

INDICATORE DI TEMPESTIVITA' DEI PAGAMENTI

Data Elaborazione: 10/02/2022

Codice Fiscale	Rag. Sociale	Num. Doc.	Data Doc.	Imp. fattura	Data reg. fattura	Data SDI	Data scad. fattura	Num. Mandato	Data reg. mandato	Importo Pagato	GG. scadenza	GG. pagamento	Importo indicatore
06655971007	ENEL ENERGIA S.P.A.	004101116806	09/01/2021	108,56	12/01/2021	10/01/2021	09/02/2021	179	05/02/2021	108,56	30	-4	-434,24
0000000000000000	SOLGROUP S.P.A	1021176988	31/08/2021	2.076,94	21/09/2021	17/09/2021	17/10/2021	1291	11/10/2021	1.702,41	30	-6	-10.214,46
12864800151	VWR INTERNATIONAL	3073711528	18/02/2021	26,60	01/03/2021	19/02/2021	21/03/2021	619	04/05/2021	26,60	30	44	1.170,40
05652620823	VERNENGO SERVIZI S.R.L.	FPA 109/21	13/07/2021	10.820,00	30/07/2021	19/07/2021	18/08/2021	1205	27/09/2021	10.820,00	30	40	432.800,00
0000000000000000	EXACTA+OPTECH LABCENTER S.P.A.	2070/21FT	31/08/2021	594,63	17/09/2021	03/09/2021	03/10/2021	1206	27/09/2021	487,40	30	-6	-2.924,40
0000000000000000	SOLGROUP S.P.A	1020199603	31/12/2020	648,80	12/01/2021	08/01/2021	07/02/2021	188	10/02/2021	648,80	30	3	1.946,40
01583450901	BIBANCA S.P.A SIFA' (EX BANCA DI SASSARI S.P.A)	S/1/0001809	20/01/2021	6.473,29	26/01/2021	22/01/2021	21/02/2021	281	25/02/2021	6.473,29	30	4	25.893,16
RGGTZN72L67H163U	TIZIANA RUGGIERI	01/21	25/02/2021	12.222,08	10/03/2021	03/03/2021	02/04/2021	987	20/07/2021	12.222,08	30	109	1.332.206,72
00311430375	DATA PROCESSING SPA	20360996	31/12/2020	2.270,50	12/01/2021	05/01/2021	04/02/2021	170	04/02/2021	2.270,50	30	0	0,00
0000000000000000	UNILAB SCIENTIFICA SRL	448	08/09/2021	1.909,73	04/10/2021	24/09/2021	24/10/2021	1428	27/10/2021	1.565,35	30	3	4.696,05
06655971007	ENEL ENERGIA S.P.A.	004101803340	10/01/2021	616,67	12/01/2021	11/01/2021	10/02/2021	166	03/02/2021	616,67	30	-7	-4.316,69
0000000000000000	LABOCHEM SCIENCE S.R.L.	796	08/09/2021	885,17	04/10/2021	24/09/2021	24/10/2021	1572	24/11/2021	725,55	30	31	22.492,05
0000000000000000	SOLGROUP S.P.A	1021173571	31/08/2021	1.538,49	06/09/2021	03/09/2021	03/10/2021	1382	19/10/2021	1.261,06	30	16	20.176,96
MDAMNL58A20G273L	AMODEO EMANUELE	12	02/09/2021	3.403,05	03/09/2021	03/09/2021	03/10/2021	1209	27/09/2021	3.403,05	30	-6	-20.418,30
01149250159	BIOLIFE ITALIANA SRL	V1-6933	30/10/2021	159,82	04/11/2021	02/11/2021	02/12/2021	1625	01/12/2021	131,00	30	-1	-131,00
0000000000000000	LEASE PLAN ITALIA SPA	21202904	15/02/2021	15,96	22/02/2021	18/02/2021	20/03/2021	364	15/03/2021	15,96	30	-5	-79,80
01149250159	BIOLIFE ITALIANA SRL	V1-6934	30/10/2021	141,52	04/11/2021	02/11/2021	02/12/2021	1504	08/11/2021	116,00	30	-24	-2.784,00
05652620823	VERNENGO SERVIZI S.R.L.	FPA 130/21	09/09/2021	762,50	04/10/2021	24/09/2021	24/10/2021	1403	22/10/2021	625,00	30	-2	-1.250,00
0000000000000000	LEASE PLAN ITALIA SPA	21687197	13/07/2021	259,59	26/07/2021	19/07/2021	18/08/2021	1182	20/09/2021	259,59	30	33	8.566,47
12864800151	VWR INTERNATIONAL	3073648701	16/07/2020	1.458,21	27/07/2020	27/07/2020	26/08/2020	365	15/03/2021	1.458,21	30	201	293.100,21
12864800151	VWR INTERNATIONAL	3073650224	23/07/2020	1.487,85	29/07/2020	29/07/2020	28/08/2020	365	15/03/2021	1.487,85	30	199	296.082,15
12864800151	VWR INTERNATIONAL	3073655210	06/08/2020	228,71	11/08/2020	11/08/2020	10/09/2020	365	15/03/2021	228,71	30	186	42.540,06
12864800151	VWR INTERNATIONAL	3073656580	20/08/2020	332,82	26/08/2020	26/08/2020	25/09/2020	365	15/03/2021	332,82	30	171	56.912,22
LVRNZE58A52F830D	ENZA LUVARO	9-PA	17/09/2021	56,12	21/09/2021	24/09/2021	24/10/2021	1506	08/11/2021	56,12	30	15	841,80
TRSSFN77S08D883X	STEFANO TROISI	8	18/08/2021	2,00	03/09/2021	23/08/2021	22/09/2021	1214	28/09/2021	2,00	30	6	12,00
TRSSFN77S08D883X	STEFANO TROISI	8	18/08/2021	1.725,38	03/09/2021	23/08/2021	22/09/2021	1214	28/09/2021	1.725,38	30	6	10.352,28
LVRNZE58A52F830D	ENZA LUVARO	9-PA	17/09/2021	2.226,46	21/09/2021	24/09/2021	24/10/2021	1506	08/11/2021	2.226,46	30	15	33.396,90
GLTLRD86P67F061V	GULOTTA LEONARDA	FE 6/21	15/06/2021	1.616,75	18/06/2021	15/06/2021	15/07/2021	992	20/07/2021	1.616,75	30	5	8.083,75
12864800151	VWR INTERNATIONAL	3073657699	27/08/2020	1.517,82	31/08/2020	31/08/2020	30/09/2020	365	15/03/2021	1.517,82	30	166	251.958,12

0000000000000000	SOLGROUP S.P.A	1020199604	31/12/2020	1.557,88	12/01/2021	08/01/2021	07/02/2021	187	09/02/2021	1.557,88	30	2	3.115,76
PNPNNN78B19A195E	ANTONINO PANEPINTO	FATTPA 5_21	03/05/2021	3.544,85	05/05/2021	03/05/2021	02/06/2021	772	07/06/2021	3.544,85	30	5	17.724,25
BRMCL84C67F126O	MARCELLA BARBERA	8/P	10/09/2021	1.508,11	21/09/2021	24/09/2021	24/10/2021	1273	06/10/2021	1.508,11	30	-18	-27.145,98
PNPNNN78B19A195E	ANTONINO PANEPINTO	FATTPA 6_21	02/06/2021	3.544,85	04/06/2021	03/06/2021	03/07/2021	1043	27/07/2021	3.544,85	30	24	85.076,40
10027410157	MARSH RISK CONSULTING SERVICES	0000360	29/10/2020	38.250,00	06/11/2020	06/11/2020	06/12/2020	366	16/03/2021	38.250,00	30	100	3.825.000,00
01802940484	CARLO ERBA REAGENTS S.R.L.	2121002774	26/01/2021	54,00	29/01/2021	27/01/2021	26/02/2021	954	08/07/2021	54,00	30	132	7.128,00
0000000000000000	GI ONE S.P.A.	583	22/01/2021	1.400,96	26/01/2021	22/01/2021	21/02/2021	349	12/03/2021	1.400,96	30	19	26.618,24
PNPNNN78B19A195E	ANTONINO PANEPINTO	FATTPA 4_21	01/04/2021	3.544,85	06/04/2021	01/04/2021	01/05/2021	560	27/04/2021	3.544,85	30	-4	-14.179,40
02221101203	HERA COMM S.P.A.	412108463103	10/09/2021	434,25	04/10/2021	24/09/2021	24/10/2021	1352	15/10/2021	355,94	30	-9	-3.203,46
00311430375	DATA PROCESSING SPA	20360995	31/12/2020	16.313,00	12/01/2021	05/01/2021	04/02/2021	170	04/02/2021	16.313,00	30	0	0,00
01769040856	BSF S.R.L.	1086/PA	31/10/2021	45.325,73	19/11/2021	03/11/2021	03/12/2021	1640	14/12/2021	37.152,24	30	11	408.674,64
0000000000000000	SOLGROUP S.P.A	1020199605	31/12/2020	228,00	12/01/2021	08/01/2021	07/02/2021	190	10/02/2021	228,00	30	3	684,00
MNNMRS76E59G273Q	MARIAROSARIA MANNINO	9/2021	11/09/2021	1.541,19	30/09/2021	24/09/2021	24/10/2021	1276	07/10/2021	1.541,19	30	-17	-26.200,23
LVRNZE58A52F830D	ENZA LUVARO	8-PA	04/08/2021	242,09	13/08/2021	05/08/2021	04/09/2021	1175	17/09/2021	242,09	30	13	3.147,17
PNPNNN78B19A195E	ANTONINO PANEPINTO	FATTPA 2_21	02/02/2021	3.544,85	03/02/2021	02/02/2021	04/03/2021	212	15/02/2021	3.544,85	30	-17	-60.262,45
PNPNNN78B19A195E	ANTONINO PANEPINTO	FATTPA 3_21	01/03/2021	3.544,85	04/03/2021	01/03/2021	31/03/2021	424	29/03/2021	3.544,85	30	-2	-7.089,70
05248470964	KONICA MINOLTA SENSING EUROPE B.V. - ITALY BRANCH OFFICE	930015086	09/09/2021	5.679,10	28/09/2021	24/09/2021	24/10/2021	1281	07/10/2021	4.655,00	30	-17	-79.135,00
0000000000000000	LEASE PLAN ITALIA SPA	21576416	20/09/2021	109,85	04/10/2021	29/09/2021	29/10/2021	1339	13/10/2021	90,04	30	-16	-1.440,64
0000000000000000	MERCK LIFE SCIENCE S.R.L.	8230312516	23/09/2021	1.024,80	05/10/2021	24/09/2021	24/10/2021	1487	03/11/2021	840,00	30	10	8.400,00
MDAMNL58A20G273L	AMODEO EMANUELE	10	01/07/2021	3.403,05	01/07/2021	01/07/2021	31/07/2021	1047	03/08/2021	3.403,05	30	3	10.209,15
0000000000000000	UNICHIM	435	09/12/2020	1.122,00	21/12/2020	21/12/2020	20/01/2021	367	16/03/2021	1.122,00	30	55	61.710,00
06655971007	ENEL ENERGIA S.P.A.	004181059939	16/11/2021	8.395,61	18/11/2021	17/11/2021	17/12/2021	1626	01/12/2021	6.881,65	30	-16	-110.106,40
0000000000000000	LEASE PLAN ITALIA SPA	21576415	20/09/2021	265,74	04/10/2021	29/09/2021	29/10/2021	1339	13/10/2021	217,82	30	-16	-3.485,12
0000000000000000	LEASE PLAN ITALIA SPA	21576415	20/09/2021	2,52	04/10/2021	29/09/2021	29/10/2021	1339	13/10/2021	2,52	30	-16	-40,32
11991500015	INTESA SANPAOLO S.P.A.	016X20211V6000494	15/01/2021	960,00	29/01/2021	27/01/2021	26/02/2021	374	17/03/2021	960,00	30	19	18.240,00
06714021000	LEASYS SPA	0000202130025942	05/10/2021	4.379,80	13/10/2021	08/10/2021	07/11/2021	1476	29/10/2021	3.590,00	30	-9	-32.310,00
MDAMNL58A20G273L	AMODEO EMANUELE	7	01/04/2021	3.403,05	01/04/2021	01/04/2021	01/05/2021	513	14/04/2021	3.403,05	30	-17	-57.851,85
MDAMNL58A20G273L	AMODEO EMANUELE	9	31/05/2021	3.403,05	01/06/2021	31/05/2021	30/06/2021	799	15/06/2021	3.403,05	30	-15	-51.045,75
01600670903	SPOSITO TERESA	219/FE	11/10/2021	3.501,40	22/10/2021	21/10/2021	20/11/2021	1520	11/11/2021	2.870,00	30	-9	-25.830,00
06714021000	LEASYS SPA	0000202130025943	05/10/2021	791,78	13/10/2021	08/10/2021	07/11/2021	1475	29/10/2021	649,00	30	-9	-5.841,00

MDAMNL58A20G273 L	AMODEO EMANUELE	4	01/03/2021	3.403,05	04/03/2021	01/03/2021	31/03/2021	401	22/03/2021	3.403,05	30	-9	-30.627,45
LVRNZE58A52F830 D	ENZA LUVARO	7_PA	09/07/2021	2.271,58	26/07/2021	12/07/2021	11/08/2021	1175	17/09/2021	2.271,58	30	37	84.048,46
06655971007	ENEL ENERGIA S.P.A.	004181059936	16/11/2021	315,64	18/11/2021	17/11/2021	17/12/2021	1627	01/12/2021	258,72	30	-16	-4.139,52
LVRNZE58A52F830 D	ENZA LUVARO	7_PA	09/07/2021	249,20	26/07/2021	12/07/2021	11/08/2021	1175	17/09/2021	249,20	30	37	9.220,40
MDAMNL58A20G273 L	AMODEO EMANUELE	8	03/05/2021	3.403,05	05/05/2021	03/05/2021	02/06/2021	697	19/05/2021	3.403,05	30	-14	-47.642,70
MDAMNL58A20G273 L	AMODEO EMANUELE	2	01/02/2021	3.403,05	03/02/2021	01/02/2021	03/03/2021	204	11/02/2021	3.403,05	30	-20	-68.061,00
MDAMNL58A20G273 L	AMODEO EMANUELE	3	05/02/2021	5.304,00	05/02/2021	05/02/2021	07/03/2021	227	16/02/2021	5.304,00	30	-19	-100.776,00
05715380829	OLOMEDIA SRL	26/PA	29/10/2021	4.880,00	04/11/2021	02/11/2021	02/12/2021	1611	26/11/2021	4.000,00	30	-6	-24.000,00
06655971007	ENEL ENERGIA SPA	004071253610	13/10/2020	35,72	31/12/2020		30/01/2021	37	13/01/2021	35,72	30	-17	-607,24
01148230905	CENTRO ALGHEMAR	010118	02/10/2021	5.929,20	26/10/2021	04/10/2021	03/11/2021	1531	12/11/2021	4.860,00	30	9	43.740,00
01600670903	SPOSITO TERESA	234/FE	18/10/2021	4.001,60	22/10/2021	21/10/2021	20/11/2021	1520	11/11/2021	3.280,00	30	-9	-29.520,00
03620850820	S.EL.I.S. Lampedusa S.p.A.	632/EPA	21/09/2021	235,97	04/10/2021	24/09/2021	24/10/2021	1730	22/12/2021	193,42	30	59	11.411,78
06655971007	ENEL ENERGIA S.P.A.	004181059930	16/11/2021	568,01	18/11/2021	17/11/2021	17/12/2021	1624	30/11/2021	465,58	30	-17	-7.914,86
MDAMNL58A20G273 L	AMODEO EMANUELE	1	04/01/2021	3.403,05	08/01/2021	04/01/2021	03/02/2021	73	19/01/2021	3.403,05	30	-15	-51.045,75
01788080156	KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	1010722753	29/10/2021	5.010,33	04/11/2021	02/11/2021	02/12/2021	1540	17/11/2021	4.106,83	30	-15	-61.602,45
05515521002	CHEMICAL RESEARCH 2000 SRL	4/406	03/08/2021	82,80	12/08/2021	04/08/2021	03/09/2021	1162	10/09/2021	67,87	30	7	475,09
01805510979	INFO TEAM S.R.L.	8PA	30/09/2021	6.710,00	13/10/2021	13/10/2021	12/11/2021	1385	20/10/2021	5.500,00	30	-23	-126.500,00
01788080156	KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	1010713067	22/09/2021	5.449,50	04/10/2021	24/09/2021	24/10/2021	1310	12/10/2021	4.466,80	30	-12	-53.601,60
0000000000000000	SOLGROUP S.P.A	1020199606	31/12/2020	1.788,48	12/01/2021	08/01/2021	07/02/2021	189	10/02/2021	1.788,48	30	3	5.365,44
BRBMCL84C67F126 O	MARCELLA BARBERA	12/P	31/12/2020	1.405,87	14/01/2021	12/01/2021	11/02/2021	205	11/02/2021	1.405,87	30	0	0,00
05452940827	ARTIGRAFICHE ABBATE S.N.C.	504	23/09/2021	4.091,88	05/10/2021	29/09/2021	29/10/2021	1303	12/10/2021	3.354,00	30	-17	-57.018,00
06655971007	ENEL ENERGIA S.P.A.	004102067848	10/01/2021	210,24	12/01/2021	11/01/2021	10/02/2021	157	01/02/2021	210,24	30	-9	-1.892,16
06655971007	ENEL ENERGIA S.P.A.	004166187086	24/09/2021	389,96	05/10/2021	29/09/2021	29/10/2021	1293	11/10/2021	319,64	30	-18	-5.753,52
0000000000000000	MULONE SILVANA	FPA 4/21	03/02/2021	1.870,87	05/02/2021	03/02/2021	05/03/2021	213	15/02/2021	1.870,87	30	-18	-33.675,66
0000000000000000	LEASE PLAN ITALIA SPA	21202903	15/02/2021	3,54	22/02/2021	18/02/2021	20/03/2021	370	16/03/2021	3,54	30	-4	-14,16
03222030656	CARBURANTI MAGLIANO SRL UNIPERSONALE DI MAGLIANO ANGELO GIOV	11/E	08/09/2021	4.361,50	28/09/2021	24/09/2021	24/10/2021	1430	27/10/2021	3.575,00	30	3	10.725,00
0000000000000000	ZENITH SERVICES GROUP SPA	36/PA	10/02/2021	10.843,54	12/02/2021	10/02/2021	12/03/2021	395	18/03/2021	10.843,54	30	6	65.061,24
0000000000000000	SOLGROUP S.P.A	1021176987	31/08/2021	451,40	28/09/2021	24/09/2021	24/10/2021	1353	15/10/2021	370,00	30	-9	-3.330,00
TRSSFN77S08D883 X	STEFANO TROISI	10	22/09/2021	2,00	30/09/2021	24/09/2021	24/10/2021	1468	28/10/2021	2,00	30	4	8,00
TRSSFN77S08D883 X	STEFANO TROISI	10	22/09/2021	932,98	30/09/2021	24/09/2021	24/10/2021	1468	28/10/2021	932,98	30	4	3.731,92

0000000000000000	LABOCHEM SCIENCE S.R.L.	53	19/01/2021	1.219,30	02/02/2021	28/01/2021	27/02/2021	398	18/03/2021	1.219,30	30	19	23.166,70
0000000000000000	SOLGROUP S.P.A	1021176990	31/08/2021	830,37	28/09/2021	24/09/2021	24/10/2021	1382	19/10/2021	680,63	30	-5	-3.403,15
12878470157	FASTWEB S.P.A.	PAE0029824	31/08/2021	1.493,10	28/09/2021	24/09/2021	24/10/2021	1368	19/10/2021	1.223,85	30	-5	-6.119,25
0000000000000000	LEASE PLAN ITALIA SPA	21719865	24/09/2021	452,91	05/10/2021	01/10/2021	31/10/2021	1339	13/10/2021	452,91	30	-18	-8.152,38
PTNVTI67T26G273H	VITO PATANELLA	13/FE	04/06/2021	3.457,57	15/06/2021	10/06/2021	10/07/2021	846	22/06/2021	3.457,57	30	-18	-62.236,26
GLTLRD86P67F061V	GULOTTA LEONARDA	FE 9/21	13/09/2021	1.224,77	30/09/2021	24/09/2021	24/10/2021	1274	06/10/2021	1.224,77	30	-18	-22.045,86
06655971007	ENEL ENERGIA S.P.A.	004159763660	08/09/2021	392,01	28/09/2021	24/09/2021	24/10/2021	1282	07/10/2021	321,32	30	-17	-5.462,44
01583450901	BIBANCA S.P.A SIFA' (EX BANCA DI SASSARI S.P.A)	S1/0090816	20/10/2021	3.755,16	26/10/2021	21/10/2021	20/11/2021	1482	02/11/2021	3.078,00	30	-18	-55.404,00
05192360823	SI.TI.MAR S.R.L.	FPA 2/21	22/02/2021	1.721,31	01/03/2021	22/02/2021	24/03/2021	405	23/03/2021	1.721,31	30	-1	-1.721,31
PZZMRZ64C01I754D	MAURIZIO PIAZZA	22	14/09/2021	1.950,84	04/10/2021	24/09/2021	24/10/2021	1333	13/10/2021	1.950,84	30	-11	-21.459,24
12864800151	VWR INTERNATIONAL	3073711527	18/02/2021	1.437,12	01/03/2021	19/02/2021	21/03/2021	558	26/04/2021	1.437,12	30	36	51.736,32
PTNVTI67T26G273H	VITO PATANELLA	15/FE	05/07/2021	3.457,57	07/07/2021	05/07/2021	04/08/2021	1054	04/08/2021	3.457,57	30	0	0,00
06655971007	ENEL ENERGIA S.P.A.	004181059929	16/11/2021	89,71	18/11/2021	17/11/2021	17/12/2021	1627	01/12/2021	73,53	30	-16	-1.176,48
06655971007	ENEL ENERGIA S.P.A.	004159763661	08/09/2021	657,03	28/09/2021	24/09/2021	24/10/2021	1282	07/10/2021	538,55	30	-17	-9.155,35
PTNVTI67T26G273H	VITO PATANELLA	4/FE	04/02/2021	3.457,57	05/02/2021	04/02/2021	06/03/2021	203	11/02/2021	3.457,57	30	-23	-79.524,11
PTNVTI67T26G273H	VITO PATANELLA	10/FE	04/05/2021	3.457,57	10/05/2021	04/05/2021	03/06/2021	650	11/05/2021	3.457,57	30	-23	-79.524,11
02235210131	S.D.G. SRL	210000031P	29/10/2021	4.026,00	04/11/2021	03/11/2021	03/12/2021	1501	08/11/2021	3.300,00	30	-25	-82.500,00
06163990820	IDEAD S.R.L.	38	18/10/2021	16.323,60	22/10/2021	21/10/2021	20/11/2021	1513	10/11/2021	13.380,00	30	-10	-133.800,00
06655971007	ENEL ENERGIA S.P.A.	004160880842	09/09/2021	487,43	28/09/2021	24/09/2021	24/10/2021	1282	07/10/2021	399,53	30	-17	-6.792,01
PTNVTI67T26G273H	VITO PATANELLA	5/FE	04/03/2021	3.457,57	08/03/2021	04/03/2021	03/04/2021	437	31/03/2021	3.457,57	30	-3	-10.372,71
PTNVTI67T26G273H	VITO PATANELLA	3/FE	08/01/2021	3.457,57	14/01/2021	08/01/2021	07/02/2021	85	20/01/2021	3.457,57	30	-18	-62.236,26
PTNVTI67T26G273H	VITO PATANELLA	7/FE	06/04/2021	3.457,57	08/04/2021	06/04/2021	06/05/2021	506	13/04/2021	3.457,57	30	-23	-79.524,11
06655971007	ENEL ENERGIA S.P.A.	004160880843	09/09/2021	576,69	28/09/2021	24/09/2021	24/10/2021	1282	07/10/2021	472,70	30	-17	-8.035,90
06714021000	LEASYS SPA	0000202130027607	11/10/2021	5.144,72	26/10/2021	21/10/2021	20/11/2021	1474	29/10/2021	4.216,98	30	-22	-92.773,56
06655971007	ENEL ENERGIA S.P.A.	004181059934	16/11/2021	358,17	18/11/2021	17/11/2021	17/12/2021	1627	01/12/2021	293,58	30	-16	-4.697,28
06655971007	ENEL ENERGIA S.P.A.	004160880844	09/09/2021	340,27	28/09/2021	24/09/2021	24/10/2021	1282	07/10/2021	278,91	30	-17	-4.741,47
0000000000000000	SARTORIUS ITALY S.R.L.	9142019260	29/01/2021	679,15	03/02/2021	29/01/2021	28/02/2021	419	24/03/2021	679,15	30	24	16.299,60
00842470155	WIKI ITALIA SRL E C SAS	PA00007/21	15/02/2021	1.120,00	18/02/2021	15/02/2021	17/03/2021	418	24/03/2021	1.120,00	30	7	7.840,00
06714021000	LEASYS SPA	0000202130027608	11/10/2021	10.289,43	26/10/2021	21/10/2021	20/11/2021	1474	29/10/2021	8.433,96	30	-22	-185.547,12
0000000000000000	LEASE PLAN ITALIA SPA	21719866	24/09/2021	30,41	05/10/2021	01/10/2021	31/10/2021	1339	13/10/2021	30,41	30	-18	-547,38
0000000000000000	LABOCHEM SCIENCE S.R.L.	755	30/08/2021	1.379,05	07/09/2021	03/09/2021	03/10/2021	1572	24/11/2021	1.130,37	30	52	58.779,24
LRTGNN84B24H163Y	GIOVANNI LAURETTA	FPA 10/21	17/10/2021	1.840,50	22/10/2021	21/10/2021	20/11/2021	1469	28/10/2021	1.840,50	30	-23	-42.331,50
06714021000	LEASYS SPA	0000202130027606	11/10/2021	1.714,91	26/10/2021	21/10/2021	20/11/2021	1474	29/10/2021	1.405,66	30	-22	-30.924,52

80037830157	UNI - ENTE NAZIONALE ITALIANO DI UNIFICAZIONE	200213/14	26/01/2021	750,00	09/02/2021	05/02/2021	07/03/2021	368	16/03/2021	750,00	30	9	6.750,00
80037830157	UNI - ENTE NAZIONALE ITALIANO DI UNIFICAZIONE	200213/14	26/01/2021	2,00	09/02/2021	05/02/2021	07/03/2021	368	16/03/2021	2,00	30	9	18,00
0000000000000000	LABOCHEM SCIENCE S.R.L.	808	14/09/2021	4.410,58	04/10/2021	24/09/2021	24/10/2021	1572	24/11/2021	3.615,23	30	31	112.072,13
PZZMRZ64C011754D	MAURIZIO PIAZZA	16	09/07/2021	4.726,57	26/07/2021	12/07/2021	11/08/2021	1169	15/09/2021	4.726,57	30	35	165.429,95
PZZMRZ64C011754D	MAURIZIO PIAZZA	7	03/05/2021	2.657,13	10/05/2021	04/05/2021	03/06/2021	655	12/05/2021	2.657,13	30	-22	-58.456,86
05564170826	NAUTILUS MARINE S.R.L.	2021/685	27/09/2021	817,86	26/10/2021	21/10/2021	20/11/2021	1479	02/11/2021	670,38	30	-18	-12.066,84
06655971007	ENEL ENERGIA S.P.A.	004161974986	10/09/2021	67,87	29/09/2021	24/09/2021	24/10/2021	1282	07/10/2021	55,63	30	-17	-945,71
01951840907	SILENE MULTISERVIZI SURL	2625 P	20/10/2021	1.029,00	22/10/2021	21/10/2021	20/11/2021	1480	02/11/2021	935,45	30	-18	-16.838,10
PZZMRZ64C011754D	MAURIZIO PIAZZA	4	15/03/2021	4.967,43	16/03/2021	15/03/2021	14/04/2021	428	29/03/2021	4.967,43	30	-16	-79.478,88
PZZMRZ64C011754D	MAURIZIO PIAZZA	12	18/05/2021	2.387,69	19/05/2021	18/05/2021	17/06/2021	710	27/05/2021	2.387,69	30	-21	-50.141,49
06655971007	ENEL ENERGIA S.P.A.	004181059937	16/11/2021	279,60	18/11/2021	17/11/2021	17/12/2021	1627	01/12/2021	229,18	30	-16	-3.666,88
02256810348	ilger.com S.r.l.	P0000098/21	19/10/2021	23.212,31	04/11/2021	04/11/2021	04/12/2021	1682	20/12/2021	19.026,48	30	16	304.423,68
06655971007	ENEL ENERGIA S.P.A.	004163247309	11/09/2021	552,60	29/09/2021	24/09/2021	24/10/2021	1282	07/10/2021	452,95	30	-17	-7.700,15
0000000000000000	MERCK LIFE SCIENCE S.R.L.	8230277003	03/07/2021	595,00	21/07/2021	03/07/2021	02/08/2021	1267	05/10/2021	595,00	30	64	38.080,00
0000000000000000	BRUNO S.P.A.	360-IT	06/09/2021	2.348,00	20/09/2021	17/09/2021	17/10/2021	1348	14/10/2021	1.924,59	30	-3	-5.773,77
05425560827	ADMERIDIEM SRL	22	13/10/2021	8.133,33	26/10/2021	21/10/2021	20/11/2021	1490	04/11/2021	6.666,66	30	-16	-106.666,56
PZZMRZ64C011754D	MAURIZIO PIAZZA	1	21/01/2021	2.557,82	26/01/2021	21/01/2021	20/02/2021	332	04/03/2021	2.557,82	30	12	30.693,84
06655971007	ENEL ENERGIA S.P.A.	004166187087	24/09/2021	1.789,07	05/10/2021	29/09/2021	29/10/2021	1293	11/10/2021	1.466,45	30	-18	-26.396,10
06655971007	ENEL ENERGIA S.P.A.	004181059931	16/11/2021	523,67	18/11/2021	17/11/2021	17/12/2021	1627	01/12/2021	429,24	30	-16	-6.867,84
DSLCCU68E50G273 Y	DI SALVO LUCIA	77	30/07/2021	3.028,26	30/07/2021	30/07/2021	29/08/2021	1220	29/09/2021	3.028,26	30	31	93.876,06
02926580834	ARR IMMOBILIARE S.R.L.	3/2021	15/09/2021	22.438,78	04/10/2021	24/09/2021	24/10/2021	1334	13/10/2021	22.438,78	30	-11	-246.826,58
02926580834	ARR IMMOBILIARE S.R.L.	3/2021	15/09/2021	2,00	04/10/2021	24/09/2021	24/10/2021	1334	13/10/2021	2,00	30	-11	-22,00
06655971007	ENEL ENERGIA S.P.A.	004170201944	10/10/2021	1.162,72	26/10/2021	21/10/2021	20/11/2021	1492	04/11/2021	953,05	30	-16	-15.248,80
0000000000000000	ECOTOX LDS SRL	65/SP	15/06/2020	153,01	19/06/2020	19/06/2020	19/07/2020	563	27/04/2021	153,01	30	282	43.148,82
06655971007	ENEL ENERGIA S.P.A.	004174620373	09/11/2021	574,62	16/11/2021	11/11/2021	11/12/2021	1624	30/11/2021	471,00	30	-11	-5.181,00
01121590374	CAE S.p.A.	FV-21S-149	20/09/2021	48.678,00	04/10/2021	24/09/2021	24/10/2021	1391	20/10/2021	39.900,00	30	-4	-159.600,00
DSLCCU68E50G273 Y	DI SALVO LUCIA	68	06/07/2021	3.028,26	07/07/2021	06/07/2021	05/08/2021	1153	07/09/2021	3.028,26	30	33	99.932,58
DRRLGU72T17C351 N	D'ARRIGO LUIGI	Prot. n. 3083-2021	31/12/2020	1.252,41	31/12/2020	31/12/2020	30/01/2021	439	01/04/2021	1.252,41	30	61	76.397,01
06655971007	ENEL ENERGIA S.P.A.	004171722178	11/10/2021	624,80	26/10/2021	21/10/2021	20/11/2021	1492	04/11/2021	512,13	30	-16	-8.194,08
04864781002	Carto Copy Service Srl	2620/M	26/10/2021	2.885,30	04/11/2021	04/11/2021	04/12/2021	1621	29/11/2021	2.365,00	30	-5	-11.825,00
06655971007	ENEL ENERGIA S.P.A.	004174620375	09/11/2021	513,35	16/11/2021	11/11/2021	11/12/2021	1624	30/11/2021	420,78	30	-11	-4.628,58
06655971007	ENEL ENERGIA S.P.A.	004163247308	11/09/2021	33,95	29/09/2021	24/09/2021	24/10/2021	1282	07/10/2021	27,83	30	-17	-473,11
06714021000	LEASYS SPA	0000202130030865	05/11/2021	10.289,43	15/11/2021	09/11/2021	09/12/2021	1576	25/11/2021	8.433,96	30	-14	-118.075,44

06714021000	LEASYS SPA	000020213002461 2	09/09/2021	5.144,72	29/09/2021	24/09/2021	24/10/2021	1474	29/10/2021	4.216,98	30	5	21.084,90
MDAMNL58A20G273 L	AMODEO EMANUELE	11	02/08/2021	3.403,05	04/10/2021	04/08/2021	03/09/2021	1277	07/10/2021	3.403,05	30	34	115.703,70
03998900827	ARTEMAR SRL	587 F	22/12/2020	4.990,00	12/01/2021	08/01/2021	07/02/2021	642	10/05/2021	4.990,00	30	92	459.080,00
06655971007	ENEL ENERGIA S.P.A.	004163247310	11/09/2021	373,36	29/09/2021	24/09/2021	24/10/2021	1282	07/10/2021	306,03	30	-17	-5.202,51
0000000000000000	MONDO EDP S.R.L.	171/E2021	01/09/2021	6.710,00	20/09/2021	17/09/2021	17/10/2021	1347	14/10/2021	5.500,00	30	-3	-16.500,00
02221101203	HERA COMM S.P.A.	421800002811	30/01/2018	51,55	29/01/2021	20/01/2021	19/02/2021	564	27/04/2021	51,55	30	67	3.453,85
06714021000	LEASYS SPA	000020213003086 4	05/11/2021	5.144,72	15/11/2021	09/11/2021	09/12/2021	1576	25/11/2021	4.216,98	30	-14	-59.037,72
06655971007	ENEL ENERGIA S.P.A.	004128590315	14/04/2021	56,63	19/04/2021	15/04/2021	15/05/2021	682	18/05/2021	56,63	30	3	169,89
DSLLCU68E50G273 Y	DI SALVO LUCIA	36	04/05/2021	3.028,26	10/05/2021	04/05/2021	03/06/2021	899	01/07/2021	3.028,26	30	28	84.791,28
06188330150	MAGGIOLI SPA	0002139758	30/09/2021	1.464,00	13/10/2021	13/10/2021	12/11/2021	1417	25/10/2021	1.200,00	30	-18	-21.600,00
06655971007	ENEL ENERGIA S.P.A.	004171722174	11/10/2021	434,20	26/10/2021	21/10/2021	20/11/2021	1492	04/11/2021	355,90	30	-16	-5.694,40
06655971007	ENEL ENERGIA S.P.A.	004155515469	10/08/2021	437,80	16/08/2021	12/08/2021	11/09/2021	1293	11/10/2021	358,85	30	30	10.765,50
06655971007	ENEL ENERGIA S.P.A.	004164282314	12/09/2021	401,23	29/09/2021	24/09/2021	24/10/2021	1282	07/10/2021	328,88	30	-17	-5.590,96
GLTLRD86P67F061 V	GULOTTA LEONARDA	FE 2/21	09/02/2021	1.293,72	09/02/2021	09/02/2021	11/03/2021	481	06/04/2021	1.293,72	30	26	33.636,72
SCHDNL76R50G273 X	DANIELA SCHIERA	FPA 12/21	11/10/2021	2.138,14	22/10/2021	21/10/2021	20/11/2021	1467	28/10/2021	2.138,14	30	-23	-49.177,22
VZZMKN88P28F158 J	VIZZINI MIRKO ANDREA	FPA 1/21	09/02/2021	5.100,00	09/02/2021	09/02/2021	11/03/2021	482	06/04/2021	5.100,00	30	26	132.600,00
06714021000	LEASYS SPA	000020213003086 3	05/11/2021	1.714,91	15/11/2021	09/11/2021	09/12/2021	1576	25/11/2021	1.405,66	30	-14	-19.679,24
DSLLCU68E50G273 Y	DI SALVO LUCIA	19	06/04/2021	3.028,26	08/04/2021	06/04/2021	06/05/2021	899	01/07/2021	3.028,26	30	56	169.582,56
06655971007	ENEL ENERGIA S.P.A.	004164282321	12/09/2021	260,71	29/09/2021	24/09/2021	24/10/2021	1282	07/10/2021	213,70	30	-17	-3.632,90
06655971007	ENEL ENERGIA S.P.A.	004160880845	09/09/2021	485,41	28/09/2021	24/09/2021	24/10/2021	1282	07/10/2021	397,88	30	-17	-6.763,96
06655971007	ENEL ENERGIA S.P.A.	004163912097	12/09/2021	405,28	29/09/2021	24/09/2021	24/10/2021	1282	07/10/2021	332,20	30	-17	-5.647,40
01583450901	BIBANCA S.P.A SIFA' (EX BANCA DI SASSARI S.P.A)	S/1/0078535	20/09/2021	3.755,16	04/10/2021	24/09/2021	24/10/2021	1358	18/10/2021	3.078,00	30	-6	-18.468,00
00721920155	ZEISS CARL ITALIA S.P.A	5840199313	12/01/2021	6.407,50	14/01/2021	12/01/2021	11/02/2021	504	12/04/2021	6.407,50	30	60	384.450,00
00488410010	TIM S.P.A.	7X03465445	11/10/2021	156,92	22/10/2021	21/10/2021	20/11/2021	1510	09/11/2021	156,92	30	-11	-1.726,12
00488410010	TIM S.P.A.	7X03465445	11/10/2021	2.217,86	22/10/2021	21/10/2021	20/11/2021	1510	09/11/2021	1.817,92	30	-11	-19.997,12
06655971007	ENEL ENERGIA S.P.A.	004171722176	11/10/2021	462,22	26/10/2021	21/10/2021	20/11/2021	1492	04/11/2021	378,87	30	-16	-6.061,92
06655971007	ENEL ENERGIA S.P.A.	004164282317	12/09/2021	2.293,04	29/09/2021	24/09/2021	24/10/2021	1282	07/10/2021	1.879,54	30	-17	-31.952,18
00488410010	TIM S.P.A.	8A00483547	11/10/2021	19,50	22/10/2021	21/10/2021	20/11/2021	1541	17/11/2021	15,98	30	-3	-47,94
06655971007	ENEL ENERGIA S.P.A.	004167480617	07/10/2021	508,17	13/10/2021	13/10/2021	12/11/2021	1491	04/11/2021	416,53	30	-8	-3.332,24
01627130162	LUCHSINGER S.R.L.	459	16/02/2021	1.400,00	01/03/2021	22/02/2021	24/03/2021	509	13/04/2021	1.400,00	30	20	28.000,00
DSLLCU68E50G273 Y	DI SALVO LUCIA	1	11/01/2021	3.028,26	14/01/2021	11/01/2021	10/02/2021	249	22/02/2021	3.028,26	30	12	36.339,12
06655971007	ENEL ENERGIA S.P.A.	004167480614	07/10/2021	362,00	13/10/2021	13/10/2021	12/11/2021	1491	04/11/2021	296,72	30	-8	-2.373,76

0000000000000000	GI ONE S.P.A.	584	22/01/2021	2.572,67	26/01/2021	22/01/2021	21/02/2021	349	12/03/2021	2.572,67	30	19	48.880,73
06655971007	ENEL ENERGIA S.P.A.	004164282323	12/09/2021	584,36	29/09/2021	24/09/2021	24/10/2021	1282	07/10/2021	478,98	30	-17	-8.142,66
0000000000000000	MERCK LIFE SCIENCE S.R.L.	8230277792	05/07/2021	23,80	21/07/2021	06/07/2021	05/08/2021	1267	05/10/2021	23,80	30	61	1.451,80
06655971007	ENEL ENERGIA S.P.A.	004164282313	12/09/2021	47,53	29/09/2021	24/09/2021	24/10/2021	1282	07/10/2021	38,96	30	-17	-662,32
03898300821	SPEDALE GIUSEPPE	FPA 4/21	30/04/2021	1.565,11	30/04/2021	30/04/2021	30/05/2021	698	19/05/2021	1.565,11	30	-11	-17.216,21
00488410010	TIM S.P.A.	8V00332536	11/10/2021	244,00	22/10/2021	21/10/2021	20/11/2021	1545	17/11/2021	200,00	30	-3	-600,00
06655971007	ENEL ENERGIA S.P.A.	004171722181	11/10/2021	678,06	26/10/2021	21/10/2021	20/11/2021	1492	04/11/2021	555,79	30	-16	-8.892,64
06655971007	ENEL ENERGIA S.P.A.	004164282316	12/09/2021	3.012,42	29/09/2021	24/09/2021	24/10/2021	1282	07/10/2021	2.469,20	30	-17	-41.976,40
06655971007	ENEL ENERGIA S.P.A.	004167480615	07/10/2021	569,20	13/10/2021	13/10/2021	12/11/2021	1491	04/11/2021	466,56	30	-8	-3.732,48
0000000000000000	TRASLOCHI STAGNO SRL	001002032021	03/09/2021	6.466,00	20/09/2021	17/09/2021	17/10/2021	1227	01/10/2021	5.300,00	30	-16	-84.800,00
00488410010	TIM S.P.A.	8V00332409	11/10/2021	118,10	22/10/2021	21/10/2021	20/11/2021	1545	17/11/2021	96,80	30	-3	-290,40
06655971007	ENEL ENERGIA S.P.A.	004179895183	15/11/2021	144,32	18/11/2021	17/11/2021	17/12/2021	1627	01/12/2021	137,45	30	-16	-2.199,20
06655971007	ENEL ENERGIA S.P.A.	004171722179	11/10/2021	425,33	26/10/2021	21/10/2021	20/11/2021	1492	04/11/2021	348,63	30	-16	-5.578,08
06655971007	ENEL ENERGIA S.P.A.	004164282319	12/09/2021	654,01	29/09/2021	24/09/2021	24/10/2021	1282	07/10/2021	536,07	30	-17	-9.113,19
06655971007	ENEL ENERGIA S.P.A.	004167173046	07/10/2021	469,65	13/10/2021	13/10/2021	12/11/2021	1491	04/11/2021	384,96	30	-8	-3.079,68
00488410010	TIM S.P.A.	8V00332667	11/10/2021	97,36	22/10/2021	21/10/2021	20/11/2021	1543	17/11/2021	79,80	30	-3	-239,40
RNTGTN80E13G273 Z	ARNETTA GAETANO	7	22/03/2021	2,00	24/03/2021	22/03/2021	21/04/2021	514	14/04/2021	2,00	30	-7	-14,00
RNTGTN80E13G273 Z	ARNETTA GAETANO	7	22/03/2021	4.131,00	24/03/2021	22/03/2021	21/04/2021	514	14/04/2021	4.131,00	30	-7	-28.917,00
06655971007	ENEL ENERGIA S.P.A.	004164282318	12/09/2021	589,25	29/09/2021	24/09/2021	24/10/2021	1282	07/10/2021	482,99	30	-17	-8.210,83
06655971007	ENEL ENERGIA S.P.A.	004167480616	07/10/2021	450,16	13/10/2021	13/10/2021	12/11/2021	1491	04/11/2021	368,98	30	-8	-2.951,84
00488410010	TIM S.P.A.	8Z00470184	11/10/2021	262,91	22/10/2021	21/10/2021	20/11/2021	1508	09/11/2021	215,50	30	-11	-2.370,50
MNNMRS76E59G27 3Q	MARIAROSARIA MANNINO	10/2021	09/11/2021	1.926,49	15/11/2021	10/11/2021	10/12/2021	1668	17/12/2021	1.926,49	30	7	13.485,43
06655971007	ENEL ENERGIA S.P.A.	004171722175	11/10/2021	33,95	26/10/2021	21/10/2021	20/11/2021	1492	04/11/2021	27,83	30	-16	-445,28
LBORLN66S07G273 V	LO BUE ROSOLINO	47	01/06/2021	16.032,00	09/06/2021	03/06/2021	03/07/2021	886	30/06/2021	16.032,00	30	-3	-48.096,00
06655971007	ENEL ENERGIA S.P.A.	004164282322	12/09/2021	623,01	29/09/2021	24/09/2021	24/10/2021	1282	07/10/2021	510,66	30	-17	-8.681,22
06655971007	ENEL ENERGIA S.P.A.	004167480613	07/10/2021	537,48	13/10/2021	13/10/2021	12/11/2021	1491	04/11/2021	440,56	30	-8	-3.524,48
06655971007	ENEL ENERGIA S.P.A.	004172598776	12/10/2021	406,43	26/10/2021	21/10/2021	20/11/2021	1492	04/11/2021	333,14	30	-16	-5.330,24
00488410010	TIM S.P.A.	422092180000664 2	11/10/2021	1.009,01	22/10/2021	21/10/2021	20/11/2021	1544	17/11/2021	827,06	30	-3	-2.481,18
06163990820	IDEAD S.R.L.	40	17/11/2021	21.764,80	18/11/2021	17/11/2021	17/12/2021	1619	29/11/2021	17.840,00	30	-18	-321.120,00
BRBMCL84C67F126 O	MARCELLA BARBERA	7/P	05/08/2021	1.865,97	13/08/2021	11/08/2021	10/09/2021	1215	28/09/2021	1.865,97	30	18	33.587,46
06655971007	ENEL ENERGIA S.P.A.	004164282315	12/09/2021	534,03	29/09/2021	24/09/2021	24/10/2021	1282	07/10/2021	437,73	30	-17	-7.441,41
06655971007	ENEL ENERGIA S.P.A.	004168925829	09/10/2021	114,68	13/10/2021	13/10/2021	12/11/2021	1491	04/11/2021	94,00	30	-8	-752,00
05715380829	OLOMEDIA SRL	32/PA	29/10/2020	4.000,00	30/10/2020	30/10/2020	29/11/2020	634	07/05/2021	4.000,00	30	159	636.000,00

06655971007	ENEL ENERGIA S.P.A.	004170638115	10/10/2021	577,32	13/10/2021	13/10/2021	12/11/2021	1491	04/11/2021	473,21	30	-8	-3.785,68
00488410010	TIM S.P.A.	422242180000264 5	11/10/2021	461,79	22/10/2021	21/10/2021	20/11/2021	1508	09/11/2021	378,51	30	-11	-4.163,61
00805390283	LABOINDUSTRIA S.P.A.	2021FS004573	31/05/2021	8.789,84	01/06/2021	31/05/2021	30/06/2021	910	06/07/2021	8.789,84	30	6	52.739,04
0000000000000000	SOLGROUP S.P.A	1020200850	31/12/2020	401,96	12/01/2021	08/01/2021	07/02/2021	191	10/02/2021	401,96	30	3	1.205,88
06655971007	ENEL ENERGIA S.P.A.	004164282320	12/09/2021	270,62	29/09/2021	24/09/2021	24/10/2021	1282	07/10/2021	221,82	30	-17	-3.770,94
06655971007	ENEL ENERGIA S.P.A.	004149287606	12/07/2021	464,60	26/07/2021	19/07/2021	18/08/2021	1158	09/09/2021	464,60	30	22	10.221,20
06655971007	ENEL ENERGIA S.P.A.	004101116804	09/01/2021	153,38	12/01/2021	10/01/2021	09/02/2021	156	01/02/2021	153,38	30	-8	-1.227,04
06655971007	ENEL ENERGIA S.P.A.	004101116807	09/01/2021	134,14	12/01/2021	10/01/2021	09/02/2021	156	01/02/2021	134,14	30	-8	-1.073,12
06655971007	ENEL ENERGIA S.P.A.	004101116805	09/01/2021	557,03	12/01/2021	10/01/2021	09/02/2021	156	01/02/2021	557,03	30	-8	-4.456,24
06655971007	ENEL ENERGIA S.P.A.	004164282324	12/09/2021	8.996,85	29/09/2021	24/09/2021	24/10/2021	1283	08/10/2021	7.374,47	30	-16	-117.991,52
GNLGAI86L52G273 H	AGNELLO GAIA	5	01/07/2021	2.006,80	06/07/2021	01/07/2021	31/07/2021	997	21/07/2021	2.006,80	30	-10	-20.068,00
0000000000000000	LEASE PLAN ITALIA SPA	21154543	25/01/2021	232,83	02/02/2021	28/01/2021	27/02/2021	176	05/02/2021	232,83	30	-22	-5.122,26
06655971007	ENEL ENERGIA S.P.A.	004170638113	10/10/2021	371,86	13/10/2021	13/10/2021	12/11/2021	1491	04/11/2021	304,80	30	-8	-2.438,40
0000000000000000	SOLGROUP S.P.A	1020200851	31/12/2020	99,63	12/01/2021	08/01/2021	07/02/2021	191	10/02/2021	99,63	30	3	298,89
05564170826	NAUTILUS MARINE S.R.L.	2021/599	27/08/2021	451,40	20/09/2021	17/09/2021	17/10/2021	1316	12/10/2021	370,00	30	-5	-1.850,00
00488410010	TIM S.P.A.	7X03094680	11/10/2021	1.217,91	22/10/2021	21/10/2021	20/11/2021	1511	09/11/2021	998,28	30	-11	-10.981,08
0000000000000000	LEASE PLAN ITALIA SPA	21569045	20/09/2021	73,30	04/10/2021	29/09/2021	29/10/2021	1339	13/10/2021	60,08	30	-16	-961,28
GNLGAI86L52G273 H	AGNELLO GAIA	3	15/06/2021	501,71	06/07/2021	01/07/2021	31/07/2021	986	20/07/2021	501,71	30	-11	-5.518,81
02235210131	S.D.G. SRL	200000034P	31/12/2020	2.052,00	12/01/2021	04/01/2021	03/02/2021	215	15/02/2021	2.052,00	30	12	24.624,00
06714021000	LEASYS SPA	000020213000254 4	28/01/2021	306,21	03/02/2021	30/01/2021	01/03/2021	358	12/03/2021	306,21	30	11	3.368,31
01788080156	KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	1010665172	29/01/2021	4.106,83	02/02/2021	29/01/2021	28/02/2021	500	09/04/2021	4.106,83	30	40	164.273,20
06655971007	ENEL ENERGIA S.P.A.	004149287605	12/07/2021	369,70	30/07/2021	19/07/2021	18/08/2021	1158	09/09/2021	369,70	30	22	8.133,40
06655971007	ENEL ENERGIA S.P.A.	004165107168	13/09/2021	358,66	29/09/2021	24/09/2021	24/10/2021	1282	07/10/2021	293,98	30	-17	-4.997,66
06655971007	ENEL ENERGIA S.P.A.	004165107167	13/09/2021	821,50	29/09/2021	24/09/2021	24/10/2021	1282	07/10/2021	673,36	30	-17	-11.447,12
06655971007	ENEL ENERGIA S.P.A.	004170638116	10/10/2021	633,67	13/10/2021	13/10/2021	12/11/2021	1491	04/11/2021	519,40	30	-8	-4.155,20
06655971007	ENEL ENERGIA S.P.A.	004102673388	11/01/2021	497,07	14/01/2021	13/01/2021	12/02/2021	178	05/02/2021	497,07	30	-7	-3.479,49
12864800151	VWR INTERNATIONAL	3073773639	02/09/2021	558,05	20/09/2021	17/09/2021	17/10/2021	1512	09/11/2021	457,42	30	23	10.520,66
10184840154	ITD SOLUTIONS SPA	21300170	25/01/2021	19.780,00	27/01/2021	25/01/2021	24/02/2021	444	01/04/2021	19.780,00	30	36	712.080,00
06655971007	ENEL ENERGIA S.P.A.	004172598775	12/10/2021	513,82	26/10/2021	21/10/2021	20/11/2021	1492	04/11/2021	421,16	30	-16	-6.738,56
0000000000000000	LEASE PLAN ITALIA SPA	21569045	20/09/2021	0,69	04/10/2021	29/09/2021	29/10/2021	1339	13/10/2021	0,69	30	-16	-11,04
GNLGAI86L52G273 H	AGNELLO GAIA	4	15/06/2021	2.006,80	18/06/2021	15/06/2021	15/07/2021	841	21/06/2021	2.006,80	30	-24	-48.163,20
06655971007	ENEL ENERGIA S.P.A.	004164854810	13/09/2021	1.281,29	29/09/2021	24/09/2021	24/10/2021	1282	07/10/2021	1.050,24	30	-17	-17.854,08
0000000000000000	HACH LANGE S.R.L.	F052101237	29/01/2021	6.746,25	03/02/2021	01/02/2021	03/03/2021	243	19/02/2021	6.746,25	30	-12	-80.955,00

0000000000000000	LEASE PLAN ITALIA SPA	21074314	18/01/2021	2,69	22/02/2021	19/02/2021	21/03/2021	359	12/03/2021	2,69	30	-9	-24,21
0000000000000000	SELMAR TECHNOLOGIES SRL	483/F	30/12/2020	1.300,00	14/01/2021	08/01/2021	07/02/2021	907	06/07/2021	1.300,00	30	149	193.700,00
06655971007	ENEL ENERGIA S.P.A.	004170638114	10/10/2021	350,53	13/10/2021	13/10/2021	12/11/2021	1492	04/11/2021	287,32	30	-8	-2.298,56
06655971007	ENEL ENERGIA S.P.A.	004149287607	12/07/2021	443,05	26/07/2021	19/07/2021	18/08/2021	1158	09/09/2021	443,05	30	22	9.747,10
05892970152	SODEXO MOTIVATION SOLUTIONS ITALIA S.R.L.	VH21000446	26/01/2021	20.862,66	29/01/2021	27/01/2021	26/02/2021	175	05/02/2021	20.862,66	30	-21	-438.115,86
06655971007	ENEL ENERGIA S.P.A.	004172598774	12/10/2021	574,56	26/10/2021	21/10/2021	20/11/2021	1492	04/11/2021	470,95	30	-16	-7.535,20
00805390283	LABOINDUSTRIA S.P.A.	2021FS004577	31/05/2021	1.845,67	01/06/2021	31/05/2021	30/06/2021	1188	21/09/2021	1.845,67	30	83	153.190,61
06655971007	ENEL ENERGIA S.P.A.	004100312390	08/01/2021	1.683,10	12/01/2021	09/01/2021	08/02/2021	146	28/01/2021	1.683,10	30	-11	-18.514,10
06655971007	ENEL ENERGIA S.P.A.	004102673386	11/01/2021	573,66	14/01/2021	13/01/2021	12/02/2021	156	01/02/2021	573,66	30	-11	-6.310,26
06655971007	ENEL ENERGIA S.P.A.	004170638112	10/10/2021	557,13	13/10/2021	13/10/2021	12/11/2021	1491	04/11/2021	456,66	30	-8	-3.653,28
06655971007	ENEL ENERGIA S.P.A.	004150100438	13/07/2021	272,43	26/07/2021	19/07/2021	18/08/2021	1158	09/09/2021	272,43	30	22	5.993,46
02221101203	HERA COMM S.p.A	412100192156	09/01/2021	246,63	14/01/2021	14/01/2021	13/02/2021	165	03/02/2021	246,63	30	-10	-2.466,30
06655971007	ENEL ENERGIA S.P.A.	004102673387	11/01/2021	114,95	14/01/2021	13/01/2021	12/02/2021	156	01/02/2021	114,95	30	-11	-1.264,45
06655971007	ENEL ENERGIA S.P.A.	004103909108	12/01/2021	279,72	14/01/2021	14/01/2021	13/02/2021	156	01/02/2021	279,72	30	-12	-3.356,64
06655971007	ENEL ENERGIA S.P.A.	004103807956	12/01/2021	253,46	14/01/2021	14/01/2021	13/02/2021	157	01/02/2021	253,46	30	-12	-3.041,52
06655971007	ENEL ENERGIA S.P.A.	004165107166	13/09/2021	475,57	29/09/2021	24/09/2021	24/10/2021	1282	07/10/2021	389,81	30	-17	-6.626,77
00488410010	TIM S.P.A.	8V00333048	11/10/2021	483,36	22/10/2021	21/10/2021	20/11/2021	1545	17/11/2021	396,20	30	-3	-1.188,60
06714021000	LEASYS SPA	000020213002461 1	09/09/2021	1.714,91	29/09/2021	24/09/2021	24/10/2021	1474	29/10/2021	1.405,66	30	5	7.028,30
06655971007	ENEL ENERGIA S.P.A.	004173479726	13/10/2021	304,05	26/10/2021	21/10/2021	20/11/2021	1492	04/11/2021	249,22	30	-16	-3.987,52
06655971007	ENEL ENERGIA S.P.A.	004103909110	12/01/2021	81,71	14/01/2021	14/01/2021	13/02/2021	156	01/02/2021	81,71	30	-12	-980,52
06655971007	ENEL ENERGIA S.P.A.	004103909107	12/01/2021	100,84	14/01/2021	14/01/2021	13/02/2021	157	01/02/2021	100,84	30	-12	-1.210,08
00805390283	LABOINDUSTRIA S.P.A.	2021FS004576	31/05/2021	18,00	01/06/2021	31/05/2021	30/06/2021	1187	21/09/2021	18,00	30	83	1.494,00
06714021000	LEASYS SPA	000020213000055 5	11/01/2021	649,00	14/01/2021	13/01/2021	12/02/2021	358	12/03/2021	649,00	30	28	18.172,00
0000000000000000	LEASE PLAN ITALIA SPA	21154544	25/01/2021	232,83	02/02/2021	28/01/2021	27/02/2021	176	05/02/2021	232,83	30	-22	-5.122,26
0000000000000000	LEASE PLAN ITALIA SPA	21074305	18/01/2021	12,26	22/02/2021	19/02/2021	21/03/2021	359	12/03/2021	12,26	30	-9	-110,34
PZZSDR78S54G273 N	PIZZURRO SANDRA	1/E	31/08/2021	2.333,33	21/09/2021	17/09/2021	17/10/2021	1216	28/09/2021	2.333,33	30	-19	-44.333,27
RNTGTN80E13G273 Z	ARNETTA GAETANO	26	31/05/2021	2,00	01/06/2021	31/05/2021	30/06/2021	865	24/06/2021	2,00	30	-6	-12,00
06655971007	ENEL ENERGIA S.P.A.	004150100437	13/07/2021	409,70	26/07/2021	19/07/2021	18/08/2021	1158	09/09/2021	409,70	30	22	9.013,40
RNTGTN80E13G273 Z	ARNETTA GAETANO	26	31/05/2021	8.499,99	01/06/2021	31/05/2021	30/06/2021	865	24/06/2021	8.499,99	30	-6	-50.999,94
02154180422	ECOTECHSYSTEMS SRL	1	28/01/2021	1.400,00	02/02/2021	28/01/2021	27/02/2021	192	10/02/2021	1.400,00	30	-17	-23.800,00
0000000000000000	SOLGROUP S.P.A	1021187864	30/09/2021	157,99	13/10/2021	13/10/2021	12/11/2021	1401	22/10/2021	129,50	30	-21	-2.719,50
06714021000	LEASYS SPA	000020203002643 5	30/12/2020	180,07	08/01/2021	01/01/2021	31/01/2021	358	12/03/2021	180,07	30	40	7.202,80

06714021000	LEASYS SPA	000020213000219 1	25/01/2021	731,06	02/02/2021	27/01/2021	26/02/2021	358	12/03/2021	731,06	30	14	10.234,84
00488410010	TIM S.P.A.	8V00334798	11/10/2021	517,55	22/10/2021	21/10/2021	20/11/2021	1545	17/11/2021	424,22	30	-3	-1.272,66
0000000000000000	LEASE PLAN ITALIA SPA	21074311	18/01/2021	22,15	22/02/2021	19/02/2021	21/03/2021	359	12/03/2021	22,15	30	-9	-199,35
06655971007	ENEL ENERGIA S.P.A.	004173479729	13/10/2021	277,72	26/10/2021	21/10/2021	20/11/2021	1492	04/11/2021	227,64	30	-16	-3.642,24
06655971007	ENEL ENERGIA S.P.A.	004150811705	14/07/2021	451,81	26/07/2021	19/07/2021	18/08/2021	1158	09/09/2021	451,81	30	22	9.939,82
05716360820	DORO MARIS S.R.L.	FPA 1/21	15/01/2021	14.240,00	20/01/2021	15/01/2021	14/02/2021	101	25/01/2021	14.240,00	30	-20	-284.800,00
01802940484	CARLO ERBA REAGENTS S.R.L.	2121001190	14/01/2021	1.182,68	20/01/2021	14/01/2021	13/02/2021	153	01/02/2021	1.182,68	30	-12	-14.192,16
0000000000000000	LEASE PLAN ITALIA SPA	21602156	15/01/2021	577,76	02/02/2021	27/01/2021	26/02/2021	176	05/02/2021	577,76	30	-21	-12.132,96
06655971007	ENEL ENERGIA S.P.A.	004103909109	12/01/2021	169,98	14/01/2021	14/01/2021	13/02/2021	179	05/02/2021	169,98	30	-8	-1.359,84
06655971007	ENEL ENERGIA S.P.A.	004104780943	13/01/2021	407,50	20/01/2021	14/01/2021	13/02/2021	179	05/02/2021	407,50	30	-8	-3.260,00
06655971007	ENEL ENERGIA S.P.A.	004173479719	13/10/2021	67,11	26/10/2021	21/10/2021	20/11/2021	1492	04/11/2021	55,01	30	-16	-880,16
0000000000000000	ECOTOX LDS SRL	2/SP	15/01/2021	880,00	20/01/2021	16/01/2021	15/02/2021	151	29/01/2021	880,00	30	-17	-14.960,00
06655971007	ENEL ENERGIA S.P.A.	004158969961	07/09/2021	2.242,15	21/09/2021	17/09/2021	17/10/2021	1282	07/10/2021	1.837,83	30	-10	-18.378,30
03022160828	PATERNO' DEL CUGNO VINCENZO	8/PA	18/01/2021	2.950,00	20/01/2021	19/01/2021	18/02/2021	242	19/02/2021	2.950,00	30	1	2.950,00
06655971007	ENEL ENERGIA S.P.A.	004173479723	13/10/2021	2.101,83	26/10/2021	21/10/2021	20/11/2021	1492	04/11/2021	1.722,81	30	-16	-27.564,96
0000000000000000	AGILENT TECHNOLOGIES ITALIA S.P.A.	199241846/00241 1/PA	02/09/2021	79.599,99	30/09/2021	24/09/2021	24/10/2021	1360	18/10/2021	65.245,89	30	-6	-391.475,34
0000000000000000	MERCK LIFE SCIENCE S.R.L.	8230193145	02/02/2021	476,00	05/02/2021	03/02/2021	05/03/2021	200	11/02/2021	476,00	30	-22	-10.472,00
0000000000000000	HACH LANGE S.R.L.	F052100938	26/01/2021	6.567,23	29/01/2021	27/01/2021	26/02/2021	243	19/02/2021	6.567,23	30	-7	-45.970,61
12864800151	VWR INTERNATIONAL	3073784628	07/10/2021	301,77	14/10/2021	13/10/2021	12/11/2021	1367	19/10/2021	247,35	30	-24	-5.936,40
0000000000000000	LEASE PLAN ITALIA SPA	21074320	18/01/2021	12,26	23/02/2021	19/02/2021	21/03/2021	359	12/03/2021	12,26	30	-9	-110,34
0000000000000000	ZENITH SERVICES GROUP SPA	14/PA	05/01/2021	10.843,54	20/01/2021	19/01/2021	18/02/2021	395	18/03/2021	10.843,54	30	28	303.619,12
97169170822	maurizio maltese	2021 865	22/07/2021	1.444,35	30/07/2021	28/07/2021	27/08/2021	1163	15/09/2021	1.444,35	30	19	27.442,65
06655971007	ENEL ENERGIA S.P.A.	004173479727	13/10/2021	626,51	26/10/2021	21/10/2021	20/11/2021	1492	04/11/2021	513,53	30	-16	-8.216,48
06655971007	ENEL ENERGIA S.P.A.	004105609271	14/01/2021	232,20	21/01/2021	15/01/2021	14/02/2021	158	02/02/2021	232,20	30	-12	-2.786,40
06655971007	ENEL ENERGIA S.P.A.	004106945687	15/01/2021	1.530,37	21/01/2021	16/01/2021	15/02/2021	159	02/02/2021	1.530,37	30	-13	-19.894,81
06655971007	ENEL ENERGIA S.P.A.	004106945683	15/01/2021	40,58	21/01/2021	16/01/2021	15/02/2021	161	02/02/2021	40,58	30	-13	-527,54
06655971007	ENEL ENERGIA S.P.A.	004106945692	15/01/2021	856,28	21/01/2021	16/01/2021	15/02/2021	168	04/02/2021	856,28	30	-11	-9.419,08
06655971007	ENEL ENERGIA S.P.A.	004106945684	15/01/2021	197,62	21/01/2021	16/01/2021	15/02/2021	160	02/02/2021	197,62	30	-13	-2.569,06
06655971007	ENEL ENERGIA S.P.A.	004106945686	15/01/2021	879,27	21/01/2021	16/01/2021	15/02/2021	161	02/02/2021	879,27	30	-13	-11.430,51
06655971007	ENEL ENERGIA S.P.A.	004106945691	15/01/2021	160,55	21/01/2021	16/01/2021	15/02/2021	167	04/02/2021	160,55	30	-11	-1.766,05
06655971007	ENEL ENERGIA S.P.A.	004173479725	13/10/2021	718,84	26/10/2021	21/10/2021	20/11/2021	1492	04/11/2021	589,21	30	-16	-9.427,36
12864800151	VWR INTERNATIONAL	3073784629	07/10/2021	190,04	14/10/2021	13/10/2021	12/11/2021	1505	08/11/2021	155,77	30	-4	-623,08
0000000000000000	LEASE PLAN ITALIA SPA	21154541	25/01/2021	230,36	02/02/2021	28/01/2021	27/02/2021	176	05/02/2021	230,36	30	-22	-5.067,92
06964520826	MARIA RITA LAZZARA	1	31/08/2021	2.985,00	30/09/2021	03/09/2021	03/10/2021	1275	06/10/2021	2.985,00	30	3	8.955,00

0000000000000000	OLIVETTI SPA	A20020211000001380	20/01/2021	1.629,60	26/01/2021	21/01/2021	20/02/2021	183	08/02/2021	1.629,60	30	-12	-19.555,20
0000000000000000	OLIVETTI SPA	A20020211000001379	20/01/2021	1.629,60	26/01/2021	21/01/2021	20/02/2021	183	08/02/2021	1.629,60	30	-12	-19.555,20
0000000000000000	OLIVETTI SPA	A20020211000001447	20/01/2021	1.629,60	26/01/2021	21/01/2021	20/02/2021	183	08/02/2021	1.629,60	30	-12	-19.555,20
06655971007	ENEL ENERGIA S.P.A.	004173479721	13/10/2021	535,74	26/10/2021	21/10/2021	20/11/2021	1492	04/11/2021	439,13	30	-16	-7.026,08
03715360545	TEST IT	46/EL	05/10/2021	955,26	14/10/2021	13/10/2021	12/11/2021	1404	22/10/2021	783,00	30	-21	-16.443,00
06655971007	ENEL ENERGIA S.P.A.	004148217618	11/07/2021	384,90	23/07/2021	19/07/2021	18/08/2021	1158	09/09/2021	384,90	30	22	8.467,80
02930110966	PROJECT AUTOMATION S.P.A.	2V21/----50	27/01/2021	2.580,00	09/02/2021	28/01/2021	27/02/2021	486	07/04/2021	2.580,00	30	39	100.620,00
06655971007	ENEL ENERGIA S.P.A.	004108149684	05/02/2021	207,21	09/02/2021	06/02/2021	08/03/2021	230	17/02/2021	207,21	30	-19	-3.936,99
06655971007	ENEL ENERGIA S.P.A.	004107764938	05/02/2021	259,82	09/02/2021	06/02/2021	08/03/2021	230	17/02/2021	259,82	30	-19	-4.936,58
0000000000000000	LEASE PLAN ITALIA SPA	21074323	18/01/2021	2,69	23/02/2021	19/02/2021	21/03/2021	359	12/03/2021	2,69	30	-9	-24,21
01802940484	CARLO ERBA REAGENTS S.R.L.	2121003342	28/01/2021	61,68	02/02/2021	28/01/2021	27/02/2021	954	08/07/2021	61,68	30	131	8.080,08
06655971007	ENEL ENERGIA S.P.A.	004173479720	13/10/2021	425,94	26/10/2021	21/10/2021	20/11/2021	1492	04/11/2021	349,13	30	-16	-5.586,08
0000000000000000	ROHDE&SCHWARZ ITALIA S.P.A.	9121023876	28/01/2021	78.552,00	02/02/2021	28/01/2021	27/02/2021	193	10/02/2021	78.552,00	30	-17	-1.335.384,00
06655971007	ENEL ENERGIA S.P.A.	004150811702	14/07/2021	515,85	26/07/2021	19/07/2021	18/08/2021	1158	09/09/2021	515,85	30	22	11.348,70
02235210131	S.D.G. SRL	210000006P	29/01/2021	256,50	09/02/2021	05/02/2021	07/03/2021	407	22/03/2021	256,50	30	15	3.847,50
0000000000000000	ROHDE&SCHWARZ ITALIA S.P.A.	9121023875	28/01/2021	49.000,00	01/02/2021	28/01/2021	27/02/2021	206	11/02/2021	49.000,00	30	-16	-784.000,00
00488410010	TIM S.P.A.	8V00331904	11/10/2021	85,40	22/10/2021	21/10/2021	20/11/2021	1545	17/11/2021	70,00	30	-3	-210,00
00805390283	LABOINDUSTRIA S.P.A.	2021FS004578	31/05/2021	2.510,30	01/06/2021	31/05/2021	30/06/2021	839	21/06/2021	2.510,30	30	-9	-22.592,70
01769040856	BSF S.R.L.	1121/PA	31/10/2021	479,69	18/11/2021	15/11/2021	15/12/2021	1577	25/11/2021	393,19	30	-20	-7.863,80
02221101203	HERA COMM S.P.A.	412106486217	10/07/2021	266,80	26/07/2021	19/07/2021	18/08/2021	1352	15/10/2021	266,80	30	58	15.474,40
06655971007	ENEL ENERGIA S.P.A.	004151073592	15/07/2021	0,15	26/07/2021	19/07/2021	18/08/2021	1727	22/12/2021	0,15	30	126	18,90
MDAMNL58A20G273L	AMODEO EMANUELE	14	02/11/2021	3.960,32	05/11/2021	03/11/2021	03/12/2021	1519	11/11/2021	3.960,32	30	-22	-87.127,04
02284770514	SMART GEO S.R.L.S.	121/2021	31/05/2021	2.830,00	01/06/2021	31/05/2021	30/06/2021	1160	10/09/2021	2.830,00	30	72	203.760,00
0000000000000000	LEASE PLAN ITALIA SPA	21074322	18/01/2021	22,15	23/02/2021	19/02/2021	21/03/2021	359	12/03/2021	22,15	30	-9	-199,35
0000000000000000	SARTORIUS ITALY S.R.L.	9142019225	28/01/2021	1.326,85	02/02/2021	28/01/2021	27/02/2021	419	24/03/2021	1.326,85	30	25	33.171,25
0000000000000000	UNILAB SCIENTIFICA SRL	40	29/01/2021	24.325,74	09/02/2021	05/02/2021	07/03/2021	573	29/04/2021	24.325,74	30	53	1.289.264,22
00181520826	RENASA S.R.L.	000024	03/02/2021	545,00	09/02/2021	03/02/2021	05/03/2021	637	07/05/2021	545,00	30	63	34.335,00
SCHDNL76R50G273X	DANIELA SCHIERA	FPA 11/21	06/09/2021	1.263,44	21/09/2021	17/09/2021	17/10/2021	1272	06/10/2021	1.263,44	30	-11	-13.897,84
RPSMRC85L14C351F	MARCO RAPISARDA	11 E	02/11/2021	2.083,24	05/11/2021	04/11/2021	04/12/2021	1503	08/11/2021	2.083,24	30	-26	-54.164,24
0000000000000000	LEASE PLAN ITALIA SPA	21074315	18/01/2021	12,26	23/02/2021	19/02/2021	21/03/2021	359	12/03/2021	12,26	30	-9	-110,34
0000000000000000	LABOCHEM SCIENCE S.R.L.	73	22/01/2021	2.890,00	02/02/2021	29/01/2021	28/02/2021	398	18/03/2021	2.890,00	30	18	52.020,00
0000000000000000	LEASE PLAN ITALIA SPA	21074334	18/01/2021	2,69	23/02/2021	19/02/2021	21/03/2021	359	12/03/2021	2,69	30	-9	-24,21

0000000000000000	LABOCHEM SCIENCE S.R.L.	79	25/01/2021	1.434,25	02/02/2021	29/01/2021	28/02/2021	398	18/03/2021	1.434,25	30	18	25.816,50
06655971007	ENEL ENERGIA S.P.A.	004126700099	12/04/2021	47,94	15/04/2021	13/04/2021	13/05/2021	683	18/05/2021	47,94	30	5	239,70
LVRNZE58A52F830D	ENZA LUVARO	8-PA	04/08/2021	2.276,29	13/08/2021	05/08/2021	04/09/2021	1175	17/09/2021	2.276,29	30	13	29.591,77
00488410010	TIM S.P.A.	8V00332622	11/10/2021	68,08	22/10/2021	21/10/2021	20/11/2021	1545	17/11/2021	55,80	30	-3	-167,40
DSLLCU68E50G273Y	DI SALVO LUCIA	83	06/09/2021	3.028,26	21/09/2021	17/09/2021	17/10/2021	1220	29/09/2021	3.028,26	30	-18	-54.508,68
03270040961	AIR LIQUIDE ITALIA SERVICE SRL	1920000257	31/01/2021	6.389,75	09/02/2021	05/02/2021	07/03/2021	202	11/02/2021	6.389,75	30	-24	-153.354,00
01621070893	Costruzione Artigiana Pescherecci ed Imbarcazioni da Diporto di F. Amato S.r.l.	FATTPA 1_21	05/08/2021	7.320,00	22/09/2021	11/08/2021	10/09/2021	1197	23/09/2021	6.000,00	30	13	78.000,00
04513990822	ATLANTIS SCRL	4	04/02/2021	2.400,00	05/02/2021	04/02/2021	06/03/2021	1226	01/10/2021	2.400,00	30	209	501.600,00
06655971007	ENEL ENERGIA S.P.A.	004173479730	13/10/2021	10.148,57	26/10/2021	21/10/2021	20/11/2021	1484	03/11/2021	8.318,50	30	-17	-141.414,50
06655971007	ENEL ENERGIA S.P.A.	004108149682	05/02/2021	216,16	09/02/2021	06/02/2021	08/03/2021	230	17/02/2021	216,16	30	-19	-4.107,04
06655971007	ENEL ENERGIA S.P.A.	004108149687	05/02/2021	507,19	09/02/2021	06/02/2021	08/03/2021	237	18/02/2021	507,19	30	-18	-9.129,42
06655971007	ENEL ENERGIA S.P.A.	004173479724	13/10/2021	478,23	26/10/2021	21/10/2021	20/11/2021	1492	04/11/2021	391,99	30	-16	-6.271,84
03662091200	INKODE SOC. COOP.	26	18/11/2021	1.098,00	24/11/2021	18/11/2021	18/12/2021	1681	20/12/2021	900,00	30	2	1.800,00
BRNMSM73S06F206P	MASSIMILIANO BRANCA	33/FE	02/11/2021	1.734,38	05/11/2021	03/11/2021	03/12/2021	1507	08/11/2021	1.734,38	30	-25	-43.359,50
00488410010	TIM S.P.A.	4222421800002606	11/10/2021	5.451,62	22/10/2021	21/10/2021	20/11/2021	1509	09/11/2021	4.468,54	30	-11	-49.153,94
0000000000000000	SOLGROUP S.P.A	1021157745	30/06/2021	749,00	22/07/2021	09/07/2021	08/08/2021	1666	17/12/2021	749,00	30	131	98.119,00
LVRNZE58A52F830D	ENZA LUVARO	1_PA	04/01/2021	4.504,19	08/01/2021	04/01/2021	03/02/2021	22	12/01/2021	4.504,19	30	-22	-99.092,18
LVRNZE58A52F830D	ENZA LUVARO	1_PA	04/01/2021	161,63	08/01/2021	04/01/2021	03/02/2021	22	12/01/2021	161,63	30	-22	-3.555,86
05652620823	VERNENGO SERVIZI S.R.L.	FPA 87/21	31/05/2021	711,05	01/06/2021	01/06/2021	01/07/2021	1210	28/09/2021	711,05	30	89	63.283,45
06714021000	LEASYS SPA	0000202130002543	28/01/2021	498,29	03/02/2021	30/01/2021	01/03/2021	358	12/03/2021	498,29	30	11	5.481,19
0000000000000000	LABOCHEM SCIENCE S.R.L.	108	02/02/2021	580,45	09/02/2021	08/02/2021	10/03/2021	398	18/03/2021	580,45	30	8	4.643,60
06655971007	ENEL ENERGIA S.P.A.	004151073598	15/07/2021	177,22	26/07/2021	19/07/2021	18/08/2021	1158	09/09/2021	177,22	30	22	3.898,84
GLLDRA83C09G273K	DARIO GALLOTTA	FATTPA 4_21	04/11/2021	1.766,65	05/11/2021	05/11/2021	05/12/2021	1517	10/11/2021	1.766,65	30	-25	-44.166,25
0000000000000000	LAB SOLUTION SRL	018-21	29/01/2021	4.998,00	03/02/2021	01/02/2021	03/03/2021	443	01/04/2021	4.998,00	30	29	144.942,00
00488410010	TIM S.P.A.	8V00331858	11/10/2021	192,43	22/10/2021	21/10/2021	20/11/2021	1543	17/11/2021	157,73	30	-3	-473,19
0000000000000000	MERCK LIFE SCIENCE S.R.L.	8230194718	04/02/2021	840,00	05/02/2021	05/02/2021	07/03/2021	200	11/02/2021	840,00	30	-24	-20.160,00
01769040856	BSF S.R.L.	554/PA	31/05/2021	36.942,94	04/06/2021	01/06/2021	01/07/2021	1087	25/08/2021	36.942,94	30	55	2.031.861,70
0000000000000000	MULONE SILVANA	11/FPA	03/09/2021	2.065,25	03/09/2021	17/09/2021	17/10/2021	1271	06/10/2021	2.065,25	30	-11	-22.717,75
0000000000000000	SOLGROUP S.P.A	1021159082	30/06/2021	129,50	22/07/2021	09/07/2021	08/08/2021	1289	11/10/2021	129,50	30	64	8.288,00
0000000000000000	LEASE PLAN ITALIA SPA	21074341	18/01/2021	22,15	23/02/2021	19/02/2021	21/03/2021	359	12/03/2021	22,15	30	-9	-199,35
05895600822	NEOS S.R.L.	69/2021	05/02/2021	50,00	09/02/2021	08/02/2021	10/03/2021	1418	25/10/2021	50,00	30	229	11.450,00

04742591003	WATERS SPA	311028170	14/09/2021	38.765,50	04/10/2021	30/09/2021	30/10/2021	1426	26/10/2021	31.775,00	30	-4	-127.100,00
02591470824	RESAIS SPA	19/PA	22/06/2021	4.922,50	22/06/2021	23/06/2021	23/07/2021	834	17/06/2021	4.922,50	30	-36	-177.210,00
05892970152	SODEXO MOTIVATION SOLUTIONS ITALIA S.R.L.	VH21004009	07/07/2021	868,14	22/07/2021	09/07/2021	08/08/2021	1198	23/09/2021	868,14	30	46	39.934,44
06655971007	ENEL ENERGIA S.P.A.	004151073597	15/07/2021	190,44	26/07/2021	19/07/2021	18/08/2021	1158	09/09/2021	190,44	30	22	4.189,68
06655971007	ENEL ENERGIA S.P.A.	004173479722	13/10/2021	1.970,98	26/10/2021	21/10/2021	20/11/2021	1492	04/11/2021	1.615,56	30	-16	-25.848,96
06714021000	LEASYS SPA	0000202130022995	06/09/2021	450,84	20/09/2021	17/09/2021	17/10/2021	1476	29/10/2021	369,54	30	12	4.434,48
06655971007	ENEL ENERGIA S.P.A.	004107524714	04/02/2021	1.838,38	09/02/2021	05/02/2021	07/03/2021	217	16/02/2021	1.838,38	30	-19	-34.929,22
06714021000	LEASYS SPA	0000202130003225	03/02/2021	649,00	05/02/2021	05/02/2021	07/03/2021	358	12/03/2021	649,00	30	5	3.245,00
06655971007	ENEL ENERGIA S.P.A.	004114269603	22/02/2021	181,47	01/03/2021	23/02/2021	25/03/2021	341	10/03/2021	181,47	30	-15	-2.722,05
06655971007	ENEL ENERGIA S.P.A.	004144273600	07/07/2021	4.404,37	23/07/2021	09/07/2021	08/08/2021	1158	09/09/2021	4.404,37	30	32	140.939,84
06655971007	ENEL ENERGIA S.P.A.	004151073592	15/07/2021	375,83	26/07/2021	19/07/2021	18/08/2021	1158	09/09/2021	375,83	30	22	8.268,26
06655971007	ENEL ENERGIA S.P.A.	004108149686	05/02/2021	110,64	09/02/2021	06/02/2021	08/03/2021	231	17/02/2021	110,64	30	-19	-2.102,16
0000000000000000	LEASE PLAN ITALIA SPA	21074346	18/01/2021	22,15	23/02/2021	19/02/2021	21/03/2021	359	12/03/2021	22,15	30	-9	-199,35
0000000000000000	LEASE PLAN ITALIA SPA	21074337	18/01/2021	22,15	23/02/2021	19/02/2021	21/03/2021	359	12/03/2021	22,15	30	-9	-199,35
06853150826	INTERVENTI IN FUNE S.R.L.	603/00	23/11/2020	1.600,00	30/11/2020	30/11/2020	30/12/2020	10	11/01/2021	1.600,00	30	12	19.200,00
06655971007	ENEL ENERGIA S.P.A.	004108149685	05/02/2021	153,27	09/02/2021	06/02/2021	08/03/2021	230	17/02/2021	153,27	30	-19	-2.912,13
06655971007	ENEL ENERGIA S.P.A.	004166187083	24/09/2021	524,36	05/10/2021	29/09/2021	29/10/2021	1293	11/10/2021	429,80	30	-18	-7.736,40
06655971007	ENEL ENERGIA S.P.A.	004108608518	06/02/2021	133,40	09/02/2021	07/02/2021	09/03/2021	231	17/02/2021	133,40	30	-20	-2.668,00
0000000000000000	LEASE PLAN ITALIA SPA	21074327	18/01/2021	22,15	23/02/2021	19/02/2021	21/03/2021	359	12/03/2021	22,15	30	-9	-199,35
0000000000000000	LEASE PLAN ITALIA SPA	21202902	15/02/2021	36,42	22/02/2021	18/02/2021	20/03/2021	363	15/03/2021	36,42	30	-5	-182,10
03838730822	CANTIERE NAUTICO ADORNO & GIACALONE S.R.L.	12PA	17/09/2021	3.342,80	28/09/2021	24/09/2021	24/10/2021	1365	19/10/2021	2.740,00	30	-5	-13.700,00
SPTNGL47B21E953 F	METALGESSO di SPITALE ANGELO	11/2021	09/07/2021	11.140,75	22/07/2021	12/07/2021	11/08/2021	1159	10/09/2021	11.140,75	30	30	334.222,50
10641441000	ATHLON CAR LEASE ITALY SRL	20/CRL/499	30/11/2020	296,10	09/02/2021	09/02/2021	11/03/2021	196	11/02/2021	296,10	30	-28	-8.290,80
10641441000	ATHLON CAR LEASE ITALY SRL	20/AIN/47789	01/12/2020	9.604,39	09/02/2021	09/02/2021	11/03/2021	196	11/02/2021	9.604,39	30	-28	-268.922,92
12878470157	FASTWEB S.P.A.	PAE0048164	31/12/2020	897,94	14/01/2021	08/01/2021	07/02/2021	1684	20/12/2021	897,94	30	316	283.749,04
06714021000	LEASYS SPA	0000202130019329	26/07/2021	369,54	30/07/2021	29/07/2021	28/08/2021	1476	29/10/2021	369,54	30	62	22.911,48
00805390283	LABOINDUSTRIA S.P.A.	2021FS006190	22/07/2021	942,00	26/07/2021	23/07/2021	22/08/2021	1187	21/09/2021	942,00	30	30	28.260,00
DSLLCU68E50G273 Y	DI SALVO LUCIA	99	04/11/2021	3.028,26	05/11/2021	05/11/2021	05/12/2021	1535	17/11/2021	3.028,26	30	-18	-54.508,68
06655971007	ENEL ENERGIA S.P.A.	004167173047	07/10/2021	423,49	13/10/2021	13/10/2021	12/11/2021	1491	04/11/2021	347,12	30	-8	-2.776,96
10641441000	ATHLON CAR LEASE ITALY SRL	21/AIN/930	01/01/2021	9.591,70	09/02/2021	09/02/2021	11/03/2021	197	11/02/2021	9.591,70	30	-28	-268.567,60
10641441000	ATHLON CAR LEASE ITALY SRL	21/AIN/4622	01/02/2021	9.591,70	09/02/2021	09/02/2021	11/03/2021	198	11/02/2021	9.591,70	30	-28	-268.567,60
06714021000	LEASYS SPA	0000202130000556	11/01/2021	350,34	14/01/2021	13/01/2021	12/02/2021	358	12/03/2021	350,34	30	28	9.809,52

06655971007	ENEL ENERGIA S.P.A.	004151073593	15/07/2021	1.099,60	26/07/2021	19/07/2021	18/08/2021	1158	09/09/2021	1.099,60	30	22	24.191,20
0000000000000000	SOLGROUP S.P.A	1021157743	30/06/2021	950,64	22/07/2021	12/07/2021	11/08/2021	1353	15/10/2021	950,64	30	65	61.791,60
PZZSDR78S54G273N	PIZZURRO SANDRA	2/E	27/09/2021	2.333,33	07/10/2021	29/09/2021	29/10/2021	1364	19/10/2021	2.333,33	30	-10	-23.333,30
00805390283	LABOINDUSTRIA S.P.A.	2021FS006191	22/07/2021	59,50	26/07/2021	23/07/2021	22/08/2021	1421	25/10/2021	59,50	30	64	3.808,00
06714021000	LEASYS SPA	0000202030003281	27/02/2020	500,00	02/03/2021	19/02/2021	21/03/2021	489	08/04/2021	500,00	30	18	9.000,00
0000000000000000	MULONE SILVANA	FPA 2/21	07/01/2021	437,35	08/01/2021	07/01/2021	06/02/2021	19	11/01/2021	437,35	30	-26	-11.371,10
0000000000000000	LEASE PLAN ITALIA SPA	21074307	18/01/2021	22,15	23/02/2021	19/02/2021	21/03/2021	359	12/03/2021	22,15	30	-9	-199,35
0000000000000000	SOLGROUP S.P.A	1021104836	31/01/2021	766,28	09/02/2021	08/02/2021	10/03/2021	712	27/05/2021	766,28	30	78	59.769,84
GLLDRA83C09G273K	DARIO GALLOTTA	FATTPA 2_21	07/09/2021	1.295,55	21/09/2021	17/09/2021	17/10/2021	1270	05/10/2021	1.295,55	30	-12	-15.546,60
02221101203	HERA COMM S.p.A	412107501319	11/08/2021	334,38	14/08/2021	13/08/2021	12/09/2021	1465	28/10/2021	274,08	30	46	12.607,68
SCHDNL76R50G273X	DANIELA SCHIERA	FPA 1/21	07/01/2021	80,99	12/01/2021	07/01/2021	06/02/2021	220	16/02/2021	80,99	30	10	809,90
SCHDNL76R50G273X	DANIELA SCHIERA	FPA 1/21	07/01/2021	1.619,80	12/01/2021	07/01/2021	06/02/2021	220	16/02/2021	1.619,80	30	10	16.198,00
0000000000000000	LEASE PLAN ITALIA SPA	21074332	18/01/2021	22,15	23/02/2021	19/02/2021	21/03/2021	359	12/03/2021	22,15	30	-9	-199,35
0000000000000000	LEASE PLAN ITALIA SPA	21074340	18/01/2021	12,26	23/02/2021	19/02/2021	21/03/2021	359	12/03/2021	12,26	30	-9	-110,34
10209790152	WOLTERS KLUWER ITALIA SRL	0073390489	02/09/2021	3.848,00	24/09/2021	17/09/2021	17/10/2021	1522	11/11/2021	3.700,00	30	25	92.500,00
0000000000000000	ZENITH SERVICES GROUP SPA	90/PA	26/05/2021	1.600,06	04/06/2021	02/06/2021	02/07/2021	1094	26/08/2021	1.600,06	30	55	88.003,30
05564170826	NAUTILUS MARINE S.R.L.	2021/44	04/02/2021	458,60	09/02/2021	08/02/2021	10/03/2021	325	02/03/2021	458,60	30	-8	-3.668,80
0000000000000000	LEASE PLAN ITALIA SPA	21074347	18/01/2021	22,15	23/02/2021	19/02/2021	21/03/2021	359	12/03/2021	22,15	30	-9	-199,35
0000000000000000	CENTRO ANALISI CLINICHE SRL	FATTPA 8_21	06/05/2021	1.515,00	11/05/2021	06/05/2021	05/06/2021	1149	02/09/2021	1.515,00	30	89	134.835,00
06655971007	ENEL ENERGIA S.P.A.	004163247307	11/09/2021	319,35	29/09/2021	24/09/2021	24/10/2021	1727	22/12/2021	261,76	30	59	15.443,84
0000000000000000	SKY LAB SRL	31/A	29/07/2021	2.244,80	16/08/2021	02/08/2021	01/09/2021	1166	15/09/2021	1.840,00	30	14	25.760,00
0000000000000000	HACH LANGE S.R.L.	F052115254	03/11/2021	1.917,90	05/11/2021	05/11/2021	05/12/2021	1515	10/11/2021	1.572,05	30	-25	-39.301,25
0000000000000000	LEASE PLAN ITALIA SPA	21074324	18/01/2021	2,69	23/02/2021	19/02/2021	21/03/2021	359	12/03/2021	2,69	30	-9	-24,21
10641441000	ATHLON CAR LEASE ITALY SRL	21/ROT/2881	21/04/2021	125,74	28/04/2021	22/04/2021	22/05/2021	1082	24/08/2021	125,74	30	94	11.819,56
06714021000	LEASYS SPA	0000202130019330	26/07/2021	369,54	29/07/2021	29/07/2021	28/08/2021	1476	29/10/2021	369,54	30	62	22.911,48
04033760820	EUROSERVICE DI MOSCA FRANCESCA & C. S.A.S.	29/PA	05/02/2021	237.999,34	09/02/2021	09/02/2021	11/03/2021	278	25/02/2021	237.999,34	30	-14	-3.331.990,76
TRSSFN77S08D883X	STEFANO TROISI	11	16/11/2021	960,55	18/11/2021	16/11/2021	16/12/2021	1651	16/12/2021	960,55	30	0	0,00
00089530810	CANTIERE NAVALE DREPANUM S.R.L.	FPA 23/21	21/07/2021	3.000,00	26/07/2021	21/07/2021	20/08/2021	1200	23/09/2021	3.000,00	30	34	102.000,00
06655971007	ENEL ENERGIA S.P.A.	004151073591	15/07/2021	271,81	26/07/2021	19/07/2021	18/08/2021	1158	09/09/2021	271,81	30	22	5.979,82
0000000000000000	LEASE PLAN ITALIA SPA	21074350	18/01/2021	12,26	23/02/2021	19/02/2021	21/03/2021	359	12/03/2021	12,26	30	-9	-110,34
MDAMNL58A20G273L	AMODEO EMANUELE	13	01/10/2021	3.403,05	04/10/2021	04/10/2021	03/11/2021	1361	18/10/2021	3.403,05	30	-16	-54.448,80
06655971007	ENEL ENERGIA S.P.A.	004109690293	07/02/2021	357,71	09/02/2021	08/02/2021	10/03/2021	231	17/02/2021	357,71	30	-21	-7.511,91

06655971007	ENEL ENERGIA S.P.A.	004109690295	07/02/2021	154,47	09/02/2021	08/02/2021	10/03/2021	237	18/02/2021	154,47	30	-20	-3.089,40
0000000000000000	LEASE PLAN ITALIA SPA	21074333	18/01/2021	2,69	23/02/2021	19/02/2021	21/03/2021	359	12/03/2021	2,69	30	-9	-24,21
03646110837	MAREA EVENTI S.R.L.S.	19	17/09/2021	7.500,00	24/09/2021	24/09/2021	24/10/2021	1494	04/11/2021	7.500,00	30	11	82.500,00
12864800151	VWR INTERNATIONAL	3073757364	08/07/2021	44,13	23/07/2021	12/07/2021	11/08/2021	1512	09/11/2021	44,13	30	90	3.971,70
02235210131	S.D.G. SRL	210000005P	29/01/2021	219,84	12/02/2021	05/02/2021	07/03/2021	417	24/03/2021	219,84	30	17	3.737,28
06655971007	ENEL ENERGIA S.P.A.	004109768474	07/02/2021	182,25	09/02/2021	09/02/2021	11/03/2021	230	17/02/2021	182,25	30	-22	-4.009,50
06655971007	ENEL ENERGIA S.P.A.	004110888530	08/02/2021	133,40	09/02/2021	09/02/2021	11/03/2021	237	18/02/2021	133,40	30	-21	-2.801,40
0000000000000000	LEASE PLAN ITALIA SPA	21074312	18/01/2021	22,15	23/02/2021	19/02/2021	21/03/2021	359	12/03/2021	22,15	30	-9	-199,35
00181520826	RENASA S.R.L.	000256	20/07/2021	225,00	26/07/2021	21/07/2021	20/08/2021	1161	10/09/2021	225,00	30	21	4.725,00
02930110966	PROJECT AUTOMATION S.P.A.	2V21/---748	30/04/2021	8.679,00	13/05/2021	07/05/2021	06/06/2021	1176	17/09/2021	8.679,00	30	103	893.937,00
TRSSFN77S08D883 X	STEFANO TROISI	-1	08/02/2021	37,59	09/02/2021	08/02/2021	10/03/2021	245	19/02/2021	37,59	30	-19	-714,21
TRSSFN77S08D883 X	STEFANO TROISI	-1	08/02/2021	2,00	09/02/2021	08/02/2021	10/03/2021	245	19/02/2021	2,00	30	-19	-38,00
TRSSFN77S08D883 X	STEFANO TROISI	-1	08/02/2021	1.879,50	09/02/2021	08/02/2021	10/03/2021	245	19/02/2021	1.879,50	30	-19	-35.710,50
0000000000000000	LEASE PLAN ITALIA SPA	21074335	18/01/2021	12,26	23/02/2021	19/02/2021	21/03/2021	359	12/03/2021	12,26	30	-9	-110,34
BRBTTR65R16C351 V	BARBAGALLO ETTORE	1/E	20/07/2021	4.800,00	26/07/2021	21/07/2021	20/08/2021	1429	27/10/2021	4.800,00	30	68	326.400,00
06655971007	ENEL ENERGIA S.P.A.	004145720864	09/07/2021	68,07	30/07/2021	12/07/2021	11/08/2021	1158	09/09/2021	68,07	30	29	1.974,03
06655971007	ENEL ENERGIA S.P.A.	004150811704	14/07/2021	51,82	26/07/2021	19/07/2021	18/08/2021	1158	09/09/2021	51,82	30	22	1.140,04
0000000000000000	AUTOSTRAD PER L'ITALIA SPA	900020061D	30/07/2021	384,10	02/08/2021	02/08/2021	01/09/2021	1373	19/10/2021	314,84	30	48	15.112,32
00805390283	LABOINDUSTRIA S.P.A.	2021FS000743	08/02/2021	39,34	12/02/2021	10/02/2021	12/03/2021	271	23/02/2021	39,34	30	-17	-668,78
05937390820	UNILAB S.R.L.	20/05	06/05/2021	3.100,00	11/05/2021	06/05/2021	05/06/2021	895	01/07/2021	3.100,00	30	26	80.600,00
	Smart Membranes Heinrich Damerow Halle	53591	16/06/2021	3.870,00	30/06/2021		30/07/2021	911	07/07/2021	3.870,00	30	-23	-89.010,00
06714021000	LEASYS SPA	000020213002044 1	03/08/2021	4.379,80	12/08/2021	05/08/2021	04/09/2021	1476	29/10/2021	3.590,00	30	55	197.450,00
0000000000000000	POLLUTION S.R.L.	1/V4	31/01/2021	29.800,00	12/02/2021	10/02/2021	12/03/2021	379	17/03/2021	29.800,00	30	5	149.000,00
12864800151	VWR INTERNATIONAL	3073786381	14/10/2021	91,74	27/10/2021	21/10/2021	20/11/2021	1505	08/11/2021	75,20	30	-12	-902,40
0000000000000000	LEASE PLAN ITALIA SPA	21074343	18/01/2021	2,69	23/02/2021	19/02/2021	21/03/2021	359	12/03/2021	2,69	30	-9	-24,21
00805390283	LABOINDUSTRIA S.P.A.	2021FS000742	08/02/2021	495,63	12/02/2021	10/02/2021	12/03/2021	270	23/02/2021	495,63	30	-17	-8.425,71
01981410994	IDROMARAMBIENTE S.C.R.L.	16PA	07/05/2021	295,00	13/05/2021	10/05/2021	09/06/2021	771	07/06/2021	295,00	30	-2	-590,00
06655971007	ENEL ENERGIA S.P.A.	004150811703	14/07/2021	250,72	26/07/2021	19/07/2021	18/08/2021	1158	09/09/2021	250,72	30	22	5.515,84
06655971007	ENEL ENERGIA S.P.A.	004151073596	15/07/2021	458,49	26/07/2021	19/07/2021	18/08/2021	1158	09/09/2021	458,49	30	22	10.086,78
06655971007	ENEL ENERGIA S.P.A.	004150100439	13/07/2021	316,05	26/07/2021	19/07/2021	18/08/2021	1158	09/09/2021	316,05	30	22	6.953,10
06655971007	ENEL ENERGIA S.P.A.	004171722177	11/10/2021	488,07	26/10/2021	21/10/2021	20/11/2021	1492	04/11/2021	400,06	30	-16	-6.400,96
LRTGNN84B24H163 Y	GIOVANNI LAURETTA	FPA 9/21	27/09/2021	1.342,41	04/10/2021	29/09/2021	29/10/2021	1469	28/10/2021	1.342,41	30	-1	-1.342,41
04980460879	MULTISERVIZI INTECO S.R.L	V00323	29/07/2021	40.504,00	06/10/2021	11/08/2021	10/09/2021	1286	08/10/2021	33.200,00	30	28	929.600,00

GLTLRD86P67F061 V	GULOTTA LEONARDA	FE 7/21	02/08/2021	1.559,23	03/08/2021	03/08/2021	02/09/2021	1221	29/09/2021	1.559,23	30	27	42.099,21
0000000000000000	HACH LANGE S.R.L.	F052101651	08/02/2021	9.638,38	12/02/2021	10/02/2021	12/03/2021	283	25/02/2021	9.638,38	30	-15	-144.575,70
0000000000000000	LEASE PLAN ITALIA SPA	21074313	18/01/2021	2,69	23/02/2021	19/02/2021	21/03/2021	359	12/03/2021	2,69	30	-9	-24,21
0000000000000000	MERCK LIFE SCIENCE S.R.L.	8230291766	30/07/2021	58,44	02/08/2021	02/08/2021	01/09/2021	1427	26/10/2021	47,90	30	55	2.634,50
06655971007	ENEL ENERGIA S.P.A.	004171722180	11/10/2021	768,37	26/10/2021	21/10/2021	20/11/2021	1492	04/11/2021	629,81	30	-16	-10.076,96
06714021000	LEASYS SPA	000020213000055 4	11/01/2021	200,00	14/01/2021	13/01/2021	12/02/2021	358	12/03/2021	200,00	30	28	5.600,00
0000000000000000	THERMO FISCHER SCIENTIFIC EX OXOID SPA	2021004515	10/02/2021	536,85	12/02/2021	11/02/2021	13/03/2021	272	23/02/2021	536,85	30	-18	-9.663,30
06655971007	ENEL ENERGIA S.P.A.	004173479728	13/10/2021	464,98	26/10/2021	21/10/2021	20/11/2021	1492	04/11/2021	381,13	30	-16	-6.098,08
02221101203	HERA COMM S.P.A.	412101561652	06/02/2021	250,72	12/02/2021	11/02/2021	13/03/2021	355	12/03/2021	250,72	30	-1	-250,72
12878470157	FASTWEB S.P.A.	PAE0012893	30/04/2021	1.129,89	13/05/2021	11/05/2021	10/06/2021	1684	20/12/2021	1.129,89	30	193	218.068,77
0000000000000000	LEASE PLAN ITALIA SPA	21074326	18/01/2021	22,15	24/02/2021	19/02/2021	21/03/2021	359	12/03/2021	22,15	30	-9	-199,35
12864800151	VWR INTERNATIONAL	3073757363	08/07/2021	475,61	23/07/2021	12/07/2021	11/08/2021	1486	03/11/2021	475,61	30	84	39.951,24
00805390283	LABOINDUSTRIA S.P.A.	2021FS001238	22/02/2021	4.013,75	01/03/2021	22/02/2021	24/03/2021	621	04/05/2021	4.013,75	30	41	164.563,75
GLTLRD86P67F061 V	GULOTTA LEONARDA	FE 1/21	21/01/2021	1.109,91	02/02/2021	21/01/2021	20/02/2021	226	16/02/2021	1.109,91	30	-4	-4.439,64
0000000000000000	UNILAB SCIENTIFICA SRL	508	30/09/2021	1.466,44	13/10/2021	13/10/2021	12/11/2021	1425	26/10/2021	1.202,00	30	-17	-20.434,00
05515521002	CHEMICAL RESEARCH 2000 SRL	4/303	09/06/2021	7.072,20	15/06/2021	10/06/2021	10/07/2021	1086	25/08/2021	7.072,20	30	46	325.321,20
06655971007	ENEL ENERGIA S.P.A.	004113301438	10/02/2021	215,17	17/02/2021	11/02/2021	13/03/2021	276	24/02/2021	215,17	30	-17	-3.657,89
06655971007	ENEL ENERGIA S.P.A.	004110888531	08/02/2021	171,32	17/02/2021	10/02/2021	12/03/2021	277	24/02/2021	171,32	30	-16	-2.741,12
06655971007	ENEL ENERGIA S.P.A.	004110888529	08/02/2021	165,54	17/02/2021	10/02/2021	12/03/2021	277	24/02/2021	165,54	30	-16	-2.648,64
SCHDNL76R50G273 X	DANIELA SCHIERA	FPA 14/21	07/12/2021	2.138,14	13/12/2021	13/12/2021	12/01/2022	1679	20/12/2021	2.138,14	30	-23	-49.177,22
0000000000000000	ECOTOX LDS SRL	152/SP	13/10/2021	4.210,83	28/10/2021	21/10/2021	20/11/2021	1497	05/11/2021	3.451,50	30	-15	-51.772,50
GNTDVD74E19B602	GENTILE DAVIDE	20	28/10/2021	2.244,48	05/11/2021	29/10/2021	28/11/2021	1516	10/11/2021	2.244,48	30	-18	-40.400,64
06655971007	ENEL ENERGIA S.P.A.	004113301442	10/02/2021	221,44	17/02/2021	11/02/2021	13/03/2021	277	24/02/2021	221,44	30	-17	-3.764,48
06655971007	ENEL ENERGIA S.P.A.	004174392525	09/11/2021	513,75	16/11/2021	11/11/2021	11/12/2021	1624	30/11/2021	421,11	30	-11	-4.632,21
06714021000	LEASYS SPA	000020213001911 1	08/07/2021	4.216,98	26/07/2021	12/07/2021	11/08/2021	1474	29/10/2021	4.216,98	30	79	333.141,42
06655971007	ENEL ENERGIA S.P.A.	004113301439	10/02/2021	109,87	17/02/2021	11/02/2021	13/03/2021	276	24/02/2021	109,87	30	-17	-1.867,79
00181520826	RENASA S.R.L.	000257	20/07/2021	285,20	26/07/2021	21/07/2021	20/08/2021	1161	10/09/2021	285,20	30	21	5.989,20
06655971007	ENEL ENERGIA S.P.A.	004129779186	06/05/2021	1.691,97	11/05/2021	07/05/2021	06/06/2021	679	17/05/2021	1.691,97	30	-20	-33.839,40
01149250159	BIOLIFE ITALIANA SRL	V1-4887	30/07/2021	470,92	02/08/2021	02/08/2021	01/09/2021	1199	23/09/2021	386,00	30	22	8.492,00
01583450901	BIBANCA S.P.A SIFA' (EX BANCA DI SASSARI S.P.A)	S/1/0014222	20/02/2021	3.078,00	01/03/2021	20/02/2021	22/03/2021	550	22/04/2021	3.078,00	30	31	95.418,00
MNNMRS76E59G27 3Q	MARIAROSARIA MANNINO	7/2021	27/07/2021	1.497,34	29/07/2021	28/07/2021	27/08/2021	1208	27/09/2021	1.497,34	30	31	46.417,54
06655971007	ENEL ENERGIA S.P.A.	004112977182	10/02/2021	788,35	17/02/2021	11/02/2021	13/03/2021	247	22/02/2021	788,35	30	-19	-14.978,65

06714021000	LEASYS SPA	000020213001911 2	08/07/2021	8.433,96	26/07/2021	12/07/2021	11/08/2021	1474	29/10/2021	8.433,96	30	79	666.282,84
06188330150	MAGGIOLI SPA	0002119924	30/04/2021	1.200,00	13/05/2021	11/05/2021	10/06/2021	1570	24/11/2021	1.200,00	30	167	200.400,00
06655971007	ENEL ENERGIA S.P.A.	004113301440	10/02/2021	124,76	17/02/2021	11/02/2021	13/03/2021	274	24/02/2021	124,76	30	-17	-2.120,92
06655971007	ENEL ENERGIA S.P.A.	004113301444	10/02/2021	133,40	17/02/2021	11/02/2021	13/03/2021	277	24/02/2021	133,40	30	-17	-2.267,80
0000000000000000	LEASE PLAN ITALIA SPA	21074317	18/01/2021	22,15	24/02/2021	19/02/2021	21/03/2021	359	12/03/2021	22,15	30	-9	-199,35
06457540828	Mangano Traslochi Servizi & Logistica Srl	198	03/06/2021	63.860,00	09/06/2021	03/06/2021	03/07/2021	784	14/06/2021	63.860,00	30	-19	-1.213.340,00
06655971007	ENEL ENERGIA S.P.A.	004113301443	10/02/2021	134,44	17/02/2021	11/02/2021	13/03/2021	275	24/02/2021	134,44	30	-17	-2.285,48
06655971007	ENEL ENERGIA S.P.A.	004113301437	10/02/2021	195,19	17/02/2021	11/02/2021	13/03/2021	276	24/02/2021	195,19	30	-17	-3.318,23
0000000000000000	LABFOR SAS DI FULGIDEZZA M. & PALMIERI G.	808	09/06/2021	4.649,10	15/06/2021	10/06/2021	10/07/2021	893	01/07/2021	4.649,10	30	-9	-41.841,90
10641441000	ATHLON CAR LEASE ITALY SRL	21/ROT/2966	23/04/2021	328,81	29/04/2021	27/04/2021	27/05/2021	1082	24/08/2021	328,81	30	89	29.264,09
06714021000	LEASYS SPA	000020213002461 3	09/09/2021	10.289,43	29/09/2021	24/09/2021	24/10/2021	1474	29/10/2021	8.433,96	30	5	42.169,80
03051160822	ANDREA SPAGNUOLO	1/E	18/02/2021	6.291,34	04/03/2021	02/03/2021	01/04/2021	423	23/03/2021	6.291,34	30	-9	-56.622,06
TRSSFN77S08D883 X	STEFANO TROISI	12	16/11/2021	1.458,99	18/11/2021	17/11/2021	17/12/2021	1651	16/12/2021	1.458,99	30	-1	-1.458,99
06655971007	ENEL ENERGIA S.P.A.	004130495703	07/05/2021	23,10	11/05/2021	08/05/2021	07/06/2021	711	27/05/2021	23,10	30	-11	-254,10
PZZSDR78S54G273 N	PIZZURRO SANDRA	3/E	28/10/2021	2.333,33	04/11/2021	02/11/2021	02/12/2021	1631	07/12/2021	2.333,33	30	5	11.666,65
CTLLNT71S02G273I	LUCANTONINO CATALIOTTI DEL GRANO	08/2021	02/03/2021	1.331,20	04/03/2021	02/03/2021	01/04/2021	361	15/03/2021	1.331,20	30	-17	-22.630,40
02691021204	PHENOMENEX SRL UNIPERSONALE	INPA2001028	27/11/2020	500,00	17/02/2021	12/02/2021	14/03/2021	380	17/03/2021	500,00	30	3	1.500,00
12864800151	VWR INTERNATIONAL	3073711526	18/02/2021	306,29	01/03/2021	19/02/2021	21/03/2021	566	27/04/2021	306,29	30	37	11.332,73
00793880832	ELETTROSUD SPA	2021/VJ/6600414	31/07/2021	5.083,74	12/08/2021	05/08/2021	04/09/2021	1280	07/10/2021	4.167,00	30	33	137.511,00
06655971007	ENEL ENERGIA S.P.A.	004174620376	09/11/2021	60,04	16/11/2021	11/11/2021	11/12/2021	1624	30/11/2021	49,21	30	-11	-541,31
06655971007	ENEL ENERGIA S.P.A.	004145173227	08/07/2021	201,24	23/07/2021	12/07/2021	11/08/2021	1158	09/09/2021	201,24	30	29	5.835,96
02691021204	PHENOMENEX SRL UNIPERSONALE	INPA2001011	27/11/2020	796,00	17/02/2021	12/02/2021	14/03/2021	380	17/03/2021	796,00	30	3	2.388,00
06714021000	LEASYS SPA	000020213002299 3	06/09/2021	4.379,80	21/09/2021	17/09/2021	17/10/2021	1476	29/10/2021	3.590,00	30	12	43.080,00
SCHDNL76R50G273 X	DANIELA SCHIERA	FPA 6/21	09/04/2021	1.870,87	13/04/2021	10/04/2021	10/05/2021	661	12/05/2021	1.870,87	30	2	3.741,74
00072110836	SACCNE PETROLI S.P.A.	FE21/416	05/06/2021	555,12	09/06/2021	05/06/2021	05/07/2021	862	24/06/2021	555,12	30	-11	-6.106,32
0000000000000000	LABOCHEM SCIENCE S.R.L.	157	15/02/2021	633,74	01/03/2021	22/02/2021	24/03/2021	398	18/03/2021	633,74	30	-6	-3.802,44
06655971007	ENEL ENERGIA S.P.A.	004145173228	08/07/2021	15,52	23/07/2021	12/07/2021	11/08/2021	1158	09/09/2021	15,52	30	29	450,08
06655971007	ENEL ENERGIA S.P.A.	004174620370	09/11/2021	455,13	16/11/2021	11/11/2021	11/12/2021	1624	30/11/2021	373,06	30	-11	-4.103,66
SCRMNL31E65D960	scordio emanuela	97	28/08/2021	5.490,00	28/10/2021	21/10/2021	20/11/2021	1643	14/12/2021	4.500,00	30	24	108.000,00
00793880832	ELETTROSUD SPA	2021/VJ/6600415	31/07/2021	369,00	12/08/2021	05/08/2021	04/09/2021	1280	07/10/2021	302,46	30	33	9.981,18
12864800151	VWR INTERNATIONAL	3073709690	11/02/2021	507,35	18/02/2021	13/02/2021	15/03/2021	326	02/03/2021	507,35	30	-13	-6.595,55

SCHDNL76R50G273 X	DANIELA SCHIERA	FPA 5/21	03/03/2021	1.870,87	08/03/2021	03/03/2021	02/04/2021	515	14/04/2021	1.870,87	30	12	22.450,44
12864800151	VWR INTERNATIONAL	3073709691	11/02/2021	726,91	18/02/2021	13/02/2021	15/03/2021	558	26/04/2021	726,91	30	42	30.530,22
0000000000000000	LEASE PLAN ITALIA SPA	21202901	15/02/2021	69,27	22/02/2021	18/02/2021	20/03/2021	369	16/03/2021	69,27	30	-4	-277,08
0000000000000000	LEASE PLAN ITALIA SPA	21619862	11/02/2021	1.327,40	18/02/2021	15/02/2021	17/03/2021	370	16/03/2021	1.327,40	30	-1	-1.327,40
0000000000000000	LEASE PLAN ITALIA SPA	21619863	11/02/2021	884,80	18/02/2021	15/02/2021	17/03/2021	370	16/03/2021	884,80	30	-1	-884,80
06714021000	LEASYS SPA	000020213001911 0	08/07/2021	1.405,66	26/07/2021	12/07/2021	11/08/2021	1474	29/10/2021	1.405,66	30	79	111.047,14
RPSMRC85L14C351 F	MARCO RAPISARDA	2 E	03/02/2021	1.968,21	05/02/2021	03/02/2021	05/03/2021	371	16/03/2021	1.968,21	30	11	21.650,31
01769040856	BSF S.R.L.	698/PA	30/06/2021	172,62	21/07/2021	07/07/2021	06/08/2021	1390	20/10/2021	172,62	30	75	12.946,50
05652620823	VERNENGO SERVIZI S.R.L.	FPA 0029/21	16/02/2021	2.317,95	18/02/2021	16/02/2021	18/03/2021	480	06/04/2021	2.317,95	30	19	44.041,05
0000000000000000	LABOCHEM SCIENCE S.R.L.	139	10/02/2021	237,84	18/02/2021	16/02/2021	18/03/2021	398	18/03/2021	237,84	30	0	0,00
0000000000000000	LABOCHEM SCIENCE S.R.L.	849	27/09/2021	1.058,96	05/10/2021	01/10/2021	31/10/2021	1572	24/11/2021	868,00	30	24	20.832,00
0000000000000000	LABFOR SAS DI FULGIDEZZA M. & PALMIERI G.	1054	07/09/2020	67,50	08/09/2020	08/09/2020	08/10/2020	574	29/04/2021	67,50	30	203	13.702,50
0000000000000000	OFFICINE GRAFICHE SOCIETA' COOPERATIVA	100/FE	12/02/2021	6.000,00	18/02/2021	16/02/2021	18/03/2021	552	22/04/2021	6.000,00	30	35	210.000,00
0000000000000000	ING. DE FERRARI & C. S.A.S.	12/21	16/02/2021	1.490,00	18/02/2021	16/02/2021	18/03/2021	1002	21/07/2021	1.490,00	30	125	186.250,00
06655971007	ENEL ENERGIA S.P.A.	004175641014	10/11/2021	383,40	16/11/2021	11/11/2021	11/12/2021	1624	30/11/2021	314,26	30	-11	-3.456,86
00181520826	RENASA S.R.L.	000303	22/12/2020	1.772,70	31/12/2020	31/12/2020	30/01/2021	637	07/05/2021	1.772,70	30	97	171.951,90
06655971007	ENEL ENERGIA S.P.A.	004175641016	10/11/2021	207,24	16/11/2021	11/11/2021	11/12/2021	1624	30/11/2021	169,87	30	-11	-1.868,57
06387860825	TALLILLI SRL	99/PA	08/07/2021	8.845,00	22/07/2021	09/07/2021	08/08/2021	1284	08/10/2021	8.845,00	30	61	539.545,00
07817950152	THERMO FISHER SCIENTIFIC- THERMO ELECTRON - DIAGNOSTIC SPA	9160112305	27/01/2021	11.573,00	18/02/2021	17/02/2021	19/03/2021	505	12/04/2021	11.573,00	30	24	277.752,00
0000000000000000	SOLGROUP S.P.A	1020199607	31/12/2020	28,00	18/02/2021	17/02/2021	19/03/2021	717	31/05/2021	28,00	30	73	2.044,00
01814770895	DG ELETTRICA DI DE FRANCISCI GIUSEPPE	52	23/07/2021	1.800,00	26/07/2021	23/07/2021	22/08/2021	1184	20/09/2021	1.800,00	30	29	52.200,00
05564170826	NAUTILUS MARINE S.R.L.	2021/284	09/06/2021	3.150,70	15/06/2021	11/06/2021	11/07/2021	1532	12/11/2021	3.150,70	30	124	390.686,80
0000000000000000	SOLGROUP S.P.A	1021106170	31/01/2021	133,00	09/02/2021	08/02/2021	10/03/2021	672	13/05/2021	133,00	30	64	8.512,00
06655971007	ENEL ENERGIA S.P.A.	004126700100	12/04/2021	4,46	15/04/2021	13/04/2021	13/05/2021	684	18/05/2021	4,46	30	5	22,30
06655971007	ENEL ENERGIA S.P.A.	004130495704	07/05/2021	385,84	11/05/2021	08/05/2021	07/06/2021	805	16/06/2021	385,84	30	9	3.472,56
06655971007	ENEL ENERGIA S.P.A.	004175641013	10/11/2021	384,41	16/11/2021	11/11/2021	11/12/2021	1624	30/11/2021	315,09	30	-11	-3.465,99
03365030828	COOP. CALZATURIFICIO CALTAVUTURESE	1PA/2020	16/02/2021	49.425,00	18/02/2021	17/02/2021	19/03/2021	284	25/02/2021	49.425,00	30	-22	-1.087.350,00
03365030828	COOP. CALZATURIFICIO CALTAVUTURESE	1PA/2020	16/02/2021	32.464,70	18/02/2021	17/02/2021	19/03/2021	284	25/02/2021	32.464,70	30	-22	-714.223,40
06188330150	MAGGIOLI SPA	0002115655	31/03/2021	1.200,00	13/04/2021	10/04/2021	10/05/2021	696	18/05/2021	1.200,00	30	8	9.600,00
06655971007	ENEL ENERGIA S.P.A.	004175641015	10/11/2021	854,28	16/11/2021	11/11/2021	11/12/2021	1624	30/11/2021	700,23	30	-11	-7.702,53
00488410010	TIM S.P.A.	8V00041299	11/02/2021	13,69	22/02/2021	15/02/2021	17/03/2021	336	04/03/2021	13,69	30	-13	-177,97

0000000000000000	LEASE PLAN ITALIA SPA	21464498	19/07/2021	2,45	30/07/2021	28/07/2021	27/08/2021	1182	20/09/2021	2,45	30	24	58,80
00488410010	TIM S.P.A.	4220921800000786	11/02/2021	5.952,44	22/02/2021	15/02/2021	17/03/2021	351	12/03/2021	5.952,44	30	-5	-29.762,20
10641441000	ATHLON CAR LEASE ITALY SRL	21/ROT/3105	28/04/2021	572,76	10/05/2021	04/05/2021	03/06/2021	1082	24/08/2021	572,76	30	82	46.966,32
06655971007	ENEL ENERGIA S.P.A.	004130183313	07/05/2021	224,85	11/05/2021	08/05/2021	07/06/2021	711	27/05/2021	224,85	30	-11	-2.473,35
00488410010	TIM S.P.A.	8V00042219	11/02/2021	96,80	22/02/2021	15/02/2021	17/03/2021	336	04/03/2021	96,80	30	-13	-1.258,40
02235210131	S.D.G. SRL	210000019P	30/04/2021	1.425,00	10/05/2021	04/05/2021	03/06/2021	714	31/05/2021	1.425,00	30	-3	-4.275,00
06655971007	ENEL ENERGIA S.P.A.	004131056105	08/05/2021	316,65	11/05/2021	09/05/2021	08/06/2021	801	15/06/2021	316,65	30	7	2.216,55
01180890327	WATEC WATER TECHNOLOGY - RT ENVIRONMENT	212200281	08/07/2021	324,80	22/07/2021	09/07/2021	08/08/2021	1622	29/11/2021	324,80	30	113	36.702,40
10641441000	ATHLON CAR LEASE ITALY SRL	21/AIN/16652	01/05/2021	2.608,41	10/05/2021	06/05/2021	05/06/2021	1082	24/08/2021	2.608,41	30	80	208.672,80
0000000000000000	SOLGROUP S.P.A	1021157744	30/06/2021	849,82	22/07/2021	09/07/2021	08/08/2021	1288	11/10/2021	849,82	30	64	54.388,48
0000000000000000	HSE AND ITS AGENCIES	4359488	08/07/2021	913,81	19/07/2021		18/08/2021	1059	05/08/2021	913,81	30	-13	-11.879,53
06655971007	ENEL ENERGIA S.P.A.	004151073590	15/07/2021	46,49	26/07/2021	19/07/2021	18/08/2021	1158	09/09/2021	46,49	30	22	1.022,78
06655971007	ENEL ENERGIA S.P.A.	004151073599	15/07/2021	1.431,32	26/07/2021	19/07/2021	18/08/2021	1158	09/09/2021	1.431,32	30	22	31.489,04
06655971007	ENEL ENERGIA S.P.A.	004176400542	11/11/2021	301,45	16/11/2021	15/11/2021	15/12/2021	1624	30/11/2021	247,09	30	-15	-3.706,35
0000000000000000	EXACTA+OPTECH LABCENTER S.P.A.	1889/21FT	28/07/2021	317,60	29/07/2021	29/07/2021	28/08/2021	1206	27/09/2021	317,60	30	30	9.528,00
00488410010	TIM S.P.A.	8V00042296	11/02/2021	104,78	22/02/2021	15/02/2021	17/03/2021	330	03/03/2021	104,78	30	-14	-1.466,92
00488410010	TIM S.P.A.	8V00042452	11/02/2021	55,80	22/02/2021	15/02/2021	17/03/2021	336	04/03/2021	55,80	30	-13	-725,40
10641441000	ATHLON CAR LEASE ITALY SRL	21/ROT/2968	23/04/2021	221,64	29/04/2021	27/04/2021	27/05/2021	1082	24/08/2021	221,64	30	89	19.725,96
06655971007	ENEL ENERGIA S.P.A.	004151073594	15/07/2021	968,19	26/07/2021	19/07/2021	18/08/2021	1158	09/09/2021	968,19	30	22	21.300,18
0000000000000000	SOLGROUP S.P.A	1021104839	31/01/2021	203,00	09/02/2021	08/02/2021	10/03/2021	716	31/05/2021	203,00	30	82	16.646,00
0000000000000000	MERCK LIFE SCIENCE S.R.L.	8230264022	09/06/2021	116,14	12/08/2021	03/08/2021	02/09/2021	1267	05/10/2021	95,20	30	33	3.141,60
00181520826	RENASA S.R.L.	000255	20/07/2021	2.190,30	26/07/2021	21/07/2021	20/08/2021	1161	10/09/2021	2.190,30	30	21	45.996,30
0000000000000000	SOLGROUP S.P.A	1021104840	31/01/2021	39,85	09/02/2021	08/02/2021	10/03/2021	716	31/05/2021	39,85	30	82	3.267,70
00488410010	TIM S.P.A.	8Z00056574	11/02/2021	215,50	22/02/2021	15/02/2021	17/03/2021	329	03/03/2021	215,50	30	-14	-3.017,00
05515521002	CHEMICAL RESEARCH 2000 SRL	4/385	28/07/2021	1.225,24	29/07/2021	28/07/2021	27/08/2021	1162	10/09/2021	1.225,24	30	14	17.153,36
05937390820	UNILAB S.R.L.	26/05	11/06/2021	2,00	15/06/2021	11/06/2021	11/07/2021	1097	27/08/2021	2,00	30	47	94,00
00488410010	TIM S.P.A.	8V00041372	11/02/2021	424,22	22/02/2021	15/02/2021	17/03/2021	336	04/03/2021	424,22	30	-13	-5.514,86
06655971007	ENEL ENERGIA S.P.A.	004176400545	11/11/2021	258,82	16/11/2021	15/11/2021	15/12/2021	1624	30/11/2021	212,15	30	-15	-3.182,25
05425560827	ADMERIDIEM SRL	15	03/08/2021	8.133,33	12/08/2021	04/08/2021	03/09/2021	1359	18/10/2021	6.666,66	30	45	299.999,70
0000000000000000	SOLGROUP S.P.A	1021104841	31/01/2021	917,60	09/02/2021	08/02/2021	10/03/2021	717	31/05/2021	917,60	30	82	75.243,20
BRNMSM73S06F206P	MASSIMILIANO BRANCA	31/FE	28/09/2021	1.734,38	04/10/2021	29/09/2021	29/10/2021	1332	13/10/2021	1.734,38	30	-16	-27.750,08
00311430375	DATA PROCESSING SPA	21360357	31/05/2021	1.850,00	09/06/2021	03/06/2021	03/07/2021	1172	16/09/2021	1.850,00	30	75	138.750,00
06655971007	ENEL ENERGIA S.P.A.	004176400540	11/11/2021	642,60	16/11/2021	15/11/2021	15/12/2021	1624	30/11/2021	526,72	30	-15	-7.900,80

06655971007	ENEL ENERGIA S.P.A.	004131056104	08/05/2021	284,54	11/05/2021	09/05/2021	08/06/2021	801	15/06/2021	284,54	30	7	1.991,78
0000000000000000	BRUNO S.P.A.	231-IT	08/06/2021	1.183,61	15/06/2021	11/06/2021	11/07/2021	1041	27/07/2021	1.183,61	30	16	18.937,76
00488410010	TIM S.P.A.	8V00042024	11/02/2021	190,71	22/02/2021	15/02/2021	17/03/2021	330	03/03/2021	190,71	30	-14	-2.669,94
01802940484	CARLO ERBA REAGENTS S.R.L.	2121027043	08/07/2021	275,10	26/07/2021	12/07/2021	11/08/2021	1351	14/10/2021	275,10	30	64	17.606,40
02235210131	S.D.G. SRL	210000021P	31/05/2021	7.070,00	09/06/2021	03/06/2021	03/07/2021	1180	17/09/2021	7.070,00	30	76	537.320,00
06655971007	ENEL ENERGIA S.P.A.	004132303144	09/05/2021	188,08	11/05/2021	11/05/2021	10/06/2021	711	27/05/2021	188,08	30	-14	-2.633,12
0000000000000000	LEASE PLAN ITALIA SPA	21464498	19/07/2021	37,07	30/07/2021	28/07/2021	27/08/2021	1182	20/09/2021	37,07	30	24	889,68
05515521002	CHEMICAL RESEARCH 2000 SRL	4/406	03/08/2021	18,22	12/08/2021	04/08/2021	03/09/2021	1162	10/09/2021	14,93	30	7	104,51
06655971007	ENEL ENERGIA S.P.A.	004176400544	11/11/2021	515,12	16/11/2021	15/11/2021	15/12/2021	1624	30/11/2021	422,23	30	-15	-6.333,45
00488410010	TIM S.P.A.	4222421800000224	11/02/2021	381,75	22/02/2021	15/02/2021	17/03/2021	329	03/03/2021	381,75	30	-14	-5.344,50
00488410010	TIM S.P.A.	8V00042360	11/02/2021	200,00	22/02/2021	15/02/2021	17/03/2021	336	04/03/2021	200,00	30	-13	-2.600,00
06655971007	ENEL ENERGIA S.P.A.	004146058941	09/07/2021	354,23	23/07/2021	12/07/2021	11/08/2021	1158	09/09/2021	354,23	30	29	10.272,67
06457540828	Mangano Traslochi Servizi & Logistica Srl	337	28/09/2021	13.420,00	05/10/2021	29/09/2021	29/10/2021	1350	14/10/2021	11.000,00	30	-15	-165.000,00
00805390283	LABOINDUSTRIA S.P.A.	2021FS004575	31/05/2021	390,00	01/06/2021	31/05/2021	30/06/2021	1188	21/09/2021	390,00	30	83	32.370,00
02221101203	HERA COMM S.P.A.	412105506369	10/06/2021	234,77	15/06/2021	12/06/2021	12/07/2021	912	07/07/2021	234,77	30	-5	-1.173,85
00488410010	TIM S.P.A.	8A00056900	11/02/2021	15,98	22/02/2021	15/02/2021	17/03/2021	362	15/03/2021	15,98	30	-2	-31,96
06655971007	ENEL ENERGIA S.P.A.	004176400543	11/11/2021	345,89	16/11/2021	15/11/2021	15/12/2021	1624	30/11/2021	283,52	30	-15	-4.252,80
03523260283	ZETALAB SRL	210421/PA	29/09/2021	2.829,18	05/10/2021	01/10/2021	31/10/2021	1356	18/10/2021	2.319,00	30	-13	-30.147,00
06714021000	LEASYS SPA	0000202130011591	04/05/2021	3.590,00	11/05/2021	06/05/2021	05/06/2021	721	01/06/2021	3.590,00	30	-4	-14.360,00
00488410010	TIM S.P.A.	7X00370184	11/02/2021	6.732,21	22/02/2021	15/02/2021	17/03/2021	352	12/03/2021	6.732,21	30	-5	-33.661,05
06655971007	ENEL ENERGIA S.P.A.	004151073595	15/07/2021	361,18	26/07/2021	19/07/2021	18/08/2021	1158	09/09/2021	361,18	30	22	7.945,96
06714021000	LEASYS SPA	0000202130029159	03/11/2021	791,78	08/11/2021	08/11/2021	08/12/2021	1518	10/11/2021	649,00	30	-28	-18.172,00
07817950152	THERMO FISHER SCIENTIFIC-THERMO ELECTRON - DIAGNOSTIC SPA	9160118369	14/06/2021	17.044,00	15/06/2021	14/06/2021	14/07/2021	1204	27/09/2021	17.044,00	30	75	1.278.300,00
06655971007	ENEL ENERGIA S.P.A.	004136606091	13/05/2021	252,15	18/05/2021	14/05/2021	13/06/2021	727	03/06/2021	252,15	30	-10	-2.521,50
12864800151	VWR INTERNATIONAL	3073757361	08/07/2021	251,95	23/07/2021	12/07/2021	11/08/2021	1398	21/10/2021	251,95	30	71	17.888,45
01769040856	BSF S.R.L.	413/PA	30/04/2021	556,22	05/05/2021	30/04/2021	30/05/2021	720	01/06/2021	556,22	30	2	1.112,44
12205240158	CONNEXIA S.R.L.	X21/1189	30/07/2021	5.124,00	12/08/2021	05/08/2021	04/09/2021	1568	24/11/2021	4.200,00	30	81	340.200,00
06714021000	LEASYS SPA	0000202130011592	04/05/2021	649,00	11/05/2021	06/05/2021	05/06/2021	721	01/06/2021	649,00	30	-4	-2.596,00
06655971007	ENEL ENERGIA S.P.A.	004145173226	08/07/2021	332,53	23/07/2021	12/07/2021	11/08/2021	1158	09/09/2021	332,53	30	29	9.643,37
00805390283	LABOINDUSTRIA S.P.A.	2021FS001239	22/02/2021	6.841,92	01/03/2021	22/02/2021	24/03/2021	736	03/06/2021	6.841,92	30	71	485.776,32
03365030828	COOP. CALZATURIFICIO CALTAVUTURESE	10PA/2021	24/06/2021	3.000,00	01/07/2021	24/06/2021	24/07/2021	1306	12/10/2021	3.000,00	30	80	240.000,00
0000000000000000	SARTORIUS ITALY S.R.L.	9142026010	29/09/2021	2.257,00	05/10/2021	01/10/2021	31/10/2021	1362	18/10/2021	1.850,00	30	-13	-24.050,00

0000000000000000	EXACTA+OPTECH LABCENTER S.P.A.	769/21CDFT	26/08/2021	976,00	06/09/2021	31/08/2021	30/09/2021	1206	27/09/2021	800,00	30	-3	-2.400,00
06655971007	ENEL ENERGIA S.P.A.	004145084733	08/07/2021	263,41	23/07/2021	12/07/2021	11/08/2021	1158	09/09/2021	263,41	30	29	7.638,89
06655971007	ENEL ENERGIA S.P.A.	004131860833	09/05/2021	185,31	11/05/2021	11/05/2021	10/06/2021	711	27/05/2021	185,31	30	-14	-2.594,34
00805390283	LABOINDUSTRIA S.P.A.	2021FS001239	22/02/2021	1.349,00	01/03/2021	22/02/2021	24/03/2021	736	03/06/2021	1.349,00	30	71	95.779,00
06655971007	ENEL ENERGIA S.P.A.	004177405093	12/11/2021	349,36	16/11/2021	15/11/2021	15/12/2021	1624	30/11/2021	286,36	30	-15	-4.295,40
01769040856	BSF S.R.L.	414/PA	30/04/2021	306,88	05/05/2021	30/04/2021	30/05/2021	720	01/06/2021	306,88	30	2	613,76
0000000000000000	UNILAB SCIENTIFICA SRL	550	30/10/2021	135,12	16/11/2021	11/11/2021	11/12/2021	1573	25/11/2021	110,75	30	-16	-1.772,00
06655971007	ENEL ENERGIA S.P.A.	004176941446	12/11/2021	420,34	16/11/2021	15/11/2021	15/12/2021	1624	30/11/2021	344,54	30	-15	-5.168,10
06655971007	ENEL ENERGIA S.P.A.	004145084735	08/07/2021	690,42	26/07/2021	12/07/2021	11/08/2021	1158	09/09/2021	690,42	30	29	20.022,18
03360910834	Nettuno.it Soc.Coop.Sociale Onlus	129/FE	30/09/2021	20.642,40	05/10/2021	04/10/2021	03/11/2021	1496	05/11/2021	16.920,00	30	2	33.840,00
0000000000000000	TELEPASS SPA	000000068344053 T	30/09/2021	11,35	05/10/2021	01/10/2021	31/10/2021	1380	19/10/2021	9,30	30	-12	-111,60
06655971007	ENEL ENERGIA S.P.A.	004132303145	09/05/2021	262,10	11/05/2021	11/05/2021	10/06/2021	711	27/05/2021	262,10	30	-14	-3.669,40
06714021000	LEASYS SPA	000020213002044 2	03/08/2021	791,78	12/08/2021	05/08/2021	04/09/2021	1475	29/10/2021	649,00	30	55	35.695,00
06655971007	ENEL ENERGIA S.P.A.	004133484064	10/05/2021	238,39	18/05/2021	11/05/2021	10/06/2021	726	03/06/2021	238,39	30	-7	-1.668,73
06655971007	ENEL ENERGIA S.P.A.	004177405092	12/11/2021	383,37	16/11/2021	15/11/2021	15/12/2021	1624	30/11/2021	314,24	30	-15	-4.713,60
01788080156	KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	1010682542	30/04/2021	4.106,83	05/05/2021	01/05/2021	31/05/2021	913	07/07/2021	4.106,83	30	37	151.952,71
0000000000000000	AUTOSTRADE PER L'ITALIA SPA	000000900034969 D	30/12/2021	388,61	30/12/2021	30/12/2021	29/01/2022	1741	31/12/2021	318,53	30	-29	-9.237,37
06655971007	ENEL ENERGIA S.P.A.	004148217617	11/07/2021	240,80	23/07/2021	19/07/2021	18/08/2021	1158	09/09/2021	240,80	30	22	5.297,60
06655971007	ENEL ENERGIA S.P.A.	004145084734	08/07/2021	237,44	23/07/2021	12/07/2021	11/08/2021	1158	09/09/2021	237,44	30	29	6.885,76
00311430375	DATA PROCESSING SPA	21360581	31/07/2021	1.220,00	12/08/2021	11/08/2021	10/09/2021	1386	20/10/2021	1.000,00	30	40	40.000,00
06655971007	ENEL ENERGIA S.P.A.	004137340310	08/06/2021	2.065,77	16/06/2021	10/06/2021	10/07/2021	874	29/06/2021	2.065,77	30	-11	-22.723,47
06655971007	ENEL ENERGIA S.P.A.	004178473883	13/11/2021	331,24	16/11/2021	15/11/2021	15/12/2021	1624	30/11/2021	271,51	30	-15	-4.072,65
LVRNZE58A52F830 D	ENZA LUVARO	5_PA	10/05/2021	4.564,33	18/05/2021	11/05/2021	10/06/2021	709	27/05/2021	4.564,33	30	-14	-63.900,62
LVRNZE58A52F830 D	ENZA LUVARO	5_PA	10/05/2021	640,73	18/05/2021	11/05/2021	10/06/2021	709	27/05/2021	640,73	30	-14	-8.970,22
0000000000000000	TELEPASS SPA	000000900036895 T	30/12/2021	11,35	30/12/2021	30/12/2021	29/01/2022	1740	31/12/2021	9,30	30	-29	-269,70
05400680871	DOPPIA VELA CORPORATION S.R.L.	242	09/09/2021	1.739,60	27/09/2021	24/09/2021	24/10/2021	1514	10/11/2021	1.425,90	30	17	24.240,30
00282140029	Enterprise Services Italia S.r.l.	0007616503	28/06/2021	169.171,56	01/07/2021	28/06/2021	28/07/2021	1171	16/09/2021	169.171,56	30	50	8.458.578,00
06655971007	ENEL ENERGIA S.P.A.	004132303146	09/05/2021	514,91	11/05/2021	11/05/2021	10/06/2021	801	15/06/2021	514,91	30	5	2.574,55
06655971007	ENEL ENERGIA S.P.A.	004138060226	09/06/2021	314,54	16/06/2021	10/06/2021	10/07/2021	870	28/06/2021	314,54	30	-12	-3.774,48
LVRNZE58A52F830 D	ENZA LUVARO	4_PA	14/03/2021	2.332,44	16/03/2021	15/03/2021	14/04/2021	499	09/04/2021	2.332,44	30	-5	-11.662,20
LVRNZE58A52F830 D	ENZA LUVARO	4_PA	14/03/2021	512,21	16/03/2021	15/03/2021	14/04/2021	499	09/04/2021	512,21	30	-5	-2.561,05
06655971007	ENEL ENERGIA S.P.A.	004178066754	13/11/2021	1.164,83	16/11/2021	15/11/2021	15/12/2021	1624	30/11/2021	954,78	30	-15	-14.321,70

0000000000000000	MERCK LIFE SCIENCE S.R.L.	8230242187	30/04/2021	2.263,10	10/05/2021	01/05/2021	31/05/2021	779	11/06/2021	2.263,10	30	11	24.894,10
01583450901	BIBANCA S.P.A SIFA' (EX BANCA DI SASSARI S.P.A)	S/1/0076951	06/09/2021	519,82	20/09/2021	17/09/2021	17/10/2021	1207	27/09/2021	519,82	30	-20	-10.396,40
0000000000000000	UNILAB SCIENTIFICA SRL	548	30/10/2021	952,75	17/11/2021	11/11/2021	11/12/2021	1574	25/11/2021	780,94	30	-16	-12.495,04
06655971007	ENEL ENERGIA S.P.A.	004133484062	10/05/2021	480,33	18/05/2021	11/05/2021	10/06/2021	726	03/06/2021	480,33	30	-7	-3.362,31
01802940484	CARLO ERBA REAGENTS S.R.L.	2121025089	28/06/2021	364,45	01/07/2021	28/06/2021	28/07/2021	1173	16/09/2021	364,45	30	50	18.222,50
01802940484	CARLO ERBA REAGENTS S.R.L.	2121025091	28/06/2021	153,80	01/07/2021	28/06/2021	28/07/2021	1173	16/09/2021	153,80	30	50	7.690,00
0000000000000000	AUTOSTRADE PER L'ITALIA SPA	000000018097139 D	30/09/2021	121,61	06/10/2021	04/10/2021	03/11/2021	1379	19/10/2021	99,68	30	-15	-1.495,20
06655971007	ENEL ENERGIA S.P.A.	004179452146	14/11/2021	563,43	16/11/2021	16/11/2021	16/12/2021	1627	01/12/2021	461,83	30	-15	-6.927,45
06964520826	MARIA RITA LAZZARA	2	30/09/2021	2.985,00	06/10/2021	04/10/2021	03/11/2021	1466	28/10/2021	2.985,00	30	-6	-17.910,00
0000000000000000	UNILAB SCIENTIFICA SRL	299	27/05/2021	330,00	04/06/2021	02/06/2021	02/07/2021	781	11/06/2021	330,00	30	-21	-6.930,00
0000000000000000	UNILAB SCIENTIFICA SRL	300	27/05/2021	330,00	04/06/2021	02/06/2021	02/07/2021	781	11/06/2021	330,00	30	-21	-6.930,00
06655971007	ENEL ENERGIA S.P.A.	004132303147	09/05/2021	243,59	11/05/2021	11/05/2021	10/06/2021	801	15/06/2021	243,59	30	5	1.217,95
0000000000000000	RADTECH	1040	01/06/2021	77.688,52	15/06/2021	09/06/2021	09/07/2021	808	16/06/2021	77.688,52	30	-23	-1.786.835,96
12878470157	FASTWEB S.P.A.	PAE0023229	30/06/2021	1.086,80	30/07/2021	12/07/2021	11/08/2021	1683	20/12/2021	1.086,80	30	131	142.370,80
01501490815	FABRIZIO MESSINA	1/PA	31/05/2021	4.110,00	01/06/2021	31/05/2021	30/06/2021	807	16/06/2021	4.110,00	30	-14	-57.540,00
06655971007	ENEL ENERGIA S.P.A.	004179452147	14/11/2021	113,69	16/11/2021	16/11/2021	16/12/2021	1627	01/12/2021	93,19	30	-15	-1.397,85
12864800151	VWR INTERNATIONAL	3073782694	30/09/2021	291,40	06/10/2021	04/10/2021	03/11/2021	1505	08/11/2021	238,85	30	5	1.194,25
0000000000000000	LABOCHEM SCIENCE S.R.L.	583	21/06/2021	7.403,84	06/07/2021	29/06/2021	29/07/2021	1052	04/08/2021	7.403,84	30	6	44.423,04
05425560827	ADMERIDIEM SRL	11	03/06/2021	6.666,66	09/06/2021	03/06/2021	03/07/2021	810	16/06/2021	6.666,66	30	-17	-113.333,22
05425560827	ADMERIDIEM SRL	7	04/05/2021	6.666,66	10/05/2021	04/05/2021	03/06/2021	810	16/06/2021	6.666,66	30	13	86.666,58
06655971007	ENEL ENERGIA S.P.A.	004148217621	11/07/2021	693,53	26/07/2021	19/07/2021	18/08/2021	1158	09/09/2021	693,53	30	22	15.257,66
05895600822	NEOS S.R.L.	669/2021	05/08/2021	645,00	12/08/2021	11/08/2021	10/09/2021	1397	21/10/2021	645,00	30	41	26.445,00
02691021204	PHENOMENEX SRL UNIPERSONALE	INPA2100868	30/09/2021	6.783,20	06/10/2021	05/10/2021	04/11/2021	1498	05/11/2021	5.560,00	30	1	5.560,00
01981410994	IDROMARAMBIENTE S.C.R.L.	24PA	24/06/2021	14.490,00	06/07/2021	29/06/2021	29/07/2021	1203	27/09/2021	14.490,00	30	60	869.400,00
02235210131	S.D.G. SRL	210000020P	31/05/2021	741,00	09/06/2021	03/06/2021	03/07/2021	832	17/06/2021	741,00	30	-16	-11.856,00
06655971007	ENEL ENERGIA S.P.A.	004179452145	14/11/2021	685,21	16/11/2021	16/11/2021	16/12/2021	1627	01/12/2021	561,65	30	-15	-8.424,75
LVRNZE58A52F830 D	ENZA LUVARO	6_PA	10/06/2021	2.258,42	18/06/2021	11/06/2021	11/07/2021	847	22/06/2021	2.258,42	30	-19	-42.909,98
LVRNZE58A52F830 D	ENZA LUVARO	6_PA	10/06/2021	166,76	18/06/2021	11/06/2021	11/07/2021	847	22/06/2021	166,76	30	-19	-3.168,44
06655971007	ENEL ENERGIA S.P.A.	004139136962	10/06/2021	24,26	16/06/2021	12/06/2021	12/07/2021	871	29/06/2021	24,26	30	-13	-315,38
0000000000000000	SOLGROUP S.P.A	1021136345	30/04/2021	690,24	11/05/2021	07/05/2021	06/06/2021	1138	01/09/2021	690,24	30	87	60.050,88
0000000000000000	TECNA SRL A SOCIO UNICO	000156/P21	27/07/2021	1.170,00	29/07/2021	28/07/2021	27/08/2021	1165	15/09/2021	1.170,00	30	19	22.230,00
02691021204	PHENOMENEX SRL UNIPERSONALE	INPA2100869	30/09/2021	1.695,80	06/10/2021	05/10/2021	04/11/2021	1499	05/11/2021	1.390,00	30	1	1.390,00
06655971007	ENEL ENERGIA S.P.A.	004148217620	11/07/2021	254,96	30/07/2021	19/07/2021	18/08/2021	1158	09/09/2021	254,96	30	22	5.609,12

06655971007	ENEL ENERGIA S.P.A.	004149287608	12/07/2021	408,04	30/07/2021	19/07/2021	18/08/2021	1158	09/09/2021	408,04	30	22	8.976,88
06655971007	ENEL ENERGIA S.P.A.	004181414557	07/12/2021	98,86	13/12/2021	13/12/2021	12/01/2022	1727	22/12/2021	81,03	30	-21	-1.701,63
GLLDRA83C09G273K	DARIO GALLOTTA	FATTPA 3_21	01/10/2021	1.531,10	04/10/2021	04/10/2021	03/11/2021	1424	26/10/2021	1.531,10	30	-8	-12.248,80
06655971007	ENEL ENERGIA S.P.A.	004133484060	10/05/2021	167,84	18/05/2021	11/05/2021	10/06/2021	735	03/06/2021	167,84	30	-7	-1.174,88
01802940484	CARLO ERBA REAGENTS S.R.L.	2121002375	21/01/2021	1.567,27	26/01/2021	21/01/2021	20/02/2021	849	23/06/2021	1.567,27	30	123	192.774,21
06655971007	ENEL ENERGIA S.P.A.	004139136962	10/06/2021	81,95	16/06/2021	12/06/2021	12/07/2021	871	29/06/2021	81,95	30	-13	-1.065,35
02930110966	PROJECT AUTOMATION S.P.A.	2V21/----67	28/01/2021	65.028,85	09/02/2021	03/02/2021	05/03/2021	850	23/06/2021	65.028,85	30	110	7.153.173,50
06655971007	ENEL ENERGIA S.P.A.	004133484061	10/05/2021	595,46	18/05/2021	11/05/2021	10/06/2021	726	03/06/2021	595,46	30	-7	-4.168,22
0000000000000000	HACH LANGE S.R.L.	F052106511	06/05/2021	650,90	11/05/2021	07/05/2021	06/06/2021	859	24/06/2021	650,90	30	18	11.716,20
00805390283	LABOINDUSTRIA S.P.A.	2021FS003818	12/05/2021	194,40	17/05/2021	12/05/2021	11/06/2021	1179	17/09/2021	194,40	30	98	19.051,20
06655971007	ENEL ENERGIA S.P.A.	004140528320	11/06/2021	393,40	16/06/2021	12/06/2021	12/07/2021	898	01/07/2021	393,40	30	-11	-4.327,40
97248310829	ASSOCIAZIONE CULTURALE CANTIERE 7	FATTPA 1_21	01/10/2021	9.760,00	06/10/2021	05/10/2021	04/11/2021	1432	27/10/2021	8.000,00	30	-8	-64.000,00
RPSMRC85L14C351F	MARCO RAPISARDA	10 E	01/10/2021	2.057,68	04/10/2021	04/10/2021	03/11/2021	1383	20/10/2021	2.057,68	30	-14	-28.807,52
CMPMRA61B47F943K	CAMPISI MARIA - CARBOLUBRIFICANTI MARINI	230	01/06/2021	444,08	15/06/2021	09/06/2021	09/07/2021	863	24/06/2021	444,08	30	-15	-6.661,20
04448510828	ECOSISTEMISERVICE DI FOLLARI ANTONIO & C.	30	29/07/2021	263,00	30/07/2021	30/07/2021	29/08/2021	1164	15/09/2021	263,00	30	17	4.471,00
05515521002	CHEMICAL RESEARCH 2000 SRL	4/302	09/06/2021	2.814,60	15/06/2021	10/06/2021	10/07/2021	869	28/06/2021	2.814,60	30	-12	-33.775,20
05515521002	CHEMICAL RESEARCH 2000 SRL	4/305	10/06/2021	751,90	15/06/2021	11/06/2021	11/07/2021	869	28/06/2021	751,90	30	-13	-9.774,70
05507640828	F.LLI GULINO DI G. GULINO E C S.N.C	000516	29/07/2021	6.500,00	30/07/2021	30/07/2021	29/08/2021	1219	29/09/2021	6.500,00	30	31	201.500,00
06655971007	ENEL ENERGIA S.P.A.	004133484063	10/05/2021	443,58	18/05/2021	12/05/2021	11/06/2021	734	03/06/2021	443,58	30	-8	-3.548,64
06655971007	ENEL ENERGIA S.P.A.	004181059932	16/11/2021	1.276,02	18/11/2021	17/11/2021	17/12/2021	1627	01/12/2021	1.045,92	30	-16	-16.734,72
05515521002	CHEMICAL RESEARCH 2000 SRL	4/398	30/07/2021	953,76	30/07/2021	30/07/2021	29/08/2021	1167	15/09/2021	953,76	30	17	16.213,92
06655971007	ENEL ENERGIA S.P.A.	004181677344	07/12/2021	9.946,29	13/12/2021	13/12/2021	12/01/2022	1727	22/12/2021	8.152,70	30	-21	-171.206,70
GNFCRD89R29A522D	CORRADO GIONFRIDDO	11/2021	04/10/2021	2.249,38	04/10/2021	05/10/2021	04/11/2021	1649	16/12/2021	2.249,38	30	42	94.473,96
06714021000	LEASYS SPA	0000202130014308	04/06/2021	649,00	09/06/2021	06/06/2021	06/07/2021	856	23/06/2021	649,00	30	-13	-8.437,00
0000000000000000	MONDO EDP S.R.L.	137/E2021	30/06/2021	5.000,00	06/07/2021	02/07/2021	01/08/2021	1539	17/11/2021	5.000,00	30	108	540.000,00
05344650873	AMAZING SRL	131	29/07/2021	8.400,00	30/07/2021	30/07/2021	29/08/2021	1268	05/10/2021	8.400,00	30	37	310.800,00
PTNVTI67T26G273H	VITO PATANELLA	17/FE	04/08/2021	3.457,57	13/08/2021	04/08/2021	03/09/2021	1170	16/09/2021	3.457,57	30	13	44.948,41
0000000000000000	SOLGROUP S.P.A	1021104837	31/01/2021	606,60	09/02/2021	08/02/2021	10/03/2021	699	19/05/2021	606,60	30	70	42.462,00
GNFCRD89R29A522D	CORRADO GIONFRIDDO	12/2021	04/10/2021	2.249,38	04/10/2021	05/10/2021	04/11/2021	1366	19/10/2021	2.249,38	30	-16	-35.990,08
06655971007	ENEL ENERGIA S.P.A.	004133484059	10/05/2021	183,05	18/05/2021	12/05/2021	11/06/2021	735	03/06/2021	183,05	30	-8	-1.464,40
06655971007	ENEL ENERGIA S.P.A.	004148217619	11/07/2021	217,42	26/07/2021	19/07/2021	18/08/2021	1158	09/09/2021	217,42	30	22	4.783,24

06655971007	ENEL ENERGIA S.P.A.	004182521776	08/12/2021	648,67	13/12/2021	13/12/2021	12/01/2022	1727	22/12/2021	531,71	30	-21	-11.165,91
01802940484	CARLO ERBA REAGENTS S.R.L.	2121038160	04/10/2021	695,77	06/10/2021	05/10/2021	04/11/2021	1354	15/10/2021	570,30	30	-20	-11.406,00
01802940484	CARLO ERBA REAGENTS S.R.L.	2121038159	04/10/2021	896,05	06/10/2021	05/10/2021	04/11/2021	1355	15/10/2021	734,47	30	-20	-14.689,40
RPSMRC85L14C351 F	MARCO RAPISARDA	8 E	02/08/2021	2.006,55	13/08/2021	05/08/2021	04/09/2021	1217	28/09/2021	2.006,55	30	24	48.157,20
06655971007	ENEL ENERGIA S.P.A.	004182521777	08/12/2021	372,67	13/12/2021	13/12/2021	12/01/2022	1727	22/12/2021	305,47	30	-21	-6.414,87
06655971007	ENEL ENERGIA S.P.A.	004140528322	11/06/2021	272,89	16/06/2021	12/06/2021	12/07/2021	897	01/07/2021	272,89	30	-11	-3.001,79
00805390283	LABOINDUSTRIA S.P.A.	2021FS003815	12/05/2021	22,50	17/05/2021	13/05/2021	12/06/2021	736	03/06/2021	22,50	30	-9	-202,50
06655971007	ENEL ENERGIA S.P.A.	004134551857	11/05/2021	68,43	18/05/2021	13/05/2021	12/06/2021	715	31/05/2021	68,43	30	-12	-821,16
0000000000000000	MERCK LIFE SCIENCE S.R.L.	8230318744	05/10/2021	86,13	06/10/2021	05/10/2021	04/11/2021	1481	02/11/2021	70,60	30	-2	-141,20
06655971007	ENEL ENERGIA S.P.A.	004182521781	08/12/2021	441,47	13/12/2021	13/12/2021	12/01/2022	1727	22/12/2021	361,86	30	-21	-7.599,06
06655971007	ENEL ENERGIA S.P.A.	004134551857	11/05/2021	11,77	18/05/2021	13/05/2021	12/06/2021	1727	22/12/2021	11,77	30	193	2.271,61
06714021000	LEASYS SPA	000020213002299 4	06/09/2021	791,78	20/09/2021	17/09/2021	17/10/2021	1475	29/10/2021	649,00	30	12	7.788,00
00805390283	LABOINDUSTRIA S.P.A.	2021FS003814	12/05/2021	3.069,83	17/05/2021	13/05/2021	12/06/2021	839	21/06/2021	3.069,83	30	9	27.628,47
06655971007	ENEL ENERGIA S.P.A.	004182521780	08/12/2021	416,45	13/12/2021	13/12/2021	12/01/2022	1727	22/12/2021	341,35	30	-21	-7.168,35
06655971007	ENEL ENERGIA S.P.A.	004160202678	09/09/2021	370,10	28/09/2021	24/09/2021	24/10/2021	1293	11/10/2021	303,36	30	-13	-3.943,68
06655971007	ENEL ENERGIA S.P.A.	004178473884	13/11/2021	315,92	16/11/2021	15/11/2021	15/12/2021	1627	01/12/2021	258,95	30	-14	-3.625,30
01769040856	BSF S.R.L.	959/PA	30/09/2021	48,56	06/10/2021	04/10/2021	03/11/2021	1390	20/10/2021	39,80	30	-14	-557,20
01769040856	BSF S.R.L.	960/PA	30/09/2021	397,79	06/10/2021	04/10/2021	03/11/2021	1390	20/10/2021	326,06	30	-14	-4.564,84
12864800151	VWR INTERNATIONAL	3073755868	01/07/2021	57,96	07/07/2021	03/07/2021	02/08/2021	1398	21/10/2021	57,96	30	80	4.636,80
BRBMCL84C67F126 O	MARCELLA BARBERA	3/P	16/03/2021	1.648,70	19/03/2021	18/03/2021	17/04/2021	521	15/04/2021	1.648,70	30	-2	-3.297,40
06655971007	ENEL ENERGIA S.P.A.	004135842174	12/05/2021	175,96	18/05/2021	13/05/2021	12/06/2021	735	03/06/2021	175,96	30	-9	-1.583,64
00805390283	LABOINDUSTRIA S.P.A.	2021FS003816	12/05/2021	291,60	17/05/2021	13/05/2021	12/06/2021	839	21/06/2021	291,60	30	9	2.624,40
06655971007	ENEL ENERGIA S.P.A.	004140528319	11/06/2021	191,17	16/06/2021	12/06/2021	12/07/2021	870	28/06/2021	191,17	30	-14	-2.676,38
06655971007	ENEL ENERGIA S.P.A.	004140528321	11/06/2021	281,09	16/06/2021	12/06/2021	12/07/2021	898	01/07/2021	281,09	30	-11	-3.091,99
0000000000000000	MULONE SILVANA	10/FPA	10/08/2021	2.004,50	13/08/2021	11/08/2021	10/09/2021	1212	28/09/2021	2.004,50	30	18	36.081,00
06655971007	ENEL ENERGIA S.P.A.	004135787602	12/05/2021	556,45	18/05/2021	14/05/2021	13/06/2021	733	03/06/2021	556,45	30	-10	-5.564,50
00805390283	LABOINDUSTRIA S.P.A.	2021FS003817	12/05/2021	588,45	17/05/2021	13/05/2021	12/06/2021	909	06/07/2021	588,45	30	24	14.122,80
03442910372	LAB SERVICE ANALYTICA SRL	21VFATTPA-0230	12/05/2021	9.558,00	17/05/2021	13/05/2021	12/06/2021	1477	29/10/2021	9.558,00	30	139	1.328.562,00
06655971007	ENEL ENERGIA S.P.A.	004140528318	11/06/2021	203,80	16/06/2021	12/06/2021	12/07/2021	870	28/06/2021	203,80	30	-14	-2.853,20
06655971007	ENEL ENERGIA S.P.A.	004141488833	12/06/2021	15,52	16/06/2021	13/06/2021	13/07/2021	870	28/06/2021	15,52	30	-15	-232,80
TRSSFN77S08D883 X	STEFANO TROISI	2	08/02/2021	10,02	09/02/2021	08/02/2021	10/03/2021	245	19/02/2021	10,02	30	-19	-190,38
SCHDNL76R50G273 X	DANIELA SCHIERA	FPA 10/21	09/08/2021	2.101,69	13/08/2021	11/08/2021	10/09/2021	1174	16/09/2021	2.101,69	30	6	12.610,14
06655971007	ENEL ENERGIA S.P.A.	004135842176	12/05/2021	320,57	18/05/2021	14/05/2021	13/06/2021	726	03/06/2021	320,57	30	-10	-3.205,70

06655971007	ENEL ENERGIA S.P.A.	004140528317	11/06/2021	263,60	16/06/2021	12/06/2021	12/07/2021	870	28/06/2021	263,60	30	-14	-3.690,40
01769040856	BSF S.R.L.	671/PA	30/06/2021	67,13	08/07/2021	30/06/2021	30/07/2021	1087	25/08/2021	67,13	30	26	1.745,38
01769040856	BSF S.R.L.	687/PA	30/06/2021	627,87	08/07/2021	05/07/2021	04/08/2021	1087	25/08/2021	627,87	30	21	13.185,27
06655971007	ENEL ENERGIA S.P.A.	004183188702	09/12/2021	335,61	13/12/2021	13/12/2021	12/01/2022	1727	22/12/2021	275,09	30	-21	-5.776,89
06655971007	ENEL ENERGIA S.P.A.	004109690294	07/02/2021	381,39	09/02/2021	09/02/2021	11/03/2021	231	17/02/2021	381,39	30	-22	-8.390,58
TRSSFN77S08D883X	STEFANO TROISI	2	08/02/2021	2,00	09/02/2021	08/02/2021	10/03/2021	245	19/02/2021	2,00	30	-19	-38,00
06655971007	ENEL ENERGIA S.P.A.	004141488832	12/06/2021	300,12	16/06/2021	13/06/2021	13/07/2021	870	28/06/2021	300,12	30	-15	-4.501,80
0000000000000000	SOLGROUP S.P.A	1021168046	31/07/2021	885,72	16/08/2021	11/08/2021	10/09/2021	1290	11/10/2021	726,00	30	31	22.506,00
93026890017	VODAFONE ITALIA S.P.A.	AN16776872	16/09/2021	60.199,99	04/10/2021	24/09/2021	24/10/2021	1292	11/10/2021	49.344,25	30	-13	-641.475,25
06655971007	ENEL ENERGIA S.P.A.	004138060228	09/06/2021	279,80	16/06/2021	11/06/2021	11/07/2021	897	01/07/2021	279,80	30	-10	-2.798,00
06655971007	ENEL ENERGIA S.P.A.	004183188703	09/12/2021	263,50	13/12/2021	13/12/2021	12/01/2022	1727	22/12/2021	215,98	30	-21	-4.535,58
06655971007	ENEL ENERGIA S.P.A.	004141488835	12/06/2021	491,57	16/06/2021	13/06/2021	13/07/2021	897	01/07/2021	491,57	30	-12	-5.898,84
06655971007	ENEL ENERGIA S.P.A.	004141488834	12/06/2021	447,83	16/06/2021	13/06/2021	13/07/2021	964	13/07/2021	447,83	30	0	0,00
00488410010	TIM S.P.A.	7X02105311	10/06/2021	2.288,50	16/06/2021	13/06/2021	13/07/2021	889	30/06/2021	2.288,50	30	-13	-29.750,50
0000000000000000	LEASE PLAN ITALIA SPA	21074299	18/01/2021	2,69	22/02/2021	19/02/2021	21/03/2021	359	12/03/2021	2,69	30	-9	-24,21
0000000000000000	LEASE PLAN ITALIA SPA	21074300	18/01/2021	12,26	22/02/2021	19/02/2021	21/03/2021	359	12/03/2021	12,26	30	-9	-110,34
06655971007	ENEL ENERGIA S.P.A.	004135842175	12/05/2021	211,39	18/05/2021	14/05/2021	13/06/2021	726	03/06/2021	211,39	30	-10	-2.113,90
06655971007	ENEL ENERGIA S.P.A.	004141379576	12/06/2021	207,75	16/06/2021	13/06/2021	13/07/2021	870	28/06/2021	207,75	30	-15	-3.116,25
06655971007	ENEL ENERGIA S.P.A.	004141379575	12/06/2021	237,71	16/06/2021	13/06/2021	13/07/2021	870	28/06/2021	237,71	30	-15	-3.565,65
0000000000000000	SOLGROUP S.P.A	1021168047	31/07/2021	135,42	16/08/2021	11/08/2021	10/09/2021	1666	17/12/2021	111,00	30	98	10.878,00
0000000000000000	MULONE SILVANA	12/FPA	05/10/2021	2.138,14	07/10/2021	06/10/2021	05/11/2021	1393	21/10/2021	2.138,14	30	-15	-32.072,10
06655971007	ENEL ENERGIA S.P.A.	004163247311	11/09/2021	94,33	29/09/2021	24/09/2021	24/10/2021	1293	11/10/2021	77,32	30	-13	-1.005,16
0000000000000000	LEASE PLAN ITALIA SPA	21074298	18/01/2021	2,69	22/02/2021	19/02/2021	21/03/2021	359	12/03/2021	2,69	30	-9	-24,21
06655971007	ENEL ENERGIA S.P.A.	004183188704	09/12/2021	397,09	13/12/2021	13/12/2021	12/01/2022	1727	22/12/2021	325,48	30	-21	-6.835,08
0000000000000000	A. MANZONI & C. SPA	0000659966AMC12020	30/11/2020	345,00	10/12/2020	10/12/2020	09/01/2021	394	18/03/2021	345,00	30	68	23.460,00
0000000000000000	LEASE PLAN ITALIA SPA	21074296	18/01/2021	22,15	22/02/2021	19/02/2021	21/03/2021	359	12/03/2021	22,15	30	-9	-199,35
0000000000000000	LEASE PLAN ITALIA SPA	21074302	18/01/2021	22,15	22/02/2021	19/02/2021	21/03/2021	359	12/03/2021	22,15	30	-9	-199,35
0000000000000000	LEASE PLAN ITALIA SPA	21074301	18/01/2021	22,15	22/02/2021	19/02/2021	21/03/2021	359	12/03/2021	22,15	30	-9	-199,35
06655971007	ENEL ENERGIA S.P.A.	004136606092	13/05/2021	548,48	18/05/2021	14/05/2021	13/06/2021	724	03/06/2021	548,48	30	-10	-5.484,80
06655971007	ENEL ENERGIA S.P.A.	004142173468	13/06/2021	482,27	16/06/2021	14/06/2021	14/07/2021	872	29/06/2021	482,27	30	-15	-7.234,05
02714180847	RUAMBIENTE SERVIZI S.R.L.	P74	31/10/2020	1.144,72	13/11/2020	13/11/2020	13/12/2020	396	18/03/2021	1.144,72	30	95	108.748,40
03587930722	LEVANCHIMICA S.R.L.	1325/PASP	11/12/2020	420,00	15/12/2020	15/12/2020	14/01/2021	400	22/03/2021	420,00	30	67	28.140,00
	MOOD ASSOCIAZIONE	RIC. N. 4	12/11/2020	8.000,00	31/12/2020	31/12/2020	30/01/2021	556	26/04/2021	8.000,00	30	86	688.000,00
12864800151	VWR INTERNATIONAL	3073683440	26/11/2020	7,05	30/11/2020	30/11/2020	30/12/2020	558	26/04/2021	7,05	30	117	824,85

0000000000000000	LEASE PLAN ITALIA SPA	21074303	18/01/2021	2,69	22/02/2021	19/02/2021	21/03/2021	359	12/03/2021	2,69	30	-9	-24,21
0000000000000000	LEASE PLAN ITALIA SPA	21074309	18/01/2021	2,69	22/02/2021	19/02/2021	21/03/2021	359	12/03/2021	2,69	30	-9	-24,21
0000000000000000	LEASE PLAN ITALIA SPA	21074308	18/01/2021	2,69	22/02/2021	19/02/2021	21/03/2021	359	12/03/2021	2,69	30	-9	-24,21
0000000000000000	LEASE PLAN ITALIA SPA	21074304	18/01/2021	2,69	22/02/2021	19/02/2021	21/03/2021	359	12/03/2021	2,69	30	-9	-24,21
06655971007	ENEL ENERGIA S.P.A.	004136606093	13/05/2021	908,16	19/05/2021	14/05/2021	13/06/2021	725	03/06/2021	908,16	30	-10	-9.081,60
06655971007	ENEL ENERGIA S.P.A.	004136606100	13/05/2021	1.532,91	18/05/2021	14/05/2021	13/06/2021	726	03/06/2021	1.532,91	30	-10	-15.329,10
80020430825	KSM S.p.A.	P29426	04/10/2021	49.189,44	07/10/2021	06/10/2021	05/11/2021	1302	12/10/2021	40.319,21	30	-24	-967.661,04
06655971007	ENEL ENERGIA S.P.A.	004183786093	10/12/2021	137,25	13/12/2021	13/12/2021	12/01/2022	1727	22/12/2021	130,71	30	-21	-2.744,91
06655971007	ENEL ENERGIA S.P.A.	004185108408	11/12/2021	307,82	13/12/2021	13/12/2021	12/01/2022	1727	22/12/2021	252,31	30	-21	-5.298,51
06655971007	ENEL ENERGIA S.P.A.	004136606090	13/05/2021	132,61	19/05/2021	14/05/2021	13/06/2021	733	03/06/2021	132,61	30	-10	-1.326,10
02235210131	S.D.G. SRL	210000027P	30/09/2021	278,16	07/10/2021	06/10/2021	05/11/2021	1635	09/12/2021	228,00	30	34	7.752,00
0000000000000000	LEASE PLAN ITALIA SPA	21074306	18/01/2021	22,15	22/02/2021	19/02/2021	21/03/2021	359	12/03/2021	22,15	30	-9	-199,35
0000000000000000	LEASE PLAN ITALIA SPA	21074297	18/01/2021	22,15	22/02/2021	19/02/2021	21/03/2021	359	12/03/2021	22,15	30	-9	-199,35
0000000000000000	TELEPASS SPA	900021410T	30/07/2021	11,35	02/08/2021	02/08/2021	01/09/2021	1374	19/10/2021	9,30	30	48	446,40
00488410010	TIM S.P.A.	8V00202761	10/06/2021	424,22	16/06/2021	14/06/2021	14/07/2021	891	30/06/2021	424,22	30	-14	-5.939,08
00488410010	TIM S.P.A.	7X01719641	10/06/2021	6.027,33	16/06/2021	13/06/2021	13/07/2021	904	06/07/2021	6.027,33	30	-7	-42.191,31
0000000000000000	SOLGROUP S.P.A	1021146756	31/05/2021	1.409,44	15/06/2021	09/06/2021	09/07/2021	1285	08/10/2021	1.409,44	30	91	128.259,04
0000000000000000	SOLGROUP S.P.A	1021136346	30/04/2021	1.030,34	11/05/2021	07/05/2021	06/06/2021	1285	08/10/2021	1.030,34	30	124	127.762,16
06655971007	ENEL ENERGIA S.P.A.	004136606094	13/05/2021	286,68	19/05/2021	14/05/2021	13/06/2021	727	03/06/2021	286,68	30	-10	-2.866,80
01791920901	Aquatica S.r.l	128-FE	05/10/2021	2.200,00	07/10/2021	06/10/2021	05/11/2021	1394	21/10/2021	1.803,28	30	-15	-27.049,20
12844250154	SRA INSTRUMENTS SPA	SP21231	09/08/2021	10.458,82	16/08/2021	11/08/2021	10/09/2021	1183	20/09/2021	8.572,80	30	10	85.728,00
PNNNN78B19A195E	ANTONINO PANEPINTO	FATTPA 16_21	06/12/2021	8.550,40	06/12/2021	07/12/2021	06/01/2022	1680	20/12/2021	8.550,40	30	-17	-145.356,80
DSLCCU68E50G273Y	DI SALVO LUCIA	47	07/06/2021	3.028,26	15/06/2021	08/06/2021	08/07/2021	899	01/07/2021	3.028,26	30	-7	-21.197,82
06655971007	ENEL ENERGIA S.P.A.	004138060227	09/06/2021	328,10	16/06/2021	11/06/2021	11/07/2021	898	01/07/2021	328,10	30	-10	-3.281,00
BRNMSM73S06F206P	MASSIMILIANO BRANCA	13/FE	28/06/2021	1.734,38	07/07/2021	28/06/2021	28/07/2021	902	05/07/2021	1.734,38	30	-23	-39.890,74
06655971007	ENEL ENERGIA S.P.A.	004136606096	13/05/2021	558,41	19/05/2021	14/05/2021	13/06/2021	726	03/06/2021	558,41	30	-10	-5.584,10
00488410010	TIM S.P.A.	4222421800001602	10/06/2021	4.468,82	16/06/2021	14/06/2021	14/07/2021	888	30/06/2021	4.468,82	30	-14	-62.563,48
06655971007	ENEL ENERGIA S.P.A.	004136606098	13/05/2021	143,82	19/05/2021	15/05/2021	14/06/2021	734	03/06/2021	143,82	30	-11	-1.582,02
06655971007	ENEL ENERGIA S.P.A.	004136606097	13/05/2021	136,67	19/05/2021	14/05/2021	13/06/2021	804	16/06/2021	136,67	30	3	410,01
BRMCL84C67F126O	MARCELLA BARBERA	9/P	06/10/2021	1.533,67	07/10/2021	07/10/2021	06/11/2021	1384	20/10/2021	1.533,67	30	-17	-26.072,39
06714021000	LEASYS SPA	0000202130020443	03/08/2021	450,84	16/08/2021	11/08/2021	10/09/2021	1476	29/10/2021	369,54	30	49	18.107,46
00805390283	LABOINDUSTRIA S.P.A.	2021FS001241	22/02/2021	20,26	01/03/2021	22/02/2021	24/03/2021	909	06/07/2021	20,26	30	104	2.107,04
06655971007	ENEL ENERGIA S.P.A.	004136606095	13/05/2021	447,98	19/05/2021	15/05/2021	14/06/2021	727	03/06/2021	447,98	30	-11	-4.927,78

06655971007	ENEL ENERGIA S.P.A.	004136606088	13/05/2021	185,02	19/05/2021	15/05/2021	14/06/2021	735	03/06/2021	185,02	30	-11	-2.035,22
06714021000	LEASYS SPA	000020213002207 9	05/08/2021	10.289,43	16/08/2021	11/08/2021	10/09/2021	1474	29/10/2021	8.433,96	30	49	413.264,04
SCHDNL76R50G273 X	DANIELA SCHIERA	FPA 13/21	11/11/2021	1.725,09	15/11/2021	11/11/2021	11/12/2021	1679	20/12/2021	1.725,09	30	9	15.525,81
LVRNZE58A52F830 D	ENZA LUVARO	10_PA	06/10/2021	2.260,16	07/10/2021	07/10/2021	06/11/2021	1338	13/10/2021	2.260,16	30	-24	-54.243,84
06714021000	LEASYS SPA	000020213001959 0	28/07/2021	12,20	02/08/2021	02/08/2021	01/09/2021	1476	29/10/2021	10,00	30	58	580,00
08365310963	ARIADNE DIGITAL SRL	331-21	06/10/2021	10.614,00	07/10/2021	07/10/2021	06/11/2021	1431	27/10/2021	8.700,00	30	-10	-87.000,00
00488410010	TIM S.P.A.	422242180000164 3	10/06/2021	381,75	16/06/2021	14/06/2021	14/07/2021	890	30/06/2021	381,75	30	-14	-5.344,50
00488410010	TIM S.P.A.	8V00202226	10/06/2021	96,80	16/06/2021	14/06/2021	14/07/2021	891	30/06/2021	96,80	30	-14	-1.355,20
01769040856	BSF S.R.L.	976/PA	30/09/2021	48,56	07/10/2021	06/10/2021	05/11/2021	1349	14/10/2021	39,80	30	-22	-875,60
01769040856	BSF S.R.L.	977/PA	30/09/2021	620,09	07/10/2021	06/10/2021	05/11/2021	1349	14/10/2021	508,27	30	-22	-11.181,94
06714021000	LEASYS SPA	000020213002207 8	05/08/2021	5.144,72	16/08/2021	11/08/2021	10/09/2021	1474	29/10/2021	4.216,98	30	49	206.632,02
DSLCCU68E50G273 Y	DI SALVO LUCIA	90	06/10/2021	3.028,26	07/10/2021	07/10/2021	06/11/2021	1419	25/10/2021	3.028,26	30	-12	-36.339,12
00488410010	TIM S.P.A.	422092180000429 9	10/06/2021	5.043,76	16/06/2021	14/06/2021	14/07/2021	903	06/07/2021	5.043,76	30	-8	-40.350,08
06655971007	ENEL ENERGIA S.P.A.	004143117399	14/06/2021	45,89	21/06/2021	15/06/2021	15/07/2021	917	07/07/2021	45,89	30	-8	-367,12
PNPNNN78B19A195 E	ANTONINO PANEPINTO	FATTPA 11_21	02/08/2021	4.275,20	03/08/2021	02/08/2021	01/09/2021	1279	07/10/2021	4.275,20	30	36	153.907,20
06655971007	ENEL ENERGIA S.P.A.	004136606089	13/05/2021	43,35	19/05/2021	15/05/2021	14/06/2021	803	16/06/2021	43,35	30	2	86,70
06714021000	LEASYS SPA	000020213002207 7	05/08/2021	1.714,91	16/08/2021	11/08/2021	10/09/2021	1474	29/10/2021	1.405,66	30	49	68.877,34
04534101003	CIEFFE SRL	596	11/09/2021	2.459,52	04/10/2021	24/09/2021	24/10/2021	1396	21/10/2021	2.016,00	30	-3	-6.048,00
06655971007	ENEL ENERGIA S.P.A.	004136606099	13/05/2021	92,24	19/05/2021	15/05/2021	14/06/2021	805	16/06/2021	92,24	30	2	184,48
0000000000000000	UNILAB SCIENTIFICA SRL	479	15/09/2021	2.383,88	04/10/2021	24/09/2021	24/10/2021	1416	25/10/2021	1.954,00	30	1	1.954,00
97248310829	ASSOCIAZIONE CULTURALE CANTIERE 7	FATTPA 2_21	01/10/2021	4.026,00	06/10/2021	05/10/2021	04/11/2021	1623	29/11/2021	3.300,00	30	25	82.500,00
00488410010	TIM S.P.A.	8V00200820	10/06/2021	396,20	16/06/2021	14/06/2021	14/07/2021	891	30/06/2021	396,20	30	-14	-5.546,80
06655971007	ENEL ENERGIA S.P.A.	004152523023	07/08/2021	363,89	16/08/2021	11/08/2021	10/09/2021	1282	07/10/2021	298,27	30	27	8.053,29
97157510823	ORDINE DEGLI INGEGNERI DELLA PROVINCIA DI PALERMO	127/2021/F	18/05/2021	510,00	19/05/2021	18/05/2021	17/06/2021	798	15/06/2021	510,00	30	-2	-1.020,00
PNPNNN78B19A195 E	ANTONINO PANEPINTO	FATTPA 1_21	02/01/2021	3.544,85	08/01/2021	02/01/2021	01/02/2021	58	18/01/2021	3.544,85	30	-14	-49.627,90
00488410010	TIM S.P.A.	8Z00285378	10/06/2021	215,50	16/06/2021	15/06/2021	15/07/2021	890	30/06/2021	215,50	30	-15	-3.232,50
00488410010	TIM S.P.A.	8A00290877	10/06/2021	15,98	16/06/2021	14/06/2021	14/07/2021	892	30/06/2021	15,98	30	-14	-223,72
00488410010	TIM S.P.A.	8V00202976	10/06/2021	161,02	16/06/2021	15/06/2021	15/07/2021	905	06/07/2021	161,02	30	-9	-1.449,18
RNTGTN80E13G273 Z	ARNETTA GAETANO	37	16/09/2021	6.374,99	04/10/2021	24/09/2021	24/10/2021	1420	25/10/2021	6.374,99	30	1	6.374,99
RNTGTN80E13G273 Z	ARNETTA GAETANO	37	16/09/2021	2,00	04/10/2021	24/09/2021	24/10/2021	1420	25/10/2021	2,00	30	1	2,00

00805390283	LABOINDUSTRIA S.P.A.	2021FS004580	31/05/2021	182,00	01/06/2021	31/05/2021	30/06/2021	955	08/07/2021	182,00	30	8	1.456,00
00805390283	LABOINDUSTRIA S.P.A.	2021FS004579	31/05/2021	1.651,20	01/06/2021	31/05/2021	30/06/2021	955	08/07/2021	1.651,20	30	8	13.209,60
06655971007	ENEL ENERGIA S.P.A.	004166187085	24/09/2021	375,09	05/10/2021	29/09/2021	29/10/2021	1293	11/10/2021	307,45	30	-18	-5.534,10
BRBMCL84C67F126 O	MARCELLA BARBERA	10/P	25/11/2021	1.405,87	30/11/2021	29/11/2021	29/12/2021	1650	16/12/2021	1.405,87	30	-13	-18.276,31
06655971007	ENEL ENERGIA S.P.A.	004152523025	07/08/2021	564,51	16/08/2021	11/08/2021	10/09/2021	1282	07/10/2021	462,71	30	27	12.493,17
0000000000000000	LEASE PLAN ITALIA SPA	21154545	25/01/2021	185,32	02/02/2021	28/01/2021	27/02/2021	176	05/02/2021	185,32	30	-22	-4.077,04
	LETIZIA RUSSO E MAURIZIO CITROLO NOTAI ASSOCIATI	645	01/07/2021	478,35	07/07/2021	05/07/2021	04/08/2021	958	12/07/2021	478,35	30	-23	-11.002,05
	LETIZIA RUSSO E MAURIZIO CITROLO NOTAI ASSOCIATI	645	01/07/2021	221,65	07/07/2021	05/07/2021	04/08/2021	958	12/07/2021	221,65	30	-23	-5.097,95
00311430375	DATA PROCESSING SPA	21360401	11/06/2021	107,00	18/06/2021	15/06/2021	15/07/2021	1152	07/09/2021	107,00	30	54	5.778,00
06655971007	ENEL ENERGIA S.P.A.	004152523024	07/08/2021	551,89	16/08/2021	11/08/2021	10/09/2021	1282	07/10/2021	452,37	30	27	12.213,99
06655971007	ENEL ENERGIA S.P.A.	004152946090	08/08/2021	1.161,20	16/08/2021	11/08/2021	10/09/2021	1282	07/10/2021	951,80	30	27	25.698,60
03948960962	LGC STANDARDS S.R.L.	IT2021507517	14/09/2021	904,02	04/10/2021	24/09/2021	24/10/2021	1571	24/11/2021	741,00	30	31	22.971,00
02530890843	Analit S.C.A.R.L.	FATTPA 8_21	19/05/2021	7.600,00	27/05/2021	19/05/2021	18/06/2021	831	17/06/2021	7.600,00	30	-1	-7.600,00
02530890843	Analit S.C.A.R.L.	FATTPA 8_21	19/05/2021	2,00	27/05/2021	19/05/2021	18/06/2021	831	17/06/2021	2,00	30	-1	-2,00
0000000000000000	QUALITAS INSTRUMENTS S.A.	F033/21	20/07/2021	12.560,00	28/07/2021		27/08/2021	1235	04/10/2021	12.560,00	30	38	477.280,00
06655971007	ENEL ENERGIA S.P.A.	004153260848	08/08/2021	738,91	16/08/2021	11/08/2021	10/09/2021	1282	07/10/2021	605,66	30	27	16.352,82
06655971007	ENEL ENERGIA S.P.A.	004153260847	08/08/2021	406,39	16/08/2021	11/08/2021	10/09/2021	1282	07/10/2021	333,11	30	27	8.993,97
06714021000	LEASYS SPA	000020213002915 8	03/11/2021	4.205,28	08/11/2021	08/11/2021	08/12/2021	1518	10/11/2021	3.446,95	30	-28	-96.514,60
0000000000000000	LABOCHEM SCIENCE S.R.L.	670	20/07/2021	223,00	29/07/2021	28/07/2021	27/08/2021	1234	04/10/2021	223,00	30	38	8.474,00
02597060827	EDIL SPECIAL SRL	FAC/4440	12/08/2021	1.874,46	15/09/2021	23/08/2021	22/09/2021	1230	01/10/2021	1.536,44	30	9	13.827,96
06655971007	ENEL ENERGIA S.P.A.	004143117406	14/06/2021	311,57	21/06/2021	15/06/2021	15/07/2021	898	01/07/2021	311,57	30	-14	-4.361,98
01802940484	CARLO ERBA REAGENTS S.R.L.	2121002410	22/01/2021	35,38	26/01/2021	22/01/2021	21/02/2021	959	12/07/2021	35,38	30	141	4.988,58
06714021000	LEASYS SPA	000020213001933 1	26/07/2021	369,54	30/07/2021	29/07/2021	28/08/2021	1476	29/10/2021	369,54	30	62	22.911,48
06655971007	ENEL ENERGIA S.P.A.	004154040624	09/08/2021	322,91	16/08/2021	11/08/2021	10/09/2021	1493	04/11/2021	264,68	30	55	14.557,40
06655971007	ENEL ENERGIA S.P.A.	004166187084	24/09/2021	675,87	05/10/2021	29/09/2021	29/10/2021	1293	11/10/2021	553,99	30	-18	-9.971,82
0000000000000000	AMAP SPA	015002021000047 2200	25/08/2021	3.314,86	20/09/2021	17/09/2021	17/10/2021	1266	05/10/2021	3.013,50	30	-12	-36.162,00
0000000000000000	EMANUELE ANTOCI	97-FE	18/05/2021	1.252,96	27/05/2021	20/05/2021	19/06/2021	777	08/06/2021	1.252,96	30	-11	-13.782,56
0000000000000000	LEROY MERLIN	049-024476	21/05/2021	143,20	20/08/2021	11/08/2021	10/09/2021	1269	05/10/2021	136,38	30	25	3.409,50
06655971007	ENEL ENERGIA S.P.A.	004143117413	14/06/2021	352,44	21/06/2021	15/06/2021	15/07/2021	897	01/07/2021	352,44	30	-14	-4.934,16
06655971007	ENEL ENERGIA S.P.A.	004143117412	14/06/2021	286,66	21/06/2021	15/06/2021	15/07/2021	897	01/07/2021	286,66	30	-14	-4.013,24
06655971007	ENEL ENERGIA S.P.A.	004143117408	14/06/2021	313,53	21/06/2021	15/06/2021	15/07/2021	898	01/07/2021	313,53	30	-14	-4.389,42
GLTLRD86P67F061 V	GULOTTA LEONARDA	FE 8/21	13/09/2021	1.166,23	30/09/2021	24/09/2021	24/10/2021	1274	06/10/2021	1.166,23	30	-18	-20.992,14

GLLDRA83C09G273 K	DARIO GALLOTTA	FATTPA 1_21	21/08/2021	471,10	21/09/2021	23/08/2021	22/09/2021	1270	05/10/2021	471,10	30	13	6.124,30
06655971007	ENEL ENERGIA S.P.A.	004154040625	09/08/2021	275,82	16/08/2021	11/08/2021	10/09/2021	1282	07/10/2021	226,08	30	27	6.104,16
06655971007	ENEL ENERGIA S.P.A.	004154040629	09/08/2021	558,44	16/08/2021	11/08/2021	10/09/2021	1282	07/10/2021	457,74	30	27	12.358,98
DSLCCU68E50G273 Y	DI SALVO LUCIA	7	08/02/2021	3.028,26	09/02/2021	08/02/2021	10/03/2021	899	01/07/2021	3.028,26	30	113	342.193,38
05515521002	CHEMICAL RESEARCH 2000 SRL	4/304	10/06/2021	2.798,80	15/06/2021	11/06/2021	11/07/2021	962	13/07/2021	2.798,80	30	2	5.597,60
02221101203	HERA COMM S.P.A.	412104530800	11/05/2021	220,02	17/05/2021	14/05/2021	13/06/2021	960	13/07/2021	220,02	30	30	6.600,60
06655971007	ENEL ENERGIA S.P.A.	004143117404	14/06/2021	326,29	21/06/2021	15/06/2021	15/07/2021	963	13/07/2021	326,29	30	-2	-652,58
06655971007	ENEL ENERGIA S.P.A.	004143117405	14/06/2021	336,72	21/06/2021	15/06/2021	15/07/2021	963	13/07/2021	336,72	30	-2	-673,44
06655971007	ENEL ENERGIA S.P.A.	004154040627	09/08/2021	510,16	16/08/2021	11/08/2021	10/09/2021	1282	07/10/2021	418,16	30	27	11.290,32
DSLCCU68E50G273 Y	DI SALVO LUCIA	17	10/03/2021	3.028,26	15/03/2021	10/03/2021	09/04/2021	899	01/07/2021	3.028,26	30	83	251.345,58
01879020517	ARUBA PEC S.P.A.	A21PAS0007226	31/10/2021	549,00	15/11/2021	10/11/2021	10/12/2021	1609	26/11/2021	450,00	30	-14	-6.300,00
0000000000000000	UNILAB SCIENTIFICA SRL	278	12/05/2021	5.030,30	27/05/2021	20/05/2021	19/06/2021	776	08/06/2021	5.030,30	30	-11	-55.333,30
LRTGNN84B24H163 Y	GIOVANNI LAURETTA	FPA 11/21	11/11/2021	1.870,87	15/11/2021	15/11/2021	15/12/2021	1652	16/12/2021	1.870,87	30	1	1.870,87
06655971007	ENEL ENERGIA S.P.A.	004143117407	14/06/2021	164,19	21/06/2021	15/06/2021	15/07/2021	898	01/07/2021	164,19	30	-14	-2.298,66
06655971007	ENEL ENERGIA S.P.A.	004143117410	14/06/2021	197,67	21/06/2021	15/06/2021	15/07/2021	965	13/07/2021	197,67	30	-2	-395,34
0000000000000000	MERCK LIFE SCIENCE S.R.L.	8230145489	21/10/2020	2.904,90	27/05/2021	20/05/2021	19/06/2021	1154	07/09/2021	2.904,90	30	80	232.392,00
06655971007	ENEL ENERGIA S.P.A.	004154040630	09/08/2021	719,54	16/08/2021	11/08/2021	10/09/2021	1282	07/10/2021	589,79	30	27	15.924,33
12864800151	VWR INTERNATIONAL	3073759246	15/07/2021	266,72	26/07/2021	19/07/2021	18/08/2021	1398	21/10/2021	266,72	30	64	17.070,08
PZZSDR78S54G273 N	PIZZURRO SANDRA	4/E	26/11/2021	2.333,33	30/11/2021	29/11/2021	29/12/2021	1662	17/12/2021	2.333,33	30	-12	-27.999,96
05937390820	UNILAB S.R.L.	23/05	21/05/2021	2.675,00	27/05/2021	21/05/2021	20/06/2021	1097	27/08/2021	2.675,00	30	68	181.900,00
0000000000000000	LABFOR SAS DI FULGIDEZZA M. & PALMIERI G.	1517	12/11/2021	4.346,86	17/11/2021	15/11/2021	15/12/2021	1663	17/12/2021	3.563,00	30	2	7.126,00
06655971007	ENEL ENERGIA S.P.A.	004143117411	14/06/2021	156,62	21/06/2021	15/06/2021	15/07/2021	898	01/07/2021	156,62	30	-14	-2.192,68
06655971007	ENEL ENERGIA S.P.A.	004143117403	14/06/2021	641,29	21/06/2021	15/06/2021	15/07/2021	916	07/07/2021	641,29	30	-8	-5.130,32
06655971007	ENEL ENERGIA S.P.A.	004143117402	14/06/2021	497,78	21/06/2021	15/06/2021	15/07/2021	917	07/07/2021	497,78	30	-8	-3.982,24
0000000000000000	EXACTA+OPTECH LABCENTER S.P.A.	1275/21FT	20/05/2021	236,10	27/05/2021	20/05/2021	19/06/2021	1140	01/09/2021	236,10	30	74	17.471,40
06655971007	ENEL ENERGIA S.P.A.	004154040628	09/08/2021	412,20	16/08/2021	11/08/2021	10/09/2021	1282	07/10/2021	337,87	30	27	9.122,49
0000000000000000	UNILAB SCIENTIFICA SRL	272	12/05/2021	6.782,28	27/05/2021	21/05/2021	20/06/2021	776	08/06/2021	6.782,28	30	-12	-81.387,36
06655971007	ENEL ENERGIA S.P.A.	004143117409	14/06/2021	294,56	21/06/2021	15/06/2021	15/07/2021	898	01/07/2021	294,56	30	-14	-4.123,84
06655971007	ENEL ENERGIA S.P.A.	004143117401	14/06/2021	294,53	21/06/2021	15/06/2021	15/07/2021	963	13/07/2021	294,53	30	-2	-589,06
06655971007	ENEL ENERGIA S.P.A.	004143117400	14/06/2021	163,23	21/06/2021	15/06/2021	15/07/2021	966	13/07/2021	163,23	30	-2	-326,46
06655971007	ENEL ENERGIA S.P.A.	004154040626	09/08/2021	479,18	16/08/2021	11/08/2021	10/09/2021	1282	07/10/2021	392,77	30	27	10.604,79
BRBMCL84C67F126 O	MARCELLA BARBERA	6/P	28/06/2021	1.405,87	01/07/2021	28/06/2021	28/07/2021	994	20/07/2021	1.405,87	30	-8	-11.246,96

06188330150	MAGGIOLI SPA	0002120954	21/05/2021	2.475,00	27/05/2021	21/05/2021	20/06/2021	883	30/06/2021	2.475,00	30	10	24.750,00
06655971007	ENEL ENERGIA S.P.A.	004143831030	15/06/2021	366,61	21/06/2021	16/06/2021	16/07/2021	898	01/07/2021	366,61	30	-15	-5.499,15
06655971007	ENEL ENERGIA S.P.A.	004143831031	15/06/2021	414,48	21/06/2021	16/06/2021	16/07/2021	898	01/07/2021	414,48	30	-15	-6.217,20
00805390283	LABOINDUSTRIA S.P.A.	2021FS004930	11/06/2021	195,15	21/06/2021	15/06/2021	15/07/2021	909	06/07/2021	195,15	30	-9	-1.756,35
06655971007	ENEL ENERGIA SPA	004085921908	23/12/2020	158,05	28/12/2020	28/12/2020	27/01/2021	13	11/01/2021	158,05	30	-16	-2.528,80
06655971007	ENEL ENERGIA SPA	004085962040	24/12/2020	318,97	29/12/2020	29/12/2020	28/01/2021	13	11/01/2021	318,97	30	-17	-5.422,49
06655971007	ENEL ENERGIA SPA	004085962039	24/12/2020	287,67	29/12/2020	29/12/2020	28/01/2021	13	11/01/2021	287,67	30	-17	-4.890,39
06655971007	ENEL ENERGIA S.P.A.	004155515470	10/08/2021	443,90	16/08/2021	12/08/2021	11/09/2021	1282	07/10/2021	363,85	30	26	9.460,10
93026890017	VODAFONE ITALIA S.P.A.	AN08894878	19/05/2021	44.444,30	28/05/2021	19/05/2021	18/06/2021	723	03/06/2021	44.444,30	30	-15	-666.664,50
02926580834	ARR IMMOBILIARE S.R.L.	2/2021	15/06/2021	22.438,78	21/06/2021	15/06/2021	15/07/2021	953	08/07/2021	22.438,78	30	-7	-157.071,46
06655971007	ENEL ENERGIA SPA	004085921909	23/12/2020	50,57	28/12/2020	28/12/2020	27/01/2021	13	11/01/2021	50,57	30	-16	-809,12
06655971007	ENEL ENERGIA SPA	004085921906	23/12/2020	62,95	28/12/2020	28/12/2020	27/01/2021	13	11/01/2021	62,95	30	-16	-1.007,20
06655971007	ENEL ENERGIA SPA	004085921905	23/12/2020	110,47	28/12/2020	28/12/2020	27/01/2021	13	11/01/2021	110,47	30	-16	-1.767,52
06655971007	ENEL ENERGIA S.P.A.	004155515471	10/08/2021	14,98	16/08/2021	12/08/2021	11/09/2021	1282	07/10/2021	12,28	30	26	319,28
01769040856	BSF S.R.L.	555/PA	31/05/2021	5.200,00	21/06/2021	16/06/2021	16/07/2021	1087	25/08/2021	5.200,00	30	40	208.000,00
06655971007	ENEL ENERGIA SPA	004086021732	28/12/2020	208,23	29/12/2020	29/12/2020	28/01/2021	13	11/01/2021	208,23	30	-17	-3.539,91
06655971007	ENEL ENERGIA SPA	004086021736	28/12/2020	155,47	29/12/2020	29/12/2020	28/01/2021	13	11/01/2021	155,47	30	-17	-2.642,99
06655971007	ENEL ENERGIA SPA	004086021733	28/12/2020	311,49	29/12/2020	29/12/2020	28/01/2021	13	11/01/2021	311,49	30	-17	-5.295,33
03435430875	G3PARTS S.R.L.	936	15/06/2021	928,00	21/06/2021	16/06/2021	16/07/2021	884	30/06/2021	928,00	30	-16	-14.848,00
06655971007	ENEL ENERGIA S.P.A.	004155515472	10/08/2021	407,74	16/08/2021	12/08/2021	11/09/2021	1282	07/10/2021	334,21	30	26	8.689,46
GLTLRD86P67F061 V	GULOTTA LEONARDA	FE 11/21	09/11/2021	1.130,06	15/11/2021	10/11/2021	10/12/2021	1669	17/12/2021	1.130,06	30	7	7.910,42
01583450901	BIBANCA S.P.A SIFA' (EX BANCA DI SASSARI S.P.A)	S/1/0039863	20/05/2021	3.078,00	28/05/2021	24/05/2021	23/06/2021	854	23/06/2021	3.078,00	30	0	0,00
00805390283	LABOINDUSTRIA S.P.A.	2021FS001240	22/02/2021	4.089,81	01/03/2021	22/02/2021	24/03/2021	1048	03/08/2021	4.089,81	30	132	539.854,92
0000000000000000	LABOCHEM SCIENCE S.R.L.	561	11/06/2021	1.112,90	21/06/2021	17/06/2021	17/07/2021	1052	04/08/2021	1.112,90	30	18	20.032,20
06655971007	ENEL ENERGIA SPA	004085554720	12/12/2020	749,61	15/12/2020	15/12/2020	14/01/2021	20	11/01/2021	749,61	30	-3	-2.248,83
10027410157	MARSH RISK CONSULTING SERVICES	0000377	24/11/2020	2.620,04	30/11/2020	30/11/2020	30/12/2020	996	21/07/2021	2.620,04	30	203	531.868,12
06655971007	ENEL ENERGIA S.P.A.	004156467459	11/08/2021	6.114,95	16/08/2021	13/08/2021	12/09/2021	1283	08/10/2021	5.012,25	30	26	130.318,50
05937390820	UNILAB S.R.L.	26/05	21/12/2020	2.977,00	28/12/2020	28/12/2020	27/01/2021	25	12/01/2021	2.977,00	30	-15	-44.655,00
RPSMRC85L14C351 F	MARCO RAPISARDA	3 E	04/03/2021	1.968,21	08/03/2021	04/03/2021	03/04/2021	522	15/04/2021	1.968,21	30	12	23.618,52
02437540814	VMV MOORING SOCIETA' COOPERATIVA A	36	17/06/2021	1.106,56	17/06/2021	23/06/2021	23/07/2021	1050	04/08/2021	1.106,56	30	12	13.278,72
PNPNNN78B19A195 E	ANTONINO PANEPINTO	FATTPA 10_21	01/07/2021	4.275,20	06/07/2021	01/07/2021	31/07/2021	1058	05/08/2021	4.275,20	30	5	21.376,00
0000000000000000	LABOCHEM SCIENCE S.R.L.	514	26/05/2021	631,60	04/06/2021	02/06/2021	02/07/2021	1052	04/08/2021	631,60	30	33	20.842,80
10641441000	ATHLON CAR LEASE ITALY SRL	21/AIN/20268	01/06/2021	6.112,75	14/06/2021	07/06/2021	07/07/2021	1082	24/08/2021	6.112,75	30	48	293.412,00

01769040856	BSF S.R.L.	1122/PA	31/10/2021	257,40	18/11/2021	15/11/2021	15/12/2021	1577	25/11/2021	210,98	30	-20	-4.219,60
06655971007	ENEL ENERGIA S.P.A.	004102673385	11/01/2021	163,72	14/01/2021	13/01/2021	12/02/2021	157	01/02/2021	163,72	30	-11	-1.800,92
0000000000000000	MERCK LIFE SCIENCE S.R.L.	8230310559	18/09/2021	83,35	04/10/2021	24/09/2021	24/10/2021	1427	26/10/2021	68,32	30	2	136,64
0000000000000000	LEASE PLAN ITALIA SPA	21359933	17/05/2021	232,83	28/05/2021	24/05/2021	23/06/2021	722	01/06/2021	232,83	30	-22	-5.122,26
0000000000000000	LEASE PLAN ITALIA SPA	21359935	17/05/2021	185,32	28/05/2021	24/05/2021	23/06/2021	722	01/06/2021	185,32	30	-22	-4.077,04
05086240826	NEXTRACONSULTING DI SALVATORE LO VERSO	FPA 1/21	13/01/2021	15.000,00	14/01/2021	13/01/2021	12/02/2021	498	09/04/2021	15.000,00	30	56	840.000,00
05515521002	CHEMICAL RESEARCH 2000 SRL	4/396	30/07/2021	263,08	02/08/2021	02/08/2021	01/09/2021	1185	21/09/2021	215,64	30	20	4.312,80
03618890101	Recom Industriale Srl	1330	18/06/2021	3.936,00	23/06/2021	18/06/2021	18/07/2021	1196	23/09/2021	3.936,00	30	67	263.712,00
05515521002	CHEMICAL RESEARCH 2000 SRL	4/319	18/06/2021	1.905,50	23/06/2021	18/06/2021	18/07/2021	1086	25/08/2021	1.905,50	30	38	72.409,00
00805390283	LABOINDUSTRIA S.P.A.	2021FS005131	18/06/2021	105,15	23/06/2021	18/06/2021	18/07/2021	887	30/06/2021	105,15	30	-18	-1.892,70
06655971007	ENEL ENERGIA SPA	004082506543	09/12/2020	206,98	11/12/2020	11/12/2020	10/01/2021	75	19/01/2021	206,98	30	9	1.862,82
06655971007	ENEL ENERGIA SPA	004082506545	09/12/2020	89,56	11/12/2020	11/12/2020	10/01/2021	75	19/01/2021	89,56	30	9	806,04
06655971007	ENEL ENERGIA SPA	004083469077	10/12/2020	130,64	11/12/2020	11/12/2020	10/01/2021	75	19/01/2021	130,64	30	9	1.175,76
0000000000000000	LEASE PLAN ITALIA SPA	21359934	17/05/2021	232,83	28/05/2021	24/05/2021	23/06/2021	722	01/06/2021	232,83	30	-22	-5.122,26
06655971007	ENEL ENERGIA SPA	004083469076	10/12/2020	128,20	11/12/2020	11/12/2020	10/01/2021	75	19/01/2021	128,20	30	9	1.153,80
0000000000000000	LEROY MERLIN	049-024476	21/05/2021	1.625,45	20/08/2021	11/08/2021	10/09/2021	1269	05/10/2021	1.332,34	30	25	33.308,50
MNNMRS76E59G273Q	MARIAROSARIA MANNINO	11/2021	09/11/2021	1.660,23	15/11/2021	10/11/2021	10/12/2021	1668	17/12/2021	1.660,23	30	7	11.621,61
10641441000	ATHLON CAR LEASE ITALY SRL	21/AIN/16652	01/05/2021	3.504,34	10/05/2021	06/05/2021	05/06/2021	1082	24/08/2021	3.504,34	30	80	280.347,20
02284770514	SMART GEO S.R.L.S.	176/2021	29/07/2021	3.937,00	30/07/2021	30/07/2021	29/08/2021	1160	10/09/2021	3.937,00	30	12	47.244,00
01843121003	TECHNE CONSULTING	FATTPA 7_21	29/07/2021	24.400,00	30/07/2021	30/07/2021	29/08/2021	1195	23/09/2021	24.400,00	30	25	610.000,00
BRBMCL84C67F126O	MARCELLA BARBERA	11/P	25/11/2021	1.278,06	30/11/2021	29/11/2021	29/12/2021	1653	16/12/2021	1.278,06	30	-13	-16.614,78
00805390283	LABOINDUSTRIA S.P.A.	2021FS005130	18/06/2021	620,00	23/06/2021	18/06/2021	18/07/2021	887	30/06/2021	620,00	30	-18	-11.160,00
01583450901	BIBANCA S.P.A SIFA' (EX BANCA DI SASSARI S.P.A)	S/1/0049690	20/06/2021	3.078,00	23/06/2021	20/06/2021	20/07/2021	1046	03/08/2021	3.078,00	30	14	43.092,00
03365030828	COOP. CALZATURIFICIO CALTAVUTURESE	9PA/2021	21/06/2021	9.040,00	23/06/2021	21/06/2021	21/07/2021	1306	12/10/2021	9.040,00	30	83	750.320,00
05564170826	NAUTILUS MARINE S.R.L.	2021/486	30/07/2021	628,61	20/08/2021	11/08/2021	10/09/2021	1532	12/11/2021	515,25	30	63	32.460,75
03365030828	COOP. CALZATURIFICIO CALTAVUTURESE	9PA/2021	21/06/2021	64.000,00	23/06/2021	21/06/2021	21/07/2021	1306	12/10/2021	64.000,00	30	83	5.312.000,00
03365030828	COOP. CALZATURIFICIO CALTAVUTURESE	6PA/2021	18/05/2021	27.595,00	31/05/2021	20/05/2021	19/06/2021	1306	12/10/2021	27.595,00	30	115	3.173.425,00
03022160828	PATERNO' DEL CUGNO VINCENZO	FPA 47/21	21/06/2021	4.000,00	23/06/2021	21/06/2021	21/07/2021	1485	03/11/2021	4.000,00	30	105	420.000,00
10641441000	ATHLON CAR LEASE ITALY SRL	21/REX/462	20/04/2021	1.000,00	28/04/2021	21/04/2021	21/05/2021	1082	24/08/2021	1.000,00	30	95	95.000,00
10641441000	ATHLON CAR LEASE ITALY SRL	21/ROT/2858	19/04/2021	396,75	28/04/2021	22/04/2021	22/05/2021	1082	24/08/2021	396,75	30	94	37.294,50
10641441000	ATHLON CAR LEASE ITALY SRL	21/ROT/2866	20/04/2021	1.339,48	28/04/2021	22/04/2021	22/05/2021	1082	24/08/2021	1.339,48	30	94	125.911,12
10641441000	ATHLON CAR LEASE ITALY SRL	21/ROT/2908	22/04/2021	925,93	28/04/2021	23/04/2021	23/05/2021	1082	24/08/2021	925,93	30	93	86.111,49

10641441000	ATHLON CAR LEASE ITALY SRL	21/ROT/2909	22/04/2021	496,32	28/04/2021	23/04/2021	23/05/2021	1082	24/08/2021	496,32	30	93	46.157,76
10641441000	ATHLON CAR LEASE ITALY SRL	21/ROT/2996	26/04/2021	242,50	29/04/2021	27/04/2021	27/05/2021	1082	24/08/2021	242,50	30	89	21.582,50
10641441000	ATHLON CAR LEASE ITALY SRL	21/ROT/2967	23/04/2021	145,86	29/04/2021	27/04/2021	27/05/2021	1082	24/08/2021	145,86	30	89	12.981,54
00805390283	LABOINDUSTRIA S.P.A.	2021FS004574	31/05/2021	194,40	01/06/2021	31/05/2021	30/06/2021	910	06/07/2021	194,40	30	6	1.166,40
SLTFNC72E24E541 U	CS CONTRACT LAVORI FORNITURE DI FRANCESCO SALTALAMACCHIA	129	11/08/2021	15.439,71	20/08/2021	12/08/2021	11/09/2021	1202	27/09/2021	12.655,50	30	16	202.488,00
05515521002	CHEMICAL RESEARCH 2000 SRL	4/320	18/06/2021	1.071,60	23/06/2021	22/06/2021	22/07/2021	962	13/07/2021	1.071,60	30	-9	-9.644,40
00488410010	TIM S.P.A.	8A00671453	12/12/2020	16,02	18/12/2020	18/12/2020	17/01/2021	86	20/01/2021	16,02	30	3	48,06
00488410010	TIM S.P.A.	8V00449858	12/12/2020	81,35	18/12/2020	18/12/2020	17/01/2021	86	20/01/2021	81,35	30	3	244,05
00488410010	TIM S.P.A.	8V00450167	12/12/2020	221,76	18/12/2020	18/12/2020	17/01/2021	86	20/01/2021	221,76	30	3	665,28
00488410010	TIM S.P.A.	422242180000246 7	12/12/2020	381,82	18/12/2020	18/12/2020	17/01/2021	87	20/01/2021	381,82	30	3	1.145,46
04742591003	WATERS SPA	311026305	26/05/2021	2.332,00	31/05/2021	28/05/2021	27/06/2021	867	28/06/2021	2.332,00	30	1	2.332,00
00488410010	TIM S.P.A.	8V00447361	12/12/2020	56,92	18/12/2020	18/12/2020	17/01/2021	88	20/01/2021	56,92	30	3	170,76
00488410010	TIM S.P.A.	8V00447713	12/12/2020	397,19	18/12/2020	18/12/2020	17/01/2021	88	20/01/2021	397,19	30	3	1.191,57
0000000000000000	HACH LANGE S.R.L.	F052107497	27/05/2021	1.787,33	31/05/2021	28/05/2021	27/06/2021	860	24/06/2021	1.787,33	30	-3	-5.361,99
00488410010	TIM S.P.A.	8V00450072	12/12/2020	432,70	18/12/2020	18/12/2020	17/01/2021	88	20/01/2021	432,70	30	3	1.298,10
00488410010	TIM S.P.A.	8V00450079	12/12/2020	98,44	18/12/2020	18/12/2020	17/01/2021	88	20/01/2021	98,44	30	3	295,32
00488410010	TIM S.P.A.	8V00448347	12/12/2020	28,37	18/12/2020	18/12/2020	17/01/2021	88	20/01/2021	28,37	30	3	85,11
05134880870	PKSUD S.R.L	E0003802020	30/11/2020	1.208,00	10/12/2020	10/12/2020	09/01/2021	91	21/01/2021	1.208,00	30	12	14.496,00
02691021204	PHENOMENEX SRL UNIPERSONALE	INPA2001076	04/12/2020	925,00	10/12/2020	10/12/2020	09/01/2021	92	21/01/2021	925,00	30	12	11.100,00
06201410823	EDIL GLOBAL SYSTEM S.R.L. SEMPLIFICATA	45	23/07/2021	23.682,82	20/08/2021	12/08/2021	11/09/2021	1186	21/09/2021	19.412,15	30	10	194.121,50
DRPGLM67L03G273 D	D'ARPA ALFONSO DI D'ARPA GIROLAMO	121/PA	26/11/2020	1.206,14	09/12/2020	09/12/2020	08/01/2021	93	21/01/2021	1.206,14	30	13	15.679,82
0000000000000000	HACH LANGE S.R.L.	F052107464	27/05/2021	2.420,97	31/05/2021	28/05/2021	27/06/2021	855	23/06/2021	2.420,97	30	-4	-9.683,88
0000000000000000	HACH LANGE S.R.L.	F052107495	27/05/2021	323,15	31/05/2021	28/05/2021	27/06/2021	858	24/06/2021	323,15	30	-3	-969,45
0000000000000000	LEASE PLAN ITALIA SPA	21412278	14/06/2021	232,83	30/06/2021	22/06/2021	22/07/2021	914	07/07/2021	232,83	30	-15	-3.492,45
0000000000000000	LEASE PLAN ITALIA SPA	21412280	14/06/2021	185,32	30/06/2021	22/06/2021	22/07/2021	914	07/07/2021	185,32	30	-15	-2.779,80
0000000000000000	HACH LANGE S.R.L.	F052107453	27/05/2021	1.059,15	31/05/2021	28/05/2021	27/06/2021	857	24/06/2021	1.059,15	30	-3	-3.177,45
0000000000000000	LEASE PLAN ITALIA SPA	21412279	14/06/2021	232,83	30/06/2021	22/06/2021	22/07/2021	914	07/07/2021	232,83	30	-15	-3.492,45
00805390283	LABOINDUSTRIA S.P.A.	2021FS004419	26/05/2021	1.523,36	30/06/2021	22/06/2021	22/07/2021	1187	21/09/2021	1.523,36	30	61	92.924,96
06655971007	ENEL ENERGIA S.P.A.	004137002011	28/05/2021	92,24	31/05/2021	29/05/2021	28/06/2021	800	15/06/2021	92,24	30	-13	-1.199,12
GNFCRD89R29A522 D	CORRADO GIONFRIDDO	08/2021	12/08/2021	2.249,38	13/08/2021	13/08/2021	12/09/2021	1213	28/09/2021	2.249,38	30	16	35.990,08
10641441000	ATHLON CAR LEASE ITALY SRL	21/ROT/2446	12/04/2021	709,75	22/04/2021	20/04/2021	20/05/2021	1082	24/08/2021	709,75	30	96	68.136,00
10641441000	ATHLON CAR LEASE ITALY SRL	21/ROT/2968	23/04/2021	29,00	29/04/2021	27/04/2021	27/05/2021	1082	24/08/2021	29,00	30	89	2.581,00

0000000000000000	ZENITH SERVICES GROUP SPA	107/PA	01/07/2021	816,09	07/07/2021	06/07/2021	05/08/2021	1094	26/08/2021	816,09	30	21	17.137,89
80020430825	KSM S.p.A.	P19585	05/07/2021	39.882,45	07/07/2021	05/07/2021	04/08/2021	1093	26/08/2021	39.882,45	30	22	877.413,90
02926580834	ARR IMMOBILIARE S.R.L.	4/2020	15/12/2020	22.440,78	17/12/2020	17/12/2020	16/01/2021	110	27/01/2021	22.440,78	30	11	246.848,58
06655971007	ENEL ENERGIA S.P.A.	004186926614	12/12/2021	546,38	15/12/2021	14/12/2021	13/01/2022	1727	22/12/2021	447,85	30	-22	-9.852,70
0000000000000000	AUTOSTRADE PER L'ITALIA SPA	900013791D	30/05/2021	273,77	31/05/2021	30/05/2021	29/06/2021	818	17/06/2021	273,77	30	-12	-3.285,24
GNFCRD89R29A522 D	CORRADO GIONFRIDDO	13/2021	09/11/2021	2.249,38	15/11/2021	10/11/2021	10/12/2021	1654	16/12/2021	2.249,38	30	6	13.496,28
MNNMRS76E59G27 3Q	MARIAROSARIA MANNINO	8/2021	06/08/2021	1.428,42	13/08/2021	11/08/2021	10/09/2021	1231	04/10/2021	1.428,42	30	24	34.282,08
0000000000000000	TELEPASS SPA	900014870T	30/05/2021	18,60	31/05/2021	30/05/2021	29/06/2021	819	17/06/2021	18,60	30	-12	-223,20
03554710826	F.M.G. di Giuliano P.&B. snc	FPA 2/21	19/07/2021	20.960,00	26/07/2021	21/07/2021	20/08/2021	1372	19/10/2021	20.960,00	30	60	1.257.600,00
01758800161	FKV SRL	000190-0CPA21	16/06/2021	8.902,75	23/06/2021	21/06/2021	21/07/2021	1095	27/08/2021	8.902,75	30	37	329.401,75
00230510281	VERTIV SRL	2020028478	28/11/2020	2.325,00	09/12/2020	09/12/2020	08/01/2021	147	28/01/2021	2.325,00	30	20	46.500,00
0000000000000000	SOLGROUP S.P.A	1021157746	30/06/2021	939,89	22/07/2021	09/07/2021	08/08/2021	1287	11/10/2021	939,89	30	64	60.152,96
06655971007	ENEL ENERGIA S.P.A.	004186926621	12/12/2021	324,96	15/12/2021	14/12/2021	13/01/2022	1727	22/12/2021	266,36	30	-22	-5.859,92
05937390820	UNILAB S.R.L.	1/05	18/01/2021	2,00	20/01/2021	18/01/2021	17/02/2021	327	02/03/2021	2,00	30	13	26,00
93026890017	VODAFONE ITALIA S.P.A.	AN12840332	18/07/2021	44.444,30	26/07/2021	19/07/2021	18/08/2021	1181	20/09/2021	44.444,30	30	33	1.466.661,90
06668360826	RifiutiAMO srl	2/FE	28/06/2021	1.900,00	01/07/2021	28/06/2021	28/07/2021	1096	27/08/2021	1.900,00	30	30	57.000,00
0000000000000000	TELEPASS SPA	900014870T	30/05/2021	9,30	31/05/2021	30/05/2021	29/06/2021	819	17/06/2021	9,30	30	-12	-111,60
05937390820	UNILAB S.R.L.	29/05	05/07/2021	2,00	07/07/2021	05/07/2021	04/08/2021	1097	27/08/2021	2,00	30	23	46,00
05937390820	UNILAB S.R.L.	29/05	05/07/2021	2.950,00	07/07/2021	05/07/2021	04/08/2021	1097	27/08/2021	2.950,00	30	23	67.850,00
05937390820	UNILAB S.R.L.	26/05	11/06/2021	2.200,00	15/06/2021	11/06/2021	11/07/2021	1097	27/08/2021	2.200,00	30	47	103.400,00
05937390820	UNILAB S.R.L.	23/05	21/05/2021	2,00	27/05/2021	21/05/2021	20/06/2021	1097	27/08/2021	2,00	30	68	136,00
05937390820	UNILAB S.R.L.	1/05	18/01/2021	3.050,00	20/01/2021	18/01/2021	17/02/2021	327	02/03/2021	3.050,00	30	13	39.650,00
06655971007	ENEL ENERGIA S.P.A.	004186926616	12/12/2021	1.313,99	15/12/2021	14/12/2021	13/01/2022	1727	22/12/2021	1.077,04	30	-22	-23.694,88
02930110966	PROJECT AUTOMATION S.P.A.	2V21/--808	24/05/2021	1.337.936,00	31/05/2021	25/05/2021	24/06/2021	845	22/06/2021	1.337.936,00	30	-2	-2.675.872,00
00805390283	LABOINDUSTRIA S.P.A.	2021FS002496	29/03/2021	1.660,05	01/04/2021	30/03/2021	29/04/2021	1136	31/08/2021	1.660,05	30	124	205.846,20
08959351001	VIVENDA SRL	1273	22/12/2020	1.420,00	28/12/2020	28/12/2020	27/01/2021	152	29/01/2021	1.420,00	30	2	2.840,00
0000000000000000	ACQUE CARCACI DEL FASANO S.P.A.	012002020000004 5200	07/12/2020	10,00	11/12/2020	11/12/2020	10/01/2021	154	01/02/2021	10,00	30	22	220,00
00805390283	LABOINDUSTRIA S.P.A.	2021FS002497	29/03/2021	198,15	01/04/2021	30/03/2021	29/04/2021	507	13/04/2021	198,15	30	-16	-3.170,40
0000000000000000	EXACTA+OPTECH LABCENTER S.P.A.	2916/20FT	30/11/2020	1.900,80	30/11/2020	30/11/2020	30/12/2020	155	01/02/2021	1.900,80	30	33	62.726,40
0000000000000000	EXACTA+OPTECH LABCENTER S.P.A.	2773/20FT	17/11/2020	936,00	24/11/2020	24/11/2020	24/12/2020	155	01/02/2021	936,00	30	39	36.504,00
06655971007	ENEL ENERGIA S.P.A.	004102067849	10/01/2021	545,67	12/01/2021	11/01/2021	10/02/2021	156	01/02/2021	545,67	30	-9	-4.911,03
0000000000000000	EXACTA+OPTECH LABCENTER S.P.A.	2586/20FT	29/10/2020	1.277,70	30/10/2020	30/10/2020	29/11/2020	155	01/02/2021	1.277,70	30	64	81.772,80
0000000000000000	EXACTA+OPTECH LABCENTER S.P.A.	2585/20FT	29/10/2020	1.422,80	30/10/2020	30/10/2020	29/11/2020	155	01/02/2021	1.422,80	30	64	91.059,20

06655971007	ENEL ENERGIA S.P.A.	004101116803	09/01/2021	208,17	12/01/2021	10/01/2021	09/02/2021	157	01/02/2021	208,17	30	-8	-1.665,36
06655971007	ENEL ENERGIA S.P.A.	004103807955	12/01/2021	177,12	14/01/2021	14/01/2021	13/02/2021	157	01/02/2021	177,12	30	-12	-2.125,44
06655971007	ENEL ENERGIA S.P.A.	004101116802	09/01/2021	254,13	12/01/2021	10/01/2021	09/02/2021	157	01/02/2021	254,13	30	-8	-2.033,04
01788080156	KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	1010655856	18/12/2020	4.466,80	21/12/2020	21/12/2020	20/01/2021	164	03/02/2021	4.466,80	30	14	62.535,20
GNFCRD89R29A522D	CORRADO GIONFRIDDO	06/2021	07/07/2021	1.968,22	08/07/2021	07/07/2021	06/08/2021	1213	28/09/2021	1.968,22	30	53	104.315,66
06655971007	ENEL ENERGIA S.P.A.	004103909106	12/01/2021	202,92	14/01/2021	14/01/2021	13/02/2021	157	01/02/2021	202,92	30	-12	-2.435,04
05892970152	SODEXO MOTIVATION SOLUTIONS ITALIA S.R.L.	VH21003835	25/06/2021	18.531,24	01/07/2021	25/06/2021	25/07/2021	1131	30/08/2021	18.531,24	30	36	667.124,64
06655971007	ENEL ENERGIA S.P.A.	004103909105	12/01/2021	206,76	14/01/2021	14/01/2021	13/02/2021	157	01/02/2021	206,76	30	-12	-2.481,12
04332870874	PUNTO PULIZIA S.R.L.	113/01	03/06/2021	48.924,50	01/07/2021	22/06/2021	22/07/2021	1132	31/08/2021	48.924,50	30	40	1.956.980,00
04332870874	PUNTO PULIZIA S.R.L.	110/01	03/06/2021	23.812,25	01/07/2021	22/06/2021	22/07/2021	1133	31/08/2021	23.812,25	30	40	952.490,00
0000000000000000	AUTOSTRADE PER L'ITALIA SPA	900007861D	30/03/2021	422,30	01/04/2021	30/03/2021	29/04/2021	545	22/04/2021	422,30	30	-7	-2.956,10
BRNMSM73S06F206P	MASSIMILIANO BRANCA	19/FE	02/08/2021	1.734,38	03/08/2021	03/08/2021	02/09/2021	1168	15/09/2021	1.734,38	30	13	22.546,94
06655971007	ENEL ENERGIA S.P.A.	004186926615	12/12/2021	542,06	15/12/2021	14/12/2021	13/01/2022	1727	22/12/2021	444,31	30	-22	-9.774,82
SCHDNL76R50G273X	DANIELA SCHIERA	FPA 9/21	10/07/2021	1.870,87	26/07/2021	12/07/2021	11/08/2021	1174	16/09/2021	1.870,87	30	36	67.351,32
LRTGNN84B24H163Y	GIOVANNI LAURETTA	FPA 7/21	12/07/2021	1.870,87	26/07/2021	19/07/2021	18/08/2021	1211	28/09/2021	1.870,87	30	41	76.705,67
06655971007	ENEL ENERGIA S.P.A.	004106945690	15/01/2021	157,32	21/01/2021	16/01/2021	15/02/2021	167	04/02/2021	157,32	30	-11	-1.730,52
04332870874	PUNTO PULIZIA S.R.L.	303	31/12/2020	22.681,08	14/01/2021	12/01/2021	11/02/2021	1134	31/08/2021	22.681,08	30	201	4.558.897,08
06655971007	ENEL ENERGIA S.P.A.	004106945685	15/01/2021	266,90	21/01/2021	16/01/2021	15/02/2021	169	04/02/2021	266,90	30	-11	-2.935,90
06655971007	ENEL ENERGIA S.P.A.	004106945688	15/01/2021	346,23	21/01/2021	16/01/2021	15/02/2021	169	04/02/2021	346,23	30	-11	-3.808,53
06655971007	ENEL ENERGIA S.P.A.	004106945689	15/01/2021	548,13	21/01/2021	16/01/2021	15/02/2021	169	04/02/2021	548,13	30	-11	-6.029,43
00311430375	DATA PROCESSING SPA	20361057	31/12/2020	1.700,00	14/01/2021	08/01/2021	07/02/2021	170	04/02/2021	1.700,00	30	-3	-5.100,00
04332870874	PUNTO PULIZIA S.R.L.	112/01	03/06/2021	33.368,10	01/07/2021	22/06/2021	22/07/2021	1134	31/08/2021	33.368,10	30	40	1.334.724,00
06655971007	ENEL ENERGIA S.P.A.	004186926612	12/12/2021	21,59	15/12/2021	14/12/2021	13/01/2022	1727	22/12/2021	17,70	30	-22	-389,40
00805390283	LABOINDUSTRIA S.P.A.	2021FS002665	30/03/2021	111,72	01/04/2021	30/03/2021	29/04/2021	736	03/06/2021	111,72	30	35	3.910,20
03365030828	COOP. CALZATURIFICIO CALTAVUTURESE	14PA/2020	17/12/2020	62.541,30	18/12/2020	18/12/2020	17/01/2021	171	04/02/2021	62.541,30	30	18	1.125.743,40
0000000000000000	LEASE PLAN ITALIA SPA	39090183	14/12/2020	250,27	21/12/2020	21/12/2020	20/01/2021	174	04/02/2021	250,27	30	15	3.754,05
0000000000000000	LEASE PLAN ITALIA SPA	39090184	14/12/2020	250,27	21/12/2020	21/12/2020	20/01/2021	174	04/02/2021	250,27	30	15	3.754,05
0000000000000000	LEASE PLAN ITALIA SPA	39090186	14/12/2020	235,26	21/12/2020	21/12/2020	20/01/2021	174	04/02/2021	235,26	30	15	3.528,90
0000000000000000	LEASE PLAN ITALIA SPA	39090187	14/12/2020	196,34	21/12/2020	21/12/2020	20/01/2021	174	04/02/2021	196,34	30	15	2.945,10
00805390283	LABOINDUSTRIA S.P.A.	2021FS002666	30/03/2021	4.938,69	01/04/2021	30/03/2021	29/04/2021	736	03/06/2021	4.938,69	30	35	172.854,15
00805390283	LABOINDUSTRIA S.P.A.	2021FS002666	30/03/2021	292,50	01/04/2021	30/03/2021	29/04/2021	736	03/06/2021	292,50	30	35	10.237,50
08804430158	SAPIO - PRODUZIONE IDROGENO OSSIGENO S.R.L.	1604630	30/11/2020	680,00	21/12/2020	21/12/2020	20/01/2021	180	08/02/2021	680,00	30	19	12.920,00

08804430158	SAPIO - PRODUZIONE IDROGENO OSSIGENO S.R.L.	1604631	30/11/2020	410,00	21/12/2020	21/12/2020	20/01/2021	180	08/02/2021	410,00	30	19	7.790,00
03012580274	HYPER S.R.L.	PA/02 11_2020	30/11/2020	597,41	22/12/2020	22/12/2020	21/01/2021	181	08/02/2021	597,41	30	18	10.753,38
03222030656	CARBURANTI MAGLIANO SRL UNIPERSONALE DI MAGLIANO ANGELO GIOV	45/E	13/11/2020	1.420,00	24/11/2020	24/11/2020	24/12/2020	182	08/02/2021	1.420,00	30	46	65.320,00
0000000000000000	SOLGROUP S.P.A	1020186135	25/11/2020	1.156,88	30/11/2020	30/11/2020	30/12/2020	187	09/02/2021	1.156,88	30	41	47.432,08
0000000000000000	SOLGROUP S.P.A	1020190216	30/11/2020	839,94	11/12/2020	11/12/2020	10/01/2021	188	10/02/2021	839,94	30	31	26.038,14
06655971007	ENEL ENERGIA S.P.A.	004186926623	12/12/2021	273,05	15/12/2021	15/12/2021	14/01/2022	1727	22/12/2021	223,81	30	-23	-5.147,63
01769040856	BSF S.R.L.	299/PA	31/03/2021	36.942,94	01/04/2021	31/03/2021	30/04/2021	1087	25/08/2021	36.942,94	30	117	4.322.323,98
0000000000000000	SOLGROUP S.P.A	1020190219	30/11/2020	1.548,25	11/12/2020	11/12/2020	10/01/2021	189	10/02/2021	1.548,25	30	31	47.995,75
0000000000000000	ZENITH SERVICES GROUP SPA	59/PA	30/03/2021	10.763,50	01/04/2021	31/03/2021	30/04/2021	1084	25/08/2021	10.763,50	30	117	1.259.329,50
0000000000000000	SOLGROUP S.P.A	1020190218	30/11/2020	35,00	11/12/2020	11/12/2020	10/01/2021	190	10/02/2021	35,00	30	31	1.085,00
06655971007	ENEL ENERGIA S.P.A.	004186926619	12/12/2021	648,81	15/12/2021	15/12/2021	14/01/2022	1727	22/12/2021	531,81	30	-23	-12.231,63
CMPMRA61B47F943K	CAMPISI MARIA - CARBOLUBRIFICANTI MARINI	108	24/03/2021	262,14	01/04/2021	31/03/2021	30/04/2021	894	01/07/2021	262,14	30	62	16.252,68
00805390283	LABOINDUSTRIA S.P.A.	2021FS001242	22/02/2021	1.944,14	01/03/2021	22/02/2021	24/03/2021	1136	31/08/2021	1.944,14	30	160	311.062,40
0000000000000000	SOLGROUP S.P.A	1020191352	30/11/2020	45,00	11/12/2020	11/12/2020	10/01/2021	191	10/02/2021	45,00	30	31	1.395,00
0000000000000000	SIAD SPA	20000515	31/01/2020	53,25	17/02/2020	17/02/2020	18/03/2020	194	10/02/2021	53,25	30	329	17.519,25
01149250159	BIOLIFE ITALIANA SRL	V1-7712	24/12/2020	258,00	28/12/2020	28/12/2020	27/01/2021	195	10/02/2021	258,00	30	14	3.612,00
02149470284	ORION SRL	202201481	27/10/2020	18.341,47	29/10/2020	29/10/2020	28/11/2020	1135	31/08/2021	18.341,47	30	276	5.062.245,72
06655971007	ENEL ENERGIA S.P.A.	004186926611	12/12/2021	374,27	15/12/2021	15/12/2021	14/01/2022	1727	22/12/2021	306,78	30	-23	-7.055,94
93026890017	VODAFONE ITALIA S.P.A.	AN00955140	20/01/2021	46.242,26	26/01/2021	21/01/2021	20/02/2021	199	11/02/2021	46.242,26	30	-9	-416.180,34
10641441000	ATHLON CAR LEASE ITALY SRL	20/REX/1671	15/12/2020	843,28	09/02/2021	09/02/2021	11/03/2021	197	11/02/2021	843,28	30	-28	-23.611,84
06714021000	LEASYS SPA	0000202130007710	29/03/2021	10,00	06/04/2021	01/04/2021	01/05/2021	488	08/04/2021	10,00	30	-23	-230,00
03246820827	S.I.E.M. DI CATTOLICA EMANUELE	44	01/04/2021	6.553,20	06/04/2021	01/04/2021	01/05/2021	658	12/05/2021	6.553,20	30	11	72.085,20
07817950152	THERMO FISHER SCIENTIFIC-THERMO ELECTRON - DIAGNOSTIC SPA	9160107709	03/10/2020	3.758,73	15/10/2020	15/10/2020	14/11/2020	201	11/02/2021	3.758,73	30	89	334.526,97
02284770514	SMART GEO S.R.L.S.	214/2021	31/08/2021	497,52	06/09/2021	03/09/2021	03/10/2021	1395	21/10/2021	407,80	30	18	7.340,40
0000000000000000	LEASE PLAN ITALIA SPA	21154541	25/01/2021	22,15	02/02/2021	28/01/2021	27/02/2021	176	05/02/2021	22,15	30	-22	-487,30
BRNMSM73S06F206P	MASSIMILIANO BRANCA	37/FE	30/11/2021	1.734,38	30/11/2021	02/12/2021	01/01/2022	1647	16/12/2021	1.734,38	30	-16	-27.750,08
00805390283	LABOINDUSTRIA S.P.A.	2020FS008528	30/10/2020	509,30	05/11/2020	05/11/2020	05/12/2020	211	12/02/2021	509,30	30	69	35.141,70
00805390283	LABOINDUSTRIA S.P.A.	2020FS008974	16/11/2020	592,00	17/11/2020	17/11/2020	17/12/2020	211	12/02/2021	592,00	30	57	33.744,00
00805390283	LABOINDUSTRIA S.P.A.	2020FS010736	30/12/2020	256,50	31/12/2020	31/12/2020	30/01/2021	211	12/02/2021	256,50	30	13	3.334,50
02235210131	S.D.G. SRL	200000028\\P	30/11/2020	513,00	09/12/2020	09/12/2020	08/01/2021	215	15/02/2021	513,00	30	38	19.494,00
06655971007	ENEL ENERGIA S.P.A.	004186926617	12/12/2021	2.413,00	15/12/2021	15/12/2021	14/01/2022	1727	22/12/2021	1.977,87	30	-23	-45.491,01

0000000000000000	LEASE PLAN ITALIA SPA	21154543	25/01/2021	2,69	02/02/2021	28/01/2021	27/02/2021	176	05/02/2021	2,69	30	-22	-59,18
0000000000000000	I.N.R.I.M.	VENFE-26	26/01/2021	1.358,00	27/01/2021	26/01/2021	25/02/2021	218	16/02/2021	1.358,00	30	-9	-12.222,00
01882180811	GP SERVICE SAS	0000097/TP	31/03/2021	3.303,60	06/04/2021	02/04/2021	02/05/2021	525	16/04/2021	3.303,60	30	-16	-52.857,60
12864800151	VWR INTERNATIONAL	3073725679	31/03/2021	421,85	06/04/2021	02/04/2021	02/05/2021	619	04/05/2021	421,85	30	2	843,70
10693191008	FPA S.R.L.	20VIT-00322	09/12/2020	522,00	11/12/2020	11/12/2020	10/01/2021	216	16/02/2021	522,00	30	37	19.314,00
0000000000000000	UNILAB SCIENTIFICA SRL	617	26/11/2020	133,35	30/11/2020	30/11/2020	30/12/2020	219	16/02/2021	133,35	30	48	6.400,80
0000000000000000	UNILAB SCIENTIFICA SRL	504	23/10/2020	3.365,65	27/10/2020	27/10/2020	26/11/2020	219	16/02/2021	3.365,65	30	82	275.983,30
06655971007	ENEL ENERGIA S.P.A.	004186926610	12/12/2021	489,21	15/12/2021	15/12/2021	14/01/2022	1727	22/12/2021	400,99	30	-23	-9.222,77
0000000000000000	LEASE PLAN ITALIA SPA	21154544	25/01/2021	2,69	02/02/2021	28/01/2021	27/02/2021	176	05/02/2021	2,69	30	-22	-59,18
0000000000000000	LEASE PLAN ITALIA SPA	21154542	25/01/2021	230,36	02/02/2021	28/01/2021	27/02/2021	176	05/02/2021	230,36	30	-22	-5.067,92
0000000000000000	LEASE PLAN ITALIA SPA	21154542	25/01/2021	22,15	02/02/2021	28/01/2021	27/02/2021	176	05/02/2021	22,15	30	-22	-487,30
02235210131	S.D.G. SRL	210000015P	31/03/2021	741,00	06/04/2021	02/04/2021	02/05/2021	680	17/05/2021	741,00	30	15	11.115,00
06655971007	ENEL ENERGIA S.P.A.	004186926613	12/12/2021	90,71	15/12/2021	15/12/2021	14/01/2022	1727	22/12/2021	74,35	30	-23	-1.710,05
0000000000000000	LEASE PLAN ITALIA SPA	21154545	25/01/2021	12,26	02/02/2021	28/01/2021	27/02/2021	176	05/02/2021	12,26	30	-22	-269,72
12864800151	VWR INTERNATIONAL	3073726684	01/04/2021	504,62	06/04/2021	03/04/2021	03/05/2021	566	27/04/2021	504,62	30	-6	-3.027,72
05415291003	MPB SRL	FPA 21/21	29/03/2021	600,00	06/04/2021	02/04/2021	02/05/2021	1143	02/09/2021	600,00	30	123	73.800,00
0000000000000000	MONDO EDP S.R.L.	102/E2020	30/06/2020	4.825,00	01/07/2020	01/07/2020	31/07/2020	225	16/02/2021	4.825,00	30	200	965.000,00
00805390283	LABOINDUSTRIA S.P.A.	2020FS007976	19/10/2020	2.137,47	21/10/2020	21/10/2020	20/11/2020	232	18/02/2021	2.137,47	30	90	192.372,30
00805390283	LABOINDUSTRIA S.P.A.	2020FS007977	19/10/2020	1.201,50	21/10/2020		20/11/2020	232	18/02/2021	1.201,50	30	90	108.135,00
0000000000000000	POWERMEDIA SRL	196/PA	02/04/2021	16.640,04	06/04/2021	03/04/2021	03/05/2021	665	13/05/2021	16.640,04	30	10	166.400,40
0000000000000000	AUTOSTRADE PER L'ITALIA SPA	000000900032012 D	30/11/2021	264,30	02/12/2021	02/12/2021	01/01/2022	1656	16/12/2021	216,64	30	-16	-3.466,24
01805510979	INFO TEAM S.R.L.	3PA	31/03/2021	5.000,00	06/04/2021	03/04/2021	03/05/2021	492	08/04/2021	5.000,00	30	-25	-125.000,00
00805390283	LABOINDUSTRIA S.P.A.	2020FS008976	16/11/2020	5.120,00	17/11/2020	17/11/2020	17/12/2020	232	18/02/2021	5.120,00	30	63	322.560,00
00805390283	LABOINDUSTRIA S.P.A.	2020FS009453	27/11/2020	3.439,80	30/11/2020	30/11/2020	30/12/2020	232	18/02/2021	3.439,80	30	50	171.990,00
00805390283	LABOINDUSTRIA S.P.A.	2020FS009452	27/11/2020	3,30	30/11/2020	30/11/2020	30/12/2020	232	18/02/2021	3,30	30	50	165,00
00805390283	LABOINDUSTRIA S.P.A.	2020FS007088	24/09/2020	242,95	30/09/2020	30/09/2020	30/10/2020	232	18/02/2021	242,95	30	111	26.967,45
0000000000000000	TELEPASS SPA	000000900034618 T	30/11/2021	10,08	02/12/2021	02/12/2021	01/01/2022	1657	16/12/2021	8,26	30	-16	-132,16
10566361001	ACCREDIA L'ENTE ITALIANO DI ACCREDITAMENTO	633DT	26/11/2020	2.000,00	30/11/2020	30/11/2020	30/12/2020	233	18/02/2021	2.000,00	30	50	100.000,00
01349340099	TEKNOSHIP S.R.L.	1/387	11/12/2020	6.000,00	16/12/2020	16/12/2020	15/01/2021	234	18/02/2021	6.000,00	30	34	204.000,00
00805390283	LABOINDUSTRIA S.P.A.	2020FS010738	30/12/2020	932,80	31/12/2020	31/12/2020	30/01/2021	235	18/02/2021	932,80	30	19	17.723,20
05425560827	ADMERIDIEM SRL	4	07/04/2021	6.666,66	13/04/2021	07/04/2021	07/05/2021	678	17/05/2021	6.666,66	30	10	66.666,60
00805390283	LABOINDUSTRIA S.P.A.	2020FS010737	30/12/2020	6,60	31/12/2020	31/12/2020	30/01/2021	236	18/02/2021	6,60	30	19	125,40
06615250823	GOOD EVENT SRL	3	07/04/2021	50.400,00	13/04/2021	07/04/2021	07/05/2021	569	28/04/2021	50.400,00	30	-9	-453.600,00
00805390283	LABOINDUSTRIA S.P.A.	2020FS006516	09/09/2020	2.184,70	11/09/2020	11/09/2020	11/10/2020	236	18/02/2021	2.184,70	30	130	284.011,00

06714021000	LEASYS SPA	000020213000858 6	06/04/2021	3.590,00	13/04/2021	08/04/2021	08/05/2021	652	11/05/2021	3.590,00	30	3	10.770,00
01802940484	CARLO ERBA REAGENTS S.R.L.	2121001191	14/01/2021	769,17	20/01/2021	14/01/2021	13/02/2021	248	22/02/2021	769,17	30	9	6.922,53
01802940484	CARLO ERBA REAGENTS S.R.L.	2121002411	22/01/2021	35,38	26/01/2021	22/01/2021	21/02/2021	248	22/02/2021	35,38	30	1	35,38
01802940484	CARLO ERBA REAGENTS S.R.L.	2121002775	26/01/2021	29,46	29/01/2021	27/01/2021	26/02/2021	248	22/02/2021	29,46	30	-4	-117,84
06655971007	ENEL ENERGIA S.P.A.	004186926620	12/12/2021	308,10	15/12/2021	15/12/2021	14/01/2022	1727	22/12/2021	252,54	30	-23	-5.808,42
06714021000	LEASYS SPA	000020213000858 7	06/04/2021	649,00	13/04/2021	08/04/2021	08/05/2021	652	11/05/2021	649,00	30	3	1.947,00
CMPMRA61B47F943 K	CAMPISI MARIA - CARBOLUBRIFICANTI MARINI	498	22/10/2020	2.039,46	27/10/2020	27/10/2020	26/11/2020	321	01/03/2021	2.039,46	30	95	193.748,70
0000000000000000	UNILAB SCIENTIFICA SRL	616	26/11/2020	133,35	30/11/2020	30/11/2020	30/12/2020	322	01/03/2021	133,35	30	61	8.134,35
0000000000000000	UNILAB SCIENTIFICA SRL	506	23/10/2020	815,72	27/10/2020	27/10/2020	26/11/2020	322	01/03/2021	815,72	30	95	77.493,40
0000000000000000	SOLGROUP S.P.A	1021125610	31/03/2021	1.261,96	13/04/2021	08/04/2021	08/05/2021	699	19/05/2021	1.261,96	30	11	13.881,56
0000000000000000	MONDO EDP S.R.L.	187/E2020	17/12/2020	200,00	18/12/2020	18/12/2020	17/01/2021	323	01/03/2021	200,00	30	43	8.600,00
06188330150	MAGGIOLI SPA	0002149073	30/11/2020	3.600,00	11/12/2020	11/12/2020	10/01/2021	328	03/03/2021	3.600,00	30	52	187.200,00
05564170826	NAUTILUS MARINE S.R.L.	2021/19	14/01/2021	3.050,61	27/01/2021	25/01/2021	24/02/2021	325	02/03/2021	3.050,61	30	6	18.303,66
05564170826	NAUTILUS MARINE S.R.L.	2021/11	11/01/2021	495,43	20/01/2021	15/01/2021	14/02/2021	325	02/03/2021	495,43	30	16	7.926,88
0000000000000000	SOLGROUP S.P.A	1021125609	31/03/2021	1.169,10	13/04/2021	09/04/2021	09/05/2021	712	27/05/2021	1.169,10	30	18	21.043,80
06655971007	ENEL ENERGIA S.P.A.	004181059938	16/11/2021	1.427,20	18/11/2021	17/11/2021	17/12/2021	1627	01/12/2021	1.169,84	30	-16	-18.717,44
02221101203	HERA COMM S.P.A.	412020801663	11/12/2020	228,33	16/12/2020	16/12/2020	15/01/2021	337	10/03/2021	228,33	30	54	12.329,82
0000000000000000	SOLGROUP S.P.A	1021127009	31/03/2021	133,00	13/04/2021	09/04/2021	09/05/2021	672	13/05/2021	133,00	30	4	532,00
0000000000000000	SOLGROUP S.P.A	1021125613	31/03/2021	456,00	13/04/2021	09/04/2021	09/05/2021	717	31/05/2021	456,00	30	22	10.032,00
06655971007	ENEL ENERGIA S.P.A.	004181059933	16/11/2021	1.688,31	18/11/2021	17/11/2021	17/12/2021	1627	01/12/2021	1.383,86	30	-16	-22.141,76
05895600822	NEOS S.R.L.	612/2020	26/10/2020	4.097,00	27/10/2020	27/10/2020	26/11/2020	342	10/03/2021	4.097,00	30	104	426.088,00
06655971007	ENEL ENERGIA S.P.A.	004186926622	12/12/2021	338,68	15/12/2021	15/12/2021	14/01/2022	1727	22/12/2021	277,61	30	-23	-6.385,03
06655971007	ENEL ENERGIA S.P.A.	004114279296	23/02/2021	262,39	01/03/2021	24/02/2021	26/03/2021	341	10/03/2021	262,39	30	-16	-4.198,24
02714180847	RUAMBIENTE SERVIZI S.R.L.	P88	28/12/2020	2.100,00	29/12/2020	29/12/2020	28/01/2021	344	11/03/2021	2.100,00	30	42	88.200,00
02714180847	RUAMBIENTE SERVIZI S.R.L.	P55	06/07/2020	104,70	17/07/2020	17/07/2020	16/08/2020	344	11/03/2021	104,70	30	207	21.672,90
00805390283	LABOINDUSTRIA S.P.A.	2021FS001242	22/02/2021	736,00	01/03/2021	22/02/2021	24/03/2021	1136	31/08/2021	736,00	30	160	117.760,00
04332870874	PUNTO PULIZIA S.R.L.	111/01	03/06/2021	13.287,02	01/07/2021	22/06/2021	22/07/2021	1137	01/09/2021	13.287,02	30	41	544.767,82
00072110836	SACCNE PETROLI S.P.A.	FE20/1108	07/12/2020	2.986,19	15/12/2020	15/12/2020	14/01/2021	347	11/03/2021	2.986,19	30	56	167.226,64
0000000000000000	SOLGROUP S.P.A	1021146755	31/05/2021	1.139,28	14/06/2021	08/06/2021	08/07/2021	1138	01/09/2021	1.139,28	30	55	62.660,40
02714180847	RUAMBIENTE SERVIZI S.R.L.	P8	31/01/2020	1.815,44	14/02/2020	14/02/2020	15/03/2020	348	11/03/2021	1.815,44	30	361	655.373,84
06655971007	ENEL ENERGIA S.P.A.	004181059935	16/11/2021	646,87	18/11/2021	17/11/2021	17/12/2021	1627	01/12/2021	530,22	30	-16	-8.483,52
05192360823	SI.TI.MAR S.R.L.	FPA 1/21	01/02/2021	1.721,31	03/02/2021	01/02/2021	03/03/2021	246	22/02/2021	1.721,31	30	-9	-15.491,79
0000000000000000	SOLGROUP S.P.A	1021136349	30/04/2021	142,50	11/05/2021	07/05/2021	06/06/2021	1139	01/09/2021	142,50	30	87	12.397,50

80023730825	UNIVERSITA' DEGLI STUDI DI PALERMO	DET 96/18-RIC. N 3_31/12/18	05/06/2019	20.000,00	05/06/2019	05/06/2019	05/07/2019	835	21/06/2021	20.000,00	30	717	14.340.000,00
06714021000	LEASYS SPA	0000202130003227	03/02/2021	369,54	05/02/2021	05/02/2021	07/03/2021	358	12/03/2021	369,54	30	5	1.847,70
06714021000	LEASYS SPA	0000202130003226	03/02/2021	369,54	05/02/2021	05/02/2021	07/03/2021	358	12/03/2021	369,54	30	5	1.847,70
0000000000000000	LEASE PLAN ITALIA SPA	21074316	18/01/2021	22,15	23/02/2021	19/02/2021	21/03/2021	359	12/03/2021	22,15	30	-9	-199,35
0000000000000000	LEASE PLAN ITALIA SPA	21074329	18/01/2021	2,69	23/02/2021	19/02/2021	21/03/2021	359	12/03/2021	2,69	30	-9	-24,21
0000000000000000	LEASE PLAN ITALIA SPA	21074325	18/01/2021	12,26	23/02/2021	19/02/2021	21/03/2021	359	12/03/2021	12,26	30	-9	-110,34
0000000000000000	SOLGROUP S.P.A	1020180882	31/10/2020	48,83	13/11/2020	13/11/2020	13/12/2020	187	09/02/2021	48,83	30	58	2.832,14
05086240826	NEXTRACONSULTING DI SALVATORE LO VERSO	FPA 6/21	12/07/2021	15.000,00	22/07/2021	12/07/2021	11/08/2021	1233	04/10/2021	15.000,00	30	54	810.000,00
06714021000	LEASYS SPA	0000202130000554	11/01/2021	912,21	14/01/2021	13/01/2021	12/02/2021	358	12/03/2021	912,21	30	28	25.541,88
06655971007	ENEL ENERGIA SPA	004079800187	06/12/2020	132,50	10/12/2020	10/12/2020	09/01/2021	12	11/01/2021	132,50	30	2	265,00
06655971007	ENEL ENERGIA SPA	004079800188	06/12/2020	313,76	10/12/2020	10/12/2020	09/01/2021	12	11/01/2021	313,76	30	2	627,52
06655971007	ENEL ENERGIA SPA	004081085093	08/12/2020	117,84	10/12/2020	10/12/2020	09/01/2021	12	11/01/2021	117,84	30	2	235,68
06655971007	ENEL ENERGIA SPA	004080146644	07/12/2020	190,47	10/12/2020	10/12/2020	09/01/2021	17	11/01/2021	190,47	30	2	380,94
06655971007	ENEL ENERGIA SPA	004081085097	08/12/2020	134,14	10/12/2020	10/12/2020	09/01/2021	17	11/01/2021	134,14	30	2	268,28
06655971007	ENEL ENERGIA SPA	004081085096	08/12/2020	145,28	10/12/2020	10/12/2020	09/01/2021	17	11/01/2021	145,28	30	2	290,56
06655971007	ENEL ENERGIA SPA	004080112509	07/12/2020	1.241,79	10/12/2020	10/12/2020	09/01/2021	24	12/01/2021	1.241,79	30	3	3.725,37
07915850155	SPECTRA SRL	200029/E	27/11/2020	26.300,00	30/11/2020	30/11/2020	30/12/2020	403	23/03/2021	26.300,00	30	83	2.182.900,00
06714021000	LEASYS SPA	0000202130003224	03/02/2021	3.590,00	09/02/2021	05/02/2021	07/03/2021	358	12/03/2021	3.590,00	30	5	17.950,00
01583450901	BIBANCA S.P.A SIFA' (EX BANCA DI SASSARI S.P.A)	S/1/0061822	20/07/2021	3.078,00	26/07/2021	21/07/2021	20/08/2021	1207	27/09/2021	3.078,00	30	38	116.964,00
06655971007	ENEL ENERGIA SPA	004085554718	12/12/2020	267,52	15/12/2020	15/12/2020	14/01/2021	16	11/01/2021	267,52	30	-3	-802,56
0000000000000000	LEASE PLAN ITALIA SPA	21074331	18/01/2021	22,15	23/02/2021	19/02/2021	21/03/2021	359	12/03/2021	22,15	30	-9	-199,35
06655971007	ENEL ENERGIA SPA	004085554722	12/12/2020	524,10	15/12/2020	15/12/2020	14/01/2021	16	11/01/2021	524,10	30	-3	-1.572,30
06655971007	ENEL ENERGIA SPA	004085554719	12/12/2020	554,99	15/12/2020	15/12/2020	14/01/2021	21	11/01/2021	554,99	30	-3	-1.664,97
06655971007	ENEL ENERGIA SPA	004085554716	12/12/2020	43,71	15/12/2020	15/12/2020	14/01/2021	21	11/01/2021	43,71	30	-3	-131,13
BRBMCL84C67F126O	MARCELLA BARBERA	2/P	17/02/2021	1.405,87	18/02/2021	17/02/2021	19/03/2021	421	25/03/2021	1.405,87	30	6	8.435,22
GNLGAI86L52G273H	AGNELLO GAIA	12	09/12/2021	286,29	13/12/2021	13/12/2021	12/01/2022	1661	17/12/2021	286,29	30	-26	-7.443,54
GNLGAI86L52G273H	AGNELLO GAIA	12	09/12/2021	2.006,80	13/12/2021	13/12/2021	12/01/2022	1661	17/12/2021	2.006,80	30	-26	-52.176,80
12864800151	VWR INTERNATIONAL	3073709692	11/02/2021	267,29	18/02/2021	13/02/2021	15/03/2021	619	04/05/2021	267,29	30	50	13.364,50
02691021204	PHENOMENEX SRL UNIPERSONALE	INPA2001117	15/12/2020	3.393,75	28/12/2020	28/12/2020	27/01/2021	55	18/01/2021	3.393,75	30	-9	-30.543,75
02691021204	PHENOMENEX SRL UNIPERSONALE	INPA2001112	15/12/2020	727,00	28/12/2020	28/12/2020	27/01/2021	55	18/01/2021	727,00	30	-9	-6.543,00
12205240158	CONNEXIA S.R.L.	X20/1710	16/12/2020	3.300,00	28/12/2020	28/12/2020	27/01/2021	1085	25/08/2021	3.300,00	30	210	693.000,00

02691021204	PHENOMENEX SRL UNIPERSONALE	INPA2001115	15/12/2020	5.549,50	28/12/2020	28/12/2020	27/01/2021	55	18/01/2021	5.549,50	30	-9	-49.945,50
09933630155	LEICA MICROSYSTEMS S.R.L.	9700203121	22/12/2020	24.365,80	28/12/2020	28/12/2020	27/01/2021	95	21/01/2021	24.365,80	30	-6	-146.194,80
0000000000000000	EXACTA+OPTECH LABCENTER S.P.A.	3182/20FT	21/12/2020	40,40	28/12/2020	28/12/2020	27/01/2021	155	01/02/2021	40,40	30	5	202,00
05895600822	NEOS S.R.L.	782/2020	22/12/2020	2.000,00	28/12/2020	28/12/2020	27/01/2021	342	10/03/2021	2.000,00	30	42	84.000,00
01149250159	BIOLIFE ITALIANA SRL	V1-3600	10/06/2021	219,50	15/06/2021	11/06/2021	11/07/2021	833	17/06/2021	219,50	30	-24	-5.268,00
06655971007	ENEL ENERGIA S.P.A.	004174620371	09/11/2021	350,18	16/11/2021	11/11/2021	11/12/2021	1624	30/11/2021	287,03	30	-11	-3.157,33
BRNGPP29M54H163 X	BRUNO GIUSEPPINA - LALICATA ROSANNA - LALICATA LORETANA	DET . N. 953	23/12/2020	3.500,00	30/12/2020	30/12/2020	29/01/2021	2	04/01/2021	3.500,00	30	-25	-87.500,00
00805390283	LABOINDUSTRIA S.P.A.	2020FS010735	30/12/2020	60,00	31/12/2020	31/12/2020	30/01/2021	232	18/02/2021	60,00	30	19	1.140,00
0000000000000000	HACH LANGE S.R.L.	F052016917	30/12/2020	4.125,44	31/12/2020	31/12/2020	30/01/2021	243	19/02/2021	4.125,44	30	20	82.508,80
0000000000000000	MONDO EDP S.R.L.	235/E2020	30/12/2020	4.825,00	31/12/2020	31/12/2020	30/01/2021	323	01/03/2021	4.825,00	30	30	144.750,00
08619670584	ITALWARE SRL	20000142	22/01/2020	213.349,14	23/01/2020	23/01/2020	22/02/2020	94	21/01/2021	213.349,14	30	334	71.258.612,76
04742591003	WATERS SPA	311019582	04/05/2020	31.775,00	12/05/2020	12/05/2020	11/06/2020	282	25/02/2021	31.775,00	30	259	8.229.725,00
0000000000000000	LEASE PLAN ITALIA SPA	21074310	18/01/2021	12,26	22/02/2021	19/02/2021	21/03/2021	359	12/03/2021	12,26	30	-9	-110,34
0000000000000000	LEASE PLAN ITALIA SPA	21074319	18/01/2021	2,69	22/02/2021	19/02/2021	21/03/2021	359	12/03/2021	2,69	30	-9	-24,21
0000000000000000	LEASE PLAN ITALIA SPA	21074345	18/01/2021	12,26	23/02/2021	19/02/2021	21/03/2021	359	12/03/2021	12,26	30	-9	-110,34
0000000000000000	LEASE PLAN ITALIA SPA	21074339	18/01/2021	2,69	23/02/2021	19/02/2021	21/03/2021	359	12/03/2021	2,69	30	-9	-24,21
PNPNNN78B19A195 E	ANTONINO PANEPINTO	FATTPA 13_21	05/10/2021	4.275,20	07/10/2021	06/10/2021	05/11/2021	1641	14/12/2021	4.275,20	30	39	166.732,80
00805390283	LABOINDUSTRIA S.P.A.	2020FS006057	31/07/2020	3.282,48	04/08/2020	04/08/2020	03/09/2020	211	12/02/2021	3.282,48	30	162	531.761,76
0000000000000000	LEASE PLAN ITALIA SPA	21074338	18/01/2021	2,69	23/02/2021	19/02/2021	21/03/2021	359	12/03/2021	2,69	30	-9	-24,21
0000000000000000	LEASE PLAN ITALIA SPA	21074336	18/01/2021	22,15	23/02/2021	19/02/2021	21/03/2021	359	12/03/2021	22,15	30	-9	-199,35
0000000000000000	LEASE PLAN ITALIA SPA	21074328	18/01/2021	2,69	23/02/2021	19/02/2021	21/03/2021	359	12/03/2021	2,69	30	-9	-24,21
0000000000000000	LEASE PLAN ITALIA SPA	21074321	18/01/2021	22,15	23/02/2021	19/02/2021	21/03/2021	359	12/03/2021	22,15	30	-9	-199,35
0000000000000000	LEASE PLAN ITALIA SPA	21074348	18/01/2021	2,69	23/02/2021	19/02/2021	21/03/2021	359	12/03/2021	2,69	30	-9	-24,21
00805390283	LABOINDUSTRIA S.P.A.	2020FS005982	30/07/2020	24.431,86	04/08/2020	04/08/2020	03/09/2020	232	18/02/2021	24.431,86	30	168	4.104.552,48
12864800151	VWR INTERNATIONAL	3073651760	30/07/2020	303,43	04/08/2020	04/08/2020	03/09/2020	365	15/03/2021	303,43	30	193	58.561,99
0000000000000000	LEASE PLAN ITALIA SPA	21074318	18/01/2021	2,69	24/02/2021	19/02/2021	21/03/2021	359	12/03/2021	2,69	30	-9	-24,21
LVRNZE58A52F830 D	ENZA LUVARO	3_PA	22/02/2021	2.359,58	03/03/2021	22/02/2021	24/03/2021	360	15/03/2021	2.359,58	30	-9	-21.236,22
LVRNZE58A52F830 D	ENZA LUVARO	3_PA	22/02/2021	692,95	03/03/2021	22/02/2021	24/03/2021	360	15/03/2021	692,95	30	-9	-6.236,55
0000000000000000	LEASE PLAN ITALIA SPA	21074344	18/01/2021	2,69	24/02/2021	19/02/2021	21/03/2021	359	12/03/2021	2,69	30	-9	-24,21
0000000000000000	SOLGROUP S.P.A	1021146758	31/05/2021	4.306,00	15/06/2021	09/06/2021	09/07/2021	1139	01/09/2021	4.306,00	30	54	232.524,00
0000000000000000	SOLGROUP S.P.A	1021136348	30/04/2021	1.692,30	11/05/2021	07/05/2021	06/06/2021	1139	01/09/2021	1.692,30	30	87	147.230,10
0000000000000000	MERCK LIFE SCIENCE S.R.L.	8230278481	07/07/2021	125,60	21/07/2021	07/07/2021	06/08/2021	1141	02/09/2021	125,60	30	27	3.391,20

0000000000000000	SOLGROUP S.P.A	1021146760	31/05/2021	1.263,41	15/06/2021	09/06/2021	09/07/2021	1144	02/09/2021	1.263,41	30	55	69.487,55
0000000000000000	SOLGROUP S.P.A	1021136350	30/04/2021	1.854,93	11/05/2021	07/05/2021	06/06/2021	1144	02/09/2021	1.854,93	30	88	163.233,84
0000000000000000	SOLGROUP S.P.A	1021137726	30/04/2021	129,50	11/05/2021	07/05/2021	06/06/2021	1144	02/09/2021	129,50	30	88	11.396,00
0000000000000000	BRUNO S.P.A.	223-IT	31/05/2021	1.183,61	04/06/2021	02/06/2021	02/07/2021	1148	02/09/2021	1.183,61	30	62	73.383,82
06714021000	LEASYS SPA	0000202030019002	05/10/2020	649,00	13/04/2021	09/04/2021	09/05/2021	571	29/04/2021	649,00	30	-10	-6.490,00
80020430825	KSM S.p.A.	P9885	08/04/2021	31.256,33	13/04/2021	09/04/2021	09/05/2021	664	13/05/2021	31.256,33	30	4	125.025,32
06714021000	LEASYS SPA	0000202030016352	03/09/2020	575,73	13/04/2021	09/04/2021	09/05/2021	571	29/04/2021	575,73	30	-10	-5.757,30
10641441000	ATHLON CAR LEASE ITALY SRL	21/AIN/13387	01/04/2021	9.591,70	13/04/2021	09/04/2021	09/05/2021	821	17/06/2021	9.591,70	30	39	374.076,30
0000000000000000	MERCK LIFE SCIENCE S.R.L.	8230248064	11/05/2021	83,25	17/05/2021	12/05/2021	11/06/2021	1154	07/09/2021	83,25	30	88	7.326,00
0000000000000000	MERCK LIFE SCIENCE S.R.L.	8230150443	30/10/2020	264,94	06/11/2020	06/11/2020	06/12/2020	1154	07/09/2021	264,94	30	275	72.858,50
0000000000000000	MERCK LIFE SCIENCE S.R.L.	8230152361	03/11/2020	58,38	06/11/2020	06/11/2020	06/12/2020	1154	07/09/2021	58,38	30	275	16.054,50
0000000000000000	MERCK LIFE SCIENCE S.R.L.	8230157732	12/11/2020	333,00	17/11/2020	17/11/2020	17/12/2020	1154	07/09/2021	333,00	30	264	87.912,00
0000000000000000	MERCK LIFE SCIENCE S.R.L.	8230160752	18/11/2020	482,79	24/11/2020	24/11/2020	24/12/2020	1154	07/09/2021	482,79	30	257	124.077,03
00721920155	ZEISS CARL ITALIA S.P.A	5840204340	09/04/2021	6.407,50	13/04/2021	10/04/2021	10/05/2021	906	06/07/2021	6.407,50	30	57	365.227,50
04356570871	REAL IMPIANTI S.N.C.	1/PA	09/01/2017	1.424,50	11/01/2017	11/01/2017	10/02/2017	373	17/03/2021	1.424,50	30	1496	2.131.052,00
11991500015	INTESA SANPAOLO S.P.A.	016X20191V6001941	15/11/2019	5.000,00	02/12/2019	02/12/2019	01/01/2020	374	17/03/2021	5.000,00	30	441	2.205.000,00
12844250154	SRA INSTRUMENTS SPA	SP19326	18/11/2019	38.000,00	26/11/2019	26/11/2019	26/12/2019	402	22/03/2021	38.000,00	30	452	17.176.000,00
02235210131	S.D.G. SRL	190000031\\P	13/12/2019	4.200,00	17/12/2019	17/12/2019	16/01/2020	215	15/02/2021	4.200,00	30	396	1.663.200,00
03173750872	D.C.M. DISTRIBUZIONE CARBURANTI MARE SRL.	1311	19/12/2019	274,50	23/12/2019	23/12/2019	22/01/2020	442	01/04/2021	274,50	30	435	119.407,50
0000000000000000	LABOCHEM SCIENCE S.R.L.	491	15/07/2019	494,08	18/07/2019	18/07/2019	17/08/2019	346	11/03/2021	494,08	30	572	282.613,76
06655971007	ENEL ENERGIA S.P.A.	004176400541	11/11/2021	567,01	16/11/2021	15/11/2021	15/12/2021	1624	30/11/2021	464,76	30	-15	-6.971,40
06655971007	ENEL ENERGIA S.P.A.	004186926618	12/12/2021	526,93	20/12/2021	16/12/2021	15/01/2022	1727	22/12/2021	431,91	30	-24	-10.365,84
0000000000000000	G.G.G. ELETTROMECCANICA SRL	257	07/12/2021	2.476,60	13/12/2021	13/12/2021	12/01/2022	1729	22/12/2021	2.030,00	30	-21	-42.630,00
05937390820	UNILAB S.R.L.	22/05	19/11/2020	2.902,00	24/11/2020	24/11/2020	24/12/2020	25	12/01/2021	2.902,00	30	19	55.138,00
06554400827	RIB SERVICE S.R.L.S.	1/PA	02/11/2020	1.800,00	24/11/2020	24/11/2020	24/12/2020	53	15/01/2021	1.800,00	30	22	39.600,00
0000000000000000	MACARTNEY ITALY SRL	134	19/11/2020	22.800,00	24/11/2020	24/11/2020	24/12/2020	89	20/01/2021	22.800,00	30	27	615.600,00
0000000000000000	EDITRICE S.I.F.I.C. S.R.L	490	18/11/2020	190,00	24/11/2020	24/11/2020	24/12/2020	90	21/01/2021	190,00	30	28	5.320,00
00793880832	ELETTROSUD SPA	2021/VJ/6600496	31/08/2021	184,50	21/09/2021	17/09/2021	17/10/2021	1280	07/10/2021	151,23	30	-10	-1.512,30
06655971007	ENEL ENERGIA S.P.A.	004177405091	12/11/2021	435,80	16/11/2021	15/11/2021	15/12/2021	1624	30/11/2021	357,21	30	-15	-5.358,15
06714021000	LEASYS SPA	0000202130019328	26/07/2021	369,54	30/07/2021	29/07/2021	28/08/2021	1476	29/10/2021	369,54	30	62	22.911,48
0000000000000000	AMETEK SRL	20AMT00185	29/11/2020	20.500,00	30/11/2020	30/11/2020	30/12/2020	45	14/01/2021	20.500,00	30	15	307.500,00
01583450901	BIBANCA S.P.A SIFA' (EX BANCA DI SASSARI S.P.A)	S/1/0036989	30/04/2021	15,00	05/05/2021	04/05/2021	03/06/2021	651	11/05/2021	15,00	30	-23	-345,00
05895600822	NEOS S.R.L.	669/2021	05/08/2021	2,00	12/08/2021	11/08/2021	10/09/2021	1397	21/10/2021	2,00	30	41	82,00

12864800151	VWR INTERNATIONAL	3073782693	30/09/2021	603,14	06/10/2021	04/10/2021	03/11/2021	1398	21/10/2021	494,38	30	-13	-6.426,94
01769040856	BSF S.R.L.	958/PA	30/09/2021	45.325,73	06/10/2021	04/10/2021	03/11/2021	1423	26/10/2021	37.152,24	30	-8	-297.217,92
CTLLNT71S02G273I	LUCANTONINO CATALIOTTI DEL GRANO	13/2021	06/09/2021	2.225,60	21/09/2021	17/09/2021	17/10/2021	1569	24/11/2021	2.225,60	30	38	84.572,80
06655971007	ENEL ENERGIA S.P.A.	004179452148	14/11/2021	467,63	16/11/2021	16/11/2021	16/12/2021	1627	01/12/2021	383,30	30	-15	-5.749,50
06655971007	ENEL ENERGIA SPA	004081085095	08/12/2020	338,52	10/12/2020	10/12/2020	09/01/2021	12	11/01/2021	338,52	30	2	677,04
06655971007	ENEL ENERGIA SPA	004081085094	08/12/2020	334,26	10/12/2020	10/12/2020	09/01/2021	12	11/01/2021	334,26	30	2	668,52
06655971007	ENEL ENERGIA SPA	004082013659	09/12/2020	93,57	11/12/2020	11/12/2020	10/01/2021	52	15/01/2021	93,57	30	5	467,85
15634951006	DHAM ITALIA S.R.L.	FPA 17/20	04/12/2020	74.120,00	09/12/2020	09/12/2020	08/01/2021	57	18/01/2021	74.120,00	30	10	741.200,00
10966180969	RETE AMBIENTE	704/1	12/05/2021	2.322,00	17/05/2021	13/05/2021	12/06/2021	1051	04/08/2021	2.322,00	30	53	123.066,00
12864800151	VWR INTERNATIONAL	3073754965	30/06/2021	42,42	06/07/2021	02/07/2021	01/08/2021	993	20/07/2021	42,42	30	-12	-509,04
06714021000	LEASYS SPA	000020213001430 7	04/06/2021	3.590,00	09/06/2021	06/06/2021	06/07/2021	856	23/06/2021	3.590,00	30	-13	-46.670,00
06655971007	ENEL ENERGIA SPA	004084926000	11/12/2020	203,04	15/12/2020	15/12/2020	14/01/2021	15	11/01/2021	203,04	30	-3	-609,12
06655971007	ENEL ENERGIA SPA	004084926001	11/12/2020	108,43	15/12/2020	15/12/2020	14/01/2021	15	11/01/2021	108,43	30	-3	-325,29
06655971007	ENEL ENERGIA SPA	004084926002	11/12/2020	134,14	15/12/2020	15/12/2020	14/01/2021	18	11/01/2021	134,14	30	-3	-402,42
06655971007	ENEL ENERGIA SPA	004085554723	12/12/2020	154,39	15/12/2020	15/12/2020	14/01/2021	18	11/01/2021	154,39	30	-3	-463,17
11578520014	A.S.I.T. INSTRUMENTS SRL	7/PA	09/04/2021	1.265,00	13/04/2021	10/04/2021	10/05/2021	989	20/07/2021	1.265,00	30	71	89.815,00
0000000000000000	MERCK LIFE SCIENCE S.R.L.	8230144831	20/10/2020	681,18	23/10/2020	23/10/2020	22/11/2020	1154	07/09/2021	681,18	30	289	196.861,02
06655971007	ENEL ENERGIA S.P.A.	004122715026	08/04/2021	1.623,12	13/04/2021	09/04/2021	09/05/2021	533	20/04/2021	1.623,12	30	-19	-30.839,28
0000000000000000	MERCK LIFE SCIENCE S.R.L.	8230146075	22/10/2020	263,52	23/10/2020	23/10/2020	22/11/2020	1154	07/09/2021	263,52	30	289	76.157,28
01841160813	AGOSTINO MESSINA	1/PA	08/06/2020	1.100,00	16/06/2020	16/06/2020	16/07/2020	11	11/01/2021	1.100,00	30	179	196.900,00
06655971007	ENEL ENERGIA SPA	004085554717	12/12/2020	220,52	15/12/2020	15/12/2020	14/01/2021	14	11/01/2021	220,52	30	-3	-661,56
06655971007	ENEL ENERGIA SPA	004085554721	12/12/2020	331,88	15/12/2020	15/12/2020	14/01/2021	16	11/01/2021	331,88	30	-3	-995,64
12864800151	VWR INTERNATIONAL	3073709689	11/02/2021	268,18	18/02/2021	13/02/2021	15/03/2021	876	29/06/2021	268,18	30	106	28.427,08
06655971007	ENEL ENERGIA S.P.A.	004174620374	09/11/2021	428,88	16/11/2021	11/11/2021	11/12/2021	1624	30/11/2021	351,54	30	-11	-3.866,94
06655971007	ENEL ENERGIA S.P.A.	004174620372	09/11/2021	21,59	16/11/2021	11/11/2021	11/12/2021	1624	30/11/2021	17,70	30	-11	-194,70
00488410010	TIM S.P.A.	7X00577542	11/02/2021	1.295,12	22/02/2021	15/02/2021	17/03/2021	333	04/03/2021	1.295,12	30	-13	-16.836,56
00488410010	TIM S.P.A.	7X00577542	11/02/2021	131,10	22/02/2021	15/02/2021	17/03/2021	333	04/03/2021	131,10	30	-13	-1.704,30
06655971007	ENEL ENERGIA S.P.A.	004182823289	09/12/2021	1.397,39	13/12/2021	13/12/2021	12/01/2022	1727	22/12/2021	1.145,40	30	-21	-24.053,40
TRSSFN77S08D883 X	STEFANO TROISI	2	08/02/2021	501,20	09/02/2021	08/02/2021	10/03/2021	245	19/02/2021	501,20	30	-19	-9.522,80
00488410010	TIM S.P.A.	7X04440492	12/12/2020	1.456,55	18/12/2020	18/12/2020	17/01/2021	79	19/01/2021	1.456,55	30	2	2.913,10
00488410010	TIM S.P.A.	422242180000249 6	12/12/2020	4.469,68	18/12/2020	18/12/2020	17/01/2021	82	20/01/2021	4.469,68	30	3	13.409,04
00488410010	TIM S.P.A.	7X04106509	12/12/2020	6.616,59	18/12/2020	18/12/2020	17/01/2021	83	20/01/2021	6.616,59	30	3	19.849,77
00707320826	RIMMA S.R.L.	100051	18/12/2020	460,00	21/12/2020	21/12/2020	20/01/2021	518	15/04/2021	460,00	30	85	39.100,00

04137280964	ADITINET CONSULTING SPA	2021-FTD-0000037	05/03/2021	2.351,77	09/03/2021	08/03/2021	07/04/2021	495	08/04/2021	2.351,77	30	1	2.351,77
03442910372	LAB SERVICE ANALYTICA SRL	20VFATTPA-0612	23/12/2020	6.777,55	28/12/2020	28/12/2020	27/01/2021	562	27/04/2021	6.777,55	30	90	609.979,50
06668360826	RifiutiAMO srl	1/FE	13/05/2021	9.500,00	17/05/2021	14/05/2021	13/06/2021	782	14/06/2021	9.500,00	30	1	9.500,00
04534101003	CIEFFE SRL	811	27/11/2020	3.420,00	21/12/2020	21/12/2020	20/01/2021	1083	25/08/2021	3.420,00	30	217	742.140,00
12205240158	CONNEXIA S.R.L.	X20/1845	23/12/2020	1.600,00	28/12/2020	28/12/2020	27/01/2021	1085	25/08/2021	1.600,00	30	210	336.000,00
06655971007	ENEL ENERGIA S.P.A.	004182823288	09/12/2021	543,89	13/12/2021	13/12/2021	12/01/2022	1727	22/12/2021	445,81	30	-21	-9.362,01
00488410010	TIM S.P.A.	8V00202915	10/06/2021	55,80	16/06/2021	14/06/2021	14/07/2021	891	30/06/2021	55,80	30	-14	-781,20
00488410010	TIM S.P.A.	8V00203676	10/06/2021	200,00	16/06/2021	14/06/2021	14/07/2021	892	30/06/2021	200,00	30	-14	-2.800,00
00488410010	TIM S.P.A.	8V00203038	10/06/2021	82,50	16/06/2021	15/06/2021	15/07/2021	891	30/06/2021	82,50	30	-15	-1.237,50
00488410010	TIM S.P.A.	8V00202496	10/06/2021	82,15	16/06/2021	15/06/2021	15/07/2021	892	30/06/2021	82,15	30	-15	-1.232,25
06714021000	LEASYS SPA	000020213001358 1	28/05/2021	195,20	31/05/2021	29/05/2021	28/06/2021	856	23/06/2021	195,20	30	-5	-976,00
0000000000000000	LABFOR SAS DI FULGIDEZZA M. & PALMIERI G.	972	07/08/2020	720,00	11/08/2020	11/08/2020	10/09/2020	574	29/04/2021	720,00	30	231	166.320,00
00777910159	IL SOLE 24 ORE SPA	3410000982	16/11/2020	400,00	17/11/2020	17/11/2020	17/12/2020	868	28/06/2021	400,00	30	193	77.200,00
06655971007	ENEL ENERGIA SPA	004085921907	23/12/2020	163,94	29/12/2020	29/12/2020	28/01/2021	13	11/01/2021	163,94	30	-17	-2.786,98
06655971007	ENEL ENERGIA SPA	004085921904	23/12/2020	182,50	29/12/2020	29/12/2020	28/01/2021	13	11/01/2021	182,50	30	-17	-3.102,50
DDRNMR64P47C35 1H	D'ARRIGO AVV. ANNA MARIA	Prot. 3083-2021	31/12/2020	236,84	31/12/2020	31/12/2020	30/01/2021	438	01/04/2021	236,84	30	61	14.447,24
00742090152	PERKIN-ELMER ITALIA S.P.A.	7220601682	16/04/2020	14.776,54	21/04/2020	21/04/2020	21/05/2020	46	14/01/2021	14.776,54	30	238	3.516.816,52
07817950152	THERMO FISHER SCIENTIFIC- THERMO ELECTRON - DIAGNOSTIC SPA	9160090518	21/06/2019	309.371,29	13/01/2020	13/01/2020	12/02/2020	399	22/03/2021	309.371,29	30	404	124.986.001,16
06232420825	RISORSE AMBIENTE PALERMO S.P.A.	2020/FE/89	25/05/2020	4.408,03	27/05/2020	27/05/2020	26/06/2020	568	28/04/2021	4.408,03	30	306	1.348.857,18
00902231000	ESSO ITALIANA SRL	RESTITUZ.	31/12/2020	7.623,00	31/12/2020	31/12/2020	30/01/2021	561	27/04/2021	7.623,00	30	87	663.201,00
06263430826	GDS MEDIA&COMMUNICATIONS S.R.L.	VP0004112020	30/06/2020	2.403,50	08/07/2020	08/07/2020	07/08/2020	49	14/01/2021	2.403,50	30	160	384.560,00
05716360820	DORO MARIS S.R.L.	FPA 41/20	06/07/2020	1.920,00	10/07/2020	10/07/2020	09/08/2020	102	25/01/2021	1.920,00	30	169	324.480,00
0000000000000000	ANGQ SISTEMI SRL	253	07/07/2020	340,00	14/07/2020	14/07/2020	13/08/2020	172	04/02/2021	340,00	30	175	59.500,00
06655971007	ENEL ENERGIA SPA	004085962036	24/12/2020	285,43	29/12/2020	29/12/2020	28/01/2021	13	11/01/2021	285,43	30	-17	-4.852,31
06655971007	ENEL ENERGIA SPA	004085962041	24/12/2020	95,37	29/12/2020	29/12/2020	28/01/2021	13	11/01/2021	95,37	30	-17	-1.621,29
06655971007	ENEL ENERGIA SPA	004085962038	24/12/2020	94,77	29/12/2020	29/12/2020	28/01/2021	13	11/01/2021	94,77	30	-17	-1.611,09
06655971007	ENEL ENERGIA SPA	004086021731	28/12/2020	342,20	29/12/2020	29/12/2020	28/01/2021	13	11/01/2021	342,20	30	-17	-5.817,40
06655971007	ENEL ENERGIA SPA	004086021734	28/12/2020	121,58	29/12/2020	29/12/2020	28/01/2021	13	11/01/2021	121,58	30	-17	-2.066,86
03051160822	ANDREA SPAGNUOLO	1/E	23/12/2020	879,96	31/12/2020	31/12/2020	30/01/2021	6	08/01/2021	879,96	30	-22	-19.359,12
00311430375	DATA PROCESSING SPA	20360530	31/08/2020	1.350,00	04/09/2020	04/09/2020	04/10/2020	54	15/01/2021	1.350,00	30	103	139.050,00
05841760829	A.S.P. PALERMO - ASP - AZIENDA SANITARIA PROVINCIA	35-305	27/06/2020	109,09	29/07/2020	29/07/2020	28/08/2020	441	01/04/2021	109,09	30	216	23.563,44

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06655971007	ENEL ENERGIA SPA	004085554724	12/12/2020	159,23	15/12/2020	15/12/2020	14/01/2021	18	11/01/2021	159,23	30	-3	-477,69
00721920155	ZEISS CARL ITALIA S.P.A	5840194236	24/09/2020	6.407,50	28/09/2020	28/09/2020	28/10/2020	47	14/01/2021	6.407,50	30	78	499.785,00
05074410282	SPIN LIFE S.R.L.	FATTPA 27_20	24/09/2020	230,00	30/09/2020	30/09/2020	30/10/2020	173	04/02/2021	230,00	30	97	22.310,00
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06655971007	ENEL ENERGIA SPA	004082506544	09/12/2020	135,04	11/12/2020	11/12/2020	10/01/2021	76	19/01/2021	135,04	30	9	1.215,36
06655971007	ENEL ENERGIA SPA	004085962037	24/12/2020	93,77	29/12/2020	29/12/2020	28/01/2021	76	19/01/2021	93,77	30	-9	-843,93
06655971007	ENEL ENERGIA SPA	004086021735	28/12/2020	116,41	29/12/2020	29/12/2020	28/01/2021	76	19/01/2021	116,41	30	-9	-1.047,69
00488410010	TIM S.P.A.	4220921800009581	12/12/2020	6.049,44	18/12/2020	18/12/2020	17/01/2021	84	20/01/2021	6.049,44	30	3	18.148,32
02149470284	ORION SRL	202201407	14/10/2020	18.341,47	15/10/2020	15/10/2020	14/11/2020	1135	31/08/2021	18.341,47	30	290	5.319.026,30
05161380828	NETTUNO SOCIETA' COOPERATIVA	01	09/11/2020	4.000,00	10/11/2020	10/11/2020	10/12/2020	331	04/03/2021	4.000,00	30	84	336.000,00
00488410010	TIM S.P.A.	8200654091	12/12/2020	215,54	18/12/2020	18/12/2020	17/01/2021	87	20/01/2021	215,54	30	3	646,62
00488410010	TIM S.P.A.	8V00447585	12/12/2020	71,41	18/12/2020	18/12/2020	17/01/2021	88	20/01/2021	71,41	30	3	214,23
00488410010	TIM S.P.A.	8V00447606	12/12/2020	200,50	18/12/2020	18/12/2020	17/01/2021	88	20/01/2021	200,50	30	3	601,50
00778650887	SALLEMI ROSARIO	FATTPA 5_20	17/12/2020	17.312,19	18/12/2020	18/12/2020	17/01/2021	99	25/01/2021	17.312,19	30	8	138.497,52
0000000000000000	QUASARTEK SRL	553/PA/2020	13/12/2020	33.500,00	15/12/2020	15/12/2020	14/01/2021	100	25/01/2021	33.500,00	30	11	368.500,00
97248310829	ASSOCIAZIONE CULTURALE CANTIERE 7	FATTPA 4_20	17/12/2020	4.000,00	18/12/2020	18/12/2020	17/01/2021	103	25/01/2021	4.000,00	30	8	32.000,00
0000000000000000	OFFICINE GRAFICHE SOCIETA' COOPERATIVA	825/FE	12/11/2020	8.500,00	24/11/2020	24/11/2020	24/12/2020	104	25/01/2021	8.500,00	30	32	272.000,00
06655971007	ENEL ENERGIA SPA	004071877784	29/10/2020	61,38	30/10/2020	30/10/2020	29/11/2020	36	13/01/2021	61,38	30	45	2.762,10
02647311204	CAVAZZA ANNA S.A.S	37	26/10/2020	1.780,00	27/10/2020	27/10/2020	26/11/2020	107	26/01/2021	1.780,00	30	61	108.580,00
00488410010	TIM S.P.A.	8V00042398	11/02/2021	396,20	22/02/2021	15/02/2021	17/03/2021	336	04/03/2021	396,20	30	-13	-5.150,60
00488410010	TIM S.P.A.	4222421800000185	11/02/2021	16.309,18	22/02/2021	15/02/2021	17/03/2021	353	12/03/2021	16.309,18	30	-5	-81.545,90
10641441000	ATHLON CAR LEASE ITALY SRL	21/AIN/9692	01/03/2021	9.370,06	08/03/2021	04/03/2021	03/04/2021	408	23/03/2021	9.370,06	30	-11	-103.070,66
0000000000000000	AUTOSTRAD PER L'ITALIA SPA	900001855D	30/01/2021	136,15	02/02/2021	30/01/2021	01/03/2021	409	23/03/2021	136,15	30	22	2.995,30
06188330150	MAGGIOLI SPA	0001163363	13/11/2020	900,00	24/11/2020	24/11/2020	24/12/2020	334	04/03/2021	900,00	30	70	63.000,00
00721920155	ZEISS CARL ITALIA S.P.A	5840195137	13/10/2020	6.407,50	19/10/2020	19/10/2020	18/11/2020	350	12/03/2021	6.407,50	30	114	730.455,00
06655971007	ENEL ENERGIA S.P.A.	004122888223	09/04/2021	657,99	13/04/2021	10/04/2021	10/05/2021	565	27/04/2021	657,99	30	-13	-8.553,87
06655971007	ENEL ENERGIA S.P.A.	004124311123	10/04/2021	11,78	13/04/2021	12/04/2021	12/05/2021	643	10/05/2021	11,78	30	-2	-23,56
06655971007	ENEL ENERGIA S.P.A.	004123597545	09/04/2021	271,47	13/04/2021	10/04/2021	10/05/2021	644	10/05/2021	271,47	30	0	0,00
0000000000000000	TELEPASS SPA	900001845T	30/01/2021	9,30	02/02/2021	30/01/2021	01/03/2021	410	23/03/2021	9,30	30	22	204,60
0000000000000000	IDRONAUT SRL	078/21	07/04/2021	22.280,00	14/04/2021	12/04/2021	12/05/2021	671	13/05/2021	22.280,00	30	1	22.280,00
0000000000000000	TELEPASS SPA	900008818T	30/03/2021	9,30	01/04/2021	30/03/2021	29/04/2021	546	22/04/2021	9,30	30	-7	-65,10

06655971007	ENEL ENERGIA S.P.A.	004108149683	05/02/2021	258,73	09/02/2021	06/02/2021	08/03/2021	230	17/02/2021	258,73	30	-19	-4.915,87
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0000000000000000	LEASE PLAN ITALIA SPA	39090185	14/12/2020	235,26	21/12/2020	21/12/2020	20/01/2021	174	04/02/2021	235,26	30	15	3.528,90
06655971007	ENEL ENERGIA S.P.A.	004124311123	10/04/2021	102,75	13/04/2021	12/04/2021	12/05/2021	643	10/05/2021	102,75	30	-2	-205,50
0000000000000000	SOLGROUP S.P.A	1020190217	30/11/2020	174,96	11/12/2020	11/12/2020	10/01/2021	187	09/02/2021	174,96	30	30	5.248,80
0000000000000000	KEROPETROL S.P.A.	982/1	15/11/2020	3.024,00	24/11/2020	24/11/2020	24/12/2020	210	12/02/2021	3.024,00	30	50	151.200,00
00805390283	LABOINDUSTRIA S.P.A.	2020FS007089	24/09/2020	6.270,57	30/09/2020	30/09/2020	30/10/2020	232	18/02/2021	6.270,57	30	111	696.033,27
0000000000000000	IDRONAUT SRL	079/21	07/04/2021	6.700,00	14/04/2021	12/04/2021	12/05/2021	671	13/05/2021	6.700,00	30	1	6.700,00
00805390283	LABOINDUSTRIA S.P.A.	2020FS008975	16/11/2020	161,70	17/11/2020	17/11/2020	17/12/2020	232	18/02/2021	161,70	30	63	10.187,10
0000000000000000	LEXMEDIA SRL	4400	30/11/2020	687,00	09/12/2020	09/12/2020	08/01/2021	48	14/01/2021	687,00	30	6	4.122,00
05937390820	UNILAB S.R.L.	25/05	11/12/2020	2.827,00	15/12/2020	15/12/2020	14/01/2021	25	12/01/2021	2.827,00	30	-2	-5.654,00
04513990822	ATLANTIS SCRL	55	17/12/2020	1.420,00	31/12/2020	31/12/2020	30/01/2021	56	18/01/2021	1.420,00	30	-12	-17.040,00
00805390283	LABOINDUSTRIA S.P.A.	2020FS005981	30/07/2020	3.132,32	04/08/2020	04/08/2020	03/09/2020	232	18/02/2021	3.132,32	30	168	526.229,76
02930110966	PROJECT AUTOMATION S.P.A.	2V20/--1730	30/10/2020	56.733,56	13/11/2020		13/12/2020	279	25/02/2021	56.733,56	30	74	4.198.283,44
05841760829	A.S.P. PALERMO - ASP - AZIENDA SANITARIA PROVINCIA	324-303	05/12/2019	1.005,18	29/01/2021		28/02/2021	441	01/04/2021	1.005,18	30	32	32.165,76
00484960588	ENI S.P.A.- DIVISIONE REFINING & MARKETING	19899723	25/03/2021	29.623,97	14/04/2021	12/04/2021	12/05/2021	551	22/04/2021	29.623,97	30	-20	-592.479,40
02149470284	ORION SRL	202201406	14/10/2020	12.121,47	15/10/2020		14/11/2020	280	25/02/2021	12.121,47	30	103	1.248.511,41
0000000000000000	QUALITAS INSTRUMENTS S.A.	F011/21	15/02/2021	38.749,50	18/02/2021		20/03/2021	517	14/04/2021	38.749,50	30	25	968.737,50
	CASA DEL TAPPETO DI CATALANO AGOSTINO	PA 1/21	09/06/2021	1.850,00	15/06/2021		15/07/2021	915	07/07/2021	1.850,00	30	-8	-14.800,00
0000000000000000	UNILAB SCIENTIFICA SRL	174	12/04/2021	574,00	14/04/2021	12/04/2021	12/05/2021	1177	17/09/2021	574,00	30	128	73.472,00
0000000000000000	UNILAB SCIENTIFICA SRL	175	12/04/2021	554,00	14/04/2021	12/04/2021	12/05/2021	631	06/05/2021	554,00	30	-6	-3.324,00
0000000000000000	UNILAB SCIENTIFICA SRL	173	12/04/2021	554,99	14/04/2021	13/04/2021	13/05/2021	631	06/05/2021	554,99	30	-7	-3.884,93
01802940484	CARLO ERBA REAGENTS S.R.L.	2121013455	12/04/2021	134,00	14/04/2021	13/04/2021	13/05/2021	954	08/07/2021	134,00	30	56	7.504,00
97019220827	ASD CIRCOLO CULTURALE NUOVA SOCIETA'	1/E	15/11/2021	12.200,00	06/12/2021	24/11/2021	24/12/2021	1732	22/12/2021	12.200,00	30	-2	-24.400,00
06655971007	ENEL ENERGIA S.P.A.	004125980873	11/04/2021	167,33	15/04/2021	12/04/2021	12/05/2021	620	04/05/2021	167,33	30	-8	-1.338,64
06666720823	Milleotto srl	FPA 1/21	12/04/2021	16.008,71	14/04/2021	13/04/2021	13/05/2021	670	13/05/2021	16.008,71	30	0	0,00
06655971007	ENEL ENERGIA S.P.A.	004125980868	11/04/2021	207,43	15/04/2021	13/04/2021	13/05/2021	534	20/04/2021	207,43	30	-23	-4.770,89
06655971007	ENEL ENERGIA S.P.A.	004125535748	11/04/2021	208,22	15/04/2021	13/04/2021	13/05/2021	534	20/04/2021	208,22	30	-23	-4.789,06
06655971007	ENEL ENERGIA S.P.A.	004125980870	11/04/2021	236,48	15/04/2021	13/04/2021	13/05/2021	534	20/04/2021	236,48	30	-23	-5.439,04
06655971007	ENEL ENERGIA S.P.A.	004125980869	11/04/2021	205,96	15/04/2021	13/04/2021	13/05/2021	534	20/04/2021	205,96	30	-23	-4.737,08
06655971007	ENEL ENERGIA S.P.A.	004125980872	11/04/2021	92,59	15/04/2021	13/04/2021	13/05/2021	534	20/04/2021	92,59	30	-23	-2.129,57
06655971007	ENEL ENERGIA S.P.A.	004125980871	11/04/2021	137,27	15/04/2021	13/04/2021	13/05/2021	534	20/04/2021	137,27	30	-23	-3.157,21
06655971007	ENEL ENERGIA S.P.A.	004126700103	12/04/2021	570,88	15/04/2021	13/04/2021	13/05/2021	620	04/05/2021	570,88	30	-9	-5.137,92

06655971007	ENEL ENERGIA S.P.A.	004126700101	12/04/2021	277,46	15/04/2021	13/04/2021	13/05/2021	644	10/05/2021	277,46	30	-3	-832,38
06655971007	ENEL ENERGIA S.P.A.	004126565846	12/04/2021	218,20	15/04/2021	13/04/2021	13/05/2021	534	20/04/2021	218,20	30	-23	-5.018,60
06655971007	ENEL ENERGIA S.P.A.	004188284936	14/12/2021	384,30	20/12/2021	20/12/2021	19/01/2022	1727	22/12/2021	315,00	30	-28	-8.820,00
06655971007	ENEL ENERGIA S.P.A.	004113301441	10/02/2021	298,81	17/02/2021	11/02/2021	13/03/2021	275	24/02/2021	298,81	30	-17	-5.079,77
06655971007	ENEL ENERGIA S.P.A.	004188121461	14/12/2021	393,58	20/12/2021	20/12/2021	19/01/2022	1727	22/12/2021	322,61	30	-28	-9.033,08
06655971007	ENEL ENERGIA S.P.A.	004126416653	12/04/2021	60,19	15/04/2021	13/04/2021	13/05/2021	620	04/05/2021	60,19	30	-9	-541,71
06655971007	ENEL ENERGIA S.P.A.	004126700098	12/04/2021	216,47	15/04/2021	13/04/2021	13/05/2021	534	20/04/2021	216,47	30	-23	-4.978,81
06655971007	ENEL ENERGIA S.P.A.	004187421343	13/12/2021	416,85	20/12/2021	16/12/2021	15/01/2022	1727	22/12/2021	341,68	30	-24	-8.200,32
0000000000000000	VIVAI LO VERSO FERDINANDO	31	30/06/2021	7.837,20	07/07/2021	05/07/2021	04/08/2021	1659	17/12/2021	7.837,20	30	135	1.058.022,00
06655971007	ENEL ENERGIA S.P.A.	004126416635	12/04/2021	57,75	15/04/2021	13/04/2021	13/05/2021	620	04/05/2021	57,75	30	-9	-519,75
06655971007	ENEL ENERGIA S.P.A.	004126700102	12/04/2021	132,66	15/04/2021	13/04/2021	13/05/2021	620	04/05/2021	132,66	30	-9	-1.193,94
06655971007	ENEL ENERGIA S.P.A.	004187421346	13/12/2021	458,60	20/12/2021	20/12/2021	19/01/2022	1727	22/12/2021	375,90	30	-28	-10.525,20
06655971007	ENEL ENERGIA S.P.A.	004187421345	13/12/2021	345,19	20/12/2021	20/12/2021	19/01/2022	1727	22/12/2021	282,94	30	-28	-7.922,32
05515521002	CHEMICAL RESEARCH 2000 SRL	4/165	14/04/2021	8.705,88	19/04/2021	14/04/2021	14/05/2021	572	29/04/2021	8.705,88	30	-15	-130.588,20
06655971007	ENEL ENERGIA S.P.A.	004187421347	13/12/2021	283,44	20/12/2021	20/12/2021	19/01/2022	1727	22/12/2021	232,33	30	-28	-6.505,24
06655971007	ENEL ENERGIA S.P.A.	004127822823	13/04/2021	496,63	19/04/2021	14/04/2021	14/05/2021	570	28/04/2021	496,63	30	-16	-7.946,08
0000000000000000	EXACTA+OPTECH LABCENTER S.P.A.	345/21CDFT	16/04/2021	735,77	19/04/2021	16/04/2021	16/05/2021	1140	01/09/2021	735,77	30	108	79.463,16
06655971007	ENEL ENERGIA S.P.A.	004128590309	14/04/2021	281,91	19/04/2021	15/04/2021	15/05/2021	647	11/05/2021	281,91	30	-4	-1.127,64
06655971007	ENEL ENERGIA S.P.A.	004127822824	13/04/2021	132,66	19/04/2021	15/04/2021	15/05/2021	641	10/05/2021	132,66	30	-5	-663,30
06655971007	ENEL ENERGIA S.P.A.	004128590310	14/04/2021	178,32	19/04/2021	15/04/2021	15/05/2021	570	28/04/2021	178,32	30	-17	-3.031,44
06655971007	ENEL ENERGIA S.P.A.	004128590314	14/04/2021	260,47	19/04/2021	15/04/2021	15/05/2021	641	10/05/2021	260,47	30	-5	-1.302,35
06655971007	ENEL ENERGIA S.P.A.	004128590311	14/04/2021	304,97	19/04/2021	15/04/2021	15/05/2021	570	28/04/2021	304,97	30	-17	-5.184,49
00488410010	TIM S.P.A.	8V00042471	11/02/2021	88,90	22/02/2021	15/02/2021	17/03/2021	336	04/03/2021	88,90	30	-13	-1.155,70
06655971007	ENEL ENERGIA S.P.A.	004128590312	14/04/2021	362,94	19/04/2021	15/04/2021	15/05/2021	570	28/04/2021	362,94	30	-17	-6.169,98
06655971007	ENEL ENERGIA S.P.A.	004128590313	14/04/2021	314,45	19/04/2021	15/04/2021	15/05/2021	570	28/04/2021	314,45	30	-17	-5.345,65
06655971007	ENEL ENERGIA S.P.A.	004129062848	15/04/2021	253,39	19/04/2021	16/04/2021	16/05/2021	575	29/04/2021	253,39	30	-17	-4.307,63
06655971007	ENEL ENERGIA S.P.A.	004129062850	15/04/2021	1.122,86	19/04/2021	16/04/2021	16/05/2021	577	30/04/2021	1.122,86	30	-16	-17.965,76
06655971007	ENEL ENERGIA S.P.A.	004129062851	15/04/2021	327,89	19/04/2021	16/04/2021	16/05/2021	575	29/04/2021	327,89	30	-17	-5.574,13
06655971007	ENEL ENERGIA S.P.A.	004129062852	15/04/2021	471,39	19/04/2021	16/04/2021	16/05/2021	575	29/04/2021	471,39	30	-17	-8.013,63
06655971007	ENEL ENERGIA S.P.A.	004129062846	15/04/2021	46,42	19/04/2021	16/04/2021	16/05/2021	578	30/04/2021	46,42	30	-16	-742,72
0000000000000000	MULONE SILVANA	14/FPA	02/12/2021	2.138,14	06/12/2021	06/12/2021	05/01/2022	1655	16/12/2021	2.138,14	30	-20	-42.762,80
06655971007	ENEL ENERGIA S.P.A.	004129062854	15/04/2021	147,32	19/04/2021	16/04/2021	16/05/2021	570	28/04/2021	147,32	30	-18	-2.651,76
06655971007	ENEL ENERGIA S.P.A.	004129062855	15/04/2021	221,98	19/04/2021	16/04/2021	16/05/2021	641	10/05/2021	221,98	30	-6	-1.331,88
06655971007	ENEL ENERGIA S.P.A.	004129062847	15/04/2021	212,35	19/04/2021	16/04/2021	16/05/2021	576	30/04/2021	212,35	30	-16	-3.397,60

06655971007	ENEL ENERGIA S.P.A.	004129062853	15/04/2021	165,84	19/04/2021	16/04/2021	16/05/2021	570	28/04/2021	165,84	30	-18	-2.985,12
06655971007	ENEL ENERGIA S.P.A.	004129062849	15/04/2021	894,95	19/04/2021	16/04/2021	16/05/2021	578	30/04/2021	894,95	30	-16	-14.319,20
06237380826	COOPERATIVA VERNENGO IMPIANTI SOC. COOP. ARL	FPA 1/21	03/12/2021	83.043,06	06/12/2021	06/12/2021	05/01/2022	1648	16/12/2021	68.068,08	30	-20	-1.361.361,60
03428060168	VERDER SCIENTIFIC	000054-0CPA	15/04/2021	1.350,00	21/04/2021	20/04/2021	20/05/2021	633	07/05/2021	1.350,00	30	-13	-17.550,00
04033760820	EUROSERVICE DI MOSCA FRANCESCA & C. S.A.S.	119/PA	15/04/2021	67.711,00	21/04/2021	16/04/2021	16/05/2021	668	13/05/2021	67.711,00	30	-3	-203.133,00
00488410010	TIM S.P.A.	7X01400206	12/04/2021	1.448,02	21/04/2021	15/04/2021	15/05/2021	617	04/05/2021	1.448,02	30	-11	-15.928,22
00488410010	TIM S.P.A.	7X01400206	12/04/2021	195,65	21/04/2021	15/04/2021	15/05/2021	617	04/05/2021	195,65	30	-11	-2.152,15
02149470284	ORION SRL	212200573	16/04/2021	17.838,42	21/04/2021	16/04/2021	16/05/2021	1135	31/08/2021	17.838,42	30	107	1.908.710,94
00488410010	TIM S.P.A.	7X01128749	12/04/2021	7.206,74	21/04/2021	15/04/2021	15/05/2021	580	30/04/2021	7.206,74	30	-15	-108.101,10
00488410010	TIM S.P.A.	4222421800000876	12/04/2021	381,75	21/04/2021	18/04/2021	18/05/2021	618	04/05/2021	381,75	30	-14	-5.344,50
00488410010	TIM S.P.A.	8A00173086	12/04/2021	15,98	21/04/2021	18/04/2021	18/05/2021	627	06/05/2021	15,98	30	-12	-191,76
00488410010	TIM S.P.A.	4222421800000879	12/04/2021	4.468,82	22/04/2021	18/04/2021	18/05/2021	640	10/05/2021	4.468,82	30	-8	-35.750,56
00488410010	TIM S.P.A.	4220921800002498	12/04/2021	6.444,59	22/04/2021	18/04/2021	18/05/2021	656	12/05/2021	6.444,59	30	-6	-38.667,54
00488410010	TIM S.P.A.	8V00120209	12/04/2021	424,22	22/04/2021	18/04/2021	18/05/2021	639	10/05/2021	424,22	30	-8	-3.393,76
00488410010	TIM S.P.A.	8V00119871	12/04/2021	93,33	22/04/2021	18/04/2021	18/05/2021	636	07/05/2021	93,33	30	-11	-1.026,63
00488410010	TIM S.P.A.	8V00120866	12/04/2021	60,80	22/04/2021	18/04/2021	18/05/2021	639	10/05/2021	60,80	30	-8	-486,40
00488410010	TIM S.P.A.	8V00119140	12/04/2021	106,82	22/04/2021	18/04/2021	18/05/2021	639	10/05/2021	106,82	30	-8	-854,56
00488410010	TIM S.P.A.	8Z00169072	12/04/2021	0,50	22/04/2021	18/04/2021	18/05/2021	662	12/05/2021	0,50	30	-6	-3,00
00488410010	TIM S.P.A.	8Z00169072	12/04/2021	215,50	22/04/2021	18/04/2021	18/05/2021	662	12/05/2021	215,50	30	-6	-1.293,00
00488410010	TIM S.P.A.	8V00121201	12/04/2021	163,45	22/04/2021	18/04/2021	18/05/2021	636	07/05/2021	163,45	30	-11	-1.797,95
00488410010	TIM S.P.A.	8V00120460	12/04/2021	200,00	22/04/2021	18/04/2021	18/05/2021	659	12/05/2021	200,00	30	-6	-1.200,00
00488410010	TIM S.P.A.	8V00119604	12/04/2021	396,20	22/04/2021	18/04/2021	18/05/2021	639	10/05/2021	396,20	30	-8	-3.169,60
00488410010	TIM S.P.A.	8V00120826	12/04/2021	93,04	22/04/2021	18/04/2021	18/05/2021	639	10/05/2021	93,04	30	-8	-744,32
00805390283	LABOINDUSTRIA S.P.A.	2021FS003109	19/04/2021	514,50	22/04/2021	19/04/2021	19/05/2021	621	04/05/2021	514,50	30	-15	-7.717,50
01758800161	FKV SRL	000102-0CPA21	09/04/2021	3.207,00	22/04/2021	19/04/2021	19/05/2021	660	12/05/2021	3.207,00	30	-7	-22.449,00
00805390283	LABOINDUSTRIA S.P.A.	2021FS003111	19/04/2021	384,00	22/04/2021	19/04/2021	19/05/2021	839	21/06/2021	384,00	30	33	12.672,00
00805390283	LABOINDUSTRIA S.P.A.	2021FS003111	19/04/2021	1.004,95	22/04/2021	19/04/2021	19/05/2021	839	21/06/2021	1.004,95	30	33	33.163,35
00805390283	LABOINDUSTRIA S.P.A.	2021FS003110	19/04/2021	24,60	22/04/2021	19/04/2021	19/05/2021	736	03/06/2021	24,60	30	15	369,00
0000000000000000	EXACTA+OPTECH LABCENTER S.P.A.	924/21FT	20/04/2021	186,05	22/04/2021	20/04/2021	20/05/2021	1140	01/09/2021	186,05	30	104	19.349,20
10566361001	ACCREDIA L'ENTE ITALIANO DI ACCREDITAMENTO	1099DL	15/04/2021	1.000,00	22/04/2021	20/04/2021	20/05/2021	559	27/04/2021	1.000,00	30	-23	-23.000,00
01583450901	BIBANCA S.P.A SIFA' (EX BANCA DI SASSARI S.P.A)	S/1/0031314	20/04/2021	3.078,00	26/04/2021	21/04/2021	21/05/2021	651	11/05/2021	3.078,00	30	-10	-30.780,00
0000000000000000	ZENITH SERVICES GROUP SPA	75/PA	21/04/2021	2.586,31	26/04/2021	21/04/2021	21/05/2021	1094	26/08/2021	2.586,31	30	97	250.872,07

93026890017	VODAFONE ITALIA S.P.A.	AM21532711	19/11/2020	46.242,26	22/04/2021	20/04/2021	20/05/2021	723	03/06/2021	46.242,26	30	14	647.391,64
0000000000000000	ECO REMOVAL S.R.L.	001002892021	22/04/2021	1.263,00	26/04/2021	22/04/2021	22/05/2021	1142	02/09/2021	1.263,00	30	103	130.089,00
0000000000000000	SOLGROUP S.P.A	1021131810	22/04/2021	1.015,00	26/04/2021	22/04/2021	22/05/2021	628	06/05/2021	1.015,00	30	-16	-16.240,00
03620850820	S.EL.I.S. Lampedusa S.p.A.	771/EPA	30/11/2021	557,71	21/12/2021	02/12/2021	01/01/2022	1730	22/12/2021	457,14	30	-10	-4.571,40
01766930992	ALFATECH SPA	000069/21P	20/04/2021	76.500,00	26/04/2021	21/04/2021	21/05/2021	1178	17/09/2021	76.500,00	30	119	9.103.500,00
0000000000000000	SOLGROUP S.P.A	1021131811	22/04/2021	619,81	26/04/2021	22/04/2021	22/05/2021	716	31/05/2021	619,81	30	9	5.578,29
0000000000000000	UNILAB SCIENTIFICA SRL	214	21/04/2021	2.108,00	28/04/2021	23/04/2021	23/05/2021	666	13/05/2021	2.108,00	30	-10	-21.080,00
03763791005	LARA S.r.l.	68	23/04/2021	730,00	28/04/2021	23/04/2021	23/05/2021	649	11/05/2021	730,00	30	-12	-8.760,00
05892970152	SODEXO MOTIVATION SOLUTIONS ITALIA S.R.L.	VH21001927	23/04/2021	18.356,52	28/04/2021	23/04/2021	23/05/2021	669	13/05/2021	18.356,52	30	-10	-183.565,20
02221101203	HERA COMM S.P.A.	412103399516	10/04/2021	258,47	28/04/2021	25/04/2021	25/05/2021	646	11/05/2021	258,47	30	-14	-3.618,58
02221101203	HERA COMM S.P.A.	412103399516	10/04/2021	2,10	28/04/2021	25/04/2021	25/05/2021	646	11/05/2021	2,10	30	-14	-29,40
0000000000000000	LEASE PLAN ITALIA SPA	21307423	19/04/2021	232,83	29/04/2021	26/04/2021	26/05/2021	654	11/05/2021	232,83	30	-15	-3.492,45
0000000000000000	LEASE PLAN ITALIA SPA	21307423	19/04/2021	2,69	29/04/2021	26/04/2021	26/05/2021	654	11/05/2021	2,69	30	-15	-40,35
0000000000000000	LEASE PLAN ITALIA SPA	21307425	19/04/2021	185,32	29/04/2021	26/04/2021	26/05/2021	654	11/05/2021	185,32	30	-15	-2.779,80
05937390820	UNILAB S.R.L.	19/05	27/04/2021	2,00	29/04/2021	27/04/2021	27/05/2021	895	01/07/2021	2,00	30	35	70,00
05937390820	UNILAB S.R.L.	19/05	27/04/2021	3.100,00	29/04/2021	27/04/2021	27/05/2021	895	01/07/2021	3.100,00	30	35	108.500,00
0000000000000000	LEASE PLAN ITALIA SPA	21307424	19/04/2021	232,83	29/04/2021	27/04/2021	27/05/2021	654	11/05/2021	232,83	30	-16	-3.725,28
10566361001	ACCREDIA L'ENTE ITALIANO DI ACCREDITAMENTO	254DT	29/04/2021	1.850,00	29/04/2021	29/04/2021	29/05/2021	653	11/05/2021	1.850,00	30	-18	-33.300,00
0000000000000000	METTLER TOLEDO SPA	21900275	28/04/2021	2.928,90	29/04/2021	28/04/2021	28/05/2021	713	31/05/2021	2.928,90	30	3	8.786,70
0000000000000000	EXACTA+OPTECH LABCENTER S.P.A.	376/21CDFT	27/04/2021	1.108,10	29/04/2021	28/04/2021	28/05/2021	1140	01/09/2021	1.108,10	30	96	106.377,60
06163990820	IDEAD S.R.L.	17	29/04/2021	13.380,00	29/04/2021	29/04/2021	29/05/2021	581	30/04/2021	13.380,00	30	-29	-388.020,00
0000000000000000	NASTA & C. SPA	419/A	29/04/2021	6.804,00	30/04/2021	29/04/2021	29/05/2021	908	06/07/2021	6.804,00	30	38	258.552,00
0000000000000000	AUTOSTRAD PER L'ITALIA SPA	900010778D	30/04/2021	180,74	30/04/2021	30/04/2021	30/05/2021	815	17/06/2021	180,74	30	18	3.253,32
0000000000000000	TELEPASS SPA	900011775T	30/04/2021	9,30	30/04/2021	30/04/2021	30/05/2021	816	17/06/2021	9,30	30	18	167,40
05715380829	OLOMEDIA SRL	7/PA	30/04/2021	4.000,00	30/04/2021	30/04/2021	30/05/2021	1567	24/11/2021	4.000,00	30	178	712.000,00
01769040856	BSF S.R.L.	412/PA	30/04/2021	36.942,94	30/04/2021	30/04/2021	30/05/2021	1087	25/08/2021	36.942,94	30	87	3.214.035,78
01769040856	BSF S.R.L.	415/PA	30/04/2021	1.300,00	30/04/2021	30/04/2021	30/05/2021	1087	25/08/2021	1.300,00	30	87	113.100,00
06714021000	LEASYS SPA	0000202030020808	29/10/2020	500,00	02/03/2021	19/02/2021	21/03/2021	489	08/04/2021	500,00	30	18	9.000,00
06714021000	LEASYS SPA	0000202030020807	29/10/2020	500,00	02/03/2021	19/02/2021	21/03/2021	489	08/04/2021	500,00	30	18	9.000,00
05564170826	NAUTILUS MARINE S.R.L.	2021/59	17/02/2021	436,15	02/03/2021	23/02/2021	25/03/2021	420	25/03/2021	436,15	30	0	0,00
05564170826	NAUTILUS MARINE S.R.L.	2021/68	22/02/2021	507,00	02/03/2021	23/02/2021	25/03/2021	420	25/03/2021	507,00	30	0	0,00
00805390283	LABOINDUSTRIA S.P.A.	2021FS001237	22/02/2021	1.671,89	02/03/2021	24/02/2021	26/03/2021	507	13/04/2021	1.671,89	30	18	30.094,02
00778650887	SALLEMI ROSARIO	FATTPA 1_21	24/02/2021	634,54	02/03/2021	24/02/2021	26/03/2021	406	23/03/2021	634,54	30	-3	-1.903,62

06655971007	ENEL ENERGIA S.P.A.	004187421344	13/12/2021	368,11	20/12/2021	20/12/2021	19/01/2022	1727	22/12/2021	301,73	30	-28	-8.448,44
0000000000000000	G.G.G. ELETTROMECCANICA SRL	252	01/12/2021	5.490,00	06/12/2021	03/12/2021	02/01/2022	1729	22/12/2021	4.500,00	30	-11	-49.500,00
06655971007	ENEL ENERGIA S.P.A.	004186926624	12/12/2021	322,18	15/12/2021	14/12/2021	13/01/2022	1727	22/12/2021	264,08	30	-22	-5.809,76
0000000000000000	CENTRO ANALISI CLINICHE SRL	FATTPA 1_21	04/01/2021	1.530,00	08/01/2021	04/01/2021	03/02/2021	207	11/02/2021	1.530,00	30	8	12.240,00
06655971007	ENEL ENERGIA S.P.A.	004182521779	08/12/2021	408,40	13/12/2021	13/12/2021	12/01/2022	1727	22/12/2021	334,75	30	-21	-7.029,75
05937390820	UNILAB S.R.L.	7/05	24/02/2021	2,00	02/03/2021	24/02/2021	26/03/2021	645	10/05/2021	2,00	30	45	90,00
05937390820	UNILAB S.R.L.	7/05	24/02/2021	2.875,00	02/03/2021	24/02/2021	26/03/2021	645	10/05/2021	2.875,00	30	45	129.375,00
04788500876	CENTRO ANALISI CATANESE SOC. CONS. A R.L.	FATTPA 2_21	24/02/2021	5.440,00	02/03/2021	24/02/2021	26/03/2021	567	28/04/2021	5.440,00	30	33	179.520,00
02149470284	ORION SRL	212200283	23/02/2021	18.341,47	02/03/2021	25/02/2021	27/03/2021	1135	31/08/2021	18.341,47	30	157	2.879.610,79
10566361001	ACCREDIA L'ENTE ITALIANO DI ACCREDITAMENTO	185DT	25/02/2021	2.000,00	02/03/2021	25/02/2021	27/03/2021	483	06/04/2021	2.000,00	30	10	20.000,00
12864800151	VWR INTERNATIONAL	3073713334	25/02/2021	686,13	02/03/2021	26/02/2021	28/03/2021	558	26/04/2021	686,13	30	29	19.897,77
01149250159	BIOLIFE ITALIANA SRL	V1-1148	26/02/2021	217,00	02/03/2021	27/02/2021	29/03/2021	404	23/03/2021	217,00	30	-6	-1.302,00
12864800151	VWR INTERNATIONAL	3073713333	25/02/2021	532,61	02/03/2021	26/02/2021	28/03/2021	876	29/06/2021	532,61	30	93	49.532,73
0000000000000000	AUTOSTRADE PER L'ITALIA SPA	900004854D	28/02/2021	183,11	02/03/2021	28/02/2021	30/03/2021	413	23/03/2021	183,11	30	-7	-1.281,77
0000000000000000	TELEPASS SPA	900005437T	28/02/2021	40,29	02/03/2021	28/02/2021	30/03/2021	414	23/03/2021	40,29	30	-7	-282,03
0000000000000000	LEASE PLAN ITALIA SPA	21215957	24/02/2021	87,93	02/03/2021	28/02/2021	30/03/2021	654	11/05/2021	87,93	30	42	3.693,06
0000000000000000	TELEPASS SPA	900005437T	28/02/2021	9,30	02/03/2021	28/02/2021	30/03/2021	414	23/03/2021	9,30	30	-7	-65,10
06655971007	ENEL ENERGIA S.P.A.	004114386202	26/02/2021	515,84	02/03/2021	27/02/2021	29/03/2021	340	10/03/2021	515,84	30	-19	-9.800,96
06655971007	ENEL ENERGIA S.P.A.	004114300928	24/02/2021	273,17	02/03/2021	25/02/2021	27/03/2021	341	10/03/2021	273,17	30	-17	-4.643,89
06714021000	LEASYS SPA	0000202130004846	24/02/2021	20,00	02/03/2021	27/02/2021	29/03/2021	488	08/04/2021	20,00	30	10	200,00
06655971007	ENEL ENERGIA S.P.A.	004114386199	26/02/2021	1.102,94	02/03/2021	27/02/2021	29/03/2021	339	10/03/2021	1.102,94	30	-19	-20.955,86
06655971007	ENEL ENERGIA S.P.A.	004114386196	26/02/2021	36,49	02/03/2021	27/02/2021	29/03/2021	339	10/03/2021	36,49	30	-19	-693,31
06655971007	ENEL ENERGIA S.P.A.	004114386204	26/02/2021	146,09	02/03/2021	27/02/2021	29/03/2021	341	10/03/2021	146,09	30	-19	-2.775,71
06655971007	ENEL ENERGIA S.P.A.	004114386201	26/02/2021	319,98	02/03/2021	27/02/2021	29/03/2021	340	10/03/2021	319,98	30	-19	-6.079,62
06655971007	ENEL ENERGIA S.P.A.	004114386197	26/02/2021	177,16	02/03/2021	27/02/2021	29/03/2021	345	11/03/2021	177,16	30	-18	-3.188,88
06655971007	ENEL ENERGIA S.P.A.	004114386200	26/02/2021	1.651,84	02/03/2021	27/02/2021	29/03/2021	338	10/03/2021	1.651,84	30	-19	-31.384,96
06655971007	ENEL ENERGIA S.P.A.	004114386203	26/02/2021	143,84	02/03/2021	27/02/2021	29/03/2021	341	10/03/2021	143,84	30	-19	-2.732,96
06655971007	ENEL ENERGIA S.P.A.	004114386198	26/02/2021	246,82	02/03/2021	27/02/2021	29/03/2021	340	10/03/2021	246,82	30	-19	-4.689,58
06655971007	ENEL ENERGIA S.P.A.	004182521778	08/12/2021	395,50	13/12/2021	13/12/2021	12/01/2022	1731	22/12/2021	324,18	30	-21	-6.807,78
05415291003	MPB SRL	FPA 17/21	26/02/2021	10.160,00	04/03/2021	01/03/2021	31/03/2021	416	24/03/2021	10.160,00	30	-7	-71.120,00
0000000000000000	LABOCHEM SCIENCE S.R.L.	198	25/02/2021	329,50	04/03/2021	01/03/2021	31/03/2021	398	18/03/2021	329,50	30	-13	-4.283,50
0000000000000000	LABOCHEM SCIENCE S.R.L.	199	25/02/2021	1.047,90	04/03/2021	01/03/2021	31/03/2021	485	07/04/2021	1.047,90	30	7	7.335,30
0000000000000000	RINA SERVICES S.P.A.	21PA-000086	26/02/2021	1.260,00	04/03/2021	02/03/2021	01/04/2021	632	07/05/2021	1.260,00	30	36	45.360,00

0000000000000000	ECOTOX LDS SRL	31/SP	26/02/2021	2.006,00	04/03/2021	01/03/2021	31/03/2021	425	29/03/2021	2.006,00	30	-2	-4.012,00
04033760820	EUROSERVICE DI MOSCA FRANCESCA & C. S.A.S.	33/PA	01/03/2021	28.696,64	04/03/2021	02/03/2021	01/04/2021	496	09/04/2021	28.696,64	30	8	229.573,12
06020480825	FRANCESCO PAOLO PECORELLA	9	01/03/2021	52.920,00	04/03/2021	02/03/2021	01/04/2021	436	31/03/2021	52.920,00	30	-1	-52.920,00
01882180811	GP SERVICE SAS	0000048/TP	24/02/2021	3.599,40	08/03/2021	03/03/2021	02/04/2021	484	07/04/2021	3.599,40	30	5	17.997,00
06714021000	LEASYS SPA	000020213000515 2	25/02/2021	250,00	08/03/2021	03/03/2021	02/04/2021	488	08/04/2021	250,00	30	6	1.500,00
0000000000000000	RINA SERVICES S.P.A.	21PA-000085	26/02/2021	240,00	08/03/2021	03/03/2021	02/04/2021	632	07/05/2021	240,00	30	35	8.400,00
02235210131	S.D.G. SRL	210000007P	26/02/2021	769,50	08/03/2021	04/03/2021	03/04/2021	407	22/03/2021	769,50	30	-12	-9.234,00
04514680877	SICUR SERVICE SICILIA SRL	1987	22/02/2021	54.144,00	08/03/2021	05/03/2021	04/04/2021	393	18/03/2021	54.144,00	30	-17	-920.448,00
0000000000000000	SOLGROUP S.P.A	1021114969	28/02/2021	787,60	08/03/2021	05/03/2021	04/04/2021	712	27/05/2021	787,60	30	53	41.742,80
05892970152	SODEXO MOTIVATION SOLUTIONS ITALIA S.R.L.	VH21001165	05/03/2021	18.209,10	08/03/2021	06/03/2021	05/04/2021	497	09/04/2021	18.209,10	30	4	72.836,40
0000000000000000	SOLGROUP S.P.A	1021114970	28/02/2021	1.177,56	08/03/2021	05/03/2021	04/04/2021	699	19/05/2021	1.177,56	30	45	52.990,20
0000000000000000	SOLGROUP S.P.A	1021114971	28/02/2021	401,76	08/03/2021	05/03/2021	04/04/2021	716	31/05/2021	401,76	30	57	22.900,32
0000000000000000	SOLGROUP S.P.A	1021116343	28/02/2021	133,00	08/03/2021	05/03/2021	04/04/2021	672	13/05/2021	133,00	30	39	5.187,00
0000000000000000	SOLGROUP S.P.A	1021114972	28/02/2021	1.026,00	08/03/2021	05/03/2021	04/04/2021	717	31/05/2021	1.026,00	30	57	58.482,00
06655971007	ENEL ENERGIA S.P.A.	004114700527	05/03/2021	52,22	09/03/2021	06/03/2021	05/04/2021	382	17/03/2021	52,22	30	-19	-992,18
06655971007	ENEL ENERGIA S.P.A.	004114588370	05/03/2021	1.461,68	09/03/2021	06/03/2021	05/04/2021	356	12/03/2021	1.461,68	30	-24	-35.080,32
06655971007	ENEL ENERGIA S.P.A.	004115281468	06/03/2021	248,23	09/03/2021	07/03/2021	06/04/2021	357	12/03/2021	248,23	30	-25	-6.205,75
06655971007	ENEL ENERGIA S.P.A.	004115281469	06/03/2021	214,71	09/03/2021	07/03/2021	06/04/2021	383	17/03/2021	214,71	30	-20	-4.294,20
06655971007	ENEL ENERGIA S.P.A.	004115281471	06/03/2021	114,17	09/03/2021	07/03/2021	06/04/2021	384	17/03/2021	114,17	30	-20	-2.283,40
06655971007	ENEL ENERGIA S.P.A.	004115281472	06/03/2021	136,54	09/03/2021	07/03/2021	06/04/2021	382	17/03/2021	136,54	30	-20	-2.730,80
06655971007	ENEL ENERGIA S.P.A.	004115281470	06/03/2021	220,55	09/03/2021	07/03/2021	06/04/2021	384	17/03/2021	220,55	30	-20	-4.411,00
06655971007	ENEL ENERGIA S.P.A.	004115844832	07/03/2021	163,40	09/03/2021	08/03/2021	07/04/2021	383	17/03/2021	163,40	30	-21	-3.431,40
06655971007	ENEL ENERGIA S.P.A.	004115749832	07/03/2021	404,57	09/03/2021	08/03/2021	07/04/2021	384	17/03/2021	404,57	30	-21	-8.495,97
06655971007	ENEL ENERGIA S.P.A.	004115749831	07/03/2021	97,45	09/03/2021	08/03/2021	07/04/2021	357	12/03/2021	97,45	30	-26	-2.533,70
06655971007	ENEL ENERGIA S.P.A.	004115749833	07/03/2021	172,64	09/03/2021	08/03/2021	07/04/2021	384	17/03/2021	172,64	30	-21	-3.625,44
06655971007	ENEL ENERGIA S.P.A.	004115749835	07/03/2021	170,00	09/03/2021	08/03/2021	07/04/2021	384	17/03/2021	170,00	30	-21	-3.570,00
06655971007	ENEL ENERGIA S.P.A.	004115844833	07/03/2021	221,21	09/03/2021	08/03/2021	07/04/2021	357	12/03/2021	221,21	30	-26	-5.751,46
06655971007	ENEL ENERGIA S.P.A.	004115749834	07/03/2021	471,79	09/03/2021	08/03/2021	07/04/2021	382	17/03/2021	471,79	30	-21	-9.907,59
01805510979	INFO TEAM S.R.L.	1PA	28/02/2021	6.300,00	10/03/2021	05/03/2021	04/04/2021	422	25/03/2021	6.300,00	30	-10	-63.000,00
06714021000	LEASYS SPA	000020213000584 6	05/03/2021	369,54	10/03/2021	08/03/2021	07/04/2021	488	08/04/2021	369,54	30	1	369,54
06714021000	LEASYS SPA	000020213000584 5	05/03/2021	649,00	10/03/2021	09/03/2021	08/04/2021	488	08/04/2021	649,00	30	0	0,00
12878470157	FASTWEB S.P.A.	PAE0008156	28/02/2021	1.846,51	10/03/2021	09/03/2021	08/04/2021	1684	20/12/2021	1.846,51	30	256	472.706,56
0000000000000000	ACQUE CARCACI DEL FASANO S.P.A.	012002021000000 7500	08/03/2021	28,79	10/03/2021	09/03/2021	08/04/2021	381	17/03/2021	28,79	30	-22	-633,38

0000000000000000	ACQUE CARCACI DEL FASANO S.P.A.	0120020210000007500	08/03/2021	0,21	10/03/2021	09/03/2021	08/04/2021	381	17/03/2021	0,21	30	-22	-4,62
06655971007	ENEL ENERGIA S.P.A.	004117135385	08/03/2021	56,16	15/03/2021	09/03/2021	08/04/2021	433	30/03/2021	56,16	30	-9	-505,44
06714021000	LEASYS SPA	0000202130005844	05/03/2021	3.590,00	10/03/2021	09/03/2021	08/04/2021	488	08/04/2021	3.590,00	30	0	0,00
06655971007	ENEL ENERGIA S.P.A.	004117135381	08/03/2021	188,09	15/03/2021	10/03/2021	09/04/2021	432	30/03/2021	188,09	30	-10	-1.880,90
06655971007	ENEL ENERGIA S.P.A.	004117135383	08/03/2021	155,31	15/03/2021	10/03/2021	09/04/2021	433	30/03/2021	155,31	30	-10	-1.553,10
06655971007	ENEL ENERGIA S.P.A.	004117135382	08/03/2021	498,58	15/03/2021	10/03/2021	09/04/2021	433	30/03/2021	498,58	30	-10	-4.985,80
06655971007	ENEL ENERGIA S.P.A.	004117135384	08/03/2021	496,93	15/03/2021	10/03/2021	09/04/2021	431	30/03/2021	496,93	30	-10	-4.969,30
06655971007	ENEL ENERGIA S.P.A.	004117901724	09/03/2021	132,66	15/03/2021	10/03/2021	09/04/2021	433	30/03/2021	132,66	30	-10	-1.326,60
06655971007	ENEL ENERGIA S.P.A.	004117901723	09/03/2021	548,20	15/03/2021	10/03/2021	09/04/2021	433	30/03/2021	548,20	30	-10	-5.482,00
06655971007	ENEL ENERGIA S.P.A.	004117841615	09/03/2021	620,28	15/03/2021	11/03/2021	10/04/2021	429	30/03/2021	620,28	30	-11	-6.823,08
06655971007	ENEL ENERGIA S.P.A.	004117901721	09/03/2021	196,76	15/03/2021	11/03/2021	10/04/2021	432	30/03/2021	196,76	30	-11	-2.164,36
06655971007	ENEL ENERGIA S.P.A.	004117901722	09/03/2021	129,65	15/03/2021	11/03/2021	10/04/2021	432	30/03/2021	129,65	30	-11	-1.426,15
06655971007	ENEL ENERGIA S.P.A.	004119597972	10/03/2021	11,78	15/03/2021	12/03/2021	11/04/2021	434	31/03/2021	11,78	30	-11	-129,58
06655971007	ENEL ENERGIA S.P.A.	004119597972	10/03/2021	93,49	15/03/2021	12/03/2021	11/04/2021	434	31/03/2021	93,49	30	-11	-1.028,39
06655971007	ENEL ENERGIA S.P.A.	004121167250	12/03/2021	550,13	15/03/2021	13/03/2021	12/04/2021	433	30/03/2021	550,13	30	-13	-7.151,69
06655971007	ENEL ENERGIA S.P.A.	004120538029	11/03/2021	176,13	15/03/2021	12/03/2021	11/04/2021	432	30/03/2021	176,13	30	-12	-2.113,56
06655971007	ENEL ENERGIA S.P.A.	004121167249	12/03/2021	456,27	15/03/2021	13/03/2021	12/04/2021	435	31/03/2021	456,27	30	-12	-5.475,24
06655971007	ENEL ENERGIA S.P.A.	004121167243	12/03/2021	37,32	15/03/2021	13/03/2021	12/04/2021	430	30/03/2021	37,32	30	-13	-485,16
06655971007	ENEL ENERGIA S.P.A.	004120538031	11/03/2021	477,53	15/03/2021	12/03/2021	11/04/2021	431	30/03/2021	477,53	30	-12	-5.730,36
06655971007	ENEL ENERGIA S.P.A.	004121167254	12/03/2021	56,16	15/03/2021	13/03/2021	12/04/2021	433	30/03/2021	56,16	30	-13	-730,08
02221101203	HERA COMM S.P.A.	412102352214	10/03/2021	240,29	16/03/2021	12/03/2021	11/04/2021	564	27/04/2021	240,29	30	16	3.844,64
12864800151	VWR INTERNATIONAL	3073718838	11/03/2021	4.296,99	16/03/2021	12/03/2021	11/04/2021	566	27/04/2021	4.296,99	30	16	68.751,84
04376620151	POLITECNICO DI MILANO - DIPARTIMENTO DI ENERGIA	E519-100	11/03/2021	815,00	16/03/2021	15/03/2021	14/04/2021	629	06/05/2021	815,00	30	22	17.930,00
0000000000000000	LABOCHEM SCIENCE S.R.L.	250	10/03/2021	136,00	16/03/2021	16/03/2021	15/04/2021	885	30/06/2021	136,00	30	76	10.336,00
00488410010	TIM S.P.A.	7X02105311	10/06/2021	156,92	16/06/2021	13/06/2021	13/07/2021	889	30/06/2021	156,92	30	-13	-2.039,96
0000000000000000	CENTRO ANALISI CLINICHE SRL	FATTPA 5_21	15/03/2021	1.590,00	17/03/2021	17/03/2021	16/04/2021	1149	02/09/2021	1.590,00	30	139	221.010,00
02926580834	ARR IMMOBILIARE S.R.L.	1/2021	15/03/2021	22.438,78	19/03/2021	16/03/2021	15/04/2021	554	26/04/2021	22.438,78	30	11	246.826,58
00645130238	TECNORAD S.R.L.	181/E21	12/03/2021	610,00	19/03/2021	12/03/2021	11/04/2021	1400	22/10/2021	610,00	30	194	118.340,00
02926580834	ARR IMMOBILIARE S.R.L.	1/2021	15/03/2021	2,00	19/03/2021	16/03/2021	15/04/2021	554	26/04/2021	2,00	30	11	22,00
06655971007	ENEL ENERGIA S.P.A.	004143117398	14/06/2021	190,62	21/06/2021	15/06/2021	15/07/2021	870	28/06/2021	190,62	30	-17	-3.240,54
01196550899	MARINE SERVICE S.N.C.	89/2021	17/03/2021	2.912,00	19/03/2021	17/03/2021	16/04/2021	487	07/04/2021	2.912,00	30	-9	-26.208,00
01788080156	KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	1010673318	17/03/2021	4.466,80	19/03/2021	17/03/2021	16/04/2021	500	09/04/2021	4.466,80	30	-7	-31.267,60
0000000000000000	UNILAB SCIENTIFICA SRL	119	11/03/2021	3.785,40	19/03/2021	17/03/2021	16/04/2021	573	29/04/2021	3.785,40	30	13	49.210,20

0000000000000000	LEASE PLAN ITALIA SPA	21254922	15/03/2021	2,69	19/03/2021	18/03/2021	17/04/2021	654	11/05/2021	2,69	30	24	64,56
0000000000000000	LEASE PLAN ITALIA SPA	21254921	15/03/2021	232,83	19/03/2021	18/03/2021	17/04/2021	654	11/05/2021	232,83	30	24	5.587,92
0000000000000000	LEASE PLAN ITALIA SPA	21254921	15/03/2021	2,69	19/03/2021	18/03/2021	17/04/2021	654	11/05/2021	2,69	30	24	64,56
0000000000000000	LEASE PLAN ITALIA SPA	21254922	15/03/2021	232,83	19/03/2021	18/03/2021	17/04/2021	654	11/05/2021	232,83	30	24	5.587,92
0000000000000000	LEASE PLAN ITALIA SPA	21254923	15/03/2021	185,32	19/03/2021	18/03/2021	17/04/2021	654	11/05/2021	185,32	30	24	4.447,68
0000000000000000	LEASE PLAN ITALIA SPA	21254923	15/03/2021	12,26	19/03/2021	18/03/2021	17/04/2021	654	11/05/2021	12,26	30	24	294,24
93026890017	VODAFONE ITALIA S.P.A.	AN04928361	19/03/2021	46.062,46	22/03/2021	19/03/2021	18/04/2021	723	03/06/2021	46.062,46	30	46	2.118.873,16
07915850155	SPECTRA SRL	210001/E	29/01/2021	500,00	22/03/2021	19/03/2021	18/04/2021	630	06/05/2021	500,00	30	18	9.000,00
01149250159	BIOLIFE ITALIANA SRL	V1-1626	19/03/2021	217,50	22/03/2021	20/03/2021	19/04/2021	780	11/06/2021	217,50	30	53	11.527,50
03222030656	CARBURANTI MAGLIANO SRL UNIPERSONALE DI MAGLIANO ANGELO GIOV	15/E	21/10/2021	5.307,00	28/10/2021	25/10/2021	24/11/2021	1610	26/11/2021	4.350,00	30	2	8.700,00
01149250159	BIOLIFE ITALIANA SRL	V1-1627	19/03/2021	255,00	22/03/2021	20/03/2021	19/04/2021	555	26/04/2021	255,00	30	7	1.785,00
04052980960	NAeS Consulting srl	029/2021	22/03/2021	39.725,00	24/03/2021	22/03/2021	21/04/2021	510	13/04/2021	39.725,00	30	-8	-317.800,00
12864800151	VWR INTERNATIONAL	3073720630	18/03/2021	5,81	24/03/2021	20/03/2021	19/04/2021	566	27/04/2021	5,81	30	8	46,48
0000000000000000	ZENITH SERVICES GROUP SPA	57/PA	18/03/2021	8.256,16	24/03/2021	22/03/2021	21/04/2021	1094	26/08/2021	8.256,16	30	127	1.048.532,32
00707320826	RIMMA S.R.L.	100026	22/06/2021	460,00	30/06/2021	22/06/2021	22/07/2021	961	13/07/2021	460,00	30	-9	-4.140,00
06188330150	MAGGIOLI SPA	0001159229	26/10/2020	2.400,00	24/03/2021	23/03/2021	22/04/2021	696	18/05/2021	2.400,00	30	26	62.400,00
0000000000000000	LABOCHEM SCIENCE S.R.L.	262	15/03/2021	149,70	24/03/2021	23/03/2021	22/04/2021	896	01/07/2021	149,70	30	70	10.479,00
01583450901	BIBANCA S.P.A SIFA' (EX BANCA DI SASSARI S.P.A)	S/1/0022488	20/03/2021	3.078,00	26/03/2021	22/03/2021	21/04/2021	638	10/05/2021	3.078,00	30	19	58.482,00
05652620823	VERNENGO SERVIZI S.R.L.	FPA 52/21	25/03/2021	7.993,93	29/03/2021	25/03/2021	24/04/2021	519	15/04/2021	7.993,93	30	-9	-71.945,37
03173750872	D.C.M. DISTRIBUZIONE CARBURANTI MARE SRL.	222	17/03/2021	307,50	29/03/2021	27/03/2021	26/04/2021	493	08/04/2021	307,50	30	-18	-5.535,00
02930110966	PROJECT AUTOMATION S.P.A.	2V21/---168	30/01/2021	5.900,00	03/03/2021	10/02/2021	12/03/2021	523	16/04/2021	5.900,00	30	35	206.500,00
05937390820	UNILAB S.R.L.	14/05	29/03/2021	2,00	30/03/2021	29/03/2021	28/04/2021	648	11/05/2021	2,00	30	13	26,00
05937390820	UNILAB S.R.L.	14/05	29/03/2021	2.925,00	30/03/2021	29/03/2021	28/04/2021	648	11/05/2021	2.925,00	30	13	38.025,00
06883070820	TIPOGRAFIA PUBLISTAMPA S.N.C.	215	25/10/2021	5.429,00	28/10/2021	27/10/2021	26/11/2021	1495	05/11/2021	4.450,00	30	-21	-93.450,00
01951840907	SILENE MULTISERVIZI SURL	2626 P	20/10/2021	1.856,00	22/10/2021	21/10/2021	20/11/2021	1480	02/11/2021	1.687,27	30	-18	-30.370,86
0000000000000000	IDRONAUT SRL	046/21	03/03/2021	68.000,00	08/03/2021	04/03/2021	03/04/2021	657	12/05/2021	68.000,00	30	39	2.652.000,00
GLTLRD86P67F061 V	GULOTTA LEONARDA	FE 10/21	22/10/2021	1.774,33	22/10/2021	25/10/2021	24/11/2021	1500	05/11/2021	1.774,33	30	-19	-33.712,27
PZZMRZ64C01I754D	MAURIZIO PIAZZA	24	18/10/2021	2.328,19	22/10/2021	22/10/2021	21/11/2021	1566	24/11/2021	2.328,19	30	3	6.984,57
05937390820	UNILAB S.R.L.	10/05	09/03/2021	2,00	15/03/2021	10/03/2021	09/04/2021	645	10/05/2021	2,00	30	31	62,00
05937390820	UNILAB S.R.L.	10/05	09/03/2021	3.000,00	15/03/2021	10/03/2021	09/04/2021	645	10/05/2021	3.000,00	30	31	93.000,00
05425560827	ADMERIDIEM SRL	24	26/10/2021	12.200,00	28/10/2021	27/10/2021	26/11/2021	1490	04/11/2021	10.000,00	30	-22	-220.000,00
06655971007	ENEL ENERGIA S.P.A.	004121167247	12/03/2021	1.096,44	15/03/2021	13/03/2021	12/04/2021	426	29/03/2021	1.096,44	30	-14	-15.350,16
06655971007	ENEL ENERGIA S.P.A.	004121167246	12/03/2021	956,48	15/03/2021	13/03/2021	12/04/2021	430	30/03/2021	956,48	30	-13	-12.434,24

0000000000000000	RADTECH	1075	21/10/2021	6.374,50	29/10/2021	21/10/2021	20/11/2021	1728	22/12/2021	5.225,00	30	32	167.200,00
06655971007	ENEL ENERGIA S.P.A.	004121167248	12/03/2021	293,02	15/03/2021	13/03/2021	12/04/2021	435	31/03/2021	293,02	30	-12	-3.516,24
08356080963	DADO LAB SRL	FT 136/2021	09/03/2021	3.907,00	15/03/2021	10/03/2021	09/04/2021	494	08/04/2021	3.907,00	30	-1	-3.907,00
05425560827	ADMERIDIEM SRL	3	10/03/2021	6.666,66	15/03/2021	10/03/2021	09/04/2021	535	20/04/2021	6.666,66	30	11	73.333,26
06655971007	ENEL ENERGIA S.P.A.	004121167244	12/03/2021	169,53	15/03/2021	13/03/2021	12/04/2021	427	29/03/2021	169,53	30	-14	-2.373,42
01923970832	COMET S.R.L	0743/M	21/10/2021	1.460,00	29/10/2021	29/10/2021	28/11/2021	1575	25/11/2021	1.196,72	30	-3	-3.590,16
06655971007	ENEL ENERGIA S.P.A.	004121167245	12/03/2021	223,40	15/03/2021	13/03/2021	12/04/2021	435	31/03/2021	223,40	30	-12	-2.680,80
00072110836	SACCNE PETROLI S.P.A.	FE21/153	10/03/2021	3.304,10	15/03/2021	10/03/2021	09/04/2021	524	16/04/2021	3.304,10	30	7	23.128,70
06655971007	ENEL ENERGIA S.P.A.	004121167251	12/03/2021	140,39	15/03/2021	13/03/2021	12/04/2021	431	30/03/2021	140,39	30	-13	-1.825,07
06655971007	ENEL ENERGIA S.P.A.	004121167252	12/03/2021	134,05	15/03/2021	13/03/2021	12/04/2021	431	30/03/2021	134,05	30	-13	-1.742,65
00072110836	SACCNE PETROLI S.P.A.	FE21/148	10/03/2021	359,28	15/03/2021	11/03/2021	10/04/2021	873	29/06/2021	359,28	30	80	28.742,40
GNLGAI86L52G273 H	AGNELLO GAIA	11	20/10/2021	2.006,80	22/10/2021	29/10/2021	28/11/2021	1483	03/11/2021	2.006,80	30	-25	-50.170,00
00282140029	Enterprise Services Italia S.r.l.	0007617497	31/08/2021	290.583,17	10/09/2021	03/09/2021	03/10/2021	1478	29/10/2021	238.182,93	30	26	6.192.756,18
03948960962	LGC STANDARDS S.R.L.	IT2021508719	21/10/2021	637,45	29/10/2021	29/10/2021	28/11/2021	1489	04/11/2021	522,50	30	-24	-12.540,00
06655971007	ENEL ENERGIA S.P.A.	004121167253	12/03/2021	1.725,73	15/03/2021	13/03/2021	12/04/2021	433	30/03/2021	1.725,73	30	-13	-22.434,49
05564170826	NAUTILUS MARINE S.R.L.	2021/88	04/03/2021	405,00	15/03/2021	11/03/2021	10/04/2021	491	08/04/2021	405,00	30	-2	-810,00
06615250823	GOOD EVENT SRL	2	02/03/2021	21.600,00	15/03/2021	12/03/2021	11/04/2021	569	28/04/2021	21.600,00	30	17	367.200,00
06188330150	MAGGIOLI SPA	0002110807	28/02/2021	22.000,00	15/03/2021	12/03/2021	11/04/2021	875	29/06/2021	22.000,00	30	79	1.738.000,00
0000000000000000	ECOTOX LDS SRL	163/SP	27/10/2021	3.586,80	29/10/2021	29/10/2021	28/11/2021	1488	04/11/2021	2.940,00	30	-24	-70.560,00
BRNMSM73S06F206 P	MASSIMILIANO BRANCA	4/FE	01/02/2021	2.407,09	03/02/2021	01/02/2021	03/03/2021	177	05/02/2021	2.407,09	30	-26	-62.584,34
LVRNZE58A52F830 D	ENZA LUVARO	10_PA	06/10/2021	179,29	07/10/2021	07/10/2021	06/11/2021	1338	13/10/2021	179,29	30	-24	-4.302,96
0000000000000000	MULONE SILVANA	5/FPA	02/03/2021	1.870,87	08/03/2021	03/03/2021	02/04/2021	502	12/04/2021	1.870,87	30	10	18.708,70
06655971007	ENEL ENERGIA S.P.A.	004120538030	11/03/2021	534,91	15/03/2021	12/03/2021	11/04/2021	433	30/03/2021	534,91	30	-12	-6.418,92
GNFCRD89R29A522 D	CORRADO GIONFRIDDO	12/2020	04/01/2021	1.968,22	08/01/2021	04/01/2021	03/02/2021	209	12/02/2021	1.968,22	30	9	17.713,98
LRTGNN84B24H163 Y	GIOVANNI LAURETTA	FPA 1/21	09/01/2021	1.870,87	14/01/2021	09/01/2021	08/02/2021	97	21/01/2021	1.870,87	30	-18	-33.675,66
05937390820	UNILAB S.R.L.	6/05	11/02/2021	2,00	12/02/2021	11/02/2021	13/03/2021	327	02/03/2021	2,00	30	-11	-22,00
05937390820	UNILAB S.R.L.	6/05	11/02/2021	2.925,00	12/02/2021	11/02/2021	13/03/2021	327	02/03/2021	2.925,00	30	-11	-32.175,00
05937390820	UNILAB S.R.L.	5/05	28/01/2021	2,00	02/02/2021	28/01/2021	27/02/2021	327	02/03/2021	2,00	30	3	6,00
05937390820	UNILAB S.R.L.	5/05	28/01/2021	3.125,00	02/02/2021	28/01/2021	27/02/2021	327	02/03/2021	3.125,00	30	3	9.375,00
RNTGTN80E13G273 Z	ARNETTA GAETANO	1	11/01/2021	2,00	14/01/2021	11/01/2021	10/02/2021	445	01/04/2021	2,00	30	50	100,00
RNTGTN80E13G273 Z	ARNETTA GAETANO	1	11/01/2021	4.131,00	14/01/2021	11/01/2021	10/02/2021	445	01/04/2021	4.131,00	30	50	206.550,00
05900310821	SCALISI VITO	3PA	19/01/2021	2,00	27/01/2021	22/01/2021	21/02/2021	532	20/04/2021	2,00	30	58	116,00

GNFCRD89R29A522 D	CORRADO GIONFRIDDO	01/2021	01/02/2021	1.968,22	03/02/2021	02/02/2021	04/03/2021	397	18/03/2021	1.968,22	30	14	27.555,08
05900310821	SCALISI VITO	3PA	19/01/2021	2.496,00	27/01/2021	22/01/2021	21/02/2021	532	20/04/2021	2.496,00	30	58	144.768,00
BRNMSM73S06F206 P	MASSIMILIANO BRANCA	5/FE	01/03/2021	2.275,36	04/03/2021	01/03/2021	31/03/2021	343	11/03/2021	2.275,36	30	-20	-45.507,20
LRTGNN84B24H163 Y	GIOVANNI LAURETTA	FPA 2/21	03/02/2021	1.870,87	05/02/2021	03/02/2021	05/03/2021	228	16/02/2021	1.870,87	30	-17	-31.804,79
06714021000	LEASYS SPA	000020203002643 7	30/12/2020	1.256,34	08/01/2021	01/01/2021	31/01/2021	358	12/03/2021	1.256,34	30	40	50.253,60
000000000000000000	LEASE PLAN ITALIA SPA	21074349	18/01/2021	2,69	23/02/2021	19/02/2021	21/03/2021	359	12/03/2021	2,69	30	-9	-24,21
000000000000000000	LEASE PLAN ITALIA SPA	21074342	18/01/2021	22,15	23/02/2021	19/02/2021	21/03/2021	359	12/03/2021	22,15	30	-9	-199,35
000000000000000000	LEASE PLAN ITALIA SPA	21074330	18/01/2021	12,26	23/02/2021	19/02/2021	21/03/2021	359	12/03/2021	12,26	30	-9	-110,34
GNFCRD89R29A522 D	CORRADO GIONFRIDDO	02/2021	01/03/2021	1.968,22	04/03/2021	01/03/2021	31/03/2021	501	12/04/2021	1.968,22	30	12	23.618,64
LRTGNN84B24H163 Y	GIOVANNI LAURETTA	FPA 3/21	03/03/2021	1.870,87	08/03/2021	03/03/2021	02/04/2021	503	12/04/2021	1.870,87	30	10	18.708,70
GLTLRD86P67F061 V	GULOTTA LEONARDA	FE 3/21	05/03/2021	1.381,58	08/03/2021	05/03/2021	04/04/2021	481	06/04/2021	1.381,58	30	2	2.763,16
MNNMRS76E59G27 3Q	MARIAROSARIA MANNINO	3/2021	07/03/2021	1.628,90	08/03/2021	07/03/2021	06/04/2021	516	14/04/2021	1.628,90	30	8	13.031,20
BRNMSM73S06F206 P	MASSIMILIANO BRANCA	7/FE	30/03/2021	2.318,42	01/04/2021	30/03/2021	29/04/2021	490	08/04/2021	2.318,42	30	-21	-48.686,82
TRSSFN77S08D883 X	STEFANO TROISI	4	19/03/2021	2,00	22/03/2021	19/03/2021	18/04/2021	520	15/04/2021	2,00	30	-3	-6,00
TRSSFN77S08D883 X	STEFANO TROISI	4	19/03/2021	1.546,45	22/03/2021	19/03/2021	18/04/2021	520	15/04/2021	1.546,45	30	-3	-4.639,35
RPSMRC85L14C351 F	MARCO RAPISARDA	4 E	02/04/2021	1.968,21	06/04/2021	02/04/2021	02/05/2021	526	16/04/2021	1.968,21	30	-16	-31.491,36
GNFCRD89R29A522 D	CORRADO GIONFRIDDO	03/2021	06/04/2021	1.968,22	08/04/2021	07/04/2021	07/05/2021	579	30/04/2021	1.968,22	30	-7	-13.777,54
000000000000000000	MULONE SILVANA	6/FPA	08/04/2021	1.870,87	13/04/2021	08/04/2021	08/05/2021	663	12/05/2021	1.870,87	30	4	7.483,48
LRTGNN84B24H163 Y	GIOVANNI LAURETTA	FPA 4/21	10/04/2021	1.870,87	13/04/2021	10/04/2021	10/05/2021	681	17/05/2021	1.870,87	30	7	13.096,09
BRNMSM73S06F206 P	MASSIMILIANO BRANCA	8/FE	22/04/2021	1.734,38	29/04/2021	28/04/2021	28/05/2021	626	06/05/2021	1.734,38	30	-22	-38.156,36
MNNMRS76E59G27 3Q	MARIAROSARIA MANNINO	4/2021	16/04/2021	1.926,49	21/04/2021	16/04/2021	16/05/2021	685	18/05/2021	1.926,49	30	2	3.852,98
GLTLRD86P67F061 V	GULOTTA LEONARDA	FE 4/21	16/04/2021	1.715,54	21/04/2021	16/04/2021	16/05/2021	686	18/05/2021	1.715,54	30	2	3.431,08
TRSSFN77S08D883 X	STEFANO TROISI	5	30/04/2021	2,00	30/04/2021	30/04/2021	30/05/2021	718	01/06/2021	2,00	30	2	4,00
TRSSFN77S08D883 X	STEFANO TROISI	5	30/04/2021	1.776,50	30/04/2021	30/04/2021	30/05/2021	718	01/06/2021	1.776,50	30	2	3.553,00
CTLLNT71S02G2731	LUCANTONINO CATALIOTTI DEL GRANO	11/2021	03/05/2021	2.225,60	05/05/2021	03/05/2021	02/06/2021	708	27/05/2021	2.225,60	30	-6	-13.353,60
RPSMRC85L14C351 F	MARCO RAPISARDA	5 E	04/05/2021	1.968,21	10/05/2021	04/05/2021	03/06/2021	719	01/06/2021	1.968,21	30	-2	-3.936,42
GNFCRD89R29A522 D	CORRADO GIONFRIDDO	04/2021	04/05/2021	1.968,22	10/05/2021	05/05/2021	04/06/2021	774	07/06/2021	1.968,22	30	3	5.904,66
GLTLRD86P67F061 V	GULOTTA LEONARDA	FE 5/21	08/05/2021	1.600,77	13/05/2021	08/05/2021	07/06/2021	837	21/06/2021	1.600,77	30	14	22.410,78

0000000000000000	MULONE SILVANA	7/FPA	12/05/2021	1.870,87	18/05/2021	13/05/2021	12/06/2021	773	07/06/2021	1.870,87	30	-5	-9.354,35
SCHDNL76R50G273 X	DANIELA SCHIERA	FPA 7/21	14/05/2021	340,16	19/05/2021	15/05/2021	14/06/2021	809	16/06/2021	340,16	30	2	680,32
BRMCL84C67F126 O	MARCELLA BARBERA	4/P	12/05/2021	1.533,67	18/05/2021	13/05/2021	12/06/2021	838	21/06/2021	1.533,67	30	9	13.803,03
MNNMRS76E59G27 3Q	MARIAROSARIA MANNINO	5/2021	13/05/2021	1.704,08	18/05/2021	13/05/2021	12/06/2021	866	24/06/2021	1.704,08	30	12	20.448,96
BRMCL84C67F126 O	MARCELLA BARBERA	5/P	20/05/2021	958,55	28/05/2021	20/05/2021	19/06/2021	838	21/06/2021	958,55	30	2	1.917,10
LRTGNN84B24H163 Y	GIOVANNI LAURETTA	FPA 5/21	15/05/2021	1.870,87	19/05/2021	15/05/2021	14/06/2021	842	21/06/2021	1.870,87	30	7	13.096,09
VZZMKN88P28F158 J	VIZZINI MIRKO ANDREA	FPA 2/21	30/05/2021	8.486,40	31/05/2021	30/05/2021	29/06/2021	900	05/07/2021	8.486,40	30	6	50.918,40
0000000000000000	MULONE SILVANA	8/FPA	04/06/2021	1.870,87	09/06/2021	04/06/2021	04/07/2021	864	24/06/2021	1.870,87	30	-10	-18.708,70
GNFCRD89R29A522 D	CORRADO GIONFRIDDO	05/2021	03/06/2021	1.968,22	09/06/2021	04/06/2021	04/07/2021	843	21/06/2021	1.968,22	30	-13	-25.586,86
00488410010	TIM S.P.A.	7X01128749	12/04/2021	6,35	21/04/2021	15/04/2021	15/05/2021	580	30/04/2021	6,35	30	-15	-95,25
SCHDNL76R50G273 X	DANIELA SCHIERA	FPA 8/21	14/06/2021	1.870,87	15/06/2021	14/06/2021	14/07/2021	861	24/06/2021	1.870,87	30	-20	-37.417,40
LRTGNN84B24H163 Y	GIOVANNI LAURETTA	FPA 6/21	12/06/2021	1.870,87	15/06/2021	12/06/2021	12/07/2021	901	05/07/2021	1.870,87	30	-7	-13.096,09
00488410010	TIM S.P.A.	422242180000087 6	12/04/2021	0,88	21/04/2021	18/04/2021	18/05/2021	618	04/05/2021	0,88	30	-14	-12,32
FRRLSN83D59G273 Y	FERRARO ALESSANDRA	1/2021	14/06/2021	4.111,10	01/07/2021	22/06/2021	22/07/2021	1530	12/11/2021	4.111,10	30	113	464.554,30
00488410010	TIM S.P.A.	8A00173086	12/04/2021	0,02	21/04/2021	18/04/2021	18/05/2021	627	06/05/2021	0,02	30	-12	-0,24
TRSSFN77S08D883 X	STEFANO TROISI	7	02/07/2021	2,00	07/07/2021	03/07/2021	02/08/2021	1004	21/07/2021	2,00	30	-12	-24,00
TRSSFN77S08D883 X	STEFANO TROISI	7	02/07/2021	1.073,57	07/07/2021	03/07/2021	02/08/2021	1004	21/07/2021	1.073,57	30	-12	-12.882,84
00488410010	TIM S.P.A.	8V00119140	12/04/2021	0,02	22/04/2021	18/04/2021	18/05/2021	639	10/05/2021	0,02	30	-8	-0,16
00488410010	TIM S.P.A.	8V00119604	12/04/2021	0,91	22/04/2021	18/04/2021	18/05/2021	639	10/05/2021	0,91	30	-8	-7,28
RPSMRC85L14C351 F	MARCO RAPISARDA	6 E	05/06/2021	1.968,21	07/07/2021	06/07/2021	05/08/2021	990	20/07/2021	1.968,21	30	-16	-31.491,36
05937390820	UNILAB S.R.L.	15/05	13/04/2021	2,00	14/04/2021	13/04/2021	13/05/2021	648	11/05/2021	2,00	30	-2	-4,00
05937390820	UNILAB S.R.L.	15/05	13/04/2021	3.000,00	14/04/2021	13/04/2021	13/05/2021	648	11/05/2021	3.000,00	30	-2	-6.000,00
0000000000000000	MULONE SILVANA	FPA 3/21	08/01/2021	1.579,31	14/01/2021	08/01/2021	07/02/2021	74	19/01/2021	1.579,31	30	-19	-30.006,89
0000000000000000	LEASE PLAN ITALIA SPA	21307425	19/04/2021	12,26	29/04/2021	26/04/2021	26/05/2021	654	11/05/2021	12,26	30	-15	-183,90
0000000000000000	LEASE PLAN ITALIA SPA	21307424	19/04/2021	2,69	29/04/2021	27/04/2021	27/05/2021	654	11/05/2021	2,69	30	-16	-43,04
RPSMRC85L14C351 F	MARCO RAPISARDA	1 E	04/01/2021	1.968,21	08/01/2021	05/01/2021	04/02/2021	78	19/01/2021	1.968,21	30	-16	-31.491,36
CTLLNT71S02G2731	LUCANTONINO CATALIOTTI DEL GRANO	06/2021	13/01/2021	2.225,60	20/01/2021	18/01/2021	17/02/2021	108	27/01/2021	2.225,60	30	-21	-46.737,60
MNNMRS76E59G27 3Q	MARIAROSARIA MANNINO	1/2021	15/01/2021	1.221,67	20/01/2021	15/01/2021	14/02/2021	109	27/01/2021	1.221,67	30	-18	-21.990,06
00488410010	TIM S.P.A.	8V00120460	12/04/2021	0,46	22/04/2021	18/04/2021	18/05/2021	659	12/05/2021	0,46	30	-6	-2,76
BRMCL84C67F126 O	MARCELLA BARBERA	1/P	02/02/2021	920,20	05/02/2021	02/02/2021	04/03/2021	244	19/02/2021	920,20	30	-13	-11.962,60

SCHDNL76R50G273 X	DANIELA SCHIERA	FPA 4/21	04/02/2021	1.870,87	05/02/2021	04/02/2021	06/03/2021	220	16/02/2021	1.870,87	30	-18	-33.675,66
TRSSFN77S08D883 X	STEFANO TROISI	3	08/02/2021	2,00	09/02/2021	08/02/2021	10/03/2021	335	04/03/2021	2,00	30	-6	-12,00
TRSSFN77S08D883 X	STEFANO TROISI	3	08/02/2021	1.661,48	09/02/2021	08/02/2021	10/03/2021	335	04/03/2021	1.661,48	30	-6	-9.968,88
CSMPTR55H06G273 G	PIETRO CUSIMANO	FATTPA 1_21	23/02/2021	1.872,00	03/03/2021	23/02/2021	25/03/2021	836	21/06/2021	1.872,00	30	88	164.736,00
MNNMRS76E59G27 3Q	MARIAROSARIA MANNINO	2/2021	11/02/2021	1.378,30	12/02/2021	11/02/2021	13/03/2021	354	12/03/2021	1.378,30	30	-1	-1.378,30
0000000000000000	LEASE PLAN ITALIA SPA	21359934	17/05/2021	2,69	28/05/2021	24/05/2021	23/06/2021	722	01/06/2021	2,69	30	-22	-59,18
0000000000000000	LEASE PLAN ITALIA SPA	21359933	17/05/2021	2,69	28/05/2021	24/05/2021	23/06/2021	722	01/06/2021	2,69	30	-22	-59,18
0000000000000000	LEASE PLAN ITALIA SPA	21359935	17/05/2021	12,26	28/05/2021	24/05/2021	23/06/2021	722	01/06/2021	12,26	30	-22	-269,72
0000000000000000	EMANUELE ANTOCI	97-FE	18/05/2021	20,40	27/05/2021	20/05/2021	19/06/2021	777	08/06/2021	20,40	30	-11	-224,40
BRNSM73S06F206 P	MASSIMILIANO BRANCA	10/FE	07/06/2021	1.734,38	18/06/2021	15/06/2021	15/07/2021	844	21/06/2021	1.734,38	30	-24	-41.625,12
MNNMRS76E59G27 3Q	MARIAROSARIA MANNINO	6/2021	22/06/2021	1.666,49	01/07/2021	22/06/2021	22/07/2021	988	20/07/2021	1.666,49	30	-2	-3.332,98
97157510823	ORDINE DEGLI INGEGNERI DELLA PROVINCIA DI PALERMO	127/2021/F	18/05/2021	2,00	19/05/2021	18/05/2021	17/06/2021	798	15/06/2021	2,00	30	-2	-4,00
RPSMRC85L14C351 F	MARCO RAPISARDA	7 E	06/07/2021	1.968,21	07/07/2021	06/07/2021	05/08/2021	990	20/07/2021	1.968,21	30	-16	-31.491,36
TRSSFN77S08D883 X	STEFANO TROISI	6	02/07/2021	2,00	07/07/2021	03/07/2021	02/08/2021	1004	21/07/2021	2,00	30	-12	-24,00
TRSSFN77S08D883 X	STEFANO TROISI	6	02/07/2021	1.533,67	07/07/2021	03/07/2021	02/08/2021	1004	21/07/2021	1.533,67	30	-12	-18.404,04
06655971007	ENEL ENERGIA S.P.A.	004143831032	15/06/2021	250,79	21/06/2021	16/06/2021	16/07/2021	897	01/07/2021	250,79	30	-15	-3.761,85
06655971007	ENEL ENERGIA S.P.A.	004156047879	11/08/2021	91,26	12/08/2021	13/08/2021	12/09/2021	1491	04/11/2021	74,80	30	53	3.964,40
00488410010	TIM S.P.A.	8A00398480	11/08/2021	19,50	03/09/2021	23/08/2021	22/09/2021	1314	12/10/2021	15,98	30	20	319,60
00488410010	TIM S.P.A.	8V00277097	11/08/2021	0,15	03/09/2021	23/08/2021	22/09/2021	1314	12/10/2021	0,15	30	20	3,00
00488410010	TIM S.P.A.	8V00277097	11/08/2021	483,36	03/09/2021	23/08/2021	22/09/2021	1314	12/10/2021	396,20	30	20	7.924,00
00488410010	TIM S.P.A.	422242180000221 0	11/08/2021	463,50	03/09/2021	23/08/2021	22/09/2021	1314	12/10/2021	379,92	30	20	7.598,40
00488410010	TIM S.P.A.	8Z00390787	11/08/2021	0,25	03/09/2021	23/08/2021	22/09/2021	1314	12/10/2021	0,25	30	20	5,00
00488410010	TIM S.P.A.	8Z00390787	11/08/2021	262,91	03/09/2021	23/08/2021	22/09/2021	1314	12/10/2021	215,50	30	20	4.310,00
06655971007	ENEL ENERGIA S.P.A.	004157620733	12/08/2021	418,23	03/09/2021	23/08/2021	22/09/2021	1493	04/11/2021	342,81	30	43	14.740,83
06655971007	ENEL ENERGIA S.P.A.	004157620732	12/08/2021	463,34	03/09/2021	23/08/2021	22/09/2021	1493	04/11/2021	379,79	30	43	16.330,97
06655971007	ENEL ENERGIA S.P.A.	004157354350	12/08/2021	299,96	03/09/2021	23/08/2021	22/09/2021	1493	04/11/2021	245,87	30	43	10.572,41
06655971007	ENEL ENERGIA S.P.A.	004157620734	12/08/2021	414,42	03/09/2021	23/08/2021	22/09/2021	1293	11/10/2021	339,69	30	19	6.454,11
06655971007	ENEL ENERGIA S.P.A.	004157620731	12/08/2021	248,83	03/09/2021	23/08/2021	22/09/2021	1493	04/11/2021	203,96	30	43	8.770,28
06655971007	ENEL ENERGIA S.P.A.	004157620730	12/08/2021	501,03	03/09/2021	23/08/2021	22/09/2021	1493	04/11/2021	410,68	30	43	17.659,24
06655971007	ENEL ENERGIA S.P.A.	004158291291	13/08/2021	26,17	03/09/2021	23/08/2021	22/09/2021	1493	04/11/2021	21,45	30	43	922,35
06655971007	ENEL ENERGIA S.P.A.	004158291300	13/08/2021	389,50	03/09/2021	23/08/2021	22/09/2021	1493	04/11/2021	319,26	30	43	13.728,18

06655971007	ENEL ENERGIA S.P.A.	004158291301	13/08/2021	347,96	03/09/2021	23/08/2021	22/09/2021	1493	04/11/2021	285,21	30	43	12.264,03
06655971007	ENEL ENERGIA S.P.A.	004158291295	13/08/2021	1.742,11	03/09/2021	23/08/2021	22/09/2021	1389	20/10/2021	1.427,96	30	28	39.982,88
06655971007	ENEL ENERGIA S.P.A.	004158291294	13/08/2021	2.333,71	03/09/2021	23/08/2021	22/09/2021	1389	20/10/2021	1.912,88	30	28	53.560,64
06655971007	ENEL ENERGIA S.P.A.	004158291293	13/08/2021	477,47	03/09/2021	23/08/2021	22/09/2021	1493	04/11/2021	391,37	30	43	16.828,91
06655971007	ENEL ENERGIA S.P.A.	004158291296	13/08/2021	508,80	03/09/2021	23/08/2021	22/09/2021	1493	04/11/2021	417,05	30	43	17.933,15
06655971007	ENEL ENERGIA S.P.A.	004158291299	13/08/2021	219,62	03/09/2021	23/08/2021	22/09/2021	1493	04/11/2021	180,02	30	43	7.740,86
06655971007	ENEL ENERGIA S.P.A.	004158291297	13/08/2021	587,26	03/09/2021	23/08/2021	22/09/2021	1493	04/11/2021	481,36	30	43	20.698,48
06655971007	ENEL ENERGIA S.P.A.	004158172581	13/08/2021	333,33	03/09/2021	23/08/2021	22/09/2021	1493	04/11/2021	273,22	30	43	11.748,46
06655971007	ENEL ENERGIA S.P.A.	004158291292	13/08/2021	357,24	03/09/2021	23/08/2021	22/09/2021	1493	04/11/2021	292,82	30	43	12.591,26
06655971007	ENEL ENERGIA S.P.A.	004158291298	13/08/2021	239,36	03/09/2021	23/08/2021	22/09/2021	1493	04/11/2021	196,20	30	43	8.436,60
0000000000000000	LEASE PLAN ITALIA SPA	21518036	16/08/2021	18,34	03/09/2021	31/08/2021	30/09/2021	1339	13/10/2021	15,03	30	13	195,39
0000000000000000	LEASE PLAN ITALIA SPA	21518036	16/08/2021	0,17	03/09/2021	31/08/2021	30/09/2021	1339	13/10/2021	0,17	30	13	2,21
0000000000000000	LEASE PLAN ITALIA SPA	21518037	16/08/2021	284,05	03/09/2021	31/08/2021	30/09/2021	1339	13/10/2021	232,83	30	13	3.026,79
0000000000000000	LEASE PLAN ITALIA SPA	21518037	16/08/2021	2,69	03/09/2021	31/08/2021	30/09/2021	1339	13/10/2021	2,69	30	13	34,97
0000000000000000	AUTOSTRADE PER L'ITALIA SPA	900023121D	30/08/2021	334,30	03/09/2021	31/08/2021	30/09/2021	1377	19/10/2021	274,02	30	19	5.206,38
0000000000000000	TELEPASS SPA	900024837T	30/08/2021	11,35	03/09/2021	31/08/2021	30/09/2021	1378	19/10/2021	9,30	30	19	176,70
05937390820	UNILAB S.R.L.	20/05	06/05/2021	2,00	11/05/2021	06/05/2021	05/06/2021	895	01/07/2021	2,00	30	26	52,00
05892970152	SODEXO MOTIVATION SOLUTIONS ITALIA S.R.L.	VH21004683	01/09/2021	20.834,05	03/09/2021	03/09/2021	03/10/2021	1218	29/09/2021	20.032,74	30	-4	-80.130,96
00488410010	TIM S.P.A.	7X01719641	10/06/2021	3,69	16/06/2021	13/06/2021	13/07/2021	904	06/07/2021	3,69	30	-7	-25,83
PZZMRZ64C011754D	MAURIZIO PIAZZA	20	05/08/2021	2.328,51	03/09/2021	11/08/2021	10/09/2021	1169	15/09/2021	2.328,51	30	5	11.642,55
VZZMKN88P28F158J	VIZZINI MIRKO ANDREA	FPA 3/21	11/08/2021	6.373,98	03/09/2021	12/08/2021	11/09/2021	1422	26/10/2021	6.373,98	30	45	286.829,10
0000000000000000	LEASE PLAN ITALIA SPA	21412278	14/06/2021	2,69	30/06/2021	22/06/2021	22/07/2021	914	07/07/2021	2,69	30	-15	-40,35
0000000000000000	LEASE PLAN ITALIA SPA	21412280	14/06/2021	12,26	30/06/2021	22/06/2021	22/07/2021	914	07/07/2021	12,26	30	-15	-183,90
0000000000000000	LEASE PLAN ITALIA SPA	21412279	14/06/2021	2,69	30/06/2021	22/06/2021	22/07/2021	914	07/07/2021	2,69	30	-15	-40,35
TRSSFN77S08D883X	STEFANO TROISI	9	18/08/2021	2,00	03/09/2021	23/08/2021	22/09/2021	1214	28/09/2021	2,00	30	6	12,00
TRSSFN77S08D883X	STEFANO TROISI	9	18/08/2021	1.635,92	03/09/2021	23/08/2021	22/09/2021	1214	28/09/2021	1.635,92	30	6	9.815,52
BRNMSM73S06F206P	MASSIMILIANO BRANCA	20/FE	26/08/2021	1.734,38	03/09/2021	31/08/2021	30/09/2021	1168	15/09/2021	1.734,38	30	-15	-26.015,70
02926580834	ARR IMMOBILIARE S.R.L.	2/2021	15/06/2021	2,00	21/06/2021	15/06/2021	15/07/2021	953	08/07/2021	2,00	30	-7	-14,00
LRTGNN84B24H163Y	GIOVANNI LAURETTA	FPA 8/21	31/08/2021	1.870,87	03/09/2021	03/09/2021	03/10/2021	1211	28/09/2021	1.870,87	30	-5	-9.354,35
RPSMRC85L14C351F	MARCO RAPISARDA	9 E	01/09/2021	2.006,55	03/09/2021	03/09/2021	03/10/2021	1217	28/09/2021	2.006,55	30	-5	-10.032,75
00805390283	LABOINDUSTRIA S.P.A.	2021FS005702	30/06/2021	208,00	06/07/2021	01/07/2021	31/07/2021	955	08/07/2021	208,00	30	-23	-4.784,00
00805390283	LABOINDUSTRIA S.P.A.	2021FS005315	28/06/2021	4.116,00	01/07/2021	28/06/2021	28/07/2021	955	08/07/2021	4.116,00	30	-20	-82.320,00

PNPNNN78B19A195 E	ANTONINO PANEPINTO	FATTPA 12_21	01/09/2021	4.275,20	03/09/2021	03/09/2021	03/10/2021	1680	20/12/2021	4.275,20	30	78	333.465,60
01583450901	BIBANCA S.P.A SIFA' (EX BANCA DI SASSARI S.P.A)	S/1/0068131	20/08/2021	3.755,16	06/09/2021	23/08/2021	22/09/2021	1207	27/09/2021	3.078,00	30	5	15.390,00
06670490017	ALTAIR ENGINEERING SRL	15/PA21	30/06/2021	12.900,00	07/07/2021	03/07/2021	02/08/2021	991	20/07/2021	12.900,00	30	-13	-167.700,00
01802940484	CARLO ERBA REAGENTS S.R.L.	2121024782	24/06/2021	365,18	01/07/2021	24/06/2021	24/07/2021	959	12/07/2021	365,18	30	-12	-4.382,16
00488410010	TIM S.P.A.	682021061400360 5	30/06/2021	149.953,72	06/07/2021	02/07/2021	01/08/2021	995	21/07/2021	149.953,72	30	-11	-1.649.490,92
06714021000	LEASYS SPA	000020213001738 4	05/07/2021	3.590,00	07/07/2021	07/07/2021	06/08/2021	998	21/07/2021	3.590,00	30	-16	-57.440,00
0000000000000000	HACH LANGE S.R.L.	F052111392	12/08/2021	1.213,60	06/09/2021	23/08/2021	22/09/2021	1189	21/09/2021	994,75	30	-1	-994,75
06714021000	LEASYS SPA	000020213001738 5	05/07/2021	649,00	07/07/2021	07/07/2021	06/08/2021	998	21/07/2021	649,00	30	-16	-10.384,00
01802940484	CARLO ERBA REAGENTS S.R.L.	2121025090	28/06/2021	415,26	01/07/2021	28/06/2021	28/07/2021	999	21/07/2021	415,26	30	-7	-2.906,82
01802940484	CARLO ERBA REAGENTS S.R.L.	2121024781	24/06/2021	770,94	01/07/2021	24/06/2021	24/07/2021	999	21/07/2021	770,94	30	-3	-2.312,82
01802940484	CARLO ERBA REAGENTS S.R.L.	2121026299	05/07/2021	91,70	07/07/2021	06/07/2021	05/08/2021	999	21/07/2021	91,70	30	-15	-1.375,50
01501490815	FABRIZIO MESSINA	4/PA	26/08/2021	511,67	06/09/2021	31/08/2021	30/09/2021	1278	07/10/2021	419,40	30	7	2.935,80
00484960588	ENI S.P.A- DIVISIONE REFINING & MARKETING	19900501	29/06/2021	98.824,43	06/07/2021	30/06/2021	30/07/2021	1001	21/07/2021	98.824,43	30	-9	-889.419,87
01788080156	KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	1010693560	28/06/2021	4.466,80	01/07/2021	28/06/2021	28/07/2021	1003	21/07/2021	4.466,80	30	-7	-31.267,60
GTTVYN74M51G273 T	Evelyn Gattuso	FATTPA 2_21	07/07/2021	1.740,18	08/07/2021	07/07/2021	06/08/2021	1005	22/07/2021	1.740,18	30	-15	-26.102,70
GTTVYN74M51G273 T	Evelyn Gattuso	FATTPA 2_21	07/07/2021	118,50	08/07/2021	07/07/2021	06/08/2021	1005	22/07/2021	118,50	30	-15	-1.777,50
00311430375	DATA PROCESSING SPA	21360630	31/08/2021	1.952,00	06/09/2021	03/09/2021	03/10/2021	1402	22/10/2021	1.600,00	30	19	30.400,00
02428041202	Metiorplan Consulting Srl	1PA	30/06/2021	4.030,00	06/07/2021	02/07/2021	01/08/2021	1042	27/07/2021	4.030,00	30	-5	-20.150,00
01583450901	BIBANCA S.P.A SIFA' (EX BANCA DI SASSARI S.P.A)	S/1/0055787	30/06/2021	502,00	06/07/2021	02/07/2021	01/08/2021	1046	03/08/2021	502,00	30	2	1.004,00
05515521002	CHEMICAL RESEARCH 2000 SRL	4/429	25/08/2021	5.089,84	06/09/2021	31/08/2021	30/09/2021	1232	04/10/2021	4.172,00	30	4	16.688,00
0000000000000000	SOLGROUP S.P.A	1021173565	31/08/2021	1.076,53	06/09/2021	03/09/2021	03/10/2021	1353	15/10/2021	882,40	30	12	10.588,80
0000000000000000	LABOCHEM SCIENCE S.R.L.	590	22/06/2021	1.143,90	06/07/2021	29/06/2021	29/07/2021	1052	04/08/2021	1.143,90	30	6	6.863,40
05425560827	ADMERIDIEM SRL	13	05/07/2021	6.666,66	07/07/2021	05/07/2021	04/08/2021	1053	04/08/2021	6.666,66	30	0	0,00
0000000000000000	SOLGROUP S.P.A	1021173573	31/08/2021	515,45	06/09/2021	03/09/2021	03/10/2021	1291	11/10/2021	422,50	30	8	3.380,00
0000000000000000	SOLGROUP S.P.A	1021173569	31/08/2021	856,44	06/09/2021	03/09/2021	03/10/2021	1666	17/12/2021	702,00	30	75	52.650,00
0000000000000000	SOLGROUP S.P.A	1021173567	31/08/2021	1.295,15	06/09/2021	03/09/2021	03/10/2021	1291	11/10/2021	1.061,60	30	8	8.492,80
01769040856	BSF S.R.L.	615/PA	30/06/2021	37.152,24	08/07/2021	05/07/2021	04/08/2021	1087	25/08/2021	37.152,24	30	21	780.197,04
12846910151	CALZONI s.r.l.	9221300054	30/06/2021	263.525,00	06/07/2021	01/07/2021	31/07/2021	1092	26/08/2021	263.525,00	30	26	6.851.650,00
0000000000000000	MULONE SILVANA	9/FPA	07/07/2021	1.870,87	08/07/2021	07/07/2021	06/08/2021	1057	05/08/2021	1.870,87	30	-1	-1.870,87
10641441000	ATHLON CAR LEASE ITALY SRL	21/AIN/23457	01/07/2021	6.112,75	07/07/2021	06/07/2021	05/08/2021	1082	24/08/2021	6.112,75	30	19	116.142,25
0000000000000000	AUTOSTRADE PER L'ITALIA SPA	900016897D	30/06/2021	304,26	06/07/2021	30/06/2021	30/07/2021	1089	26/08/2021	304,26	30	27	8.215,02
0000000000000000	TELEPASS SPA	900018056T	30/06/2021	9,30	06/07/2021	30/06/2021	30/07/2021	1090	26/08/2021	9,30	30	27	251,10

05425560827	ADMERIDIEM SRL	16	02/09/2021	8.133,33	07/09/2021	03/09/2021	03/10/2021	1490	04/11/2021	6.666,66	30	32	213.333,12
0000000000000000	SOLGROUP S.P.A	1021146759	31/05/2021	52,32	01/07/2021	28/06/2021	28/07/2021	1139	01/09/2021	52,32	30	35	1.831,20
GNLGAI86L52G273 H	AGNELLO GAIA	10	02/09/2021	2.006,80	03/09/2021	03/09/2021	03/10/2021	1157	08/09/2021	2.006,80	30	-25	-50.170,00
0000000000000000	CENTRO ANALISI CLINICHE SRL	FATTPA 3_21	01/02/2021	1.005,00	03/02/2021	01/02/2021	03/03/2021	1149	02/09/2021	1.005,00	30	183	183.915,00
0000000000000000	CENTRO ANALISI CLINICHE SRL	FATTPA 11_21	07/07/2021	1.920,00	08/07/2021	07/07/2021	06/08/2021	1149	02/09/2021	1.920,00	30	27	51.840,00
00311430375	DATA PROCESSING SPA	21360457	25/06/2021	19.974,50	06/07/2021	30/06/2021	30/07/2021	1152	07/09/2021	19.974,50	30	39	779.005,50
0000000000000000	MERCK LIFE SCIENCE S.R.L.	8230273601	28/06/2021	200,56	06/07/2021	29/06/2021	29/07/2021	1154	07/09/2021	200,56	30	40	8.022,40
GNLGAI86L52G273 H	AGNELLO GAIA	9	02/08/2021	2.006,80	03/08/2021	03/08/2021	02/09/2021	1157	08/09/2021	2.006,80	30	6	12.040,80

Totale importo pagato 8.683.896,61

Totale importo indicatore 392.916.182,55

INDICATORE DI TEMPESTIVITA' 45.246530