

n.doc	data	totale	imponibile	imposta	Ragione sociale	cod. fiscale	p.iva
FPA 8/23	27/06/2023	8.133,25	6.666,60	1.466,65	STUDIO AC S.R.L.	16921221004	16921221004
805	27/06/2023	45.423,11	43.260,10	2.163,01	CONSORZIO PARSIFAL SOC COOP	01923720591	01923720591
806	27/06/2023	9.594,69	9.137,80	456,89	CONSORZIO PARSIFAL SOC COOP	01923720591	01923720591
807	27/06/2023	11.167,59	10.635,80	531,79	CONSORZIO PARSIFAL SOC COOP	01923720591	01923720591
808	27/06/2023	20.836,78	19.844,55	992,23	CONSORZIO PARSIFAL SOC COOP	01923720591	01923720591
809	27/06/2023	13.563,81	12.917,91	645,90	CONSORZIO PARSIFAL SOC COOP	01923720591	01923720591
810	27/06/2023	2.508,91	2.389,44	119,47	CONSORZIO PARSIFAL SOC COOP	01923720591	01923720591
811	27/06/2023	9.640,97	9.181,88	459,09	CONSORZIO PARSIFAL SOC COOP	01923720591	01923720591
804	27/06/2023	12.572,24	11.973,56	598,68	CONSORZIO PARSIFAL SOC COOP	01923720591	01923720591
412105879482	15/06/2021	-420,93	-344,84	-76,09	HERA COMM S.P.A.	02221101203	03819031208
412100187722	09/01/2021	704,95	596,17	108,78	HERA COMM S.P.A.	02221101203	03819031208
412100187721	09/01/2021	54,67	46,24	8,43	HERA COMM S.P.A.	02221101203	03819031208
412100187720	09/01/2021	95,28	80,47	14,81	HERA COMM S.P.A.	02221101203	03819031208
412100187718	09/01/2021	344,87	291,21	53,66	HERA COMM S.P.A.	02221101203	03819031208
412100187728	09/01/2021	262,44	223,53	38,91	HERA COMM S.P.A.	02221101203	03819031208
412100187727	09/01/2021	27,01	22,72	4,29	HERA COMM S.P.A.	02221101203	03819031208
412100187726	09/01/2021	16,60	13,79	2,81	HERA COMM S.P.A.	02221101203	03819031208
412100187724	09/01/2021	837,73	704,76	132,97	HERA COMM S.P.A.	02221101203	03819031208
64	26/06/2023	6.300,00	6.000,00	300,00	LA COCCINELLA SOCIETA' COOPERATIVA SOCIALE	08278911006	08278911006
65	26/06/2023	6.510,00	6.200,00	310,00	LA COCCINELLA SOCIETA' COOPERATIVA SOCIALE	08278911006	08278911006
Y-89	26/06/2023	1.017,96	1.017,96	0,00	VILLA SILVANA SPA	05616331004	05616331004
Y-88	26/06/2023	13.234,19	13.234,19	0,00	VILLA SILVANA SPA	05616331004	05616331004
Z-97	26/06/2023	8.494,24	8.494,24	0,00	VILLA SILVANA SPA	05616331004	05616331004
126 PA	26/06/2023	-2.412,98	-2.298,08	-114,90	SIAR SOCIETA' COOPERATIVA SOCIALE A R.L.	05384621008	05384621008
160/10	27/06/2023	5.093,68	4.851,12	242,56	PERCORSI - CONSORZIO DI COOPERATIVE SOCIALI - SOCIETA' COOPERATIVA SOCIALE	02354610640	02354610640
161/10	27/06/2023	3.425,06	3.261,96	163,10	PERCORSI - CONSORZIO DI COOPERATIVE SOCIALI - SOCIETA' COOPERATIVA SOCIALE	02354610640	02354610640
0001201	26/06/2023	2.745,00	2.250,00	495,00	NET4MARKET - CSAMED S.R.L.	02362600344	02362600344
0012003518	21/06/2023	1.390,80	1.140,00	250,80	IRIDEOS S.P.A.	09995550960	09995550960
2023BG001665545	22/06/2023	3.087,09	2.940,09	147,00	ESTRA ENERGIE SRL	01219980529	01219980529
FATTPA 28_23	27/06/2023	-35.802,40	-32.547,64	-3.254,76	ELETTRICA 3B S.R.L.	05203810659	05203810659
FATTPA 29_23	27/06/2023	35.623,39	32.384,90	3.238,49	ELETTRICA 3B S.R.L.	05203810659	05203810659
13	26/06/2023	100.650,00	82.500,00	18.150,00	DE LUCA ANDREA	DLCNDR87D20E958P	13878291007
113/001	22/06/2023	99.807,44	81.809,38	17.998,06	BIOEDIL PROGETTI S.R.L.	04947331007	04947331007
1095/2023	26/06/2023	195,19	159,99	35,20	ADPARTNERS S.R.L.	03340710270	03340710270
0150020230000448100	19/06/2023	921,86	838,05	83,81	ACQUALATINA SPA	02111020596	02111020596
0150020230000448300	19/06/2023	222,30	202,09	20,21	ACQUALATINA SPA	02111020596	02111020596
0150020230000448400	19/06/2023	62,45	56,77	5,68	ACQUALATINA SPA	02111020596	02111020596
0150020230000448500	19/06/2023	133,89	121,72	12,17	ACQUALATINA SPA	02111020596	02111020596
0150020230000448600	19/06/2023	-2.745,14	-2.495,58	-249,56	ACQUALATINA SPA	02111020596	02111020596
0150020230000448200	19/06/2023	563,37	512,15	51,22	ACQUALATINA SPA	02111020596	02111020596
412018772474	10/10/2020	58,82	48,21	10,61	HERA COMM S.P.A.	02221101203	03819031208
412018772479	10/10/2020	211,15	173,07	38,08	HERA COMM S.P.A.	02221101203	03819031208
412018772476	10/10/2020	496,04	406,59	89,45	HERA COMM S.P.A.	02221101203	03819031208
2023A000008431	21/06/2023	48,78	39,98	8,80	WIND TRE S.P.A.	02517580920	13378520152
Z-96	21/06/2023	1.010,84	1.010,84	0,00	VILLA SILVANA SPA	05616331004	05616331004
1/002	21/06/2023	8.875,12	7.274,69	1.600,43	VALENZA GIAMBATTISTA	VLNGBT66M19E472W	01949750598
5/PA	26/06/2023	-3.255,00	-3.100,00	-155,00	UTOPIA 2000 - ONLUS	01945050597	01945050597
72/PA	26/06/2023	3.255,00	3.100,00	155,00	UTOPIA 2000 - ONLUS	01945050597	01945050597
000000900019881T	23/06/2023	1,83	1,50	0,33	TELEPASS SPA	09771701001	09771701001
8201065283	22/06/2023	245,98	201,62	44,36	RETE FERROVIARIA ITALIANA S.P.A.	01585570581	01008081000
8201067664	22/06/2023	11.438,77	9.376,04	2.062,73	RETE FERROVIARIA ITALIANA S.P.A.	01585570581	01008081000
8201067733	22/06/2023	984,30	806,80	177,50	RETE FERROVIARIA ITALIANA S.P.A.	01585570581	01008081000
1023166732	22/06/2023	2.821,50	2.821,50	0,00	POSTE ITALIANE SPA	97103880585	01114601006
31-FE	25/06/2023	3.906,00	3.720,00	186,00	PARIOPPORTUNITA' SOCIETA' COOPERATIVA SOCIALE O.N.L.U.S.	04155330618	04155330618
14/FE	22/06/2023	-6.832,00	-5.600,00	-1.232,00	LOGOS P.A. FONDAZIONE	02404510808	02404510808
212/FE	22/06/2023	1.952,00	1.600,00	352,00	LOGOS P.A. FONDAZIONE	02404510808	02404510808
29	21/06/2023	55,41	55,41	0,00	LIBRERIA CARTOLERIA BELLE ARTI SNIDARO SNC DI MARINO MARIA	02416090591	02416090591
200 B	19/06/2023	984,20	955,60	28,60	GIROTONDO - SOCIETA' COOPERATIVA SOCIALE - ONLUS	05873841000	05873841000
PAE0019487	14/06/2023	114,68	94,00	20,68	FASTWEB S.P.A.	12878470157	12878470157
2023BG001664088	22/06/2023	1.272,06	1.066,37	205,69	ESTRA ENERGIE SRL	01219980529	01219980529
V2/548196	23/06/2023	5,76	4,72	1,04	ERREBIAN S.P.A.	08397890586	02044501001
FPA 6/23	21/06/2023	2.500,00	2.500,00	0,00	DI LEO VINCENZA	DLIVCN81P56E472O	02487470599
FPA 2/23	22/06/2023	4.488,94	4.488,94	0,00	DE PETRIS STEFANO	DPTSFN70L19E472S	01746790599
00 -602	22/06/2023	5.209,31	4.269,93	939,38	CF 2000 ASCENSORI S.R.L.	09842391006	09842391006

00 -601	22/06/2023	6.100,00	5.000,00	1.100,00	CF 2000 ASCENSORI S.R.L.	09842391006	09842391006
FPA 2/23	21/06/2023	26.730,00	24.300,00	2.430,00	BRUN COSTRUZIONI GENERALI SRL	02202830598	02202830598
2 PA	21/06/2023	2.000,00	1.639,34	360,66	BOLLE S.N.C. DI PENSALFINI MARIKA	02207050598	02207050598
778	22/06/2023	17.817,74	17.132,44	685,30	BIORISTORO ITALIA S.R.L.	01337360596	01337360596
33/001	23/06/2023	8.789,94	7.204,87	1.585,07	BIANCHINI GIANLUIGI	BNCGLG78P22E958O	02411960590
34/001	23/06/2023	8.580,65	7.033,32	1.547,33	BIANCHINI GIANLUIGI	BNCGLG78P22E958O	02411960590
34	16/06/2023	7.921,89	7.921,89	0,00	BIANCHI GIORDANO	BNCGDN70C24D972J	04927101008
36/FT	21/06/2023	39.002,72	31.969,44	7.033,28	BALIVA ANDREA	BLVNDR73M28H501H	07298041000
110/23	23/06/2023	37.181,00	37.181,00	0,00	AZIENDA SPECIALE APRILIA MULTISERVIZI IN LIQUIDAZIONE	02127360598	02127360598
109/23	23/06/2023	300.002,00	300.002,00	0,00	AZIENDA SPECIALE APRILIA MULTISERVIZI IN LIQUIDAZIONE	02127360598	02127360598
FE000120230001853681	21/06/2023	227,66	186,61	41,05	AGSM AIM ENERGIA SPA	02968430237	02968430237
FE000120230001853680	21/06/2023	72,48	59,41	13,07	AGSM AIM ENERGIA SPA	02968430237	02968430237
FE000120230001853678	21/06/2023	126,18	103,43	22,75	AGSM AIM ENERGIA SPA	02968430237	02968430237
FE000120230001857822	21/06/2023	62,09	50,89	11,20	AGSM AIM ENERGIA SPA	02968430237	02968430237
0150020230000434500	12/06/2023	784,87	713,52	71,35	ACQUALATINA SPA	02111020596	02111020596
0150020230000434300	12/06/2023	1.348,88	1.226,25	122,63	ACQUALATINA SPA	02111020596	02111020596
0150020230000434600	12/06/2023	394,97	359,06	35,91	ACQUALATINA SPA	02111020596	02111020596
0150020230000435700	12/06/2023	37,86	34,42	3,44	ACQUALATINA SPA	02111020596	02111020596
0150020230000433900	12/06/2023	630,70	573,36	57,34	ACQUALATINA SPA	02111020596	02111020596
0150020230000434400	12/06/2023	1.676,00	1.523,64	152,36	ACQUALATINA SPA	02111020596	02111020596
6/PA	22/06/2023	1.952,00	1.600,00	352,00	UNIGEO S.R.L.	07760520580	01861391009
0116/B/2023	15/05/2023	98,82	81,00	17,82	INGROSSO CARTA DEI F.LLI MONTEFUSCO V. & F. S.N.C.	01351270697	01351270697
20	20/06/2023	12.165,89	9.980,67	2.185,22	STENDARDI RUGGERO	STNRRGR61S16H501I	09324760589
FPA 6/23	20/06/2023	7.256,00	7.256,00	0,00	SACCO GIANCARLO	SCCGCR83M01H501D	15096811003
FPA 7/23	20/06/2023	23.766,10	23.766,10	0,00	SACCO GIANCARLO	SCCGCR83M01H501D	15096811003
2040/230014958	16/06/2023	305,00	250,00	55,00	MYO S.P.A.	03222970406	03222970406
2040/230014959	16/06/2023	183,00	150,00	33,00	MYO S.P.A.	03222970406	03222970406
22/06	12/06/2023	-7.056,00	-6.720,00	-336,00	CONSORZIO INTESA SOCIETA' COOPERATIVA SOCIALE ONLUS CONSORTILE A.R.L.	02605120605	02605120605
364/01	12/06/2023	28.102,18	26.763,98	1.338,20	CONSORZIO INTESA SOCIETA' COOPERATIVA SOCIALE ONLUS CONSORTILE A.R.L.	02605120605	02605120605
757	20/06/2023	127.037,60	122.107,23	4.930,37	BIORISTORO ITALIA S.R.L.	01337360596	01337360596
FATTPA 7_23	20/06/2023	2.500,00	2.500,00	0,00	BENCIVENGA ERASMO	BNCRSM61P06C697G	02108860590
0150020230000433700	12/06/2023	38,14	34,67	3,47	ACQUALATINA SPA	02111020596	02111020596
0150020230000433800	12/06/2023	239,38	217,62	21,76	ACQUALATINA SPA	02111020596	02111020596
0150020230000434200	12/06/2023	495,39	450,35	45,04	ACQUALATINA SPA	02111020596	02111020596
0150020230000434100	12/06/2023	212,58	193,25	19,33	ACQUALATINA SPA	02111020596	02111020596
0150020230000434000	12/06/2023	370,21	336,55	33,66	ACQUALATINA SPA	02111020596	02111020596
2023 143	20/06/2023	23.973,00	19.650,00	4.323,00	SOCIETA' AGRICOLA BECCIA PRATI SS DEI F.LLI DARIO E STEFANO BECCIA	02902130596	02902130596
FATTPA 51_23	20/06/2023	3.360,00	3.200,00	160,00	PRONTO SOCCORSO FAMIGLIE SOCIETA' COOPERATIVA SOCIALE	02238910448	02238910448
201 B	19/06/2023	-17.902,50	-17.050,00	-852,50	GIROTONDO - SOCIETA' COOPERATIVA SOCIALE - ONLUS	05873841000	05873841000
199 B	19/06/2023	-15.592,50	-14.850,00	-742,50	GIROTONDO - SOCIETA' COOPERATIVA SOCIALE - ONLUS	05873841000	05873841000
17	19/06/2023	22.000,61	18.033,29	3.967,32	FALCONE LUCIANO	FLCLCN52M05E472Z	00926360595
758	20/06/2023	33.383,41	32.087,79	1.295,62	BIORISTORO ITALIA S.R.L.	01337360596	01337360596
6	19/06/2023	22.000,61	18.033,29	3.967,32	BASSOLI CARLO	BSSCRL49M06E472X	00255740599
62	19/06/2023	-6.300,00	-6.000,00	-300,00	LA COCCINELLA SOCIETA' COOPERATIVA SOCIALE	08278911006	08278911006
6906	15/05/2023	22.013,92	21.949,61	64,31	TEMPOR SPA	00685980146	12015820157
731	15/06/2023	30,18	25,28	4,90	TUTTO BEVANDE SRL	02814700593	02814700593
4220723800028687	10/06/2023	134,20	110,00	24,20	TIM S.P.A.	00488410010	00488410010
4220723800028763	10/06/2023	134,20	110,00	24,20	TIM S.P.A.	00488410010	00488410010
8N00240774	10/06/2023	263,20	215,74	47,46	TIM S.P.A.	00488410010	00488410010
8N00242099	10/06/2023	109,80	90,00	19,80	TIM S.P.A.	00488410010	00488410010
8N00242428	10/06/2023	97,60	80,00	17,60	TIM S.P.A.	00488410010	00488410010
8N00242505	10/06/2023	85,40	70,00	15,40	TIM S.P.A.	00488410010	00488410010
8N00243402	10/06/2023	97,60	80,00	17,60	TIM S.P.A.	00488410010	00488410010
V23228894	16/06/2023	182,59	149,66	32,93	SEBACH S.P.A.	03912150483	03912150483
FVL234	16/06/2023	3.811,56	3.124,23	687,33	GOLEM NET SRL	04271000871	04271000871
004341518972	12/06/2023	276,28	226,46	49,82	ENEL ENERGIA S.P.A.	06655971007	15844561009
N51577	16/06/2023	5.740,13	5.519,36	220,77	EDENRED ITALIA SRL	01014660417	09429840151
09/2023	14/06/2023	-2.918,44	-2.392,16	-526,28	DIGITAL SERVICE SRL	07028951213	07028951213
10/2023	14/06/2023	2.918,44	2.392,16	526,28	DIGITAL SERVICE SRL	07028951213	07028951213
1/36	16/06/2023	29.370,33	24.074,04	5.296,29	NACCARATO GIUSEPPE	NCCGPP64S03H579H	09570980582
4220723800028468	10/06/2023	134,20	110,00	24,20	TIM S.P.A.	00488410010	00488410010
4220723800028551	10/06/2023	134,20	110,00	24,20	TIM S.P.A.	00488410010	00488410010
4220723800028565	10/06/2023	6.170,37	5.057,68	1.112,69	TIM S.P.A.	00488410010	00488410010
4220723800028605	10/06/2023	156,32	128,13	28,19	TIM S.P.A.	00488410010	00488410010
8A00457898	10/06/2023	560,98	459,82	101,16	TIM S.P.A.	00488410010	00488410010

8N00243004	10/06/2023	2.877,08	2.358,26	518,82	TIM S.P.A.	00488410010	00488410010
8N00243050	10/06/2023	48,80	40,00	8,80	TIM S.P.A.	00488410010	00488410010
4220723800028413	10/06/2023	2.428,31	1.990,42	437,89	TIM S.P.A.	00488410010	00488410010
4220723800028585	10/06/2023	134,20	110,00	24,20	TIM S.P.A.	00488410010	00488410010
4220723800028606	10/06/2023	134,20	110,00	24,20	TIM S.P.A.	00488410010	00488410010
4220723800028611	10/06/2023	97,60	80,00	17,60	TIM S.P.A.	00488410010	00488410010
4220723800028684	10/06/2023	48,80	40,00	8,80	TIM S.P.A.	00488410010	00488410010
4222423800001603	10/06/2023	636,84	522,00	114,84	TIM S.P.A.	00488410010	00488410010
8N00241907	10/06/2023	48,80	40,00	8,80	TIM S.P.A.	00488410010	00488410010
8N00242177	10/06/2023	436,44	357,74	78,70	TIM S.P.A.	00488410010	00488410010
8N00242326	10/06/2023	48,80	40,00	8,80	TIM S.P.A.	00488410010	00488410010
8N00242456	10/06/2023	968,68	794,00	174,68	TIM S.P.A.	00488410010	00488410010
8N00243528	10/06/2023	1.174,68	962,85	211,83	TIM S.P.A.	00488410010	00488410010
4220723800028475	10/06/2023	134,20	110,00	24,20	TIM S.P.A.	00488410010	00488410010
4220723800028478	10/06/2023	134,20	110,00	24,20	TIM S.P.A.	00488410010	00488410010
4220723800028482	10/06/2023	109,80	90,00	19,80	TIM S.P.A.	00488410010	00488410010
4220723800028562	10/06/2023	73,20	60,00	13,20	TIM S.P.A.	00488410010	00488410010
4220723800028589	10/06/2023	134,20	110,00	24,20	TIM S.P.A.	00488410010	00488410010
4220723800028593	10/06/2023	134,20	110,00	24,20	TIM S.P.A.	00488410010	00488410010
4220723800028612	10/06/2023	134,20	110,00	24,20	TIM S.P.A.	00488410010	00488410010
4220723800028679	10/06/2023	140,34	115,03	25,31	TIM S.P.A.	00488410010	00488410010
4220723800028681	10/06/2023	207,40	170,00	37,40	TIM S.P.A.	00488410010	00488410010
4220723800028764	10/06/2023	134,20	110,00	24,20	TIM S.P.A.	00488410010	00488410010
4220723800028766	10/06/2023	140,34	115,03	25,31	TIM S.P.A.	00488410010	00488410010
8N00242339	10/06/2023	48,80	40,00	8,80	TIM S.P.A.	00488410010	00488410010
8N00242912	10/06/2023	48,80	40,00	8,80	TIM S.P.A.	00488410010	00488410010
4220723800028609	10/06/2023	134,20	110,00	24,20	TIM S.P.A.	00488410010	00488410010
30	12/06/2023	150.328,96	136.662,69	13.666,27	TANTARI EDOARDO SRL	09720631002	09720631002
FEP/4524	12/06/2023	-53,15	-53,15	0,00	SACE FCT SPA	06560010966	06560010966
FEP/4522	12/06/2023	-140,78	-140,78	0,00	SACE FCT SPA	06560010966	06560010966
FEP/4523	12/06/2023	-44,71	-44,71	0,00	SACE FCT SPA	06560010966	06560010966
11/04	14/06/2023	2.900,00	2.900,00	0,00	GESFOR S.R.L.	07297670635	07297670635
9000001313	13/06/2023	878,52	720,10	158,42	TIM S.P.A.	00488410010	00488410010
4220723800028558	10/06/2023	292,80	240,00	52,80	TIM S.P.A.	00488410010	00488410010
8N00241906	10/06/2023	48,80	40,00	8,80	TIM S.P.A.	00488410010	00488410010
8N00242515	10/06/2023	256,49	210,24	46,25	TIM S.P.A.	00488410010	00488410010
8N00242964	10/06/2023	97,60	80,00	17,60	TIM S.P.A.	00488410010	00488410010
4220723800028769	10/06/2023	109,80	90,00	19,80	TIM S.P.A.	00488410010	00488410010
8N00244050	10/06/2023	1.183,57	970,14	213,43	TIM S.P.A.	00488410010	00488410010
4220723800028586	10/06/2023	134,20	110,00	24,20	TIM S.P.A.	00488410010	00488410010
4220723800028680	10/06/2023	134,20	110,00	24,20	TIM S.P.A.	00488410010	00488410010
8N00240746	10/06/2023	71,05	58,24	12,81	TIM S.P.A.	00488410010	00488410010
8N00243409	10/06/2023	48,80	40,00	8,80	TIM S.P.A.	00488410010	00488410010
JHF17993	12/06/2023	660,63	541,50	119,13	BNP PARIBAS LEASE GROUP SA	97081660157	13455940158
441	09/06/2023	37.263,32	37.263,32	0,00	BABY & JOB S.R.L.	08033041008	08033041008
7849	05/06/2023	30.439,75	30.361,08	78,67	TEMPOR SPA	00685980146	12015820157
7X02528228	10/06/2023	644,53	607,50	37,03	TIM S.P.A.	00488410010	00488410010
FATTPA 4_23	13/06/2023	1.649,44	1.352,00	297,44	RANIERI EMILIO	RNRMLE69D20E472E	01964030595
FT-1047/23	13/06/2023	59,78	49,00	10,78	COPY SERVICE S.R.L.	02121400598	02121400598
FT-1049/23	13/06/2023	162,86	133,49	29,37	COPY SERVICE S.R.L.	02121400598	02121400598
FT-1048/23	13/06/2023	157,10	128,77	28,33	COPY SERVICE S.R.L.	02121400598	02121400598
002-00118	12/06/2023	8.088,60	6.630,00	1.458,60	CONFORTI MARCO	CNFMRC77C18H501S	08879051004
421/2023	08/06/2023	-907,68	-744,00	-163,68	SG S.R.L.	03031010592	03031010592
422/2023	08/06/2023	907,68	744,00	163,68	SG S.R.L.	03031010592	03031010592
614/1	31/05/2023	29.271,10	29.271,10	0,00	SAN MICHELE HOSPITAL SRL	02137230591	02137230591
613/1	31/05/2023	17.225,91	17.225,91	0,00	SAN MICHELE HOSPITAL SRL	02137230591	02137230591
0000022/PA	31/05/2023	33.976,17	27.849,32	6.126,85	PROGETTO AMBIENTE S.P.A.	01626270597	01626270597
0000023/PA	31/05/2023	23.199,52	19.016,00	4.183,52	PROGETTO AMBIENTE S.P.A.	01626270597	01626270597
20/001	12/06/2023	11.903,65	9.757,09	2.146,56	NERONI LUCA	NRNLCU78H27E472X	02507410591
0002127453	31/05/2023	915,00	750,00	165,00	MAGGIOLI SPA	06188330150	02066400405
62/PA	12/06/2023	3.549,09	2.909,09	640,00	GEROPA SRL	14699121001	14699121001
FATTPA 50_23	12/06/2023	3.980,20	3.262,46	717,74	GALILEO GALILEI SRL	02647100599	02647100599
FATTPA 51_23	12/06/2023	4.374,44	3.585,61	788,83	GALILEO GALILEI SRL	02647100599	02647100599
FATTPA 49_23	12/06/2023	1.759,72	1.442,39	317,33	GALILEO GALILEI SRL	02647100599	02647100599
FATTPA 52_23	12/06/2023	3.026,64	2.480,85	545,79	GALILEO GALILEI SRL	02647100599	02647100599
FATTPA 53_23	12/06/2023	47.034,75	38.553,07	8.481,68	GALILEO GALILEI SRL	02647100599	02647100599
26/001	12/06/2023	6.241,29	6.241,29	0,00	FRAVOLINI GIANLUCA	FRVGLC69D04H501I	01912170592

351	09/06/2023	197,96	197,96	0,00	FANTINI - ZANETTINI SRL	01959130590	01959130590
349	07/06/2023	197,96	197,96	0,00	FANTINI - ZANETTINI SRL	01959130590	01959130590
350	07/06/2023	246,96	246,96	0,00	FANTINI - ZANETTINI SRL	01959130590	01959130590
32326089	31/05/2023	2.138,26	2.056,02	82,24	DUSSMANN SERVICE S.R.L.	00124140211	00124140211
FT-1032/23	09/06/2023	1.927,60	1.580,00	347,60	COPY SERVICE S.R.L.	02121400598	02121400598
101/23	08/06/2023	6.258,60	5.130,00	1.128,60	AZIENDA SPECIALE APRILIA MULTISERVIZI IN LIQUIDAZIONE	02127360598	02127360598
102/23	08/06/2023	26.705,80	21.890,00	4.815,80	AZIENDA SPECIALE APRILIA MULTISERVIZI IN LIQUIDAZIONE	02127360598	02127360598
00091/PA	10/06/2023	10.357,80	8.490,00	1.867,80	ALESSANDRO CIGLIERI S.R.L.S.	12804471006	12804471006
139	31/05/2023	2.305,80	1.890,00	415,80	P.C.C. IMPIANTI S.R.L.	01277170591	01277170591
140	31/05/2023	1.525,00	1.250,00	275,00	P.C.C. IMPIANTI S.R.L.	01277170591	01277170591
141	31/05/2023	4.026,00	3.300,00	726,00	P.C.C. IMPIANTI S.R.L.	01277170591	01277170591
142	31/05/2023	2.684,00	2.200,00	484,00	P.C.C. IMPIANTI S.R.L.	01277170591	01277170591
146	31/05/2023	6.832,00	5.600,00	1.232,00	P.C.C. IMPIANTI S.R.L.	01277170591	01277170591
147	31/05/2023	4.148,00	3.400,00	748,00	P.C.C. IMPIANTI S.R.L.	01277170591	01277170591
0000021/PA	31/05/2023	1.081.619,68	983.290,62	98.329,06	PROGETTO AMBIENTE S.P.A.	01626270597	01626270597
0000024/PA	31/05/2023	19.227,20	15.760,00	3.467,20	PROGETTO AMBIENTE S.P.A.	01626270597	01626270597
0002126951	31/05/2023	1.976,40	1.620,00	356,40	MAGGIOLI SPA	06188330150	02066400405
130/700/GZ	31/05/2023	1.455,90	1.455,90	0,00	ISTITUTO SAN GIOVANNI DI DIO - PROVINCIA RELIGIOSA DI SAN PIETRO	00443370580	00894591007
706	07/06/2023	34.435,28	32.795,50	1.639,78	CONSORZIO PARSIFAL SOC COOP	01923720591	01923720591
707	07/06/2023	8.201,55	7.811,00	390,55	CONSORZIO PARSIFAL SOC COOP	01923720591	01923720591
100/23	08/06/2023	4.505,83	3.693,30	812,53	AZIENDA SPECIALE APRILIA MULTISERVIZI IN LIQUIDAZIONE	02127360598	02127360598
0160020230000003000	01/06/2023	1.434,40	1.304,00	130,40	ACQUALATINA SPA	02111020596	02111020596
3/PA	07/06/2023	2.074,00	1.700,00	374,00	FATTORIA DEL CAMPO S.R.L.	15533401004	15533401004
Z-86	31/05/2023	9.417,32	9.417,32	0,00	VILLA SILVANA SPA	05616331004	05616331004
Z-93	31/05/2023	2.075,66	2.052,56	23,10	VILLA SILVANA SPA	05616331004	05616331004
88 PA	31/05/2023	1.835,20	1.747,81	87,39	SIAR SOCIETA' COOPERATIVA SOCIALE A R.L.	05384621008	05384621008
23/000007/PA	31/05/2023	496,47	406,94	89,53	RF ELETTRICA S.R.L.	02435300591	02435300591
E115	31/05/2023	121.321,00	109.385,00	11.936,00	NUOVA TESEI BUS S.R.L.	01914510597	01914510597
000077/PA0	31/05/2023	831,92	831,92	0,00	GIOMI CARE S.R.L	02364870598	02364870598
000079/PA0	31/05/2023	891,20	891,20	0,00	GIOMI CARE S.R.L	02364870598	02364870598
000078/PA0	31/05/2023	920,84	920,84	0,00	GIOMI CARE S.R.L	02364870598	02364870598
000084/PA1	06/06/2023	516,80	516,80	0,00	GIOMI CARE S.R.L	02364870598	02364870598
000076/PA0	31/05/2023	920,84	920,84	0,00	GIOMI CARE S.R.L	02364870598	02364870598
000083/PA0	31/05/2023	2.218,81	2.218,81	0,00	GIOMI CARE S.R.L	02364870598	02364870598
33	07/06/2023	3.928,40	3.220,00	708,40	ERIS S.R.L.S.	15356861003	15356861003
708	07/06/2023	8.920,59	8.495,80	424,79	CONSORZIO PARSIFAL SOC COOP	01923720591	01923720591
324/01	05/06/2023	28.102,18	26.763,98	1.338,20	CONSORZIO INTESA SOCIETA' COOPERATIVA SOCIALE ONLUS CONSORTILE A.R.L.	02605120605	02605120605
323/01	05/06/2023	28.102,18	26.763,98	1.338,20	CONSORZIO INTESA SOCIETA' COOPERATIVA SOCIALE ONLUS CONSORTILE A.R.L.	02605120605	02605120605
FPA 7/23	06/06/2023	1.500,00	1.229,51	270,49	BOSCO ANDREA	BSCNDR65B27L025W	01807120595
72-5 /2023	06/06/2023	1.807,75	1.807,75	0,00	ASSOHANDICAP O.N.L.U.S.	90009370587	02146781006
271/01	11/05/2023	28.102,18	26.763,98	1.338,20	CONSORZIO INTESA SOCIETA' COOPERATIVA SOCIALE ONLUS CONSORTILE A.R.L.	02605120605	02605120605
Z-77	31/05/2023	-116,40	-116,40	0,00	VILLA SILVANA SPA	05616331004	05616331004
Z-78	31/05/2023	4.229,40	4.183,20	46,20	VILLA SILVANA SPA	05616331004	05616331004
Y-74	31/05/2023	8.612,87	8.612,87	0,00	VILLA SILVANA SPA	05616331004	05616331004
Y-70	31/05/2023	2.282,48	2.282,48	0,00	VILLA SILVANA SPA	05616331004	05616331004
7	30/05/2023	7.000,00	7.000,00	0,00	VAUDR CARLA	VDACRL71L61D708Y	02371840592
67/PA	05/06/2023	3.255,00	3.100,00	155,00	UTOPIA 2000 - ONLUS	01945050597	01945050597
765314/2023/04	31/05/2023	1.214,78	995,72	219,06	UNIVERGAS ITALIA SRL	01746890159	05225691004
765316/2023/04	31/05/2023	954,31	782,22	172,09	UNIVERGAS ITALIA SRL	01746890159	05225691004
765313/2023/04	31/05/2023	1.308,48	1.074,15	234,33	UNIVERGAS ITALIA SRL	01746890159	05225691004
765312/2023/04	31/05/2023	-954,31	-782,22	-172,09	UNIVERGAS ITALIA SRL	01746890159	05225691004
765310/2023/04	31/05/2023	-1.214,78	-995,72	-219,06	UNIVERGAS ITALIA SRL	01746890159	05225691004
44	01/06/2023	8.458,64	6.933,31	1.525,33	SMART ENGINEERING S.R.L.	04788690750	04788690750
2023S3001067	31/05/2023	350,10	286,97	63,13	PROCED S.R.L.	01952150264	01952150264
2040/230013810	31/05/2023	1.747,04	1.432,00	315,04	MYO S.P.A.	03222970406	03222970406
2040/230013811	31/05/2023	1.321,75	1.083,40	238,35	MYO S.P.A.	03222970406	03222970406
2410	05/06/2023	2.340,00	2.127,27	212,73	LAVINIUM S.R.L. (ENEA HOTEL)	08012930585	01934551001
260	01/06/2023	9.457,37	7.751,94	1.705,43	LA DOMINO S.R.L.	09530840967	09530840967
M/0000126	31/05/2023	126,00	103,28	22,72	GRECI CARBURANTI S.A.S. DI GRECI PIETRO PAOLO E. C.	02066990595	02066990595
M/0000127	31/05/2023	165,00	135,25	29,75	GRECI CARBURANTI S.A.S. DI GRECI PIETRO PAOLO E. C.	02066990595	02066990595
FPA15/2023	31/05/2023	122,00	100,00	22,00	EVOLUTION SERVICE VIGILANZA S.R.L.S.	03018980593	03018980593
5-2023-PA	31/05/2023	1.098,00	900,00	198,00	EURODISINFESTAZIONI S.R.L.S.	02878450598	02878450598
V2/544353	31/05/2023	2.057,03	1.686,09	370,94	ERREBIAN S.P.A.	08397890586	02044501001
69/PA	31/05/2023	9.455,00	7.750,00	1.705,00	ECOH MEDIA S.R.L	01448300689	01448300689
FATTPA 6_23	31/05/2023	1.520,00	1.520,00	0,00	BOSSI GIOVANNI PAOLO	BSSGNN75D08F799N	03423320617

451/JF	31/05/2023	170,80	140,00	30,80	BLU SERVICE S.R.L.	12546450151	12546450151
452/JF	31/05/2023	85,40	70,00	15,40	BLU SERVICE S.R.L.	12546450151	12546450151
456/JF	01/06/2023	42,70	35,00	7,70	BLU SERVICE S.R.L.	12546450151	12546450151
641	31/05/2023	105.817,40	101.710,61	4.106,79	BIORISTORO ITALIA S.R.L.	01337360596	01337360596
809	05/06/2023	297,79	244,09	53,70	AZIENDA TERRITORIALE PER EDILIZIA RESIDENZIALE PUBBLICA DELLA PROVINCIA DI LATINA	00081960593	00081960593
812	05/06/2023	31,50	25,82	5,68	AZIENDA TERRITORIALE PER EDILIZIA RESIDENZIALE PUBBLICA DELLA PROVINCIA DI LATINA	00081960593	00081960593
814	05/06/2023	528,87	433,39	95,48	AZIENDA TERRITORIALE PER EDILIZIA RESIDENZIALE PUBBLICA DELLA PROVINCIA DI LATINA	00081960593	00081960593
810	05/06/2023	73,71	60,42	13,29	AZIENDA TERRITORIALE PER EDILIZIA RESIDENZIALE PUBBLICA DELLA PROVINCIA DI LATINA	00081960593	00081960593
811	05/06/2023	69,00	56,56	12,44	AZIENDA TERRITORIALE PER EDILIZIA RESIDENZIALE PUBBLICA DELLA PROVINCIA DI LATINA	00081960593	00081960593
813	05/06/2023	31,50	25,82	5,68	AZIENDA TERRITORIALE PER EDILIZIA RESIDENZIALE PUBBLICA DELLA PROVINCIA DI LATINA	00081960593	00081960593
815	05/06/2023	604,36	495,23	109,13	AZIENDA TERRITORIALE PER EDILIZIA RESIDENZIALE PUBBLICA DELLA PROVINCIA DI LATINA	00081960593	00081960593
94/23	01/06/2023	217.691,97	178.436,04	39.255,93	AZIENDA SPECIALE APRILIA MULTISERVIZI IN LIQUIDAZIONE	02127360598	02127360598
95/23	01/06/2023	16.767,88	13.744,16	3.023,72	AZIENDA SPECIALE APRILIA MULTISERVIZI IN LIQUIDAZIONE	02127360598	02127360598
471	05/06/2023	103,70	85,00	18,70	AUTOFFICINA MARTONE GIANLUCA	MRTGLC69M11A132I	01663550596
326/B	31/05/2023	91,00	74,59	16,41	ARTIGIANCHIAVI SRL	02801900594	02801900594
118/ASA	31/05/2023	2.104,59	2.104,59	0,00	R.S.A. SAN RAFFAELE - SABAUDIA	08515971003	08515971003
261	31/05/2023	3.457,66	3.457,66	0,00	ASTROLABIO SOCIETA' COOPERATIVA SOCIALE	01332940590	01332940590
765309/2023/04	31/05/2023	-1.308,48	-1.074,15	-234,33	UNIVERGAS ITALIA SRL	01746890159	05225691004
1711/2	31/05/2023	536,80	440,00	96,80	SECURITAS METRONOTTE SRL	02652960580	01096291008
FATTPA 44_23	31/05/2023	12.369,00	11.780,00	589,00	PRONTO SOCCORSO FAMIGLIE SOCIETA' COOPERATIVA SOCIALE	02238910448	02238910448
164 B	31/05/2023	17.902,50	17.050,00	852,50	GIROTONDO - SOCIETA' COOPERATIVA SOCIALE - ONLUS	05873841000	05873841000
693	30/05/2023	31.500,00	30.000,00	1.500,00	CONSORZIO PARSIFAL SOC COOP	01923720591	01923720591
4/1098	29/05/2023	1.500,00	1.500,00	0,00	GRUPPO INFORMATICA E SERVIZI GIES SRL		23302
105/ASA	22/05/2023	22,40	22,40	0,00	R.S.A. SAN RAFFAELE - SABAUDIA	08515971003	08515971003
102/ASA	22/05/2023	24,80	24,80	0,00	R.S.A. SAN RAFFAELE - SABAUDIA	08515971003	08515971003
108/ASA	22/05/2023	22,72	22,72	0,00	R.S.A. SAN RAFFAELE - SABAUDIA	08515971003	08515971003
111/ASA	22/05/2023	24,00	24,00	0,00	R.S.A. SAN RAFFAELE - SABAUDIA	08515971003	08515971003
422310178910	25/05/2023	17,43	17,43	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310178912	25/05/2023	22,52	22,52	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310178914	25/05/2023	16,78	16,78	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310178916	25/05/2023	17,81	17,81	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310178917	25/05/2023	24,93	24,93	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310178920	25/05/2023	51,42	51,42	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310178922	25/05/2023	31,35	31,35	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310178924	25/05/2023	42,37	42,37	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310178926	25/05/2023	15,77	15,77	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310178937	25/05/2023	23,70	23,70	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310178940	25/05/2023	46,20	46,20	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310178942	25/05/2023	25,20	25,20	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310178944	25/05/2023	39,80	39,80	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310178946	25/05/2023	59,22	59,22	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310178950	25/05/2023	62,87	62,87	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310178952	25/05/2023	16,29	16,29	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310178954	25/05/2023	20,51	20,51	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310178956	25/05/2023	17,62	17,62	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310178958	25/05/2023	23,56	23,56	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310178960	25/05/2023	15,18	15,18	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310178962	25/05/2023	18,49	18,49	0,00	HERA COMM S.P.A.	02221101203	03819031208
533	26/05/2023	564,56	564,56	0,00	BOOK MEGA STORE SRL	07477951003	07477951003
Y-67	25/05/2023	7.106,00	7.106,00	0,00	VILLA SILVANA SPA	05616331004	05616331004
1023142709	26/05/2023	4.485,05	4.485,05	0,00	POSTE ITALIANE SPA	97103880585	01114601006
52	22/05/2023	9.763,05	8.002,50	1.760,55	LESAP TELECOMUNICAZIONI S.R.L.	13923521002	13923521002
1	26/05/2023	-4.188,00	-3.490,00	-698,00	K SERVIZI S.R.L.	02615280597	02615280597
3	26/05/2023	-3.468,48	-3.468,48	0,00	K SERVIZI S.R.L.	02615280597	02615280597
2	26/05/2023	-45,00	-37,19	-7,81	K SERVIZI S.R.L.	02615280597	02615280597
2/PA	18/05/2023	2.074,00	1.700,00	374,00	FATTORIA DEL CAMPO S.R.L.	15533401004	15533401004
FPA5/2023	26/05/2023	-122,00	-100,00	-22,00	EVOLUTION SERVICE VIGILANZA S.R.L.S.	03018980593	03018980593
FPA6/2023	26/05/2023	-122,00	-100,00	-22,00	EVOLUTION SERVICE VIGILANZA S.R.L.S.	03018980593	03018980593
FPA8/2023	26/05/2023	-122,00	-100,00	-22,00	EVOLUTION SERVICE VIGILANZA S.R.L.S.	03018980593	03018980593
FPA9/2023	26/05/2023	-122,00	-100,00	-22,00	EVOLUTION SERVICE VIGILANZA S.R.L.S.	03018980593	03018980593
FPA7/2023	26/05/2023	-122,00	-100,00	-22,00	EVOLUTION SERVICE VIGILANZA S.R.L.S.	03018980593	03018980593
FPA10/2023	26/05/2023	122,00	100,00	22,00	EVOLUTION SERVICE VIGILANZA S.R.L.S.	03018980593	03018980593
FPA13/2023	26/05/2023	122,00	100,00	22,00	EVOLUTION SERVICE VIGILANZA S.R.L.S.	03018980593	03018980593

FPA14/2023	26/05/2023	122,00	100,00	22,00	EVOLUTION SERVICE VIGILANZA S.R.L.S.	03018980593	03018980593
FPA11/2023	26/05/2023	122,00	100,00	22,00	EVOLUTION SERVICE VIGILANZA S.R.L.S.	03018980593	03018980593
FPA12/2023	26/05/2023	122,00	100,00	22,00	EVOLUTION SERVICE VIGILANZA S.R.L.S.	03018980593	03018980593
22	25/05/2023	164.890,00	149.900,00	14.990,00	EURO SCAVI 2003 SRL	02138650599	02138650599
V2/539126	26/05/2023	1.139,74	934,21	205,53	ERREBIAN S.P.A.	08397890586	02044501001
M1075	25/05/2023	488,00	400,00	88,00	CR UFFICIO SAS DI VIGNAROLI CLAUDIA E ROBERTA	03112230598	03112230598
670	26/05/2023	13.746,75	13.092,14	654,61	CONSORZIO PARSIFAL SOC COOP	01923720591	01923720591
671	26/05/2023	2.796,39	2.663,23	133,16	CONSORZIO PARSIFAL SOC COOP	01923720591	01923720591
672	26/05/2023	12.988,85	12.370,33	618,52	CONSORZIO PARSIFAL SOC COOP	01923720591	01923720591
673	26/05/2023	3.162,27	3.011,69	150,58	CONSORZIO PARSIFAL SOC COOP	01923720591	01923720591
674	26/05/2023	8.213,89	7.822,75	391,14	CONSORZIO PARSIFAL SOC COOP	01923720591	01923720591
19/06	15/05/2023	-28.102,18	-26.763,98	-1.338,20	CONSORZIO INTESA SOCIETA' COOPERATIVA SOCIALE ONLUS CONSORTILE A.R.L.	02605120605	02605120605
20/06	15/05/2023	-28.102,18	-26.763,98	-1.338,20	CONSORZIO INTESA SOCIETA' COOPERATIVA SOCIALE ONLUS CONSORTILE A.R.L.	02605120605	02605120605
425/JF	25/05/2023	128,10	105,00	23,10	BLU SERVICE S.R.L.	12546450151	12546450151
424/JF	25/05/2023	68,32	56,00	12,32	BLU SERVICE S.R.L.	12546450151	12546450151
97	26/05/2023	109,80	90,00	19,80	ARTI GRAFICHE APRILIA DI DI LELIO MAURIZIO & C. S.A.S.	01718150590	01718150590
98	26/05/2023	128,10	105,00	23,10	ARTI GRAFICHE APRILIA DI DI LELIO MAURIZIO & C. S.A.S.	01718150590	01718150590
105/ASA	22/05/2023	22,40	22,40	0,00	R.S.A. SAN RAFFAELE - SABAUDIA	08515971003	08515971003
102/ASA	22/05/2023	24,80	24,80	0,00	R.S.A. SAN RAFFAELE - SABAUDIA	08515971003	08515971003
108/ASA	22/05/2023	22,72	22,72	0,00	R.S.A. SAN RAFFAELE - SABAUDIA	08515971003	08515971003
111/ASA	22/05/2023	24,00	24,00	0,00	R.S.A. SAN RAFFAELE - SABAUDIA	08515971003	08515971003
22-FE	25/05/2023	35.155,18	28.815,72	6.339,46	VR EVOLUTION S.R.L.	16356761003	16356761003
Y-59	24/05/2023	2.516,72	2.516,72	0,00	VILLA SILVANA SPA	05616331004	05616331004
Y-61	24/05/2023	556,04	556,04	0,00	VILLA SILVANA SPA	05616331004	05616331004
Y-60	24/05/2023	217,46	217,46	0,00	VILLA SILVANA SPA	05616331004	05616331004
Y-64	24/05/2023	435,40	435,40	0,00	VILLA SILVANA SPA	05616331004	05616331004
Y-63	24/05/2023	973,70	973,70	0,00	VILLA SILVANA SPA	05616331004	05616331004
Y-62	24/05/2023	2.556,74	2.556,74	0,00	VILLA SILVANA SPA	05616331004	05616331004
Z-72	24/05/2023	3.766,90	3.766,90	0,00	VILLA SILVANA SPA	05616331004	05616331004
Z-74	24/05/2023	4.230,87	4.230,87	0,00	VILLA SILVANA SPA	05616331004	05616331004
Z-75	24/05/2023	2.658,72	2.658,72	0,00	VILLA SILVANA SPA	05616331004	05616331004
Z-73	24/05/2023	5.026,40	5.026,40	0,00	VILLA SILVANA SPA	05616331004	05616331004
Z-76	24/05/2023	710,29	710,29	0,00	VILLA SILVANA SPA	05616331004	05616331004
Y-66	25/05/2023	3.620,00	3.620,00	0,00	VILLA SILVANA SPA	05616331004	05616331004
Y-68	25/05/2023	4.473,20	4.473,20	0,00	VILLA SILVANA SPA	05616331004	05616331004
Y-65	25/05/2023	404,00	404,00	0,00	VILLA SILVANA SPA	05616331004	05616331004
18/2023	24/05/2023	1.529,88	1.254,00	275,88	STENOSERVICE S.R.L.	06112621211	06112621211
07202/S	24/05/2023	230,58	189,00	41,58	GRAFICHE E. GASPARI S.R.L.	00089070403	00089070403
07/2023	24/05/2023	2.918,44	2.392,16	526,28	DIGITAL SERVICE SRL	07028951213	07028951213
307/01	15/05/2023	7.056,00	6.720,00	336,00	CONSORZIO INTESA SOCIETA' COOPERATIVA SOCIALE ONLUS CONSORTILE A.R.L.	02605120605	02605120605
MP429_23	24/05/2023	149,28	149,28	0,00	ARCHÈ SOCIETÀ COOPERATIVA A R.L.	10437871006	10437871006
PA000358	24/05/2023	599,92	491,74	108,18	ARCHÈ SOCIETÀ COOPERATIVA A R.L.	10437871006	10437871006
PA000357	24/05/2023	1.453,92	1.191,74	262,18	ARCHÈ SOCIETÀ COOPERATIVA A R.L.	10437871006	10437871006
MP428_23	24/05/2023	149,28	149,28	0,00	ARCHÈ SOCIETÀ COOPERATIVA A R.L.	10437871006	10437871006
52	22/05/2023	9.763,05	8.002,50	1.760,55	LESAP TELECOMUNICAZIONI S.R.L.	13923521002	13923521002
FATTPA 29_23	24/05/2023	2.537,60	2.080,00	457,60	ANGELINI ALESSANDRO	NGLLSN76T28H5010	02321590594
00000900016284T	23/05/2023	1,83	1,50	0,33	TELEPASS SPA	09771701001	09771701001
000875	18/05/2023	63,44	52,00	11,44	S.N. SARNO NICOLA S.R.L.	06704251211	06704251211
FPA 1/23	22/05/2023	13.875,00	11.372,95	2.502,05	GEOAMBIENTE SOC.COOPARL	05166791003	05166791003
122/700/GZ	22/05/2023	806,00	806,00	0,00	ISTITUTO SAN GIOVANNI DI DIO - PROVINCIA RELIGIOSA DI SAN PIETRO	00443370580	00894591007
V23186452	18/05/2023	182,59	149,66	32,93	SEBACH S.P.A.	03912150483	03912150483
0000995	18/05/2023	2.745,00	2.250,00	495,00	NET4MARKET - CSAMED S.R.L.	02362600344	02362600344
12/FE	19/05/2023	-6.588,00	-5.400,00	-1.188,00	LOGOS P.A. FONDAZIONE	02404510808	02404510808
164/FE	19/05/2023	6.588,00	5.400,00	1.188,00	LOGOS P.A. FONDAZIONE	02404510808	02404510808
26	18/05/2023	1.615,00	1.615,00	0,00	IL SOGNO ONLUS	94042890585	11202591001
2022029500	19/05/2023	61,00	50,00	11,00	GESTORE DEI SERVIZI ENERGETICI GSE S.P.A.	05754381001	05754381001
2022029499	19/05/2023	68,39	56,06	12,33	GESTORE DEI SERVIZI ENERGETICI GSE S.P.A.	05754381001	05754381001
2022029496	19/05/2023	36,60	30,00	6,60	GESTORE DEI SERVIZI ENERGETICI GSE S.P.A.	05754381001	05754381001
2022029497	19/05/2023	43,88	35,97	7,91	GESTORE DEI SERVIZI ENERGETICI GSE S.P.A.	05754381001	05754381001
2022029501	19/05/2023	209,23	171,50	37,73	GESTORE DEI SERVIZI ENERGETICI GSE S.P.A.	05754381001	05754381001
2022029502	19/05/2023	36,60	30,00	6,60	GESTORE DEI SERVIZI ENERGETICI GSE S.P.A.	05754381001	05754381001
2022029498	19/05/2023	48,97	40,14	8,83	GESTORE DEI SERVIZI ENERGETICI GSE S.P.A.	05754381001	05754381001
2022029504	19/05/2023	36,60	30,00	6,60	GESTORE DEI SERVIZI ENERGETICI GSE S.P.A.	05754381001	05754381001
2022029503	19/05/2023	69,59	57,04	12,55	GESTORE DEI SERVIZI ENERGETICI GSE S.P.A.	05754381001	05754381001
359	09/05/2023	37.263,32	37.263,32	0,00	BABY & JOB S.R.L.	08033041008	08033041008

1/32	20/05/2023	7.295,60	5.980,00	1.315,60	NACCARATO GIUSEPPE	NCCGPP64S03H579H	09570980582
113/10	17/05/2023	15.665,25	14.919,29	745,96	PERCORSI - CONSORZIO DI COOPERATIVE SOCIALI - SOCIETA' COOPERATIVA SOCIALE	02354610640	02354610640
110/10	17/05/2023	7.025,76	6.691,20	334,56	PERCORSI - CONSORZIO DI COOPERATIVE SOCIALI - SOCIETA' COOPERATIVA SOCIALE	02354610640	02354610640
25	18/05/2023	2.945,00	2.945,00	0,00	IL SOGNO ONLUS	94042890585	11202591001
000065/PA1	17/05/2023	423,20	423,20	0,00	GIOMI CARE S.R.L	02364870598	02364870598
000064/PA1	17/05/2023	519,22	519,22	0,00	GIOMI CARE S.R.L	02364870598	02364870598
FATTPA 3_23	15/05/2023	4.650,00	4.650,00	0,00	VILLA DELLE QUERCE BY C.C. SRL	06232551009	06232551009
000871	10/05/2023	78,08	64,00	14,08	S.N. SARNO NICOLA S.R.L.	06704251211	06704251211
111/10	17/05/2023	1.690,57	1.610,07	80,50	PERCORSI - CONSORZIO DI COOPERATIVE SOCIALI - SOCIETA' COOPERATIVA SOCIALE	02354610640	02354610640
112/10	17/05/2023	3.765,37	3.586,07	179,30	PERCORSI - CONSORZIO DI COOPERATIVE SOCIALI - SOCIETA' COOPERATIVA SOCIALE	02354610640	02354610640
47	15/05/2023	6.300,00	6.000,00	300,00	LA COCCINELLA SOCIETA' COOPERATIVA SOCIALE	08278911006	08278911006
06824/S	16/05/2023	729,80	598,20	131,60	GRAFICHE E. GASPARI S.R.L.	00089070403	00089070403
158 B	08/05/2023	477,90	468,00	9,90	GIROTONDO - SOCIETA' COOPERATIVA SOCIALE - ONLUS	05873841000	05873841000
000063/PA1	17/05/2023	470,00	470,00	0,00	GIOMI CARE S.R.L	02364870598	02364870598
000062/PA1	17/05/2023	493,40	493,40	0,00	GIOMI CARE S.R.L	02364870598	02364870598
222PA	17/05/2023	318,13	260,76	57,37	GA SERVICE S.R.L.	07252620963	07252620963
426/2023	16/05/2023	775,92	636,00	139,92	F. & G. SISTEMI S.R.L.	04873501003	04873501003
004333004955	12/05/2023	382,07	313,17	68,90	ENEL ENERGIA S.P.A.	06655971007	15844561009
612	16/05/2023	17.157,95	16.340,90	817,05	CONSORZIO PARSIFAL SOC COOP	01923720591	01923720591
613	16/05/2023	9.870,77	9.400,73	470,04	CONSORZIO PARSIFAL SOC COOP	01923720591	01923720591
V3-15701	12/05/2023	627,01	513,94	113,07	BORGIONE CENTRO DIDATTICO SRL	02027040019	02027040019
5-1 /2023	17/05/2023	-1.808,40	-1.808,40	0,00	ASSOHANDICAP O.N.L.U.S.	90009370587	02146781006
FPA 3/23	18/05/2023	3.538,00	2.900,00	638,00	ARTECH S.A.S. DI ROBERTO FURLANETTO	08827801005	08827801005
FATTPA 185_23	12/05/2023	11.621,80	11.068,38	553,42	SOCRATE - SOCIETA' COOPERATIVA SOCIALE ONLUS PER AZIONI - IMPRESA SOCIALE - ETS	01612440626	01612440626
FATTPA 186_23	12/05/2023	9.753,50	9.289,05	464,45	SOCRATE - SOCIETA' COOPERATIVA SOCIALE ONLUS PER AZIONI - IMPRESA SOCIALE - ETS	01612440626	01612440626
0000015/PA	30/04/2023	33.976,41	27.849,52	6.126,89	PROGETTO AMBIENTE S.P.A.	01626270597	01626270597
0000016/PA	30/04/2023	1.081.619,68	983.290,62	98.329,06	PROGETTO AMBIENTE S.P.A.	01626270597	01626270597
0000020/PA	30/04/2023	172.197,01	156.542,74	15.654,27	PROGETTO AMBIENTE S.P.A.	01626270597	01626270597
2738355	09/05/2023	183,00	150,00	33,00	NEXI PAYMENTS S.P.A.	04107060966	10542790968
2738353	09/05/2023	183,00	150,00	33,00	NEXI PAYMENTS S.P.A.	04107060966	10542790968
2738354	09/05/2023	183,00	150,00	33,00	NEXI PAYMENTS S.P.A.	04107060966	10542790968
0571	12/05/2023	2.013,00	1.650,00	363,00	MEDIAGRAPHIC S.R.L.	05833480725	05833480725
0572	12/05/2023	2.074,00	1.700,00	374,00	MEDIAGRAPHIC S.R.L.	05833480725	05833480725
FPA 4/23	12/05/2023	3.660,00	3.000,00	660,00	IT LOGIX S.R.L.	02081750560	02081750560
48/PA	09/05/2023	3.549,09	2.909,09	640,00	GEROPA SRL	14699121001	14699121001
FT-844/23	11/05/2023	150,23	123,14	27,09	COPY SERVICE S.R.L.	02121400598	02121400598
FT-843/23	11/05/2023	150,91	123,70	27,21	COPY SERVICE S.R.L.	02121400598	02121400598
FT-845/23	11/05/2023	59,78	49,00	10,78	COPY SERVICE S.R.L.	02121400598	02121400598
586	12/05/2023	23.649,68	22.523,50	1.126,18	CONSORZIO PARSIFAL SOC COOP	01923720591	01923720591
587	12/05/2023	3.707,55	3.531,00	176,55	CONSORZIO PARSIFAL SOC COOP	01923720591	01923720591
10	11/05/2023	678,00	678,00	0,00	BRILLI GIANLUCA	BRLGLC75A15H501M	02339110591
22	17/04/2023	16.932,00	16.932,00	0,00	ASSOCIAZIONE DI VOLONTARIATO AIN KARIM	96336870587	05879691003
2/61	12/05/2023	7.000,00	7.000,00	0,00	CONGREGAZIONE SUORE FRANCESCANE MISSIONARIE DEL SACRO CUORE	02605730585	01086311006
2/60	12/05/2023	6.100,00	6.100,00	0,00	CONGREGAZIONE SUORE FRANCESCANE MISSIONARIE DEL SACRO CUORE	02605730585	01086311006
16/01	05/05/2023	15.986,88	13.104,00	2.882,88	VERRELLI LORETO	VRRLRT64D25L290K	02370880607
978	05/05/2023	3.681,64	3.017,74	663,90	STUDIO LEGALE ICHINO-BRUGNATELLI E ASSOCIATI	04628580153	04628580153
2023011651	09/05/2023	439,20	360,00	79,20	POSTE ITALIANE SPA	97103880585	01114601006
0002100101	10/05/2023	1.830,00	1.500,00	330,00	I.C.C.S INFORMATICA S.R.L.	01743840439	01743840439
169	10/05/2023	5.490,00	4.500,00	990,00	GEO. NET. S.R.L.	02905450595	02905450595
FATTPA 25_23	10/05/2023	35.802,40	32.547,64	3.254,76	ELETTTRICA 3B S.R.L.	05203810659	05203810659
553/23	28/04/2023	12.802,59	10.493,93	2.308,66	DATAGRAPH S.R.L.	00695690362	00695690362
11	11/05/2023	1.310,90	1.310,90	0,00	BRILLI GIANLUCA	BRLGLC75A15H501M	02339110591
1000 VVA 23004424	09/05/2023	337,03	276,25	60,78	INFOCAMERE - SOC. CONS. DI INFORMATICA PER LE CAMERE DI COMMERCIO ITALIANE P.A.	02313821007	02313821007
17/01	05/05/2023	5.328,96	4.368,00	960,96	VERRELLI LORETO	VRRLRT64D25L290K	02370880607
9	08/05/2023	2.500,00	2.500,00	0,00	MARINELLI TIZIANA	MRNTZN72A64H501J	12934131009
51	05/05/2023	4.116,89	3.374,50	742,39	MANAGEMENT AND CONSULTING S.R.L.	10362961004	10362961004
50	05/05/2023	2.906,04	2.382,00	524,04	MANAGEMENT AND CONSULTING S.R.L.	10362961004	10362961004
FATTPA 29_23	09/05/2023	2.354,47	2.242,35	112,12	E.V.A. SOCIETA' COOPERATIVA SOCIALE	01158390623	02740950619
FATTPA 28_23	09/05/2023	-2.354,47	-2.242,35	-112,12	E.V.A. SOCIETA' COOPERATIVA SOCIALE	01158390623	02740950619
7	08/05/2023	5.328,96	4.368,00	960,96	BASILE ANTONIO PAOLO MICHELE	BSLNNP63H09F537I	02250430796
240	08/05/2023	17.912,51	17.059,53	852,98	ASTROLABIO SOCIETA' COOPERATIVA SOCIALE	01332940590	01332940590
2693662	14/04/2023	18,30	15,00	3,30	NEXI PAYMENTS S.P.A.	04107060966	10542790968
2693660	14/04/2023	18,30	15,00	3,30	NEXI PAYMENTS S.P.A.	04107060966	10542790968

34/001	04/05/2023	9.730,96	8.846,33	884,63	URANO SCAVI SRL	02393050592	02393050592
91/10	04/05/2023	2.700,53	2.571,93	128,60	PERCORSI - CONSORZIO DI COOPERATIVE SOCIALI - SOCIETA' COOPERATIVA SOCIALE	02354610640	02354610640
90/10	04/05/2023	1.646,66	1.568,25	78,41	PERCORSI - CONSORZIO DI COOPERATIVE SOCIALI - SOCIETA' COOPERATIVA SOCIALE	02354610640	02354610640
936 / 1210	06/05/2023	118,19	96,88	21,31	NICOLA PREZIOSO SRL	02169340599	02169340599
FATTPA 7_23	08/05/2023	31.295,26	25.651,85	5.643,41	MSM INGEGNERIA S.R.L.	05168861002	05168861002
144	04/05/2023	31.247,32	26.527,57	4.719,75	LTPARTNERS ROMA STUDIO LEGALE E TRIBUTARIO	11957731000	11957731000
26/PA	05/05/2023	1.952,00	1.600,00	352,00	GLOBAL COM TECHNOLOGIES S.R.L.	05357260875	05357260875
FPA4/2023	30/04/2023	122,00	100,00	22,00	EVOLUTION SERVICE VIGILANZA S.R.L.S.	03018980593	03018980593
27	06/05/2023	3.928,40	3.220,00	708,40	ERIS S.R.L.S.	15356861003	15356861003
359/JF	03/05/2023	85,40	70,00	15,40	BLU SERVICE S.R.L.	12546450151	12546450151
660	04/05/2023	31,50	25,82	5,68	AZIENDA TERRITORIALE PER EDILIZIA RESIDENZIALE PUBBLICA DELLA PROVINCIA DI LATINA	00081960593	00081960593
1/8	04/05/2023	11.939,23	9.786,25	2.152,98	ESSEDUENNE SRLS	02928570593	02928570593
763610/2023/04	30/04/2023	954,31	782,22	172,09	UNIVERGAS ITALIA SRL	01746890159	05225691004
185/E	04/05/2023	3.752,01	3.573,34	178,67	PICCOLO PRINCIPE	06834121003	06834121003
89/10	04/05/2023	1.624,71	1.547,34	77,37	PERCORSI - CONSORZIO DI COOPERATIVE SOCIALI - SOCIETA' COOPERATIVA SOCIALE	02354610640	02354610640
FPA 24/23	04/05/2023	3.150,00	3.000,00	150,00	NOÀ SOCIETA' COOPERATIVA SOCIALE	13307031008	13307031008
656	04/05/2023	297,79	244,09	53,70	AZIENDA TERRITORIALE PER EDILIZIA RESIDENZIALE PUBBLICA DELLA PROVINCIA DI LATINA	00081960593	00081960593
657	04/05/2023	73,71	60,42	13,29	AZIENDA TERRITORIALE PER EDILIZIA RESIDENZIALE PUBBLICA DELLA PROVINCIA DI LATINA	00081960593	00081960593
658	04/05/2023	69,00	56,56	12,44	AZIENDA TERRITORIALE PER EDILIZIA RESIDENZIALE PUBBLICA DELLA PROVINCIA DI LATINA	00081960593	00081960593
659	04/05/2023	31,50	25,82	5,68	AZIENDA TERRITORIALE PER EDILIZIA RESIDENZIALE PUBBLICA DELLA PROVINCIA DI LATINA	00081960593	00081960593
662	04/05/2023	605,16	496,03	109,13	AZIENDA TERRITORIALE PER EDILIZIA RESIDENZIALE PUBBLICA DELLA PROVINCIA DI LATINA	00081960593	00081960593
661	04/05/2023	563,00	467,52	95,48	AZIENDA TERRITORIALE PER EDILIZIA RESIDENZIALE PUBBLICA DELLA PROVINCIA DI LATINA	00081960593	00081960593
0000012485	03/05/2023	4,01	3,29	0,72	AUTOMOBILE CLUB D'ITALIA	00493410583	00907501001
51-5 /2023	03/05/2023	2.201,60	2.201,60	0,00	ASSOHANDICAP O.N.L.U.S.	90009370587	02146781006
79/ASA	30/04/2023	1.958,74	1.958,74	0,00	R.S.A. SAN RAFFAELE - SABAUDIA	08515971003	08515971003
56/PA	02/05/2023	3.150,00	3.000,00	150,00	UTOPIA 2000 - ONLUS	01945050597	01945050597
FPA 2/23	03/05/2023	8.133,25	6.666,60	1.466,65	STUDIO AC S.R.L.	16921221004	16921221004
20-FE	02/05/2023	3.780,00	3.600,00	180,00	PARIOPPORTUNITA' SOCIETA' COOPERATIVA SOCIALE O.N.L.U.S.	04155330618	04155330618
23	03/05/2023	3.150,00	3.000,00	150,00	LA CAMPANELLA SOCIETA' COOPERATIVA SOCIALE	02153090598	02153090598
M/0000090	30/04/2023	28,00	22,95	5,05	GRECI CARBURANTI S.A.S. DI GRECI PIETRO PAOLO E.C.	02066990595	02066990595
05743/S	29/04/2023	109,80	90,00	19,80	GRAFICHE E. GASPARI S.R.L.	00089070403	00089070403
124 B	30/04/2023	15.592,50	14.850,00	742,50	GIROTONDO - SOCIETA' COOPERATIVA SOCIALE - ONLUS	05873841000	05873841000
FPA 1/23	02/05/2023	22.440,00	20.400,00	2.040,00	BRUN COSTRUZIONI GENERALI SRL	02202830598	02202830598
2023A000005328	21/04/2023	48,78	39,98	8,80	WIND TRE S.P.A.	02517580920	13378520152
A81	27/04/2023	21.772,97	17.846,70	3.926,27	M2 INGEGNERIA S.R.L.	02757620592	02757620592
141/FE	30/04/2023	4.880,00	4.000,00	880,00	LOGOS P.A. FONDAZIONE	02404510808	02404510808
0012002415	26/04/2023	1.390,80	1.140,00	250,80	IRIDEOS S.P.A.	09995550960	09995550960
004326369730	28/04/2023	57,32	46,98	10,34	ENEL ENERGIA S.P.A.	06655971007	15844561009
525	26/04/2023	4.466,44	4.253,75	212,69	CONSORZIO PARSIFAL SOC COOP	01923720591	01923720591
526	26/04/2023	5.174,54	4.928,13	246,41	CONSORZIO PARSIFAL SOC COOP	01923720591	01923720591
219/01	20/04/2023	28.102,18	26.763,98	1.338,20	CONSORZIO INTESA SOCIETA' COOPERATIVA SOCIALE ONLUS CONSORTILE A.R.L.	02605120605	02605120605
7/23	17/01/2023	-44.687,25	-36.628,89	-8.058,36	AZIENDA SPECIALE APRILIA MULTISERVIZI IN LIQUIDAZIONE	02127360598	02127360598
00000900012913T	23/04/2023	1,83	1,50	0,33	TELEPASS SPA	09771701001	09771701001
273/2023	14/04/2023	907,68	744,00	163,68	SG S.R.L.	03031010592	03031010592
2692278	14/04/2023	64,05	52,50	11,55	NEXI PAYMENTS S.P.A.	04107060966	10542790968
2692276	14/04/2023	128,10	105,00	23,10	NEXI PAYMENTS S.P.A.	04107060966	10542790968
2692277	14/04/2023	128,10	105,00	23,10	NEXI PAYMENTS S.P.A.	04107060966	10542790968
2692275	14/04/2023	256,20	210,00	46,20	NEXI PAYMENTS S.P.A.	04107060966	10542790968
2692279	14/04/2023	64,05	52,50	11,55	NEXI PAYMENTS S.P.A.	04107060966	10542790968
2692280	14/04/2023	64,05	52,50	11,55	NEXI PAYMENTS S.P.A.	04107060966	10542790968
3/001	26/01/2023	7.038,04	7.038,04	0,00	FRAVOLINI GIANLUCA	FRVGLC69D04H501I	01912170592
2022017784	17/04/2023	36,60	30,00	6,60	GESTORE DEI SERVIZI ENERGETICI GSE S.P.A.	05754381001	05754381001
2022017783	17/04/2023	36,60	30,00	6,60	GESTORE DEI SERVIZI ENERGETICI GSE S.P.A.	05754381001	05754381001
422310114116	13/04/2023	62,44	62,44	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310114106	13/04/2023	33,37	33,37	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310114107	13/04/2023	67,85	67,85	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310114108	13/04/2023	53,47	53,47	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310114109	13/04/2023	25,68	25,68	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310114110	13/04/2023	20,16	20,16	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310114111	13/04/2023	18,92	18,92	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310114112	13/04/2023	90,30	90,30	0,00	HERA COMM S.P.A.	02221101203	03819031208

422310114113	13/04/2023	54,79	54,79	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310114114	13/04/2023	36,17	36,17	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310114115	13/04/2023	35,13	35,13	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310114117	13/04/2023	38,46	38,46	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310114118	13/04/2023	19,90	19,90	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310114119	13/04/2023	24,73	24,73	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310114120	13/04/2023	29,05	29,05	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310114121	13/04/2023	29,78	29,78	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310116115	13/04/2023	26,96	26,96	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310116116	13/04/2023	17,13	17,13	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310116117	13/04/2023	136,44	136,44	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310116118	13/04/2023	21,61	21,61	0,00	HERA COMM S.P.A.	02221101203	03819031208
7FATTURA PA	13/04/2023	958,80	958,80	0,00	CAGNAZZO ALESSANDRA	CGNLSN72R44E563H	07530891006
4/728	14/04/2023	5.375,00	5.375,00	0,00	GRUPPO INFORMATICA E SERVIZI GIES SRL		23302
004324100628	12/04/2023	387,69	317,78	69,91	ENEL ENERGIA S.P.A.	06655971007	15844561009
1	12/04/2023	-958,88	-958,88	0,00	CAGNAZZO ALESSANDRA	CGNLSN72R44E563H	07530891006
0000011/PA	31/03/2023	1.081.619,68	983.290,62	98.329,06	PROGETTO AMBIENTE S.P.A.	01626270597	01626270597
0000012/PA	31/03/2023	33.976,41	27.849,52	6.126,89	PROGETTO AMBIENTE S.P.A.	01626270597	01626270597
M/0000062	31/03/2023	26,00	21,31	4,69	GRECI CARBURANTI S.A.S. DI GRECI PIETRO PAOLO E.C.	02066990595	02066990595
M/0000074	31/03/2023	168,00	137,70	30,30	GRECI CARBURANTI S.A.S. DI GRECI PIETRO PAOLO E.C.	02066990595	02066990595
2200000336	05/04/2023	12.117,53	9.932,40	2.185,13	CONVERSION & LIGHTING SPA	01285770770	01285770770
53/ASA	31/03/2023	2.014,99	2.014,99	0,00	R.S.A. SAN RAFFAELE - SABAUDIA	08515971003	08515971003
1/2	04/04/2023	144.060,39	130.963,99	13.096,40	GIULIA APPALTI - S.R.L.	05442850656	05442850656
FPA3/2023	31/03/2023	122,00	100,00	22,00	EVOLUTION SERVICE VIGILANZA S.R.L.S.	03018980593	03018980593
518	04/04/2023	297,79	244,09	53,70	AZIENDA TERRITORIALE PER EDILIZIA RESIDENZIALE PUBBLICA DELLA PROVINCIA DI LATINA	00081960593	00081960593
519	04/04/2023	73,71	60,42	13,29	AZIENDA TERRITORIALE PER EDILIZIA RESIDENZIALE PUBBLICA DELLA PROVINCIA DI LATINA	00081960593	00081960593
520	04/04/2023	69,00	56,56	12,44	AZIENDA TERRITORIALE PER EDILIZIA RESIDENZIALE PUBBLICA DELLA PROVINCIA DI LATINA	00081960593	00081960593
521	04/04/2023	31,50	25,82	5,68	AZIENDA TERRITORIALE PER EDILIZIA RESIDENZIALE PUBBLICA DELLA PROVINCIA DI LATINA	00081960593	00081960593
522	04/04/2023	31,50	25,82	5,68	AZIENDA TERRITORIALE PER EDILIZIA RESIDENZIALE PUBBLICA DELLA PROVINCIA DI LATINA	00081960593	00081960593
523	04/04/2023	529,50	434,02	95,48	AZIENDA TERRITORIALE PER EDILIZIA RESIDENZIALE PUBBLICA DELLA PROVINCIA DI LATINA	00081960593	00081960593
524	04/04/2023	605,16	496,03	109,13	AZIENDA TERRITORIALE PER EDILIZIA RESIDENZIALE PUBBLICA DELLA PROVINCIA DI LATINA	00081960593	00081960593
29-5 /2023	04/04/2023	2.274,92	2.274,92	0,00	ASSOHANDICAP O.N.L.U.S.	90009370587	02146781006
353/FE	21/12/2022	6.588,00	5.400,00	1.188,00	LOGOS P.A. FONDAZIONE	02404510808	02404510808
422310098584	30/03/2023	29,71	29,71	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310098588	30/03/2023	36,15	36,15	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310098592	30/03/2023	17,62	17,62	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310098596	30/03/2023	22,28	22,28	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310098600	30/03/2023	38,38	38,38	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310098604	30/03/2023	28,69	28,69	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310098608	30/03/2023	32,63	32,63	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310098612	30/03/2023	16,92	16,92	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310098616	30/03/2023	34,20	34,20	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310098620	30/03/2023	20,09	20,09	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310098624	30/03/2023	19,92	19,92	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310098628	30/03/2023	19,94	19,94	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310098632	30/03/2023	22,85	22,85	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310098636	30/03/2023	44,09	44,09	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310098640	30/03/2023	20,14	20,14	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310098644	30/03/2023	26,55	26,55	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310098648	30/03/2023	17,44	17,44	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310098652	30/03/2023	15,42	15,42	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310098656	30/03/2023	16,13	16,13	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310098660	30/03/2023	19,34	19,34	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310098664	30/03/2023	18,81	18,81	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310098668	30/03/2023	64,70	64,70	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310098672	30/03/2023	20,51	20,51	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310098676	30/03/2023	31,35	31,35	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310098680	30/03/2023	26,09	26,09	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310098684	30/03/2023	28,57	28,57	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310098688	30/03/2023	18,79	18,79	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310098692	30/03/2023	20,20	20,20	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310098696	30/03/2023	24,32	24,32	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310098700	30/03/2023	23,78	23,78	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310098704	30/03/2023	27,64	27,64	0,00	HERA COMM S.P.A.	02221101203	03819031208

422310098712	30/03/2023	32,36	32,36	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310098720	30/03/2023	30,17	30,17	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310098740	30/03/2023	34,14	34,14	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310098744	30/03/2023	19,02	19,02	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310098748	30/03/2023	16,40	16,40	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310098752	30/03/2023	42,47	42,47	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310098760	30/03/2023	45,25	45,25	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310098764	30/03/2023	18,90	18,90	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310098772	30/03/2023	16,54	16,54	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310098776	30/03/2023	89,60	89,60	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310098784	30/03/2023	45,70	45,70	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310098796	30/03/2023	19,94	19,94	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310098804	30/03/2023	32,12	32,12	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310098812	30/03/2023	22,59	22,59	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310098820	30/03/2023	17,52	17,52	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310098828	30/03/2023	15,66	15,66	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310098832	30/03/2023	17,50	17,50	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310098836	30/03/2023	57,25	57,25	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310098840	30/03/2023	109,11	109,11	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310098860	30/03/2023	21,15	21,15	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310098872	30/03/2023	31,50	31,50	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310098884	30/03/2023	26,87	26,87	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310098892	30/03/2023	26,93	26,93	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310098896	30/03/2023	24,16	24,16	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310098904	30/03/2023	15,72	15,72	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310098912	30/03/2023	80,70	80,70	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310098916	30/03/2023	67,81	67,81	0,00	HERA COMM S.P.A.	02221101203	03819031208
422310098920	30/03/2023	18,54	18,54	0,00	HERA COMM S.P.A.	02221101203	03819031208
381	29/03/2023	1.463,53	1.393,84	69,69	CONSORZIO PARSIFAL SOC COOP	01923720591	01923720591
0000010/PA	28/03/2023	-34.893,95	-31.721,77	-3.172,18	PROGETTO AMBIENTE S.P.A.	01626270597	01626270597
736/PA	24/03/2023	85,40	70,00	15,40	BLU SERVICE S.R.L.	12546450151	12546450151
735/PA	24/03/2023	85,40	70,00	15,40	BLU SERVICE S.R.L.	12546450151	12546450151
00000900008438T	23/03/2023	1,83	1,50	0,33	TELEPASS SPA	09771701001	09771701001
28	22/03/2023	26.784,45	21.954,47	4.829,98	IDRAULICA & AMBIENTE S.R.L.	02403470418	02403470418
004317360609	22/03/2023	0,00	0,00	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004317354907	22/03/2023	0,00	0,00	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004317354905	22/03/2023	0,00	0,00	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004317354908	22/03/2023	0,00	0,00	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004317354906	22/03/2023	0,00	0,00	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
6FATTURA PA	21/03/2023	958,88	958,88	0,00	CAGNAZZO ALESSANDRA	CGNLSN72R44E563H	07530891006
171/JF	03/03/2023	159,45	130,70	28,75	BLU SERVICE S.R.L.	12546450151	12546450151
649/PA	15/03/2023	-159,45	-130,70	-28,75	BLU SERVICE S.R.L.	12546450151	12546450151
170/JF	03/03/2023	159,45	130,70	28,75	BLU SERVICE S.R.L.	12546450151	12546450151
648/PA	15/03/2023	-159,45	-130,70	-28,75	BLU SERVICE S.R.L.	12546450151	12546450151
2022011747	15/03/2023	20,94	17,16	3,78	GESTORE DEI SERVIZI ENERGETICI GSE S.P.A.	05754381001	05754381001
004314523520	12/03/2023	443,52	363,54	79,98	ENEL ENERGIA S.P.A.	06655971007	15844561009
67/FE	28/02/2023	6.588,00	5.400,00	1.188,00	LOGOS P.A. FONDAZIONE	02404510808	02404510808
6/FE	28/02/2023	-6.588,00	-5.400,00	-1.188,00	LOGOS P.A. FONDAZIONE	02404510808	02404510808
FPA 2/23	06/03/2023	17.863,76	17.863,76	0,00	NICOLÒ ANNALISA	NCLNLS70R62F880A	10023551004
1-FE	07/03/2023	-157.494,29	-143.176,63	-14.317,66	CRIMAC COSTRUZIONI SRL	09910951004	09910951004
12/001	11/04/2022	3.416,49	2.800,40	616,09	BIANCHINI GIANLUIGI	BNCGLG78P22E958O	02411960590
760955/2023/04	28/02/2023	1.308,48	1.074,15	234,33	UNIVERGAS ITALIA SRL	01746890159	05225691004
M/0000042	28/02/2023	94,00	77,05	16,95	GRECI CARBURANTI S.A.S. DI GRECI PIETRO PAOLO E.C.	02066990595	02066990595
760956/2023/04	28/02/2023	1.214,78	995,72	219,06	UNIVERGAS ITALIA SRL	01746890159	05225691004
412302621632	27/02/2023	0,01	0,01	0,00	HERA COMM S.P.A.	02221101203	03819031208
FPA2/2023	28/02/2023	122,00	100,00	22,00	EVOLUTION SERVICE VIGILANZA S.R.L.S.	03018980593	03018980593
146	27/02/2023	14.975,78	12.275,23	2.700,55	EDILTEST 2.0 S.R.L.	03083840599	03083840599
0012000991	20/02/2023	1.390,80	1.140,00	250,80	IRIDEOS S.P.A.	09995550960	09995550960
2023A000002062	21/02/2023	48,78	39,98	8,80	WIND TRE S.P.A.	02517580920	13378520152
82/01	14/02/2023	28.102,18	26.763,98	1.338,20	CONSORZIO INTESA SOCIETA' COOPERATIVA SOCIALE ONLUS CONSORTILE A.R.L.	02605120605	02605120605
412302317655	17/02/2023	-4.990,26	-4.752,63	-237,63	HERA COMM S.P.A.	02221101203	03819031208
412302336901	17/02/2023	276,72	263,54	13,18	HERA COMM S.P.A.	02221101203	03819031208
412302336902	17/02/2023	200,08	190,55	9,53	HERA COMM S.P.A.	02221101203	03819031208
412302355778	17/02/2023	117,50	96,31	21,19	HERA COMM S.P.A.	02221101203	03819031208
3/PA	17/02/2023	811,32	737,56	73,76	INITIATIVE 2000 S.E.A. S.R.L.	01963610595	01963610595
0000001/PA	31/01/2023	10.666,66	8.743,16	1.923,50	PROGETTO AMBIENTE S.P.A.	01626270597	01626270597
004306541481	12/02/2023	424,52	347,97	76,55	ENEL ENERGIA S.P.A.	06655971007	15844561009

004300417001	08/02/2023	520,97	427,31	93,66	ENEL ENERGIA S.P.A.	06655971007	15844561009
157	08/02/2023	7,59	5,14	2,45	TUTTO BEVANDE SRL	02814700593	02814700593
247	03/02/2023	102,50	90,06	12,44	AZIENDA TERRITORIALE PER EDILIZIA RESIDENZIALE PUBBLICA DELLA PROVINCIA DI LATINA	00081960593	00081960593
M/0000025	31/01/2023	70,00	57,37	12,63	GRECI CARBURANTI S.A.S. DI GRECI PIETRO PAOLO E.C.	02066990595	02066990595
FPA1/2023	31/01/2023	122,00	100,00	22,00	EVOLUTION SERVICE VIGILANZA S.R.L.S.	03018980593	03018980593
2022001813	23/01/2023	36,60	30,00	6,60	GESTORE DEI SERVIZI ENERGETICI GSE S.P.A.	05754381001	05754381001
0012000241	19/01/2023	1.390,80	1.140,00	250,80	IRIDEOS S.P.A.	09995550960	09995550960
2023 8/G	24/01/2023	97,60	80,00	17,60	GRAFICA DUEMILA SRL	02235590599	02235590599
R1/000360	24/01/2023	-1.079,08	-884,49	-194,59	ERREBIAN S.P.A.	08397890586	02044501001
FPA 2/23	26/01/2023	19.628,78	16.089,16	3.539,62	BRILLI GIAMPAOLO	BRLGPL70S09H501H	02869290599
AEFPA/2022/50	31/12/2022	480,51	480,51	0,00	ASL LATINA	01684950593	01684950593
3/2023	18/01/2023	3.977,69	3.260,40	717,29	STENOSERVICE S.R.L.	06112621211	06112621211
10/23	17/01/2023	44.687,25	36.628,89	8.058,36	AZIENDA SPECIALE APRILIA MULTISERVIZI IN LIQUIDAZIONE	02127360598	02127360598
8/23	17/01/2023	-47.692,57	-39.092,27	-8.600,30	AZIENDA SPECIALE APRILIA MULTISERVIZI IN LIQUIDAZIONE	02127360598	02127360598
004297228202	15/01/2023	423,44	347,08	76,36	ENEL ENERGIA S.P.A.	06655971007	15844561009
12/23	17/01/2023	14.629,14	11.991,10	2.638,04	AZIENDA SPECIALE APRILIA MULTISERVIZI IN LIQUIDAZIONE	02127360598	02127360598
11/23	17/01/2023	47.692,57	39.092,27	8.600,30	AZIENDA SPECIALE APRILIA MULTISERVIZI IN LIQUIDAZIONE	02127360598	02127360598
9/23	17/01/2023	-14.629,14	-11.991,10	-2.638,04	AZIENDA SPECIALE APRILIA MULTISERVIZI IN LIQUIDAZIONE	02127360598	02127360598
2275415	05/01/2023	54,90	45,00	9,90	NEXI PAYMENTS S.P.A.	04107060966	10542790968
2275416	05/01/2023	54,90	45,00	9,90	NEXI PAYMENTS S.P.A.	04107060966	10542790968
0000062/PA	31/12/2022	143.905,21	130.822,92	13.082,29	PROGETTO AMBIENTE S.P.A.	01626270597	01626270597
2275417	05/01/2023	54,90	45,00	9,90	NEXI PAYMENTS S.P.A.	04107060966	10542790968
E268	31/12/2022	2.310,00	2.100,00	210,00	NUOVA TESEI BUS S.R.L.	01914510597	01914510597
FPA13/2022	31/12/2022	122,00	100,00	22,00	EVOLUTION SERVICE VIGILANZA S.R.L.S.	03018980593	03018980593
V2/604331	28/12/2022	1.079,08	884,49	194,59	ERREBIAN S.P.A.	08397890586	02044501001
004289079272	28/12/2022	20,35	16,68	3,67	ENEL ENERGIA S.P.A.	06655971007	15844561009
224/22	20/12/2022	47.692,57	39.092,27	8.600,30	AZIENDA SPECIALE APRILIA MULTISERVIZI IN LIQUIDAZIONE	02127360598	02127360598
FPA 5/22	21/12/2022	11.133,72	9.126,00	2.007,72	MAIORINO MIRIAM	MRNMRM64R56Z133N	10202040589
2022A000008386	21/12/2022	48,78	39,98	8,80	WIND TRE S.P.A.	02517580920	13378520152
2022 84/G	21/12/2022	195,20	160,00	35,20	GRAFICA DUEMILA SRL	02235590599	02235590599
225/22	20/12/2022	14.629,14	11.991,10	2.638,04	AZIENDA SPECIALE APRILIA MULTISERVIZI IN LIQUIDAZIONE	02127360598	02127360598
223/22	20/12/2022	44.687,25	36.628,89	8.058,36	AZIENDA SPECIALE APRILIA MULTISERVIZI IN LIQUIDAZIONE	02127360598	02127360598
2022 81/G	19/12/2022	97,60	80,00	17,60	GRAFICA DUEMILA SRL	02235590599	02235590599
004287134246	11/12/2022	309,58	253,75	55,83	ENEL ENERGIA S.P.A.	06655971007	15844561009
E245	30/11/2022	2.310,00	2.100,00	210,00	NUOVA TESEI BUS S.R.L.	01914510597	01914510597
FATTPA 11_22	30/11/2022	3.233,00	2.650,00	583,00	S.D.D.A. SRL	03060050121	03060050121
FATTPA 12_22	30/11/2022	2.684,00	2.200,00	484,00	S.D.D.A. SRL	03060050121	03060050121
0000922900021149	30/11/2022	24,69	20,24	4,45	E-DISTRIBUZIONE SPA	05779711000	15844561009
0000922900021145	30/11/2022	24,69	20,24	4,45	E-DISTRIBUZIONE SPA	05779711000	15844561009
0000922900021147	30/11/2022	24,69	20,24	4,45	E-DISTRIBUZIONE SPA	05779711000	15844561009
0000922900021043	30/11/2022	23,19	19,01	4,18	E-DISTRIBUZIONE SPA	05779711000	15844561009
0000922900021398	30/11/2022	23,19	19,01	4,18	E-DISTRIBUZIONE SPA	05779711000	15844561009
0000922900021399	30/11/2022	23,19	19,01	4,18	E-DISTRIBUZIONE SPA	05779711000	15844561009
004280720473	24/11/2022	1.852,38	1.518,13	334,25	ENEL ENERGIA S.P.A.	06655971007	15844561009
004273655259	09/11/2022	720,34	590,44	129,90	ENEL ENERGIA S.P.A.	06655971007	15844561009
004274776822	10/11/2022	-16.187,60	-14.015,44	-2.172,16	ENEL ENERGIA S.P.A.	06655971007	15844561009
004273655258	09/11/2022	676,25	554,30	121,95	ENEL ENERGIA S.P.A.	06655971007	15844561009
004271867012	07/11/2022	-0,38	-0,31	-0,07	ENEL ENERGIA S.P.A.	06655971007	15844561009
3489653	01/11/2022	-18,30	-15,00	-3,30	NEXI PAYMENTS S.P.A.	04107060966	10542790968
3489651	01/11/2022	-18,30	-15,00	-3,30	NEXI PAYMENTS S.P.A.	04107060966	10542790968
3489652	01/11/2022	-18,30	-15,00	-3,30	NEXI PAYMENTS S.P.A.	04107060966	10542790968
90013100	28/10/2022	1.280,00	1.280,00	0,00	BANCA FARMAFACTORING S.P.A.	07960110158	07960110158
E223	31/10/2022	2.310,00	2.100,00	210,00	NUOVA TESEI BUS S.R.L.	01914510597	01914510597
0012005671	25/10/2022	1.390,80	1.140,00	250,80	IRIDEOS S.P.A.	09995550960	09995550960
2022A000005620	21/10/2022	48,78	39,98	8,80	WIND TRE S.P.A.	02517580920	13378520152
411901789465	25/02/2019	483,40	396,23	87,17	HERA COMM S.P.A.	02221101203	03819031208
3466717	10/10/2022	54,90	45,00	9,90	NEXI PAYMENTS S.P.A.	04107060966	10542790968
3466716	10/10/2022	54,90	45,00	9,90	NEXI PAYMENTS S.P.A.	04107060966	10542790968
3466715	10/10/2022	54,90	45,00	9,90	NEXI PAYMENTS S.P.A.	04107060966	10542790968
282/FE	19/10/2022	6.588,00	5.400,00	1.188,00	LOGOS P.A. FONDAZIONE	02404510808	02404510808
0000922900019326	18/10/2022	16,09	13,19	2,90	E-DISTRIBUZIONE SPA	05779711000	15844561009
4/1931	12/10/2022	6.250,00	6.250,00	0,00	GRUPPO INFORMATICA E SERVIZI GIES SRL	SM23302	SM23302
0150020210000415800	21/06/2021	21,22	19,29	1,93	ACQUALATINA SPA	02111020596	02111020596
0150020210000415600	21/06/2021	-61,17	-55,61	-5,56	ACQUALATINA SPA	02111020596	02111020596
0150020210000427000	29/06/2021	4.340,50	3.945,91	394,59	ACQUALATINA SPA	02111020596	02111020596
0150020210000591100	08/09/2021	-69,25	-62,95	-6,30	ACQUALATINA SPA	02111020596	02111020596
0150020210000380300	03/06/2021	-133,23	-178,99	45,76	ACQUALATINA SPA	02111020596	02111020596

0150020210000492300	19/07/2021	1.348,95	1.226,32	122,63	ACQUALATINA SPA	02111020596	02111020596
0150020210000389800	07/06/2021	-38,16	-34,69	-3,47	ACQUALATINA SPA	02111020596	02111020596
0150020210000492200	19/07/2021	29,44	26,76	2,68	ACQUALATINA SPA	02111020596	02111020596
0150020210000555300	17/08/2021	-2.120,17	-1.927,43	-192,74	ACQUALATINA SPA	02111020596	02111020596
0150020210000553700	16/08/2021	737,32	670,29	67,03	ACQUALATINA SPA	02111020596	02111020596
0150020210000320500	05/05/2021	4.898,09	4.452,81	445,28	ACQUALATINA SPA	02111020596	02111020596
0150020210000334800	10/05/2021	80,40	73,09	7,31	ACQUALATINA SPA	02111020596	02111020596
0150020210000537600	09/08/2021	80,40	73,09	7,31	ACQUALATINA SPA	02111020596	02111020596
0150020210000492400	19/07/2021	-2.156,85	-1.960,77	-196,08	ACQUALATINA SPA	02111020596	02111020596
0150020210000389900	07/06/2021	499,43	454,03	45,40	ACQUALATINA SPA	02111020596	02111020596
0150020210000537700	09/08/2021	26,44	24,04	2,40	ACQUALATINA SPA	02111020596	02111020596
0150020210000403500	14/06/2021	226,22	205,65	20,57	ACQUALATINA SPA	02111020596	02111020596
0150020210000605100	09/09/2021	4.029,28	3.662,98	366,30	ACQUALATINA SPA	02111020596	02111020596
0150020210000605800	09/09/2021	7.985,58	7.259,62	725,96	ACQUALATINA SPA	02111020596	02111020596
0150020210000390000	07/06/2021	512,11	465,55	46,56	ACQUALATINA SPA	02111020596	02111020596
0150020210000604800	09/09/2021	1.619,67	1.472,43	147,24	ACQUALATINA SPA	02111020596	02111020596
0150020210000577100	30/08/2021	41,81	38,01	3,80	ACQUALATINA SPA	02111020596	02111020596
0150020210000605300	09/09/2021	6.614,40	6.013,09	601,31	ACQUALATINA SPA	02111020596	02111020596
0150020210000361800	24/05/2021	369,28	335,71	33,57	ACQUALATINA SPA	02111020596	02111020596
0150020210000605500	09/09/2021	3.413,56	3.103,24	310,32	ACQUALATINA SPA	02111020596	02111020596
0150020210000590900	08/09/2021	35,75	32,50	3,25	ACQUALATINA SPA	02111020596	02111020596
0150020210000605400	09/09/2021	1.530,32	1.391,20	139,12	ACQUALATINA SPA	02111020596	02111020596
0150020210000605600	09/09/2021	4.688,18	4.261,98	426,20	ACQUALATINA SPA	02111020596	02111020596
0150020210000427100	29/06/2021	-50,66	-46,05	-4,61	ACQUALATINA SPA	02111020596	02111020596
0150020210000320300	05/05/2021	2.563,53	2.330,48	233,05	ACQUALATINA SPA	02111020596	02111020596
0150020210000605000	09/09/2021	1.590,24	1.445,67	144,57	ACQUALATINA SPA	02111020596	02111020596
0150020210000553500	16/08/2021	33,96	30,87	3,09	ACQUALATINA SPA	02111020596	02111020596
0150020210000320600	05/05/2021	84,40	76,73	7,67	ACQUALATINA SPA	02111020596	02111020596
0150020210000285900	26/04/2021	824,47	749,52	74,95	ACQUALATINA SPA	02111020596	02111020596
0150020210000303200	03/05/2021	29,44	26,76	2,68	ACQUALATINA SPA	02111020596	02111020596
0150020210000239500	06/04/2021	1.159,17	1.053,79	105,38	ACQUALATINA SPA	02111020596	02111020596
0150020210000286000	26/04/2021	122,53	111,39	11,14	ACQUALATINA SPA	02111020596	02111020596
0150020210000271200	19/04/2021	395,21	359,28	35,93	ACQUALATINA SPA	02111020596	02111020596
0150020210000320800	05/05/2021	11.717,98	10.652,71	1.065,27	ACQUALATINA SPA	02111020596	02111020596
0150020210000320900	05/05/2021	3.557,59	3.234,17	323,42	ACQUALATINA SPA	02111020596	02111020596
0150020210000606100	09/09/2021	20,37	18,52	1,85	ACQUALATINA SPA	02111020596	02111020596
0150020210000319700	05/05/2021	1.593,92	1.449,02	144,90	ACQUALATINA SPA	02111020596	02111020596
0150020210000362500	24/05/2021	-18.614,92	-16.922,65	-1.692,27	ACQUALATINA SPA	02111020596	02111020596
0150020210000319600	05/05/2021	30,61	27,83	2,78	ACQUALATINA SPA	02111020596	02111020596
0150020210000492500	19/07/2021	23.458,96	21.326,33	2.132,63	ACQUALATINA SPA	02111020596	02111020596
0150020210000374300	31/05/2021	245,04	222,76	22,28	ACQUALATINA SPA	02111020596	02111020596
0150020210000492100	19/07/2021	22,34	20,31	2,03	ACQUALATINA SPA	02111020596	02111020596
0150020210000319900	05/05/2021	2.668,08	2.425,53	242,55	ACQUALATINA SPA	02111020596	02111020596
0150020210000492000	19/07/2021	23.141,91	21.038,10	2.103,81	ACQUALATINA SPA	02111020596	02111020596
0150020210000320400	05/05/2021	2.059,86	1.872,60	187,26	ACQUALATINA SPA	02111020596	02111020596
0150020210000320000	05/05/2021	3.637,35	3.306,68	330,67	ACQUALATINA SPA	02111020596	02111020596
0150020210000390100	07/06/2021	105,63	96,03	9,60	ACQUALATINA SPA	02111020596	02111020596
0150020210000577000	30/08/2021	63,13	57,39	5,74	ACQUALATINA SPA	02111020596	02111020596
0150020210000576800	30/08/2021	-46,28	-42,07	-4,21	ACQUALATINA SPA	02111020596	02111020596
0150020210000604900	09/09/2021	1.080,10	981,91	98,19	ACQUALATINA SPA	02111020596	02111020596
0150020210000576700	30/08/2021	19,40	17,64	1,76	ACQUALATINA SPA	02111020596	02111020596
0150020210000605700	09/09/2021	170,05	154,59	15,46	ACQUALATINA SPA	02111020596	02111020596
0150020210000553600	16/08/2021	709,87	645,34	64,53	ACQUALATINA SPA	02111020596	02111020596
0150020210000591300	08/09/2021	193,67	176,06	17,61	ACQUALATINA SPA	02111020596	02111020596
0150020210000591000	08/09/2021	586,45	533,14	53,31	ACQUALATINA SPA	02111020596	02111020596
0150020210000605200	09/09/2021	701,48	637,71	63,77	ACQUALATINA SPA	02111020596	02111020596
0150020210000591200	08/09/2021	139,45	126,77	12,68	ACQUALATINA SPA	02111020596	02111020596
0150020210000605900	09/09/2021	8.982,79	8.166,17	816,62	ACQUALATINA SPA	02111020596	02111020596
0150020210000361900	24/05/2021	18.029,68	16.390,62	1.639,06	ACQUALATINA SPA	02111020596	02111020596
0150020210000604700	09/09/2021	1.027,58	934,16	93,42	ACQUALATINA SPA	02111020596	02111020596
0150020210000576900	30/08/2021	337,06	306,42	30,64	ACQUALATINA SPA	02111020596	02111020596
0150020210000606000	09/09/2021	3.923,28	3.566,62	356,66	ACQUALATINA SPA	02111020596	02111020596
E196	30/09/2022	2.310,00	2.100,00	210,00	NUOVA TESEI BUS S.R.L.	01914510597	01914510597
M/0000234	30/09/2022	65,00	53,28	11,72	GRECI CARBURANTI S.A.S. DI GRECI PIETRO PAOLO E.C.	02066990595	02066990595
0000922900014108	02/10/2022	24,69	20,24	4,45	E-DISTRIBUZIONE SPA	05779711000	15844561009
0000922900014109	02/10/2022	24,69	20,24	4,45	E-DISTRIBUZIONE SPA	05779711000	15844561009
0150020200000466400	20/07/2020	59,17	53,79	5,38	ACQUALATINA SPA	02111020596	02111020596

015002020000466700	20/07/2020	393,95	358,14	35,81	ACQUALATINA SPA	02111020596	02111020596
015002020000466300	20/07/2020	508,68	462,44	46,24	ACQUALATINA SPA	02111020596	02111020596
015002020000466800	20/07/2020	60,85	55,32	5,53	ACQUALATINA SPA	02111020596	02111020596
015002020000435200	09/07/2020	193,36	175,78	17,58	ACQUALATINA SPA	02111020596	02111020596
015002020000452700	13/07/2020	609,91	554,46	55,45	ACQUALATINA SPA	02111020596	02111020596
015002020000452800	13/07/2020	48,93	44,48	4,45	ACQUALATINA SPA	02111020596	02111020596
015002020000419400	08/07/2020	-3,60	-3,27	-0,33	ACQUALATINA SPA	02111020596	02111020596
015002020000418900	08/07/2020	7.003,25	6.366,59	636,66	ACQUALATINA SPA	02111020596	02111020596
015002020000418600	08/07/2020	-8.457,50	-7.688,64	-768,86	ACQUALATINA SPA	02111020596	02111020596
015002020000418300	08/07/2020	-241,66	-219,69	-21,97	ACQUALATINA SPA	02111020596	02111020596
015002020000418500	08/07/2020	-270,60	-246,00	-24,60	ACQUALATINA SPA	02111020596	02111020596
015002020000402300	03/07/2020	643,24	584,76	58,48	ACQUALATINA SPA	02111020596	02111020596
015002020000418100	08/07/2020	1.593,92	1.449,02	144,90	ACQUALATINA SPA	02111020596	02111020596
015002020000419300	08/07/2020	-1.177,52	-1.070,47	-107,05	ACQUALATINA SPA	02111020596	02111020596
015002020000402200	03/07/2020	255,92	232,65	23,27	ACQUALATINA SPA	02111020596	02111020596
015002020000390500	22/06/2020	55,21	50,19	5,02	ACQUALATINA SPA	02111020596	02111020596
015002020000390400	22/06/2020	228,16	207,42	20,74	ACQUALATINA SPA	02111020596	02111020596
015002020000390300	22/06/2020	45,50	41,36	4,14	ACQUALATINA SPA	02111020596	02111020596
015002020000402400	03/07/2020	98,03	89,12	8,91	ACQUALATINA SPA	02111020596	02111020596
015002020000392300	03/07/2020	-7.322,01	-6.656,37	-665,64	ACQUALATINA SPA	02111020596	02111020596
015002020000390600	22/06/2020	117,89	107,17	10,72	ACQUALATINA SPA	02111020596	02111020596
0150020200000729600	10/11/2020	82,27	74,79	7,48	ACQUALATINA SPA	02111020596	02111020596
0150020200000716100	09/11/2020	2.379,23	2.162,94	216,29	ACQUALATINA SPA	02111020596	02111020596
0150020200000744800	16/11/2020	616,80	560,73	56,07	ACQUALATINA SPA	02111020596	02111020596
0150020200000744600	16/11/2020	37,27	33,88	3,39	ACQUALATINA SPA	02111020596	02111020596
0150020200000715200	09/11/2020	7.503,64	6.821,49	682,15	ACQUALATINA SPA	02111020596	02111020596
0150020200000714900	09/11/2020	1.594,05	1.449,14	144,91	ACQUALATINA SPA	02111020596	02111020596
0150020200000715300	09/11/2020	1.438,17	1.307,43	130,74	ACQUALATINA SPA	02111020596	02111020596
0150020200000715100	09/11/2020	2.783,73	2.530,66	253,07	ACQUALATINA SPA	02111020596	02111020596
0150020200000715700	09/11/2020	8.268,70	7.517,00	751,70	ACQUALATINA SPA	02111020596	02111020596
0150020200000698900	06/11/2020	1.198,31	1.089,37	108,94	ACQUALATINA SPA	02111020596	02111020596
0150020200000698800	06/11/2020	1.198,31	1.089,37	108,94	ACQUALATINA SPA	02111020596	02111020596
0150020200000654100	14/10/2020	629,17	571,97	57,20	ACQUALATINA SPA	02111020596	02111020596
0150020200000668100	20/10/2020	59,49	54,08	5,41	ACQUALATINA SPA	02111020596	02111020596
0150020200000668200	20/10/2020	31,17	28,34	2,83	ACQUALATINA SPA	02111020596	02111020596
0150020200000619800	28/09/2020	-23,14	-21,04	-2,10	ACQUALATINA SPA	02111020596	02111020596
0150020200000593900	14/09/2020	123,96	112,69	11,27	ACQUALATINA SPA	02111020596	02111020596
0150020200000594200	14/09/2020	319,19	290,17	29,02	ACQUALATINA SPA	02111020596	02111020596
0150020200000578300	08/09/2020	4.788,67	4.353,34	435,33	ACQUALATINA SPA	02111020596	02111020596
0150020200000579100	08/09/2020	20,05	18,23	1,82	ACQUALATINA SPA	02111020596	02111020596
0150020200000563900	07/09/2020	284,34	258,49	25,85	ACQUALATINA SPA	02111020596	02111020596
0150020200000563800	07/09/2020	6.566,74	5.969,76	596,98	ACQUALATINA SPA	02111020596	02111020596
0150020200000549500	31/08/2020	329,85	299,86	29,99	ACQUALATINA SPA	02111020596	02111020596
0150020200000549400	31/08/2020	216,25	196,59	19,66	ACQUALATINA SPA	02111020596	02111020596
0150020200000549800	31/08/2020	1.122,90	1.020,82	102,08	ACQUALATINA SPA	02111020596	02111020596
0150020200000757100	24/11/2020	1.159,17	1.053,79	105,38	ACQUALATINA SPA	02111020596	02111020596
0150020200000539200	24/08/2020	54,81	49,83	4,98	ACQUALATINA SPA	02111020596	02111020596
0150020200000466600	20/07/2020	1.099,31	999,37	99,94	ACQUALATINA SPA	02111020596	02111020596
0150020200000452900	13/07/2020	609,91	554,46	55,45	ACQUALATINA SPA	02111020596	02111020596
0150020200000419100	08/07/2020	15.605,51	14.186,83	1.418,68	ACQUALATINA SPA	02111020596	02111020596
0150020200000419000	08/07/2020	84,55	76,86	7,69	ACQUALATINA SPA	02111020596	02111020596
0150020200000418200	08/07/2020	868,22	789,29	78,93	ACQUALATINA SPA	02111020596	02111020596
0150020200000418800	08/07/2020	-1.078,15	-980,14	-98,01	ACQUALATINA SPA	02111020596	02111020596
0150020200000419200	08/07/2020	13.150,91	11.955,37	1.195,54	ACQUALATINA SPA	02111020596	02111020596
0150020200000418400	08/07/2020	5.139,15	4.671,95	467,20	ACQUALATINA SPA	02111020596	02111020596
0150020200000402500	03/07/2020	1.446,81	1.315,28	131,53	ACQUALATINA SPA	02111020596	02111020596
0150020200000466500	20/07/2020	29,44	26,76	2,68	ACQUALATINA SPA	02111020596	02111020596
0150020200000435000	09/07/2020	1.206,33	1.096,66	109,67	ACQUALATINA SPA	02111020596	02111020596
0150020200000435100	09/07/2020	1.181,08	1.073,71	107,37	ACQUALATINA SPA	02111020596	02111020596
0150020200000418000	08/07/2020	101,32	92,11	9,21	ACQUALATINA SPA	02111020596	02111020596
000922900012959	20/09/2022	24,69	20,24	4,45	E-DISTRIBUZIONE SPA	05779711000	15844561009
18/PA	19/09/2022	35.861,25	32.601,14	3.260,11	CIMINO GIUSEPPE S.R.L. UNIPERSONALE	02911390595	02911390595
FATTPA 4_22	14/09/2022	10.943,68	8.970,23	1.973,45	RAPONI PIETRO	RPNPTR71110L719R	01993070596
0150020210000390200	07/06/2021	340,38	309,44	30,94	ACQUALATINA SPA	02111020596	02111020596
0150020210000362300	24/05/2021	-17.239,41	-15.672,19	-1.567,22	ACQUALATINA SPA	02111020596	02111020596
0150020210000320200	05/05/2021	818,16	743,78	74,38	ACQUALATINA SPA	02111020596	02111020596
0150020210000321000	05/05/2021	20,70	18,82	1,88	ACQUALATINA SPA	02111020596	02111020596

0150020210000303500	03/05/2021	1.149,10	1.044,64	104,46	ACQUALATINA SPA	02111020596	02111020596
0150020210000319800	05/05/2021	1.315,49	1.195,90	119,59	ACQUALATINA SPA	02111020596	02111020596
0150020210000303400	03/05/2021	1.149,10	1.044,64	104,46	ACQUALATINA SPA	02111020596	02111020596
0150020210000303300	03/05/2021	616,80	560,73	56,07	ACQUALATINA SPA	02111020596	02111020596
0150020210000271300	19/04/2021	60,90	55,36	5,54	ACQUALATINA SPA	02111020596	02111020596
0150020210000271100	19/04/2021	3.410,80	3.100,73	310,07	ACQUALATINA SPA	02111020596	02111020596
0150020210000270800	19/04/2021	508,68	462,44	46,24	ACQUALATINA SPA	02111020596	02111020596
0150020210000270900	19/04/2021	59,17	53,79	5,38	ACQUALATINA SPA	02111020596	02111020596
0150020210000271000	19/04/2021	29,44	26,76	2,68	ACQUALATINA SPA	02111020596	02111020596
0150020210000257200	12/04/2021	49,26	44,78	4,48	ACQUALATINA SPA	02111020596	02111020596
0150020210000257100	12/04/2021	616,80	560,73	56,07	ACQUALATINA SPA	02111020596	02111020596
0150020210000257300	12/04/2021	616,80	560,73	56,07	ACQUALATINA SPA	02111020596	02111020596
0150020210000362700	24/05/2021	1.034,46	940,42	94,04	ACQUALATINA SPA	02111020596	02111020596
0150020210000362600	24/05/2021	1.136,15	1.032,86	103,29	ACQUALATINA SPA	02111020596	02111020596
0150020210000362000	24/05/2021	1.136,15	1.032,86	103,29	ACQUALATINA SPA	02111020596	02111020596
0150020210000361700	24/05/2021	-4.325,55	-3.932,32	-393,23	ACQUALATINA SPA	02111020596	02111020596
0150020210000361600	24/05/2021	-876,40	-796,73	-79,67	ACQUALATINA SPA	02111020596	02111020596
0150020210000362100	24/05/2021	1.136,15	1.032,86	103,29	ACQUALATINA SPA	02111020596	02111020596
0150020210000362200	24/05/2021	-19.300,16	-17.545,60	-1.754,56	ACQUALATINA SPA	02111020596	02111020596
0150020210000362400	24/05/2021	-17.892,28	-16.265,71	-1.626,57	ACQUALATINA SPA	02111020596	02111020596
0150020210000334900	10/05/2021	118,24	107,49	10,75	ACQUALATINA SPA	02111020596	02111020596
0150020210000320100	05/05/2021	1.175,83	1.068,94	106,89	ACQUALATINA SPA	02111020596	02111020596
0150020210000415400	21/06/2021	657,77	597,97	59,80	ACQUALATINA SPA	02111020596	02111020596
0150020210000415500	21/06/2021	531,72	483,38	48,34	ACQUALATINA SPA	02111020596	02111020596
0150020210000415700	21/06/2021	59,18	53,80	5,38	ACQUALATINA SPA	02111020596	02111020596
0150020210000404200	14/06/2021	818,54	744,13	74,41	ACQUALATINA SPA	02111020596	02111020596
0150020210000404000	14/06/2021	1.149,10	1.044,64	104,46	ACQUALATINA SPA	02111020596	02111020596
0150020210000403400	14/06/2021	-98,95	-89,95	-9,00	ACQUALATINA SPA	02111020596	02111020596
0150020210000404100	14/06/2021	15.831,42	14.392,20	1.439,22	ACQUALATINA SPA	02111020596	02111020596
0150020210000403700	14/06/2021	-1.363,15	-1.239,23	-123,92	ACQUALATINA SPA	02111020596	02111020596
0150020210000403900	14/06/2021	-312,63	-284,21	-28,42	ACQUALATINA SPA	02111020596	02111020596
0150020210000404300	14/06/2021	-2.474,31	-2.249,37	-224,94	ACQUALATINA SPA	02111020596	02111020596
0150020210000403800	14/06/2021	81,53	74,12	7,41	ACQUALATINA SPA	02111020596	02111020596
0150020210000403600	14/06/2021	1.044,84	949,85	94,99	ACQUALATINA SPA	02111020596	02111020596
0150020210000405400	14/06/2021	302,17	274,70	27,47	ACQUALATINA SPA	02111020596	02111020596
FATTPA 5_22	14/09/2022	2.283,84	1.872,00	411,84	RAPONI PIETRO	RPNPTR71T10L719R	01993070596
FATTPA 3_22	14/09/2022	-12.941,76	-10.608,00	-2.333,76	RAPONI PIETRO	RPNPTR71T10L719R	01993070596
FATTPA 2_22	13/09/2022	12.941,76	10.608,00	2.333,76	RAPONI PIETRO	RPNPTR71T10L719R	01993070596
0000922900012025	10/09/2022	-122,00	-100,00	-22,00	E-DISTRIBUZIONE SPA	05779711000	15844561009
E175	31/08/2022	2.310,00	2.100,00	210,00	NUOVA TESEI BUS S.R.L.	01914510597	01914510597
0000922900010725	26/08/2022	122,00	100,00	22,00	E-DISTRIBUZIONE SPA	05779711000	15844561009
2200013038	24/08/2022	12.916,45	10.587,25	2.329,20	2I RETE GAS S.P.A.	06724610966	06724610966
0012004479	19/08/2022	1.390,80	1.140,00	250,80	IRIDEOS S.P.A.	09995550960	09995550960
NDC-11/22	26/08/2022	-2.210,41	-1.811,81	-398,60	COPY SERVICE S.R.L.	02121400598	02121400598
2022A000002909	21/08/2022	48,78	39,98	8,80	WIND TRE S.P.A.	02517580920	13378520152
2200012903	19/08/2022	12.067,79	9.891,63	2.176,16	2I RETE GAS S.P.A.	06724610966	06724610966
1/PA	03/08/2022	-732,00	-600,00	-132,00	QUANTROPA S.R.L.	01736420199	01736420199
E165	31/07/2022	2.310,00	2.100,00	210,00	NUOVA TESEI BUS S.R.L.	01914510597	01914510597
656	02/08/2022	103,70	85,00	18,70	MECA UFFICIO DI DE MIN EMANUELA	DMNML60T46D972K	01341300596
3037725	12/07/2022	18,30	15,00	3,30	NEXI PAYMENTS S.P.A.	04107060966	10542790968
3037726	12/07/2022	18,30	15,00	3,30	NEXI PAYMENTS S.P.A.	04107060966	10542790968
3037727	12/07/2022	18,30	15,00	3,30	NEXI PAYMENTS S.P.A.	04107060966	10542790968
FATTPA 278_22	28/07/2022	-4.852,17	-4.621,11	-231,06	SOCRATE - SOCIETA' COOPERATIVA SOCIALE ONLUS PER AZIONI - IMPRESA SOCIALE - ETS	01612440626	01612440626
FATTPA 277_22	28/07/2022	-6.015,81	-5.729,34	-286,47	SOCRATE - SOCIETA' COOPERATIVA SOCIALE ONLUS PER AZIONI - IMPRESA SOCIALE - ETS	01612440626	01612440626
2022029624	28/07/2022	103,70	85,00	18,70	POSTE ITALIANE SPA	97103880585	01114601006
402/2022/FE	11/07/2022	2.918,24	2.392,00	526,24	STUDIO LEGALE ASSOCIATO ANNIBALI, ORLANDO, RUFFINI, VALENTE	13721301003	13721301003
FT-1247/22	12/07/2022	362,91	297,47	65,44	COPY SERVICE S.R.L.	02121400598	02121400598
0000031/PA	30/06/2022	21.350,00	17.500,00	3.850,00	PROGETTO AMBIENTE S.P.A.	01626270597	01626270597
35508293	30/06/2022	-50,00	-40,98	-9,02	ENI S.P.A.	00484960588	00905811006
31/001	11/07/2022	-3.416,49	-2.800,40	-616,09	BIANCHINI GIANLUIGI	BNCGLG78P22E9580	02411960590
E143	30/06/2022	976,00	800,00	176,00	NUOVA TESEI BUS S.R.L.	01914510597	01914510597
E141	30/06/2022	2.310,00	2.100,00	210,00	NUOVA TESEI BUS S.R.L.	01914510597	01914510597
6	23/06/2022	3.120,00	3.120,00	0,00	VAUDO CARLA	VDACRL71L61D708Y	02371840592
FATTPA 2_22	01/07/2022	8.564,40	7.020,00	1.544,40	IANNELLA MAURIZIO	NNLMRZ65D29B354Y	01611450592
0012003458	23/06/2022	1.390,80	1.140,00	250,80	IRIDEOS S.P.A.	09995550960	09995550960
2628778	11/04/2022	18,30	15,00	3,30	NEXI PAYMENTS S.P.A.	04107060966	10542790968

2628779	11/04/2022	18,30	15,00	3,30	NEXI PAYMENTS S.P.A.	04107060966	10542790968
2628777	11/04/2022	18,30	15,00	3,30	NEXI PAYMENTS S.P.A.	04107060966	10542790968
004235349047	13/06/2022	0,00	0,00	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004235349051	13/06/2022	0,00	0,00	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
FT-1066/22	17/06/2022	412,23	337,89	74,34	COPY SERVICE S.R.L.	02121400598	02121400598
FATTPA 219_22	08/06/2022	6.015,81	5.729,34	286,47	SOCRATE - SOCIETA' COOPERATIVA SOCIALE ONLUS PER AZIONI - IMPRESA SOCIALE - ETS	01612440626	01612440626
FATTPA 220_22	08/06/2022	4.852,17	4.621,11	231,06	SOCRATE - SOCIETA' COOPERATIVA SOCIALE ONLUS PER AZIONI - IMPRESA SOCIALE - ETS	01612440626	01612440626
AC289	04/06/2022	1.837,20	1.837,20	0,00	EUROSANITA' SPA		06726891002
E121	31/05/2022	2.310,00	2.100,00	210,00	NUOVA TESEI BUS S.R.L.	01914510597	01914510597
E122	31/05/2022	4.294,40	3.520,00	774,40	NUOVA TESEI BUS S.R.L.	01914510597	01914510597
0000023/PA	31/05/2022	21.350,00	17.500,00	3.850,00	PROGETTO AMBIENTE S.P.A.	01626270597	01626270597
0012002906	19/05/2022	418,74	343,23	75,51	IRIDEOS S.P.A.	09995550960	09995550960
2022 6/C	23/05/2022	-4.715,30	-3.865,00	-850,30	GRAFICA DUEMILA SRL	02235590599	02235590599
422210100084	19/05/2022	91,40	91,40	0,00	HERA COMM S.P.A.	02221101203	03819031208
422210100086	19/05/2022	21,76	21,76	0,00	HERA COMM S.P.A.	02221101203	03819031208
422210100090	19/05/2022	74,59	74,59	0,00	HERA COMM S.P.A.	02221101203	03819031208
422210100092	19/05/2022	190,45	190,45	0,00	HERA COMM S.P.A.	02221101203	03819031208
2022026928	19/05/2022	43,88	35,97	7,91	GESTORE DEI SERVIZI ENERGETICI GSE S.P.A.	05754381001	05754381001
2022026929	19/05/2022	48,97	40,14	8,83	GESTORE DEI SERVIZI ENERGETICI GSE S.P.A.	05754381001	05754381001
2022026933	19/05/2022	36,60	30,00	6,60	GESTORE DEI SERVIZI ENERGETICI GSE S.P.A.	05754381001	05754381001
2022026931	19/05/2022	61,00	50,00	11,00	GESTORE DEI SERVIZI ENERGETICI GSE S.P.A.	05754381001	05754381001
2022026934	19/05/2022	69,59	57,04	12,55	GESTORE DEI SERVIZI ENERGETICI GSE S.P.A.	05754381001	05754381001
2022026927	19/05/2022	36,60	30,00	6,60	GESTORE DEI SERVIZI ENERGETICI GSE S.P.A.	05754381001	05754381001
2022026932	19/05/2022	209,23	171,50	37,73	GESTORE DEI SERVIZI ENERGETICI GSE S.P.A.	05754381001	05754381001
2022026930	19/05/2022	68,39	56,06	12,33	GESTORE DEI SERVIZI ENERGETICI GSE S.P.A.	05754381001	05754381001
FT-857/22	17/05/2022	411,09	336,96	74,13	COPY SERVICE S.R.L.	02121400598	02121400598
00000060416058T	09/05/2022	-3,10	-3,10	0,00	TELEPASS SPA	09771701001	09771701001
004228215734	12/05/2022	0,00	0,00	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004228215738	12/05/2022	0,00	0,00	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
AEFPA/2022/11	14/04/2022	39,51	39,51	0,00	ASL LATINA	01684950593	01684950593
0000018/PA	30/04/2022	21.350,00	17.500,00	3.850,00	PROGETTO AMBIENTE S.P.A.	01626270597	01626270597
E86	30/04/2022	2.310,00	2.100,00	210,00	NUOVA TESEI BUS S.R.L.	01914510597	01914510597
E90	30/04/2022	3.123,20	2.560,00	563,20	NUOVA TESEI BUS S.R.L.	01914510597	01914510597
2022 34/G	05/05/2022	4.715,30	3.865,00	850,30	GRAFICA DUEMILA SRL	02235590599	02235590599
AC222	02/05/2022	1.778,00	1.778,00	0,00	EUROSANITA' SPA		06726891002
AC246	06/05/2022	1.422,80	1.422,80	0,00	EUROSANITA' SPA		06726891002
24/PA	27/04/2022	15.000,00	12.295,08	2.704,92	ENTERPRISE SOLUTIONS S.R.L.	09384011004	09384011004
FATTPA 30_22	05/05/2022	2.354,47	2.242,35	112,12	E.V.A. SOCIETA' COOPERATIVA SOCIALE	01158390623	02740950619
003041322493	18/06/2019	2,72	2,47	0,25	ENEL ENERGIA S.P.A.	06655971007	15844561009
0012002220	20/04/2022	1.205,36	988,00	217,36	IRIDEOS S.P.A.	09995550960	09995550960
1	22/04/2022	-200,00	-181,82	-18,18	PANIFICIO CARUSO SNC DI CARUSO A & C	01198520593	01198520593
004220983541	14/04/2022	0,00	0,00	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004220983548	14/04/2022	0,00	0,00	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
FT-646/22	15/04/2022	381,03	312,32	68,71	COPY SERVICE S.R.L.	02121400598	02121400598
0000013/PA	31/03/2022	21.350,00	17.500,00	3.850,00	PROGETTO AMBIENTE S.P.A.	01626270597	01626270597
E65	31/03/2022	4.489,60	3.680,00	809,60	NUOVA TESEI BUS S.R.L.	01914510597	01914510597
00000055216697T	23/03/2022	-3,10	-2,54	-0,56	TELEPASS SPA	09771701001	09771701001
E54	31/03/2022	2.310,00	2.100,00	210,00	NUOVA TESEI BUS S.R.L.	01914510597	01914510597
0012001704	21/03/2022	183,20	150,16	33,04	IRIDEOS S.P.A.	09995550960	09995550960
4	23/03/2022	-37.289,19	-30.781,94	-6.507,25	LTPARTNERS ROMA STUDIO LEGALE E TRIBUTARIO	11957731000	11957731000
6222047486	25/01/2022	242,78	199,00	43,78	REGISTER S.P.A.	04628270482	04628270482
004213379098	24/03/2022	-0,07	-0,06	-0,01	ENEL ENERGIA S.P.A.	06655971007	15844561009
90003033	14/03/2022	-34.409,06	-34.409,06	0,00	BANCA FARMAFACTORING S.P.A.	07960110158	07960110158
90003030	14/03/2022	6.225,45	6.225,45	0,00	BANCA FARMAFACTORING S.P.A.	07960110158	07960110158
90003034	14/03/2022	526,37	526,37	0,00	BANCA FARMAFACTORING S.P.A.	07960110158	07960110158
90003031	14/03/2022	-2.303,42	-2.303,42	0,00	BANCA FARMAFACTORING S.P.A.	07960110158	07960110158
90003038	14/03/2022	6.093,97	6.093,97	0,00	BANCA FARMAFACTORING S.P.A.	07960110158	07960110158
90003037	14/03/2022	-170,71	-170,71	0,00	BANCA FARMAFACTORING S.P.A.	07960110158	07960110158
90003039	14/03/2022	-2.254,77	-2.254,77	0,00	BANCA FARMAFACTORING S.P.A.	07960110158	07960110158
90003035	14/03/2022	-194,76	-194,76	0,00	BANCA FARMAFACTORING S.P.A.	07960110158	07960110158
90003036	14/03/2022	461,39	461,39	0,00	BANCA FARMAFACTORING S.P.A.	07960110158	07960110158
90003032	14/03/2022	92.997,46	92.997,46	0,00	BANCA FARMAFACTORING S.P.A.	07960110158	07960110158
FT-422/22	08/03/2022	356,40	292,13	64,27	COPY SERVICE S.R.L.	02121400598	02121400598
E39	28/02/2022	3.904,00	3.200,00	704,00	NUOVA TESEI BUS S.R.L.	01914510597	01914510597
FPA 2/22	02/03/2022	-402,00	-402,00	0,00	DORANGELO DI DARIO D'AMBROSO	DMBDR91S09A341S	02734900596
0000003/PA	28/02/2022	21.350,00	17.500,00	3.850,00	PROGETTO AMBIENTE S.P.A.	01626270597	01626270597

E35	28/02/2022	2.310,00	2.100,00	210,00	NUOVA TESEI BUS S.R.L.	01914510597	01914510597
1NC/PA	28/02/2022	-97.844,00	-80.200,00	-17.644,00	INITIATIVE 2000 S.E.A. S.R.L.	01963610595	01963610595
2022003894	01/03/2022	20,94	17,16	3,78	GESTORE DEI SERVIZI ENERGETICI GSE S.P.A.	05754381001	05754381001
FT-240/22	10/02/2022	286,75	235,04	51,71	COPY SERVICE S.R.L.	02121400598	02121400598
E16	31/01/2022	3.318,40	2.720,00	598,40	NUOVA TESEI BUS S.R.L.	01914510597	01914510597
13/PA	08/02/2022	97.844,00	80.200,00	17.644,00	INITIATIVE 2000 S.E.A. S.R.L.	01963610595	01963610595
0000002/PA	31/01/2022	21.350,00	17.500,00	3.850,00	PROGETTO AMBIENTE S.P.A.	01626270597	01626270597
E14	31/01/2022	2.310,00	2.100,00	210,00	NUOVA TESEI BUS S.R.L.	01914510597	01914510597
AEFPA/2022/1	27/01/2022	95,19	95,19	0,00	ASL LATINA	01684950593	01684950593
FATTPA 1_22	14/01/2022	56.101,13	56.101,13	0,00	DE SIMONE FERNANDO	DSMFNN43B06F839A	00202750592
1/PA	12/01/2022	7.288,37	6.920,85	367,52	POST-E S.R.L.	16023641000	16023641000
1/E/2021	28/12/2021	1.873,90	1.873,90	0,00	PIETRICOLA FRANCESCO	PTRFNC78H12L120P	03070620590
FPA 1/22	07/01/2022	1.202,00	1.202,00	0,00	DORANGELO DI DARIO D'AMBROSO	DMBDRA91S09A341S	02734900596
E189	31/12/2021	2.310,00	2.100,00	210,00	NUOVA TESEI BUS S.R.L.	01914510597	01914510597
E190	31/12/2021	2.928,00	2.400,00	528,00	NUOVA TESEI BUS S.R.L.	01914510597	01914510597
0000064/PA	31/12/2021	22.216,20	18.210,00	4.006,20	PROGETTO AMBIENTE S.P.A.	01626270597	01626270597
109/PA	23/12/2021	4.160,20	3.410,00	750,20	INITIATIVE 2000 S.E.A. S.R.L.	01963610595	01963610595
90018683	22/12/2021	192,55	192,55	0,00	BANCA FARMAFACTORING S.P.A.	07960110158	07960110158
90018700	22/12/2021	-8.450,80	-8.450,80	0,00	BANCA FARMAFACTORING S.P.A.	07960110158	07960110158
90018684	22/12/2021	-67,39	-67,39	0,00	BANCA FARMAFACTORING S.P.A.	07960110158	07960110158
90018679	22/12/2021	29.703,97	29.703,97	0,00	BANCA FARMAFACTORING S.P.A.	07960110158	07960110158
90018689	22/12/2021	-580,38	-580,38	0,00	BANCA FARMAFACTORING S.P.A.	07960110158	07960110158
90018682	22/12/2021	-887,44	-887,44	0,00	BANCA FARMAFACTORING S.P.A.	07960110158	07960110158
90018699	22/12/2021	-1.332,00	-1.332,00	0,00	BANCA FARMAFACTORING S.P.A.	07960110158	07960110158
90018701	22/12/2021	-29,60	-29,60	0,00	BANCA FARMAFACTORING S.P.A.	07960110158	07960110158
90018698	22/12/2021	-88,80	-88,80	0,00	BANCA FARMAFACTORING S.P.A.	07960110158	07960110158
90018690	22/12/2021	-1.381,11	-1.381,11	0,00	BANCA FARMAFACTORING S.P.A.	07960110158	07960110158
90018694	22/12/2021	-429,14	-429,14	0,00	BANCA FARMAFACTORING S.P.A.	07960110158	07960110158
90018696	22/12/2021	-71,74	-71,74	0,00	BANCA FARMAFACTORING S.P.A.	07960110158	07960110158
90018697	22/12/2021	-87,66	-87,66	0,00	BANCA FARMAFACTORING S.P.A.	07960110158	07960110158
90018681	22/12/2021	2.535,55	2.535,55	0,00	BANCA FARMAFACTORING S.P.A.	07960110158	07960110158
90018693	22/12/2021	-2.150,34	-2.150,34	0,00	BANCA FARMAFACTORING S.P.A.	07960110158	07960110158
90018680	22/12/2021	-10.396,39	-10.396,39	0,00	BANCA FARMAFACTORING S.P.A.	07960110158	07960110158
90018687	22/12/2021	98.449,83	98.449,83	0,00	BANCA FARMAFACTORING S.P.A.	07960110158	07960110158
90018691	22/12/2021	-578,52	-578,52	0,00	BANCA FARMAFACTORING S.P.A.	07960110158	07960110158
90018695	22/12/2021	-76,45	-76,45	0,00	BANCA FARMAFACTORING S.P.A.	07960110158	07960110158
90018692	22/12/2021	-2.534,07	-2.534,07	0,00	BANCA FARMAFACTORING S.P.A.	07960110158	07960110158
90018688	22/12/2021	-34.457,44	-34.457,44	0,00	BANCA FARMAFACTORING S.P.A.	07960110158	07960110158
90018686	22/12/2021	-299.067,89	-299.067,89	0,00	BANCA FARMAFACTORING S.P.A.	07960110158	07960110158
90018703	22/12/2021	-2.086,80	-2.086,80	0,00	BANCA FARMAFACTORING S.P.A.	07960110158	07960110158
90018702	22/12/2021	-680,80	-680,80	0,00	BANCA FARMAFACTORING S.P.A.	07960110158	07960110158
90018704	22/12/2021	-370,00	-370,00	0,00	BANCA FARMAFACTORING S.P.A.	07960110158	07960110158
2021 69/G	20/12/2021	97,60	80,00	17,60	GRAFICA DUEMILA SRL	02235590599	02235590599
004186570793	12/12/2021	37,21	30,50	6,71	ENEL ENERGIA S.P.A.	06655971007	15844561009
004186570789	12/12/2021	31,57	25,88	5,69	ENEL ENERGIA S.P.A.	06655971007	15844561009
004186570795	12/12/2021	1.210,36	992,10	218,26	ENEL ENERGIA S.P.A.	06655971007	15844561009
004186570798	12/12/2021	8.891,23	7.287,89	1.603,34	ENEL ENERGIA S.P.A.	06655971007	15844561009
004186570794	12/12/2021	353,60	289,84	63,76	ENEL ENERGIA S.P.A.	06655971007	15844561009
004186570788	12/12/2021	130,99	107,37	23,62	ENEL ENERGIA S.P.A.	06655971007	15844561009
004186570786	12/12/2021	835,88	685,15	150,73	ENEL ENERGIA S.P.A.	06655971007	15844561009
004186570791	12/12/2021	1.178,35	965,86	212,49	ENEL ENERGIA S.P.A.	06655971007	15844561009
004186570792	12/12/2021	353,24	289,54	63,70	ENEL ENERGIA S.P.A.	06655971007	15844561009
004186570797	12/12/2021	0,00	0,00	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004186570790	12/12/2021	0,00	0,00	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004186570785	12/12/2021	294,20	241,15	53,05	ENEL ENERGIA S.P.A.	06655971007	15844561009
004186570796	12/12/2021	9,67	7,93	1,74	ENEL ENERGIA S.P.A.	06655971007	15844561009
004186570787	12/12/2021	460,73	377,65	83,08	ENEL ENERGIA S.P.A.	06655971007	15844561009
2	13/12/2021	-4.215,72	-4.215,72	0,00	CROCE ROSSA ITALIANA COMITATO LOCALE DI APRILIA	02747020598	02747020598
3	13/12/2021	-4.215,72	-4.215,72	0,00	CROCE ROSSA ITALIANA COMITATO LOCALE DI APRILIA	02747020598	02747020598
1769	10/12/2021	69,64	57,08	12,56	AZIENDA TERRITORIALE PER EDILIZIA RESIDENZIALE PUBBLICA DELLA PROVINCIA DI LATINA	00081960593	00081960593
1770	10/12/2021	69,00	56,56	12,44	AZIENDA TERRITORIALE PER EDILIZIA RESIDENZIALE PUBBLICA DELLA PROVINCIA DI LATINA	00081960593	00081960593
1638	27/11/2021	69,00	56,56	12,44	AZIENDA TERRITORIALE PER EDILIZIA RESIDENZIALE PUBBLICA DELLA PROVINCIA DI LATINA	00081960593	00081960593
1669	27/11/2021	68,92	56,49	12,43	AZIENDA TERRITORIALE PER EDILIZIA RESIDENZIALE PUBBLICA DELLA PROVINCIA DI LATINA	00081960593	00081960593
AEFPA/2021/150	13/12/2021	134,70	134,70	0,00	ASL LATINA	01684950593	01684950593
AEFPA/2021/151	13/12/2021	103,97	103,97	0,00	ASL LATINA	01684950593	01684950593

E166	30/11/2021	4.099,20	3.360,00	739,20	NUOVA TESEI BUS S.R.L.	01914510597	01914510597
0000058/PA	30/11/2021	22.984,80	18.840,00	4.144,80	PROGETTO AMBIENTE S.P.A.	01626270597	01626270597
217/20	02/12/2021	16.752,06	13.731,20	3.020,86	AZIENDA SPECIALE APRILIA MULTISERVIZI IN LIQUIDAZIONE	02127360598	02127360598
218/20	02/12/2021	38.639,84	31.672,00	6.967,84	AZIENDA SPECIALE APRILIA MULTISERVIZI IN LIQUIDAZIONE	02127360598	02127360598
E162	30/11/2021	2.310,00	2.100,00	210,00	NUOVA TESEI BUS S.R.L.	01914510597	01914510597
63/001	30/11/2021	6.829,96	5.598,33	1.231,63	BIANCHINI GIANLUIGI	BNCGLG78P22E958O	02411960590
412111332223	23/11/2021	-20,74	-20,21	-0,53	HERA COMM S.P.A.	02221101203	03819031208
412111332224	23/11/2021	-1.274,71	-1.080,57	-194,14	HERA COMM S.P.A.	02221101203	03819031208
AEFPA/2021/148	23/11/2021	165,43	165,43	0,00	ASL LATINA	01684950593	01684950593
004180967849	16/11/2021	452,07	370,55	81,52	ENEL ENERGIA S.P.A.	06655971007	15844561009
004180967853	16/11/2021	1.088,01	891,81	196,20	ENEL ENERGIA S.P.A.	06655971007	15844561009
004180967859	16/11/2021	0,00	0,00	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004180967851	16/11/2021	7,39	6,06	1,33	ENEL ENERGIA S.P.A.	06655971007	15844561009
004180967855	16/11/2021	35,20	28,85	6,35	ENEL ENERGIA S.P.A.	06655971007	15844561009
004180967852	16/11/2021	0,00	0,00	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004180967856	16/11/2021	325,94	267,16	58,78	ENEL ENERGIA S.P.A.	06655971007	15844561009
004180967857	16/11/2021	1.111,75	911,27	200,48	ENEL ENERGIA S.P.A.	06655971007	15844561009
004180967860	16/11/2021	4.781,59	3.919,34	862,25	ENEL ENERGIA S.P.A.	06655971007	15844561009
004180967847	16/11/2021	247,28	202,69	44,59	ENEL ENERGIA S.P.A.	06655971007	15844561009
004180967858	16/11/2021	8,77	7,19	1,58	ENEL ENERGIA S.P.A.	06655971007	15844561009
004180967854	16/11/2021	325,31	266,65	58,66	ENEL ENERGIA S.P.A.	06655971007	15844561009
004180967848	16/11/2021	804,97	659,81	145,16	ENEL ENERGIA S.P.A.	06655971007	15844561009
004180967850	16/11/2021	120,82	99,03	21,79	ENEL ENERGIA S.P.A.	06655971007	15844561009
004178012935	13/11/2021	0,00	0,00	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004178012934	13/11/2021	0,00	0,00	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
412111077905	15/11/2021	-51,52	-51,92	0,40	HERA COMM S.P.A.	02221101203	03819031208
004178012933	13/11/2021	0,00	0,00	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
412111077906	15/11/2021	798,50	711,08	87,42	HERA COMM S.P.A.	02221101203	03819031208
412111077902	15/11/2021	-46,18	-46,82	0,64	HERA COMM S.P.A.	02221101203	03819031208
412111077903	15/11/2021	-51,51	-51,92	0,41	HERA COMM S.P.A.	02221101203	03819031208
412111077904	15/11/2021	-0,52	-1,21	0,69	HERA COMM S.P.A.	02221101203	03819031208
AEFPA/2021/132	29/10/2021	169,82	169,82	0,00	ASL LATINA	01684950593	01684950593
AEFPA/2021/133	04/11/2021	134,70	134,70	0,00	ASL LATINA	01684950593	01684950593
0000053/PA	31/10/2021	18.190,20	14.910,00	3.280,20	PROGETTO AMBIENTE S.P.A.	01626270597	01626270597
E136	31/10/2021	2.310,00	2.100,00	210,00	NUOVA TESEI BUS S.R.L.	01914510597	01914510597
E140	31/10/2021	4.099,20	3.360,00	739,20	NUOVA TESEI BUS S.R.L.	01914510597	01914510597
016002021000004500	15/09/2021	73,85	67,14	6,71	ACQUALATINA SPA	02111020596	02111020596
90016208	25/10/2021	360,00	360,00	0,00	BANCA FARMAFACTORING S.P.A.	07960110158	07960110158
90015865	25/10/2021	231,03	231,03	0,00	BANCA FARMAFACTORING S.P.A.	07960110158	07960110158
412110359458	28/10/2021	-503,33	-443,77	-59,56	HERA COMM S.P.A.	02221101203	03819031208
412110359459	28/10/2021	-529,89	-471,36	-58,53	HERA COMM S.P.A.	02221101203	03819031208
412110359460	28/10/2021	33,27	25,56	7,71	HERA COMM S.P.A.	02221101203	03819031208
412110359461	28/10/2021	-545,54	-481,00	-64,54	HERA COMM S.P.A.	02221101203	03819031208
FE000120210001978213	22/10/2021	-5,51	-4,28	-1,23	AGSM AIM ENERGIA SPA	02968430237	02968430237
3/PA	15/10/2021	2.659,91	2.659,91	0,00	ESPOSITO SOFIA	SPSSFO74C51E472K	02757570599
004173316231	13/10/2021	253,48	207,77	45,71	ENEL ENERGIA S.P.A.	06655971007	15844561009
004173316244	13/10/2021	5.731,83	4.698,22	1.033,61	ENEL ENERGIA S.P.A.	06655971007	15844561009
004173316236	13/10/2021	0,00	0,00	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004173316232	13/10/2021	676,08	554,16	121,92	ENEL ENERGIA S.P.A.	06655971007	15844561009
004173316233	13/10/2021	318,12	260,75	57,37	ENEL ENERGIA S.P.A.	06655971007	15844561009
004173316235	13/10/2021	0,00	0,00	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004173316243	13/10/2021	0,00	0,00	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
0000921900015467	16/10/2021	24,53	20,11	4,42	E-DISTRIBUZIONE SPA	05779711000	15844561009
004173316239	13/10/2021	24,01	19,68	4,33	ENEL ENERGIA S.P.A.	06655971007	15844561009
004173316238	13/10/2021	225,61	184,93	40,68	ENEL ENERGIA S.P.A.	06655971007	15844561009
004173316240	13/10/2021	225,92	185,18	40,74	ENEL ENERGIA S.P.A.	06655971007	15844561009
004173316234	13/10/2021	113,35	92,91	20,44	ENEL ENERGIA S.P.A.	06655971007	15844561009
004173316241	13/10/2021	769,95	631,11	138,84	ENEL ENERGIA S.P.A.	06655971007	15844561009
004173316242	13/10/2021	6,08	4,98	1,10	ENEL ENERGIA S.P.A.	06655971007	15844561009
004173316237	13/10/2021	753,61	617,71	135,90	ENEL ENERGIA S.P.A.	06655971007	15844561009
0000921900014768	12/10/2021	2,61	2,14	0,47	E-DISTRIBUZIONE SPA	05779711000	15844561009
0000921900014774	12/10/2021	2,55	2,09	0,46	E-DISTRIBUZIONE SPA	05779711000	15844561009
E115	30/09/2021	2.537,60	2.080,00	457,60	NUOVA TESEI BUS S.R.L.	01914510597	01914510597
0000921900014775	12/10/2021	5,56	4,56	1,00	E-DISTRIBUZIONE SPA	05779711000	15844561009
36NC	07/10/2021	-4.636,00	-3.800,00	-836,00	INITIATIVE 2000 S.E.A. S.R.L.	01963610595	01963610595
0150020210000646800	27/09/2021	97,27	88,43	8,84	ACQUALATINA SPA	02111020596	02111020596
0150020210000646700	27/09/2021	412,09	374,63	37,46	ACQUALATINA SPA	02111020596	02111020596

E108	30/09/2021	2.310,00	2.100,00	210,00	NUOVA TESEI BUS S.R.L.	01914510597	01914510597
0000048/PA	30/09/2021	16.189,40	13.270,00	2.919,40	PROGETTO AMBIENTE S.P.A.	01626270597	01626270597
0150020210000635000	20/09/2021	58,01	52,74	5,27	ACQUALATINA SPA	02111020596	02111020596
0150020210000635100	20/09/2021	123,96	112,69	11,27	ACQUALATINA SPA	02111020596	02111020596
0150020210000634900	20/09/2021	239,99	218,17	21,82	ACQUALATINA SPA	02111020596	02111020596
0150020210000634800	20/09/2021	689,79	627,08	62,71	ACQUALATINA SPA	02111020596	02111020596
0150020210000634700	20/09/2021	497,50	452,27	45,23	ACQUALATINA SPA	02111020596	02111020596
2021 51/G	27/09/2021	97,60	80,00	17,60	GRAFICA DUEMILA SRL	02235590599	02235590599
004166173693	23/09/2021	499,04	409,05	89,99	ENEL ENERGIA S.P.A.	06655971007	15844561009
004166173692	23/09/2021	0,48	0,39	0,09	ENEL ENERGIA S.P.A.	06655971007	15844561009
9X	21/09/2021	9.628,87	9.628,87	0,00	BE SOLAR O&M - SOCIETA' A RESPONSABILITA' LIMITATA SEMPLICATA	15251821003	15251821003
0150020210000621200	14/09/2021	319,75	290,68	29,07	ACQUALATINA SPA	02111020596	02111020596
0150020210000621900	14/09/2021	622,28	565,71	56,57	ACQUALATINA SPA	02111020596	02111020596
0150020210000621800	14/09/2021	66,98	60,89	6,09	ACQUALATINA SPA	02111020596	02111020596
0150020210000621600	14/09/2021	1.159,17	1.053,79	105,38	ACQUALATINA SPA	02111020596	02111020596
0150020210000621400	14/09/2021	144,06	130,96	13,10	ACQUALATINA SPA	02111020596	02111020596
0150020210000621000	14/09/2021	59,49	54,08	5,41	ACQUALATINA SPA	02111020596	02111020596
0150020210000621100	14/09/2021	73,34	66,67	6,67	ACQUALATINA SPA	02111020596	02111020596
0150020210000621300	14/09/2021	1.434,06	1.303,69	130,37	ACQUALATINA SPA	02111020596	02111020596
0150020210000623000	14/09/2021	-243,63	-221,48	-22,15	ACQUALATINA SPA	02111020596	02111020596
0150020210000621700	14/09/2021	322,91	293,55	29,36	ACQUALATINA SPA	02111020596	02111020596
2021 48/G	20/09/2021	97,60	80,00	17,60	GRAFICA DUEMILA SRL	02235590599	02235590599
90013825	20/09/2021	1.000,00	1.000,00	0,00	BANCA FARMAFACTORING S.P.A.	07960110158	07960110158
90013824	20/09/2021	5.640,00	5.640,00	0,00	BANCA FARMAFACTORING S.P.A.	07960110158	07960110158
90013820	20/09/2021	80,00	80,00	0,00	BANCA FARMAFACTORING S.P.A.	07960110158	07960110158
90013826	20/09/2021	-26.840,00	-26.840,00	0,00	BANCA FARMAFACTORING S.P.A.	07960110158	07960110158
90013822	20/09/2021	3.600,00	3.600,00	0,00	BANCA FARMAFACTORING S.P.A.	07960110158	07960110158
90013823	20/09/2021	22.840,00	22.840,00	0,00	BANCA FARMAFACTORING S.P.A.	07960110158	07960110158
90013821	20/09/2021	1.840,00	1.840,00	0,00	BANCA FARMAFACTORING S.P.A.	07960110158	07960110158
188	16/09/2021	200,00	181,82	18,18	PANIFICIO CARUSO SNC DI CARUSO A & C	01198520593	01198520593
004164477709	12/09/2021	63,57	52,11	11,46	ENEL ENERGIA S.P.A.	06655971007	15844561009
004164477712	12/09/2021	545,95	447,50	98,45	ENEL ENERGIA S.P.A.	06655971007	15844561009
004164477706	12/09/2021	198,19	162,45	35,74	ENEL ENERGIA S.P.A.	06655971007	15844561009
004164477708	12/09/2021	237,77	194,89	42,88	ENEL ENERGIA S.P.A.	06655971007	15844561009
004164477714	12/09/2021	17,75	14,55	3,20	ENEL ENERGIA S.P.A.	06655971007	15844561009
004164477711	12/09/2021	0,00	0,00	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004164477710	12/09/2021	0,00	0,00	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004164477707	12/09/2021	524,81	430,17	94,64	ENEL ENERGIA S.P.A.	06655971007	15844561009
004164477718	12/09/2021	0,00	0,00	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004164477717	12/09/2021	4,59	3,76	0,83	ENEL ENERGIA S.P.A.	06655971007	15844561009
004164477716	12/09/2021	571,73	468,63	103,10	ENEL ENERGIA S.P.A.	06655971007	15844561009
004164477715	12/09/2021	163,87	134,32	29,55	ENEL ENERGIA S.P.A.	06655971007	15844561009
004164477713	12/09/2021	163,35	133,89	29,46	ENEL ENERGIA S.P.A.	06655971007	15844561009
0000043/PA	31/08/2021	18.336,60	15.030,00	3.306,60	PROGETTO AMBIENTE S.P.A.	01626270597	01626270597
E94	31/08/2021	2.310,00	2.100,00	210,00	NUOVA TESEI BUS S.R.L.	01914510597	01914510597
144/20	31/08/2021	-201,50	-201,50	0,00	AZIENDA SPECIALE APRILIA MULTISERVIZI IN LIQUIDAZIONE	02127360598	02127360598
143/20	31/08/2021	-161,60	-161,60	0,00	AZIENDA SPECIALE APRILIA MULTISERVIZI IN LIQUIDAZIONE	02127360598	02127360598
0150020210000565800	23/08/2021	1.149,10	1.044,64	104,46	ACQUALATINA SPA	02111020596	02111020596
0150020210000565900	23/08/2021	832,67	756,97	75,70	ACQUALATINA SPA	02111020596	02111020596
0150020210000565500	23/08/2021	1.149,10	1.044,64	104,46	ACQUALATINA SPA	02111020596	02111020596
0150020210000565600	23/08/2021	1.149,10	1.044,64	104,46	ACQUALATINA SPA	02111020596	02111020596
0150020210000565700	23/08/2021	1.149,10	1.044,64	104,46	ACQUALATINA SPA	02111020596	02111020596
0150020210000565200	23/08/2021	1.149,10	1.044,64	104,46	ACQUALATINA SPA	02111020596	02111020596
0150020210000565100	23/08/2021	1.149,10	1.044,64	104,46	ACQUALATINA SPA	02111020596	02111020596
0150020210000565400	23/08/2021	1.149,10	1.044,64	104,46	ACQUALATINA SPA	02111020596	02111020596
0150020210000565300	23/08/2021	1.149,10	1.044,64	104,46	ACQUALATINA SPA	02111020596	02111020596
0150020210000564900	23/08/2021	616,80	560,73	56,07	ACQUALATINA SPA	02111020596	02111020596
0150020210000564800	23/08/2021	33,98	30,89	3,09	ACQUALATINA SPA	02111020596	02111020596
0150020210000565000	23/08/2021	519,09	471,90	47,19	ACQUALATINA SPA	02111020596	02111020596
0150020210000553400	16/08/2021	36,78	33,44	3,34	ACQUALATINA SPA	02111020596	02111020596
004158404213	13/08/2021	479,59	393,11	86,48	ENEL ENERGIA S.P.A.	06655971007	15844561009
004158404214	13/08/2021	3,56	2,92	0,64	ENEL ENERGIA S.P.A.	06655971007	15844561009
004158404209	13/08/2021	440,70	361,23	79,47	ENEL ENERGIA S.P.A.	06655971007	15844561009
004158404206	13/08/2021	53,56	43,90	9,66	ENEL ENERGIA S.P.A.	06655971007	15844561009
004158404207	13/08/2021	7,53	6,17	1,36	ENEL ENERGIA S.P.A.	06655971007	15844561009
004158404211	13/08/2021	15,26	12,51	2,75	ENEL ENERGIA S.P.A.	06655971007	15844561009
004158404212	13/08/2021	132,17	108,34	23,83	ENEL ENERGIA S.P.A.	06655971007	15844561009

004158404208	13/08/2021	0,00	0,00	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004158404210	13/08/2021	131,92	108,13	23,79	ENEL ENERGIA S.P.A.	06655971007	15844561009
004158404215	13/08/2021	0,00	0,00	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004158404205	13/08/2021	197,41	161,81	35,60	ENEL ENERGIA S.P.A.	06655971007	15844561009
004158404203	13/08/2021	164,96	135,21	29,75	ENEL ENERGIA S.P.A.	06655971007	15844561009
004158404204	13/08/2021	390,74	320,28	70,46	ENEL ENERGIA S.P.A.	06655971007	15844561009
0150020210000522100	02/08/2021	29,44	26,76	2,68	ACQUALATINA SPA	02111020596	02111020596
0150020210000525600	03/08/2021	-4.596,67	-4.178,79	-417,88	ACQUALATINA SPA	02111020596	02111020596
142/20	05/08/2021	122.000,00	100.000,00	22.000,00	AZIENDA SPECIALE APRILIA MULTISERVIZI IN LIQUIDAZIONE	02127360598	02127360598
0150020210000522300	02/08/2021	38.622,39	35.111,26	3.511,13	ACQUALATINA SPA	02111020596	02111020596
0150020210000526300	06/08/2021	44.686,95	40.624,50	4.062,45	ACQUALATINA SPA	02111020596	02111020596
0150020210000522500	02/08/2021	66.171,88	60.200,55	5.971,33	ACQUALATINA SPA	02111020596	02111020596
0150020210000522400	02/08/2021	-7.984,12	-7.258,29	-725,83	ACQUALATINA SPA	02111020596	02111020596
0150020210000522200	02/08/2021	-3.017,08	-2.742,80	-274,28	ACQUALATINA SPA	02111020596	02111020596
004151676237	06/08/2021	0,00	0,00	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004151612607	06/08/2021	-0,01	-0,01	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
466	02/08/2021	128,89	105,65	23,24	RETE DEL DONO SOCIETÀ BENEFIT SRL	10436850019	10436850019
141/20	05/08/2021	203.333,74	166.667,00	36.666,74	AZIENDA SPECIALE APRILIA MULTISERVIZI IN LIQUIDAZIONE	02127360598	02127360598
265/001	28/07/2021	951,60	780,00	171,60	P.R. 2000 S.R.L.	01994600599	01994600599
E86	31/07/2021	2.310,00	2.100,00	210,00	NUOVA TESEI BUS S.R.L.	01914510597	01914510597
0000921900005607	01/08/2021	24,53	20,11	4,42	E-DISTRIBUZIONE SPA	05779711000	15844561009
004151176206	15/07/2021	2.195,65	2.128,05	67,60	ENEL ENERGIA S.P.A.	06655971007	15844561009
0150020210000444500	05/07/2021	-22.670,54	-20.609,58	-2.060,96	ACQUALATINA SPA	02111020596	02111020596
004151176212	15/07/2021	130,41	106,89	23,52	ENEL ENERGIA S.P.A.	06655971007	15844561009
004151176205	15/07/2021	879,45	851,61	27,84	ENEL ENERGIA S.P.A.	06655971007	15844561009
004151176217	15/07/2021	0,00	0,00	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004151176216	15/07/2021	26,71	26,08	0,63	ENEL ENERGIA S.P.A.	06655971007	15844561009
004151176214	15/07/2021	502,88	479,32	23,56	ENEL ENERGIA S.P.A.	06655971007	15844561009
0150020210000460300	08/07/2021	11.079,04	10.071,85	1.007,19	ACQUALATINA SPA	02111020596	02111020596
0150020210000460400	08/07/2021	4.398,50	3.998,64	399,86	ACQUALATINA SPA	02111020596	02111020596
0150020210000460500	08/07/2021	18,44	16,76	1,68	ACQUALATINA SPA	02111020596	02111020596
004151176210	15/07/2021	0,00	0,00	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
0150020210000459800	08/07/2021	1.996,87	1.815,34	181,53	ACQUALATINA SPA	02111020596	02111020596
0150020210000459300	08/07/2021	-1.838,56	-1.671,42	-167,14	ACQUALATINA SPA	02111020596	02111020596
0150020210000459900	08/07/2021	2.278,76	2.071,60	207,16	ACQUALATINA SPA	02111020596	02111020596
004151176213	15/07/2021	14,80	12,13	2,67	ENEL ENERGIA S.P.A.	06655971007	15844561009
004151176211	15/07/2021	435,65	357,09	78,56	ENEL ENERGIA S.P.A.	06655971007	15844561009
0150020210000459200	08/07/2021	186,49	169,54	16,95	ACQUALATINA SPA	02111020596	02111020596
004151176215	15/07/2021	475,50	389,75	85,75	ENEL ENERGIA S.P.A.	06655971007	15844561009
0150020210000459400	08/07/2021	1.623,09	1.475,54	147,55	ACQUALATINA SPA	02111020596	02111020596
0150020210000477700	12/07/2021	616,80	560,73	56,07	ACQUALATINA SPA	02111020596	02111020596
0150020210000459500	08/07/2021	2.425,06	2.204,60	220,46	ACQUALATINA SPA	02111020596	02111020596
127/20	15/07/2021	201,50	201,50	0,00	AZIENDA SPECIALE APRILIA MULTISERVIZI IN LIQUIDAZIONE	02127360598	02127360598
0150020210000459600	08/07/2021	3.172,65	2.884,23	288,42	ACQUALATINA SPA	02111020596	02111020596
0150020210000460000	08/07/2021	6.568,05	5.970,95	597,10	ACQUALATINA SPA	02111020596	02111020596
004151176207	15/07/2021	1.056,71	1.021,93	34,78	ENEL ENERGIA S.P.A.	06655971007	15844561009
0150020210000444600	05/07/2021	405,14	368,31	36,83	ACQUALATINA SPA	02111020596	02111020596
0150020210000460100	08/07/2021	102,22	92,93	9,29	ACQUALATINA SPA	02111020596	02111020596
004151176209	15/07/2021	42,37	40,99	1,38	ENEL ENERGIA S.P.A.	06655971007	15844561009
422110183806	16/07/2021	15,42	15,42	0,00	HERA COMM S.P.A.	02221101203	03819031208
0150020210000444400	05/07/2021	-3.104,34	-2.822,13	-282,21	ACQUALATINA SPA	02111020596	02111020596
0150020210000477900	12/07/2021	1.056,26	960,24	96,02	ACQUALATINA SPA	02111020596	02111020596
0150020210000477800	12/07/2021	19,53	17,75	1,78	ACQUALATINA SPA	02111020596	02111020596
0150020210000460200	08/07/2021	5.213,10	4.739,18	473,92	ACQUALATINA SPA	02111020596	02111020596
0150020210000459700	08/07/2021	2.888,68	2.626,07	262,61	ACQUALATINA SPA	02111020596	02111020596
004151176208	15/07/2021	277,77	265,81	11,96	ENEL ENERGIA S.P.A.	06655971007	15844561009
AEFPA/2021/104	13/07/2021	152,26	152,26	0,00	ASL LATINA	01684950593	01684950593
004145119253	08/07/2021	0,00	0,00	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004144525748	07/07/2021	137,93	113,06	24,87	ENEL ENERGIA S.P.A.	06655971007	15844561009
004144525747	07/07/2021	57,32	46,98	10,34	ENEL ENERGIA S.P.A.	06655971007	15844561009
004144525742	07/07/2021	0,00	0,00	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004144525744	07/07/2021	57,32	46,98	10,34	ENEL ENERGIA S.P.A.	06655971007	15844561009
004144525741	07/07/2021	57,32	46,98	10,34	ENEL ENERGIA S.P.A.	06655971007	15844561009
004144525746	07/07/2021	57,32	46,98	10,34	ENEL ENERGIA S.P.A.	06655971007	15844561009
004144525751	07/07/2021	0,00	0,00	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004144525745	07/07/2021	57,32	46,98	10,34	ENEL ENERGIA S.P.A.	06655971007	15844561009
004144525749	07/07/2021	0,00	0,00	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009

004144525750	07/07/2021	57,32	46,98	10,34	ENEL ENERGIA S.P.A.	06655971007	15844561009
004144525743	07/07/2021	57,32	46,98	10,34	ENEL ENERGIA S.P.A.	06655971007	15844561009
000030/PA	30/06/2021	33.452,40	27.420,00	6.032,40	PROGETTO AMBIENTE S.P.A.	01626270597	01626270597
E69	30/06/2021	2.310,00	2.100,00	210,00	NUOVA TESEI BUS S.R.L.	01914510597	01914510597
AEFPA/2021/83	28/06/2021	380,54	380,54	0,00	ASL LATINA	01684950593	01684950593
AEFPA/2021/89	28/06/2021	95,19	95,19	0,00	ASL LATINA	01684950593	01684950593
AEFPA/2021/81	28/06/2021	384,93	384,93	0,00	ASL LATINA	01684950593	01684950593
AEFPA/2021/82	28/06/2021	362,98	362,98	0,00	ASL LATINA	01684950593	01684950593
AEFPA/2021/84	28/06/2021	367,37	367,37	0,00	ASL LATINA	01684950593	01684950593
AEFPA/2021/85	28/06/2021	696,62	696,62	0,00	ASL LATINA	01684950593	01684950593
AEFPA/2021/86	28/06/2021	679,06	679,06	0,00	ASL LATINA	01684950593	01684950593
AEFPA/2021/87	28/06/2021	178,60	178,60	0,00	ASL LATINA	01684950593	01684950593
AEFPA/2021/88	28/06/2021	75,63	75,63	0,00	ASL LATINA	01684950593	01684950593
AEFPA/2021/90	28/06/2021	125,92	125,92	0,00	ASL LATINA	01684950593	01684950593
AEFPA/2021/91	28/06/2021	75,63	75,63	0,00	ASL LATINA	01684950593	01684950593
422110148652	24/06/2021	124,97	124,97	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110148653	24/06/2021	155,55	155,55	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110148654	24/06/2021	24,14	24,14	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110148686	24/06/2021	17,27	17,27	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110148688	24/06/2021	56,85	56,85	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110148655	24/06/2021	138,06	138,06	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110148660	24/06/2021	89,65	89,65	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110148665	24/06/2021	81,00	81,00	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110148673	24/06/2021	15,12	15,12	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110148676	24/06/2021	16,27	16,27	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110148659	24/06/2021	17,26	17,26	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110148666	24/06/2021	36,86	36,86	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110148669	24/06/2021	15,29	15,29	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110148681	24/06/2021	38,13	38,13	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110148684	24/06/2021	25,70	25,70	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110148664	24/06/2021	47,73	47,73	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110148657	24/06/2021	61,38	61,38	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110148671	24/06/2021	37,28	37,28	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110148685	24/06/2021	15,81	15,81	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110148662	24/06/2021	106,62	106,62	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110148656	24/06/2021	25,36	25,36	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110148675	24/06/2021	31,19	31,19	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110148677	24/06/2021	19,01	19,01	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110148674	24/06/2021	16,11	16,11	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110148668	24/06/2021	23,03	23,03	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110148658	24/06/2021	21,71	21,71	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110148672	24/06/2021	16,01	16,01	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110148680	24/06/2021	23,71	23,71	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110148682	24/06/2021	15,58	15,58	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110148679	24/06/2021	15,01	15,01	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110148670	24/06/2021	15,00	15,00	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110148663	24/06/2021	223,12	223,12	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110148667	24/06/2021	25,48	25,48	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110148661	24/06/2021	15,29	15,29	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110148687	24/06/2021	28,02	28,02	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110148683	24/06/2021	20,38	20,38	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110148678	24/06/2021	15,27	15,27	0,00	HERA COMM S.P.A.	02221101203	03819031208
004144075449	25/06/2021	-0,04	-0,03	-0,01	ENEL ENERGIA S.P.A.	06655971007	15844561009
004144077156	25/06/2021	0,00	0,00	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
8201057646	24/06/2021	214,92	176,16	38,76	RETE FERROVIARIA ITALIANA S.P.A.	01585570581	01008081000
107/20	24/06/2021	161,60	161,60	0,00	AZIENDA SPECIALE APRILIA MULTISERVIZI IN LIQUIDAZIONE	02127360598	02127360598
AEFPA/2021/80	24/06/2021	367,37	367,37	0,00	ASL LATINA	01684950593	01684950593
004143103102	14/06/2021	366,11	300,09	66,02	ENEL ENERGIA S.P.A.	06655971007	15844561009
004143103110	14/06/2021	139,59	114,42	25,17	ENEL ENERGIA S.P.A.	06655971007	15844561009
004143103113	14/06/2021	0,00	0,00	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004143103101	14/06/2021	141,53	116,01	25,52	ENEL ENERGIA S.P.A.	06655971007	15844561009
004143103106	14/06/2021	0,00	0,00	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004143103111	14/06/2021	495,43	406,09	89,34	ENEL ENERGIA S.P.A.	06655971007	15844561009
004143103105	14/06/2021	8,22	6,74	1,48	ENEL ENERGIA S.P.A.	06655971007	15844561009
004143103107	14/06/2021	465,34	381,43	83,91	ENEL ENERGIA S.P.A.	06655971007	15844561009
004143103104	14/06/2021	54,77	44,89	9,88	ENEL ENERGIA S.P.A.	06655971007	15844561009
004143103109	14/06/2021	15,51	12,71	2,80	ENEL ENERGIA S.P.A.	06655971007	15844561009

004143103103	14/06/2021	199,71	163,70	36,01	ENEL ENERGIA S.P.A.	06655971007	15844561009
004143103108	14/06/2021	139,36	114,23	25,13	ENEL ENERGIA S.P.A.	06655971007	15844561009
004143103112	14/06/2021	4,01	3,29	0,72	ENEL ENERGIA S.P.A.	06655971007	15844561009
0000024/PA	31/05/2021	38.918,00	31.900,00	7.018,00	PROGETTO AMBIENTE S.P.A.	01626270597	01626270597
004137283711	08/06/2021	-127,84	-105,65	-22,19	ENEL ENERGIA S.P.A.	06655971007	15844561009
004137283712	08/06/2021	-181,92	-151,60	-30,32	ENEL ENERGIA S.P.A.	06655971007	15844561009
004137283713	08/06/2021	-32,11	-26,54	-5,57	ENEL ENERGIA S.P.A.	06655971007	15844561009
004137248688	08/06/2021	299,79	245,73	54,06	ENEL ENERGIA S.P.A.	06655971007	15844561009
004137248687	08/06/2021	-24.652,92	-20.207,31	-4.445,61	ENEL ENERGIA S.P.A.	06655971007	15844561009
004137283714	08/06/2021	-186,83	-155,11	-31,72	ENEL ENERGIA S.P.A.	06655971007	15844561009
100/20	04/06/2021	203.333,74	166.667,00	36.666,74	AZIENDA SPECIALE APRILIA MULTISERVIZI IN LIQUIDAZIONE	02127360598	02127360598
E52	31/05/2021	2.310,00	2.100,00	210,00	NUOVA TESEI BUS S.R.L.	01914510597	01914510597
E53	31/05/2021	15.128,00	12.400,00	2.728,00	NUOVA TESEI BUS S.R.L.	01914510597	01914510597
12NC /2021	03/06/2021	-89.304,00	-73.200,00	-16.104,00	3DI S.P.A.	08679101009	08679101009
422110139012	27/05/2021	24,06	24,06	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110139013	27/05/2021	23,57	23,57	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110139014	27/05/2021	30,07	30,07	0,00	HERA COMM S.P.A.	02221101203	03819031208
004136995284	28/05/2021	34,20	28,03	6,17	ENEL ENERGIA S.P.A.	06655971007	15844561009
004136922965	26/05/2021	77,15	63,24	13,91	ENEL ENERGIA S.P.A.	06655971007	15844561009
21-V1-000127	21/05/2021	-7.010,12	-5.746,00	-1.264,12	KOMPAN ITALIA S.R.L.	06792050962	06792050962
21-V1-000128	21/05/2021	5.490,00	4.500,00	990,00	KOMPAN ITALIA S.R.L.	06792050962	06792050962
FATTPA 35_21	25/05/2021	7.624,02	6.249,20	1.374,82	GALILEO GALILEI SRL	02647100599	02647100599
412104866263	14/05/2021	-91,86	-83,51	-8,35	HERA COMM S.P.A.	02221101203	03819031208
2021024100	14/05/2021	209,23	171,50	37,73	GESTORE DEI SERVIZI ENERGETICI GSE S.P.A.	05754381001	05754381001
2021024099	14/05/2021	61,00	50,00	11,00	GESTORE DEI SERVIZI ENERGETICI GSE S.P.A.	05754381001	05754381001
2021024096	14/05/2021	43,88	35,97	7,91	GESTORE DEI SERVIZI ENERGETICI GSE S.P.A.	05754381001	05754381001
2021024095	14/05/2021	36,60	30,00	6,60	GESTORE DEI SERVIZI ENERGETICI GSE S.P.A.	05754381001	05754381001
2021024101	14/05/2021	36,60	30,00	6,60	GESTORE DEI SERVIZI ENERGETICI GSE S.P.A.	05754381001	05754381001
2021024102	14/05/2021	69,59	57,04	12,55	GESTORE DEI SERVIZI ENERGETICI GSE S.P.A.	05754381001	05754381001
2021024098	14/05/2021	68,39	56,06	12,33	GESTORE DEI SERVIZI ENERGETICI GSE S.P.A.	05754381001	05754381001
2021024097	14/05/2021	48,97	40,14	8,83	GESTORE DEI SERVIZI ENERGETICI GSE S.P.A.	05754381001	05754381001
004136428078	13/05/2021	217,70	178,44	39,26	ENEL ENERGIA S.P.A.	06655971007	15844561009
004136428080	13/05/2021	9,16	7,51	1,65	ENEL ENERGIA S.P.A.	06655971007	15844561009
004136428079	13/05/2021	59,72	48,95	10,77	ENEL ENERGIA S.P.A.	06655971007	15844561009
004136428083	13/05/2021	156,03	127,89	28,14	ENEL ENERGIA S.P.A.	06655971007	15844561009
004136428075	13/05/2021	42,88	35,15	7,73	ENEL ENERGIA S.P.A.	06655971007	15844561009
004136428086	13/05/2021	541,64	443,97	97,67	ENEL ENERGIA S.P.A.	06655971007	15844561009
004136428085	13/05/2021	156,50	128,28	28,22	ENEL ENERGIA S.P.A.	06655971007	15844561009
004136428077	13/05/2021	397,98	326,21	71,77	ENEL ENERGIA S.P.A.	06655971007	15844561009
004136428076	13/05/2021	156,51	128,29	28,22	ENEL ENERGIA S.P.A.	06655971007	15844561009
004136428081	13/05/2021	0,00	0,00	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004136428087	13/05/2021	4,01	3,29	0,72	ENEL ENERGIA S.P.A.	06655971007	15844561009
004136428088	13/05/2021	0,00	0,00	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004136428084	13/05/2021	17,06	13,98	3,08	ENEL ENERGIA S.P.A.	06655971007	15844561009
004136428082	13/05/2021	521,83	427,73	94,10	ENEL ENERGIA S.P.A.	06655971007	15844561009
0150020210000320500	05/05/2021	4.898,09	4.452,81	445,28	ACQUALATINA SPA	02111020596	02111020596
0150020210000319600	05/05/2021	30,61	27,83	2,78	ACQUALATINA SPA	02111020596	02111020596
0150020210000320200	05/05/2021	818,16	743,78	74,38	ACQUALATINA SPA	02111020596	02111020596
0150020210000320900	05/05/2021	3.557,59	3.234,17	323,42	ACQUALATINA SPA	02111020596	02111020596
0150020210000319900	05/05/2021	2.668,08	2.425,53	242,55	ACQUALATINA SPA	02111020596	02111020596
0150020210000319700	05/05/2021	1.593,92	1.449,02	144,90	ACQUALATINA SPA	02111020596	02111020596
0150020210000320600	05/05/2021	84,40	76,73	7,67	ACQUALATINA SPA	02111020596	02111020596
0150020210000321000	05/05/2021	20,70	18,82	1,88	ACQUALATINA SPA	02111020596	02111020596
0150020210000320800	05/05/2021	11.717,98	10.652,71	1.065,27	ACQUALATINA SPA	02111020596	02111020596
2021018553	11/05/2021	36,60	30,00	6,60	GESTORE DEI SERVIZI ENERGETICI GSE S.P.A.	05754381001	05754381001
81/20	10/05/2021	-5.853,99	-4.798,35	-1.055,64	AZIENDA SPECIALE APRILIA MULTISERVIZI IN LIQUIDAZIONE	02127360598	02127360598
82/20	10/05/2021	-1.501,52	-1.230,75	-270,77	AZIENDA SPECIALE APRILIA MULTISERVIZI IN LIQUIDAZIONE	02127360598	02127360598
E44	30/04/2021	13.005,20	10.660,00	2.345,20	NUOVA TESEI BUS S.R.L.	01914510597	01914510597
E45	30/04/2021	21.092,50	19.175,00	1.917,50	NUOVA TESEI BUS S.R.L.	01914510597	01914510597
E38	30/04/2021	2.310,00	2.100,00	210,00	NUOVA TESEI BUS S.R.L.	01914510597	01914510597
79/20	03/05/2021	203.333,74	166.667,00	36.666,74	AZIENDA SPECIALE APRILIA MULTISERVIZI IN LIQUIDAZIONE	02127360598	02127360598
25	29/04/2021	1.817,87	1.490,06	327,81	NUTI ROBERTO	NTURRT60T15A341X	03076340599
422110076059	15/04/2021	131,42	131,42	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110076066	15/04/2021	127,44	127,44	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110076036	15/04/2021	31,30	31,30	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110076024	15/04/2021	22,58	22,58	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110076035	15/04/2021	55,00	55,00	0,00	HERA COMM S.P.A.	02221101203	03819031208

422110076026	15/04/2021	54,34	54,34	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110076021	15/04/2021	42,49	42,49	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110076032	15/04/2021	71,16	71,16	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110076031	15/04/2021	17,64	17,64	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110076018	15/04/2021	90,21	90,21	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075897	15/04/2021	41,18	41,18	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110076008	15/04/2021	26,71	26,71	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075883	15/04/2021	105,93	105,93	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110076033	15/04/2021	37,93	37,93	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075884	15/04/2021	79,97	79,97	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110076017	15/04/2021	45,02	45,02	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110076013	15/04/2021	17,75	17,75	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110076000	15/04/2021	24,42	24,42	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075894	15/04/2021	55,09	55,09	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110076009	15/04/2021	172,63	172,63	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075999	15/04/2021	26,49	26,49	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075866	15/04/2021	62,35	62,35	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075885	15/04/2021	34,23	34,23	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075872	15/04/2021	213,78	213,78	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075870	15/04/2021	142,25	142,25	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075869	15/04/2021	86,62	86,62	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110076030	15/04/2021	123,72	123,72	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110076005	15/04/2021	102,51	102,51	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110076012	15/04/2021	19,85	19,85	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075891	15/04/2021	24,49	24,49	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075877	15/04/2021	31,07	31,07	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075873	15/04/2021	25,97	25,97	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075878	15/04/2021	28,96	28,96	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075998	15/04/2021	127,46	127,46	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075830	15/04/2021	222,58	222,58	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075926	15/04/2021	48,75	48,75	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075925	15/04/2021	51,76	51,76	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075905	15/04/2021	183,55	183,55	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075903	15/04/2021	135,81	135,81	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075911	15/04/2021	75,42	75,42	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075914	15/04/2021	194,96	194,96	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075916	15/04/2021	21,85	21,85	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075908	15/04/2021	63,90	63,90	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075918	15/04/2021	18,54	18,54	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110076039	15/04/2021	47,43	47,43	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075902	15/04/2021	53,67	53,67	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075915	15/04/2021	34,13	34,13	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110076040	15/04/2021	84,91	84,91	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110076046	15/04/2021	52,75	52,75	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110076043	15/04/2021	19,44	19,44	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110076050	15/04/2021	86,67	86,67	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110076041	15/04/2021	201,92	201,92	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110076047	15/04/2021	392,99	392,99	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075913	15/04/2021	102,38	102,38	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110076049	15/04/2021	42,08	42,08	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110076051	15/04/2021	28,60	28,60	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075922	15/04/2021	320,25	320,25	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075933	15/04/2021	104,58	104,58	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075923	15/04/2021	22,20	22,20	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075938	15/04/2021	19,94	19,94	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110076069	15/04/2021	56,76	56,76	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110076076	15/04/2021	191,09	191,09	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110076074	15/04/2021	99,37	99,37	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110076067	15/04/2021	16,42	16,42	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075935	15/04/2021	72,32	72,32	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075927	15/04/2021	38,06	38,06	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075887	15/04/2021	33,93	33,93	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075890	15/04/2021	360,00	360,00	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075995	15/04/2021	16,11	16,11	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075827	15/04/2021	112,41	112,41	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075834	15/04/2021	53,68	53,68	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075835	15/04/2021	43,39	43,39	0,00	HERA COMM S.P.A.	02221101203	03819031208

422110075838	15/04/2021	36,00	36,00	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075840	15/04/2021	130,20	130,20	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075842	15/04/2021	76,04	76,04	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075845	15/04/2021	103,14	103,14	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075849	15/04/2021	20,93	20,93	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075853	15/04/2021	71,29	71,29	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075854	15/04/2021	41,95	41,95	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075855	15/04/2021	89,14	89,14	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075856	15/04/2021	119,72	119,72	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075888	15/04/2021	139,38	139,38	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075889	15/04/2021	70,04	70,04	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075892	15/04/2021	163,75	163,75	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075893	15/04/2021	38,57	38,57	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075896	15/04/2021	96,08	96,08	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075940	15/04/2021	29,96	29,96	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075917	15/04/2021	262,30	262,30	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075944	15/04/2021	27,67	27,67	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075945	15/04/2021	93,92	93,92	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075947	15/04/2021	26,62	26,62	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075949	15/04/2021	113,50	113,50	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075924	15/04/2021	90,65	90,65	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075952	15/04/2021	47,79	47,79	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075953	15/04/2021	203,64	203,64	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075954	15/04/2021	32,17	32,17	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075955	15/04/2021	60,73	60,73	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075958	15/04/2021	67,13	67,13	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075961	15/04/2021	21,67	21,67	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075966	15/04/2021	39,03	39,03	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075994	15/04/2021	43,66	43,66	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075969	15/04/2021	166,46	166,46	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075973	15/04/2021	67,45	67,45	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075975	15/04/2021	132,57	132,57	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075979	15/04/2021	33,31	33,31	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075980	15/04/2021	263,32	263,32	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075981	15/04/2021	149,47	149,47	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075983	15/04/2021	19,67	19,67	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075985	15/04/2021	223,95	223,95	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075987	15/04/2021	45,85	45,85	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075990	15/04/2021	19,82	19,82	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110076022	15/04/2021	234,38	234,38	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110076023	15/04/2021	70,03	70,03	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110076025	15/04/2021	141,38	141,38	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110076053	15/04/2021	46,36	46,36	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110076029	15/04/2021	26,36	26,36	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110076034	15/04/2021	18,54	18,54	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110076056	15/04/2021	20,45	20,45	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110076037	15/04/2021	30,18	30,18	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110076038	15/04/2021	65,92	65,92	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110076058	15/04/2021	16,50	16,50	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110076042	15/04/2021	51,54	51,54	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110076044	15/04/2021	53,94	53,94	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110076052	15/04/2021	141,74	141,74	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110076070	15/04/2021	19,93	19,93	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110076072	15/04/2021	115,17	115,17	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110076081	15/04/2021	31,57	31,57	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110076083	15/04/2021	35,75	35,75	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110076085	15/04/2021	50,87	50,87	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110076086	15/04/2021	34,38	34,38	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110076091	15/04/2021	35,47	35,47	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075993	15/04/2021	116,66	116,66	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075846	15/04/2021	55,17	55,17	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075898	15/04/2021	124,74	124,74	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075865	15/04/2021	73,10	73,10	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075858	15/04/2021	90,47	90,47	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075996	15/04/2021	26,30	26,30	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075831	15/04/2021	20,56	20,56	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075843	15/04/2021	52,89	52,89	0,00	HERA COMM S.P.A.	02221101203	03819031208

422110075841	15/04/2021	47,03	47,03	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075986	15/04/2021	29,07	29,07	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075851	15/04/2021	20,49	20,49	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075991	15/04/2021	120,66	120,66	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075847	15/04/2021	49,41	49,41	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075988	15/04/2021	24,55	24,55	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075844	15/04/2021	72,10	72,10	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075852	15/04/2021	196,72	196,72	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075982	15/04/2021	30,52	30,52	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075895	15/04/2021	261,54	261,54	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075984	15/04/2021	39,29	39,29	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075997	15/04/2021	117,84	117,84	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110076019	15/04/2021	200,14	200,14	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075874	15/04/2021	33,06	33,06	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075931	15/04/2021	48,68	48,68	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075972	15/04/2021	163,85	163,85	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075864	15/04/2021	114,99	114,99	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075859	15/04/2021	62,55	62,55	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110076003	15/04/2021	160,31	160,31	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110076002	15/04/2021	38,60	38,60	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110076015	15/04/2021	534,57	534,57	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075861	15/04/2021	127,67	127,67	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075876	15/04/2021	33,94	33,94	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075941	15/04/2021	145,81	145,81	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075900	15/04/2021	64,11	64,11	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075899	15/04/2021	18,76	18,76	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075901	15/04/2021	23,99	23,99	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110076045	15/04/2021	55,03	55,03	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110076048	15/04/2021	26,52	26,52	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075904	15/04/2021	62,26	62,26	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075910	15/04/2021	107,59	107,59	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075906	15/04/2021	25,95	25,95	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110076055	15/04/2021	22,01	22,01	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075903	15/04/2021	135,81	135,81	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110076039	15/04/2021	47,43	47,43	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075902	15/04/2021	53,67	53,67	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110076040	15/04/2021	84,91	84,91	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110076046	15/04/2021	52,75	52,75	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110076043	15/04/2021	19,44	19,44	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110076050	15/04/2021	86,67	86,67	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110076054	15/04/2021	390,97	390,97	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075933	15/04/2021	104,58	104,58	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075938	15/04/2021	19,94	19,94	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110076069	15/04/2021	56,76	56,76	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110076076	15/04/2021	191,09	191,09	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110076074	15/04/2021	99,37	99,37	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110076067	15/04/2021	16,42	16,42	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075935	15/04/2021	72,32	72,32	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110076066	15/04/2021	127,44	127,44	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075830	15/04/2021	222,58	222,58	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110076020	15/04/2021	32,06	32,06	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075951	15/04/2021	27,79	27,79	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075959	15/04/2021	27,34	27,34	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075839	15/04/2021	25,70	25,70	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075957	15/04/2021	52,46	52,46	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075860	15/04/2021	76,13	76,13	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075965	15/04/2021	83,45	83,45	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075939	15/04/2021	22,33	22,33	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110076064	15/04/2021	45,39	45,39	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075829	15/04/2021	41,49	41,49	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110076089	15/04/2021	58,81	58,81	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075978	15/04/2021	432,74	432,74	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110076077	15/04/2021	24,74	24,74	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110076060	15/04/2021	139,74	139,74	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110076068	15/04/2021	51,38	51,38	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110076062	15/04/2021	142,06	142,06	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110076075	15/04/2021	69,02	69,02	0,00	HERA COMM S.P.A.	02221101203	03819031208

422110076061	15/04/2021	47,99	47,99	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075857	15/04/2021	64,35	64,35	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110076027	15/04/2021	34,61	34,61	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110076093	15/04/2021	33,18	33,18	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110076080	15/04/2021	88,19	88,19	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075948	15/04/2021	263,25	263,25	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110076084	15/04/2021	75,32	75,32	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110076088	15/04/2021	82,24	82,24	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075942	15/04/2021	237,97	237,97	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075946	15/04/2021	100,41	100,41	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110076063	15/04/2021	15,17	15,17	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110076071	15/04/2021	117,62	117,62	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110076065	15/04/2021	105,03	105,03	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110076073	15/04/2021	87,73	87,73	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075937	15/04/2021	45,76	45,76	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110076078	15/04/2021	38,02	38,02	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075934	15/04/2021	31,34	31,34	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075828	15/04/2021	162,36	162,36	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075963	15/04/2021	28,69	28,69	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075964	15/04/2021	61,97	61,97	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075974	15/04/2021	34,16	34,16	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075836	15/04/2021	37,73	37,73	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075837	15/04/2021	20,39	20,39	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075960	15/04/2021	23,53	23,53	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075833	15/04/2021	29,64	29,64	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075832	15/04/2021	41,80	41,80	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075962	15/04/2021	225,71	225,71	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110076090	15/04/2021	15,05	15,05	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110076079	15/04/2021	115,67	115,67	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110076092	15/04/2021	35,53	35,53	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110076087	15/04/2021	120,73	120,73	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110076082	15/04/2021	73,62	73,62	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110075956	15/04/2021	96,32	96,32	0,00	HERA COMM S.P.A.	02221101203	03819031208
FE000120210000755156	23/04/2021	0,00	0,00	0,00	AGSM AIM ENERGIA SPA	02968430237	02968430237
FATTPA 3_21	05/02/2021	0,00	0,00	0,00	XOFFICE GROUP SRL	14373241000	14373241000
004129085319	15/04/2021	0,00	0,00	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004129085312	15/04/2021	0,00	0,00	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
E33	31/03/2021	24.667,50	22.425,00	2.242,50	NUOVA TESEI BUS S.R.L.	01914510597	01914510597
E32	31/03/2021	17.397,20	14.260,00	3.137,20	NUOVA TESEI BUS S.R.L.	01914510597	01914510597
E30	31/03/2021	2.310,00	2.100,00	210,00	NUOVA TESEI BUS S.R.L.	01914510597	01914510597
U641/036542/21	31/03/2021	535,85	439,22	96,63	AUTO PRESTO & BENE S.P.A.	06151590012	03740811207
422110056742	25/03/2021	92,14	92,14	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056763	25/03/2021	95,41	95,41	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056784	25/03/2021	40,80	40,80	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056781	25/03/2021	25,63	25,63	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056777	25/03/2021	25,84	25,84	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056759	25/03/2021	69,45	69,45	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056778	25/03/2021	29,51	29,51	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056776	25/03/2021	21,14	21,14	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056766	25/03/2021	25,33	25,33	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056772	25/03/2021	159,90	159,90	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056770	25/03/2021	122,30	122,30	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056771	25/03/2021	304,60	304,60	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056800	25/03/2021	29,10	29,10	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056774	25/03/2021	186,49	186,49	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056792	25/03/2021	38,51	38,51	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056797	25/03/2021	199,75	199,75	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056798	25/03/2021	251,39	251,39	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056791	25/03/2021	372,00	372,00	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056813	25/03/2021	79,47	79,47	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056815	25/03/2021	39,93	39,93	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056819	25/03/2021	40,70	40,70	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056801	25/03/2021	73,09	73,09	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056803	25/03/2021	24,40	24,40	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056812	25/03/2021	62,66	62,66	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056835	25/03/2021	66,53	66,53	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056820	25/03/2021	15,86	15,86	0,00	HERA COMM S.P.A.	02221101203	03819031208

422110056828	25/03/2021	24,53	24,53	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056841	25/03/2021	26,67	26,67	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056833	25/03/2021	32,34	32,34	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056840	25/03/2021	24,94	24,94	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056838	25/03/2021	89,52	89,52	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056836	25/03/2021	15,86	15,86	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056832	25/03/2021	18,01	18,01	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056834	25/03/2021	32,63	32,63	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056760	25/03/2021	32,23	32,23	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056663	25/03/2021	107,33	107,33	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056675	25/03/2021	597,46	597,46	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056681	25/03/2021	212,63	212,63	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056670	25/03/2021	1.492,04	1.492,04	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056665	25/03/2021	20,50	20,50	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056719	25/03/2021	17,57	17,57	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056702	25/03/2021	768,54	768,54	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056705	25/03/2021	249,31	249,31	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056678	25/03/2021	76,96	76,96	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056685	25/03/2021	15,17	15,17	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056674	25/03/2021	24,27	24,27	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056688	25/03/2021	18,51	18,51	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056839	25/03/2021	553,64	553,64	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056718	25/03/2021	84,13	84,13	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056720	25/03/2021	110,32	110,32	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056722	25/03/2021	150,35	150,35	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056712	25/03/2021	45,22	45,22	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056717	25/03/2021	61,86	61,86	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056709	25/03/2021	33,91	33,91	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056708	25/03/2021	19,95	19,95	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056698	25/03/2021	47,01	47,01	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056703	25/03/2021	359,70	359,70	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056693	25/03/2021	49,82	49,82	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056710	25/03/2021	16,81	16,81	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056695	25/03/2021	140,93	140,93	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056727	25/03/2021	34,53	34,53	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056716	25/03/2021	21,75	21,75	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056715	25/03/2021	225,50	225,50	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056743	25/03/2021	16,34	16,34	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056741	25/03/2021	87,93	87,93	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056731	25/03/2021	38,34	38,34	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056754	25/03/2021	113,74	113,74	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056738	25/03/2021	17,54	17,54	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056732	25/03/2021	23,84	23,84	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056749	25/03/2021	49,60	49,60	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056762	25/03/2021	43,63	43,63	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056755	25/03/2021	106,23	106,23	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056761	25/03/2021	27,51	27,51	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056805	25/03/2021	50,38	50,38	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056697	25/03/2021	120,14	120,14	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056690	25/03/2021	17,10	17,10	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056721	25/03/2021	105,80	105,80	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056687	25/03/2021	93,72	93,72	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056783	25/03/2021	30,01	30,01	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056750	25/03/2021	38,79	38,79	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056751	25/03/2021	21,41	21,41	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056780	25/03/2021	21,15	21,15	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056775	25/03/2021	41,79	41,79	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056714	25/03/2021	36,04	36,04	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056811	25/03/2021	169,56	169,56	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056837	25/03/2021	109,06	109,06	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056692	25/03/2021	66,82	66,82	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056673	25/03/2021	42,67	42,67	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056790	25/03/2021	23,81	23,81	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056825	25/03/2021	51,60	51,60	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056782	25/03/2021	232,05	232,05	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056804	25/03/2021	17,70	17,70	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056788	25/03/2021	76,93	76,93	0,00	HERA COMM S.P.A.	02221101203	03819031208

422110056747	25/03/2021	15,06	15,06	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056779	25/03/2021	44,12	44,12	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056739	25/03/2021	85,91	85,91	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056796	25/03/2021	16,61	16,61	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056756	25/03/2021	25,39	25,39	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056795	25/03/2021	28,25	28,25	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056713	25/03/2021	15,85	15,85	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056752	25/03/2021	86,04	86,04	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056668	25/03/2021	58,83	58,83	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110056706	25/03/2021	48,24	48,24	0,00	HERA COMM S.P.A.	02221101203	03819031208
FATTPA 8_21	24/03/2021	12.994,73	10.651,42	2.343,31	LAZIALE SCAVI SAS DI ANTOLINI FABRIZIO	01749530596	01749530596
16/PA	26/03/2021	4.636,00	3.800,00	836,00	INITIATIVE 2000 S.E.A. S.R.L.	01963610595	01963610595
FPA 2/21	29/03/2021	-8.120,00	-8.120,00	0,00	DORANGELO DI DARIO D'AMBROSO	01923720591	02734900596
336	12/03/2021	153,30	146,00	7,30	CONSORZIO PARSIFAL SOC COOP	01923720591	01923720591
6210050964	31/01/2021	242,78	199,00	43,78	REGISTER S.P.A.	04628270482	04628270482
004120957061	12/03/2021	0,00	0,00	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004120957065	12/03/2021	-220,39	-180,65	-39,74	ENEL ENERGIA S.P.A.	06655971007	15844561009
0150020210000146600	01/03/2021	356,65	324,23	32,42	ACQUALATINA SPA	02111020596	02111020596
0150020210000146700	01/03/2021	57,34	52,13	5,21	ACQUALATINA SPA	02111020596	02111020596
0150020210000164600	04/03/2021	3.985,58	3.623,25	362,33	ACQUALATINA SPA	02111020596	02111020596
0150020210000163900	04/03/2021	900,02	818,20	81,82	ACQUALATINA SPA	02111020596	02111020596
0150020210000164000	04/03/2021	3.763,55	3.421,41	342,14	ACQUALATINA SPA	02111020596	02111020596
0150020210000164400	04/03/2021	5.681,27	5.164,79	516,48	ACQUALATINA SPA	02111020596	02111020596
0150020210000164700	04/03/2021	17,79	16,17	1,62	ACQUALATINA SPA	02111020596	02111020596
0150020210000164200	04/03/2021	5.900,11	5.363,74	536,37	ACQUALATINA SPA	02111020596	02111020596
0150020210000164100	04/03/2021	2.167,08	1.970,07	197,01	ACQUALATINA SPA	02111020596	02111020596
0150020210000146800	01/03/2021	41,66	37,87	3,79	ACQUALATINA SPA	02111020596	02111020596
0150020210000163800	04/03/2021	327,51	297,74	29,77	ACQUALATINA SPA	02111020596	02111020596
0150020210000163300	04/03/2021	14,36	13,05	1,31	ACQUALATINA SPA	02111020596	02111020596
2	08/03/2021	-57.965,85	-57.965,85	0,00	ORIS S.R.L.	15111551006	15111551006
5PA	08/03/2021	57.965,85	57.965,85	0,00	ORIS S.R.L.	15111551006	15111551006
004114587762	05/03/2021	2,89	2,37	0,52	ENEL ENERGIA S.P.A.	06655971007	15844561009
0150020210000134600	23/02/2021	1.149,10	1.044,64	104,46	ACQUALATINA SPA	02111020596	02111020596
0150020210000134800	23/02/2021	-461,46	-419,51	-41,95	ACQUALATINA SPA	02111020596	02111020596
0150020210000134000	23/02/2021	1.203,20	1.093,82	109,38	ACQUALATINA SPA	02111020596	02111020596
0150020210000134400	23/02/2021	1.149,10	1.044,64	104,46	ACQUALATINA SPA	02111020596	02111020596
0150020210000134300	23/02/2021	1.149,10	1.044,64	104,46	ACQUALATINA SPA	02111020596	02111020596
0150020210000133900	23/02/2021	194,94	177,22	17,72	ACQUALATINA SPA	02111020596	02111020596
0150020210000134200	23/02/2021	1.149,10	1.044,64	104,46	ACQUALATINA SPA	02111020596	02111020596
0150020210000133800	23/02/2021	616,80	560,73	56,07	ACQUALATINA SPA	02111020596	02111020596
0150020210000134500	23/02/2021	1.149,10	1.044,64	104,46	ACQUALATINA SPA	02111020596	02111020596
0150020210000133700	23/02/2021	119,10	108,27	10,83	ACQUALATINA SPA	02111020596	02111020596
0150020210000134700	23/02/2021	1.149,10	1.044,64	104,46	ACQUALATINA SPA	02111020596	02111020596
0150020210000134100	23/02/2021	1.149,10	1.044,64	104,46	ACQUALATINA SPA	02111020596	02111020596
12	18/02/2021	1.686,00	1.686,00	0,00	STENDARDI RUGGERO	STNRGR61S16H501I	09347280589
E15	28/02/2021	2.310,00	2.100,00	210,00	NUOVA TESEI BUS S.R.L.	01914510597	01914510597
E16	28/02/2021	15.128,00	12.400,00	2.728,00	NUOVA TESEI BUS S.R.L.	01914510597	01914510597
E17	28/02/2021	21.450,00	19.500,00	1.950,00	NUOVA TESEI BUS S.R.L.	01914510597	01914510597
008403242404	23/02/2021	-5.584,06	-4.577,10	-1.006,96	ENEL ENERGIA S.P.A.	06655971007	15844561009
264	25/02/2021	153,30	146,00	7,30	CONSORZIO PARSIFAL SOC COOP	01923720591	01923720591
004113764799	11/02/2021	220,39	180,65	39,74	ENEL ENERGIA S.P.A.	06655971007	15844561009
004113764793	11/02/2021	732,62	600,51	132,11	ENEL ENERGIA S.P.A.	06655971007	15844561009
004113764787	11/02/2021	256,32	210,10	46,22	ENEL ENERGIA S.P.A.	06655971007	15844561009
004113764790	11/02/2021	943,82	773,62	170,20	ENEL ENERGIA S.P.A.	06655971007	15844561009
004113764789	11/02/2021	440,10	360,74	79,36	ENEL ENERGIA S.P.A.	06655971007	15844561009
004113764795	11/02/2021	220,39	180,65	39,74	ENEL ENERGIA S.P.A.	06655971007	15844561009
004113764798	11/02/2021	206,22	169,03	37,19	ENEL ENERGIA S.P.A.	06655971007	15844561009
004113764791	11/02/2021	110,41	90,50	19,91	ENEL ENERGIA S.P.A.	06655971007	15844561009
004113764792	11/02/2021	0,00	0,00	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004113764797	11/02/2021	440,10	360,74	79,36	ENEL ENERGIA S.P.A.	06655971007	15844561009
004113764788	11/02/2021	586,81	480,99	105,82	ENEL ENERGIA S.P.A.	06655971007	15844561009
004113764786	11/02/2021	74,70	61,23	13,47	ENEL ENERGIA S.P.A.	06655971007	15844561009
004113764796	11/02/2021	219,72	180,10	39,62	ENEL ENERGIA S.P.A.	06655971007	15844561009
004113764794	11/02/2021	219,72	180,10	39,62	ENEL ENERGIA S.P.A.	06655971007	15844561009
21-V1-000015	28/01/2021	7.010,12	5.746,00	1.264,12	KOMPAN ITALIA S.R.L.	06792050962	06792050962
004108224285	05/02/2021	0,00	0,00	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107771364	05/02/2021	0,00	0,00	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009

E11	31/01/2021	18.232,50	16.575,00	1.657,50	NUOVA TESEI BUS S.R.L.	01914510597	01914510597
E6	31/01/2021	2.310,00	2.100,00	210,00	NUOVA TESEI BUS S.R.L.	01914510597	01914510597
422110012477	26/01/2021	56,00	56,00	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012358	26/01/2021	158,59	158,59	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012416	26/01/2021	31,00	31,00	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012351	26/01/2021	33,82	33,82	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012327	26/01/2021	137,33	137,33	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012463	26/01/2021	23,18	23,18	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012274	26/01/2021	65,14	65,14	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012495	26/01/2021	33,73	33,73	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012276	26/01/2021	39,05	39,05	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012393	26/01/2021	32,54	32,54	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012453	26/01/2021	27,03	27,03	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012264	26/01/2021	37,58	37,58	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012374	26/01/2021	110,97	110,97	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012303	26/01/2021	26,68	26,68	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012461	26/01/2021	137,55	137,55	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012411	26/01/2021	22,06	22,06	0,00	HERA COMM S.P.A.	02221101203	03819031208
004107403108	31/01/2021	-26,75	-25,16	-1,59	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107403107	31/01/2021	9,34	7,91	1,43	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107403110	31/01/2021	-49,65	-42,09	-7,56	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107403114	31/01/2021	14,43	12,53	1,90	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107403113	31/01/2021	-15,17	-16,26	1,09	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107403111	31/01/2021	14,86	12,92	1,94	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107403112	31/01/2021	-17,58	-18,23	0,65	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107403109	31/01/2021	10,76	9,20	1,56	ENEL ENERGIA S.P.A.	06655971007	15844561009
422110012341	26/01/2021	132,97	132,97	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012366	26/01/2021	31,47	31,47	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012460	26/01/2021	15,85	15,85	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012389	26/01/2021	204,04	204,04	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012346	26/01/2021	24,09	24,09	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012377	26/01/2021	16,82	16,82	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012304	26/01/2021	61,30	61,30	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012487	26/01/2021	43,19	43,19	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012443	26/01/2021	207,12	207,12	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012305	26/01/2021	32,69	32,69	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012379	26/01/2021	65,74	65,74	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012447	26/01/2021	35,80	35,80	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012480	26/01/2021	51,74	51,74	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012397	26/01/2021	37,91	37,91	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012283	26/01/2021	76,73	76,73	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012475	26/01/2021	52,92	52,92	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012261	26/01/2021	99,25	99,25	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012284	26/01/2021	52,82	52,82	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012421	26/01/2021	40,11	40,11	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012268	26/01/2021	19,97	19,97	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012500	26/01/2021	202,88	202,88	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012343	26/01/2021	39,54	39,54	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012497	26/01/2021	32,90	32,90	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012424	26/01/2021	31,10	31,10	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012321	26/01/2021	36,33	36,33	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012452	26/01/2021	16,09	16,09	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012287	26/01/2021	29,22	29,22	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012442	26/01/2021	19,23	19,23	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012381	26/01/2021	26,78	26,78	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012380	26/01/2021	23,87	23,87	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012444	26/01/2021	15,86	15,86	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012382	26/01/2021	22,66	22,66	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012383	26/01/2021	96,78	96,78	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012337	26/01/2021	83,53	83,53	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012445	26/01/2021	50,60	50,60	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012373	26/01/2021	58,38	58,38	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012427	26/01/2021	19,06	19,06	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012357	26/01/2021	17,77	17,77	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012472	26/01/2021	24,23	24,23	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012340	26/01/2021	24,80	24,80	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012293	26/01/2021	16,15	16,15	0,00	HERA COMM S.P.A.	02221101203	03819031208

422110012484	26/01/2021	38,18	38,18	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012269	26/01/2021	28,05	28,05	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012405	26/01/2021	73,70	73,70	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012362	26/01/2021	100,15	100,15	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012489	26/01/2021	29,33	29,33	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012330	26/01/2021	24,68	24,68	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012402	26/01/2021	121,68	121,68	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012315	26/01/2021	60,29	60,29	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012298	26/01/2021	42,37	42,37	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012488	26/01/2021	18,11	18,11	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012278	26/01/2021	23,91	23,91	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012335	26/01/2021	26,47	26,47	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012414	26/01/2021	28,33	28,33	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012422	26/01/2021	79,51	79,51	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012404	26/01/2021	137,32	137,32	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012259	26/01/2021	139,78	139,78	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012491	26/01/2021	46,32	46,32	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012378	26/01/2021	81,86	81,86	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012299	26/01/2021	68,80	68,80	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012499	26/01/2021	27,44	27,44	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012459	26/01/2021	27,81	27,81	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012473	26/01/2021	16,39	16,39	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012331	26/01/2021	18,75	18,75	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012322	26/01/2021	129,37	129,37	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012501	26/01/2021	73,39	73,39	0,00	HERA COMM S.P.A.	02221101203	03819031208
0150020210000064900	20/01/2021	116,48	105,89	10,59	ACQUALATINA SPA	02111020596	02111020596
0150020210000061700	18/01/2021	508,29	462,08	46,21	ACQUALATINA SPA	02111020596	02111020596
0150020210000061800	18/01/2021	69,21	62,92	6,29	ACQUALATINA SPA	02111020596	02111020596
0150020210000062000	18/01/2021	1.516,94	1.379,04	137,90	ACQUALATINA SPA	02111020596	02111020596
0150020210000062200	18/01/2021	65,05	59,14	5,91	ACQUALATINA SPA	02111020596	02111020596
0150020210000062100	18/01/2021	397,08	360,98	36,10	ACQUALATINA SPA	02111020596	02111020596
0150020210000061900	18/01/2021	29,12	26,47	2,65	ACQUALATINA SPA	02111020596	02111020596
0150020210000064800	20/01/2021	-134,46	-122,24	-12,22	ACQUALATINA SPA	02111020596	02111020596
422110012333	26/01/2021	60,88	60,88	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012431	26/01/2021	53,01	53,01	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012336	26/01/2021	24,61	24,61	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012502	26/01/2021	53,19	53,19	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012446	26/01/2021	17,72	17,72	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012323	26/01/2021	99,14	99,14	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012338	26/01/2021	30,86	30,86	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012493	26/01/2021	25,36	25,36	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012312	26/01/2021	62,06	62,06	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012436	26/01/2021	46,03	46,03	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012471	26/01/2021	41,34	41,34	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012372	26/01/2021	134,74	134,74	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012265	26/01/2021	28,21	28,21	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012474	26/01/2021	15,14	15,14	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012334	26/01/2021	27,94	27,94	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012396	26/01/2021	16,48	16,48	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012449	26/01/2021	75,62	75,62	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012313	26/01/2021	38,17	38,17	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012440	26/01/2021	196,03	196,03	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012456	26/01/2021	46,96	46,96	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012359	26/01/2021	63,52	63,52	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012325	26/01/2021	105,48	105,48	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012409	26/01/2021	60,57	60,57	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012270	26/01/2021	34,35	34,35	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012419	26/01/2021	23,23	23,23	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012347	26/01/2021	29,45	29,45	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012267	26/01/2021	21,29	21,29	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012326	26/01/2021	21,69	21,69	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012386	26/01/2021	25,79	25,79	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012418	26/01/2021	25,47	25,47	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012329	26/01/2021	15,03	15,03	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012286	26/01/2021	53,52	53,52	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012352	26/01/2021	53,91	53,91	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012354	26/01/2021	92,09	92,09	0,00	HERA COMM S.P.A.	02221101203	03819031208

422110012328	26/01/2021	75,62	75,62	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012435	26/01/2021	57,01	57,01	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012365	26/01/2021	43,07	43,07	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012412	26/01/2021	41,69	41,69	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012371	26/01/2021	48,48	48,48	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012345	26/01/2021	33,58	33,58	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012385	26/01/2021	33,04	33,04	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012451	26/01/2021	83,51	83,51	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012400	26/01/2021	16,29	16,29	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012342	26/01/2021	18,30	18,30	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012291	26/01/2021	66,53	66,53	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012285	26/01/2021	168,01	168,01	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012438	26/01/2021	42,47	42,47	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012369	26/01/2021	19,32	19,32	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012302	26/01/2021	16,05	16,05	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012478	26/01/2021	34,75	34,75	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012486	26/01/2021	88,31	88,31	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012353	26/01/2021	15,42	15,42	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012282	26/01/2021	68,05	68,05	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012370	26/01/2021	35,43	35,43	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012364	26/01/2021	22,42	22,42	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012318	26/01/2021	20,57	20,57	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012332	26/01/2021	34,08	34,08	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012295	26/01/2021	18,09	18,09	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012450	26/01/2021	16,36	16,36	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012266	26/01/2021	56,07	56,07	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012363	26/01/2021	44,19	44,19	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012290	26/01/2021	22,04	22,04	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012388	26/01/2021	30,83	30,83	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012288	26/01/2021	38,32	38,32	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012483	26/01/2021	67,12	67,12	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012482	26/01/2021	15,79	15,79	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012492	26/01/2021	50,42	50,42	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012273	26/01/2021	39,21	39,21	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012429	26/01/2021	97,19	97,19	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012296	26/01/2021	44,20	44,20	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012272	26/01/2021	24,30	24,30	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012297	26/01/2021	23,36	23,36	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012258	26/01/2021	119,82	119,82	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012349	26/01/2021	92,22	92,22	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012448	26/01/2021	36,26	36,26	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012260	26/01/2021	35,70	35,70	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012271	26/01/2021	61,51	61,51	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012485	26/01/2021	70,25	70,25	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012344	26/01/2021	51,04	51,04	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012458	26/01/2021	20,42	20,42	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012434	26/01/2021	45,37	45,37	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012498	26/01/2021	54,14	54,14	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012462	26/01/2021	42,13	42,13	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012355	26/01/2021	132,87	132,87	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012399	26/01/2021	28,99	28,99	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012494	26/01/2021	72,54	72,54	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012339	26/01/2021	53,91	53,91	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012469	26/01/2021	49,85	49,85	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012376	26/01/2021	39,92	39,92	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012395	26/01/2021	124,85	124,85	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012301	26/01/2021	72,71	72,71	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012316	26/01/2021	28,05	28,05	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012391	26/01/2021	92,65	92,65	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012289	26/01/2021	115,95	115,95	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012417	26/01/2021	18,48	18,48	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012457	26/01/2021	26,72	26,72	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012311	26/01/2021	455,25	455,25	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012403	26/01/2021	119,59	119,59	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012476	26/01/2021	18,82	18,82	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012415	26/01/2021	57,59	57,59	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012420	26/01/2021	26,61	26,61	0,00	HERA COMM S.P.A.	02221101203	03819031208

422110012367	26/01/2021	114,79	114,79	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012466	26/01/2021	21,80	21,80	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012464	26/01/2021	71,00	71,00	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012426	26/01/2021	24,32	24,32	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012390	26/01/2021	30,98	30,98	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012441	26/01/2021	42,79	42,79	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012410	26/01/2021	16,48	16,48	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012317	26/01/2021	24,76	24,76	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012425	26/01/2021	87,60	87,60	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012430	26/01/2021	468,65	468,65	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012392	26/01/2021	19,67	19,67	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012490	26/01/2021	58,14	58,14	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012496	26/01/2021	30,01	30,01	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012279	26/01/2021	73,04	73,04	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012262	26/01/2021	20,57	20,57	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012398	26/01/2021	243,93	243,93	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012433	26/01/2021	16,66	16,66	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012309	26/01/2021	20,23	20,23	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012407	26/01/2021	44,61	44,61	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012439	26/01/2021	70,26	70,26	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012307	26/01/2021	96,87	96,87	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012454	26/01/2021	92,10	92,10	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012310	26/01/2021	69,39	69,39	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012394	26/01/2021	140,63	140,63	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012428	26/01/2021	29,19	29,19	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012413	26/01/2021	56,30	56,30	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012375	26/01/2021	86,90	86,90	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012300	26/01/2021	86,01	86,01	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012306	26/01/2021	51,98	51,98	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012281	26/01/2021	36,09	36,09	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012401	26/01/2021	152,92	152,92	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012275	26/01/2021	114,86	114,86	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012314	26/01/2021	31,19	31,19	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012408	26/01/2021	17,58	17,58	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012468	26/01/2021	55,01	55,01	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012356	26/01/2021	84,87	84,87	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012470	26/01/2021	129,72	129,72	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012263	26/01/2021	70,18	70,18	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012361	26/01/2021	17,13	17,13	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012479	26/01/2021	66,29	66,29	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012319	26/01/2021	21,56	21,56	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012348	26/01/2021	46,33	46,33	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012368	26/01/2021	58,20	58,20	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012481	26/01/2021	42,61	42,61	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012406	26/01/2021	25,14	25,14	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012280	26/01/2021	29,69	29,69	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012432	26/01/2021	37,74	37,74	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012292	26/01/2021	101,83	101,83	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012324	26/01/2021	46,73	46,73	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012465	26/01/2021	61,85	61,85	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012277	26/01/2021	175,47	175,47	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012387	26/01/2021	132,01	132,01	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012308	26/01/2021	110,92	110,92	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012437	26/01/2021	40,34	40,34	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012350	26/01/2021	47,45	47,45	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012294	26/01/2021	16,31	16,31	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012467	26/01/2021	76,88	76,88	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012384	26/01/2021	117,09	117,09	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012360	26/01/2021	259,89	259,89	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012320	26/01/2021	115,17	115,17	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012455	26/01/2021	49,48	49,48	0,00	HERA COMM S.P.A.	02221101203	03819031208
422110012423	26/01/2021	71,16	71,16	0,00	HERA COMM S.P.A.	02221101203	03819031208
E2	26/01/2021	13.860,00	12.600,00	1.260,00	NUOVA TESEI BUS S.R.L.	01914510597	01914510597
412100914154	25/01/2021	0,23	0,19	0,04	HERA COMM S.P.A.	02221101203	03819031208
412100914155	25/01/2021	-7.553,39	-6.191,30	-1.362,09	HERA COMM S.P.A.	02221101203	03819031208
2021002591	21/01/2021	20,94	17,16	3,78	GESTORE DEI SERVIZI ENERGETICI GSE S.P.A.	05754381001	05754381001
004107200974	22/01/2021	-177,70	-177,70	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009

004107200962	22/01/2021	-17,71	-17,71	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107201020	22/01/2021	-313,77	-313,77	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107200943	22/01/2021	-22,79	-22,79	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107200958	22/01/2021	-18,79	-18,79	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107200965	22/01/2021	-26,32	-26,32	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107200973	22/01/2021	-186,69	-186,69	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107200951	22/01/2021	-15,40	-15,40	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107200938	22/01/2021	-17,45	-17,45	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107209129	22/01/2021	0,00	0,00	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107200957	22/01/2021	-17,99	-17,99	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107200946	22/01/2021	-29,29	-29,29	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107200969	22/01/2021	-24,71	-24,71	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107200944	22/01/2021	-23,58	-23,58	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107200967	22/01/2021	-22,14	-22,14	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107200942	22/01/2021	-20,85	-20,85	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107200948	22/01/2021	-24,95	-24,95	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107200975	22/01/2021	-174,15	-174,15	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107200945	22/01/2021	-24,37	-24,37	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107201021	22/01/2021	-218,88	-218,88	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107200937	22/01/2021	-19,96	-19,96	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107200968	22/01/2021	-22,14	-22,14	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107200939	22/01/2021	-17,45	-17,45	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107200952	22/01/2021	-15,40	-15,40	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107200941	22/01/2021	-19,39	-19,39	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107200936	22/01/2021	-25,09	-25,09	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107200971	22/01/2021	-26,70	-26,70	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107200959	22/01/2021	-18,79	-18,79	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107200966	22/01/2021	-23,08	-23,08	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107200961	22/01/2021	-16,91	-16,91	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107200970	22/01/2021	-24,71	-24,71	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107201022	22/01/2021	-23,31	-23,31	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107200972	22/01/2021	-180,24	-180,24	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107200940	22/01/2021	-19,39	-19,39	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107200964	22/01/2021	-79,12	-79,12	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107200950	22/01/2021	-16,30	-16,30	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107200977	22/01/2021	-27,48	-27,48	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107200947	22/01/2021	-26,04	-26,04	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107200935	22/01/2021	-25,09	-25,09	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107200953	22/01/2021	-14,73	-14,73	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107200956	22/01/2021	-16,50	-16,50	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107200954	22/01/2021	-15,78	-15,78	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107200955	22/01/2021	-15,78	-15,78	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107200976	22/01/2021	-84,70	-84,70	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107200960	22/01/2021	-18,51	-18,51	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107200949	22/01/2021	-16,30	-16,30	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107221265	25/01/2021	14,75	12,09	2,66	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107144230	21/01/2021	-14,90	-14,90	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107143389	21/01/2021	-18,13	-18,13	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107143984	21/01/2021	-25,91	-25,91	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107144131	21/01/2021	-86,78	-86,78	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107143390	21/01/2021	-19,39	-19,39	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107144059	21/01/2021	-142,49	-142,49	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107144237	21/01/2021	-15,05	-15,05	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107144243	21/01/2021	-16,11	-16,11	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107144124	21/01/2021	-24,71	-24,71	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107144118	21/01/2021	-26,32	-26,32	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107144069	21/01/2021	-356,60	-356,60	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107144234	21/01/2021	-13,38	-13,38	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107143391	21/01/2021	-20,85	-20,85	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107144067	21/01/2021	-317,78	-317,78	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107144235	21/01/2021	-14,33	-14,33	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107143386	21/01/2021	-25,09	-25,09	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107143387	21/01/2021	-22,76	-22,76	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107144238	21/01/2021	-15,05	-15,05	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107144240	21/01/2021	-16,37	-16,37	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107144130	21/01/2021	-176,23	-176,23	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107143986	21/01/2021	-25,91	-25,91	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009

004107143988	21/01/2021	-30,62	-30,62	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107143981	21/01/2021	-30,16	-30,16	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107144061	21/01/2021	-35,25	-35,25	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107143993	21/01/2021	-220,95	-220,95	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107144063	21/01/2021	-32,45	-32,45	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107144126	21/01/2021	-26,70	-26,70	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107144066	21/01/2021	-41,43	-41,43	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107144127	21/01/2021	-182,17	-182,17	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107143398	21/01/2021	-26,04	-26,04	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107143983	21/01/2021	-26,84	-26,84	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107144060	21/01/2021	-39,76	-39,76	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107144117	21/01/2021	-80,07	-80,07	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107144231	21/01/2021	-14,90	-14,90	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107144128	21/01/2021	-188,91	-188,91	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107143989	21/01/2021	-30,62	-30,62	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107143994	21/01/2021	-107,58	-107,58	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107144242	21/01/2021	-16,37	-16,37	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107144132	21/01/2021	-26,45	-26,45	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107144244	21/01/2021	-16,11	-16,11	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107144064	21/01/2021	-37,50	-37,50	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107143393	21/01/2021	-23,58	-23,58	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107143995	21/01/2021	-31,64	-31,64	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107144129	21/01/2021	-179,91	-179,91	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107144233	21/01/2021	-13,38	-13,38	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107143395	21/01/2021	-25,97	-25,97	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107143987	21/01/2021	-27,68	-27,68	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107143394	21/01/2021	-24,37	-24,37	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107144232	21/01/2021	-14,05	-14,05	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107144070	21/01/2021	-320,16	-320,16	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107144062	21/01/2021	-33,37	-33,37	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107143980	21/01/2021	-100,24	-100,24	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107144065	21/01/2021	-38,48	-38,48	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107144241	21/01/2021	-16,37	-16,37	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107143388	21/01/2021	-20,32	-20,32	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107143396	21/01/2021	-29,29	-29,29	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107144068	21/01/2021	-336,67	-336,67	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107144125	21/01/2021	-25,72	-25,72	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107143990	21/01/2021	-222,15	-222,15	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107143385	21/01/2021	-28,11	-28,11	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107143992	21/01/2021	-235,12	-235,12	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107144245	21/01/2021	-15,33	-15,33	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107144121	21/01/2021	-22,14	-22,14	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107144120	21/01/2021	-23,08	-23,08	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107144071	21/01/2021	-153,35	-153,35	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107143991	21/01/2021	-238,59	-238,59	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107144072	21/01/2021	-42,05	-42,05	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107143397	21/01/2021	-29,29	-29,29	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107143392	21/01/2021	-22,30	-22,30	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004107144123	21/01/2021	-22,14	-22,14	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004105445103	14/01/2021	-21,99	-18,82	-3,17	ENEL ENERGIA S.P.A.	06655971007	15844561009
004105445587	14/01/2021	-26,28	-21,54	-4,74	ENEL ENERGIA S.P.A.	06655971007	15844561009
004105445235	14/01/2021	-20,92	-17,84	-3,08	ENEL ENERGIA S.P.A.	06655971007	15844561009
004105445230	14/01/2021	-17,63	-14,85	-2,78	ENEL ENERGIA S.P.A.	06655971007	15844561009
004105445445	14/01/2021	-18,35	-15,59	-2,76	ENEL ENERGIA S.P.A.	06655971007	15844561009
004105445237	14/01/2021	-22,47	-19,25	-3,22	ENEL ENERGIA S.P.A.	06655971007	15844561009
004105445593	14/01/2021	-177,54	-160,23	-17,31	ENEL ENERGIA S.P.A.	06655971007	15844561009
004105445104	14/01/2021	-24,03	-20,67	-3,36	ENEL ENERGIA S.P.A.	06655971007	15844561009
004105445236	14/01/2021	-20,92	-17,84	-3,08	ENEL ENERGIA S.P.A.	06655971007	15844561009
004105445588	14/01/2021	-28,99	-23,76	-5,23	ENEL ENERGIA S.P.A.	06655971007	15844561009
004105445585	14/01/2021	94,52	86,20	8,32	ENEL ENERGIA S.P.A.	06655971007	15844561009
004105445105	14/01/2021	-25,56	-22,06	-3,50	ENEL ENERGIA S.P.A.	06655971007	15844561009
004105445106	14/01/2021	-25,56	-22,06	-3,50	ENEL ENERGIA S.P.A.	06655971007	15844561009
004105445232	14/01/2021	-19,25	-16,33	-2,92	ENEL ENERGIA S.P.A.	06655971007	15844561009
004105445102	14/01/2021	-21,32	-18,21	-3,11	ENEL ENERGIA S.P.A.	06655971007	15844561009
004105445590	14/01/2021	-31,10	-25,49	-5,61	ENEL ENERGIA S.P.A.	06655971007	15844561009
004105445100	14/01/2021	-20,18	-17,17	-3,01	ENEL ENERGIA S.P.A.	06655971007	15844561009
004105445592	14/01/2021	-189,93	-171,49	-18,44	ENEL ENERGIA S.P.A.	06655971007	15844561009

004105445589	14/01/2021	-28,99	-23,76	-5,23	ENEL ENERGIA S.P.A.	06655971007	15844561009
004105445234	14/01/2021	-19,25	-16,33	-2,92	ENEL ENERGIA S.P.A.	06655971007	15844561009
004105445595	14/01/2021	-161,68	-161,68	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004105445241	14/01/2021	-17,72	-17,72	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004105445107	14/01/2021	-27,89	-24,18	-3,71	ENEL ENERGIA S.P.A.	06655971007	15844561009
004105445233	14/01/2021	-18,58	-15,72	-2,86	ENEL ENERGIA S.P.A.	06655971007	15844561009
004105445099	14/01/2021	-18,78	-15,90	-2,88	ENEL ENERGIA S.P.A.	06655971007	15844561009
004105445229	14/01/2021	-15,89	-13,27	-2,62	ENEL ENERGIA S.P.A.	06655971007	15844561009
004105445109	14/01/2021	-27,12	-27,12	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
117	20/01/2021	153,30	146,00	7,30	CONSORZIO PARSIFAL SOC COOP	01923720591	01923720591
0150020210000047400	11/01/2021	602,72	547,93	54,79	ACQUALATINA SPA	02111020596	02111020596
0150020210000047600	11/01/2021	602,72	547,93	54,79	ACQUALATINA SPA	02111020596	02111020596
0150020210000047500	11/01/2021	58,41	53,10	5,31	ACQUALATINA SPA	02111020596	02111020596
0150020210000030200	07/01/2021	2.655,38	2.413,98	241,40	ACQUALATINA SPA	02111020596	02111020596
0150020210000029800	07/01/2021	5.100,80	4.637,09	463,71	ACQUALATINA SPA	02111020596	02111020596
0150020210000030100	07/01/2021	8.239,92	7.490,84	749,08	ACQUALATINA SPA	02111020596	02111020596
0150020210000030000	07/01/2021	5.673,72	5.157,93	515,79	ACQUALATINA SPA	02111020596	02111020596
0150020210000029000	07/01/2021	1.518,03	1.380,03	138,00	ACQUALATINA SPA	02111020596	02111020596
0150020210000029600	07/01/2021	3.349,10	3.044,64	304,46	ACQUALATINA SPA	02111020596	02111020596
0150020210000029500	07/01/2021	4.862,32	4.420,29	442,03	ACQUALATINA SPA	02111020596	02111020596
0150020210000029100	07/01/2021	1.464,60	1.331,45	133,15	ACQUALATINA SPA	02111020596	02111020596
0150020210000029400	07/01/2021	310,28	282,07	28,21	ACQUALATINA SPA	02111020596	02111020596
0150020210000013900	04/01/2021	1.171,27	1.064,79	106,48	ACQUALATINA SPA	02111020596	02111020596
0150020210000014000	04/01/2021	1.149,10	1.044,64	104,46	ACQUALATINA SPA	02111020596	02111020596
0150020210000014100	04/01/2021	292,73	266,12	26,61	ACQUALATINA SPA	02111020596	02111020596
0150020210000030300	07/01/2021	23,01	20,92	2,09	ACQUALATINA SPA	02111020596	02111020596
0150020210000029900	07/01/2021	72,17	65,61	6,56	ACQUALATINA SPA	02111020596	02111020596
0150020210000029300	07/01/2021	6.084,93	5.531,75	553,18	ACQUALATINA SPA	02111020596	02111020596
0150020210000029200	07/01/2021	2.272,11	2.065,55	206,56	ACQUALATINA SPA	02111020596	02111020596
0150020210000029700	07/01/2021	1.496,06	1.360,05	136,01	ACQUALATINA SPA	02111020596	02111020596
004104314549	13/01/2021	-186,04	-165,35	-20,69	ENEL ENERGIA S.P.A.	06655971007	15844561009
004104314765	13/01/2021	-17,22	-14,48	-2,74	ENEL ENERGIA S.P.A.	06655971007	15844561009
004104314542	13/01/2021	97,54	88,59	8,95	ENEL ENERGIA S.P.A.	06655971007	15844561009
004104314766	13/01/2021	-17,92	-15,12	-2,80	ENEL ENERGIA S.P.A.	06655971007	15844561009
004104314544	13/01/2021	-27,28	-22,36	-4,92	ENEL ENERGIA S.P.A.	06655971007	15844561009
004104313857	13/01/2021	-355,39	-321,91	-33,48	ENEL ENERGIA S.P.A.	06655971007	15844561009
004104314546	13/01/2021	-27,93	-22,89	-5,04	ENEL ENERGIA S.P.A.	06655971007	15844561009
004104313332	13/01/2021	-35,32	-28,95	-6,37	ENEL ENERGIA S.P.A.	06655971007	15844561009
004104314764	13/01/2021	-17,22	-14,48	-2,74	ENEL ENERGIA S.P.A.	06655971007	15844561009
004104314547	13/01/2021	-31,10	-25,49	-5,61	ENEL ENERGIA S.P.A.	06655971007	15844561009
004104313329	13/01/2021	-30,33	-24,86	-5,47	ENEL ENERGIA S.P.A.	06655971007	15844561009
004104314763	13/01/2021	-16,36	-13,70	-2,66	ENEL ENERGIA S.P.A.	06655971007	15844561009
004104313854	13/01/2021	-46,93	-38,47	-8,46	ENEL ENERGIA S.P.A.	06655971007	15844561009
004104313856	13/01/2021	-356,72	-305,45	-51,27	ENEL ENERGIA S.P.A.	06655971007	15844561009
004104313334	13/01/2021	-242,00	-202,00	-40,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004104314769	13/01/2021	-20,13	-17,13	-3,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004104314762	13/01/2021	-16,98	-14,26	-2,72	ENEL ENERGIA S.P.A.	06655971007	15844561009
004104313851	13/01/2021	-38,39	-31,47	-6,92	ENEL ENERGIA S.P.A.	06655971007	15844561009
004104313333	13/01/2021	-35,32	-28,95	-6,37	ENEL ENERGIA S.P.A.	06655971007	15844561009
004104313330	13/01/2021	-30,33	-24,86	-5,47	ENEL ENERGIA S.P.A.	06655971007	15844561009
004104313847	13/01/2021	208,96	174,06	34,90	ENEL ENERGIA S.P.A.	06655971007	15844561009
004104313852	13/01/2021	-41,66	-34,15	-7,51	ENEL ENERGIA S.P.A.	06655971007	15844561009
004104314772	13/01/2021	-15,59	-15,59	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004104313853	13/01/2021	-47,15	-38,65	-8,50	ENEL ENERGIA S.P.A.	06655971007	15844561009
004104313331	13/01/2021	-32,17	-26,37	-5,80	ENEL ENERGIA S.P.A.	06655971007	15844561009
004104313871	13/01/2021	-296,42	-296,42	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004105445591	14/01/2021	-183,50	-163,57	-19,93	ENEL ENERGIA S.P.A.	06655971007	15844561009
004105445231	14/01/2021	-17,63	-14,85	-2,78	ENEL ENERGIA S.P.A.	06655971007	15844561009
004105445101	14/01/2021	-20,82	-17,75	-3,07	ENEL ENERGIA S.P.A.	06655971007	15844561009
004105445586	14/01/2021	-26,28	-21,54	-4,74	ENEL ENERGIA S.P.A.	06655971007	15844561009
004104314767	13/01/2021	-19,34	-16,41	-2,93	ENEL ENERGIA S.P.A.	06655971007	15844561009
004104313328	13/01/2021	132,92	115,55	17,37	ENEL ENERGIA S.P.A.	06655971007	15844561009
004104314548	13/01/2021	-31,10	-25,49	-5,61	ENEL ENERGIA S.P.A.	06655971007	15844561009
004104314550	13/01/2021	-192,13	-173,49	-18,64	ENEL ENERGIA S.P.A.	06655971007	15844561009
004104313336	13/01/2021	-233,52	-211,12	-22,40	ENEL ENERGIA S.P.A.	06655971007	15844561009
004104313346	13/01/2021	-205,85	-205,85	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004104314551	13/01/2021	-178,63	-161,22	-17,41	ENEL ENERGIA S.P.A.	06655971007	15844561009

004104314559	13/01/2021	-164,57	-164,57	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004104314545	13/01/2021	-26,28	-21,54	-4,74	ENEL ENERGIA S.P.A.	06655971007	15844561009
004104313335	13/01/2021	-240,43	-217,40	-23,03	ENEL ENERGIA S.P.A.	06655971007	15844561009
004104314768	13/01/2021	-19,34	-16,41	-2,93	ENEL ENERGIA S.P.A.	06655971007	15844561009
004104313855	13/01/2021	-351,26	-287,92	-63,34	ENEL ENERGIA S.P.A.	06655971007	15844561009
004104314761	13/01/2021	-15,34	-12,77	-2,57	ENEL ENERGIA S.P.A.	06655971007	15844561009
004104313850	13/01/2021	-39,72	-32,56	-7,16	ENEL ENERGIA S.P.A.	06655971007	15844561009
004104512948	13/01/2021	18,35	15,59	2,76	ENEL ENERGIA S.P.A.	06655971007	15844561009
412100187723	09/01/2021	0,00	0,00	0,00	HERA COMM S.P.A.	02221101203	03819031208
412100187719	09/01/2021	9,66	7,92	1,74	HERA COMM S.P.A.	02221101203	03819031208
412100187725	09/01/2021	0,00	0,00	0,00	HERA COMM S.P.A.	02221101203	03819031208
8/20	13/01/2021	1.501,52	1.230,75	270,77	AZIENDA SPECIALE APRILIA MULTISERVIZI IN LIQUIDAZIONE	02127360598	02127360598
9/20	13/01/2021	2.122,92	1.740,10	382,82	AZIENDA SPECIALE APRILIA MULTISERVIZI IN LIQUIDAZIONE	02127360598	02127360598
7/20	13/01/2021	5.853,99	4.798,35	1.055,64	AZIENDA SPECIALE APRILIA MULTISERVIZI IN LIQUIDAZIONE	02127360598	02127360598
10/20	13/01/2021	580,72	476,00	104,72	AZIENDA SPECIALE APRILIA MULTISERVIZI IN LIQUIDAZIONE	02127360598	02127360598
004103374075	12/01/2021	-27,89	-24,18	-3,71	ENEL ENERGIA S.P.A.	06655971007	15844561009
004103374071	12/01/2021	-24,03	-20,67	-3,36	ENEL ENERGIA S.P.A.	06655971007	15844561009
004103374073	12/01/2021	-26,34	-22,77	-3,57	ENEL ENERGIA S.P.A.	06655971007	15844561009
004103374074	12/01/2021	-27,89	-24,18	-3,71	ENEL ENERGIA S.P.A.	06655971007	15844561009
004103374068	12/01/2021	-23,05	-19,78	-3,27	ENEL ENERGIA S.P.A.	06655971007	15844561009
004103374069	12/01/2021	-20,82	-17,75	-3,07	ENEL ENERGIA S.P.A.	06655971007	15844561009
004103374077	12/01/2021	-28,11	-28,11	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004103374072	12/01/2021	-24,03	-20,67	-3,36	ENEL ENERGIA S.P.A.	06655971007	15844561009
004103374066	12/01/2021	-21,30	-18,19	-3,11	ENEL ENERGIA S.P.A.	06655971007	15844561009
004103374070	12/01/2021	-21,99	-18,82	-3,17	ENEL ENERGIA S.P.A.	06655971007	15844561009
0150020200000823000	28/12/2020	107,20	97,45	9,75	ACQUALATINA SPA	02111020596	02111020596
0150020200000822800	28/12/2020	247,37	224,88	22,49	ACQUALATINA SPA	02111020596	02111020596
0150020200000822900	28/12/2020	616,80	560,73	56,07	ACQUALATINA SPA	02111020596	02111020596
0150020200000823100	28/12/2020	1.592,03	1.447,30	144,73	ACQUALATINA SPA	02111020596	02111020596
69/19	31/12/2020	247,14	247,14	0,00	REPAS LUNCH COUPON S.R.L.	08122660585	01964741001
0150020200000811500	21/12/2020	123,96	112,69	11,27	ACQUALATINA SPA	02111020596	02111020596
0150020200000811100	21/12/2020	1.225,07	1.113,70	111,37	ACQUALATINA SPA	02111020596	02111020596
0150020200000811300	21/12/2020	239,99	218,17	21,82	ACQUALATINA SPA	02111020596	02111020596
E122	31/12/2020	78.540,00	71.400,00	7.140,00	NUOVA TESEI BUS S.R.L.	01914510597	01914510597
G5	31/12/2020	-78.540,00	-71.400,00	-7.140,00	NUOVA TESEI BUS S.R.L.	01914510597	01914510597
E121	30/12/2020	2.310,00	2.100,00	210,00	NUOVA TESEI BUS S.R.L.	01914510597	01914510597
514	29/12/2020	-364,78	-299,00	-65,78	EXTREMEBIT S.R.L.	05036810652	05036810652
513	29/12/2020	-729,56	-598,00	-131,56	EXTREMEBIT S.R.L.	05036810652	05036810652
0150020200000799300	14/12/2020	1.149,10	1.044,64	104,46	ACQUALATINA SPA	02111020596	02111020596
X00016	23/12/2020	3.542,44	3.542,44	0,00	BE SOLAR O&M - SOCIETA' A RESPONSABILITA' LIMITATA SEMPLIFICATA	15251821003	15251821003
310/PA	23/12/2020	364,78	299,00	65,78	EXTREMEBIT S.R.L.	05036810652	05036810652
0150020200000799000	14/12/2020	-515,75	-468,86	-46,89	ACQUALATINA SPA	02111020596	02111020596
0150020200000800500	14/12/2020	617,88	561,71	56,17	ACQUALATINA SPA	02111020596	02111020596
0150020200000798700	14/12/2020	59,17	53,79	5,38	ACQUALATINA SPA	02111020596	02111020596
0150020200000799100	14/12/2020	113,92	103,56	10,36	ACQUALATINA SPA	02111020596	02111020596
0150020200000799400	14/12/2020	319,19	290,17	29,02	ACQUALATINA SPA	02111020596	02111020596
0150020200000799200	14/12/2020	540,91	491,74	49,17	ACQUALATINA SPA	02111020596	02111020596
412021479835	23/12/2020	151,48	129,14	22,34	HERA COMM S.P.A.	02221101203	03819031208
0150020200000798900	14/12/2020	1.844,80	1.677,09	167,71	ACQUALATINA SPA	02111020596	02111020596
412021479833	23/12/2020	0,00	0,00	0,00	HERA COMM S.P.A.	02221101203	03819031208
0150020200000798800	14/12/2020	290,47	264,06	26,41	ACQUALATINA SPA	02111020596	02111020596
0150020200000799500	14/12/2020	616,80	560,73	56,07	ACQUALATINA SPA	02111020596	02111020596
1406	22/12/2020	153,30	146,00	7,30	CONSORZIO PARSIFAL SOC COOP	01923720591	01923720591
1/1608	30/11/2020	234,24	192,00	42,24	SVE 2010 S.R.L.	02574370595	02574370595
004050172100	14/07/2020	-113,16	-92,75	-20,41	ENEL ENERGIA S.P.A.	06655971007	15844561009
004050213977	17/07/2020	5.584,06	4.577,10	1.006,96	ENEL ENERGIA S.P.A.	06655971007	15844561009
004050172103	14/07/2020	-0,16	-0,13	-0,03	ENEL ENERGIA S.P.A.	06655971007	15844561009
004050172105	14/07/2020	-0,04	-0,03	-0,01	ENEL ENERGIA S.P.A.	06655971007	15844561009
412020816464	11/12/2020	664,44	544,62	119,82	HERA COMM S.P.A.	02221101203	03819031208
412020816458	11/12/2020	285,87	234,32	51,55	HERA COMM S.P.A.	02221101203	03819031208
412020816468	11/12/2020	216,45	177,42	39,03	HERA COMM S.P.A.	02221101203	03819031208
412020816460	11/12/2020	67,72	55,51	12,21	HERA COMM S.P.A.	02221101203	03819031208
412020816463	11/12/2020	0,00	0,00	0,00	HERA COMM S.P.A.	02221101203	03819031208
412020816462	11/12/2020	587,50	481,56	105,94	HERA COMM S.P.A.	02221101203	03819031208
412020816465	11/12/2020	0,00	0,00	0,00	HERA COMM S.P.A.	02221101203	03819031208
0150020200000784000	30/11/2020	1.279,31	1.163,01	116,30	ACQUALATINA SPA	02111020596	02111020596
0150020200000768500	25/11/2020	679,59	617,81	61,78	ACQUALATINA SPA	02111020596	02111020596

0150020200000784100	30/11/2020	125,68	114,25	11,43	ACQUALATINA SPA	02111020596	02111020596
0150020200000783800	30/11/2020	31,42	28,56	2,86	ACQUALATINA SPA	02111020596	02111020596
0150020200000768800	25/11/2020	21,10	19,18	1,92	ACQUALATINA SPA	02111020596	02111020596
0150020200000784200	30/11/2020	262,50	238,64	23,86	ACQUALATINA SPA	02111020596	02111020596
0150020200000783900	30/11/2020	629,94	572,67	57,27	ACQUALATINA SPA	02111020596	02111020596
0150020200000768400	25/11/2020	27,82	25,29	2,53	ACQUALATINA SPA	02111020596	02111020596
0150020200000768600	25/11/2020	319,19	290,17	29,02	ACQUALATINA SPA	02111020596	02111020596
0150020200000768700	25/11/2020	50,47	45,88	4,59	ACQUALATINA SPA	02111020596	02111020596
0150020200000768900	25/11/2020	1.083,79	985,26	98,53	ACQUALATINA SPA	02111020596	02111020596
0150020200000757200	24/11/2020	1.536,12	1.396,47	139,65	ACQUALATINA SPA	02111020596	02111020596
0150020200000757000	24/11/2020	1.159,17	1.053,79	105,38	ACQUALATINA SPA	02111020596	02111020596
0150020200000756900	24/11/2020	1.159,17	1.053,79	105,38	ACQUALATINA SPA	02111020596	02111020596
0150020200000756100	24/11/2020	121,13	110,12	11,01	ACQUALATINA SPA	02111020596	02111020596
0150020200000756800	24/11/2020	1.159,17	1.053,79	105,38	ACQUALATINA SPA	02111020596	02111020596
0150020200000757100	24/11/2020	1.159,17	1.053,79	105,38	ACQUALATINA SPA	02111020596	02111020596
0150020200000756600	24/11/2020	1.159,17	1.053,79	105,38	ACQUALATINA SPA	02111020596	02111020596
0150020200000756200	24/11/2020	622,28	565,71	56,57	ACQUALATINA SPA	02111020596	02111020596
0150020200000756700	24/11/2020	1.159,17	1.053,79	105,38	ACQUALATINA SPA	02111020596	02111020596
0150020200000756500	24/11/2020	1.159,17	1.053,79	105,38	ACQUALATINA SPA	02111020596	02111020596
0150020200000756400	24/11/2020	1.159,17	1.053,79	105,38	ACQUALATINA SPA	02111020596	02111020596
0150020200000756300	24/11/2020	345,08	313,71	31,37	ACQUALATINA SPA	02111020596	02111020596
E109	30/11/2020	2.310,00	2.100,00	210,00	NUOVA TESEI BUS S.R.L.	01914510597	01914510597
2020 55/G	27/11/2020	97,60	80,00	17,60	GRAFICA DUEMILA SRL	02235590599	02235590599
412020459222	25/11/2020	0,00	0,00	0,00	HERA COMM S.P.A.	02221101203	03819031208
412020459224	25/11/2020	111,18	91,13	20,05	HERA COMM S.P.A.	02221101203	03819031208
1268	19/11/2020	153,30	146,00	7,30	CONSORZIO PARSIFAL SOC COOP	01923720591	01923720591
2020 54/G	18/11/2020	195,20	160,00	35,20	GRAFICA DUEMILA SRL	02235590599	02235590599
E206007877	13/11/2020	3.954,08	3.241,05	713,03	ENI GAS E LUCE SPA		12300020158
412019767686	10/11/2020	209,49	171,71	37,78	HERA COMM S.P.A.	02221101203	03819031208
412019767676	10/11/2020	258,24	211,67	46,57	HERA COMM S.P.A.	02221101203	03819031208
412019767683	10/11/2020	0,00	0,00	0,00	HERA COMM S.P.A.	02221101203	03819031208
412019767680	10/11/2020	561,19	459,99	101,20	HERA COMM S.P.A.	02221101203	03819031208
412019767682	10/11/2020	601,41	492,96	108,45	HERA COMM S.P.A.	02221101203	03819031208
412019767681	10/11/2020	0,00	0,00	0,00	HERA COMM S.P.A.	02221101203	03819031208
412019767678	10/11/2020	59,01	48,37	10,64	HERA COMM S.P.A.	02221101203	03819031208
0150020200000698900	06/11/2020	1.198,31	1.089,37	108,94	ACQUALATINA SPA	02111020596	02111020596
0150020200000698700	06/11/2020	643,24	584,76	58,48	ACQUALATINA SPA	02111020596	02111020596
0150020200000698800	06/11/2020	1.198,31	1.089,37	108,94	ACQUALATINA SPA	02111020596	02111020596
0150020200000698600	06/11/2020	31,19	28,35	2,84	ACQUALATINA SPA	02111020596	02111020596
Z-202	10/11/2020	-92,43	-92,43	0,00	VILLA SILVANA SPA	05616331004	05616331004
0150020200000636800	05/10/2020	1.109,97	1.009,06	100,91	ACQUALATINA SPA	02111020596	02111020596
0150020200000619900	28/09/2020	-1.975,15	-1.795,59	-179,56	ACQUALATINA SPA	02111020596	02111020596
0150020200000607400	21/09/2020	-294,18	-267,44	-26,74	ACQUALATINA SPA	02111020596	02111020596
0150020200000668500	20/10/2020	64,31	58,46	5,85	ACQUALATINA SPA	02111020596	02111020596
0150020200000654300	14/10/2020	629,17	571,97	57,20	ACQUALATINA SPA	02111020596	02111020596
0150020200000636700	05/10/2020	1.132,13	1.029,21	102,92	ACQUALATINA SPA	02111020596	02111020596
0150020200000656700	15/10/2020	27.207,61	24.734,19	2.473,42	ACQUALATINA SPA	02111020596	02111020596
0150020200000668400	20/10/2020	398,93	362,66	36,27	ACQUALATINA SPA	02111020596	02111020596
0150020200000654100	14/10/2020	629,17	571,97	57,20	ACQUALATINA SPA	02111020596	02111020596
0150020200000668200	20/10/2020	31,17	28,34	2,83	ACQUALATINA SPA	02111020596	02111020596
0150020200000668000	20/10/2020	514,15	467,41	46,74	ACQUALATINA SPA	02111020596	02111020596
0150020200000607600	21/09/2020	239,99	218,17	21,82	ACQUALATINA SPA	02111020596	02111020596
0150020200000681900	26/10/2020	122,53	111,39	11,14	ACQUALATINA SPA	02111020596	02111020596
0150020200000619700	28/09/2020	588,64	535,13	53,51	ACQUALATINA SPA	02111020596	02111020596
0150020200000668100	20/10/2020	59,49	54,08	5,41	ACQUALATINA SPA	02111020596	02111020596
0150020200000619600	28/09/2020	234,36	213,05	21,31	ACQUALATINA SPA	02111020596	02111020596
0150020200000619800	28/09/2020	-23,14	-21,04	-2,10	ACQUALATINA SPA	02111020596	02111020596
0150020200000607700	21/09/2020	58,01	52,74	5,27	ACQUALATINA SPA	02111020596	02111020596
0150020200000607500	21/09/2020	787,03	715,48	71,55	ACQUALATINA SPA	02111020596	02111020596
0150020200000636900	05/10/2020	318,49	289,54	28,95	ACQUALATINA SPA	02111020596	02111020596
0150020200000607800	21/09/2020	123,96	112,69	11,27	ACQUALATINA SPA	02111020596	02111020596
0150020200000654200	14/10/2020	51,32	46,65	4,67	ACQUALATINA SPA	02111020596	02111020596
0150020200000681800	26/10/2020	824,47	749,52	74,95	ACQUALATINA SPA	02111020596	02111020596
0150020200000668300	20/10/2020	3.449,37	3.135,79	313,58	ACQUALATINA SPA	02111020596	02111020596
E96	31/10/2020	2.310,00	2.100,00	210,00	NUOVA TESEI BUS S.R.L.	01914510597	01914510597
0000920900028640	02/11/2020	24,30	19,92	4,38	ENEL DISTRIBUZIONE S.P.A. - DIREZIONE LA	05779711000	05779711000
15	20/10/2020	0,00	0,00	0,00	COLOSSEUM S.R.L.	07728671004	07728671004

522	30/10/2020	222,00	222,00	0,00	ASTROLABIO SOCIETA' COOPERATIVA SOCIALE	01332940590	01332940590
521	30/10/2020	-220,00	-220,00	0,00	ASTROLABIO SOCIETA' COOPERATIVA SOCIALE	01332940590	01332940590
412019297485	23/10/2020	525,77	430,96	94,81	HERA COMM S.P.A.	02221101203	03819031208
412019297488	23/10/2020	98,42	80,67	17,75	HERA COMM S.P.A.	02221101203	03819031208
412019297483	23/10/2020	233,47	191,37	42,10	HERA COMM S.P.A.	02221101203	03819031208
412019297484	23/10/2020	0,00	0,00	0,00	HERA COMM S.P.A.	02221101203	03819031208
Z-180	22/10/2020	-56,00	-56,00	0,00	VILLA SILVANA SPA	05616331004	05616331004
1131	19/10/2020	153,30	146,00	7,30	CONSORZIO PARSIFAL SOC COOP	01923720591	01923720591
40/PA	08/10/2020	146,40	120,00	26,40	INITIATIVE 2000 S.E.A. S.R.L.	01963610595	01963610595
382	10/10/2020	-731,76	-599,80	-131,96	EXTREMEBIT S.R.L.	05036810652	05036810652
230/PA	10/10/2020	729,56	598,00	131,56	EXTREMEBIT S.R.L.	05036810652	05036810652
004065867699	08/10/2020	-208,96	-174,06	-34,90	ENEL ENERGIA S.P.A.	06655971007	15844561009
004065867700	08/10/2020	61,16	50,13	11,03	ENEL ENERGIA S.P.A.	06655971007	15844561009
004065867701	08/10/2020	13,16	10,79	2,37	ENEL ENERGIA S.P.A.	06655971007	15844561009
004066891623	09/10/2020	0,00	0,00	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004066891624	09/10/2020	-94,52	-86,20	-8,32	ENEL ENERGIA S.P.A.	06655971007	15844561009
004066891622	09/10/2020	16,98	14,26	2,72	ENEL ENERGIA S.P.A.	06655971007	15844561009
004064944187	07/10/2020	-132,92	-115,55	-17,37	ENEL ENERGIA S.P.A.	06655971007	15844561009
004064944190	07/10/2020	-97,54	-88,59	-8,95	ENEL ENERGIA S.P.A.	06655971007	15844561009
004064944188	07/10/2020	15,89	13,27	2,62	ENEL ENERGIA S.P.A.	06655971007	15844561009
760	05/10/2020	97,60	80,00	17,60	C E C DISINFESTA S.R.L.	02920220593	02920220593
0000920900026948	13/10/2020	122,00	100,00	22,00	ENEL DISTRIBUZIONE S.P.A. - DIREZIONE LA	05779711000	05779711000
004071668548	15/10/2020	13,16	10,79	2,37	ENEL ENERGIA S.P.A.	06655971007	15844561009
47	01/10/2020	-429.440,00	-352.000,00	-77.440,00	TAEBIOENERGY SRL		09179170965
46	01/10/2020	429.440,00	352.000,00	77.440,00	TAEBIOENERGY SRL		09179170965
48	01/10/2020	19.520,00	16.000,00	3.520,00	TAEBIOENERGY SRL		09179170965
003041332026	19/06/2019	-1.049,71	-860,45	-189,26	ENEL ENERGIA S.P.A.	06655971007	15844561009
469	25/09/2020	220,00	220,00	0,00	ASTROLABIO SOCIETA' COOPERATIVA SOCIALE	01332940590	01332940590
218/PA	26/09/2020	731,76	599,80	131,96	EXTREMEBIT S.R.L.	05036810652	05036810652
412018319874	23/09/2020	86,95	71,27	15,68	HERA COMM S.P.A.	02221101203	03819031208
412018319872	23/09/2020	0,00	0,00	0,00	HERA COMM S.P.A.	02221101203	03819031208
465	23/09/2020	238,64	238,64	0,00	ASTROLABIO SOCIETA' COOPERATIVA SOCIALE	01332940590	01332940590
468	25/09/2020	-238,64	-238,64	0,00	ASTROLABIO SOCIETA' COOPERATIVA SOCIALE	01332940590	01332940590
E85	16/09/2020	4.369,20	3.972,00	397,20	NUOVA TESEI BUS S.R.L.	01914510597	01914510597
FPA 4/20	15/09/2020	2.350,00	2.350,00	0,00	IRAL SRL	02545140598	02545140598
1031	17/09/2020	153,30	146,00	7,30	CONSORZIO PARSIFAL SOC COOP	01923720591	01923720591
412017805200	10/09/2020	454,96	372,92	82,04	HERA COMM S.P.A.	02221101203	03819031208
412017805201	10/09/2020	0,00	0,00	0,00	HERA COMM S.P.A.	02221101203	03819031208
412017805198	10/09/2020	56,39	46,22	10,17	HERA COMM S.P.A.	02221101203	03819031208
0150020200000563500	07/09/2020	35,10	31,91	3,19	ACQUALATINA SPA	02111020596	02111020596
0150020200000549400	31/08/2020	216,25	196,59	19,66	ACQUALATINA SPA	02111020596	02111020596
004061079489	09/09/2020	61,16	50,13	11,03	ENEL ENERGIA S.P.A.	06655971007	15844561009
0150020200000563900	07/09/2020	284,34	258,49	25,85	ACQUALATINA SPA	02111020596	02111020596
004061079487	09/09/2020	23,05	19,78	3,27	ENEL ENERGIA S.P.A.	06655971007	15844561009
004061079482	09/09/2020	16,98	14,26	2,72	ENEL ENERGIA S.P.A.	06655971007	15844561009
004061079486	09/09/2020	13,16	10,79	2,37	ENEL ENERGIA S.P.A.	06655971007	15844561009
004061079483	09/09/2020	30,33	24,86	5,47	ENEL ENERGIA S.P.A.	06655971007	15844561009
0150020200000563800	07/09/2020	6.566,74	5.969,76	596,98	ACQUALATINA SPA	02111020596	02111020596
0150020200000563600	07/09/2020	521,28	473,89	47,39	ACQUALATINA SPA	02111020596	02111020596
0150020200000549800	31/08/2020	1.122,90	1.020,82	102,08	ACQUALATINA SPA	02111020596	02111020596
412017805196	10/09/2020	218,65	179,22	39,43	HERA COMM S.P.A.	02221101203	03819031208
004061079485	09/09/2020	39,72	32,56	7,16	ENEL ENERGIA S.P.A.	06655971007	15844561009
412017805202	10/09/2020	459,09	376,30	82,79	HERA COMM S.P.A.	02221101203	03819031208
412017805206	10/09/2020	190,59	156,22	34,37	HERA COMM S.P.A.	02221101203	03819031208
0150020200000549300	31/08/2020	28,79	26,17	2,62	ACQUALATINA SPA	02111020596	02111020596
0150020200000563700	07/09/2020	1.123,80	1.021,64	102,16	ACQUALATINA SPA	02111020596	02111020596
004061079484	09/09/2020	17,63	14,85	2,78	ENEL ENERGIA S.P.A.	06655971007	15844561009
004061079488	09/09/2020	27,28	22,36	4,92	ENEL ENERGIA S.P.A.	06655971007	15844561009
004061079490	09/09/2020	26,28	21,54	4,74	ENEL ENERGIA S.P.A.	06655971007	15844561009
004061079492	09/09/2020	20,18	17,17	3,01	ENEL ENERGIA S.P.A.	06655971007	15844561009
0150020200000549500	31/08/2020	329,85	299,86	29,99	ACQUALATINA SPA	02111020596	02111020596
004061079491	09/09/2020	13,16	10,79	2,37	ENEL ENERGIA S.P.A.	06655971007	15844561009
0150020200000549700	31/08/2020	35,86	32,60	3,26	ACQUALATINA SPA	02111020596	02111020596
0150020200000549600	31/08/2020	11,83	10,75	1,08	ACQUALATINA SPA	02111020596	02111020596
412017805203	10/09/2020	0,00	0,00	0,00	HERA COMM S.P.A.	02221101203	03819031208
3514	08/09/2020	800,00	727,27	72,73	LAVINIUM S.R.L. (ENEA HOTEL)	08012930585	01934551001
E83	31/08/2020	16.170,00	14.700,00	1.470,00	NUOVA TESEI BUS S.R.L.	01914510597	01914510597

E81	31/08/2020	2.310,00	2.100,00	210,00	NUOVA TESEI BUS S.R.L.	01914510597	01914510597
E000029381	27/08/2020	56,22	46,08	10,14	GALA S.P.A.	06832931007	06832931007
E000028751	27/08/2020	0,49	0,40	0,09	GALA S.P.A.	06832931007	06832931007
E000026371	27/08/2020	74,04	67,31	6,73	GALA S.P.A.	06832931007	06832931007
E000031401	27/08/2020	-0,32	-0,26	-0,06	GALA S.P.A.	06832931007	06832931007
E000031402	27/08/2020	-0,20	-0,16	-0,04	GALA S.P.A.	06832931007	06832931007
E000038344	27/08/2020	0,02	0,02	0,00	GALA S.P.A.	06832931007	06832931007
E000034962	27/08/2020	-0,39	-0,32	-0,07	GALA S.P.A.	06832931007	06832931007
E000034963	27/08/2020	-0,41	-0,34	-0,07	GALA S.P.A.	06832931007	06832931007
X00011	21/08/2020	3.600,54	3.600,54	0,00	BE SOLAR O&M - SOCIETA' A RESPONSABILITA' LIMITATA SEMPLIFICATA	15251821003	15251821003
2020/FEPAG/000000607	24/08/2020	-772,84	-674,33	-98,51	UMBRIA ENERGY S.P.A.	01313790550	01313790550
412017375945	25/08/2020	236,14	193,56	42,58	HERA COMM S.P.A.	02221101203	03819031208
412017375946	25/08/2020	69,72	57,15	12,57	HERA COMM S.P.A.	02221101203	03819031208
412017375944	25/08/2020	0,00	0,00	0,00	HERA COMM S.P.A.	02221101203	03819031208
E000025001	27/08/2020	-1,65	-1,35	-0,30	GALA S.P.A.	06832931007	06832931007
E000027625	27/08/2020	10,88	8,92	1,96	GALA S.P.A.	06832931007	06832931007
E000029299	27/08/2020	0,73	0,60	0,13	GALA S.P.A.	06832931007	06832931007
0150020200000538900	24/08/2020	1.149,10	1.044,64	104,46	ACQUALATINA SPA	02111020596	02111020596
0150020200000539200	24/08/2020	54,81	49,83	4,98	ACQUALATINA SPA	02111020596	02111020596
0150020200000539000	24/08/2020	1.149,10	1.044,64	104,46	ACQUALATINA SPA	02111020596	02111020596
0150020200000538700	24/08/2020	1.149,10	1.044,64	104,46	ACQUALATINA SPA	02111020596	02111020596
0150020200000539100	24/08/2020	1.149,10	1.044,64	104,46	ACQUALATINA SPA	02111020596	02111020596
0150020200000538300	24/08/2020	924,17	840,15	84,02	ACQUALATINA SPA	02111020596	02111020596
0150020200000538800	24/08/2020	1.149,10	1.044,64	104,46	ACQUALATINA SPA	02111020596	02111020596
0150020200000538100	24/08/2020	119,10	108,27	10,83	ACQUALATINA SPA	02111020596	02111020596
0150020200000538600	24/08/2020	1.149,10	1.044,64	104,46	ACQUALATINA SPA	02111020596	02111020596
0150020200000538500	24/08/2020	1.149,10	1.044,64	104,46	ACQUALATINA SPA	02111020596	02111020596
0150020200000538200	24/08/2020	616,80	560,73	56,07	ACQUALATINA SPA	02111020596	02111020596
0150020200000538400	24/08/2020	1.149,10	1.044,64	104,46	ACQUALATINA SPA	02111020596	02111020596
0150020200000527500	17/08/2020	616,80	560,73	56,07	ACQUALATINA SPA	02111020596	02111020596
0150020200000512200	10/08/2020	80,40	73,09	7,31	ACQUALATINA SPA	02111020596	02111020596
0150020200000527300	17/08/2020	32,26	29,33	2,93	ACQUALATINA SPA	02111020596	02111020596
0150020200000527600	17/08/2020	352,18	320,16	32,02	ACQUALATINA SPA	02111020596	02111020596
0150020200000527400	17/08/2020	29,44	26,76	2,68	ACQUALATINA SPA	02111020596	02111020596
0150020200000512300	10/08/2020	778,21	707,46	70,75	ACQUALATINA SPA	02111020596	02111020596
412016867725	11/08/2020	43,22	35,43	7,79	HERA COMM S.P.A.	02221101203	03819031208
412016867731	11/08/2020	12,85	10,53	2,32	HERA COMM S.P.A.	02221101203	03819031208
412016867727	11/08/2020	0,00	0,00	0,00	HERA COMM S.P.A.	02221101203	03819031208
412016867722	11/08/2020	186,92	153,21	33,71	HERA COMM S.P.A.	02221101203	03819031208
412016867729	11/08/2020	0,00	0,00	0,00	HERA COMM S.P.A.	02221101203	03819031208
412016867728	11/08/2020	388,68	318,59	70,09	HERA COMM S.P.A.	02221101203	03819031208
412016867726	11/08/2020	324,73	266,17	58,56	HERA COMM S.P.A.	02221101203	03819031208
412016867732	11/08/2020	143,57	117,68	25,89	HERA COMM S.P.A.	02221101203	03819031208
412016867724	11/08/2020	45,35	37,17	8,18	HERA COMM S.P.A.	02221101203	03819031208
004053278201	10/08/2020	13,16	10,79	2,37	ENEL ENERGIA S.P.A.	06655971007	15844561009
004053278204	10/08/2020	61,16	50,13	11,03	ENEL ENERGIA S.P.A.	06655971007	15844561009
004053278205	10/08/2020	26,28	21,54	4,74	ENEL ENERGIA S.P.A.	06655971007	15844561009
004053278203	10/08/2020	26,28	21,54	4,74	ENEL ENERGIA S.P.A.	06655971007	15844561009
004053278198	10/08/2020	30,33	24,86	5,47	ENEL ENERGIA S.P.A.	06655971007	15844561009
004053278202	10/08/2020	20,82	17,75	3,07	ENEL ENERGIA S.P.A.	06655971007	15844561009
004053278200	10/08/2020	38,39	31,47	6,92	ENEL ENERGIA S.P.A.	06655971007	15844561009
004053278199	10/08/2020	17,63	14,85	2,78	ENEL ENERGIA S.P.A.	06655971007	15844561009
004053278206	10/08/2020	13,16	10,79	2,37	ENEL ENERGIA S.P.A.	06655971007	15844561009
004053278207	10/08/2020	20,82	17,75	3,07	ENEL ENERGIA S.P.A.	06655971007	15844561009
004053278197	10/08/2020	16,36	13,70	2,66	ENEL ENERGIA S.P.A.	06655971007	15844561009
0000920900016606	17/08/2020	24,30	19,92	4,38	ENEL DISTRIBUZIONE S.P.A. - DIREZIONE LA	05779711000	05779711000
876	10/08/2020	153,30	146,00	7,30	CONSORZIO PARSIFAL SOC COOP	01923720591	01923720591
0150020200000495900	03/08/2020	30,93	28,12	2,81	ACQUALATINA SPA	02111020596	02111020596
0150020200000496000	03/08/2020	616,80	560,73	56,07	ACQUALATINA SPA	02111020596	02111020596
0150020200000496100	03/08/2020	1.149,10	1.044,64	104,46	ACQUALATINA SPA	02111020596	02111020596
0150020200000496200	03/08/2020	1.149,10	1.044,64	104,46	ACQUALATINA SPA	02111020596	02111020596
X00008	31/07/2020	13.334,16	13.334,16	0,00	BE SOLAR O&M - SOCIETA' A RESPONSABILITA' LIMITATA SEMPLIFICATA	15251821003	15251821003
0150020200000480100	27/07/2020	122,53	111,39	11,14	ACQUALATINA SPA	02111020596	02111020596
0150020200000480000	27/07/2020	824,47	749,52	74,95	ACQUALATINA SPA	02111020596	02111020596
E73	31/07/2020	2.310,00	2.100,00	210,00	NUOVA TESEI BUS S.R.L.	01914510597	01914510597
7702	03/08/2020	-96,38	-79,00	-17,38	ENTERPRISE S.R.L.	03959590989	03959590989

7480	29/07/2020	96,38	79,00	17,38	ENTERPRISE S.R.L.	03959590989	03959590989
18/2020/PA	28/07/2020	269.670,75	221.041,60	48.629,15	VI.AM. S.R.L.	12127091002	12127091002
90010905	23/07/2020	-4.920,00	-4.920,00	0,00	BANCA FARMAFACTORING S.P.A.	07960110158	07960110158
412016399070	23/07/2020	200,37	164,24	36,13	HERA COMM S.P.A.	02221101203	03819031208
412016399071	23/07/2020	64,09	52,53	11,56	HERA COMM S.P.A.	02221101203	03819031208
412016399069	23/07/2020	0,00	0,00	0,00	HERA COMM S.P.A.	02221101203	03819031208
O000000148	24/07/2020	1.876,86	1.538,41	338,45	GALA S.P.A.	06832931007	06832931007
004050277127	23/07/2020	-5.547,36	-4.547,02	-1.000,34	ENEL ENERGIA S.P.A.	06655971007	15844561009
004050286946	23/07/2020	-3.658,44	-2.998,72	-659,72	ENEL ENERGIA S.P.A.	06655971007	15844561009
90008444	20/07/2020	218,42	218,42	0,00	BANCA FARMAFACTORING S.P.A.	07960110158	07960110158
789	20/07/2020	153,30	146,00	7,30	CONSORZIO PARSIFAL SOC COOP	01923720591	01923720591
2020139045	14/07/2020	73,20	60,00	13,20	POSTE ITALIANE SPA	97103880585	01114601006
004048583477	11/07/2020	0,00	0,00	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
412015908435	10/07/2020	256,63	210,35	46,28	HERA COMM S.P.A.	02221101203	03819031208
E68	30/06/2020	1.155,00	1.050,00	105,00	NUOVA TESEI BUS S.R.L.	01914510597	01914510597
E69	30/06/2020	1.464,00	1.200,00	264,00	NUOVA TESEI BUS S.R.L.	01914510597	01914510597
412015908431	10/07/2020	164,70	135,00	29,70	HERA COMM S.P.A.	02221101203	03819031208
412015908436	10/07/2020	0,00	0,00	0,00	HERA COMM S.P.A.	02221101203	03819031208
412015908434	10/07/2020	35,45	29,06	6,39	HERA COMM S.P.A.	02221101203	03819031208
412015908433	10/07/2020	43,44	35,61	7,83	HERA COMM S.P.A.	02221101203	03819031208
412015908437	10/07/2020	348,97	286,04	62,93	HERA COMM S.P.A.	02221101203	03819031208
412015908441	10/07/2020	123,07	100,88	22,19	HERA COMM S.P.A.	02221101203	03819031208
412015908438	10/07/2020	0,00	0,00	0,00	HERA COMM S.P.A.	02221101203	03819031208
004045814804	09/07/2020	61,16	50,13	11,03	ENEL ENERGIA S.P.A.	06655971007	15844561009
004047181977	10/07/2020	27,93	22,89	5,04	ENEL ENERGIA S.P.A.	06655971007	15844561009
004047181973	10/07/2020	19,25	16,33	2,92	ENEL ENERGIA S.P.A.	06655971007	15844561009
004047181980	10/07/2020	21,32	18,21	3,11	ENEL ENERGIA S.P.A.	06655971007	15844561009
004047181972	10/07/2020	32,17	26,37	5,80	ENEL ENERGIA S.P.A.	06655971007	15844561009
004047181976	10/07/2020	21,99	18,82	3,17	ENEL ENERGIA S.P.A.	06655971007	15844561009
004047181975	10/07/2020	13,16	10,79	2,37	ENEL ENERGIA S.P.A.	06655971007	15844561009
004047181979	10/07/2020	13,16	10,79	2,37	ENEL ENERGIA S.P.A.	06655971007	15844561009
004047181974	10/07/2020	41,66	34,15	7,51	ENEL ENERGIA S.P.A.	06655971007	15844561009
004047181971	10/07/2020	17,22	14,48	2,74	ENEL ENERGIA S.P.A.	06655971007	15844561009
004047181978	10/07/2020	28,99	23,76	5,23	ENEL ENERGIA S.P.A.	06655971007	15844561009
E65	30/06/2020	2.310,00	2.100,00	210,00	NUOVA TESEI BUS S.R.L.	01914510597	01914510597
8201058951	25/06/2020	214,92	176,16	38,76	RETE FERROVIARIA ITALIANA S.P.A.	01585570581	01008081000
8201059527	25/06/2020	9.994,23	8.191,99	1.802,24	RETE FERROVIARIA ITALIANA S.P.A.	01585570581	01008081000
8201059543	25/06/2020	859,99	704,91	155,08	RETE FERROVIARIA ITALIANA S.P.A.	01585570581	01008081000
412015385189	24/06/2020	0,00	0,00	0,00	HERA COMM S.P.A.	02221101203	03819031208
412015385190	24/06/2020	220,32	180,59	39,73	HERA COMM S.P.A.	02221101203	03819031208
412015385191	24/06/2020	64,83	53,14	11,69	HERA COMM S.P.A.	02221101203	03819031208
0150020200000376600	15/06/2020	695,02	631,84	63,18	ACQUALATINA SPA	02111020596	02111020596
0150020200000376500	15/06/2020	300,41	273,10	27,31	ACQUALATINA SPA	02111020596	02111020596
0150020200000376900	15/06/2020	1.092,31	993,01	99,30	ACQUALATINA SPA	02111020596	02111020596
0150020200000376700	15/06/2020	93,37	84,88	8,49	ACQUALATINA SPA	02111020596	02111020596
0150020200000377000	15/06/2020	613,86	558,05	55,81	ACQUALATINA SPA	02111020596	02111020596
0150020200000377100	15/06/2020	587,91	534,46	53,45	ACQUALATINA SPA	02111020596	02111020596
0150020200000376400	15/06/2020	298,72	271,56	27,16	ACQUALATINA SPA	02111020596	02111020596
0150020200000376800	15/06/2020	514,21	467,46	46,75	ACQUALATINA SPA	02111020596	02111020596
0150020200000376300	15/06/2020	56,36	51,24	5,12	ACQUALATINA SPA	02111020596	02111020596
O000000087	26/06/2020	-1.876,86	-1.538,41	-338,45	GALA S.P.A.	06832931007	06832931007
6200179818	21/04/2020	120,78	99,00	21,78	REGISTER S.P.A.	04628270482	04628270482
E64	22/06/2020	8.370,00	7.609,09	760,91	NUOVA TESEI BUS S.R.L.	01914510597	01914510597
FPA 3/20	19/06/2020	-2.350,00	-2.350,00	0,00	IRAL SRL	02545140598	02545140598
673	18/06/2020	153,30	146,00	7,30	CONSORZIO PARSIFAL SOC COOP	01923720591	01923720591
0150020200000363000	08/06/2020	719,97	654,52	65,45	ACQUALATINA SPA	02111020596	02111020596
0150020200000363300	08/06/2020	304,72	277,02	27,70	ACQUALATINA SPA	02111020596	02111020596
0150020200000363200	08/06/2020	264,62	240,56	24,06	ACQUALATINA SPA	02111020596	02111020596
0150020200000362900	08/06/2020	67,75	61,59	6,16	ACQUALATINA SPA	02111020596	02111020596
0150020200000363100	08/06/2020	1.463,68	1.330,62	133,06	ACQUALATINA SPA	02111020596	02111020596
412014941007	10/06/2020	114,01	93,45	20,56	HERA COMM S.P.A.	02221101203	03819031208
412014941003	10/06/2020	378,68	310,39	68,29	HERA COMM S.P.A.	02221101203	03819031208
412014941000	10/06/2020	35,55	29,14	6,41	HERA COMM S.P.A.	02221101203	03819031208
412014941002	10/06/2020	0,00	0,00	0,00	HERA COMM S.P.A.	02221101203	03819031208
004039044478	09/06/2020	13,16	10,79	2,37	ENEL ENERGIA S.P.A.	06655971007	15844561009
004039044483	09/06/2020	13,18	10,80	2,38	ENEL ENERGIA S.P.A.	06655971007	15844561009
004039044477	09/06/2020	47,15	38,65	8,50	ENEL ENERGIA S.P.A.	06655971007	15844561009

412014941004	10/06/2020	0,00	0,00	0,00	HERA COMM S.P.A.	02221101203	03819031208
412014940999	10/06/2020	41,71	34,19	7,52	HERA COMM S.P.A.	02221101203	03819031208
412014940997	10/06/2020	164,94	135,20	29,74	HERA COMM S.P.A.	02221101203	03819031208
412014941001	10/06/2020	262,48	215,15	47,33	HERA COMM S.P.A.	02221101203	03819031208
004039044474	09/06/2020	17,22	14,48	2,74	ENEL ENERGIA S.P.A.	06655971007	15844561009
004039044480	09/06/2020	31,10	25,49	5,61	ENEL ENERGIA S.P.A.	06655971007	15844561009
004039044482	09/06/2020	28,99	23,76	5,23	ENEL ENERGIA S.P.A.	06655971007	15844561009
004039044484	09/06/2020	21,99	18,82	3,17	ENEL ENERGIA S.P.A.	06655971007	15844561009
004039044476	09/06/2020	18,58	15,72	2,86	ENEL ENERGIA S.P.A.	06655971007	15844561009
004039044481	09/06/2020	61,16	50,13	11,03	ENEL ENERGIA S.P.A.	06655971007	15844561009
004039044475	09/06/2020	35,32	28,95	6,37	ENEL ENERGIA S.P.A.	06655971007	15844561009
004039044479	09/06/2020	24,03	20,67	3,36	ENEL ENERGIA S.P.A.	06655971007	15844561009
015002020000348100	03/06/2020	21,90	19,91	1,99	ACQUALATINA SPA	02111020596	02111020596
015002020000348000	03/06/2020	57,35	52,14	5,21	ACQUALATINA SPA	02111020596	02111020596
015002020000347800	03/06/2020	56,34	51,22	5,12	ACQUALATINA SPA	02111020596	02111020596
015002020000347900	03/06/2020	647,60	588,73	58,87	ACQUALATINA SPA	02111020596	02111020596
015002020000348200	03/06/2020	1.114,19	1.012,90	101,29	ACQUALATINA SPA	02111020596	02111020596
E61	31/05/2020	2.310,00	2.100,00	210,00	NUOVA TESEI BUS S.R.L.	01914510597	01914510597
015002020000335500	25/05/2020	587,91	534,46	53,45	ACQUALATINA SPA	02111020596	02111020596
015002020000335900	25/05/2020	1.092,31	993,01	99,30	ACQUALATINA SPA	02111020596	02111020596
015002020000336400	25/05/2020	1.092,31	993,01	99,30	ACQUALATINA SPA	02111020596	02111020596
015002020000336200	25/05/2020	1.092,31	993,01	99,30	ACQUALATINA SPA	02111020596	02111020596
015002020000335700	25/05/2020	1.235,67	1.123,34	112,33	ACQUALATINA SPA	02111020596	02111020596
015002020000336500	25/05/2020	1.617,53	1.470,48	147,05	ACQUALATINA SPA	02111020596	02111020596
015002020000335600	25/05/2020	365,49	332,26	33,23	ACQUALATINA SPA	02111020596	02111020596
015002020000336300	25/05/2020	1.092,31	993,01	99,30	ACQUALATINA SPA	02111020596	02111020596
015002020000335800	25/05/2020	1.092,31	993,01	99,30	ACQUALATINA SPA	02111020596	02111020596
015002020000336100	25/05/2020	1.092,31	993,01	99,30	ACQUALATINA SPA	02111020596	02111020596
015002020000336000	25/05/2020	1.092,31	993,01	99,30	ACQUALATINA SPA	02111020596	02111020596
015002020000335400	25/05/2020	221,40	201,27	20,13	ACQUALATINA SPA	02111020596	02111020596
412014473136	25/05/2020	79,62	65,26	14,36	HERA COMM S.P.A.	02221101203	03819031208
412014473134	25/05/2020	0,00	0,00	0,00	HERA COMM S.P.A.	02221101203	03819031208
412014473135	25/05/2020	251,92	206,49	45,43	HERA COMM S.P.A.	02221101203	03819031208
015002020000324400	18/05/2020	587,91	534,46	53,45	ACQUALATINA SPA	02111020596	02111020596
015002020000324200	18/05/2020	30,71	27,92	2,79	ACQUALATINA SPA	02111020596	02111020596
015002020000324500	18/05/2020	209,47	190,43	19,04	ACQUALATINA SPA	02111020596	02111020596
015002020000324300	18/05/2020	28,02	25,47	2,55	ACQUALATINA SPA	02111020596	02111020596
1/264	31/03/2020	897,92	736,00	161,92	SVE 2010 S.R.L.	02574370595	02574370595
567	19/05/2020	153,30	146,00	7,30	CONSORZIO PARSIFAL SOC COOP	01923720591	01923720591
015002020000295000	07/05/2020	476,05	432,77	43,28	ACQUALATINA SPA	02111020596	02111020596
015002020000295400	07/05/2020	9.235,83	8.396,21	839,62	ACQUALATINA SPA	02111020596	02111020596
015002020000294900	07/05/2020	4.980,54	4.527,76	452,78	ACQUALATINA SPA	02111020596	02111020596
015002020000294600	07/05/2020	1.543,86	1.403,51	140,35	ACQUALATINA SPA	02111020596	02111020596
015002020000294500	07/05/2020	262,94	239,04	23,90	ACQUALATINA SPA	02111020596	02111020596
015002020000295900	07/05/2020	42,42	38,56	3,86	ACQUALATINA SPA	02111020596	02111020596
015002020000295800	07/05/2020	4.008,75	3.644,32	364,43	ACQUALATINA SPA	02111020596	02111020596
015002020000309500	11/05/2020	76,60	69,64	6,96	ACQUALATINA SPA	02111020596	02111020596
015002020000295600	07/05/2020	4.556,88	4.142,62	414,26	ACQUALATINA SPA	02111020596	02111020596
015002020000295500	07/05/2020	132,90	120,82	12,08	ACQUALATINA SPA	02111020596	02111020596
015002020000309600	11/05/2020	217,71	197,92	19,79	ACQUALATINA SPA	02111020596	02111020596
015002020000295700	07/05/2020	4.475,45	4.068,59	406,86	ACQUALATINA SPA	02111020596	02111020596
015002020000294700	07/05/2020	961,62	874,20	87,42	ACQUALATINA SPA	02111020596	02111020596
015002020000295100	07/05/2020	10.909,94	9.918,13	991,81	ACQUALATINA SPA	02111020596	02111020596
015002020000295300	07/05/2020	9.717,59	8.834,17	883,42	ACQUALATINA SPA	02111020596	02111020596
015002020000294800	07/05/2020	3.517,97	3.198,15	319,82	ACQUALATINA SPA	02111020596	02111020596
015002020000295200	07/05/2020	2.604,87	2.368,06	236,81	ACQUALATINA SPA	02111020596	02111020596
2020026294	15/05/2020	43,88	35,97	7,91	GESTORE DEI SERVIZI ENERGETICI GSE S.P.A.	05754381001	05754381001
2020026293	15/05/2020	36,60	30,00	6,60	GESTORE DEI SERVIZI ENERGETICI GSE S.P.A.	05754381001	05754381001
2020026301	15/05/2020	36,60	30,00	6,60	GESTORE DEI SERVIZI ENERGETICI GSE S.P.A.	05754381001	05754381001
2020026302	15/05/2020	69,59	57,04	12,55	GESTORE DEI SERVIZI ENERGETICI GSE S.P.A.	05754381001	05754381001
2020026295	15/05/2020	48,97	40,14	8,83	GESTORE DEI SERVIZI ENERGETICI GSE S.P.A.	05754381001	05754381001
2020026299	15/05/2020	61,00	50,00	11,00	GESTORE DEI SERVIZI ENERGETICI GSE S.P.A.	05754381001	05754381001
2020026298	15/05/2020	68,39	56,06	12,33	GESTORE DEI SERVIZI ENERGETICI GSE S.P.A.	05754381001	05754381001
2020026300	15/05/2020	209,23	171,50	37,73	GESTORE DEI SERVIZI ENERGETICI GSE S.P.A.	05754381001	05754381001
004017582982	10/03/2020	189,93	171,49	18,44	ENEL ENERGIA S.P.A.	06655971007	15844561009
004017582980	10/03/2020	27,89	24,18	3,71	ENEL ENERGIA S.P.A.	06655971007	15844561009
004009623945	08/02/2020	27,89	24,18	3,71	ENEL ENERGIA S.P.A.	06655971007	15844561009

004009623939	08/02/2020	13,16	10,79	2,37	ENEL ENERGIA S.P.A.	06655971007	15844561009
004009623942	08/02/2020	61,16	50,13	11,03	ENEL ENERGIA S.P.A.	06655971007	15844561009
004017582975	10/03/2020	19,34	16,41	2,93	ENEL ENERGIA S.P.A.	06655971007	15844561009
004017582977	10/03/2020	20,92	17,84	3,08	ENEL ENERGIA S.P.A.	06655971007	15844561009
004017582983	10/03/2020	13,16	10,79	2,37	ENEL ENERGIA S.P.A.	06655971007	15844561009
004017582984	10/03/2020	25,56	22,06	3,50	ENEL ENERGIA S.P.A.	06655971007	15844561009
004017582981	10/03/2020	192,13	173,49	18,64	ENEL ENERGIA S.P.A.	06655971007	15844561009
004017582976	10/03/2020	240,43	217,40	23,03	ENEL ENERGIA S.P.A.	06655971007	15844561009
004015807742	08/03/2020	61,16	50,13	11,03	ENEL ENERGIA S.P.A.	06655971007	15844561009
004017582979	10/03/2020	13,16	10,79	2,37	ENEL ENERGIA S.P.A.	06655971007	15844561009
004009623940	08/02/2020	27,89	24,18	3,71	ENEL ENERGIA S.P.A.	06655971007	15844561009
004009623937	08/02/2020	22,47	19,25	3,22	ENEL ENERGIA S.P.A.	06655971007	15844561009
004017582978	10/03/2020	356,72	305,45	51,27	ENEL ENERGIA S.P.A.	06655971007	15844561009
412013924607	09/05/2020	45,21	37,06	8,15	HERA COMM S.P.A.	02221101203	03819031208
412013924604	09/05/2020	170,70	139,92	30,78	HERA COMM S.P.A.	02221101203	03819031208
412013924613	09/05/2020	17,46	14,31	3,15	HERA COMM S.P.A.	02221101203	03819031208
412013924611	09/05/2020	0,00	0,00	0,00	HERA COMM S.P.A.	02221101203	03819031208
412013924609	09/05/2020	0,00	0,00	0,00	HERA COMM S.P.A.	02221101203	03819031208
2020021203	14/05/2020	36,60	30,00	6,60	GESTORE DEI SERVIZI ENERGETICI GSE S.P.A.	05754381001	05754381001
0000920900007244	14/05/2020	23,19	19,01	4,18	ENEL DISTRIBUZIONE S.P.A. - DIREZIONE LA	05779711000	05779711000
412013924608	09/05/2020	380,34	311,75	68,59	HERA COMM S.P.A.	02221101203	03819031208
412013924606	09/05/2020	51,23	41,99	9,24	HERA COMM S.P.A.	02221101203	03819031208
412013924614	09/05/2020	200,98	164,74	36,24	HERA COMM S.P.A.	02221101203	03819031208
412013924612	09/05/2020	13,01	10,66	2,35	HERA COMM S.P.A.	02221101203	03819031208
412013924610	09/05/2020	427,88	350,72	77,16	HERA COMM S.P.A.	02221101203	03819031208
004028878087	07/05/2020	388,83	318,71	70,12	ENEL ENERGIA S.P.A.	06655971007	15844561009
004030294609	09/05/2020	24,03	20,67	3,36	ENEL ENERGIA S.P.A.	06655971007	15844561009
004030294608	09/05/2020	13,16	10,79	2,37	ENEL ENERGIA S.P.A.	06655971007	15844561009
004030294606	09/05/2020	61,16	50,13	11,03	ENEL ENERGIA S.P.A.	06655971007	15844561009
004030294600	09/05/2020	35,32	28,95	6,37	ENEL ENERGIA S.P.A.	06655971007	15844561009
004030294602	09/05/2020	46,93	38,47	8,46	ENEL ENERGIA S.P.A.	06655971007	15844561009
004030294604	09/05/2020	24,03	20,67	3,36	ENEL ENERGIA S.P.A.	06655971007	15844561009
004030294607	09/05/2020	31,10	25,49	5,61	ENEL ENERGIA S.P.A.	06655971007	15844561009
004030294599	09/05/2020	17,92	15,12	2,80	ENEL ENERGIA S.P.A.	06655971007	15844561009
004030294603	09/05/2020	13,16	10,79	2,37	ENEL ENERGIA S.P.A.	06655971007	15844561009
004030294605	09/05/2020	31,10	25,49	5,61	ENEL ENERGIA S.P.A.	06655971007	15844561009
004030294601	09/05/2020	19,25	16,33	2,92	ENEL ENERGIA S.P.A.	06655971007	15844561009
0150020200000278600	04/05/2020	587,91	534,46	53,45	ACQUALATINA SPA	02111020596	02111020596
0150020200000278800	04/05/2020	2.084,03	1.894,57	189,46	ACQUALATINA SPA	02111020596	02111020596
0150020200000278500	04/05/2020	29,56	26,87	2,69	ACQUALATINA SPA	02111020596	02111020596
0150020200000278700	04/05/2020	2.084,03	1.894,57	189,46	ACQUALATINA SPA	02111020596	02111020596
004028878088	07/05/2020	801,13	656,66	144,47	ENEL ENERGIA S.P.A.	06655971007	15844561009
0150020200000263000	27/04/2020	785,85	714,41	71,44	ACQUALATINA SPA	02111020596	02111020596
0150020200000263100	27/04/2020	222,31	202,10	20,21	ACQUALATINA SPA	02111020596	02111020596
FPA 21/20	04/05/2020	1.795,50	1.710,00	85,50	SOA SOC. COOPERATIVA	02760200606	02760200606
E59	30/04/2020	2.310,00	2.100,00	210,00	NUOVA TESEI BUS S.R.L.	01914510597	01914510597
E000018801	26/04/2020	-730,54	-598,80	-131,74	GALA S.P.A.	06832931007	06832931007
E000018860	26/04/2020	-1.200,00	-1.090,91	-109,09	GALA S.P.A.	06832931007	06832931007
89/2020	29/04/2020	0,00	0,00	0,00	E C LOGISTICA SPA	12899131002	12899131002
3/2020	29/04/2020	0,00	0,00	0,00	E C LOGISTICA SPA	12899131002	12899131002
412013510270	23/04/2020	314,25	258,30	55,95	HERA COMM S.P.A.	02221101203	03819031208
412013510271	23/04/2020	95,29	78,32	16,97	HERA COMM S.P.A.	02221101203	03819031208
412013510269	23/04/2020	0,00	0,00	0,00	HERA COMM S.P.A.	02221101203	03819031208
E000013629	21/04/2020	-692,11	-567,30	-124,81	GALA S.P.A.	06832931007	06832931007
E000013626	21/04/2020	-840,31	-688,78	-151,53	GALA S.P.A.	06832931007	06832931007
E000013627	21/04/2020	-517,82	-424,44	-93,38	GALA S.P.A.	06832931007	06832931007
E000007232	21/04/2020	-948,21	-781,15	-167,06	GALA S.P.A.	06832931007	06832931007
E000013628	21/04/2020	4,00	3,28	0,72	GALA S.P.A.	06832931007	06832931007
E000007233	21/04/2020	-171,92	-140,92	-31,00	GALA S.P.A.	06832931007	06832931007
E000007231	21/04/2020	-128,01	-116,37	-11,64	GALA S.P.A.	06832931007	06832931007
E000007230	21/04/2020	-2.377,30	-1.948,61	-428,69	GALA S.P.A.	06832931007	06832931007
E000017862	21/04/2020	-209,42	-190,38	-19,04	GALA S.P.A.	06832931007	06832931007
E000017861	21/04/2020	-930,95	-763,07	-167,88	GALA S.P.A.	06832931007	06832931007
E000017860	21/04/2020	-1.924,09	-1.577,12	-346,97	GALA S.P.A.	06832931007	06832931007
E000017859	21/04/2020	-74,76	-61,28	-13,48	GALA S.P.A.	06832931007	06832931007
88/2020	29/04/2020	0,00	0,00	0,00	E C LOGISTICA SPA	12899131002	12899131002
0150020200000249800	20/04/2020	375,69	341,54	34,15	ACQUALATINA SPA	02111020596	02111020596

0150020200000249500	20/04/2020	59,57	54,15	5,42	ACQUALATINA SPA	02111020596	02111020596
0150020200000249400	20/04/2020	484,85	440,77	44,08	ACQUALATINA SPA	02111020596	02111020596
0150020200000249700	20/04/2020	3.421,69	3.110,63	311,06	ACQUALATINA SPA	02111020596	02111020596
0150020200000249900	20/04/2020	57,94	52,67	5,27	ACQUALATINA SPA	02111020596	02111020596
0150020200000249600	20/04/2020	28,02	25,47	2,55	ACQUALATINA SPA	02111020596	02111020596
178D136	28/04/2020	11.834,00	9.700,00	2.134,00	SELETEK S.R.L.	07591620724	07591620724
435	21/04/2020	153,30	146,00	7,30	CONSORZIO PARSIFAL SOC COOP	01923720591	01923720591
0150020200000235900	14/04/2020	50,42	45,84	4,58	ACQUALATINA SPA	02111020596	02111020596
0150020200000236000	14/04/2020	593,12	539,20	53,92	ACQUALATINA SPA	02111020596	02111020596
0150020200000235800	14/04/2020	593,12	539,20	53,92	ACQUALATINA SPA	02111020596	02111020596
P200003375	14/04/2020	1.207,31	993,22	214,09	ENI GAS E LUCE SPA		12300020158
0150020200000218300	06/04/2020	1.101,10	1.001,00	100,10	ACQUALATINA SPA	02111020596	02111020596
0150020200000218500	06/04/2020	274,95	249,95	25,00	ACQUALATINA SPA	02111020596	02111020596
0150020200000218400	06/04/2020	1.080,02	981,84	98,18	ACQUALATINA SPA	02111020596	02111020596
2/21	04/03/2020	11.000,00	11.000,00	0,00	CASA FAMIGLIA LAURA LEROUX		01086311006
004025418221	09/04/2020	183,50	163,57	19,93	ENEL ENERGIA S.P.A.	06655971007	15844561009
004025418215	09/04/2020	20,92	17,84	3,08	ENEL ENERGIA S.P.A.	06655971007	15844561009
004025418222	09/04/2020	13,16	10,79	2,37	ENEL ENERGIA S.P.A.	06655971007	15844561009
004025418218	09/04/2020	26,34	22,77	3,57	ENEL ENERGIA S.P.A.	06655971007	15844561009
412013085247	09/04/2020	0,00	0,00	0,00	HERA COMM S.P.A.	02221101203	03819031208
004025418214	09/04/2020	242,00	202,00	40,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004025418223	09/04/2020	25,56	22,06	3,50	ENEL ENERGIA S.P.A.	06655971007	15844561009
412013085252	09/04/2020	231,78	190,50	41,28	HERA COMM S.P.A.	02221101203	03819031208
004025418213	09/04/2020	19,34	16,41	2,93	ENEL ENERGIA S.P.A.	06655971007	15844561009
412013085246	09/04/2020	430,14	353,77	76,37	HERA COMM S.P.A.	02221101203	03819031208
004025418216	09/04/2020	351,26	287,92	63,34	ENEL ENERGIA S.P.A.	06655971007	15844561009
412013085249	09/04/2020	0,00	0,00	0,00	HERA COMM S.P.A.	02221101203	03819031208
412013085251	09/04/2020	16,34	13,39	2,95	HERA COMM S.P.A.	02221101203	03819031208
412013085242	09/04/2020	195,36	160,61	34,75	HERA COMM S.P.A.	02221101203	03819031208
412013085248	09/04/2020	507,83	417,47	90,36	HERA COMM S.P.A.	02221101203	03819031208
412013085244	09/04/2020	56,95	46,81	10,14	HERA COMM S.P.A.	02221101203	03819031208
412013085245	09/04/2020	42,52	34,85	7,67	HERA COMM S.P.A.	02221101203	03819031208
004025418217	09/04/2020	13,16	10,79	2,37	ENEL ENERGIA S.P.A.	06655971007	15844561009
004025418220	09/04/2020	61,16	50,13	11,03	ENEL ENERGIA S.P.A.	06655971007	15844561009
004025418219	09/04/2020	186,04	165,35	20,69	ENEL ENERGIA S.P.A.	06655971007	15844561009
23	03/04/2020	2.556,00	2.556,00	0,00	STUDIO LEGALE BIANCHI	02182630596	02182630596
E52	31/03/2020	2.310,00	2.100,00	210,00	NUOVA TESEI BUS S.R.L.	01914510597	01914510597
48PA	06/04/2020	85.521,74	77.747,04	7.774,70	AGO UNO SRL	01990900597	01990900597
0150020200000201800	30/03/2020	229,59	208,72	20,87	ACQUALATINA SPA	02111020596	02111020596
0150020200000202000	30/03/2020	88,37	80,34	8,03	ACQUALATINA SPA	02111020596	02111020596
0150020200000202100	30/03/2020	1.308,87	1.189,88	118,99	ACQUALATINA SPA	02111020596	02111020596
0150020200000201900	30/03/2020	553,64	503,31	50,33	ACQUALATINA SPA	02111020596	02111020596
FE000120200000578101	30/03/2020	0,00	0,00	0,00	AGSM AIM ENERGIA SPA	02968430237	02968430237
412012610404	25/03/2020	343,45	281,52	61,93	HERA COMM S.P.A.	02221101203	03819031208
412012610403	25/03/2020	0,00	0,00	0,00	HERA COMM S.P.A.	02221101203	03819031208
412012610405	25/03/2020	104,20	85,41	18,79	HERA COMM S.P.A.	02221101203	03819031208
0150020200000179100	16/03/2020	606,10	551,00	55,10	ACQUALATINA SPA	02111020596	02111020596
0150020200000178500	16/03/2020	320,53	291,39	29,14	ACQUALATINA SPA	02111020596	02111020596
0150020200000178900	16/03/2020	533,13	484,66	48,47	ACQUALATINA SPA	02111020596	02111020596
0150020200000178400	16/03/2020	58,63	53,30	5,33	ACQUALATINA SPA	02111020596	02111020596
0150020200000179000	16/03/2020	1.126,04	1.023,67	102,37	ACQUALATINA SPA	02111020596	02111020596
0150020200000178800	16/03/2020	127,13	115,57	11,56	ACQUALATINA SPA	02111020596	02111020596
0150020200000178600	16/03/2020	310,43	282,21	28,22	ACQUALATINA SPA	02111020596	02111020596
0150020200000178700	16/03/2020	1.256,96	1.142,69	114,27	ACQUALATINA SPA	02111020596	02111020596
345	20/03/2020	153,30	146,00	7,30	CONSORZIO PARSIFAL SOC COOP	01923720591	01923720591
2020008661	19/03/2020	20,94	17,16	3,78	GESTORE DEI SERVIZI ENERGETICI GSE S.P.A.	05754381001	05754381001
0150020200000167800	09/03/2020	733,50	666,82	66,68	ACQUALATINA SPA	02111020596	02111020596
0150020200000167600	09/03/2020	114,94	104,49	10,45	ACQUALATINA SPA	02111020596	02111020596
0150020200000167700	09/03/2020	1.485,56	1.350,51	135,05	ACQUALATINA SPA	02111020596	02111020596
0150020200000156900	05/03/2020	6.419,31	5.835,74	583,57	ACQUALATINA SPA	02111020596	02111020596
0150020200000157000	05/03/2020	4.173,39	3.793,99	379,40	ACQUALATINA SPA	02111020596	02111020596
0150020200000138300	02/03/2020	1.079,25	981,14	98,11	ACQUALATINA SPA	02111020596	02111020596
0150020200000156700	05/03/2020	637,00	579,09	57,91	ACQUALATINA SPA	02111020596	02111020596
0150020200000156200	05/03/2020	-30,61	-27,83	-2,78	ACQUALATINA SPA	02111020596	02111020596
0150020200000156500	05/03/2020	3.258,83	2.962,57	296,26	ACQUALATINA SPA	02111020596	02111020596
0150020200000156600	05/03/2020	4.426,84	4.024,40	402,44	ACQUALATINA SPA	02111020596	02111020596
0150020200000156400	05/03/2020	405,08	368,25	36,83	ACQUALATINA SPA	02111020596	02111020596

0150020200000157300	05/03/2020	6.451,97	5.865,43	586,54	ACQUALATINA SPA	02111020596	02111020596
412012070030	11/03/2020	18,75	15,37	3,38	HERA COMM S.P.A.	02221101203	03819031208
412012070026	11/03/2020	0,00	0,00	0,00	HERA COMM S.P.A.	02221101203	03819031208
412012070023	11/03/2020	62,34	51,10	11,24	HERA COMM S.P.A.	02221101203	03819031208
0150020200000157400	05/03/2020	1.733,01	1.575,46	157,55	ACQUALATINA SPA	02111020596	02111020596
0150020200000143600	05/03/2020	5.869,86	5.336,24	533,62	ACQUALATINA SPA	02111020596	02111020596
0150020200000138100	02/03/2020	21,93	19,94	1,99	ACQUALATINA SPA	02111020596	02111020596
412012070021	11/03/2020	218,10	178,77	39,33	HERA COMM S.P.A.	02221101203	03819031208
412012070025	11/03/2020	479,36	392,92	86,44	HERA COMM S.P.A.	02221101203	03819031208
412012070024	11/03/2020	42,97	35,22	7,75	HERA COMM S.P.A.	02221101203	03819031208
412012070031	11/03/2020	247,93	203,22	44,71	HERA COMM S.P.A.	02221101203	03819031208
0150020200000138200	02/03/2020	38,27	34,79	3,48	ACQUALATINA SPA	02111020596	02111020596
0150020200000157500	05/03/2020	-117,96	-107,24	-10,72	ACQUALATINA SPA	02111020596	02111020596
0150020200000157100	05/03/2020	54,58	49,62	4,96	ACQUALATINA SPA	02111020596	02111020596
412012070028	11/03/2020	0,00	0,00	0,00	HERA COMM S.P.A.	02221101203	03819031208
0150020200000156800	05/03/2020	-916,00	-832,73	-83,27	ACQUALATINA SPA	02111020596	02111020596
412012070027	11/03/2020	580,92	476,16	104,76	HERA COMM S.P.A.	02221101203	03819031208
0150020200000156300	05/03/2020	1.372,71	1.247,92	124,79	ACQUALATINA SPA	02111020596	02111020596
0150020200000157200	05/03/2020	8.566,72	7.787,93	778,79	ACQUALATINA SPA	02111020596	02111020596
E43	29/02/2020	2.310,00	2.100,00	210,00	NUOVA TESEI BUS S.R.L.	01914510597	01914510597
2/21	04/03/2020	11.000,00	11.000,00	0,00	CASA FAMIGLIA LAURA LEROUX		01086311006
412011706483	25/02/2020	132,21	109,11	23,10	HERA COMM S.P.A.	02221101203	03819031208
412011706482	25/02/2020	443,71	366,16	77,55	HERA COMM S.P.A.	02221101203	03819031208
0150020200000126900	24/02/2020	1.041,68	946,98	94,70	ACQUALATINA SPA	02111020596	02111020596
0150020200000126800	24/02/2020	1.041,68	946,98	94,70	ACQUALATINA SPA	02111020596	02111020596
0150020200000126400	24/02/2020	152,94	139,04	13,90	ACQUALATINA SPA	02111020596	02111020596
0150020200000127200	24/02/2020	1.041,68	946,98	94,70	ACQUALATINA SPA	02111020596	02111020596
0150020200000089300	03/02/2020	19,98	18,16	1,82	ACQUALATINA SPA	02111020596	02111020596
0150020200000127100	24/02/2020	1.041,68	946,98	94,70	ACQUALATINA SPA	02111020596	02111020596
0150020200000127000	24/02/2020	1.041,68	946,98	94,70	ACQUALATINA SPA	02111020596	02111020596
0150020200000127300	24/02/2020	1.151,24	1.046,58	104,66	ACQUALATINA SPA	02111020596	02111020596
0150020200000089400	03/02/2020	535,44	486,76	48,68	ACQUALATINA SPA	02111020596	02111020596
0150020200000126500	24/02/2020	10.262,42	9.329,47	932,95	ACQUALATINA SPA	02111020596	02111020596
0150020200000126700	24/02/2020	1.041,68	946,98	94,70	ACQUALATINA SPA	02111020596	02111020596
0150020200000126600	24/02/2020	1.041,68	946,98	94,70	ACQUALATINA SPA	02111020596	02111020596
0150020200000126300	24/02/2020	560,80	509,82	50,98	ACQUALATINA SPA	02111020596	02111020596
2/PA	21/02/2020	63,40	63,40	0,00	COSTANTINI ALBERTO	CSTLRT64D24M082I	09087400587
3/PA	21/02/2020	7,95	7,95	0,00	COSTANTINI ALBERTO	CSTLRT64D24M082I	09087400587
0150020200000115800	17/02/2020	542,41	493,10	49,31	ACQUALATINA SPA	02111020596	02111020596
0150020200000115600	17/02/2020	28,56	25,96	2,60	ACQUALATINA SPA	02111020596	02111020596
0150020200000115700	17/02/2020	25,86	23,51	2,35	ACQUALATINA SPA	02111020596	02111020596
0150020200000115900	17/02/2020	98,75	89,77	8,98	ACQUALATINA SPA	02111020596	02111020596
0150020200000102100	10/02/2020	70,06	63,69	6,37	ACQUALATINA SPA	02111020596	02111020596
E206001255	13/02/2020	754,17	618,17	136,00	ENI GAS E LUCE SPA		12300020158
4	17/02/2020	-13.978,05	-13.978,05	0,00	BE SOLAR SRL		08638181001
004013832508	12/02/2020	-135,81	-138,01	2,20	ENEL ENERGIA S.P.A.	06655971007	15844561009
173	12/02/2020	153,30	146,00	7,30	CONSORZIO PARSIFAL SOC COOP	01923720591	01923720591
412011116780	08/02/2020	614,29	505,82	108,47	HERA COMM S.P.A.	02221101203	03819031208
412011116775	08/02/2020	285,52	236,25	49,27	HERA COMM S.P.A.	02221101203	03819031208
412011116777	08/02/2020	0,00	0,00	0,00	HERA COMM S.P.A.	02221101203	03819031208
412011116782	08/02/2020	-2.945,78	-3.074,14	128,36	HERA COMM S.P.A.	02221101203	03819031208
412011116781	08/02/2020	0,00	0,00	0,00	HERA COMM S.P.A.	02221101203	03819031208
412011116778	08/02/2020	78,84	65,23	13,61	HERA COMM S.P.A.	02221101203	03819031208
412011116783	08/02/2020	0,00	0,00	0,00	HERA COMM S.P.A.	02221101203	03819031208
412011116786	08/02/2020	291,91	241,66	50,25	HERA COMM S.P.A.	02221101203	03819031208
FATTPA 4_20	07/02/2020	2.904,02	2.904,02	0,00	COCCO ALESSANDRO	CCCLSN85B08A123W	11608961006
004009623938	08/02/2020	355,39	321,91	33,48	ENEL ENERGIA S.P.A.	06655971007	15844561009
004009623944	08/02/2020	13,16	10,79	2,37	ENEL ENERGIA S.P.A.	06655971007	15844561009
004009623941	08/02/2020	178,63	161,22	17,41	ENEL ENERGIA S.P.A.	06655971007	15844561009
004009623936	08/02/2020	233,52	211,12	22,40	ENEL ENERGIA S.P.A.	06655971007	15844561009
004009623935	08/02/2020	20,13	17,13	3,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
004009623943	08/02/2020	177,54	160,23	17,31	ENEL ENERGIA S.P.A.	06655971007	15844561009
422010020457	31/01/2020	114,33	114,33	0,00	HERA COMM S.P.A.	02221101203	03819031208
422010020456	31/01/2020	18,89	18,89	0,00	HERA COMM S.P.A.	02221101203	03819031208
E19	31/01/2020	2.310,00	2.100,00	210,00	NUOVA TESEI BUS S.R.L.	01914510597	01914510597
0150020200000075400	27/01/2020	715,17	650,15	65,02	ACQUALATINA SPA	02111020596	02111020596
29	31/01/2020	11.122,05	11.122,05	0,00	AZIENDA SPECIALE APRILIA MULTISERVIZI IN LIQUIDAZIONE	02127360598	02127360598

412010601390	24/01/2020	131,17	107,52	23,65	HERA COMM S.P.A.	02221101203	03819031208
412010601388	24/01/2020	589,71	483,37	106,34	HERA COMM S.P.A.	02221101203	03819031208
015002020000061600	20/01/2020	47,85	43,50	4,35	ACQUALATINA SPA	02111020596	02111020596
015002020000061800	20/01/2020	24,94	22,67	2,27	ACQUALATINA SPA	02111020596	02111020596
015002020000061700	20/01/2020	-196,19	-178,35	-17,84	ACQUALATINA SPA	02111020596	02111020596
015002020000062100	20/01/2020	52,45	47,68	4,77	ACQUALATINA SPA	02111020596	02111020596
015002020000061900	20/01/2020	1.061,06	964,60	96,46	ACQUALATINA SPA	02111020596	02111020596
015002020000062000	20/01/2020	335,28	304,80	30,48	ACQUALATINA SPA	02111020596	02111020596
FATTPA 1_20	22/01/2020	18.639,55	15.278,32	3.361,23	LA RINASCITA S.R.L.	13597701005	13597701005
E206000482	17/01/2020	789,17	646,86	142,31	ENI GAS E LUCE SPA		12300020158
107	22/01/2020	153,30	146,00	7,30	CONSORZIO PARSIFAL SOC COOP	01923720591	01923720591
015002020000047600	13/01/2020	528,70	480,64	48,06	ACQUALATINA SPA	02111020596	02111020596
015002020000047700	13/01/2020	27,97	25,43	2,54	ACQUALATINA SPA	02111020596	02111020596
015002020000047800	13/01/2020	528,70	480,64	48,06	ACQUALATINA SPA	02111020596	02111020596
015002020000029800	09/01/2020	11.765,53	10.695,94	1.069,59	ACQUALATINA SPA	02111020596	02111020596
015002020000029700	09/01/2020	502,35	456,68	45,67	ACQUALATINA SPA	02111020596	02111020596
015002020000030400	09/01/2020	3.519,22	3.199,29	319,93	ACQUALATINA SPA	02111020596	02111020596
015002020000030100	09/01/2020	76,91	69,92	6,99	ACQUALATINA SPA	02111020596	02111020596
015002020000029900	09/01/2020	9.698,73	8.817,03	881,70	ACQUALATINA SPA	02111020596	02111020596
015002020000029600	09/01/2020	4.753,94	4.321,76	432,18	ACQUALATINA SPA	02111020596	02111020596
015002020000029400	09/01/2020	2.545,90	2.314,45	231,45	ACQUALATINA SPA	02111020596	02111020596
015002020000029200	09/01/2020	83,72	76,11	7,61	ACQUALATINA SPA	02111020596	02111020596
015002020000029300	09/01/2020	1.611,61	1.465,10	146,51	ACQUALATINA SPA	02111020596	02111020596
015002020000030000	09/01/2020	7.274,41	6.613,10	661,31	ACQUALATINA SPA	02111020596	02111020596
015002020000029500	09/01/2020	3.630,36	3.300,33	330,03	ACQUALATINA SPA	02111020596	02111020596
015002020000030500	09/01/2020	154,90	140,82	14,08	ACQUALATINA SPA	02111020596	02111020596
015002020000030200	09/01/2020	8.426,02	7.660,02	766,00	ACQUALATINA SPA	02111020596	02111020596
015002020000030300	09/01/2020	5.706,24	5.187,49	518,75	ACQUALATINA SPA	02111020596	02111020596
412010207617	11/01/2020	47,99	39,34	8,65	HERA COMM S.P.A.	02221101203	03819031208
412010207620	11/01/2020	0,00	0,00	0,00	HERA COMM S.P.A.	02221101203	03819031208
412010207619	11/01/2020	747,68	612,85	134,83	HERA COMM S.P.A.	02221101203	03819031208
412010207622	11/01/2020	23,14	18,97	4,17	HERA COMM S.P.A.	02221101203	03819031208
412010207613	11/01/2020	288,84	236,75	52,09	HERA COMM S.P.A.	02221101203	03819031208
412010207616	11/01/2020	79,21	64,93	14,28	HERA COMM S.P.A.	02221101203	03819031208
412010207615	11/01/2020	0,00	0,00	0,00	HERA COMM S.P.A.	02221101203	03819031208
412010207623	11/01/2020	262,81	215,42	47,39	HERA COMM S.P.A.	02221101203	03819031208
412010207618	11/01/2020	0,00	0,00	0,00	HERA COMM S.P.A.	02221101203	03819031208
015002020000013500	07/01/2020	922,32	838,47	83,85	ACQUALATINA SPA	02111020596	02111020596
015002020000013600	07/01/2020	262,54	238,67	23,87	ACQUALATINA SPA	02111020596	02111020596
015002020000013400	07/01/2020	922,32	838,47	83,85	ACQUALATINA SPA	02111020596	02111020596
004003650110	11/01/2020	200,78	164,57	36,21	ENEL ENERGIA S.P.A.	06655971007	15844561009
004002903491	11/01/2020	23,44	21,31	2,13	ENEL ENERGIA S.P.A.	06655971007	15844561009
004003650106	11/01/2020	20,69	17,72	2,97	ENEL ENERGIA S.P.A.	06655971007	15844561009
004003650109	11/01/2020	32,12	28,11	4,01	ENEL ENERGIA S.P.A.	06655971007	15844561009
004003650112	11/01/2020	197,25	161,68	35,57	ENEL ENERGIA S.P.A.	06655971007	15844561009
004003650113	11/01/2020	12,19	9,99	2,20	ENEL ENERGIA S.P.A.	06655971007	15844561009
004003650107	11/01/2020	361,63	296,42	65,21	ENEL ENERGIA S.P.A.	06655971007	15844561009
004003650104	11/01/2020	18,35	15,59	2,76	ENEL ENERGIA S.P.A.	06655971007	15844561009
004003650114	11/01/2020	31,03	27,12	3,91	ENEL ENERGIA S.P.A.	06655971007	15844561009
004003650105	11/01/2020	251,14	205,85	45,29	ENEL ENERGIA S.P.A.	06655971007	15844561009
004003650108	11/01/2020	12,19	9,99	2,20	ENEL ENERGIA S.P.A.	06655971007	15844561009
004003650111	11/01/2020	56,61	46,40	10,21	ENEL ENERGIA S.P.A.	06655971007	15844561009
0150020190000885200	31/12/2019	69,08	62,80	6,28	ACQUALATINA SPA	02111020596	02111020596
0150020190000885100	31/12/2019	477,77	434,34	43,43	ACQUALATINA SPA	02111020596	02111020596
0150020190000885300	31/12/2019	1.254,87	1.140,79	114,08	ACQUALATINA SPA	02111020596	02111020596
0150020190000885000	31/12/2019	149,09	135,54	13,55	ACQUALATINA SPA	02111020596	02111020596
0150020190000873600	23/12/2019	158,72	144,29	14,43	ACQUALATINA SPA	02111020596	02111020596
0150020190000873400	23/12/2019	1.578,75	1.435,23	143,52	ACQUALATINA SPA	02111020596	02111020596
2 BIS	31/12/2019	2.912,00	2.912,00	0,00	BRILLI GIANLUCA	BRLGLC75A15H501M	02339110591
0150020190000873500	23/12/2019	-27,21	-24,74	-2,47	ACQUALATINA SPA	02111020596	02111020596
0150020190000873700	23/12/2019	63,31	57,55	5,76	ACQUALATINA SPA	02111020596	02111020596
E378	31/12/2019	2.310,00	2.100,00	210,00	NUOVA TESEI BUS S.R.L.	01914510597	01914510597
0150020190000873800	23/12/2019	98,63	89,66	8,97	ACQUALATINA SPA	02111020596	02111020596
0150020190000860100	13/12/2019	419,27	381,15	38,12	ACQUALATINA SPA	02111020596	02111020596
0150020190000859900	13/12/2019	-1.555,74	-1.414,31	-141,43	ACQUALATINA SPA	02111020596	02111020596
411912062491	24/12/2019	125,34	102,74	22,60	HERA COMM S.P.A.	02221101203	03819031208
0150020190000860400	13/12/2019	476,63	433,30	43,33	ACQUALATINA SPA	02111020596	02111020596

411912062490	24/12/2019	419,64	343,97	75,67	HERA COMM S.P.A.	02221101203	03819031208
0150020190000860000	13/12/2019	57,31	52,10	5,21	ACQUALATINA SPA	02111020596	02111020596
0150020190000859700	13/12/2019	145,42	132,20	13,22	ACQUALATINA SPA	02111020596	02111020596
0150020190000859800	13/12/2019	143,76	130,69	13,07	ACQUALATINA SPA	02111020596	02111020596
0150020190000860300	13/12/2019	245,04	222,76	22,28	ACQUALATINA SPA	02111020596	02111020596
0150020190000860200	13/12/2019	884,91	804,46	80,45	ACQUALATINA SPA	02111020596	02111020596
0150020190000859600	13/12/2019	42,65	38,77	3,88	ACQUALATINA SPA	02111020596	02111020596
70/PA	24/12/2019	146,40	120,00	26,40	INITIATIVE 2000 S.E.A. S.R.L.	01963610595	01963610595
E196012420	13/12/2019	2.160,16	1.770,62	389,54	ENI GAS E LUCE SPA		12300020158
22	20/12/2019	2.610,51	2.610,51	0,00	BE SOLAR SRL		08638181001
1267	17/12/2019	153,30	146,00	7,30	CONSORZIO PARSIFAL SOC COOP	01923720591	01923720591
55	16/12/2019	106,14	106,14	0,00	CECCARONI ANDREA	CCCNRD72M08E472A	02184040596
0150020190000845500	06/12/2019	105,71	96,10	9,61	ACQUALATINA SPA	02111020596	02111020596
0150020190000831600	03/12/2019	274,71	249,74	24,97	ACQUALATINA SPA	02111020596	02111020596
0150020190000845600	06/12/2019	625,65	568,77	56,88	ACQUALATINA SPA	02111020596	02111020596
0150020190000831500	03/12/2019	586,74	533,40	53,34	ACQUALATINA SPA	02111020596	02111020596
0150020190000831400	03/12/2019	24,01	21,83	2,18	ACQUALATINA SPA	02111020596	02111020596
0150020190000831900	03/12/2019	931,58	846,89	84,69	ACQUALATINA SPA	02111020596	02111020596
0150020190000831700	03/12/2019	30,10	27,36	2,74	ACQUALATINA SPA	02111020596	02111020596
0150020190000845200	06/12/2019	26,82	24,38	2,44	ACQUALATINA SPA	02111020596	02111020596
0150020190000831800	03/12/2019	41,77	37,97	3,80	ACQUALATINA SPA	02111020596	02111020596
277	10/12/2019	1.500,00	1.500,00	0,00	LTPARTNERS ROMA STUDIO LEGALE E TRIBUTARIO	11957731000	11957731000
003082994887	11/12/2019	12,19	9,99	2,20	ENEL ENERGIA S.P.A.	06655971007	15844561009
003082994891	11/12/2019	12,19	9,99	2,20	ENEL ENERGIA S.P.A.	06655971007	15844561009
0000031100	13/12/2019	2,70	2,21	0,49	AUTOMOBILE CLUB D'ITALIA	00493410583	00907501001
0150020190000845300	06/12/2019	1.259,26	1.144,78	114,48	ACQUALATINA SPA	02111020596	02111020596
0150020190000845400	06/12/2019	832,68	756,98	75,70	ACQUALATINA SPA	02111020596	02111020596
411911621678	11/12/2019	21,73	17,81	3,92	HERA COMM S.P.A.	02221101203	03819031208
411911621676	11/12/2019	0,00	0,00	0,00	HERA COMM S.P.A.	02221101203	03819031208
411911621673	11/12/2019	587,63	481,66	105,97	HERA COMM S.P.A.	02221101203	03819031208
411911621674	11/12/2019	0,00	0,00	0,00	HERA COMM S.P.A.	02221101203	03819031208
411911621668	11/12/2019	277,87	227,76	50,11	HERA COMM S.P.A.	02221101203	03819031208
411911621679	11/12/2019	251,60	206,23	45,37	HERA COMM S.P.A.	02221101203	03819031208
411911621672	11/12/2019	48,63	39,86	8,77	HERA COMM S.P.A.	02221101203	03819031208
411911621677	11/12/2019	16,17	13,25	2,92	HERA COMM S.P.A.	02221101203	03819031208
411911621670	11/12/2019	0,00	0,00	0,00	HERA COMM S.P.A.	02221101203	03819031208
411911621675	11/12/2019	708,72	580,92	127,80	HERA COMM S.P.A.	02221101203	03819031208
411911621671	11/12/2019	76,10	62,38	13,72	HERA COMM S.P.A.	02221101203	03819031208
NC_PA99	13/12/2019	-14.999,90	-12.295,00	-2.704,90	GOLEM ICT SRL	11174001005	11174001005
12	30/11/2019	-21.176,35	-19.251,23	-1.925,12	WORLD RETAIL SERVICE SRL	04417800275	04417800275
NCC/14/2019	09/12/2019	-1.098,00	-900,00	-198,00	TRASLOCHI SCABELLI GROUPS S.R.L.	03540190984	03540190984
0150020190000819600	29/11/2019	968,98	880,89	88,09	ACQUALATINA SPA	02111020596	02111020596
0150020190000807700	25/11/2019	194,93	177,21	17,72	ACQUALATINA SPA	02111020596	02111020596
0150020190000819200	29/11/2019	1.365,53	1.241,39	124,14	ACQUALATINA SPA	02111020596	02111020596
0150020190000819900	29/11/2019	968,98	880,89	88,09	ACQUALATINA SPA	02111020596	02111020596
0150020190000819400	29/11/2019	968,98	880,89	88,09	ACQUALATINA SPA	02111020596	02111020596
0150020190000819500	29/11/2019	968,98	880,89	88,09	ACQUALATINA SPA	02111020596	02111020596
0150020190000807500	25/11/2019	25,86	23,51	2,35	ACQUALATINA SPA	02111020596	02111020596
0150020190000818900	29/11/2019	100,56	91,42	9,14	ACQUALATINA SPA	02111020596	02111020596
0150020190000819800	29/11/2019	968,98	880,89	88,09	ACQUALATINA SPA	02111020596	02111020596
0150020190000819100	29/11/2019	735,41	668,55	66,86	ACQUALATINA SPA	02111020596	02111020596
0150020190000819300	29/11/2019	968,98	880,89	88,09	ACQUALATINA SPA	02111020596	02111020596
0150020190000819000	29/11/2019	522,04	474,58	47,46	ACQUALATINA SPA	02111020596	02111020596
0150020190000807600	25/11/2019	541,99	492,72	49,27	ACQUALATINA SPA	02111020596	02111020596
0150020190000820000	29/11/2019	375,73	341,57	34,16	ACQUALATINA SPA	02111020596	02111020596
0150020190000819700	29/11/2019	968,98	880,89	88,09	ACQUALATINA SPA	02111020596	02111020596
0150020190000807400	25/11/2019	25,86	23,51	2,35	ACQUALATINA SPA	02111020596	02111020596
E351	30/11/2019	2.310,00	2.100,00	210,00	NUOVA TESEI BUS S.R.L.	01914510597	01914510597
411911117206	26/11/2019	120,15	98,48	21,67	HERA COMM S.P.A.	02221101203	03819031208
411911117205	26/11/2019	406,81	333,45	73,36	HERA COMM S.P.A.	02221101203	03819031208
003076554267	27/11/2019	-427,82	-427,82	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
003076554266	27/11/2019	-409,20	-409,20	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
003076554255	27/11/2019	-481,44	-481,44	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
003076554251	27/11/2019	-562,58	-562,58	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
003076554247	27/11/2019	-706,28	-578,92	-127,36	ENEL ENERGIA S.P.A.	06655971007	15844561009
0150020190000792300	19/11/2019	71,98	65,44	6,54	ACQUALATINA SPA	02111020596	02111020596
0150020190000792400	19/11/2019	106,27	96,61	9,66	ACQUALATINA SPA	02111020596	02111020596

56/FE	31/10/2019	585,60	480,00	105,60	LEGAEFFE S.R.L. SEMPLIFICATA	02999360593	02999360593
FPA 222/19	25/11/2019	1.200,00	1.200,00	0,00	DORANGELO DI DARIO D'AMBROSO	DMBDRA91S09A341S	02734900596
FPA 192/19	25/11/2019	1.200,00	1.200,00	0,00	DORANGELO DI DARIO D'AMBROSO	DMBDRA91S09A341S	02734900596
FPA 251/19	26/11/2019	1.200,00	1.200,00	0,00	DORANGELO DI DARIO D'AMBROSO	DMBDRA91S09A341S	02734900596
003076438036	21/11/2019	-768,59	-629,99	-138,60	ENEL ENERGIA S.P.A.	06655971007	15844561009
0150020190000774900	12/11/2019	546,91	497,19	49,72	ACQUALATINA SPA	02111020596	02111020596
0150020190000775100	12/11/2019	1.015,37	923,06	92,31	ACQUALATINA SPA	02111020596	02111020596
0150020190000775000	12/11/2019	1.015,37	923,06	92,31	ACQUALATINA SPA	02111020596	02111020596
0150020190000774800	12/11/2019	33,90	30,82	3,08	ACQUALATINA SPA	02111020596	02111020596
1145	20/11/2019	153,30	146,00	7,30	CONSORZIO PARSIFAL SOC COOP	01923720591	01923720591
52	20/11/2019	106,14	106,14	0,00	CECCARONI ANDREA	CCCNDR72M08E472A	02184040596
AEFPA/2019/439	19/11/2019	8.890,21	8.890,21	0,00	ASL LATINA	01684950593	01684950593
411910568900	09/11/2019	71,04	58,23	12,81	HERA COMM S.P.A.	02221101203	03819031208
411910568897	09/11/2019	268,18	219,82	48,36	HERA COMM S.P.A.	02221101203	03819031208
411910568899	09/11/2019	0,00	0,00	0,00	HERA COMM S.P.A.	02221101203	03819031208
411910568905	09/11/2019	0,00	0,00	0,00	HERA COMM S.P.A.	02221101203	03819031208
411910568901	09/11/2019	48,19	39,50	8,69	HERA COMM S.P.A.	02221101203	03819031208
411910568902	09/11/2019	569,50	466,80	102,70	HERA COMM S.P.A.	02221101203	03819031208
411910568903	09/11/2019	0,00	0,00	0,00	HERA COMM S.P.A.	02221101203	03819031208
411910568907	09/11/2019	20,50	16,80	3,70	HERA COMM S.P.A.	02221101203	03819031208
411910568904	09/11/2019	672,79	551,47	121,32	HERA COMM S.P.A.	02221101203	03819031208
411910568908	09/11/2019	235,57	193,09	42,48	HERA COMM S.P.A.	02221101203	03819031208
421900148774	16/10/2019	24,53	24,53	0,00	HERA COMM S.P.A.	02221101203	03819031208
E196011545	12/11/2019	-7.776,80	0,00	-7.776,80	ENI GAS E LUCE SPA		12300020158
0150020190000760100	07/11/2019	126,68	115,16	11,52	ACQUALATINA SPA	02111020596	02111020596
0150020190000759900	07/11/2019	7.005,28	6.368,44	636,84	ACQUALATINA SPA	02111020596	02111020596
0150020190000760300	07/11/2019	5.085,63	4.623,30	462,33	ACQUALATINA SPA	02111020596	02111020596
0150020190000760500	07/11/2019	-69,89	-63,54	-6,35	ACQUALATINA SPA	02111020596	02111020596
0150020190000759400	07/11/2019	2.291,81	2.083,46	208,35	ACQUALATINA SPA	02111020596	02111020596
0150020190000760400	07/11/2019	2.697,34	2.452,13	245,21	ACQUALATINA SPA	02111020596	02111020596
0150020190000759600	07/11/2019	595,24	541,13	54,11	ACQUALATINA SPA	02111020596	02111020596
0150020190000759700	07/11/2019	7.978,60	7.253,27	725,33	ACQUALATINA SPA	02111020596	02111020596
0150020190000759300	07/11/2019	-1.460,34	-1.327,58	-132,76	ACQUALATINA SPA	02111020596	02111020596
0150020190000759500	07/11/2019	5.283,93	4.803,57	480,36	ACQUALATINA SPA	02111020596	02111020596
0150020190000760200	07/11/2019	4.376,03	3.978,21	397,82	ACQUALATINA SPA	02111020596	02111020596
0150020190000759200	07/11/2019	2.859,18	2.599,25	259,93	ACQUALATINA SPA	02111020596	02111020596
0150020190000759100	07/11/2019	87,18	79,25	7,93	ACQUALATINA SPA	02111020596	02111020596
0150020190000743700	05/11/2019	109,10	99,18	9,92	ACQUALATINA SPA	02111020596	02111020596
0150020190000743600	05/11/2019	836,41	760,37	76,04	ACQUALATINA SPA	02111020596	02111020596
0150020190000760000	07/11/2019	5.508,93	5.008,12	500,81	ACQUALATINA SPA	02111020596	02111020596
0150020190000759800	07/11/2019	3.141,97	2.856,34	285,63	ACQUALATINA SPA	02111020596	02111020596
213/A	13/11/2019	-732,00	-600,00	-132,00	INCISPORT DI POLLASTRINI GIUSEPPE	PLLGP55M23A323Z	08218051004
003071684808	09/11/2019	12,19	9,99	2,20	ENEL ENERGIA S.P.A.	06655971007	15844561009
003071684813	09/11/2019	12,19	9,99	2,20	ENEL ENERGIA S.P.A.	06655971007	15844561009
0150020190000730600	31/10/2019	3.348,37	3.043,97	304,40	ACQUALATINA SPA	02111020596	02111020596
0150020190000730300	31/10/2019	62,28	56,62	5,66	ACQUALATINA SPA	02111020596	02111020596
0150020190000730700	31/10/2019	358,29	325,72	32,57	ACQUALATINA SPA	02111020596	02111020596
0150020190000730400	31/10/2019	285,59	259,63	25,96	ACQUALATINA SPA	02111020596	02111020596
0150020190000730500	31/10/2019	26,79	24,35	2,44	ACQUALATINA SPA	02111020596	02111020596
0150020190000730800	31/10/2019	55,72	50,65	5,07	ACQUALATINA SPA	02111020596	02111020596
E316	31/10/2019	2.310,00	2.100,00	210,00	NUOVA TESEI BUS S.R.L.	01914510597	01914510597
E000046627	29/10/2019	-127,06	-104,15	-22,91	GALA S.P.A.	06832931007	06832931007
FPA 4/19	04/11/2019	-2.440,00	-2.000,00	-440,00	ASSOCIAZIONE DI PROMOZIONE SOCIALE SOLIDARTE	91084350593	02678500592
1369279670	31/10/2019	733,07	600,87	132,20	ITALIANA PETROLI S.P.A.	00051570893	00051570893
0150020190000699800	22/10/2019	326,22	296,56	29,66	ACQUALATINA SPA	02111020596	02111020596
0150020190000717100	23/10/2019	43,99	39,99	4,00	ACQUALATINA SPA	02111020596	02111020596
0150020190000699600	22/10/2019	1.099,46	999,51	99,95	ACQUALATINA SPA	02111020596	02111020596
0150020190000699700	22/10/2019	1.099,46	999,51	99,95	ACQUALATINA SPA	02111020596	02111020596
0150020190000717000	23/10/2019	553,75	503,41	50,34	ACQUALATINA SPA	02111020596	02111020596
0150020190000717200	23/10/2019	553,75	503,41	50,34	ACQUALATINA SPA	02111020596	02111020596
8/PA	22/10/2019	-7.387,65	-6.123,40	-1.264,25	MORELLESCHI S.R.L.	02360590596	02360590596
421900148917	16/10/2019	98,53	98,53	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148892	16/10/2019	30,16	30,16	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148782	16/10/2019	90,40	90,40	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148643	16/10/2019	38,84	38,84	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148766	16/10/2019	93,35	93,35	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148803	16/10/2019	30,83	30,83	0,00	HERA COMM S.P.A.	02221101203	03819031208

421900148915	16/10/2019	90,27	90,27	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148854	16/10/2019	32,36	32,36	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148746	16/10/2019	28,19	28,19	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148897	16/10/2019	70,29	70,29	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148728	16/10/2019	321,52	321,52	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148787	16/10/2019	41,36	41,36	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148905	16/10/2019	38,15	38,15	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148718	16/10/2019	37,50	37,50	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148848	16/10/2019	76,96	76,96	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148698	16/10/2019	404,84	404,84	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148908	16/10/2019	66,52	66,52	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148767	16/10/2019	220,58	220,58	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148711	16/10/2019	17,33	17,33	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148716	16/10/2019	63,01	63,01	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148866	16/10/2019	409,45	409,45	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148717	16/10/2019	27,14	27,14	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148857	16/10/2019	297,70	297,70	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148922	16/10/2019	157,27	157,27	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148744	16/10/2019	75,17	75,17	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148815	16/10/2019	32,13	32,13	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148872	16/10/2019	55,45	55,45	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148646	16/10/2019	36,70	36,70	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148884	16/10/2019	32,86	32,86	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148890	16/10/2019	125,06	125,06	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148752	16/10/2019	47,00	47,00	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148811	16/10/2019	37,67	37,67	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148606	16/10/2019	824,03	824,03	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148926	16/10/2019	188,46	188,46	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148659	16/10/2019	64,54	64,54	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148629	16/10/2019	88,00	88,00	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148701	16/10/2019	204,50	204,50	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148911	16/10/2019	108,84	108,84	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148622	16/10/2019	139,70	139,70	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148647	16/10/2019	61,87	61,87	0,00	HERA COMM S.P.A.	02221101203	03819031208
411910002976	24/10/2019	100,99	82,78	18,21	HERA COMM S.P.A.	02221101203	03819031208
411910002975	24/10/2019	336,61	275,91	60,70	HERA COMM S.P.A.	02221101203	03819031208
421900148894	16/10/2019	17,94	17,94	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148794	16/10/2019	40,48	40,48	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148867	16/10/2019	35,32	35,32	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148634	16/10/2019	25,74	25,74	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148778	16/10/2019	445,32	445,32	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148726	16/10/2019	89,49	89,49	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148761	16/10/2019	47,24	47,24	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148627	16/10/2019	29,19	29,19	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148667	16/10/2019	127,77	127,77	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148610	16/10/2019	216,43	216,43	0,00	HERA COMM S.P.A.	02221101203	03819031208
E000046500	18/10/2019	-27,04	-22,16	-4,88	GALA S.P.A.	06832931007	06832931007
E000046520	18/10/2019	-164,46	-134,80	-29,66	GALA S.P.A.	06832931007	06832931007
E000046501	18/10/2019	-116,31	-95,34	-20,97	GALA S.P.A.	06832931007	06832931007
E000046585	18/10/2019	-28,06	-23,00	-5,06	GALA S.P.A.	06832931007	06832931007
E000046584	18/10/2019	-645,23	-528,88	-116,35	GALA S.P.A.	06832931007	06832931007
241	24/10/2019	2.991,88	2.452,36	539,52	AZIENDA SPECIALE APRILIA MULTISERVIZI IN LIQUIDAZIONE	02127360598	02127360598
FPA 3/19	18/10/2019	2.440,00	2.000,00	440,00	ASSOCIAZIONE DI PROMOZIONE SOCIALE SOLIDARTE	91084350593	02678500592
FPA 2/19	18/10/2019	-2.000,01	-1.639,35	-360,66	ASSOCIAZIONE DI PROMOZIONE SOCIALE SOLIDARTE	91084350593	02678500592
0150020190000683200	14/10/2019	559,10	508,27	50,83	ACQUALATINA SPA	02111020596	02111020596
0150020190000683100	14/10/2019	174,97	159,06	15,91	ACQUALATINA SPA	02111020596	02111020596
0150020190000683400	14/10/2019	42,61	38,74	3,87	ACQUALATINA SPA	02111020596	02111020596
0150020190000683300	14/10/2019	80,32	73,02	7,30	ACQUALATINA SPA	02111020596	02111020596
0000919900004935	28/10/2019	31,55	25,86	5,69	ENEL DISTRIBUZIONE S.P.A. - DIREZIONE LA	05779711000	05779711000
421900148907	16/10/2019	105,05	105,05	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148919	16/10/2019	37,58	37,58	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148847	16/10/2019	137,30	137,30	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148783	16/10/2019	63,34	63,34	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148874	16/10/2019	305,12	305,12	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148738	16/10/2019	202,72	202,72	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148788	16/10/2019	55,94	55,94	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148611	16/10/2019	87,76	87,76	0,00	HERA COMM S.P.A.	02221101203	03819031208

421900148792	16/10/2019	218,76	218,76	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148914	16/10/2019	117,39	117,39	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148759	16/10/2019	191,56	191,56	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148719	16/10/2019	126,91	126,91	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148810	16/10/2019	388,15	388,15	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148679	16/10/2019	198,50	198,50	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148829	16/10/2019	17,42	17,42	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148776	16/10/2019	288,22	288,22	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148801	16/10/2019	228,06	228,06	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148790	16/10/2019	120,18	120,18	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148756	16/10/2019	66,55	66,55	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148758	16/10/2019	32,52	32,52	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148809	16/10/2019	32,77	32,77	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148837	16/10/2019	46,77	46,77	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148721	16/10/2019	27,75	27,75	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148886	16/10/2019	38,44	38,44	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148879	16/10/2019	98,39	98,39	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148697	16/10/2019	42,52	42,52	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148649	16/10/2019	199,86	199,86	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148870	16/10/2019	38,16	38,16	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148708	16/10/2019	22,27	22,27	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148630	16/10/2019	118,08	118,08	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148720	16/10/2019	142,26	142,26	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148771	16/10/2019	34,46	34,46	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148793	16/10/2019	58,62	58,62	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148737	16/10/2019	25,16	25,16	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148704	16/10/2019	71,75	71,75	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148635	16/10/2019	32,14	32,14	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148722	16/10/2019	53,65	53,65	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148860	16/10/2019	37,42	37,42	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148638	16/10/2019	74,41	74,41	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148727	16/10/2019	94,24	94,24	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148748	16/10/2019	168,39	168,39	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148765	16/10/2019	26,85	26,85	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148690	16/10/2019	53,93	53,93	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148672	16/10/2019	50,79	50,79	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148712	16/10/2019	47,15	47,15	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148631	16/10/2019	346,72	346,72	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148928	16/10/2019	54,09	54,09	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148615	16/10/2019	17,22	17,22	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148880	16/10/2019	31,16	31,16	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148733	16/10/2019	107,88	107,88	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148841	16/10/2019	192,74	192,74	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148637	16/10/2019	55,06	55,06	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148840	16/10/2019	45,48	45,48	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148795	16/10/2019	53,53	53,53	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148850	16/10/2019	75,09	75,09	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148653	16/10/2019	235,46	235,46	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148680	16/10/2019	95,70	95,70	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148786	16/10/2019	226,54	226,54	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148895	16/10/2019	36,06	36,06	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148813	16/10/2019	29,90	29,90	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148838	16/10/2019	72,94	72,94	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148731	16/10/2019	47,43	47,43	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148743	16/10/2019	96,39	96,39	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148893	16/10/2019	61,27	61,27	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148651	16/10/2019	178,63	178,63	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148741	16/10/2019	21,74	21,74	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148818	16/10/2019	65,60	65,60	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148844	16/10/2019	108,11	108,11	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148789	16/10/2019	204,85	204,85	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148683	16/10/2019	233,51	233,51	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148920	16/10/2019	67,80	67,80	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148816	16/10/2019	104,27	104,27	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148691	16/10/2019	22,45	22,45	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148682	16/10/2019	195,39	195,39	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148871	16/10/2019	22,30	22,30	0,00	HERA COMM S.P.A.	02221101203	03819031208

421900148798	16/10/2019	66,84	66,84	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148836	16/10/2019	163,05	163,05	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148663	16/10/2019	45,60	45,60	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148768	16/10/2019	55,05	55,05	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148777	16/10/2019	75,21	75,21	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148677	16/10/2019	209,50	209,50	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148805	16/10/2019	30,57	30,57	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148773	16/10/2019	343,59	343,59	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148775	16/10/2019	23,65	23,65	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148821	16/10/2019	22,26	22,26	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148732	16/10/2019	26,76	26,76	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148652	16/10/2019	19,77	19,77	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148641	16/10/2019	79,48	79,48	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148656	16/10/2019	42,60	42,60	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148675	16/10/2019	405,79	405,79	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148632	16/10/2019	759,52	759,52	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148657	16/10/2019	60,53	60,53	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148791	16/10/2019	46,83	46,83	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148878	16/10/2019	96,91	96,91	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148865	16/10/2019	347,87	347,87	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148899	16/10/2019	108,08	108,08	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148909	16/10/2019	277,26	277,26	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148725	16/10/2019	30,38	30,38	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148819	16/10/2019	45,77	45,77	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148665	16/10/2019	97,18	97,18	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148696	16/10/2019	43,36	43,36	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148869	16/10/2019	65,15	65,15	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148625	16/10/2019	56,97	56,97	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148739	16/10/2019	197,64	197,64	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148735	16/10/2019	66,03	66,03	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148906	16/10/2019	70,43	70,43	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148750	16/10/2019	145,49	145,49	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148619	16/10/2019	15,22	15,22	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148636	16/10/2019	157,91	157,91	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148916	16/10/2019	51,03	51,03	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148736	16/10/2019	491,41	491,41	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148927	16/10/2019	46,64	46,64	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148678	16/10/2019	215,80	215,80	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148687	16/10/2019	32,25	32,25	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148901	16/10/2019	36,38	36,38	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148662	16/10/2019	119,13	119,13	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148802	16/10/2019	195,00	195,00	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148828	16/10/2019	533,67	533,67	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148779	16/10/2019	122,53	122,53	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148913	16/10/2019	76,94	76,94	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148753	16/10/2019	87,93	87,93	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148730	16/10/2019	22,59	22,59	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148695	16/10/2019	51,42	51,42	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148671	16/10/2019	16,83	16,83	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148607	16/10/2019	53,54	53,54	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148757	16/10/2019	21,12	21,12	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148817	16/10/2019	676,55	676,55	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148770	16/10/2019	99,02	99,02	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148855	16/10/2019	16,36	16,36	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148885	16/10/2019	40,90	40,90	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148883	16/10/2019	42,84	42,84	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148640	16/10/2019	33,43	33,43	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148639	16/10/2019	31,82	31,82	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148807	16/10/2019	216,63	216,63	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148628	16/10/2019	170,74	170,74	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148823	16/10/2019	43,61	43,61	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148700	16/10/2019	27,23	27,23	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148710	16/10/2019	76,50	76,50	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148762	16/10/2019	86,64	86,64	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148891	16/10/2019	135,26	135,26	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148781	16/10/2019	374,94	374,94	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148831	16/10/2019	146,64	146,64	0,00	HERA COMM S.P.A.	02221101203	03819031208

421900148877	16/10/2019	18,91	18,91	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148824	16/10/2019	35,69	35,69	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148609	16/10/2019	44,56	44,56	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148851	16/10/2019	27,22	27,22	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148658	16/10/2019	25,80	25,80	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148692	16/10/2019	72,82	72,82	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148832	16/10/2019	38,56	38,56	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148863	16/10/2019	281,32	281,32	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148834	16/10/2019	167,41	167,41	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148764	16/10/2019	121,60	121,60	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148686	16/10/2019	71,39	71,39	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148740	16/10/2019	104,47	104,47	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148827	16/10/2019	290,19	290,19	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148842	16/10/2019	42,23	42,23	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148684	16/10/2019	178,50	178,50	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148670	16/10/2019	34,53	34,53	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148660	16/10/2019	53,91	53,91	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148633	16/10/2019	321,78	321,78	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148689	16/10/2019	151,97	151,97	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148688	16/10/2019	46,60	46,60	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148723	16/10/2019	70,27	70,27	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148724	16/10/2019	67,99	67,99	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148706	16/10/2019	15,06	15,06	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148703	16/10/2019	61,51	61,51	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148644	16/10/2019	67,49	67,49	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148804	16/10/2019	65,04	65,04	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148693	16/10/2019	36,16	36,16	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148654	16/10/2019	113,19	113,19	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148760	16/10/2019	23,41	23,41	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148620	16/10/2019	249,61	249,61	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148868	16/10/2019	27,99	27,99	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148664	16/10/2019	194,53	194,53	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148929	16/10/2019	20,25	20,25	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148889	16/10/2019	29,01	29,01	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148856	16/10/2019	25,58	25,58	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148826	16/10/2019	210,70	210,70	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148626	16/10/2019	113,86	113,86	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148796	16/10/2019	680,05	680,05	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148846	16/10/2019	144,98	144,98	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148713	16/10/2019	50,81	50,81	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148852	16/10/2019	55,67	55,67	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148859	16/10/2019	57,74	57,74	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148873	16/10/2019	70,15	70,15	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148904	16/10/2019	17,10	17,10	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148898	16/10/2019	41,37	41,37	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148650	16/10/2019	185,69	185,69	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148624	16/10/2019	216,50	216,50	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148881	16/10/2019	746,25	746,25	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148862	16/10/2019	357,70	357,70	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148621	16/10/2019	242,51	242,51	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148896	16/10/2019	16,17	16,17	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148729	16/10/2019	21,85	21,85	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148747	16/10/2019	29,02	29,02	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148642	16/10/2019	199,06	199,06	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148755	16/10/2019	49,94	49,94	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148655	16/10/2019	55,55	55,55	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148799	16/10/2019	1.130,08	1.130,08	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148674	16/10/2019	32,29	32,29	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148849	16/10/2019	18,16	18,16	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148681	16/10/2019	26,37	26,37	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148742	16/10/2019	117,33	117,33	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148900	16/10/2019	242,81	242,81	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148668	16/10/2019	80,52	80,52	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148617	16/10/2019	131,01	131,01	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148699	16/10/2019	45,54	45,54	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148772	16/10/2019	42,69	42,69	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148876	16/10/2019	195,19	195,19	0,00	HERA COMM S.P.A.	02221101203	03819031208

421900148780	16/10/2019	957,13	957,13	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148806	16/10/2019	137,96	137,96	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148820	16/10/2019	175,07	175,07	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148645	16/10/2019	24,75	24,75	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148812	16/10/2019	200,04	200,04	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148784	16/10/2019	88,80	88,80	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148702	16/10/2019	59,47	59,47	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148825	16/10/2019	101,93	101,93	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148669	16/10/2019	61,60	61,60	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148618	16/10/2019	26,44	26,44	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148785	16/10/2019	43,75	43,75	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148800	16/10/2019	482,45	482,45	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148745	16/10/2019	95,75	95,75	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148707	16/10/2019	41,74	41,74	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148887	16/10/2019	372,34	372,34	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148903	16/10/2019	85,40	85,40	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148661	16/10/2019	23,90	23,90	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148833	16/10/2019	172,94	172,94	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148685	16/10/2019	259,93	259,93	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148751	16/10/2019	133,18	133,18	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148715	16/10/2019	95,66	95,66	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148614	16/10/2019	25,36	25,36	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148882	16/10/2019	123,83	123,83	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148613	16/10/2019	197,80	197,80	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148763	16/10/2019	39,55	39,55	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148843	16/10/2019	95,05	95,05	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148921	16/10/2019	41,34	41,34	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148925	16/10/2019	28,56	28,56	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148853	16/10/2019	179,79	179,79	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148808	16/10/2019	100,38	100,38	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148918	16/10/2019	19,96	19,96	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148864	16/10/2019	525,19	525,19	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148902	16/10/2019	59,23	59,23	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148839	16/10/2019	28,49	28,49	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148858	16/10/2019	79,93	79,93	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148912	16/10/2019	88,85	88,85	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148709	16/10/2019	136,02	136,02	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148749	16/10/2019	31,73	31,73	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148875	16/10/2019	184,99	184,99	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148845	16/10/2019	41,19	41,19	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148734	16/10/2019	84,62	84,62	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148923	16/10/2019	102,51	102,51	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148910	16/10/2019	145,75	145,75	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148623	16/10/2019	20,10	20,10	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148676	16/10/2019	168,05	168,05	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148835	16/10/2019	145,30	145,30	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148608	16/10/2019	138,96	138,96	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148754	16/10/2019	25,96	25,96	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148612	16/10/2019	838,97	838,97	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148888	16/10/2019	52,89	52,89	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148673	16/10/2019	42,81	42,81	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148729	16/10/2019	21,85	21,85	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148747	16/10/2019	29,02	29,02	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148642	16/10/2019	199,06	199,06	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148755	16/10/2019	49,94	49,94	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148655	16/10/2019	55,55	55,55	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148799	16/10/2019	1.130,08	1.130,08	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148674	16/10/2019	32,29	32,29	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148849	16/10/2019	18,16	18,16	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148681	16/10/2019	26,37	26,37	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148705	16/10/2019	31,80	31,80	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148769	16/10/2019	111,82	111,82	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148924	16/10/2019	56,46	56,46	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148814	16/10/2019	166,86	166,86	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148648	16/10/2019	163,34	163,34	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148694	16/10/2019	127,74	127,74	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148666	16/10/2019	295,09	295,09	0,00	HERA COMM S.P.A.	02221101203	03819031208

421900148714	16/10/2019	77,13	77,13	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148822	16/10/2019	28,93	28,93	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148616	16/10/2019	15,25	15,25	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900148861	16/10/2019	304,49	304,49	0,00	HERA COMM S.P.A.	02221101203	03819031208
E196010597	11/10/2019	668,22	547,72	120,50	ENI GAS E LUCE SPA		12300020158
003069278681	14/10/2019	0,00	0,00	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
1	13/10/2019	4.750,00	4.750,00	0,00	BRILLI GIANLUCA	BRLGLC75A15H501M	02339110591
238	16/10/2019	8.879,95	8.879,95	0,00	AZIENDA SPECIALE APRILIA MULTISERVIZI IN LIQUIDAZIONE	02127360598	02127360598
0150020190000671500	08/10/2019	192,23	174,75	17,48	ACQUALATINA SPA	02111020596	02111020596
0150020190000671700	08/10/2019	118,26	107,51	10,75	ACQUALATINA SPA	02111020596	02111020596
0150020190000671400	08/10/2019	868,15	789,23	78,92	ACQUALATINA SPA	02111020596	02111020596
0150020190000671300	08/10/2019	-95,57	-86,88	-8,69	ACQUALATINA SPA	02111020596	02111020596
0150020190000671600	08/10/2019	77,48	70,44	7,04	ACQUALATINA SPA	02111020596	02111020596
411909525218	10/10/2019	61,65	50,53	11,12	HERA COMM S.P.A.	02221101203	03819031208
411909525222	10/10/2019	573,62	470,18	103,44	HERA COMM S.P.A.	02221101203	03819031208
411909525221	10/10/2019	0,00	0,00	0,00	HERA COMM S.P.A.	02221101203	03819031208
411909525226	10/10/2019	273,63	224,29	49,34	HERA COMM S.P.A.	02221101203	03819031208
411909525219	10/10/2019	48,30	39,59	8,71	HERA COMM S.P.A.	02221101203	03819031208
411909525225	10/10/2019	23,94	19,62	4,32	HERA COMM S.P.A.	02221101203	03819031208
411909525217	10/10/2019	0,00	0,00	0,00	HERA COMM S.P.A.	02221101203	03819031208
411909525220	10/10/2019	406,72	333,38	73,34	HERA COMM S.P.A.	02221101203	03819031208
411909525215	10/10/2019	224,18	183,75	40,43	HERA COMM S.P.A.	02221101203	03819031208
411909525223	10/10/2019	0,00	0,00	0,00	HERA COMM S.P.A.	02221101203	03819031208
003067308860	11/10/2019	0,00	0,00	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
003066410399	11/10/2019	12,19	9,99	2,20	ENEL ENERGIA S.P.A.	06655971007	15844561009
003066410395	11/10/2019	12,19	9,99	2,20	ENEL ENERGIA S.P.A.	06655971007	15844561009
987	09/10/2019	153,30	146,00	7,30	CONSORZIO PARSIFAL SOC COOP	01923720591	01923720591
2019 188/E	09/10/2019	283,04	232,00	51,04	MONSIGNOR SRL	02170750604	02170750604
FPA142019	08/10/2019	-9.831,26	-9.831,26	0,00	CARTOSERVICE DI GILARDI NICOLA	GLRNCL87H19A323O	02712450598
E000045106	03/10/2019	-198,91	-163,04	-35,87	GALA S.P.A.	06832931007	06832931007
0150020190000659800	30/09/2019	312,04	283,67	28,37	ACQUALATINA SPA	02111020596	02111020596
0150020190000660400	30/09/2019	302,82	275,29	27,53	ACQUALATINA SPA	02111020596	02111020596
0150020190000660500	30/09/2019	587,11	533,74	53,37	ACQUALATINA SPA	02111020596	02111020596
0150020190000660200	30/09/2019	513,12	466,47	46,65	ACQUALATINA SPA	02111020596	02111020596
0150020190000660100	30/09/2019	149,28	135,71	13,57	ACQUALATINA SPA	02111020596	02111020596
0150020190000659900	30/09/2019	174,79	158,90	15,89	ACQUALATINA SPA	02111020596	02111020596
0150020190000660000	30/09/2019	3.303,03	3.002,75	300,28	ACQUALATINA SPA	02111020596	02111020596
0150020190000659700	30/09/2019	41,83	38,03	3,80	ACQUALATINA SPA	02111020596	02111020596
0150020190000660300	30/09/2019	1.089,91	990,83	99,08	ACQUALATINA SPA	02111020596	02111020596
192/00	02/10/2019	1.098,00	900,00	198,00	MAGEST SERVIZI SAS DI MANCINELLI FABIO & C.	01611130533	01611130533
FPA122019	04/10/2019	-9.806,68	-9.806,68	0,00	CARTOSERVICE DI GILARDI NICOLA	GLRNCL87H19A323O	02712450598
0150020190000631800	16/09/2019	330,98	300,89	30,09	ACQUALATINA SPA	02111020596	02111020596
0150020190000631600	16/09/2019	28,94	26,31	2,63	ACQUALATINA SPA	02111020596	02111020596
0150020190000631900	16/09/2019	107,76	97,96	9,80	ACQUALATINA SPA	02111020596	02111020596
0150020190000631700	16/09/2019	706,72	642,47	64,25	ACQUALATINA SPA	02111020596	02111020596
0150020190000632100	16/09/2019	1.124,02	1.021,84	102,18	ACQUALATINA SPA	02111020596	02111020596
0150020190000632000	16/09/2019	38,45	34,95	3,50	ACQUALATINA SPA	02111020596	02111020596
E276	30/09/2019	2.310,00	2.100,00	210,00	NUOVA TESEI BUS S.R.L.	01914510597	01914510597
003062602173	28/09/2019	0,00	0,00	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
0150020190000647300	23/09/2019	-495,37	-450,34	-45,03	ACQUALATINA SPA	02111020596	02111020596
0150020190000646900	23/09/2019	33,41	30,37	3,04	ACQUALATINA SPA	02111020596	02111020596
0150020190000647000	23/09/2019	-338,59	-307,81	-30,78	ACQUALATINA SPA	02111020596	02111020596
0150020190000647200	23/09/2019	131,30	119,36	11,94	ACQUALATINA SPA	02111020596	02111020596
0150020190000647100	23/09/2019	839,03	762,75	76,28	ACQUALATINA SPA	02111020596	02111020596
411909009117	25/09/2019	577,33	473,22	104,11	HERA COMM S.P.A.	02221101203	03819031208
411909009119	25/09/2019	89,84	73,64	16,20	HERA COMM S.P.A.	02221101203	03819031208
411909009118	25/09/2019	305,96	250,79	55,17	HERA COMM S.P.A.	02221101203	03819031208
003062519456	26/09/2019	0,00	0,00	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
830	25/09/2019	300,00	272,73	27,27	TTF SRL	02725460592	02725460592
3816	24/09/2019	935,00	850,00	85,00	LAVINIUM S.R.L. (ENEA HOTEL)	08012930585	01934551001
003062500357	25/09/2019	155,54	154,90	0,64	ENEL ENERGIA S.P.A.	06655971007	15844561009
003062401185	18/09/2019	-0,01	-0,01	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
411908482234	10/09/2019	0,00	0,00	0,00	HERA COMM S.P.A.	02221101203	03819031208
E000028877	23/04/2019	831,71	770,87	60,84	GALA S.P.A.	06832931007	06832931007
E196009708	13/09/2019	733,06	600,87	132,19	ENI GAS E LUCE SPA		12300020158
003062353238	16/09/2019	4,13	3,38	0,75	ENEL ENERGIA S.P.A.	06655971007	15844561009
0150020190000620500	09/09/2019	1.861,49	1.692,26	169,23	ACQUALATINA SPA	02111020596	02111020596

0150020190000606500	05/09/2019	953,59	866,90	86,69	ACQUALATINA SPA	02111020596	02111020596
0150020190000607900	05/09/2019	108,37	98,52	9,85	ACQUALATINA SPA	02111020596	02111020596
0150020190000620400	09/09/2019	1.124,02	1.021,84	102,18	ACQUALATINA SPA	02111020596	02111020596
0150020190000607500	05/09/2019	254,16	231,05	23,11	ACQUALATINA SPA	02111020596	02111020596
0150020190000607200	05/09/2019	3.320,71	3.018,83	301,88	ACQUALATINA SPA	02111020596	02111020596
0150020190000607300	05/09/2019	9.767,56	8.879,60	887,96	ACQUALATINA SPA	02111020596	02111020596
0150020190000606800	05/09/2019	2.903,15	2.639,23	263,92	ACQUALATINA SPA	02111020596	02111020596
0150020190000619700	09/09/2019	1.583,66	1.439,69	143,97	ACQUALATINA SPA	02111020596	02111020596
0150020190000620100	09/09/2019	1.124,02	1.021,84	102,18	ACQUALATINA SPA	02111020596	02111020596
0150020190000607100	05/09/2019	15.917,00	14.470,00	1.447,00	ACQUALATINA SPA	02111020596	02111020596
0150020190000620300	09/09/2019	1.124,02	1.021,84	102,18	ACQUALATINA SPA	02111020596	02111020596
0150020190000607600	05/09/2019	3.265,14	2.968,31	296,83	ACQUALATINA SPA	02111020596	02111020596
0150020190000619500	09/09/2019	605,43	550,39	55,04	ACQUALATINA SPA	02111020596	02111020596
0150020190000606900	05/09/2019	6.111,53	5.555,94	555,59	ACQUALATINA SPA	02111020596	02111020596
0150020190000606600	05/09/2019	1.473,40	1.339,45	133,95	ACQUALATINA SPA	02111020596	02111020596
0150020190000607000	05/09/2019	577,67	525,15	52,52	ACQUALATINA SPA	02111020596	02111020596
0150020190000619600	09/09/2019	780,80	709,82	70,98	ACQUALATINA SPA	02111020596	02111020596
0150020190000620000	09/09/2019	1.124,02	1.021,84	102,18	ACQUALATINA SPA	02111020596	02111020596
0150020190000619400	09/09/2019	116,99	106,35	10,64	ACQUALATINA SPA	02111020596	02111020596
0150020190000606700	05/09/2019	2.855,08	2.595,53	259,55	ACQUALATINA SPA	02111020596	02111020596
0150020190000620200	09/09/2019	1.124,02	1.021,84	102,18	ACQUALATINA SPA	02111020596	02111020596
0150020190000607800	05/09/2019	4.759,71	4.327,01	432,70	ACQUALATINA SPA	02111020596	02111020596
0150020190000607700	05/09/2019	3.837,15	3.488,32	348,83	ACQUALATINA SPA	02111020596	02111020596
0150020190000619800	09/09/2019	1.124,02	1.021,84	102,18	ACQUALATINA SPA	02111020596	02111020596
0150020190000607400	05/09/2019	13.104,84	11.913,49	1.191,35	ACQUALATINA SPA	02111020596	02111020596
0150020190000619900	09/09/2019	1.124,02	1.021,84	102,18	ACQUALATINA SPA	02111020596	02111020596
411908482235	10/09/2019	55,52	45,51	10,01	HERA COMM S.P.A.	02221101203	03819031208
411908482236	10/09/2019	48,91	40,09	8,82	HERA COMM S.P.A.	02221101203	03819031208
411908482240	10/09/2019	15,16	12,43	2,73	HERA COMM S.P.A.	02221101203	03819031208
411908482241	10/09/2019	17,06	13,98	3,08	HERA COMM S.P.A.	02221101203	03819031208
411908482239	10/09/2019	0,00	0,00	0,00	HERA COMM S.P.A.	02221101203	03819031208
411908482232	10/09/2019	206,19	169,01	37,18	HERA COMM S.P.A.	02221101203	03819031208
411908482238	10/09/2019	520,38	426,54	93,84	HERA COMM S.P.A.	02221101203	03819031208
411908482242	10/09/2019	210,27	172,35	37,92	HERA COMM S.P.A.	02221101203	03819031208
411908482237	10/09/2019	0,00	0,00	0,00	HERA COMM S.P.A.	02221101203	03819031208
003058900189	10/09/2019	12,19	9,99	2,20	ENEL ENERGIA S.P.A.	06655971007	15844561009
003058900185	10/09/2019	12,19	9,99	2,20	ENEL ENERGIA S.P.A.	06655971007	15844561009
003057498031	09/09/2019	-768,59	-629,99	-138,60	ENEL ENERGIA S.P.A.	06655971007	15844561009
003057987679	09/09/2019	768,59	629,99	138,60	ENEL ENERGIA S.P.A.	06655971007	15844561009
0150020190000591600	02/09/2019	29,56	26,87	2,69	ACQUALATINA SPA	02111020596	02111020596
003055397878	05/09/2019	-399,22	-327,23	-71,99	ENEL ENERGIA S.P.A.	06655971007	15844561009
003055397775	05/09/2019	-768,59	-629,99	-138,60	ENEL ENERGIA S.P.A.	06655971007	15844561009
0150020190000591700	02/09/2019	612,27	556,61	55,66	ACQUALATINA SPA	02111020596	02111020596
0150020190000591800	02/09/2019	58,00	52,73	5,27	ACQUALATINA SPA	02111020596	02111020596
0150020190000591500	02/09/2019	29,56	26,87	2,69	ACQUALATINA SPA	02111020596	02111020596
003055432515	06/09/2019	768,59	629,99	138,60	ENEL ENERGIA S.P.A.	06655971007	15844561009
0150020190000577200	26/08/2019	116,66	106,05	10,61	ACQUALATINA SPA	02111020596	02111020596
FT_PA69	06/09/2019	14.999,90	12.295,00	2.704,90	GOLEM ICT SRL	11174001005	11174001005
0150020190000577100	26/08/2019	78,79	71,63	7,16	ACQUALATINA SPA	02111020596	02111020596
E256	31/08/2019	2.310,00	2.100,00	210,00	NUOVA TESEI BUS S.R.L.	01914510597	01914510597
003055316780	27/08/2019	-469,72	-385,02	-84,70	ENEL ENERGIA S.P.A.	06655971007	15844561009
411907929355	23/08/2019	76,29	62,53	13,76	HERA COMM S.P.A.	02221101203	03819031208
411907929354	23/08/2019	887,84	841,25	46,59	HERA COMM S.P.A.	02221101203	03819031208
0150020190000561500	19/08/2019	587,11	533,74	53,37	ACQUALATINA SPA	02111020596	02111020596
0150020190000561400	19/08/2019	20,28	18,44	1,84	ACQUALATINA SPA	02111020596	02111020596
0150020190000561600	19/08/2019	1.089,91	990,83	99,08	ACQUALATINA SPA	02111020596	02111020596
0150020190000561700	19/08/2019	1.089,91	990,83	99,08	ACQUALATINA SPA	02111020596	02111020596
0150020190000544100	12/08/2019	114,97	104,52	10,45	ACQUALATINA SPA	02111020596	02111020596
0150020190000544000	12/08/2019	-2.220,25	-2.018,41	-201,84	ACQUALATINA SPA	02111020596	02111020596
E196008725	09/08/2019	728,43	597,07	131,36	ENI GAS E LUCE SPA		12300020158
411907457657	10/08/2019	0,00	0,00	0,00	HERA COMM S.P.A.	02221101203	03819031208
411907457658	10/08/2019	49,80	40,82	8,98	HERA COMM S.P.A.	02221101203	03819031208
411907457662	10/08/2019	4.597,54	4.444,31	153,23	HERA COMM S.P.A.	02221101203	03819031208
411907457655	10/08/2019	173,67	142,35	31,32	HERA COMM S.P.A.	02221101203	03819031208
411907457660	10/08/2019	396,39	324,91	71,48	HERA COMM S.P.A.	02221101203	03819031208
411907457665	10/08/2019	42,28	39,74	2,54	HERA COMM S.P.A.	02221101203	03819031208
411907457663	10/08/2019	0,00	0,00	0,00	HERA COMM S.P.A.	02221101203	03819031208

411907457659	10/08/2019	81,57	73,00	8,57	HERA COMM S.P.A.	02221101203	03819031208
411907457666	10/08/2019	293,29	240,40	52,89	HERA COMM S.P.A.	02221101203	03819031208
411907457661	10/08/2019	0,00	0,00	0,00	HERA COMM S.P.A.	02221101203	03819031208
162	13/08/2019	4.520,00	4.520,00	0,00	DORANGELO DI DARIO D'AMBROSO	DMBDRA91S09A341S	02734900596
0150020190000510000	05/08/2019	371,67	337,88	33,79	ACQUALATINA SPA	02111020596	02111020596
0150020190000509600	05/08/2019	703,14	639,22	63,92	ACQUALATINA SPA	02111020596	02111020596
0150020190000509700	05/08/2019	-151,03	-137,30	-13,73	ACQUALATINA SPA	02111020596	02111020596
0150020190000509900	05/08/2019	4.116,83	3.742,57	374,26	ACQUALATINA SPA	02111020596	02111020596
0150020190000509800	05/08/2019	27,71	25,19	2,52	ACQUALATINA SPA	02111020596	02111020596
0150020190000510100	05/08/2019	57,37	52,15	5,22	ACQUALATINA SPA	02111020596	02111020596
003051508346	10/08/2019	-135,81	-138,01	2,20	ENEL ENERGIA S.P.A.	06655971007	15844561009
003051508345	10/08/2019	0,00	0,00	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
003051092697	10/08/2019	12,19	9,99	2,20	ENEL ENERGIA S.P.A.	06655971007	15844561009
003051092701	10/08/2019	12,19	9,99	2,20	ENEL ENERGIA S.P.A.	06655971007	15844561009
003055173551	16/08/2019	-28,37	-25,79	-2,58	ENEL ENERGIA S.P.A.	06655971007	15844561009
003053685521	12/08/2019	0,00	0,00	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
003050218631	09/08/2019	155,54	154,90	0,64	ENEL ENERGIA S.P.A.	06655971007	15844561009
003050218630	09/08/2019	-135,81	-138,01	2,20	ENEL ENERGIA S.P.A.	06655971007	15844561009
003049176114	08/08/2019	-135,81	-138,01	2,20	ENEL ENERGIA S.P.A.	06655971007	15844561009
003049176110	08/08/2019	-135,81	-138,01	2,20	ENEL ENERGIA S.P.A.	06655971007	15844561009
003049176113	08/08/2019	-106,82	-111,66	4,84	ENEL ENERGIA S.P.A.	06655971007	15844561009
003049176112	08/08/2019	155,54	154,90	0,64	ENEL ENERGIA S.P.A.	06655971007	15844561009
003049176111	08/08/2019	-120,99	-124,54	3,55	ENEL ENERGIA S.P.A.	06655971007	15844561009
003049176109	08/08/2019	-142,60	-144,18	1,58	ENEL ENERGIA S.P.A.	06655971007	15844561009
003049176108	08/08/2019	-114,23	-118,39	4,16	ENEL ENERGIA S.P.A.	06655971007	15844561009
0150020190000493100	29/07/2019	46,57	42,34	4,23	ACQUALATINA SPA	02111020596	02111020596
0150020190000493200	29/07/2019	580,55	527,77	52,78	ACQUALATINA SPA	02111020596	02111020596
0150020190000493000	29/07/2019	580,55	527,77	52,78	ACQUALATINA SPA	02111020596	02111020596
E244	31/07/2019	2.310,00	2.100,00	210,00	NUOVA TESEI BUS S.R.L.	01914510597	01914510597
E242	31/07/2019	21.142,35	19.220,32	1.922,03	NUOVA TESEI BUS S.R.L.	01914510597	01914510597
003048575566	31/07/2019	-549,24	-450,20	-99,04	ENEL ENERGIA S.P.A.	06655971007	15844561009
003022869865	08/04/2019	12,19	9,99	2,20	ENEL ENERGIA S.P.A.	06655971007	15844561009
003022869860	08/04/2019	12,19	9,99	2,20	ENEL ENERGIA S.P.A.	06655971007	15844561009
0150020190000476300	22/07/2019	1.124,02	1.021,84	102,18	ACQUALATINA SPA	02111020596	02111020596
0150020190000476200	22/07/2019	1.124,02	1.021,84	102,18	ACQUALATINA SPA	02111020596	02111020596
0150020190000476400	22/07/2019	296,08	269,16	26,92	ACQUALATINA SPA	02111020596	02111020596
411906973467	25/07/2019	231,24	189,54	41,70	HERA COMM S.P.A.	02221101203	03819031208
411906973468	25/07/2019	70,72	57,97	12,75	HERA COMM S.P.A.	02221101203	03819031208
10	29/07/2019	11.367,54	11.367,54	0,00	BE SOLAR SRL		08638181001
003048359536	23/07/2019	-35,71	-56,56	20,85	ENEL ENERGIA S.P.A.	06655971007	15844561009
003048359528	23/07/2019	-107,43	-112,21	4,78	ENEL ENERGIA S.P.A.	06655971007	15844561009
003048359533	23/07/2019	-34,56	-45,97	11,41	ENEL ENERGIA S.P.A.	06655971007	15844561009
003048359531	23/07/2019	-135,81	-138,01	2,20	ENEL ENERGIA S.P.A.	06655971007	15844561009
003048359535	23/07/2019	-122,86	-126,24	3,38	ENEL ENERGIA S.P.A.	06655971007	15844561009
003048359532	23/07/2019	-135,81	-138,01	2,20	ENEL ENERGIA S.P.A.	06655971007	15844561009
003048359538	23/07/2019	155,54	154,90	0,64	ENEL ENERGIA S.P.A.	06655971007	15844561009
003048359529	23/07/2019	-135,81	-138,01	2,20	ENEL ENERGIA S.P.A.	06655971007	15844561009
003048359537	23/07/2019	-98,18	-107,77	9,59	ENEL ENERGIA S.P.A.	06655971007	15844561009
003048359530	23/07/2019	-142,60	-144,18	1,58	ENEL ENERGIA S.P.A.	06655971007	15844561009
003048359534	23/07/2019	-142,60	-144,18	1,58	ENEL ENERGIA S.P.A.	06655971007	15844561009
003048397917	24/07/2019	0,00	0,00	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
003048400008	24/07/2019	-0,01	-0,01	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
0150020190000459400	15/07/2019	576,49	524,08	52,41	ACQUALATINA SPA	02111020596	02111020596
0150020190000459500	15/07/2019	116,42	105,84	10,58	ACQUALATINA SPA	02111020596	02111020596
0150020190000459300	15/07/2019	196,89	178,99	17,90	ACQUALATINA SPA	02111020596	02111020596
0150020190000459600	15/07/2019	1.437,23	1.306,57	130,66	ACQUALATINA SPA	02111020596	02111020596
FATTPA 271_19	22/07/2019	2.693,25	2.565,00	128,25	COOPERATIVA SOCIALE TERRA MAGICA	03481550618	03481550618
AEFFPA/2019/267	19/07/2019	86.143,36	86.143,36	0,00	ASL LATINA	01684950593	01684950593
E000042161	11/07/2019	-0,21	-0,17	-0,04	GALA S.P.A.	06832931007	06832931007
E000042162	11/07/2019	-98,44	-80,94	-17,50	GALA S.P.A.	06832931007	06832931007
E196007437	12/07/2019	722,89	592,53	130,36	ENI GAS E LUCE SPA		12300020158
003048282572	18/07/2019	-4.171,25	-3.419,06	-752,19	ENEL ENERGIA S.P.A.	06655971007	15844561009
003048283250	18/07/2019	-543,61	-445,58	-98,03	ENEL ENERGIA S.P.A.	06655971007	15844561009
0150020190000436300	03/07/2019	3.001,25	2.728,41	272,84	ACQUALATINA SPA	02111020596	02111020596
411906358359	11/07/2019	2.280,45	1.869,22	411,23	HERA COMM S.P.A.	02221101203	03819031208
411906490363	11/07/2019	48,40	39,67	8,73	HERA COMM S.P.A.	02221101203	03819031208
411906490362	11/07/2019	47,68	39,08	8,60	HERA COMM S.P.A.	02221101203	03819031208

411906490364	11/07/2019	367,50	301,23	66,27	HERA COMM S.P.A.	02221101203	03819031208
411906490361	11/07/2019	0,00	0,00	0,00	HERA COMM S.P.A.	02221101203	03819031208
R1/001170	18/02/2019	-11.067,84	-9.072,00	-1.995,84	ERREBIAN S.P.A.	08397890586	02044501001
FPA 1/19	16/07/2019	2.000,01	1.639,35	360,66	ASSOCIAZIONE DI PROMOZIONE SOCIALE SOLIDARTE	91084350593	02678500592
0150020190000419000	01/07/2019	50,89	46,26	4,63	ACQUALATINA SPA	02111020596	02111020596
0150020190000436000	03/07/2019	9.628,33	8.753,03	875,30	ACQUALATINA SPA	02111020596	02111020596
0150020190000419400	01/07/2019	103,73	94,30	9,43	ACQUALATINA SPA	02111020596	02111020596
0150020190000419800	01/07/2019	605,43	550,39	55,04	ACQUALATINA SPA	02111020596	02111020596
0150020190000435300	03/07/2019	614,12	558,29	55,83	ACQUALATINA SPA	02111020596	02111020596
0150020190000447500	08/07/2019	122,09	110,99	11,10	ACQUALATINA SPA	02111020596	02111020596
0150020190000447400	08/07/2019	85,68	77,89	7,79	ACQUALATINA SPA	02111020596	02111020596
0150020190000435400	03/07/2019	3.328,71	3.026,10	302,61	ACQUALATINA SPA	02111020596	02111020596
0150020190000419100	01/07/2019	177,01	160,92	16,09	ACQUALATINA SPA	02111020596	02111020596
0150020190000436400	03/07/2019	4.911,85	4.465,32	446,53	ACQUALATINA SPA	02111020596	02111020596
0150020190000419700	01/07/2019	312,92	284,47	28,45	ACQUALATINA SPA	02111020596	02111020596
0150020190000419300	01/07/2019	-522,15	-474,68	-47,47	ACQUALATINA SPA	02111020596	02111020596
0150020190000436500	03/07/2019	5,54	5,04	0,50	ACQUALATINA SPA	02111020596	02111020596
0150020190000419600	01/07/2019	1.124,02	1.021,84	102,18	ACQUALATINA SPA	02111020596	02111020596
0150020190000447200	08/07/2019	1.319,26	1.199,33	119,93	ACQUALATINA SPA	02111020596	02111020596
0150020190000436100	03/07/2019	51,22	46,56	4,66	ACQUALATINA SPA	02111020596	02111020596
0150020190000435700	03/07/2019	10.343,32	9.403,02	940,30	ACQUALATINA SPA	02111020596	02111020596
0150020190000435100	03/07/2019	32,56	29,60	2,96	ACQUALATINA SPA	02111020596	02111020596
0150020190000436200	03/07/2019	4.132,59	3.756,90	375,69	ACQUALATINA SPA	02111020596	02111020596
0150020190000447300	08/07/2019	214,01	194,55	19,46	ACQUALATINA SPA	02111020596	02111020596
0150020190000435600	03/07/2019	222,44	202,22	20,22	ACQUALATINA SPA	02111020596	02111020596
0150020190000419200	01/07/2019	197,67	179,70	17,97	ACQUALATINA SPA	02111020596	02111020596
0150020190000435500	03/07/2019	7.012,91	6.375,37	637,54	ACQUALATINA SPA	02111020596	02111020596
0150020190000419500	01/07/2019	532,21	483,83	48,38	ACQUALATINA SPA	02111020596	02111020596
0150020190000435900	03/07/2019	8.991,48	8.174,07	817,41	ACQUALATINA SPA	02111020596	02111020596
0150020190000435200	03/07/2019	1.266,23	1.151,12	115,11	ACQUALATINA SPA	02111020596	02111020596
0150020190000447100	08/07/2019	1.793,89	1.630,81	163,08	ACQUALATINA SPA	02111020596	02111020596
0150020190000435800	03/07/2019	2.289,30	2.081,18	208,12	ACQUALATINA SPA	02111020596	02111020596
411906490359	11/07/2019	177,69	145,65	32,04	HERA COMM S.P.A.	02221101203	03819031208
411906490367	11/07/2019	0,50	0,41	0,09	HERA COMM S.P.A.	02221101203	03819031208
411906358360	11/07/2019	2.002,13	1.641,09	361,04	HERA COMM S.P.A.	02221101203	03819031208
411906490365	11/07/2019	0,00	0,00	0,00	HERA COMM S.P.A.	02221101203	03819031208
411906490368	11/07/2019	8,34	6,84	1,50	HERA COMM S.P.A.	02221101203	03819031208
411906490369	11/07/2019	14,36	11,77	2,59	HERA COMM S.P.A.	02221101203	03819031208
411906490366	11/07/2019	1.250,70	1.025,16	225,54	HERA COMM S.P.A.	02221101203	03819031208
411906490370	11/07/2019	270,61	221,81	48,80	HERA COMM S.P.A.	02221101203	03819031208
003046113641	11/07/2019	12,19	9,99	2,20	ENEL ENERGIA S.P.A.	06655971007	15844561009
003046113645	11/07/2019	12,19	9,99	2,20	ENEL ENERGIA S.P.A.	06655971007	15844561009
003047019398	12/07/2019	-951,33	-779,78	-171,55	ENEL ENERGIA S.P.A.	06655971007	15844561009
003047019502	12/07/2019	-810,28	-664,16	-146,12	ENEL ENERGIA S.P.A.	06655971007	15844561009
003047019507	12/07/2019	-440,99	-361,47	-79,52	ENEL ENERGIA S.P.A.	06655971007	15844561009
003041779646	06/07/2019	-0,02	-0,02	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
003041779645	06/07/2019	-0,04	-0,03	-0,01	ENEL ENERGIA S.P.A.	06655971007	15844561009
003041779640	06/07/2019	-0,04	-0,03	-0,01	ENEL ENERGIA S.P.A.	06655971007	15844561009
003041779644	06/07/2019	-0,05	-0,04	-0,01	ENEL ENERGIA S.P.A.	06655971007	15844561009
003041779643	06/07/2019	-0,02	-0,02	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
003041779648	06/07/2019	951,33	779,78	171,55	ENEL ENERGIA S.P.A.	06655971007	15844561009
003041779639	06/07/2019	-0,04	-0,03	-0,01	ENEL ENERGIA S.P.A.	06655971007	15844561009
003041779642	06/07/2019	-0,05	-0,04	-0,01	ENEL ENERGIA S.P.A.	06655971007	15844561009
003041779647	06/07/2019	-0,04	-0,03	-0,01	ENEL ENERGIA S.P.A.	06655971007	15844561009
003041779641	06/07/2019	-0,20	-0,16	-0,04	ENEL ENERGIA S.P.A.	06655971007	15844561009
E223	30/06/2019	2.310,00	2.100,00	210,00	NUOVA TESEI BUS S.R.L.	01914510597	01914510597
E000034231	18/06/2019	-58,82	-48,21	-10,61	GALA S.P.A.	06832931007	06832931007
003041571504	02/07/2019	-363,44	-297,90	-65,54	ENEL ENERGIA S.P.A.	06655971007	15844561009
003041571636	02/07/2019	-60,71	-49,76	-10,95	ENEL ENERGIA S.P.A.	06655971007	15844561009
003041571492	02/07/2019	-414,70	-339,92	-74,78	ENEL ENERGIA S.P.A.	06655971007	15844561009
003041571644	02/07/2019	-4,12	-3,38	-0,74	ENEL ENERGIA S.P.A.	06655971007	15844561009
003041572581	02/07/2019	-565,09	-463,19	-101,90	ENEL ENERGIA S.P.A.	06655971007	15844561009
0150020190000404800	24/06/2019	135,67	123,34	12,33	ACQUALATINA SPA	02111020596	02111020596
0150020190000404500	24/06/2019	34,33	31,21	3,12	ACQUALATINA SPA	02111020596	02111020596
0150020190000404600	24/06/2019	1.524,59	1.385,99	138,60	ACQUALATINA SPA	02111020596	02111020596
0150020190000406700	26/06/2019	13,55	12,32	1,23	ACQUALATINA SPA	02111020596	02111020596
0150020190000404700	24/06/2019	1.004,87	913,52	91,35	ACQUALATINA SPA	02111020596	02111020596

0150020190000404900	24/06/2019	755,81	687,10	68,71	ACQUALATINA SPA	02111020596	02111020596
127/00	02/07/2019	1.098,00	900,00	198,00	MAGEST SERVIZI SAS DI MANCINELLI FABIO & C.	01611130533	01611130533
003041571622	02/07/2019	-951,33	-779,78	-171,55	ENEL ENERGIA S.P.A.	06655971007	15844561009
003041571471	02/07/2019	-485,04	-397,57	-87,47	ENEL ENERGIA S.P.A.	06655971007	15844561009
003041571641	02/07/2019	-47,75	-39,14	-8,61	ENEL ENERGIA S.P.A.	06655971007	15844561009
E000034229	18/06/2019	-3,10	-2,54	-0,56	GALA S.P.A.	06832931007	06832931007
E000034230	18/06/2019	-287,76	-235,87	-51,89	GALA S.P.A.	06832931007	06832931007
0150020190000388900	14/06/2019	320,83	291,66	29,17	ACQUALATINA SPA	02111020596	02111020596
0150020190000388700	14/06/2019	28,02	25,47	2,55	ACQUALATINA SPA	02111020596	02111020596
0150020190000389000	14/06/2019	36,67	33,34	3,33	ACQUALATINA SPA	02111020596	02111020596
0150020190000389100	14/06/2019	19,76	17,96	1,80	ACQUALATINA SPA	02111020596	02111020596
0150020190000389200	14/06/2019	1.089,91	990,83	99,08	ACQUALATINA SPA	02111020596	02111020596
0150020190000388800	14/06/2019	683,50	621,36	62,14	ACQUALATINA SPA	02111020596	02111020596
003041357016	20/06/2019	-143,30	-130,27	-13,03	ENEL ENERGIA S.P.A.	06655971007	15844561009
003041317268	17/06/2019	-536,68	-439,90	-96,78	ENEL ENERGIA S.P.A.	06655971007	15844561009
003041317293	17/06/2019	-253,69	-207,94	-45,75	ENEL ENERGIA S.P.A.	06655971007	15844561009
003041317245	17/06/2019	-70,75	-57,99	-12,76	ENEL ENERGIA S.P.A.	06655971007	15844561009
003041317244	17/06/2019	-87,89	-72,04	-15,85	ENEL ENERGIA S.P.A.	06655971007	15844561009
003041317270	17/06/2019	-355,36	-291,28	-64,08	ENEL ENERGIA S.P.A.	06655971007	15844561009
003041317243	17/06/2019	-93,71	-76,81	-16,90	ENEL ENERGIA S.P.A.	06655971007	15844561009
003041317269	17/06/2019	-454,86	-372,84	-82,02	ENEL ENERGIA S.P.A.	06655971007	15844561009
003041317287	17/06/2019	-360,27	-295,30	-64,97	ENEL ENERGIA S.P.A.	06655971007	15844561009
003041317289	17/06/2019	-306,29	-251,06	-55,23	ENEL ENERGIA S.P.A.	06655971007	15844561009
197	18/06/2019	-5.738,40	-5.738,40	0,00	JOHNNY & MARY SOCIETA' A RESPONSABILITA' LIMITATA JONNY & MARY S.R.L.	02649180607	02649180607
003041305824	15/06/2019	155,54	154,90	0,64	ENEL ENERGIA S.P.A.	06655971007	15844561009
003041305821	15/06/2019	155,54	154,90	0,64	ENEL ENERGIA S.P.A.	06655971007	15844561009
003041305822	15/06/2019	155,54	154,90	0,64	ENEL ENERGIA S.P.A.	06655971007	15844561009
003041305823	15/06/2019	155,54	154,90	0,64	ENEL ENERGIA S.P.A.	06655971007	15844561009
411905376714	08/06/2019	56,01	45,91	10,10	HERA COMM S.P.A.	02221101203	03819031208
411905407773	08/06/2019	2.090,67	1.713,66	377,01	HERA COMM S.P.A.	02221101203	03819031208
411905376710	08/06/2019	205,59	168,52	37,07	HERA COMM S.P.A.	02221101203	03819031208
411905376715	08/06/2019	429,39	351,96	77,43	HERA COMM S.P.A.	02221101203	03819031208
411905376716	08/06/2019	0,00	0,00	0,00	HERA COMM S.P.A.	02221101203	03819031208
411905376713	08/06/2019	60,09	49,25	10,84	HERA COMM S.P.A.	02221101203	03819031208
411905407772	08/06/2019	371,99	304,91	67,08	HERA COMM S.P.A.	02221101203	03819031208
411905376718	08/06/2019	0,00	0,00	0,00	HERA COMM S.P.A.	02221101203	03819031208
411905376711	08/06/2019	4,10	3,36	0,74	HERA COMM S.P.A.	02221101203	03819031208
411905376719	08/06/2019	8,70	7,13	1,57	HERA COMM S.P.A.	02221101203	03819031208
411905376720	08/06/2019	21,79	17,86	3,93	HERA COMM S.P.A.	02221101203	03819031208
411905376721	08/06/2019	268,94	220,44	48,50	HERA COMM S.P.A.	02221101203	03819031208
411905376717	08/06/2019	1.447,98	1.186,87	261,11	HERA COMM S.P.A.	02221101203	03819031208
411905376712	08/06/2019	0,00	0,00	0,00	HERA COMM S.P.A.	02221101203	03819031208
003030266641	10/05/2019	12,19	9,99	2,20	ENEL ENERGIA S.P.A.	06655971007	15844561009
003030266636	10/05/2019	12,19	9,99	2,20	ENEL ENERGIA S.P.A.	06655971007	15844561009
003039535905	11/06/2019	-614,84	-503,97	-110,87	ENEL ENERGIA S.P.A.	06655971007	15844561009
74/A	07/06/2019	732,00	600,00	132,00	INCISPORT DI POLLASTRINI GIUSEPPE	PLLGP55M23A323Z	08218051004
003035435511	07/06/2019	12,19	9,99	2,20	ENEL ENERGIA S.P.A.	06655971007	15844561009
003035435516	07/06/2019	12,19	9,99	2,20	ENEL ENERGIA S.P.A.	06655971007	15844561009
0150020190000344800	24/05/2019	112,27	102,06	10,21	ACQUALATINA SPA	02111020596	02111020596
0150020190000344700	24/05/2019	76,53	69,57	6,96	ACQUALATINA SPA	02111020596	02111020596
2019024176	05/06/2019	20,94	17,16	3,78	GESTORE DEI SERVIZI ENERGETICI GSE S.P.A.	05754381001	05754381001
003034759764	05/06/2019	-562,69	-461,22	-101,47	ENEL ENERGIA S.P.A.	06655971007	15844561009
003034759762	05/06/2019	-466,48	-382,36	-84,12	ENEL ENERGIA S.P.A.	06655971007	15844561009
003034759763	05/06/2019	-555,11	-455,01	-100,10	ENEL ENERGIA S.P.A.	06655971007	15844561009
003034759760	05/06/2019	-398,78	-326,87	-71,91	ENEL ENERGIA S.P.A.	06655971007	15844561009
003034759765	05/06/2019	-632,89	-518,76	-114,13	ENEL ENERGIA S.P.A.	06655971007	15844561009
003034759767	05/06/2019	4,06	3,33	0,73	ENEL ENERGIA S.P.A.	06655971007	15844561009
003034759761	05/06/2019	-473,07	-387,76	-85,31	ENEL ENERGIA S.P.A.	06655971007	15844561009
003034759766	05/06/2019	-509,75	-417,83	-91,92	ENEL ENERGIA S.P.A.	06655971007	15844561009
7/PA	06/06/2019	161,41	132,30	29,11	DUE.ELLE.A.SERVICE S.R.L.S.	02852230594	02852230594
E187	31/05/2019	2.310,00	2.100,00	210,00	NUOVA TESEI BUS S.R.L.	01914510597	01914510597
171	31/05/2019	1.482,42	1.482,42	0,00	JOHNNY & MARY SOCIETA' A RESPONSABILITA' LIMITATA JONNY & MARY S.R.L.	02649180607	02649180607
0150020190000328800	20/05/2019	1.124,02	1.021,84	102,18	ACQUALATINA SPA	02111020596	02111020596
0150020190000328600	20/05/2019	35,44	32,22	3,22	ACQUALATINA SPA	02111020596	02111020596
0150020190000328900	20/05/2019	1.124,02	1.021,84	102,18	ACQUALATINA SPA	02111020596	02111020596
0150020190000328700	20/05/2019	605,43	550,39	55,04	ACQUALATINA SPA	02111020596	02111020596

411904821474	24/05/2019	317,02	259,85	57,17	HERA COMM S.P.A.	02221101203	03819031208
411904821475	24/05/2019	99,76	81,77	17,99	HERA COMM S.P.A.	02221101203	03819031208
0150020190000282400	07/05/2019	371,67	337,88	33,79	ACQUALATINA SPA	02111020596	02111020596
0150020190000312600	14/05/2019	784,77	713,43	71,34	ACQUALATINA SPA	02111020596	02111020596
0150020190000282000	07/05/2019	61,67	56,06	5,61	ACQUALATINA SPA	02111020596	02111020596
0150020190000282500	07/05/2019	57,37	52,15	5,22	ACQUALATINA SPA	02111020596	02111020596
0150020190000298600	09/05/2019	2.281,59	2.074,17	207,42	ACQUALATINA SPA	02111020596	02111020596
0150020190000312700	14/05/2019	116,63	106,03	10,60	ACQUALATINA SPA	02111020596	02111020596
0150020190000299500	09/05/2019	6.286,09	5.714,63	571,46	ACQUALATINA SPA	02111020596	02111020596
0150020190000299600	09/05/2019	-13.794,94	-12.540,85	-1.254,09	ACQUALATINA SPA	02111020596	02111020596
0150020190000298900	09/05/2019	2.955,63	2.686,94	268,69	ACQUALATINA SPA	02111020596	02111020596
0150020190000299400	09/05/2019	1.868,13	1.698,30	169,83	ACQUALATINA SPA	02111020596	02111020596
0150020190000282100	07/05/2019	282,02	256,38	25,64	ACQUALATINA SPA	02111020596	02111020596
0150020190000299000	09/05/2019	7.741,18	7.037,44	703,74	ACQUALATINA SPA	02111020596	02111020596
0150020190000282200	07/05/2019	27,71	25,19	2,52	ACQUALATINA SPA	02111020596	02111020596
0150020190000298700	09/05/2019	525,60	477,82	47,78	ACQUALATINA SPA	02111020596	02111020596
0150020190000299200	09/05/2019	71,26	64,78	6,48	ACQUALATINA SPA	02111020596	02111020596
0150020190000299100	09/05/2019	5.355,93	4.869,03	486,90	ACQUALATINA SPA	02111020596	02111020596
0150020190000282300	07/05/2019	3.315,05	3.013,68	301,37	ACQUALATINA SPA	02111020596	02111020596
0150020190000298300	09/05/2019	1.473,40	1.339,45	133,95	ACQUALATINA SPA	02111020596	02111020596
0150020190000298400	09/05/2019	241,79	219,81	21,98	ACQUALATINA SPA	02111020596	02111020596
0150020190000299300	09/05/2019	742,82	675,29	67,53	ACQUALATINA SPA	02111020596	02111020596
0150020190000298800	09/05/2019	2.003,33	1.821,21	182,12	ACQUALATINA SPA	02111020596	02111020596
0150020190000298500	09/05/2019	3.532,42	3.211,29	321,13	ACQUALATINA SPA	02111020596	02111020596
0150020190000298200	09/05/2019	21,46	19,51	1,95	ACQUALATINA SPA	02111020596	02111020596
E33	22/05/2019	107,36	88,00	19,36	PENSIONE PER CANI ALBA DOG S.R.L.	10856101000	10856101000
421900078408	16/05/2019	20,99	20,99	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078406	16/05/2019	18,83	18,83	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078190	16/05/2019	19,78	19,78	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078187	16/05/2019	27,92	27,92	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078327	16/05/2019	40,08	40,08	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078272	16/05/2019	37,33	37,33	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078302	16/05/2019	79,97	79,97	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078263	16/05/2019	50,42	50,42	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078286	16/05/2019	38,34	38,34	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078386	16/05/2019	40,74	40,74	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078388	16/05/2019	91,16	91,16	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078404	16/05/2019	31,38	31,38	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078225	16/05/2019	25,56	25,56	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078338	16/05/2019	36,09	36,09	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078429	16/05/2019	19,72	19,72	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078251	16/05/2019	77,06	77,06	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078330	16/05/2019	32,52	32,52	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078185	16/05/2019	43,39	43,39	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078329	16/05/2019	218,87	218,87	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078244	16/05/2019	28,70	28,70	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078283	16/05/2019	16,95	16,95	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078399	16/05/2019	15,60	15,60	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078402	16/05/2019	53,24	53,24	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078431	16/05/2019	33,97	33,97	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078294	16/05/2019	80,14	80,14	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078324	16/05/2019	88,91	88,91	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078337	16/05/2019	23,14	23,14	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078331	16/05/2019	21,91	21,91	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078356	16/05/2019	52,91	52,91	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078254	16/05/2019	25,57	25,57	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078224	16/05/2019	66,88	66,88	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078189	16/05/2019	121,95	121,95	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078214	16/05/2019	28,14	28,14	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078310	16/05/2019	24,30	24,30	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078411	16/05/2019	30,39	30,39	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078350	16/05/2019	44,64	44,64	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078201	16/05/2019	120,56	120,56	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078383	16/05/2019	23,71	23,71	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078360	16/05/2019	16,97	16,97	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078372	16/05/2019	80,29	80,29	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078348	16/05/2019	32,01	32,01	0,00	HERA COMM S.P.A.	02221101203	03819031208

421900078220	16/05/2019	24,20	24,20	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078256	16/05/2019	21,04	21,04	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078333	16/05/2019	96,23	96,23	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078362	16/05/2019	26,66	26,66	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078261	16/05/2019	32,47	32,47	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078292	16/05/2019	56,43	56,43	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078427	16/05/2019	19,64	19,64	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078316	16/05/2019	19,49	19,49	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078371	16/05/2019	67,89	67,89	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078425	16/05/2019	33,67	33,67	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078246	16/05/2019	101,08	101,08	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078426	16/05/2019	19,73	19,73	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078430	16/05/2019	35,03	35,03	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078353	16/05/2019	34,51	34,51	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078215	16/05/2019	20,51	20,51	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078303	16/05/2019	46,96	46,96	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078202	16/05/2019	67,53	67,53	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078412	16/05/2019	42,74	42,74	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078434	16/05/2019	26,21	26,21	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078414	16/05/2019	36,30	36,30	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078275	16/05/2019	26,25	26,25	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078193	16/05/2019	29,95	29,95	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078229	16/05/2019	42,23	42,23	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078312	16/05/2019	17,69	17,69	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078212	16/05/2019	27,44	27,44	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078377	16/05/2019	19,47	19,47	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078436	16/05/2019	21,76	21,76	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078370	16/05/2019	91,99	91,99	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078346	16/05/2019	95,70	95,70	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078291	16/05/2019	17,19	17,19	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078279	16/05/2019	18,53	18,53	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078249	16/05/2019	34,26	34,26	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078236	16/05/2019	29,39	29,39	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078398	16/05/2019	148,52	148,52	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078253	16/05/2019	18,93	18,93	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078277	16/05/2019	18,31	18,31	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078389	16/05/2019	18,77	18,77	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078238	16/05/2019	43,44	43,44	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078437	16/05/2019	23,51	23,51	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078365	16/05/2019	23,39	23,39	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078359	16/05/2019	52,16	52,16	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078400	16/05/2019	23,32	23,32	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078243	16/05/2019	30,65	30,65	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078260	16/05/2019	31,85	31,85	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078326	16/05/2019	58,18	58,18	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078332	16/05/2019	21,60	21,60	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078405	16/05/2019	24,40	24,40	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078186	16/05/2019	49,48	49,48	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078205	16/05/2019	24,62	24,62	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078216	16/05/2019	19,30	19,30	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078385	16/05/2019	17,74	17,74	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078273	16/05/2019	24,87	24,87	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078219	16/05/2019	25,68	25,68	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078239	16/05/2019	25,80	25,80	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078204	16/05/2019	20,94	20,94	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078196	16/05/2019	46,28	46,28	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078191	16/05/2019	46,59	46,59	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078248	16/05/2019	30,73	30,73	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078271	16/05/2019	15,38	15,38	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078401	16/05/2019	21,26	21,26	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078247	16/05/2019	23,02	23,02	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078435	16/05/2019	27,76	27,76	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078258	16/05/2019	304,86	304,86	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078393	16/05/2019	48,19	48,19	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078252	16/05/2019	57,89	57,89	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078309	16/05/2019	62,51	62,51	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078304	16/05/2019	20,32	20,32	0,00	HERA COMM S.P.A.	02221101203	03819031208

421900078195	16/05/2019	17,09	17,09	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078321	16/05/2019	16,60	16,60	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078197	16/05/2019	35,94	35,94	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078366	16/05/2019	19,32	19,32	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078403	16/05/2019	15,02	15,02	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078336	16/05/2019	59,13	59,13	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078188	16/05/2019	64,66	64,66	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078374	16/05/2019	26,73	26,73	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078379	16/05/2019	39,71	39,71	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078351	16/05/2019	70,68	70,68	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078233	16/05/2019	30,05	30,05	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078228	16/05/2019	25,87	25,87	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078257	16/05/2019	24,07	24,07	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078307	16/05/2019	26,05	26,05	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078255	16/05/2019	85,12	85,12	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078376	16/05/2019	17,21	17,21	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078369	16/05/2019	94,24	94,24	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078375	16/05/2019	31,41	31,41	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078237	16/05/2019	97,63	97,63	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078206	16/05/2019	18,66	18,66	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078288	16/05/2019	70,27	70,27	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078373	16/05/2019	104,03	104,03	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078301	16/05/2019	23,30	23,30	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078242	16/05/2019	18,93	18,93	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078213	16/05/2019	17,61	17,61	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078268	16/05/2019	34,95	34,95	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078241	16/05/2019	15,92	15,92	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078278	16/05/2019	29,17	29,17	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078424	16/05/2019	69,11	69,11	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078364	16/05/2019	73,45	73,45	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078269	16/05/2019	40,50	40,50	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078325	16/05/2019	24,35	24,35	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078298	16/05/2019	68,76	68,76	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078287	16/05/2019	186,26	186,26	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078282	16/05/2019	49,93	49,93	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078299	16/05/2019	30,34	30,34	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078267	16/05/2019	19,69	19,69	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078231	16/05/2019	51,16	51,16	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078209	16/05/2019	27,28	27,28	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078395	16/05/2019	21,82	21,82	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078313	16/05/2019	37,26	37,26	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078415	16/05/2019	66,89	66,89	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078328	16/05/2019	63,47	63,47	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078293	16/05/2019	37,36	37,36	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078342	16/05/2019	17,31	17,31	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078363	16/05/2019	27,81	27,81	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078391	16/05/2019	40,14	40,14	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078341	16/05/2019	21,53	21,53	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078227	16/05/2019	43,02	43,02	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078308	16/05/2019	53,31	53,31	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078203	16/05/2019	111,49	111,49	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078354	16/05/2019	75,28	75,28	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078340	16/05/2019	23,55	23,55	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078284	16/05/2019	15,62	15,62	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078259	16/05/2019	68,11	68,11	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078396	16/05/2019	20,74	20,74	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078368	16/05/2019	148,54	148,54	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078390	16/05/2019	16,53	16,53	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078210	16/05/2019	145,95	145,95	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078421	16/05/2019	49,84	49,84	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078221	16/05/2019	19,53	19,53	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078280	16/05/2019	30,17	30,17	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078367	16/05/2019	17,30	17,30	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078207	16/05/2019	17,92	17,92	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078245	16/05/2019	17,87	17,87	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078311	16/05/2019	21,14	21,14	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078211	16/05/2019	18,19	18,19	0,00	HERA COMM S.P.A.	02221101203	03819031208

421900078335	16/05/2019	18,51	18,51	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078222	16/05/2019	36,49	36,49	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078276	16/05/2019	33,89	33,89	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078305	16/05/2019	16,00	16,00	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078387	16/05/2019	29,80	29,80	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078270	16/05/2019	26,00	26,00	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078334	16/05/2019	59,42	59,42	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078262	16/05/2019	29,71	29,71	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078397	16/05/2019	39,11	39,11	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078358	16/05/2019	26,14	26,14	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078432	16/05/2019	18,27	18,27	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078423	16/05/2019	44,06	44,06	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078422	16/05/2019	24,33	24,33	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078322	16/05/2019	41,35	41,35	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078347	16/05/2019	28,19	28,19	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078265	16/05/2019	25,26	25,26	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078355	16/05/2019	15,97	15,97	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078250	16/05/2019	54,97	54,97	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078232	16/05/2019	19,39	19,39	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078318	16/05/2019	17,31	17,31	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078433	16/05/2019	17,94	17,94	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078296	16/05/2019	77,21	77,21	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078407	16/05/2019	17,31	17,31	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078300	16/05/2019	27,46	27,46	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078295	16/05/2019	41,35	41,35	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078345	16/05/2019	56,55	56,55	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078317	16/05/2019	19,47	19,47	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078409	16/05/2019	135,12	135,12	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078319	16/05/2019	18,59	18,59	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078339	16/05/2019	49,20	49,20	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078217	16/05/2019	23,40	23,40	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078266	16/05/2019	59,19	59,19	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078192	16/05/2019	20,89	20,89	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078226	16/05/2019	24,04	24,04	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078428	16/05/2019	30,40	30,40	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078208	16/05/2019	48,41	48,41	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078230	16/05/2019	15,16	15,16	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078306	16/05/2019	33,29	33,29	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078290	16/05/2019	31,06	31,06	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078352	16/05/2019	61,04	61,04	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078240	16/05/2019	26,50	26,50	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078410	16/05/2019	46,22	46,22	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078413	16/05/2019	96,63	96,63	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078419	16/05/2019	42,45	42,45	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078380	16/05/2019	24,51	24,51	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078349	16/05/2019	56,79	56,79	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078417	16/05/2019	16,30	16,30	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078378	16/05/2019	20,78	20,78	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078384	16/05/2019	20,91	20,91	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078218	16/05/2019	59,14	59,14	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078289	16/05/2019	89,74	89,74	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078315	16/05/2019	32,50	32,50	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078285	16/05/2019	47,35	47,35	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078381	16/05/2019	21,59	21,59	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078314	16/05/2019	19,42	19,42	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078200	16/05/2019	29,08	29,08	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078223	16/05/2019	17,00	17,00	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078361	16/05/2019	22,86	22,86	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078323	16/05/2019	16,95	16,95	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078281	16/05/2019	94,66	94,66	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078194	16/05/2019	36,14	36,14	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078264	16/05/2019	38,59	38,59	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078416	16/05/2019	56,38	56,38	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078235	16/05/2019	38,63	38,63	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078343	16/05/2019	92,98	92,98	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078297	16/05/2019	48,99	48,99	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078344	16/05/2019	72,57	72,57	0,00	HERA COMM S.P.A.	02221101203	03819031208

421900078198	16/05/2019	68,84	68,84	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078320	16/05/2019	73,08	73,08	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078274	16/05/2019	30,79	30,79	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078382	16/05/2019	27,09	27,09	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078418	16/05/2019	48,57	48,57	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078357	16/05/2019	16,84	16,84	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078234	16/05/2019	68,88	68,88	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078420	16/05/2019	31,85	31,85	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078199	16/05/2019	19,00	19,00	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078394	16/05/2019	22,02	22,02	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900078392	16/05/2019	20,26	20,26	0,00	HERA COMM S.P.A.	02221101203	03819031208
2019010295	16/05/2019	36,60	30,00	6,60	GESTORE DEI SERVIZI ENERGETICI GSE S.P.A.	05754381001	05754381001
2019010298	16/05/2019	48,97	40,14	8,83	GESTORE DEI SERVIZI ENERGETICI GSE S.P.A.	05754381001	05754381001
2019010300	16/05/2019	61,00	50,00	11,00	GESTORE DEI SERVIZI ENERGETICI GSE S.P.A.	05754381001	05754381001
2019010296	16/05/2019	36,60	30,00	6,60	GESTORE DEI SERVIZI ENERGETICI GSE S.P.A.	05754381001	05754381001
2019010297	16/05/2019	43,88	35,97	7,91	GESTORE DEI SERVIZI ENERGETICI GSE S.P.A.	05754381001	05754381001
2019010304	16/05/2019	69,59	57,04	12,55	GESTORE DEI SERVIZI ENERGETICI GSE S.P.A.	05754381001	05754381001
2019010303	16/05/2019	36,60	30,00	6,60	GESTORE DEI SERVIZI ENERGETICI GSE S.P.A.	05754381001	05754381001
2019010301	16/05/2019	209,23	171,50	37,73	GESTORE DEI SERVIZI ENERGETICI GSE S.P.A.	05754381001	05754381001
2019010299	16/05/2019	68,39	56,06	12,33	GESTORE DEI SERVIZI ENERGETICI GSE S.P.A.	05754381001	05754381001
003034218949	15/05/2019	-353,14	-289,46	-63,68	ENEL ENERGIA S.P.A.	06655971007	15844561009
003034218982	15/05/2019	-4,12	-3,38	-0,74	ENEL ENERGIA S.P.A.	06655971007	15844561009
003034218952	15/05/2019	-466,65	-382,50	-84,15	ENEL ENERGIA S.P.A.	06655971007	15844561009
003034218961	15/05/2019	-618,71	-507,14	-111,57	ENEL ENERGIA S.P.A.	06655971007	15844561009
003034218973	15/05/2019	-1.062,40	-870,82	-191,58	ENEL ENERGIA S.P.A.	06655971007	15844561009
003034218957	15/05/2019	-522,21	-428,04	-94,17	ENEL ENERGIA S.P.A.	06655971007	15844561009
003034218945	15/05/2019	-126,94	-104,05	-22,89	ENEL ENERGIA S.P.A.	06655971007	15844561009
003034218975	15/05/2019	-1.074,73	-880,93	-193,80	ENEL ENERGIA S.P.A.	06655971007	15844561009
003034218953	15/05/2019	-427,99	-350,81	-77,18	ENEL ENERGIA S.P.A.	06655971007	15844561009
003034218942	15/05/2019	-107,40	-88,03	-19,37	ENEL ENERGIA S.P.A.	06655971007	15844561009
003034218978	15/05/2019	-5,59	-4,58	-1,01	ENEL ENERGIA S.P.A.	06655971007	15844561009
003034218972	15/05/2019	-1.106,41	-906,89	-199,52	ENEL ENERGIA S.P.A.	06655971007	15844561009
003034218951	15/05/2019	-484,32	-396,98	-87,34	ENEL ENERGIA S.P.A.	06655971007	15844561009
003034218970	15/05/2019	-918,70	-753,03	-165,67	ENEL ENERGIA S.P.A.	06655971007	15844561009
003034218944	15/05/2019	-124,35	-101,93	-22,42	ENEL ENERGIA S.P.A.	06655971007	15844561009
003034218948	15/05/2019	-310,08	-254,16	-55,92	ENEL ENERGIA S.P.A.	06655971007	15844561009
003034218941	15/05/2019	-135,25	-110,86	-24,39	ENEL ENERGIA S.P.A.	06655971007	15844561009
003034218981	15/05/2019	-75,91	-62,22	-13,69	ENEL ENERGIA S.P.A.	06655971007	15844561009
003034218946	15/05/2019	-111,74	-91,59	-20,15	ENEL ENERGIA S.P.A.	06655971007	15844561009
003034218956	15/05/2019	-397,23	-325,60	-71,63	ENEL ENERGIA S.P.A.	06655971007	15844561009
003034218969	15/05/2019	-708,88	-581,05	-127,83	ENEL ENERGIA S.P.A.	06655971007	15844561009
003034218963	15/05/2019	3,78	3,10	0,68	ENEL ENERGIA S.P.A.	06655971007	15844561009
003034218977	15/05/2019	-5,78	-4,74	-1,04	ENEL ENERGIA S.P.A.	06655971007	15844561009
003034218971	15/05/2019	-898,60	-736,56	-162,04	ENEL ENERGIA S.P.A.	06655971007	15844561009
003034218940	15/05/2019	-87,77	-71,94	-15,83	ENEL ENERGIA S.P.A.	06655971007	15844561009
003034218962	15/05/2019	-579,60	-475,08	-104,52	ENEL ENERGIA S.P.A.	06655971007	15844561009
003034218955	15/05/2019	2,84	2,33	0,51	ENEL ENERGIA S.P.A.	06655971007	15844561009
003034218950	15/05/2019	-374,10	-306,64	-67,46	ENEL ENERGIA S.P.A.	06655971007	15844561009
003034218947	15/05/2019	1,05	0,86	0,19	ENEL ENERGIA S.P.A.	06655971007	15844561009
003034218954	15/05/2019	-418,61	-343,12	-75,49	ENEL ENERGIA S.P.A.	06655971007	15844561009
003034218959	15/05/2019	-660,69	-541,55	-119,14	ENEL ENERGIA S.P.A.	06655971007	15844561009
003034218983	15/05/2019	-60,62	-49,69	-10,93	ENEL ENERGIA S.P.A.	06655971007	15844561009
003034218984	15/05/2019	-0,02	-0,02	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
003034218979	15/05/2019	-48,36	-39,64	-8,72	ENEL ENERGIA S.P.A.	06655971007	15844561009
003034218980	15/05/2019	-68,10	-55,82	-12,28	ENEL ENERGIA S.P.A.	06655971007	15844561009
003034218943	15/05/2019	-135,49	-111,06	-24,43	ENEL ENERGIA S.P.A.	06655971007	15844561009
003034218960	15/05/2019	-652,71	-535,01	-117,70	ENEL ENERGIA S.P.A.	06655971007	15844561009
003034218958	15/05/2019	-527,43	-432,32	-95,11	ENEL ENERGIA S.P.A.	06655971007	15844561009
003034218974	15/05/2019	-430,20	-352,62	-77,58	ENEL ENERGIA S.P.A.	06655971007	15844561009
003034218976	15/05/2019	7,64	6,26	1,38	ENEL ENERGIA S.P.A.	06655971007	15844561009
003034135740	14/05/2019	5,78	4,74	1,04	ENEL ENERGIA S.P.A.	06655971007	15844561009
003034135735	14/05/2019	87,77	71,94	15,83	ENEL ENERGIA S.P.A.	06655971007	15844561009
003034135738	14/05/2019	397,23	325,60	71,63	ENEL ENERGIA S.P.A.	06655971007	15844561009
003034135737	14/05/2019	398,78	326,87	71,91	ENEL ENERGIA S.P.A.	06655971007	15844561009
003034135739	14/05/2019	708,88	581,05	127,83	ENEL ENERGIA S.P.A.	06655971007	15844561009
003034135736	14/05/2019	310,08	254,16	55,92	ENEL ENERGIA S.P.A.	06655971007	15844561009
0150020190000268700	30/04/2019	580,55	527,77	52,78	ACQUALATINA SPA	02111020596	02111020596

0150020190000268500	30/04/2019	580,55	527,77	52,78	ACQUALATINA SPA	02111020596	02111020596
0150020190000268600	30/04/2019	46,57	42,34	4,23	ACQUALATINA SPA	02111020596	02111020596
0150020190000250500	19/04/2019	754,44	685,85	68,59	ACQUALATINA SPA	02111020596	02111020596
0150020190000250700	19/04/2019	305,50	277,73	27,77	ACQUALATINA SPA	02111020596	02111020596
0150020190000250600	19/04/2019	1.006,12	914,65	91,47	ACQUALATINA SPA	02111020596	02111020596
E196004694	07/05/2019	9.369,76	7.680,13	1.689,63	ENI GAS E LUCE SPA		12300020158
411904347328	11/05/2019	0,00	0,00	0,00	HERA COMM S.P.A.	02221101203	03819031208
411904347321	11/05/2019	4,37	3,58	0,79	HERA COMM S.P.A.	02221101203	03819031208
411904347323	11/05/2019	58,87	48,25	10,62	HERA COMM S.P.A.	02221101203	03819031208
411904347324	11/05/2019	48,75	39,96	8,79	HERA COMM S.P.A.	02221101203	03819031208
411904347320	11/05/2019	221,14	181,26	39,88	HERA COMM S.P.A.	02221101203	03819031208
411904347326	11/05/2019	0,00	0,00	0,00	HERA COMM S.P.A.	02221101203	03819031208
411904362163	11/05/2019	68,49	56,14	12,35	HERA COMM S.P.A.	02221101203	03819031208
411904347330	11/05/2019	16,53	13,55	2,98	HERA COMM S.P.A.	02221101203	03819031208
411904347331	11/05/2019	281,01	230,34	50,67	HERA COMM S.P.A.	02221101203	03819031208
411904347322	11/05/2019	0,00	0,00	0,00	HERA COMM S.P.A.	02221101203	03819031208
411904347329	11/05/2019	8,78	7,20	1,58	HERA COMM S.P.A.	02221101203	03819031208
411904347327	11/05/2019	1.631,59	1.337,37	294,22	HERA COMM S.P.A.	02221101203	03819031208
411904362164	11/05/2019	2.299,44	1.884,79	414,65	HERA COMM S.P.A.	02221101203	03819031208
411904347325	11/05/2019	461,70	378,44	83,26	HERA COMM S.P.A.	02221101203	03819031208
52-V	17/04/2019	857,53	702,89	154,64	S.M.E. S.R.L.		00925381006
3/PA	10/05/2019	-3.693,82	-3.061,70	-632,12	MORELLESCHI S.R.L.	02360590596	02360590596
1	12/03/2019	-6.074,73	-4.979,30	-1.095,43	BOTTONE BARTOLOMEO	BTBTL72P11C421R	01759040684
E128	30/04/2019	2.310,00	2.100,00	210,00	NUOVA TESEI BUS S.R.L.	01914510597	01914510597
E000028880	23/04/2019	58,82	48,21	10,61	GALA S.P.A.	06832931007	06832931007
E000028881	23/04/2019	117,84	96,59	21,25	GALA S.P.A.	06832931007	06832931007
E000028879	23/04/2019	33,99	30,90	3,09	GALA S.P.A.	06832931007	06832931007
E000028878	23/04/2019	2.384,64	1.954,81	429,83	GALA S.P.A.	06832931007	06832931007
E000028597	23/04/2019	-8,45	-7,68	-0,77	GALA S.P.A.	06832931007	06832931007
E000028598	23/04/2019	-17,64	-14,46	-3,18	GALA S.P.A.	06832931007	06832931007
E000028599	23/04/2019	243,13	199,29	43,84	GALA S.P.A.	06832931007	06832931007
E000028519	23/04/2019	1.501,60	1.365,09	136,51	GALA S.P.A.	06832931007	06832931007
E000028520	23/04/2019	5,87	4,81	1,06	GALA S.P.A.	06832931007	06832931007
E000028518	23/04/2019	538,64	441,51	97,13	GALA S.P.A.	06832931007	06832931007
E000028640	23/04/2019	33,12	27,15	5,97	GALA S.P.A.	06832931007	06832931007
E000028642	23/04/2019	494,64	446,97	47,67	GALA S.P.A.	06832931007	06832931007
E000028521	23/04/2019	94,22	77,23	16,99	GALA S.P.A.	06832931007	06832931007
E000028644	23/04/2019	54,48	49,53	4,95	GALA S.P.A.	06832931007	06832931007
E000028641	23/04/2019	-108,25	-88,73	-19,52	GALA S.P.A.	06832931007	06832931007
E000028643	23/04/2019	3,10	2,54	0,56	GALA S.P.A.	06832931007	06832931007
E000028645	23/04/2019	-148,62	-121,82	-26,80	GALA S.P.A.	06832931007	06832931007
E000028596	23/04/2019	189,92	155,67	34,25	GALA S.P.A.	06832931007	06832931007
E000028646	23/04/2019	96,88	79,41	17,47	GALA S.P.A.	06832931007	06832931007
E000028647	23/04/2019	287,76	235,87	51,89	GALA S.P.A.	06832931007	06832931007
E000028516	23/04/2019	320,02	320,02	0,00	GALA S.P.A.	06832931007	06832931007
E000028517	23/04/2019	696,30	570,74	125,56	GALA S.P.A.	06832931007	06832931007
0150020190000233600	12/04/2019	490,57	445,97	44,60	ACQUALATINA SPA	02111020596	02111020596
0150020190000233700	12/04/2019	2.465,45	2.241,32	224,13	ACQUALATINA SPA	02111020596	02111020596
0150020190000233500	12/04/2019	428,09	389,17	38,92	ACQUALATINA SPA	02111020596	02111020596
130	30/04/2019	1.434,60	1.434,60	0,00	JOHNNY & MARY SOCIETA' A RESPONSABILITA' LIMITATA JONNY & MARY S.R.L.	02649180607	02649180607
411903906858	26/04/2019	363,99	298,35	65,64	HERA COMM S.P.A.	02221101203	03819031208
411903906859	26/04/2019	110,46	90,54	19,92	HERA COMM S.P.A.	02221101203	03819031208
003026845985	23/04/2019	353,14	289,46	63,68	ENEL ENERGIA S.P.A.	06655971007	15844561009
411903311955	10/04/2019	0,00	0,00	0,00	HERA COMM S.P.A.	02221101203	03819031208
411903311949	10/04/2019	0,00	0,00	0,00	HERA COMM S.P.A.	02221101203	03819031208
411903311950	10/04/2019	68,34	56,02	12,32	HERA COMM S.P.A.	02221101203	03819031208
411903395631	10/04/2019	1.885,22	1.545,26	339,96	HERA COMM S.P.A.	02221101203	03819031208
411903311957	10/04/2019	18,65	15,29	3,36	HERA COMM S.P.A.	02221101203	03819031208
411903311952	10/04/2019	508,50	416,80	91,70	HERA COMM S.P.A.	02221101203	03819031208
411903311948	10/04/2019	5,01	4,11	0,90	HERA COMM S.P.A.	02221101203	03819031208
411903395630	10/04/2019	131,16	107,51	23,65	HERA COMM S.P.A.	02221101203	03819031208
411903311958	10/04/2019	305,51	250,42	55,09	HERA COMM S.P.A.	02221101203	03819031208
411903311956	10/04/2019	8,89	7,29	1,60	HERA COMM S.P.A.	02221101203	03819031208
411903311951	10/04/2019	47,65	39,06	8,59	HERA COMM S.P.A.	02221101203	03819031208
411903311954	10/04/2019	1.883,53	1.543,88	339,65	HERA COMM S.P.A.	02221101203	03819031208
411903311953	10/04/2019	0,00	0,00	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900064321	16/04/2019	24,55	24,55	0,00	HERA COMM S.P.A.	02221101203	03819031208

421900064314	16/04/2019	23,66	23,66	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900064318	16/04/2019	22,34	22,34	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900064313	16/04/2019	15,38	15,38	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900064308	16/04/2019	20,89	20,89	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900064306	16/04/2019	16,41	16,41	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900064316	16/04/2019	18,96	18,96	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900064311	16/04/2019	16,23	16,23	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900064322	16/04/2019	18,61	18,61	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900064319	16/04/2019	15,75	15,75	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900064309	16/04/2019	18,86	18,86	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900064320	16/04/2019	24,86	24,86	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900064307	16/04/2019	28,25	28,25	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900064312	16/04/2019	16,25	16,25	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900064315	16/04/2019	15,53	15,53	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900064305	16/04/2019	17,44	17,44	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900064317	16/04/2019	15,15	15,15	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900064310	16/04/2019	16,75	16,75	0,00	HERA COMM S.P.A.	02221101203	03819031208
E196004123	12/04/2019	719,64	589,87	129,77	ENI GAS E LUCE SPA		12300020158
003026828179	19/04/2019	48,36	39,64	8,72	ENEL ENERGIA S.P.A.	06655971007	15844561009
003026828178	19/04/2019	898,60	736,56	162,04	ENEL ENERGIA S.P.A.	06655971007	15844561009
003026828176	19/04/2019	374,10	306,64	67,46	ENEL ENERGIA S.P.A.	06655971007	15844561009
003026828177	19/04/2019	466,48	382,36	84,12	ENEL ENERGIA S.P.A.	06655971007	15844561009
003026845988	23/04/2019	5,59	4,58	1,01	ENEL ENERGIA S.P.A.	06655971007	15844561009
003026845986	23/04/2019	473,07	387,76	85,31	ENEL ENERGIA S.P.A.	06655971007	15844561009
003026845987	23/04/2019	918,70	753,03	165,67	ENEL ENERGIA S.P.A.	06655971007	15844561009
0150020190000221300	08/04/2019	-713,33	-648,48	-64,85	ACQUALATINA SPA	02111020596	02111020596
0150020190000221500	08/04/2019	1.196,40	1.087,64	108,76	ACQUALATINA SPA	02111020596	02111020596
0150020190000221400	08/04/2019	-287,36	-261,24	-26,12	ACQUALATINA SPA	02111020596	02111020596
3	15/04/2019	200,00	200,00	0,00	RENZETTI MATTEO	RNZMTT89H08A341I	02649320591
411903311947	10/04/2019	271,35	222,42	48,93	HERA COMM S.P.A.	02221101203	03819031208
003026327668	12/04/2019	522,21	428,04	94,17	ENEL ENERGIA S.P.A.	06655971007	15844561009
003026327667	12/04/2019	135,25	110,86	24,39	ENEL ENERGIA S.P.A.	06655971007	15844561009
0150020190000219200	05/04/2019	2.294,40	2.085,82	208,58	ACQUALATINA SPA	02111020596	02111020596
0150020190000219300	05/04/2019	300,22	272,93	27,29	ACQUALATINA SPA	02111020596	02111020596
0150020190000219500	05/04/2019	103,54	94,13	9,41	ACQUALATINA SPA	02111020596	02111020596
0150020190000208300	29/03/2019	1.093,99	994,54	99,45	ACQUALATINA SPA	02111020596	02111020596
0150020190000208500	29/03/2019	588,24	534,76	53,48	ACQUALATINA SPA	02111020596	02111020596
0150020190000208400	29/03/2019	303,82	276,20	27,62	ACQUALATINA SPA	02111020596	02111020596
0150020190000208100	29/03/2019	154,91	140,83	14,08	ACQUALATINA SPA	02111020596	02111020596
0150020190000207700	29/03/2019	149,79	136,17	13,62	ACQUALATINA SPA	02111020596	02111020596
0150020190000207800	29/03/2019	409,39	372,17	37,22	ACQUALATINA SPA	02111020596	02111020596
0150020190000208200	29/03/2019	514,80	468,00	46,80	ACQUALATINA SPA	02111020596	02111020596
0150020190000207900	29/03/2019	733,05	666,41	66,64	ACQUALATINA SPA	02111020596	02111020596
0150020190000208000	29/03/2019	3.431,64	3.119,67	311,97	ACQUALATINA SPA	02111020596	02111020596
0150020190000167400	08/03/2019	1.154,40	1.049,45	104,95	ACQUALATINA SPA	02111020596	02111020596
0150020190000155300	06/03/2019	1.105,13	1.004,66	100,47	ACQUALATINA SPA	02111020596	02111020596
8719102286	02/04/2019	-1.151,15	-1.151,15	0,00	POSTE ITALIANE SPA	97103880585	01114601006
8719102288	02/04/2019	44,85	44,85	0,00	POSTE ITALIANE SPA	97103880585	01114601006
8719102289	02/04/2019	119,60	119,60	0,00	POSTE ITALIANE SPA	97103880585	01114601006
E72	31/03/2019	2.310,00	2.100,00	210,00	NUOVA TESEI BUS S.R.L.	01914510597	01914510597
765	20/03/2019	300,00	272,73	27,27	LAVINIUM S.R.L. (ENEA HOTEL)	08012930585	01934551001
86	01/04/2019	1.482,42	1.482,42	0,00	JOHNNY & MARY SOCIETA' A RESPONSABILITA' LIMITATA JONNY & MARY S.R.L.	02649180607	02649180607
411902859432	26/03/2019	381,10	312,38	68,72	HERA COMM S.P.A.	02221101203	03819031208
411902859433	26/03/2019	115,52	94,69	20,83	HERA COMM S.P.A.	02221101203	03819031208
V1/009337	30/01/2019	11.067,84	9.072,00	1.995,84	ERREBIAN S.P.A.	08397890586	02044501001
E196002962	15/03/2019	671,65	550,53	121,12	ENI GAS E LUCE SPA		12300020158
003006617066	29/01/2019	-30,50	-26,57	-3,93	ENEL ENERGIA S.P.A.	06655971007	15844561009
003006181088	16/01/2019	614,84	503,97	110,87	ENEL ENERGIA S.P.A.	06655971007	15844561009
01	26/03/2019	-122,00	-100,00	-22,00	C.A.M.A. S.A.S.	05068240588	08655230152
0150020190000168200	08/03/2019	2.998,34	2.725,76	272,58	ACQUALATINA SPA	02111020596	02111020596
0150020190000155600	06/03/2019	5.536,22	5.032,93	503,29	ACQUALATINA SPA	02111020596	02111020596
0150020190000179100	15/03/2019	1.112,49	1.011,35	101,14	ACQUALATINA SPA	02111020596	02111020596
0150020190000155400	06/03/2019	457,66	416,05	41,61	ACQUALATINA SPA	02111020596	02111020596
0150020190000167200	08/03/2019	26,90	24,45	2,45	ACQUALATINA SPA	02111020596	02111020596
0150020190000155500	06/03/2019	2.961,73	2.692,48	269,25	ACQUALATINA SPA	02111020596	02111020596
0150020190000167600	08/03/2019	1.154,40	1.049,45	104,95	ACQUALATINA SPA	02111020596	02111020596
0150020190000155900	06/03/2019	3.236,05	2.941,86	294,19	ACQUALATINA SPA	02111020596	02111020596

0150020190000156000	06/03/2019	8.217,96	7.470,87	747,09	ACQUALATINA SPA	02111020596	02111020596
0150020190000195500	22/03/2019	258,75	235,23	23,52	ACQUALATINA SPA	02111020596	02111020596
0150020190000156400	06/03/2019	1.355,59	1.232,35	123,24	ACQUALATINA SPA	02111020596	02111020596
0150020190000156200	06/03/2019	71,75	65,23	6,52	ACQUALATINA SPA	02111020596	02111020596
0150020190000178600	15/03/2019	27,85	25,32	2,53	ACQUALATINA SPA	02111020596	02111020596
0150020190000178800	15/03/2019	324,09	294,63	29,46	ACQUALATINA SPA	02111020596	02111020596
0150020190000195300	22/03/2019	2.496,47	2.269,52	226,95	ACQUALATINA SPA	02111020596	02111020596
0150020190000167900	08/03/2019	1.154,40	1.049,45	104,95	ACQUALATINA SPA	02111020596	02111020596
0150020190000167700	08/03/2019	1.154,40	1.049,45	104,95	ACQUALATINA SPA	02111020596	02111020596
0150020190000178700	15/03/2019	690,79	627,99	62,80	ACQUALATINA SPA	02111020596	02111020596
0150020190000155800	06/03/2019	1.839,21	1.672,01	167,20	ACQUALATINA SPA	02111020596	02111020596
0150020190000167500	08/03/2019	1.154,40	1.049,45	104,95	ACQUALATINA SPA	02111020596	02111020596
0150020190000195100	22/03/2019	33,31	30,28	3,03	ACQUALATINA SPA	02111020596	02111020596
0150020190000155200	06/03/2019	21,24	19,31	1,93	ACQUALATINA SPA	02111020596	02111020596
0150020190000155700	06/03/2019	750,97	682,70	68,27	ACQUALATINA SPA	02111020596	02111020596
0150020190000168000	08/03/2019	1.154,40	1.049,45	104,95	ACQUALATINA SPA	02111020596	02111020596
0150020190000168100	08/03/2019	1.154,40	1.049,45	104,95	ACQUALATINA SPA	02111020596	02111020596
0150020190000167300	08/03/2019	-1.870,12	-1.700,11	-170,01	ACQUALATINA SPA	02111020596	02111020596
0150020190000156300	06/03/2019	194,50	176,82	17,68	ACQUALATINA SPA	02111020596	02111020596
0150020190000156100	06/03/2019	5.870,30	5.336,64	533,66	ACQUALATINA SPA	02111020596	02111020596
0150020190000195400	22/03/2019	132,18	120,16	12,02	ACQUALATINA SPA	02111020596	02111020596
0150020190000178900	15/03/2019	-823,78	-748,89	-74,89	ACQUALATINA SPA	02111020596	02111020596
0150020190000167800	08/03/2019	1.154,40	1.049,45	104,95	ACQUALATINA SPA	02111020596	02111020596
0150020190000179000	15/03/2019	36,04	32,76	3,28	ACQUALATINA SPA	02111020596	02111020596
0150020190000167100	08/03/2019	153,75	139,77	13,98	ACQUALATINA SPA	02111020596	02111020596
0150020190000195200	22/03/2019	-632,81	-575,28	-57,53	ACQUALATINA SPA	02111020596	02111020596
8719073039	18/03/2019	21,16	21,16	0,00	POSTE ITALIANE SPA	97103880585	01114601006
421900049265	14/03/2019	31,27	31,27	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900049255	14/03/2019	15,18	15,18	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900049216	14/03/2019	31,39	31,39	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900049249	14/03/2019	16,31	16,31	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900049219	14/03/2019	23,26	23,26	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900049214	14/03/2019	33,93	33,93	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900049217	14/03/2019	74,65	74,65	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900049236	14/03/2019	86,40	86,40	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900049240	14/03/2019	43,84	43,84	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900049254	14/03/2019	19,28	19,28	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900049260	14/03/2019	139,54	139,54	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900049247	14/03/2019	84,68	84,68	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900049238	14/03/2019	24,37	24,37	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900049213	14/03/2019	25,81	25,81	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900049253	14/03/2019	25,80	25,80	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900049244	14/03/2019	24,68	24,68	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900049232	14/03/2019	15,11	15,11	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900049273	14/03/2019	16,55	16,55	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900049245	14/03/2019	24,75	24,75	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900049264	14/03/2019	27,30	27,30	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900049266	14/03/2019	26,43	26,43	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900049231	14/03/2019	28,11	28,11	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900049223	14/03/2019	61,83	61,83	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900049243	14/03/2019	50,30	50,30	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900049271	14/03/2019	47,44	47,44	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900049262	14/03/2019	24,10	24,10	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900049269	14/03/2019	19,68	19,68	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900049242	14/03/2019	69,81	69,81	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900049256	14/03/2019	19,83	19,83	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900049248	14/03/2019	59,99	59,99	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900049204	14/03/2019	18,65	18,65	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900049259	14/03/2019	20,88	20,88	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900049261	14/03/2019	76,17	76,17	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900049211	14/03/2019	19,29	19,29	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900049229	14/03/2019	26,89	26,89	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900049215	14/03/2019	66,57	66,57	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900049210	14/03/2019	24,80	24,80	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900049218	14/03/2019	28,49	28,49	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900049272	14/03/2019	15,48	15,48	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900049235	14/03/2019	70,47	70,47	0,00	HERA COMM S.P.A.	02221101203	03819031208

421900049250	14/03/2019	63,65	63,65	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900049239	14/03/2019	62,01	62,01	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900049268	14/03/2019	44,48	44,48	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900049226	14/03/2019	26,05	26,05	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900049270	14/03/2019	120,76	120,76	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900049237	14/03/2019	27,23	27,23	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900049275	14/03/2019	22,88	22,88	0,00	HERA COMM S.P.A.	02221101203	03819031208
0150020190000144600	01/03/2019	31,01	28,19	2,82	ACQUALATINA SPA	02111020596	02111020596
19/PA	18/03/2019	401,38	329,00	72,38	INITIATIVE 2000 S.E.A. S.R.L.	01963610595	01963610595
421900049208	14/03/2019	24,03	24,03	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900049228	14/03/2019	35,76	35,76	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900049221	14/03/2019	21,26	21,26	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900049206	14/03/2019	111,62	111,62	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900049258	14/03/2019	16,02	16,02	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900049278	14/03/2019	19,82	19,82	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900049246	14/03/2019	27,20	27,20	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900049257	14/03/2019	74,09	74,09	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900049274	14/03/2019	46,76	46,76	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900049241	14/03/2019	20,95	20,95	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900049224	14/03/2019	26,51	26,51	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900049222	14/03/2019	30,28	30,28	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900049230	14/03/2019	37,68	37,68	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900049225	14/03/2019	46,02	46,02	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900049277	14/03/2019	23,31	23,31	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900049263	14/03/2019	88,72	88,72	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900049207	14/03/2019	28,95	28,95	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900049205	14/03/2019	34,15	34,15	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900049212	14/03/2019	37,76	37,76	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900049233	14/03/2019	198,77	198,77	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900049227	14/03/2019	49,98	49,98	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900049251	14/03/2019	75,30	75,30	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900049276	14/03/2019	29,88	29,88	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900049234	14/03/2019	34,77	34,77	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900049252	14/03/2019	17,58	17,58	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900049203	14/03/2019	106,02	106,02	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900049267	14/03/2019	80,20	80,20	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900049209	14/03/2019	38,33	38,33	0,00	HERA COMM S.P.A.	02221101203	03819031208
421900049220	14/03/2019	20,91	20,91	0,00	HERA COMM S.P.A.	02221101203	03819031208
003019465113	13/03/2019	107,40	88,03	19,37	ENEL ENERGIA S.P.A.	06655971007	15844561009
003019465114	13/03/2019	527,43	432,32	95,11	ENEL ENERGIA S.P.A.	06655971007	15844561009
0150020190000129500	22/02/2019	77,73	70,66	7,07	ACQUALATINA SPA	02111020596	02111020596
411902321093	09/03/2019	0,00	0,00	0,00	HERA COMM S.P.A.	02221101203	03819031208
411902219051	09/03/2019	4,44	3,64	0,80	HERA COMM S.P.A.	02221101203	03819031208
411902321088	09/03/2019	5,38	4,41	0,97	HERA COMM S.P.A.	02221101203	03819031208
0150020190000129600	22/02/2019	97,80	88,91	8,89	ACQUALATINA SPA	02111020596	02111020596
411902321089	09/03/2019	0,00	0,00	0,00	HERA COMM S.P.A.	02221101203	03819031208
0150020190000144500	01/03/2019	26,83	24,39	2,44	ACQUALATINA SPA	02111020596	02111020596
0150020190000144800	01/03/2019	490,03	445,48	44,55	ACQUALATINA SPA	02111020596	02111020596
62 B	28/02/2019	-9.030,00	-8.600,00	-430,00	GIROTONDO - SOCIETA' COOPERATIVA SOCIALE - ONLUS	05873841000	05873841000
E40	28/02/2019	2.310,00	2.100,00	210,00	NUOVA TESEI BUS S.R.L.	01914510597	01914510597
411902321087	09/03/2019	274,84	225,28	49,56	HERA COMM S.P.A.	02221101203	03819031208
411902321092	09/03/2019	523,08	428,75	94,33	HERA COMM S.P.A.	02221101203	03819031208
411902219053	09/03/2019	2.383,79	1.953,93	429,86	HERA COMM S.P.A.	02221101203	03819031208
411902321097	09/03/2019	19,57	16,04	3,53	HERA COMM S.P.A.	02221101203	03819031208
411902321098	09/03/2019	309,29	253,52	55,77	HERA COMM S.P.A.	02221101203	03819031208
411902321094	09/03/2019	2.060,56	1.688,98	371,58	HERA COMM S.P.A.	02221101203	03819031208
411902321090	09/03/2019	79,91	65,50	14,41	HERA COMM S.P.A.	02221101203	03819031208
411902219052	09/03/2019	89,57	73,42	16,15	HERA COMM S.P.A.	02221101203	03819031208
411902321096	09/03/2019	0,00	0,00	0,00	HERA COMM S.P.A.	02221101203	03819031208
411902321095	09/03/2019	0,00	0,00	0,00	HERA COMM S.P.A.	02221101203	03819031208
411902321091	09/03/2019	46,24	37,90	8,34	HERA COMM S.P.A.	02221101203	03819031208
10	11/03/2019	6.074,75	4.979,30	1.095,45	BOTTONE BARTOLOMEO	BTTBTL72P11C421R	01759040684
0150020190000144700	01/03/2019	697,20	633,82	63,38	ACQUALATINA SPA	02111020596	02111020596
003014128766	07/03/2019	12,19	9,99	2,20	ENEL ENERGIA S.P.A.	06655971007	15844561009
003014128771	07/03/2019	12,19	9,99	2,20	ENEL ENERGIA S.P.A.	06655971007	15844561009
163	05/03/2019	2.033,85	1.937,00	96,85	ASTROLABIO SOCIETA' COOPERATIVA SOCIALE	01332940590	01332940590
FEP/524	31/01/2019	53,15	53,15	0,00	SACE FCT SPA		06560010966

E37	28/02/2019	7.986,00	7.260,00	726,00	NUOVA TESEI BUS S.R.L.	01914510597	01914510597
47	28/02/2019	1.338,96	1.338,96	0,00	JOHNNY & MARY SOCIETA' A RESPONSABILITA' LIMITATA JONNY & MARY S.R.L.	02649180607	02649180607
411901789464	25/02/2019	2.621,07	2.148,42	472,65	HERA COMM S.P.A.	02221101203	03819031208
307	01/03/2019	69,86	57,26	12,60	AZIENDA TERRITORIALE PER EDILIZIA RESIDENZIALE PUBBLICA DELLA PROVINCIA DI LATINA	00081960593	00081960593
308	01/03/2019	69,94	57,33	12,61	AZIENDA TERRITORIALE PER EDILIZIA RESIDENZIALE PUBBLICA DELLA PROVINCIA DI LATINA	00081960593	00081960593
411901789463	25/02/2019	6,45	5,29	1,16	HERA COMM S.P.A.	02221101203	03819031208
411901789466	25/02/2019	145,41	119,19	26,22	HERA COMM S.P.A.	02221101203	03819031208
0150020190000031900	22/01/2019	797,75	725,23	72,52	ACQUALATINA SPA	02111020596	02111020596
0150020190000032000	22/01/2019	120,10	109,18	10,92	ACQUALATINA SPA	02111020596	02111020596
0150020190000032100	22/01/2019	1.527,83	1.388,94	138,89	ACQUALATINA SPA	02111020596	02111020596
0150020190000031800	22/01/2019	403,84	367,13	36,71	ACQUALATINA SPA	02111020596	02111020596
0150020190000032000	22/01/2019	120,10	109,18	10,92	ACQUALATINA SPA	02111020596	02111020596
0150020190000111600	15/02/2019	15,52	14,11	1,41	ACQUALATINA SPA	02111020596	02111020596
0150020190000111900	15/02/2019	265,91	241,74	24,17	ACQUALATINA SPA	02111020596	02111020596
0150020190000111700	15/02/2019	703,38	639,44	63,94	ACQUALATINA SPA	02111020596	02111020596
0150020190000095700	12/02/2019	96,31	87,55	8,76	ACQUALATINA SPA	02111020596	02111020596
0150020190000081700	06/02/2019	1.252,31	1.138,46	113,85	ACQUALATINA SPA	02111020596	02111020596
0150020190000081600	06/02/2019	4.388,12	3.989,20	398,92	ACQUALATINA SPA	02111020596	02111020596
0150020190000081300	06/02/2019	838,15	761,95	76,20	ACQUALATINA SPA	02111020596	02111020596
0150020190000095600	12/02/2019	729,26	662,96	66,30	ACQUALATINA SPA	02111020596	02111020596
0150020190000081800	06/02/2019	179,83	163,48	16,35	ACQUALATINA SPA	02111020596	02111020596
0150020190000049600	25/01/2019	1.310,33	1.191,21	119,12	ACQUALATINA SPA	02111020596	02111020596
003013221497	20/02/2019	1,00	0,82	0,18	ENEL ENERGIA S.P.A.	06655971007	15844561009
003013219262	20/02/2019	1,93	1,58	0,35	ENEL ENERGIA S.P.A.	06655971007	15844561009
003006044787	16/01/2019	296,24	242,82	53,42	ENEL ENERGIA S.P.A.	06655971007	15844561009
003006181087	16/01/2019	768,59	629,99	138,60	ENEL ENERGIA S.P.A.	06655971007	15844561009
0150020190000111800	15/02/2019	1.184,13	1.076,48	107,65	ACQUALATINA SPA	02111020596	02111020596
0150020190000081400	06/02/2019	22,87	20,79	2,08	ACQUALATINA SPA	02111020596	02111020596
0150020190000081500	06/02/2019	85,34	77,58	7,76	ACQUALATINA SPA	02111020596	02111020596
E196001777	12/02/2019	724,36	593,74	130,62	ENI GAS E LUCE SPA		12300020158
003012307046	12/02/2019	1.106,41	906,89	199,52	ENEL ENERGIA S.P.A.	06655971007	15844561009
003013219261	20/02/2019	-0,07	-0,06	-0,01	ENEL ENERGIA S.P.A.	06655971007	15844561009
003012307044	12/02/2019	555,11	455,01	100,10	ENEL ENERGIA S.P.A.	06655971007	15844561009
003013075221	13/02/2019	4,12	3,38	0,74	ENEL ENERGIA S.P.A.	06655971007	15844561009
003012307042	12/02/2019	135,49	111,06	24,43	ENEL ENERGIA S.P.A.	06655971007	15844561009
003012307045	12/02/2019	660,69	541,55	119,14	ENEL ENERGIA S.P.A.	06655971007	15844561009
003012307043	12/02/2019	484,32	396,98	87,34	ENEL ENERGIA S.P.A.	06655971007	15844561009
003012307047	12/02/2019	68,10	55,82	12,28	ENEL ENERGIA S.P.A.	06655971007	15844561009
411901328920	08/02/2019	6,15	5,04	1,11	HERA COMM S.P.A.	02221101203	03819031208
411901328923	08/02/2019	50,54	41,43	9,11	HERA COMM S.P.A.	02221101203	03819031208
411901328922	08/02/2019	101,69	83,35	18,34	HERA COMM S.P.A.	02221101203	03819031208
411901328925	08/02/2019	0,00	0,00	0,00	HERA COMM S.P.A.	02221101203	03819031208
411901328926	08/02/2019	0,00	0,00	0,00	HERA COMM S.P.A.	02221101203	03819031208
411901229628	08/02/2019	238,56	195,54	43,02	HERA COMM S.P.A.	02221101203	03819031208
411901328929	08/02/2019	349,65	286,60	63,05	HERA COMM S.P.A.	02221101203	03819031208
411901229629	08/02/2019	3.489,79	2.860,48	629,31	HERA COMM S.P.A.	02221101203	03819031208
411901328921	08/02/2019	0,00	0,00	0,00	HERA COMM S.P.A.	02221101203	03819031208
411901328919	08/02/2019	367,32	301,08	66,24	HERA COMM S.P.A.	02221101203	03819031208
411901328927	08/02/2019	0,00	0,00	0,00	HERA COMM S.P.A.	02221101203	03819031208
411901328924	08/02/2019	614,48	503,67	110,81	HERA COMM S.P.A.	02221101203	03819031208
411901328928	08/02/2019	25,40	20,82	4,58	HERA COMM S.P.A.	02221101203	03819031208
0150020190000067200	30/01/2019	775,79	705,26	70,53	ACQUALATINA SPA	02111020596	02111020596
0150020190000067300	30/01/2019	775,79	705,26	70,53	ACQUALATINA SPA	02111020596	02111020596
0150020190000067100	30/01/2019	40,24	36,58	3,66	ACQUALATINA SPA	02111020596	02111020596
0150020190000067000	30/01/2019	84,32	76,65	7,67	ACQUALATINA SPA	02111020596	02111020596
003007413406	06/02/2019	12,19	9,99	2,20	ENEL ENERGIA S.P.A.	06655971007	15844561009
003007413411	06/02/2019	12,19	9,99	2,20	ENEL ENERGIA S.P.A.	06655971007	15844561009
003008198961	07/02/2019	0,00	0,00	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
0150020190000049500	25/01/2019	1.310,33	1.191,21	119,12	ACQUALATINA SPA	02111020596	02111020596
0150020190000049700	25/01/2019	501,93	456,30	45,63	ACQUALATINA SPA	02111020596	02111020596
2019/FEPAG/000000005	31/01/2019	-236,45	-204,81	-31,64	UMBRIA ENERGY S.P.A.	01313790550	01313790550
2019/FEPAG/000000010	31/01/2019	13,77	11,35	2,42	UMBRIA ENERGY S.P.A.	01313790550	01313790550
2019/FEPAG/000000013	31/01/2019	-1.500,45	-1.220,18	-280,27	UMBRIA ENERGY S.P.A.	01313790550	01313790550
44	31/01/2019	1.224,27	1.003,50	220,77	SECURITY ACILIA S.R.L.	09929441005	09929441005
0150020190000008700	15/01/2019	257,42	234,02	23,40	ACQUALATINA SPA	02111020596	02111020596
0150020190000019700	17/01/2019	520,17	472,88	47,29	ACQUALATINA SPA	02111020596	02111020596

0150020190000019900	17/01/2019	4.784,10	4.349,18	434,92	ACQUALATINA SPA	02111020596	02111020596
0150020190000008600	15/01/2019	73,99	67,26	6,73	ACQUALATINA SPA	02111020596	02111020596
0150020190000019600	17/01/2019	1.705,31	1.550,28	155,03	ACQUALATINA SPA	02111020596	02111020596
0150020190000019800	17/01/2019	3.290,21	2.991,10	299,11	ACQUALATINA SPA	02111020596	02111020596
0150020190000008400	15/01/2019	1.035,66	941,51	94,15	ACQUALATINA SPA	02111020596	02111020596
0150020190000020100	17/01/2019	1.555,18	1.413,80	141,38	ACQUALATINA SPA	02111020596	02111020596
0150020190000008300	15/01/2019	2.851,83	2.592,57	259,26	ACQUALATINA SPA	02111020596	02111020596
0150020190000019500	17/01/2019	19,62	17,84	1,78	ACQUALATINA SPA	02111020596	02111020596
0150020190000008500	15/01/2019	336,68	306,07	30,61	ACQUALATINA SPA	02111020596	02111020596
0150020190000020000	17/01/2019	687,89	625,35	62,54	ACQUALATINA SPA	02111020596	02111020596
0150020190000020400	17/01/2019	5.718,61	5.198,74	519,87	ACQUALATINA SPA	02111020596	02111020596
0150020190000020500	17/01/2019	496,35	451,23	45,12	ACQUALATINA SPA	02111020596	02111020596
0150020190000020300	17/01/2019	8.304,44	7.549,49	754,95	ACQUALATINA SPA	02111020596	02111020596
0150020190000020200	17/01/2019	2.576,77	2.342,52	234,25	ACQUALATINA SPA	02111020596	02111020596
0150020190000020700	17/01/2019	1.967,16	1.788,33	178,83	ACQUALATINA SPA	02111020596	02111020596
0150020190000020600	17/01/2019	1.187,68	1.079,71	107,97	ACQUALATINA SPA	02111020596	02111020596
003006599025	29/01/2019	-869,51	-712,71	-156,80	ENEL ENERGIA S.P.A.	06655971007	15844561009
003000906208	10/01/2019	11,94	9,79	2,15	ENEL ENERGIA S.P.A.	06655971007	15844561009
003000906203	10/01/2019	11,94	9,79	2,15	ENEL ENERGIA S.P.A.	06655971007	15844561009
8719005345	21/01/2019	1.136,20	1.136,20	0,00	POSTE ITALIANE SPA	97103880585	01114601006
E196000616	18/01/2019	681,88	558,92	122,96	ENI GAS E LUCE SPA		12300020158
003006458877	18/01/2019	-667,25	-546,93	-120,32	ENEL ENERGIA S.P.A.	06655971007	15844561009
003005556040	15/01/2019	652,71	535,01	117,70	ENEL ENERGIA S.P.A.	06655971007	15844561009
003005556041	15/01/2019	1.062,40	870,82	191,58	ENEL ENERGIA S.P.A.	06655971007	15844561009
003005556037	15/01/2019	124,35	101,93	22,42	ENEL ENERGIA S.P.A.	06655971007	15844561009
003005556038	15/01/2019	466,65	382,50	84,15	ENEL ENERGIA S.P.A.	06655971007	15844561009
003005556039	15/01/2019	562,69	461,22	101,47	ENEL ENERGIA S.P.A.	06655971007	15844561009
003005556042	15/01/2019	75,91	62,22	13,69	ENEL ENERGIA S.P.A.	06655971007	15844561009
AEFPA/2019/2	21/01/2019	444.707,55	444.707,55	0,00	ASL LATINA	01684950593	01684950593
0000002725	18/01/2019	6,25	5,12	1,13	AUTOMOBILE CLUB D'ITALIA	00493410583	00907501001
003000070313	09/01/2019	-699,33	-573,22	-126,11	ENEL ENERGIA S.P.A.	06655971007	15844561009
003000070318	09/01/2019	0,00	0,00	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
003000070317	09/01/2019	0,00	0,00	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
003000070319	09/01/2019	6,71	5,50	1,21	ENEL ENERGIA S.P.A.	06655971007	15844561009
003000070314	09/01/2019	0,00	0,00	0,00	ENEL ENERGIA S.P.A.	06655971007	15844561009
01	15/01/2019	122,00	100,00	22,00	C.A.M.A. S.A.S.	05068240588	08655230152
1	14/01/2019	1.000,00	819,67	180,33	STRANGEVENT SRLS	02811890595	02811890595
002	11/01/2019	36.349,42	36.349,42	0,00	CO.GE.I ITALIA SRL	00934341009	00934341009
47	09/01/2019	1.159,29	1.104,09	55,20	ASTROLABIO SOCIETA' COOPERATIVA SOCIALE	01332940590	01332940590
44	09/01/2019	-805,79	-774,80	-30,99	ASTROLABIO SOCIETA' COOPERATIVA SOCIALE	01332940590	01332940590
46	09/01/2019	-1.148,25	-1.104,09	-44,16	ASTROLABIO SOCIETA' COOPERATIVA SOCIALE	01332940590	01332940590
45	09/01/2019	813,54	774,80	38,74	ASTROLABIO SOCIETA' COOPERATIVA SOCIALE	01332940590	01332940590
42	09/01/2019	-705,07	-677,95	-27,12	ASTROLABIO SOCIETA' COOPERATIVA SOCIALE	01332940590	01332940590
2	08/01/2019	4.756,29	4.756,29	0,00	BE SOLAR SRL		08638181001
43	09/01/2019	711,85	677,95	33,90	ASTROLABIO SOCIETA' COOPERATIVA SOCIALE	01332940590	01332940590
16	07/01/2019	1.148,25	1.104,09	44,16	ASTROLABIO SOCIETA' COOPERATIVA SOCIALE	01332940590	01332940590
4	04/01/2019	705,07	677,95	27,12	ASTROLABIO SOCIETA' COOPERATIVA SOCIALE	01332940590	01332940590
15	07/01/2019	805,79	774,80	30,99	ASTROLABIO SOCIETA' COOPERATIVA SOCIALE	01332940590	01332940590