11E+10	58,87	15/01/2024	Finanza Co
DOLOMITI FORNITUR.	4,24E+10	16/01/2024	1,13E+10	26,32	17/02/2024	Finanza Co
DOLOMITI FORNITUR.	4,24E+10	16/01/2024	1,13E+10	79,15	17/02/2024	Finanza Co
DOLOMITI FORNITUR.	4,24E+10	16/01/2024	1,13E+10	52,47	17/02/2024	Finanza Co
DOLOMITI FORNITUR.	4,24E+10	16/01/2024	1,13E+10	23,22	17/02/2024	Finanza Co
DOLOMITI ENERGIA E	4,24E+10	16/01/2024	1,13E+10	325,19	17/02/2024	Finanza Co
DOLOMITI ENERGIA E	4,24E+10	23/01/2024	1,13E+10	46,63	22/02/2024	Finanza Co
DOLOMITI ENERGIA E	4,24E+10	23/01/2024	1,13E+10	904,82	22/02/2024	Finanza Co
DOLOMITI ENERGIA E	4,24E+10	23/01/2024	1,13E+10	25,03	22/02/2024	Finanza Co
DOLOMITI ENERGIA E	4,24E+10	16/01/2024	1,13E+10	99,22	15/02/2024	Finanza Co
DOLOMITI ENERGIA E	8,24E+10	29/02/2024	1,16E+10	26,39	31/03/2024	Finanza Co
DOLOMITI ENERGIA E	8,24E+10	29/02/2024	1,16E+10	111,13	31/03/2024	Finanza Co
DOLOMITI ENERGIA E	8,24E+10	29/02/2024	1,16E+10	22,22	31/03/2024	Finanza Co

DOLOMITI ENERGIA E	8,24E+10	29/02/2024	1,16E+10	131,92	31/03/2024	Finanza Co
DOLOMITI ENERGIA E	8,24E+10	29/02/2024	1,16E+10	26,8	31/03/2024	Finanza Co
DOLOMITI ENERGIA E	8,24E+10	29/02/2024	1,16E+10	52,59	31/03/2024	Finanza Co
DOLOMITI ENERGIA E	8,24E+10	29/02/2024	1,16E+10	75,08	31/03/2024	Finanza Co
DOLOMITI ENERGIA E	8,24E+10	29/02/2024	1,16E+10	731,02	04/04/2024	Finanza Co
DOLOMITI ENERGIA E	8,24E+10	29/02/2024	1,16E+10	330,99	31/03/2024	Finanza Co
ECLÒGA IT. SERVIZIO C	S00-20240	09/01/2024	1,13E+10	3250	15/02/2024	Finanza Co
ECLÒGA IT. SERVIZIO C	20240007€	09/01/2024	1,13E+10	600	17/02/2024	Finanza Co
ECLÒGA IT. VISITA IDO	20240053€	08/03/2024	1,17E+10	54,69	30/04/2024	Finanza Co
EDIZIONI A LETTURE IT	04-lug	27/02/2024	1,16E+10	150	27/04/2024	Finanza Co
EDIZIONI A LABORATC	04-giu	27/02/2024	1,16E+10	130	27/04/2024	Finanza Co
EGAF EDIZI PRONTUAF	2024-V-VE	18/03/2024	1,17E+10	276,5	30/04/2024	Finanza Co
ELEDIS S.R. FORNITUR.	278-24	06/02/2024	1,14E+10	566,34	31/03/2024	Finanza Co
ELETTROTE FORNIUTR.	V00008	30/01/2024	1,14E+10	625	08/03/2024	Finanza Co
ELTRAFF SF REVISIONE	0253/24/P	29/02/2024	1,16E+10	390	03/05/2024	Finanza Co
ENEL ENER ENERGIA E	5E+09	09/01/2024	1,13E+10	192,45	10/02/2024	Finanza Co
ENEL ENER ENERGIA E	5,01E+09	06/02/2024	1,14E+10	53,04	12/03/2024	Finanza Co
ENEL ENER ENERGIA E	5,01E+09	06/02/2024	1,14E+10	18,44	12/03/2024	Finanza Co
ENEL ENER ENERGIA E	5,01E+09	06/02/2024	1,14E+10	281,2	12/03/2024	Finanza Co
ENEL ENER ENERGIA E	5,01E+09	06/02/2024	1,14E+10	569,21	12/03/2024	Finanza Co
ENEL ENER ENERGIA E	5,01E+09	06/02/2024	1,14E+10	387,71	12/03/2024	Finanza Co
ENEL ENER ENERGIA E	5,01E+09	06/02/2024	1,14E+10	47,03	12/03/2024	Finanza Co
ENEL ENER ENERGIA E	5,01E+09	06/02/2024	1,14E+10	144,71	12/03/2024	Finanza Co
ENEL ENER ENERGIA E	5,01E+09	06/02/2024	1,14E+10	18,46	12/03/2024	Finanza Co
ENEL ENER ENERGIA E	5,01E+09	06/02/2024	1,14E+10	724,07	12/03/2024	Finanza Co
ENEL ENER Descrizione	5,01E+09	06/02/2024	1,14E+10	342,44	12/03/2024	Finanza Co
ENEL ENER ENERGIA E	5,01E+09	06/02/2024	1,14E+10	14,5	12/03/2024	Finanza Co
ENEL ENER ENERGIA E	5,01E+09	06/02/2024	1,14E+10	13,3	12/03/2024	Finanza Co
ENEL ENER ENERGIA E	5,02E+09	11/02/2024	1,15E+10	1307,96	18/03/2024	Finanza Co
ENEL ENER ENERGIA E	5,02E+09	11/02/2024	1,15E+10	204,02	18/03/2024	Finanza Co
ENEL ENER ENERGIA E	5,02E+09	11/02/2024	1,15E+10	60,8	18/03/2024	Finanza Co
ENEL ENER Descrizione	5,02E+09	12/02/2024	1,15E+10	1475,02	18/03/2024	Finanza Co
ENEL ENER ENERGIA E	5,02E+09	11/02/2024	1,15E+10	877,34	18/03/2024	Finanza Co
EXPOGRAP ACQUISTO	#####	26/01/2024	1,14E+10	610	28/02/2024	Finanza Co
FAGGIONA N. 8 SUPPC	FPA 95/24	20/02/2024	1,15E+10	455	20/04/2024	Finanza Co
FORNONI € ACQUISTO	55	31/01/2024	1,14E+10	2020	06/03/2024	Finanza Co
FORNONI € RIPARAZIO	98	28/02/2024	1,16E+10	380	04/04/2024	Finanza Co
FORNONI € CANONE SI	160	19/03/2024	1,18E+10	1000	30/04/2024	Finanza Co
FUSI SNC RECUPERO	2024 58	31/01/2024	1,14E+10	255	03/03/2024	Finanza Co
FUTURA SF NOLEGGIO	8/PA	22/01/2024	1,14E+10	237,6	29/02/2024	Finanza Co
GALLI MAS COMPENSI	2	08/01/2024	1,12E+10	11288,98	08/02/2024	Finanza Co
GEOINVEST REDAZION	173	31/12/2023	1,13E+10	1650	09/02/2024	Finanza Co
GERMANI / RINNOVO (FATTPA 1_	01/02/2024	1,14E+10	1141,92	02/03/2024	Finanza Co
GHENOS C/ ONERI COM	7	04/01/2024	1,12E+10	262,23	29/02/2024	Finanza Co
GIUSTACCI NOLEGGIO	FTP-2023-8	20/12/2023	1,11E+10	957,49	31/01/2024	Finanza Co
GRAFICHE ACQUISTO	C03186/S	29/02/2024	1,17E+10	45	08/04/2024	Finanza Co
GRE-CAR S PASSAGGI	FE_3797_2	21/12/2023	1,11E+10	315,7	21/01/2024	Finanza Co
GRE-CAR S PASSAGGI	FE_3798_2	21/12/2023	1,11E+10	392,92	21/01/2024	Finanza Co
HERA COM STORNO F	4,12E+11	18/04/2023	9,49E+09	-493,15	21/05/2023	Finanza Co
HERA COM FORNITUR.	4,12E+11	18/05/2023	9,7E+09	56,63	23/06/2023	Finanza Co

HERA COM STORNO F	4,12E+11	18/05/2023	9,7E+09	-18,16	23/06/2023	Finanza Co
HERA COM FORNITUR.	4,12E+11	09/06/2023	9,84E+09	2,78	14/07/2023	Finanza Co
HERA COM FORNITUR.	4,12E+11	09/06/2023	9,84E+09	2,78	14/07/2023	Finanza Co
HERA COM FORNITUR.	4,12E+11	08/07/2023	1E+10	3,54	10/08/2023	Finanza Co
HERA COM FORNITUR.	4,12E+11	08/07/2023	1E+10	2,78	10/08/2023	Finanza Co
HERA COM FORNITUR.	4,12E+11	09/08/2023	1,03E+10	2,78	13/09/2023	Finanza Co
HERA COM FORNITUR.	4,12E+11	08/08/2023	1,03E+10	2,78	13/09/2023	Finanza Co
HERA COM FORNITUR.	4,12E+11	09/09/2023	1,04E+10	2,78	15/10/2023	Finanza Co
HERA COM FORNITUR.	4,12E+11	09/09/2023	1,04E+10	2,78	14/10/2023	Finanza Co
HERA COM FORNITUR.	4,12E+11	10/10/2023	1,06E+10	2,78	16/11/2023	Finanza Co
HERA COM FORNITUR.	4,12E+11	10/10/2023	1,06E+10	2,78	16/11/2023	Finanza Co
HERA COM FORNITUR.	4,12E+11	10/11/2023	1,09E+10	2,78	14/12/2023	Finanza Co
HERA COM FORNITUR.	4,12E+11	10/11/2023	1,09E+10	2,78	14/12/2023	Finanza Co
HERA COM FORNITUR.	4,12E+11	07/12/2023	1,1E+10	2,84	10/01/2024	Finanza Co
HERA COM FORNITUR.	4,12E+11	08/01/2024	1,13E+10	14472,78	10/02/2024	Finanza Co
HERA COM FORNITUR.	4,12E+11	27/12/2023	1,13E+10	30,01	12/02/2024	Finanza Co
HERA COM FORNITUR.	4,12E+11	27/12/2023	1,13E+10	9,09	14/02/2024	Finanza Co
HERA COM FORNITUR.	4,12E+11	08/01/2024	1,13E+10	3167,21	10/02/2024	Finanza Co
HERA COM FORNITUR.	4,12E+11	08/01/2024	1,13E+10	2,78	10/02/2024	Finanza Co
HERA COM FORNITUR.	4,12E+11	08/01/2024	1,13E+10	2,78	10/02/2024	Finanza Co
HERA COM FORNITUR.	4,12E+11	08/01/2024	1,13E+10	501,22	10/02/2024	Finanza Co
HERA COM FORNITUR.	4,12E+11	27/12/2023	1,13E+10	2715,7	14/02/2024	Finanza Co
HERA COM FORNITUR.	4,12E+11	10/01/2024	1,13E+10	4578,65	11/02/2024	Finanza Co
HERA COM FORNITUR.	4,12E+11	08/01/2024	1,13E+10	325,13	10/02/2024	Finanza Co
HERA COM FORNITUR.	4,12E+11	08/01/2024	1,13E+10	452,49	10/02/2024	Finanza Co
HERA COM FORNITUR.	4,12E+11	10/01/2024	1,13E+10	7863,93	11/02/2024	Finanza Co
HERA COM FORNITUR.	4,12E+11	27/12/2023	1,13E+10	212,89	14/02/2024	Finanza Co
HERA COM FORNITUR.	4,12E+11	08/01/2024	1,13E+10	3465,59	10/02/2024	Finanza Co
HERA COM FORNITUR.	4,12E+11	08/01/2024	1,13E+10	89,03	10/02/2024	Finanza Co
HERA COM FORNITUR.	4,12E+11	27/12/2023	1,13E+10	7640,42	14/02/2024	Finanza Co
HERA COM FORNITUR.	4,12E+11	08/01/2024	1,13E+10	570,16	10/02/2024	Finanza Co
HERA COM FORNITUR.	4,12E+11	27/12/2023	1,13E+10	356,03	14/02/2024	Finanza Co
HERA COM FORNITUR.	4,12E+11	27/12/2023	1,13E+10	454,59	14/02/2024	Finanza Co
HERA COM FORNITUR.	4,12E+11	27/12/2023	1,13E+10	12046,74	14/02/2024	Finanza Co
HERA COM FORNITUR.	4,12E+11	08/01/2024	1,13E+10	74,71	10/02/2024	Finanza Co
HERA COM FORNITUR.	4,12E+11	27/12/2023	1,13E+10	93,03	12/02/2024	Finanza Co
HERA COM FORNITUR.	4,12E+11	27/12/2023	1,13E+10	203,89	14/02/2024	Finanza Co
HERA COM FORNITUR.	4,12E+11	10/01/2024	1,13E+10	209,46	11/02/2024	Finanza Co
HERA COM FORNITUR.	4,12E+11	27/12/2023	1,13E+10	388,63	12/02/2024	Finanza Co
HERA COM FORNITUR.	4,12E+11	27/12/2023	1,13E+10	2809,43	14/02/2024	Finanza Co
HERA COM STORNO P	4,12E+11	07/12/2023	1,1E+10	-739,41	10/01/2024	Finanza Co
HERA COM FORNITUR.	4,12E+11	08/02/2024	1,15E+10	3329,57	13/03/2024	Finanza Co
HERA COM FORNITUR.	4,12E+11	08/02/2024	1,15E+10	4917,96	13/03/2024	Finanza Co
HERA COM FORNITUR.	4,12E+11	08/02/2024	1,15E+10	3,42	13/03/2024	Finanza Co
HERA COM FORNITUR.	4,12E+11	08/02/2024	1,15E+10	9453,19	13/03/2024	Finanza Co
HERA COM FORNITUR.	4,12E+11	08/02/2024	1,15E+10	356,43	13/03/2024	Finanza Co
HERA COM FORNITUR.	4,12E+11	08/02/2024	1,15E+10	630,33	13/03/2024	Finanza Co
HERA COM FORNITUR.	4,12E+11	08/02/2024	1,15E+10	342,11	13/03/2024	Finanza Co
HERA COM FORNITUR.	4,12E+11	08/02/2024	1,15E+10	15,73	13/03/2024	Finanza Co
HERA COM FORNITUR.	4,12E+11	08/02/2024	1,15E+10	3,42	13/03/2024	Finanza Co

HERA COM FORNITUR.	4,12E+11	08/02/2024	1,15E+10	16879,43	13/03/2024	Finanza Co
HERA COM FORNITUR.	4,12E+11	08/02/2024	1,15E+10	267,03	13/03/2024	Finanza Co
HERA COM FORNITUR.	4,12E+11	08/02/2024	1,15E+10	621,7	13/03/2024	Finanza Co
HERA COM FORNITUR.	4,12E+11	08/02/2024	1,15E+10	3845,33	13/03/2024	Finanza Co
HERA COM FORNITUR.	4,12E+11	08/02/2024	1,15E+10	106,09	13/03/2024	Finanza Co
IL GABBIA CEDOLE SC PA0182		21/12/2023	1,11E+10	212,55	21/01/2024	Finanza Co
IL GABBIA CEDOLE SC PA0003		19/01/2024	1,13E+10	33,31	21/02/2024	Finanza Co
IL GABBIA CEDOLE SC PA0019		21/02/2024	1,15E+10	46,87	23/03/2024	Finanza Co
IL GABBIA FORNITUR. PA0034		29/02/2024	1,16E+10	613,1	05/04/2024	Finanza Co
IL PONTE C SERVIZI FU 2024 77/		29/02/2024	1,16E+10	1030,33	01/04/2024	Finanza Co
IMPRESA P SERVIZIO P 01PA		08/01/2024	1,13E+10	450	17/02/2024	Finanza Co
IMPRESA P SERVIZIO P 02PA		31/01/2024	1,15E+10	450	13/03/2024	Finanza Co
IMPRESA P SERVIZIO P 03PA		29/02/2024	1,16E+10	450	06/04/2024	Finanza Co
IMPRESA S INTERVENI 56/PA		13/02/2024	1,15E+10	1341,68	13/04/2024	Finanza Co
ING. FABIC INCARICO I	1	04/01/2024	1,12E+10	4440,8	03/02/2024	Finanza Co
INTRED S.P SPESE TELE 269162/2C		18/12/2023	1,11E+10	36	31/01/2024	Finanza Co
INTRED S.P SPESE TELE 269163/2C		18/12/2023	1,11E+10	54	31/01/2024	Finanza Co
INTRED S.P SPESE TELE 269238/2C		18/12/2023	1,11E+10	54	31/01/2024	Finanza Co
INTRED S.P SPESE TELE 21835/202		17/01/2024	1,13E+10	64	29/02/2024	Finanza Co
INTRED S.P SPESE TELE 43310/202		13/02/2024	1,15E+10	54	31/03/2024	Finanza Co
INTRED S.P SPESE TELE 43309/202		13/02/2024	1,15E+10	36	31/03/2024	Finanza Co
INTRED S.P SPESE TELE 43384/202		13/02/2024	1,15E+10	54	31/03/2024	Finanza Co
INTRED S.P SPESE TELE 46102/202		28/02/2024	1,16E+10	254,28	31/03/2024	Finanza Co
IPER MON FORNITUR.	1,92E+09	02/01/2024	1,12E+10	251,99	02/02/2024	Finanza Co
IREN SMAF CANONE C2	1,9E+13	20/12/2023	1,11E+10	1657,63	31/01/2024	Finanza Co
IREN SMAF CANONE C	1,9E+13	18/12/2023	1,11E+10	291,26	31/01/2024	Finanza Co
IREN SMAF CANONE C	1,9E+13	18/12/2023	1,11E+10	96,98	31/01/2024	Finanza Co
IREN SMAF CANONE C	1,9E+13	18/12/2023	1,11E+10	3706,8	31/01/2024	Finanza Co
IREN SMAF CANONE C	1,9E+13	20/12/2023	1,11E+10	4943,51	31/01/2024	Finanza Co
IREN SMAF CANONE C	1,9E+13	20/12/2023	1,11E+10	104,93	31/01/2024	Finanza Co
IREN SMAF CANONE C	1,9E+13	20/12/2023	1,11E+10	756,22	31/01/2024	Finanza Co
IREN SMAF CANONE C	1,9E+13	20/12/2023	1,11E+10	6545,78	31/01/2024	Finanza Co
IREN SMAF CANONE C	1,9E+13	20/12/2023	1,11E+10	4048,37	31/01/2024	Finanza Co
IREN SMAF CANONE C	1,9E+13	20/12/2023	1,11E+10	1541,66	31/01/2024	Finanza Co
IREN SMAF CANONE C	1,9E+13	20/12/2023	1,11E+10	4828,47	31/01/2024	Finanza Co
IREN SMAF CANONE C	1,9E+13	20/12/2023	1,11E+10	4010,86	31/01/2024	Finanza Co
IREN SMAF CANONE C	1,9E+13	20/12/2023	1,11E+10	1357,47	31/01/2024	Finanza Co
IREN SMAF CANONE C	1,9E+13	20/12/2023	1,11E+10	3325,69	31/01/2024	Finanza Co
IREN SMAF CANONE C	1,9E+13	20/12/2023	1,11E+10	315,16	31/01/2024	Finanza Co
IREN SMAF CANONE C	1,9E+13	20/12/2023	1,11E+10	1724,08	31/01/2024	Finanza Co
IREN SMAF CANONE C	1,9E+13	20/12/2023	1,11E+10	2421,07	31/01/2024	Finanza Co
IRIDEOS SP SPESE TELE 12005371		24/10/2023	1,07E+10	960	30/11/2023	Finanza Co
IRIDEOS SP SPESE TELE 12005370		24/10/2023	1,07E+10	1200,6	30/11/2023	Finanza Co
IRIDEOS SP SPESE PTEI 12000357		26/01/2024	1,14E+10	160	29/02/2024	Finanza Co
IRIDEOS SP SPESE TELE 12000967		21/02/2024	1,16E+10	160	31/03/2024	Finanza Co
IRIDEOS SP SPESE TELE 12000968		21/02/2024	1,16E+10	640	31/03/2024	Finanza Co
IRIDEOS SP SPESE TELE 12000966		21/02/2024	1,16E+10	960	31/03/2024	Finanza Co
ISTITUTO P OSPITALIT/	921	31/12/2023	1,13E+10	3658	10/02/2024	Finanza Co
ISTITUTO P OSPITALIT/	89	31/01/2024	1,15E+10	3763,8	10/03/2024	Finanza Co
ISTITUTO P OSPITALIT/	177	29/02/2024	1,17E+10	3567	11/04/2024	Finanza Co

KIBERNETE 1°ACCONT	0002808/S	21/12/2023	1,11E+10	2066	20/01/2024	Finanza Co
KIBERNETE SECONDO	.0000625/S	19/02/2024	1,15E+10	6555	21/03/2024	Finanza Co
KIBERNETE SERVIZIO R	0000659/S	22/02/2024	1,16E+10	7901,44	24/03/2024	Finanza Co
KUWAIT PÈ FORNITUR.	PJ0775733	31/12/2023	1,12E+10	48,86	14/02/2024	Finanza Co
KUWAIT PÈ FORNITUR.	PJ0788303	31/01/2024	1,14E+10	56,42	16/03/2024	Finanza Co
KUWAIT PÈ FORNITUR.	PJ0805057	29/02/2024	1,16E+10	49,49	14/04/2024	Finanza Co
LAZZARINI ACQUISTO	D195	31/01/2024	1,14E+10	40	02/03/2024	Finanza Co
LEGGERE S ATTIVAZIO	2272	28/02/2024	1,16E+10	1576,23	05/04/2024	Finanza Co
LIBRACCIO FORNITUR.	200/0000C	12/02/2024	1,15E+10	66,61	20/03/2024	Finanza Co
L'ISOLA DE CEDOLE LIÈ	18/FE	09/02/2024	1,15E+10	24,49	13/03/2024	Finanza Co
MAGGIOLI ACQUISTO	2104613	31/01/2024	1,14E+10	8500	09/03/2024	Finanza Co
MAGGIOLI SDRVIZIO È	2103503	31/01/2024	1,14E+10	6380	09/03/2024	Finanza Co
MAGGIOLI RINNOVO !	2106219	13/02/2024	1,16E+10	31671	31/03/2024	Finanza Co
MAGGIOLI AGGIORNA	2111611	12/03/2024	1,17E+10	660	12/04/2024	Finanza Co
MAJETTA P WEBINAR !	60/A	02/02/2024	1,14E+10	122	02/04/2024	Finanza Co
MALEGORI INTERVENI	FATTPA 13	21/12/2023	1,11E+10	5800	21/01/2024	Finanza Co
MALEGORI MANUTEN	FATTPA 17	16/02/2024	1,15E+10	4632,05	18/03/2024	Finanza Co
MANZONI BIBLIOTER,	23	01/03/2024	1,16E+10	252	01/04/2024	Finanza Co
MAZZOLI È PROGETTC	15	19/03/2024	1,18E+10	300	30/04/2024	Finanza Co
MISSAGLIA PRESTAZIO	6E	01/03/2024	1,16E+10	2283,84	06/04/2024	Finanza Co
MISSAGLIA PRESTAZIO	4E	26/02/2024	1,16E+10	4187,04	06/04/2024	Finanza Co
MONZA 20 ACCOGLIEI	000267\PA	31/12/2023	1,12E+10	2046	01/02/2024	Finanza Co
MONZA 20 ACCOGLIEI	000002\PA	31/01/2024	1,14E+10	3300	02/03/2024	Finanza Co
MONZA 20 ACCOGLIEI	000005\PA	31/01/2024	1,14E+10	3239,5	02/03/2024	Finanza Co
MONZA 20 ACCOGLIEI	000040\PA	29/02/2024	1,16E+10	3030,5	31/03/2024	Finanza Co
MYENERG\ANUTENZI	17/SP24	05/03/2024	1,16E+10	32490,75	06/04/2024	Finanza Co
NEXI PAYM COMPETE	2348935	10/01/2024	1,13E+10	30	21/02/2024	Finanza Co
NT SEGNAI RIFACIMEN	gen-13	25/01/2024	1,14E+10	4008	29/02/2024	Finanza Co
PA DIGITAL Canone di	745/5	31/01/2024	1,14E+10	648,6	02/03/2024	Finanza Co
PA DIGITAL PORTALE L	746/5	31/01/2024	1,14E+10	6961,2	02/03/2024	Finanza Co
PESENTI RI ABBATTIM	11-FE	27/02/2024	1,16E+10	2100	28/03/2024	Finanza Co
PIAN DELLA MANUTEN	F_05	14/03/2024	1,17E+10	4964,35	13/04/2024	Finanza Co
PM S..A.S. ACQUISTO	15/EL	05/01/2024	1,12E+10	160,38	05/02/2024	Finanza Co
POSTE ITAISERVIZIO C	1,02E+09	15/01/2024	1,13E+10	83,83	17/02/2024	Finanza Co
POSTE ITAISERVIZIO C	1,02E+09	29/01/2024	1,14E+10	252,57	29/02/2024	Finanza Co
POSTE ITAISERVIZIO C	1,02E+09	01/03/2024	1,16E+10	190,49	01/04/2024	Finanza Co
POZZI FRAINOLEGGIO	78/PA/23	18/12/2023	1,11E+10	2295,08	19/01/2024	Finanza Co
PROFED IT. CANONE LI	3	08/01/2024	1,12E+10	8500	07/02/2024	Finanza Co
PROFED IT. IMPOSTA I	10	25/01/2024	1,14E+10	85	24/02/2024	Finanza Co
PROFED IT. ACCONTO	4	22/01/2024	1,13E+10	1750	21/02/2024	Finanza Co
PUBLIKA SISUPPPORT	75/10	19/01/2024	1,13E+10	550	19/02/2024	Finanza Co
PULITEKNI\PULIZIA AL	687/2023	29/12/2023	1,12E+10	720	29/01/2024	Finanza Co
PULITEKNI\PULIZIE PR	49/2024	31/01/2024	1,14E+10	864	07/03/2024	Finanza Co
PULITEKNI\PULIZIA AL	88/2024	29/02/2024	1,16E+10	1008	06/04/2024	Finanza Co
ROSSI MAL INCARICO I	1	04/01/2024	1,12E+10	3675	03/02/2024	Finanza Co
ROYAL GR(FORNITUR.	23458	11/12/2023	1,11E+10	320,32	12/01/2024	Finanza Co
ROYAL GR(FORNITUR.	23459	11/12/2023	1,11E+10	382,95	12/01/2024	Finanza Co
ROYAL GR(FORNITUR.	23465	11/12/2023	1,11E+10	1603,28	12/01/2024	Finanza Co
ROYAL GR(FORNITUR.	23464	11/12/2023	1,11E+10	1319,81	12/01/2024	Finanza Co
ROYAL GR(FORNITUR.	23462	11/12/2023	1,11E+10	844,95	12/01/2024	Finanza Co

ROYAL GR(FORNITUR.	23460	11/12/2023	1,11E+10	431,46	12/01/2024	Finanza Co
ROYAL GR(FORNITUR.	23455	11/12/2023	1,11E+10	73,84	12/01/2024	Finanza Co
ROYAL GR(FORNITUR.	23454	11/12/2023	1,11E+10	61,13	12/01/2024	Finanza Co
ROYAL GR(FORNITUR.	23457	11/12/2023	1,11E+10	269,01	12/01/2024	Finanza Co
ROYAL GR(FORNITUR.	23450	11/12/2023	1,11E+10	24,16	12/01/2024	Finanza Co
ROYAL GR(FORNITUR.	23451	11/12/2023	1,11E+10	26,88	12/01/2024	Finanza Co
ROYAL GR(FORNITUR.	23456	11/12/2023	1,11E+10	157,1	12/01/2024	Finanza Co
ROYAL GR(FORNITUR.	23453	11/12/2023	1,11E+10	60,63	12/01/2024	Finanza Co
ROYAL GR(FORNITUR.	23449	11/12/2023	1,11E+10	24,01	12/01/2024	Finanza Co
ROYAL GR(FORNITUR.	23452	11/12/2023	1,11E+10	27,13	12/01/2024	Finanza Co
ROYAL GR(FORNITUR.	23461	11/12/2023	1,11E+10	785,47	12/01/2024	Finanza Co
ROYAL GR(FORNITUR.	23463	11/12/2023	1,11E+10	951,31	12/01/2024	Finanza Co
ROYAL GR(FORNITUR.	872	11/01/2024	1,13E+10	1099,99	10/02/2024	Finanza Co
ROYAL GR(FORNITUR.	861	11/01/2024	1,13E+10	53,85	10/02/2024	Finanza Co
ROYAL GR(FORNITUR.	860	11/01/2024	1,13E+10	27,09	10/02/2024	Finanza Co
ROYAL GR(FORNITUR.	869	11/01/2024	1,13E+10	722,57	10/02/2024	Finanza Co
ROYAL GR(FORNITUR.	867	11/01/2024	1,13E+10	374,35	10/02/2024	Finanza Co
ROYAL GR(FORNITUR.	870	11/01/2024	1,13E+10	850,23	10/02/2024	Finanza Co
ROYAL GR(FORNITUR.	873	11/01/2024	1,13E+10	1330,52	10/02/2024	Finanza Co
ROYAL GR(FORNITUR.	868	11/01/2024	1,13E+10	423,61	10/02/2024	Finanza Co
ROYAL GR(FORNITUR.	857	11/01/2024	1,13E+10	23,51	10/02/2024	Finanza Co
ROYAL GR(FORNITUR.	863	11/01/2024	1,13E+10	82,47	10/02/2024	Finanza Co
ROYAL GR(FORNITUR.	858	11/01/2024	1,13E+10	24,47	10/02/2024	Finanza Co
ROYAL GR(FORNITUR.	864	11/01/2024	1,13E+10	145,08	10/02/2024	Finanza Co
ROYAL GR(FORNITUR.	866	11/01/2024	1,13E+10	291,68	10/02/2024	Finanza Co
ROYAL GR(FORNITUR.	871	11/01/2024	1,13E+10	891,43	10/02/2024	Finanza Co
ROYAL GR(FORNITUR.	859	11/01/2024	1,13E+10	28,1	10/02/2024	Finanza Co
ROYAL GR(FORNITUR.	865	11/01/2024	1,13E+10	196,47	10/02/2024	Finanza Co
ROYAL GR(FORNITUR.	862	11/01/2024	1,13E+10	60,51	10/02/2024	Finanza Co
ROYAL GR(CONGUAG	2698	07/02/2024	1,14E+10	452,38	09/03/2024	Finanza Co
SAPIDATA : SPESE POS	gen-19	29/12/2023	1,12E+10	969,25	04/02/2024	Finanza Co
SAPIDATA : SPESE POS	1/231	31/01/2024	1,15E+10	540,98	15/03/2024	Finanza Co
SAPIDATA : SERVIZIO P	1/553	29/02/2024	1,17E+10	1573,13	08/04/2024	Finanza Co
SARTI ING. PRESENTA: FPA	1/24	17/01/2024	1,13E+10	507,52	17/02/2024	Finanza Co
SARTI ING. INCANRICC FPA	2/24	17/01/2024	1,13E+10	888,16	17/02/2024	Finanza Co
SARTI ING. ASSISTENZ FPA	3/24	07/02/2024	1,14E+10	126,88	09/03/2024	Finanza Co
S.C.A.E. SP. MANUTEN P54		18/03/2024	1,17E+10	874,8	30/04/2024	Finanza Co
SCARABELI MANUTEN FPA	49/23	22/12/2023	1,12E+10	3800	26/01/2024	Finanza Co
SCARABELI SERVIZIO S FPA	8/24	23/02/2024	1,16E+10	356,25	25/03/2024	Finanza Co
S.E.P.E.L. DABBONAM	33	22/01/2024	1,13E+10	360	22/02/2024	Finanza Co
SFHERA SR POSA IN OI	186/2024	19/03/2024	1,17E+10	1700	19/04/2024	Finanza Co
SICURITALI AFFIDAME	9,12E+09	02/01/2024	1,12E+10	150	02/02/2024	Finanza Co
SICURITALI APERTURE	9,12E+09	15/02/2024	1,15E+10	150	17/03/2024	Finanza Co
SICURITALI APERTURE	9,12E+09	18/03/2024	1,17E+10	150	18/04/2024	Finanza Co
SOLO CASE SALDO OPI	66/001	13/12/2023	1,11E+10	52834,74	31/01/2024	Finanza Co
SOLO CASE LAVORI ME	71/001	28/12/2023	1,12E+10	13500	15/02/2024	Finanza Co
STARARCH SR RICONFIGL	997	15/11/2023	1,09E+10	700	16/12/2023	Finanza Co
STUDIO TP INCARICO	3/001	29/01/2024	1,14E+10	2537,6	29/02/2024	Finanza Co
T4 ITALIA S FORNITUR. FPA	8/24	30/01/2024	1,14E+10	630,8	02/03/2024	Finanza Co
TEA RETELICANONE G	5,3E+09	11/12/2023	1,11E+10	8319,57	11/01/2024	Finanza Co

TECNOLINI REALIZZAZ	44	26/01/2024	1,14E+10	3423,82	02/03/2024	Finanza Co
TELECOM ISPESE TELE 7X0460697		11/10/2023	1,07E+10	1345,48	13/11/2023	Finanza Co
TELECOM ISPESE TELE 7X0585374		12/12/2023	1,11E+10	21,9	12/02/2024	Finanza Co
TELECOM ISPESE TELE 7X0564981		12/12/2023	1,11E+10	993,8	14/01/2024	Finanza Co
TELECOM ISPESE TELE 7X0072779		10/02/2024	1,15E+10	21,92	10/04/2024	Finanza Co
TELECOM ISPESE TELE 7X0045454		10/02/2024	1,15E+10	992,72	15/03/2024	Finanza Co
TELECOM ISPESE TELE 8Z0011597		10/02/2024	1,15E+10	158	26/04/2024	Finanza Co
TOTALERG SALDO ACC	5333	29/05/2023	9,73E+09	14654,57	13/07/2023	Finanza Co
TOTALERG FORNITUR.	6138	29/01/2024	1,14E+10	2442,81	14/03/2024	Finanza Co
TRE ESSE II COMPETEII 42/PA		11/01/2023	8,88E+09	286,87	28/02/2023	Finanza Co
TRE ESSE II AGGIO 4°T 73/PA		08/02/2024	1,15E+10	1023,35	31/03/2024	Finanza Co
UPEL MILA FORMAZIC	35	16/01/2024	1,13E+10	1125	17/02/2024	Finanza Co
VIRCOL s.r. MATERIALI E-6		16/01/2024	1,14E+10	515	31/03/2024	Finanza Co
V.R. ELABC Servizio di	32/PA	01/03/2024	1,16E+10	240	01/04/2024	Finanza Co
WIND TRE SPESE TELE 24F00000C		22/02/2024	1,16E+10	12,95	29/03/2024	Finanza Co

27/02/2024	5,96	-4	-23,84
27/01/2024	1200	-1	-1200
01/03/2024	100	-27	-2700
30/01/2024	1302,61	-12	-15631,32
30/01/2024	221,92	-12	-2663,04
30/01/2024	194,52	-12	-2334,24
30/01/2024	353,65	-12	-4243,8
31/01/2024	12371,56	-11	-136087,16
27/01/2024	1340,17	-15	-20102,55
30/01/2024	353,65	-12	-4243,8
15/02/2024	353,65	-16	-5658,4
15/02/2024	353,65	-16	-5658,4
15/02/2024	29,47	-16	-471,52
20/02/2024	12342,08	-26	-320894,08
20/03/2024	12342,08	-19	-234499,52
20/03/2024	353,65	-19	-6719,35
20/03/2024	353,65	-19	-6719,35
20/03/2024	29,47	-19	-559,93
20/03/2024	1302,61	-22	-28657,42
20/03/2024	194,52	-22	-4279,44
27/03/2024	1302,61	-23	-29960,03
27/03/2024	194,52	-23	-4473,96
25/03/2024	115	-20	-2300
13/02/2024	9760	68	663680
12/02/2024	600	-23	-13800
12/02/2024	655,74	-23	-15082,02
01/03/2024	450	-27	-12150
21/03/2024	350	-23	-8050
20/02/2024	2440	-11	-26840
20/03/2024	1220	-12	-14640
25/03/2024	574,41	-19	-10913,79
20/03/2024	318,8	-11	-3506,8
20/03/2024	206,96	-11	-2276,56
02/02/2024	5995	-27	-161865
13/02/2024	5995	-47	-281765
08/03/2024	5995	-53	-317735
18/01/2024	15907,21	5	79536,05
01/03/2024	680	-1	-680
08/02/2024	5000	-14	-70000
27/01/2024	1876,7	-19	-35657,3
02/02/2024	200,6	-23	-4613,8
20/03/2024	171,31	-22	-3768,82
01/02/2024	-418	467	-195206
01/02/2024	10	289	2890
01/02/2024	86	137	11782
01/02/2024	1246	1	1246
01/02/2024	30	6	180
01/02/2024	38	6	228
01/02/2024	3	6	18

01/02/2024	678	6	4068
01/02/2024	2	6	12
01/02/2024	775	6	4650
01/02/2024	870	6	5220
01/02/2024	8	6	48
01/02/2024	115	6	690
01/02/2024	494	1	494
01/02/2024	3	6	18
01/02/2024	551	1	551
01/02/2024	1	6	6
01/02/2024	46	6	276
01/02/2024	3	6	18
01/02/2024	86	6	516
01/02/2024	29	6	174
01/02/2024	27	6	162
01/02/2024	3	6	18
01/02/2024	3529	6	21174
01/02/2024	20	6	120
01/02/2024	296	6	1776
01/02/2024	26	6	156
01/02/2024	4	6	24
01/02/2024	11	6	66
01/02/2024	1	6	6
01/02/2024	54	6	324
01/02/2024	119	6	714
01/02/2024	361	6	2166
01/02/2024	81	6	486
01/02/2024	8	6	48
01/02/2024	594	1	594
01/02/2024	4	6	24
01/02/2024	2	6	12
01/02/2024	4	6	24
01/02/2024	1	6	6
01/02/2024	1	6	6
01/02/2024	7	6	42
01/02/2024	616	6	3696
01/02/2024	3	6	18
01/02/2024	1	6	6
01/03/2024	1000	-24	-24000
18/01/2024	4194	3	12582
05/02/2024	1334,9	-24	-32037,6
29/01/2024	40437,78	-2	-80875,56
02/02/2024	40437,78	-27	-1091820,06
01/03/2024	112,45	-13	-1461,85
01/03/2024	4443,96	-12	-53327,52
20/03/2024	1496,57	-18	-26938,26
22/03/2024	43223,67	-16	-691578,72
06/02/2024	35499,99	2	70999,98
25/03/2024	158600	-19	-3013400
31/01/2024	24127,6	-11	-265403,6

31/01/2024	2690,1	-11	-29591,1
31/01/2024	7134,4	-11	-78478,4
31/01/2024	2111,9	-11	-23230,9
31/01/2024	421,4	-11	-4635,4
31/01/2024	2126,6	-11	-23392,6
26/02/2024	3846,5	-13	-50004,5
26/02/2024	2307,9	-13	-30002,7
26/02/2024	739,9	-13	-9618,7
26/02/2024	9589,3	-13	-124660,9
26/02/2024	29757,7	-13	-386850,1
26/02/2024	3924,9	-13	-51023,7
21/03/2024	10897,6	-17	-185259,2
21/03/2024	744,8	-17	-12661,6
21/03/2024	2288,3	-17	-38901,1
21/03/2024	32967,2	-17	-560442,4
21/03/2024	4287,5	-17	-72887,5
21/03/2024	4708,9	-17	-80051,3
05/02/2024	280	-13	-3640
05/02/2024	3500	-24	-84000
05/02/2024	1800	-13	-23400
02/02/2024	2300	-1	-2300
27/01/2024	2628,48	-14	-36798,72
26/02/2024	2668,54	-24	-64044,96
27/03/2024	2668,54	-19	-50702,26
30/01/2024	790	-1	-790
07/02/2024	796	-25	-19900
08/03/2024	796	-24	-19104
27/01/2024	23,68	-1	-23,68
27/01/2024	240	5	1200
30/01/2024	307,34	15	4610,1
22/01/2024	70,55	7	493,85
22/01/2024	906,74	1	906,74
22/01/2024	27,18	7	190,26
22/01/2024	25,36	1	25,36
22/01/2024	98,75	7	691,25
22/01/2024	238,98	1	238,98
22/01/2024	22,6	7	158,2
22/01/2024	58,87	7	412,09
22/01/2024	26,32	-26	-684,32
22/01/2024	79,15	-26	-2057,9
22/01/2024	52,47	-26	-1364,22
22/01/2024	23,22	-26	-603,72
05/02/2024	325,19	-12	-3902,28
09/02/2024	46,63	-13	-606,19
09/02/2024	904,82	-13	-11762,66
09/02/2024	25,03	-13	-325,39
09/02/2024	99,22	-6	-595,32
18/03/2024	26,39	-13	-343,07
18/03/2024	111,13	-13	-1444,69
18/03/2024	22,22	-13	-288,86

18/03/2024	131,92	-13	-1714,96
18/03/2024	26,8	-13	-348,4
18/03/2024	52,59	-13	-683,67
18/03/2024	75,08	-13	-976,04
18/03/2024	731,02	-17	-12427,34
15/03/2024	330,99	-16	-5295,84
27/01/2024	3250	-19	-61750
27/01/2024	600	-21	-12600
22/03/2024	54,69	-39	-2132,91
01/03/2024	150	-57	-8550
01/03/2024	130	-57	-7410
25/03/2024	276,5	-36	-9954
13/02/2024	566,34	-47	-26617,98
15/02/2024	625	-22	-13750
20/03/2024	390	-44	-17160
12/02/2024	192,45	2	384,9
12/03/2024	53,04	0	0
12/03/2024	18,44	0	0
12/03/2024	281,2	0	0
12/03/2024	569,21	0	0
12/03/2024	387,71	0	0
12/03/2024	47,03	0	0
12/03/2024	144,71	0	0
12/03/2024	18,46	0	0
12/03/2024	724,07	0	0
12/03/2024	342,44	0	0
12/03/2024	14,5	0	0
12/03/2024	13,3	0	0
12/03/2024	1307,96	-6	-7847,76
12/03/2024	204,02	-6	-1224,12
12/03/2024	60,8	-6	-364,8
12/03/2024	1475,02	-6	-8850,12
12/03/2024	877,34	-6	-5264,04
12/02/2024	610	-16	-9760
26/02/2024	455	-54	-24570
16/02/2024	2020	-19	-38380
20/03/2024	380	-15	-5700
25/03/2024	1000	-36	-36000
12/02/2024	255	-20	-5100
05/02/2024	237,6	-24	-5702,4
01/02/2024	11288,98	-7	-79022,86
27/01/2024	1650	-13	-21450
20/02/2024	1141,92	-11	-12561,12
02/02/2024	262,23	-27	-7080,21
30/01/2024	957,49	-1	-957,49
20/03/2024	45	-19	-855
27/01/2024	315,7	6	1894,2
31/01/2024	392,92	10	3929,2
07/02/2024	-493,15	262	-129205,3
07/02/2024	56,63	229	12968,27

07/02/2024	1,88	229	-4158,64
07/02/2024	2,78	208	578,24
07/02/2024	2,78	208	578,24
07/02/2024	3,54	181	640,74
07/02/2024	2,78	181	503,18
07/02/2024	2,78	147	408,66
07/02/2024	2,78	147	408,66
07/02/2024	2,78	115	319,7
07/02/2024	2,78	116	322,48
07/02/2024	2,78	83	230,74
07/02/2024	2,78	83	230,74
07/02/2024	2,78	55	152,9
07/02/2024	2,78	55	152,9
22/01/2024	2,84	12	34,08
06/02/2024	14472,78	-4	-57891,12
06/02/2024	30,01	-6	-180,06
07/02/2024	9,09	-7	-63,63
07/02/2024	3167,21	-3	-9501,63
07/02/2024	2,78	-3	-8,34
07/02/2024	2,78	-3	-8,34
06/02/2024	501,22	-4	-2004,88
06/02/2024	2715,7	-8	-21725,6
07/02/2024	4578,65	-4	-18314,6
06/02/2024	325,13	-4	-1300,52
07/02/2024	452,49	-3	-1357,47
07/02/2024	7863,93	-4	-31455,72
06/02/2024	212,89	-8	-1703,12
07/02/2024	3465,59	-3	-10396,77
06/02/2024	89,03	-4	-356,12
06/02/2024	7640,42	-8	-61123,36
06/02/2024	570,16	-4	-2280,64
06/02/2024	356,03	-8	-2848,24
06/02/2024	454,59	-8	-3636,72
06/02/2024	12046,74	-8	-96373,92
07/02/2024	74,71	-3	-224,13
06/02/2024	93,03	-6	-558,18
06/02/2024	203,89	-8	-1631,12
07/02/2024	209,46	-4	-837,84
07/02/2024	388,63	-5	-1943,15
06/02/2024	2809,43	-8	-22475,44
07/02/2024	-739,41	28	-20703,48
04/03/2024	3329,57	-9	-29966,13
04/03/2024	4917,96	-9	-44261,64
04/03/2024	3,42	-9	-30,78
04/03/2024	9453,19	-9	-85078,71
04/03/2024	356,43	-9	-3207,87
04/03/2024	630,33	-9	-5672,97
04/03/2024	342,11	-9	-3078,99
04/03/2024	15,73	-9	-141,57
04/03/2024	3,42	-9	-30,78

04/03/2024	16879,43	-9	-151914,87
04/03/2024	267,03	-9	-2403,27
04/03/2024	621,7	-9	-5595,3
04/03/2024	3845,33	-9	-34607,97
04/03/2024	106,09	-9	-954,81
27/01/2024	212,55	6	1275,3
02/02/2024	33,31	-19	-632,89
26/02/2024	46,87	-26	-1218,62
08/03/2024	613,1	-28	-17166,8
20/03/2024	1030,33	-12	-12363,96
02/02/2024	450	-15	-6750
27/02/2024	450	-15	-6750
20/03/2024	450	-17	-7650
26/02/2024	1341,68	-47	-63058,96
02/02/2024	4440,8	-1	-4440,8
01/02/2024	36	1	36
01/02/2024	54	1	54
01/02/2024	54	1	54
01/02/2024	64	-28	-1792
27/02/2024	54	-33	-1782
27/02/2024	36	-33	-1188
27/02/2024	54	-33	-1782
20/03/2024	254,28	-11	-2797,08
02/02/2024	251,99	0	0
27/01/2024	1657,63	-4	-6630,52
30/01/2024	291,26	-1	-291,26
30/01/2024	96,98	-1	-96,98
30/01/2024	3706,8	-1	-3706,8
30/01/2024	4943,51	-1	-4943,51
29/01/2024	104,93	-2	-209,86
30/01/2024	756,22	-1	-756,22
29/01/2024	6545,78	-2	-13091,56
27/01/2024	4048,37	-4	-16193,48
27/01/2024	1541,66	-4	-6166,64
27/01/2024	4828,47	-4	-19313,88
27/01/2024	4010,86	-4	-16043,44
27/01/2024	1357,47	-4	-5429,88
27/01/2024	3325,69	-4	-13302,76
30/01/2024	315,16	-1	-315,16
27/01/2024	1724,08	-4	-6896,32
27/01/2024	2421,07	-4	-9684,28
30/01/2024	960	61	58560
30/01/2024	1200,6	61	73236,6
16/02/2024	160	-13	-2080
07/03/2024	160	-24	-3840
08/03/2024	640	-23	-14720
08/03/2024	960	-23	-22080
27/01/2024	3658	-14	-51212
15/02/2024	3763,8	-24	-90331,2
21/03/2024	3567	-21	-74907

01/02/2024	2066	12	24792
01/03/2024	6555	-20	-131100
28/02/2024	7901,44	-25	-197536
02/02/2024	48,86	-12	-586,32
12/02/2024	56,42	-33	-1861,86
07/03/2024	49,49	-38	-1880,62
12/02/2024	40	-19	-760
07/03/2024	1576,23	-29	-45710,67
26/02/2024	66,61	-23	-1532,03
01/03/2024	24,49	-12	-293,88
20/02/2024	8500	-18	-153000
16/02/2024	6380	-22	-140360
28/02/2024	31671	-32	-1013472
20/03/2024	660	-23	-15180
12/02/2024	122	-50	-6100
30/01/2024	5800	9	52200
01/03/2024	4632,05	-17	-78744,85
07/03/2024	252	-25	-6300
27/03/2024	300	-34	-10200
15/03/2024	2283,84	-22	-50244,48
15/03/2024	4187,04	-22	-92114,88
27/01/2024	2046	-5	-10230
07/02/2024	3300	-24	-79200
12/02/2024	3239,5	-19	-61550,5
07/03/2024	3030,5	-24	-72732
20/03/2024	32490,75	-17	-552342,75
12/02/2024	30	-9	-270
05/02/2024	4008	-24	-96192
12/02/2024	648,6	-19	-12323,4
12/02/2024	6961,2	-19	-132262,8
01/03/2024	2100	-27	-56700
25/03/2024	4964,35	-19	-94322,65
02/02/2024	160,38	-3	-481,14
02/02/2024	83,83	-15	-1257,45
02/02/2024	252,57	-27	-6819,39
07/03/2024	190,49	-25	-4762,25
29/01/2024	2295,08	10	22950,8
08/02/2024	8500	1	8500
05/02/2024	85	-19	-1615
05/02/2024	1750	-16	-28000
02/02/2024	550	-17	-9350
27/01/2024	720	-2	-1440
15/02/2024	864	-21	-18144
20/03/2024	1008	-17	-17136
02/02/2024	3675	-1	-3675
18/01/2024	320,32	6	1921,92
18/01/2024	382,95	6	2297,7
18/01/2024	1603,28	6	9619,68
17/01/2024	1319,81	5	6599,05
18/01/2024	844,95	6	5069,7

18/01/2024	431,46	6	2588,76
18/01/2024	73,84	6	443,04
18/01/2024	61,13	6	366,78
18/01/2024	269,01	6	1614,06
18/01/2024	24,16	6	144,96
18/01/2024	26,88	6	161,28
18/01/2024	157,1	6	942,6
18/01/2024	60,63	6	363,78
18/01/2024	24,01	6	144,06
18/01/2024	27,13	6	162,78
18/01/2024	785,47	6	4712,82
18/01/2024	951,31	6	5707,86
08/02/2024	1099,99	-2	-2199,98
08/02/2024	53,85	-2	-107,7
08/02/2024	27,09	-2	-54,18
08/02/2024	722,57	-2	-1445,14
08/02/2024	374,35	-2	-748,7
08/02/2024	850,23	-2	-1700,46
08/02/2024	1330,52	-2	-2661,04
08/02/2024	423,61	-2	-847,22
08/02/2024	23,51	-2	-47,02
08/02/2024	82,47	-2	-164,94
08/02/2024	24,47	-2	-48,94
08/02/2024	145,08	-2	-290,16
08/02/2024	291,68	-2	-583,36
08/02/2024	891,43	-2	-1782,86
08/02/2024	28,1	-2	-56,2
08/02/2024	196,47	-2	-392,94
08/02/2024	60,51	-2	-121,02
04/03/2024	452,38	-5	-2261,9
16/02/2024	969,25	12	11631
28/02/2024	540,98	-16	-8655,68
25/03/2024	1573,13	-14	-22023,82
02/02/2024	507,52	-15	-7612,8
02/02/2024	888,16	-15	-13322,4
12/02/2024	126,88	-26	-3298,88
25/03/2024	874,8	-36	-31492,8
27/01/2024	3800	1	3800
01/03/2024	356,25	-24	-8550
02/02/2024	360	-20	-7200
25/03/2024	1700	-25	-42500
02/02/2024	150	0	0
01/03/2024	150	-16	-2400
25/03/2024	150	-24	-3600
30/01/2024	52834,74	-1	-52834,74
30/01/2024	13500	-16	-216000
01/02/2024	700	47	32900
05/02/2024	2537,6	-24	-60902,4
05/02/2024	630,8	-26	-16400,8
18/01/2024	8319,57	7	58236,99

15/02/2024	3423,82	-16	-54781,12
16/01/2024	1345,48	64	86110,72
22/01/2024	21,9	-21	-459,9
22/01/2024	993,8	8	7950,4
27/02/2024	21,92	-43	-942,56
27/02/2024	992,72	-17	-16876,24
27/02/2024	158	-59	-9322
30/01/2024	4654,57	201	2945568,57
05/02/2024	2442,81	-38	-92826,78
30/01/2024	286,87	336	96388,32
01/03/2024	1023,35	-30	-30700,5
02/02/2024	1125	-15	-16875
02/02/2024	515	-58	-29870
07/03/2024	240	-25	-6000
07/03/2024	12,95	-22	-284,9
	<u>1105652,81</u>		<u>-10752449,19</u>

-9,724977943