

# COMUNE DI POZZOLENGO

Provincia di BRESCIA

## Rilevazione della tempestività dei pagamenti delle transazioni commerciali

Prospetto di cui all'art. 9, comma 8 del DPCM 22 settembre 2014

### 1) Importo dei pagamenti relativi a transazioni commerciali effettuati dopo la scadenza dei termini previsti dal d.lgs. n. 231/2002

Nel periodo 01.01.2021 - 31.03.2021 l'importo dei pagamenti relativi a transazioni commerciali effettuati dopo la scadenza dei termini previsti dal d.lgs. n. 231/2002 è pari a euro **34302.88**

### 2) Indicatore di tempestività dei pagamenti delle transazioni commerciali

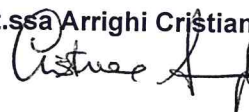
Nel periodo 01.01.2021 - 31.03.2021 l'indicatore globale è pari a **-4.94** giorni

*Tale indicatore è ottenuto elaborando tutte le fatture pagate nel periodo considerato.  
La data di scadenza delle fatture in cui tale data non è stata indicata è calcolata automaticamente il 30° giorno successivo la data di registrazione.*

*Secondo quanto previsto dal D.P.C.M. 22/09/2014, art.9, l'indicatore è ottenuto sommando il prodotto tra numero di giorni e importo dovuto di ogni fattura e rapportando tale somma all'importo dei pagamenti di fatture avvenuti nel periodo considerato.*

Il Responsabile del Servizio Finanziario

Dott.ssa Arrighi Cristiana



**TEMPI MEDI DEI PAGAMENTI 1°TRIMESTRE 2021**

anno_prot	num_prot		data_emiss			data_scad	data_paga	importo_dov	giorni_per_im	importo_pag	
_fattura	_fattura	numero_fattura	ione	cod_cred	creditore	_fattura	mento	giorni_uto	porto	ato	
2019	564	19056604	31/01/2019	3551	ITALIANA PETROLI SPA	02/03/2019	16/02/2021	717	347,98	249501,66	347,98
2019	565	19108775	28/02/2019	3551	ITALIANA PETROLI SPA	30/03/2019	16/02/2021	689	210,86	145282,54	210,86
2019	566	19159181	31/03/2019	3551	ITALIANA PETROLI SPA	30/04/2019	16/02/2021	658	447,08	294178,64	447,08
2019	567	19226619	30/04/2019	3551	ITALIANA PETROLI SPA	30/05/2019	16/02/2021	628	582,06	365533,68	582,06
2019	568	19281168	31/05/2019	3551	ITALIANA PETROLI SPA	30/06/2019	16/02/2021	597	231,99	138498,03	231,99
2019	775	19326901	30/06/2019	3551	ITALIANA PETROLI SPA	30/07/2019	16/02/2021	567	778,33	441313,11	778,33
2019	776	19374152	31/07/2019	3551	ITALIANA PETROLI SPA	30/08/2019	16/02/2021	536	526,71	282316,56	526,71
2019	804	19425137	31/08/2019	3551	ITALIANA PETROLI SPA	30/09/2019	16/02/2021	505	395,44	199697,2	395,44
2019	974	1369282352	31/10/2019	3551	ITALIANA PETROLI SPA	30/11/2019	16/02/2021	444	554,58	246233,52	554,58
2019	1050	1369359493	30/11/2019	3551	ITALIANA PETROLI SPA	03/01/2020	16/02/2021	410	573,41	235098,1	573,41
2020	18	1369435450	31/12/2019	3551	ITALIANA PETROLI SPA	30/01/2020	16/02/2021	383	615,68	235805,44	615,68
2020	558	4/PA	09/06/2020	3510	ELETTRO ZET DI TONIOLO ROBERTO E ZARARANTONELLO LUCIANO SNC	09/07/2020	03/02/2021	209	1140	238260	1140
2020	917	2-PA	10/11/2020	423	CARTOLERIA MINERVA DI BREDIA GERMANO E C. SNC DI SERGIO BREDIA	31/01/2021	07/01/2021	-24	123,43	-2962,32	123,43
2020	919	G1 840	10/11/2020	1510	MIECI S.P.A.	31/01/2021	07/01/2021	-24	1016,67	-24400,08	1016,67
2020	922	2020/V1/0413	11/11/2020	940	GARDA UNO s.p.a.	31/01/2021	25/01/2021	-6	29587,92	-177527,52	29587,92
2020	925	27/PA	09/11/2020	3502	LIBRERIA CASTELLI PODAVINI	31/01/2021	07/01/2021	-24	1000	-24000	1000
2020	926	626 PA	13/11/2020	220	ELLEPI SERVICE SOCIETA' TRA PROFESSIONISTI SRL	12/01/2021	07/01/2021	-5	866,66	-4333,3	866,66
2020	927	625 PA	13/11/2020	220	ELLEPI SERVICE SOCIETA' TRA PROFESSIONISTI SRL	12/01/2021	07/01/2021	-5	2598,28	-12991,4	2598,28
2020	928	627 PA	13/11/2020	220	ELLEPI SERVICE SOCIETA' TRA PROFESSIONISTI SRL	12/01/2021	07/01/2021	-5	93,6	-468	93,6
2020	972	1093/PA	24/11/2020	2963	LA SORGENTE Società Cooperativa Sociale - Onlus	31/01/2021	07/01/2021	-24	2037,68	-48904,32	2037,68
2020	973	1092/PA	24/11/2020	2963	LA SORGENTE Società Cooperativa Sociale - Onlus	31/01/2021	07/01/2021	-24	936,18	-22468,32	936,18
2020	978	538/AE	30/11/2020	151	COMUNITA' MAMRE' ONLUS ASSOCIAZIONE	30/01/2021	15/01/2021	-15	2070	-31050	2070
2020	980	635/PA	01/12/2020	4002	CO.SE.A CONSORZIO SERV. AMBIENTALI	01/02/2021	25/01/2021	-7	750	-5250	750
2020	986	40396	26/11/2020	479	VIGILANZA GROUP SOC. COOP. A.R.L.	26/01/2021	07/01/2021	-19	400	-7600	400
2020	993	2030050759	30/11/2020	387	ENEL SOLE srl	29/01/2021	25/01/2021	-4	1742,23	-6968,92	1742,23
2020	994	2030050952	30/11/2020	387	ENEL SOLE srl	29/01/2021	25/01/2021	-4	1124,25	-4497	1124,25
2020	997	2020014224	30/11/2020	3562	LIBRERIE GIUNTI SRL	31/01/2021	07/01/2021	-24	1000	-24000	1000
2020	998	0000417/A/PA	03/12/2020	3639	ELEFANTI VOLANTI SOCIETA' COOPERATIVA SOCIALE ONLUS	31/01/2021	07/01/2021	-24	1871,88	-44925,12	1871,88
2020	1001	3552/PA	02/12/2020	3910	SAN MARCO SPA	11/01/2021	07/01/2021	-4	947,07	-3788,28	947,07
2020	1003	0000202030024588	05/12/2020	3915	LEASYS SPA	31/01/2021	07/01/2021	-24	231	-5544	231
2020	1004	0000202030024589	05/12/2020	3915	LEASYS SPA	31/01/2021	07/01/2021	-24	240,04	-5760,96	240,04
2020	1007	1131/PA	30/11/2020	2963	LA SORGENTE Società Cooperativa Sociale - Onlus	31/01/2021	07/01/2021	-24	711,36	-17072,64	711,36
2020	1011	7/PA	09/12/2020	3510	ELETTRO ZET DI TONIOLO ROBERTO E ZARARANTONELLO LUCIANO SNC	09/01/2021	07/01/2021	-2	696,72	-1393,44	696,72
2020	1018	12/PA	11/12/2020	3510	ELETTRO ZET DI TONIOLO ROBERTO E ZARARANTONELLO LUCIANO SNC	11/01/2021	07/01/2021	-4	1616,57	-6466,28	1616,57
2020	1019	2020/V1/0448	09/12/2020	940	GARDA UNO s.p.a.	28/02/2021	17/02/2021	-11	29587,92	-325467,12	29587,92
2020	1020	FTP/182/2020	16/12/2020	4068	TRASLOCHI SCABELLI GROUPS SRL	16/01/2021	25/01/2021	9	830	7470	830
2020	1021	39091695	14/12/2020	3905	LEASE PLAN ITALIA SPA	31/01/2021	07/01/2021	-24	361	-8664	361
2020	1022	2020/V5/0419	14/12/2020	940	GARDA UNO s.p.a.	31/01/2021	25/01/2021	-6	1740	-10440	1740
2020	1023	2020/V5/0418	14/12/2020	940	GARDA UNO s.p.a.	31/01/2021	25/01/2021	-6	930	-5580	930
2020	1024	2020/V5/0439	14/12/2020	940	GARDA UNO s.p.a.	31/01/2021	25/01/2021	-6	1575	-9450	1575
2020	1029	20200120	18/12/2020	3894	AGENZIA ANGELA DI CHIANESE ANTONIO	18/01/2021	07/01/2021	-11	290,32	-3193,52	290,32
2020	1030	542	17/12/2020	1542	AZIENDA SPECIALE CONSORTILE GARDA SOCIALE	16/01/2021	07/01/2021	-9	8500	-76500	8500
2020	1031	543	17/12/2020	1542	AZIENDA SPECIALE CONSORTILE GARDA SOCIALE	16/01/2021	07/01/2021	-9	5250	-47250	5250
2020	1032	531	16/12/2020	1542	AZIENDA SPECIALE CONSORTILE GARDA SOCIALE	15/01/2021	15/01/2021	0	1707,33	0	1707,33
2020	1033	532	16/12/2020	1542	AZIENDA SPECIALE CONSORTILE GARDA SOCIALE	15/01/2021	15/01/2021	0	10849,2	0	10849,2
2020	1034	533	16/12/2020	1542	AZIENDA SPECIALE CONSORTILE GARDA SOCIALE	15/01/2021	15/01/2021	0	1432,59	0	1432,59
2020	1035	534	16/12/2020	1542	AZIENDA SPECIALE CONSORTILE GARDA SOCIALE	15/01/2021	15/01/2021	0	1825,08	0	1825,08
2020	1036	535	16/12/2020	1542	AZIENDA SPECIALE CONSORTILE GARDA SOCIALE	15/01/2021	15/01/2021	0	1569,96	0	1569,96
2020	1037	FATTPA 202_20	21/12/2020	3489	HYKSOS SRL	21/01/2021	07/01/2021	-14	1247	-17458	1247
2020	1038	585-2020	21/12/2020	3727	MANTIDE DISINFESTAZIONE DI STERZA ALBERTO	21/01/2021	07/01/2021	-14	3640	-50960	3640
2020	1039	266	18/12/2020	61	FALEGNAMERIA F.LLI FORMENTI SRL	21/01/2021	07/01/2021	-14	2233	-31262	2233
2020	1040	1235/PA	21/12/2020	2963	LA SORGENTE Società Cooperativa Sociale - Onlus	28/02/2021	16/02/2021	-12	999,34	-11992,08	999,34
2020	1041	1236/PA	21/12/2020	2963	LA SORGENTE Società Cooperativa Sociale - Onlus	28/02/2021	16/02/2021	-12	1863,45	-22361,4	1863,45
2020	1042	41656	21/12/2020	479	VIGILANZA GROUP SOC. COOP. A.R.L.	21/02/2021	03/02/2021	-18	400	-7200	400
2020	1043	337	22/12/2020	3446	ENO CACCIA COOPERATIVA SOCIALE SOCIETA' AGRICOLA ONLUS	22/01/2021	07/01/2021	-15	11156,82	-167352,3	11156,82
2020	1044	1369510273	31/01/2020	3551	ITALIANA PETROLI SPA	01/03/2020	16/02/2021	352	507,18	178527,36	507,18
2020	1045	1369584927	29/02/2020	3551	ITALIANA PETROLI SPA	30/03/2020	03/03/2021	338	297,31	100490,78	297,31
2020	1046	1369649201	31/03/2020	3551	ITALIANA PETROLI SPA	30/04/2020	16/02/2021	292	643,04	187767,68	643,04

2020	1047	1369695275	30/04/2020	3551	ITALIANA PETROLI SPA	30/05/2020	16/02/2021	262	684,49	179336,38	684,49
2020	1048	1369757707	31/05/2020	3551	ITALIANA PETROLI SPA	30/06/2020	16/02/2021	231	254,08	58692,48	254,08
2020	1049	1369827656	30/06/2020	3551	ITALIANA PETROLI SPA	30/07/2020	16/02/2021	201	413,89	83191,89	413,89
2020	1050	1369899144	31/07/2020	3551	ITALIANA PETROLI SPA	30/08/2020	16/02/2021	170	503,81	85647,7	503,81
2020	1051	1369968058	31/08/2020	3551	ITALIANA PETROLI SPA	30/09/2020	16/02/2021	139	373,78	51955,42	373,78
2020	1052	7009050407	30/09/2020	3551	ITALIANA PETROLI SPA	30/10/2020	16/02/2021	109	466,62	50861,58	466,62
2020	1053	7009121519	31/10/2020	3551	ITALIANA PETROLI SPA	30/11/2020	16/02/2021	78	448,93	35016,54	448,93
2020	1054	7009190368	30/11/2020	3551	ITALIANA PETROLI SPA	30/12/2020	16/02/2021	48	489,31	23486,88	489,31
2020	1055	1283/16/11	21/12/2020	3706	HALLEY INFORMATICA SRL	31/01/2021	25/01/2021	-6	149,98	-899,88	149,98
2020	1056	1/11/36	21/12/2020	429	CARROZZERIA TURRINI DI TURRINI LUCA E C. SNC	27/01/2021	07/01/2021	-20	170,59	-3411,8	170,59
2020	1057	16/2020	22/12/2020	1074	CERPELLONI MASSIMO	22/01/2021	25/01/2021	3	3500	10500	3500
2020	1058	202000026885	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	08/01/2021	-10	60,44	-604,4	60,44
2020	1059	202000026888	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	08/01/2021	-10	30,28	-302,8	30,28
2020	1060	202000026894	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	08/01/2021	-10	175,54	-1755,4	175,54
2020	1061	202000026884	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	08/01/2021	-10	661,91	-6619,1	661,91
2020	1062	202000026893	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	08/01/2021	-10	61,02	-610,2	61,02
2020	1063	202000026889	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	08/01/2021	-10	703,5	-7035	703,5
2020	1064	202000026881	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	08/01/2021	-10	120,14	-1201,4	120,14
2020	1065	202000026903	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	08/01/2021	-10	1672,62	-16726,2	1672,62
2020	1066	202000026902	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	08/01/2021	-10	209,4	-2094	209,4
2020	1067	202000026887	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	08/01/2021	-10	171,44	-1714,4	171,44
2020	1068	202000026901	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	08/01/2021	-10	53,78	-537,8	53,78
2020	1069	202000026905	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	08/01/2021	-10	121,76	-1217,6	121,76
2020	1070	202000026899	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	08/01/2021	-10	29,95	-299,5	29,95
2020	1071	202000026886	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	08/01/2021	-10	148,58	-1485,8	148,58
2020	1072	202000026882	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	08/01/2021	-10	117,1	-1171	117,1
2020	1073	202000026883	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	08/01/2021	-10	148,73	-1487,3	148,73
2020	1074	202000026917	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	08/01/2021	-10	69,65	-696,5	69,65
2020	1075	202000026925	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	08/01/2021	-10	69,85	-698,5	69,85
2020	1076	202000026926	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	08/01/2021	-10	200,86	-2008,6	200,86
2020	1077	202000026935	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	08/01/2021	-10	1596,28	-15962,8	1596,28
2020	1078	202000026916	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	08/01/2021	-10	752,04	-7520,4	752,04
2020	1079	202000026934	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	08/01/2021	-10	242,07	-2420,7	242,07
2020	1080	202000026913	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	08/01/2021	-10	139,03	-1390,3	139,03
2020	1081	202000026920	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	08/01/2021	-10	23,57	-235,7	23,57
2020	1082	202000026919	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	08/01/2021	-10	196,98	-1969,8	196,98
2020	1083	202000026921	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	08/01/2021	-10	801,66	-8016,6	801,66
2020	1084	202000026933	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	08/01/2021	-10	57,51	-575,1	57,51
2020	1085	202000026918	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	08/01/2021	-10	164,7	-1647	164,7
2020	1086	202000026914	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	08/01/2021	-10	129,11	-1291,1	129,11
2020	1087	202000026937	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	08/01/2021	-10	129,81	-1298,1	129,81
2020	1088	202000026931	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	08/01/2021	-10	30,06	-300,6	30,06
2020	1089	202000026915	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	08/01/2021	-10	164,54	-1645,4	164,54
2020	1090	202000026957	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	08/01/2021	-10	76,81	-768,1	76,81
2020	1091	202000026953	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	08/01/2021	-10	885,5	-8855	885,5
2020	1092	202000026949	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	08/01/2021	-10	76,21	-762,1	76,21
2020	1093	202000026966	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	08/01/2021	-10	262,11	-2621,1	262,11
2020	1094	202000026948	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	08/01/2021	-10	814,63	-8146,3	814,63
2020	1095	202000026967	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	08/01/2021	-10	1645,73	-16457,3	1645,73
2020	1096	202000026958	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	08/01/2021	-10	218,17	-2181,7	218,17
2020	1097	202000026952	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	08/01/2021	-10	30,79	-307,9	30,79
2020	1098	202000026951	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	08/01/2021	-10	216,99	-2169,9	216,99
2020	1099	202000026945	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	08/01/2021	-10	150,63	-1506,3	150,63
2020	1100	202000026963	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	08/01/2021	-10	29,79	-297,9	29,79
2020	1101	202000026965	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	08/01/2021	-10	59,98	-599,8	59,98
2020	1102	202000026950	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	08/01/2021	-10	179,36	-1793,6	179,36
2020	1103	202000026969	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	08/01/2021	-10	133,92	-1339,2	133,92
2020	1104	202000026947	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	08/01/2021	-10	178,65	-1786,5	178,65
2020	1105	202000026946	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	08/01/2021	-10	139,71	-1397,1	139,71
2020	1106	202000026904	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	08/01/2021	-10	289,72	-2897,2	289,72
2020	1107	202000026936	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	08/01/2021	-10	439,66	-4396,6	439,66
2020	1108	202000026968	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	08/01/2021	-10	520,53	-5205,3	520,53
2020	1109	202000026906	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	08/01/2021	-10	94,28	-942,8	94,28

2020	1110	202000026938	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	08/01/2021	-10	91,45	-914,5	91,45
2020	1111	202000026970	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	08/01/2021	-10	92,8	-928	92,8
2020	1113	202000026927	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	25/01/2021	7	1107,38	7751,66	1107,38
2020	1114	202000026959	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	25/01/2021	7	2048,35	14338,45	2048,35
2020	1115	202000026897	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	08/01/2021	-10	94,36	-943,6	94,36
2020	1116	202000026929	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	08/01/2021	-10	78,96	-789,6	78,96
2020	1117	202000026961	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	08/01/2021	-10	81,93	-819,3	81,93
2020	1118	202000026898	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	08/01/2021	-10	72,45	-724,5	72,45
2020	1119	202000026930	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	08/01/2021	-10	66,84	-668,4	66,84
2020	1120	202000026962	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	08/01/2021	-10	74,28	-742,8	74,28
2020	1121	202000026896	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	08/01/2021	-10	112,18	-1121,8	112,18
2020	1122	202000026928	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	08/01/2021	-10	110,56	-1105,6	110,56
2020	1123	202000026960	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	08/01/2021	-10	110,55	-1105,5	110,55
2020	1124	202000026908	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	08/01/2021	-10	140,44	-1404,4	140,44
2020	1125	202000026940	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	08/01/2021	-10	138,92	-1389,2	138,92
2020	1126	202000026972	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	08/01/2021	-10	129,43	-1294,3	129,43
2020	1127	202000026907	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	08/01/2021	-10	397,47	-3974,7	397,47
2020	1128	202000026939	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	08/01/2021	-10	453,39	-4533,9	453,39
2020	1129	202000026971	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	08/01/2021	-10	397,54	-3975,4	397,54
2020	1130	202000026909	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	08/01/2021	-10	38,59	-385,9	38,59
2020	1131	202000026941	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	08/01/2021	-10	46,6	-466	46,6
2020	1132	202000026973	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	08/01/2021	-10	52,15	-521,5	52,15
2020	1133	202000026910	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	08/01/2021	-10	51,81	-518,1	51,81
2020	1134	202000026942	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	08/01/2021	-10	51,18	-511,8	51,18
2020	1135	202000026974	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	08/01/2021	-10	50,74	-507,4	50,74
2020	1136	202000026912	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	08/01/2021	-10	111,54	-1115,4	111,54
2020	1137	202000026944	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	08/01/2021	-10	113,08	-1130,8	113,08
2020	1138	202000026976	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	08/01/2021	-10	114,3	-1143	114,3
2020	1139	202000026890	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	08/01/2021	-10	64,91	-649,1	64,91
2020	1140	202000026922	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	08/01/2021	-10	54,18	-541,8	54,18
2020	1141	202000026954	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	08/01/2021	-10	43,77	-437,7	43,77
2020	1142	202000026911	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	08/01/2021	-10	95,95	-959,5	95,95
2020	1143	202000026943	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	08/01/2021	-10	96,68	-966,8	96,68
2020	1144	202000026975	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	08/01/2021	-10	95,59	-955,9	95,59
2020	1145	202000026892	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	08/01/2021	-10	206,28	-2062,8	206,28
2020	1146	202000026924	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	08/01/2021	-10	212,97	-2129,7	212,97
2020	1147	202000026956	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	08/01/2021	-10	216,03	-2160,3	216,03
2020	1148	202000026891	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	08/01/2021	-10	146,61	-1466,1	146,61
2020	1149	202000026923	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	08/01/2021	-10	151,26	-1512,6	151,26
2020	1150	202000026955	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	08/01/2021	-10	184,08	-1840,8	184,08
2020	1151	202000026900	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	08/01/2021	-10	501,65	-5016,5	501,65
2020	1152	202000026932	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	08/01/2021	-10	499,77	-4997,7	499,77
2020	1153	202000026964	12/12/2020	4088	THEMA ENERGIA SRL	18/01/2021	08/01/2021	-10	536,04	-5360,4	536,04
2020	1154	2020/V1/0476	21/12/2020	940	GARDA UNO s.p.a.	28/02/2021	17/02/2021	-11	23123,22	-254355,42	23123,22
2020	1155	0000470/A/PA	28/12/2020	3639	ELEFANTI VOLANTI SOCIETA' COOPERATIVA SOCIALE ONLUS	31/01/2021	15/01/2021	-16	1621,88	-25950,08	1621,88
2020	1156	1270/PA	28/12/2020	2963	LA SORGENTE Società Cooperativa Sociale - Onlus	28/02/2021	16/02/2021	-12	671,84	-8062,08	671,84
2020	1157	2020 187	29/12/2020	1669	CARTOLIBRERIA EDICOLA "IL PUNTO" di Bottacini Ornella	29/01/2021	03/02/2021	5	23,02	115,1	23,02
2020	1158	G1 886	11/12/2020	1510	MIECI S.P.A.	28/02/2021	16/02/2021	-12	1016,67	-12200,04	1016,67
2020	1159	690/PA	20/12/2020	4055	GENERAL BEVERAGE S.R.L.	31/01/2021	15/01/2021	-16	350	-5600	350
2020	1160	V6-1517	23/12/2020	2	APOLLONIO CARTOLERIA SRL	31/01/2021	15/01/2021	-16	350	-5600	350
2020	1161	1032/PA	29/12/2020	3375	CI.TI.ESSE SRL	31/01/2021	25/01/2021	-6	800	-4800	800
2020	1162	596	28/12/2020	1542	AZIENDA SPECIALE CONSORTILE GARDA SOCIALE	27/01/2021	15/01/2021	-12	1746,58	-20958,96	1746,58
2020	1163	583	28/12/2020	1542	AZIENDA SPECIALE CONSORTILE GARDA SOCIALE	27/01/2021	15/01/2021	-12	8517,03	-102204,36	8517,03
2020	1164	584	28/12/2020	1542	AZIENDA SPECIALE CONSORTILE GARDA SOCIALE	27/01/2021	15/01/2021	-12	1236,34	-14836,08	1236,34
2020	1165	585	28/12/2020	1542	AZIENDA SPECIALE CONSORTILE GARDA SOCIALE	27/01/2021	15/01/2021	-12	1157,85	-13894,2	1157,85
2020	1166	586	28/12/2020	1542	AZIENDA SPECIALE CONSORTILE GARDA SOCIALE	27/01/2021	15/01/2021	-12	824,23	-9890,76	824,23
2020	1167	594	28/12/2020	1542	AZIENDA SPECIALE CONSORTILE GARDA SOCIALE	27/01/2021	15/01/2021	-12	7083	-84996	7083
2020	1168	595	28/12/2020	1542	AZIENDA SPECIALE CONSORTILE GARDA SOCIALE	27/01/2021	15/01/2021	-12	5250	-63000	5250
2020	1173	202000028972	14/12/2020	4088	THEMA ENERGIA SRL	28/01/2021	08/01/2021	-20	77,31	-1546,2	77,31
2020	1174	202000027419	12/12/2020	4088	THEMA ENERGIA SRL	28/01/2021	08/01/2021	-20	42,83	-856,6	42,83
2020	1177	gg202000011199	19/12/2020	4088	THEMA ENERGIA SRL	28/01/2021	08/01/2021	-20	935,22	-18704,4	935,22
2020	1178	gg202000011205	19/12/2020	4088	THEMA ENERGIA SRL	28/01/2021	08/01/2021	-20	44,34	-886,8	44,34
2020	1179	gg202000011203	19/12/2020	4088	THEMA ENERGIA SRL	28/01/2021	08/01/2021	-20	881,99	-17639,8	881,99

2020	1180	gg202000011202	19/12/2020	4088	THEMA ENERGIA SRL	28/01/2021	08/01/2021	-20	1150,98	-23019,6	1150,98
2020	1181	gg202000011198	19/12/2020	4088	THEMA ENERGIA SRL	28/01/2021	08/01/2021	-20	187,53	-3750,6	187,53
2020	1182	gg202000011206	19/12/2020	4088	THEMA ENERGIA SRL	28/01/2021	08/01/2021	-20	44,34	-886,8	44,34
2020	1183	gg202000011197	19/12/2020	4088	THEMA ENERGIA SRL	28/01/2021	08/01/2021	-20	692,12	-13842,4	692,12
2020	1184	gg202000011201	19/12/2020	4088	THEMA ENERGIA SRL	28/01/2021	08/01/2021	-20	1712,51	-34250,2	1712,51
2020	1185	gg202000011204	19/12/2020	4088	THEMA ENERGIA SRL	28/01/2021	08/01/2021	-20	1106,37	-22127,4	1106,37
2020	1186	gg202000011200	19/12/2020	4088	THEMA ENERGIA SRL	28/01/2021	08/01/2021	-20	4234,23	-84684,6	4234,23
2020	1189	5/PA	29/12/2020	3618	GRAFIK PARK DI GHIDINI MATTEO	29/01/2021	15/01/2021	-14	490	-6860	490
2020	1190	4/PA	29/12/2020	3618	GRAFIK PARK DI GHIDINI MATTEO	29/01/2021	03/02/2021	5	665	3325	665
2020	1191	2/85	30/12/2020	980	CIMA SRL	29/01/2021	07/01/2021	-22	334,5	-7359	334,5
2020	1192	281	30/12/2020	61	FALEGNAMERIA F.LLI FORMENTI SRL	30/01/2021	07/01/2021	-23	3676	-84548	3676
2020	1193	1356/16/11	30/12/2020	3706	HALLEY INFORMATICA SRL	31/01/2021	07/01/2021	-24	530	-12720	530
2020	1194	000453/PA	04/12/2020	3914	TEMPO LIBERO SOCIETA' COOPERATIVA SOCIALE ONLUS	30/01/2021	15/01/2021	-15	1373,75	-20606,25	1373,75
2021	1	0000202030026377	29/12/2020	3915	LEASYS SPA	31/01/2021	15/01/2021	-16	10	-160	10
2021	2	18072	31/12/2020	3336	LEGGERE SRL	06/02/2021	25/01/2021	-12	613,48	-7361,76	613,48
2021	3	18071	31/12/2020	3336	LEGGERE SRL	06/02/2021	25/01/2021	-12	48,78	-585,36	48,78
2021	4	30	02/01/2021	3608	BERTAGNA GIANLUCA	28/02/2021	16/02/2021	-12	3172	-38064	3172
2021	5	1/PA	02/01/2021	1693	TECNOLOGOS S.R.L.	03/02/2021	25/01/2021	-9	800	-7200	800
2021	6	G1 1	02/01/2021	1510	MIECI S.P.A.	31/03/2021	03/03/2021	-28	1016,59	-28464,52	1016,59
2021	7	7009252701	31/12/2020	3551	ITALIANA PETROLI SPA	30/01/2021	16/02/2021	17	221,91	3772,47	221,91
2021	8	1	04/01/2021	1016	FONDAZIONE SCUOLA DELL'INFANZIA "M. BIOLCHI"	03/02/2021	15/01/2021	-19	5064,8	-96231,2	5064,8
2021	9	107	28/12/2020	4070	F.LLI FACCIOLI SRL	30/01/2021	15/01/2021	-15	3698	-55470	3698
2021	10	604/001	30/12/2020	3636	IL VOLANTINAGGIO SRL	30/01/2021	28/01/2021	-2	230	-460	230
2021	11	143/01	31/12/2020	3936	RA REVISORI ASSOCIATI	31/01/2021	15/01/2021	-16	2167,43	-34678,88	2167,43
2021	12	705/03	31/12/2020	301	CDA Studio Legale Tributario	31/01/2021	15/01/2021	-16	646,13	-10338,08	646,13
2021	13	2030056122	31/12/2020	387	ENEL SOLE srl	01/03/2021	17/02/2021	-12	1124,25	-13491	1124,25
2021	14	2030056060	31/12/2020	387	ENEL SOLE srl	01/03/2021	17/02/2021	-12	1742,23	-20906,76	1742,23
2021	15	594/AE	31/12/2020	151	COMUNITA' MAMRE' ONLUS ASSOCIAZIONE	28/02/2021	16/02/2021	-12	2139	-25668	2139
2021	16	2020V3001099	31/12/2020	1504	LA MONGOLFIERA Società Cooperativa ONLUS	04/02/2021	25/01/2021	-10	452,14	-4521,4	452,14
2021	17	32/01	31/12/2020	274	FELLINI LUIGINO & C. SNC	06/02/2021	25/01/2021	-12	543,08	-6516,96	543,08
2021	18	2040/200037309	31/12/2020	3100	MYO SPA	28/02/2021	16/02/2021	-12	1287,36	-15448,32	1287,36
2021	19	10839/E	31/12/2020	3460	AREA SRL Società Unipersonale	31/03/2021	10/02/2021	-49	29,57	-1448,93	29,57
2021	21	10841/E	31/12/2020	3460	AREA SRL Società Unipersonale	31/03/2021	10/02/2021	-49	8,06	-394,94	8,06
2021	22	2486/A	31/12/2020	1478	F.O.B.A.P. Fondazione Bresciana Assistenza Psicodisabili	07/02/2021	03/02/2021	-4	1205,9	-4823,6	1205,9
2021	23	0000118PA	31/12/2020	41	A.N.F.F.A.S. SEZIONE DESENZANO DEL GARDA	08/02/2021	03/02/2021	-5	7021,87	-35109,35	7021,87
2021	24	4819	31/12/2020	835	TOILET SERVICE SAS di Bertazzi Marco & c.	08/02/2021	03/02/2021	-5	1352,45	-6762,25	1352,45
2021	25	000518/PA	31/12/2020	3914	TEMPO LIBERO SOCIETA' COOPERATIVA SOCIALE ONLUS	08/02/2021	03/02/2021	-5	1225	-6125	1225
2021	26	18760	31/12/2020	3336	LEGGERE SRL	14/02/2021	03/02/2021	-11	61,77	-679,47	61,77
2021	27	1/474	31/12/2020	131	GRUPPO VOLONTARI DEL GARDA - ONLUS	10/02/2021	03/02/2021	-7	85,5	-598,5	85,5
2021	28	202100032	09/01/2021	738	AREA UFFICIO S.n.c. di Bernardi S. e Tacconi D.	10/02/2021	03/02/2021	-7	1229,51	-8606,57	1229,51
2021	29	202100031	09/01/2021	738	AREA UFFICIO S.n.c. di Bernardi S. e Tacconi D.	10/02/2021	03/02/2021	-7	1229,51	-8606,57	1229,51
2021	30	202100030	09/01/2021	738	AREA UFFICIO S.n.c. di Bernardi S. e Tacconi D.	10/02/2021	03/02/2021	-7	8724,51	-61071,57	8724,51
2021	31	124/ 2020	30/12/2020	4099	BRIGHENTI STEFANO ONORANZE FUNEBRI	07/02/2021	25/03/2021	46	2202	101292	2202
2021	33	009202	30/12/2020	237	ELMA S.P.A.	11/02/2021	03/02/2021	-8	1050	-8400	1050
2021	34	22/PA	08/01/2021	3784	COOPERATIVA SOCIALE LA COCCINELLA ARL ONLUS	07/02/2021	03/02/2021	-4	580	-2320	580
2021	35	0000202130001000	11/01/2021	3915	LEASYS SPA	28/02/2021	16/02/2021	-12	231	-2772	231
2021	36	0000202130001001	11/01/2021	3915	LEASYS SPA	28/02/2021	16/02/2021	-12	240,04	-2880,48	240,04
2021	37	4/E	14/01/2021	4098	FONDAZIONE BEATA LUCIA VERSA DALUMI ONLUS	14/03/2021	03/03/2021	-11	4118,48	-45303,28	4118,48
2021	38	4/PA	14/01/2021	3502	LIBRERIA CASTELLI PODAVINI	28/02/2021	16/02/2021	-12	796,45	-9557,4	796,45
2021	39	18/PA	14/01/2021	2963	LA SORGENTE Società Cooperativa Sociale - Onlus	31/03/2021	03/03/2021	-28	1166,55	-32663,4	1166,55
2021	40	19/PA	14/01/2021	2963	LA SORGENTE Società Cooperativa Sociale - Onlus	31/03/2021	03/03/2021	-28	750,43	-21012,04	750,43
2021	41	9 PA	18/01/2021	220	ELLEPI SERVICE SOCIETA' TRA PROFESSIONISTI SRL	19/03/2021	03/03/2021	-16	1386,66	-22186,56	1386,66
2021	43	8B00016412	12/01/2021	94	TIM SPA	12/02/2021	03/02/2021	-9	129,06	-1161,54	129,06
2021	44	8B00016366	12/01/2021	94	TIM SPA	12/02/2021	03/02/2021	-9	118,81	-1069,29	118,81
2021	45	8B00012699	12/01/2021	94	TIM SPA	12/02/2021	03/02/2021	-9	220,8	-1987,2	220,8
2021	46	8B00016138	12/01/2021	94	TIM SPA	12/02/2021	03/02/2021	-9	193,8	-1744,2	193,8
2021	47	8B00012939	12/01/2021	94	TIM SPA	12/02/2021	03/02/2021	-9	220,8	-1987,2	220,8
2021	48	8B00015593	12/01/2021	94	TIM SPA	12/02/2021	03/02/2021	-9	152,8	-1375,2	152,8
2021	49	8B00016658	12/01/2021	94	TIM SPA	12/02/2021	03/02/2021	-9	118,8	-1069,2	118,8
2021	50	8B00013906	12/01/2021	94	TIM SPA	12/02/2021	03/02/2021	-9	128,32	-1154,88	128,32
2021	51	8B00013033	12/01/2021	94	TIM SPA	12/02/2021	03/02/2021	-9	102	-918	102
2021	52	8B00015549	12/01/2021	94	TIM SPA	12/02/2021	03/02/2021	-9	83,17	-748,53	83,17
2021	53	8B00014556	12/01/2021	94	TIM SPA	12/02/2021	03/02/2021	-9	52,59	-473,31	52,59

2021	54 575/D	11/01/2021	3460 AREA SRL Società Unipersonale	11/04/2021	20/01/2021	-81	76,92	-6230,52	76,92
2021	55 577/D	11/01/2021	3460 AREA SRL Società Unipersonale	11/04/2021	20/01/2021	-81	134,53	-10896,93	134,53
2021	56 576/D	11/01/2021	3460 AREA SRL Società Unipersonale	11/04/2021	20/01/2021	-81	418,7	-33914,7	418,7
2021	57 6947	15/01/2021	479 VIGILANZA GROUP SOC. COOP. A.R.L.	15/03/2021	03/03/2021	-12	400	-4800	400
2021	58 FT-0008/A	18/01/2021	1633 SOLE SERENO S.C.S - ONLUS	31/03/2021	03/03/2021	-28	1242	-34776	1242
2021	59 FT-0009/A	18/01/2021	1633 SOLE SERENO S.C.S - ONLUS	31/03/2021	03/03/2021	-28	1116	-31248	1116
2021	60 FATTPA 13_21	14/01/2021	3572 CLINICA DEL CANE SAN FRANCESCO	14/03/2021	03/03/2021	-11	357,2	-3929,2	357,2
2021	61 12TXLP00000912	15/01/2021	3907 TECMARKET SERVIZI SPSA	19/02/2021	18/02/2021	-1	18,58	-18,58	18,58
2021	62 15/16/11	19/01/2021	3706 HALLEY INFORMATICA SRL	28/02/2021	16/02/2021	-12	299	-3588	299
2021	64 1181 PA	18/07/2019	3783 ASSIST SPA	17/08/2019	28/01/2021	530	13,8	7314	13,8
2021	65 145/PA	31/12/2020	4053 NUOVI ORIZZONTI SCRL	24/02/2021	03/02/2021	-21	1062,5	-22312,5	1062,5
2021	66 0000038/A/PA	25/01/2021	3639 ELEFANTI VOLANTI SOCIETA' COOPERATIVA SOCIALE ONLUS	28/02/2021	16/02/2021	-12	9473	-113676	9473
2021	67 21088462	18/01/2021	3905 LEASE PLAN ITALIA SPA	28/02/2021	03/02/2021	-25	0,41	-10,25	0,41
2021	68 21088463	18/01/2021	3905 LEASE PLAN ITALIA SPA	28/02/2021	03/02/2021	-25	4,27	-106,75	4,27
2021	69 21088464	18/01/2021	3905 LEASE PLAN ITALIA SPA	28/02/2021	03/02/2021	-25	4,27	-106,75	4,27
2021	70 21088465	18/01/2021	3905 LEASE PLAN ITALIA SPA	28/02/2021	03/02/2021	-25	4,27	-106,75	4,27
2021	71 21088466	18/01/2021	3905 LEASE PLAN ITALIA SPA	28/02/2021	03/02/2021	-25	4,27	-106,75	4,27
2021	77 202100000560	11/01/2021	4088 THEMA ENERGIA SRL	22/02/2021	03/02/2021	-19	197,65	-3755,35	197,65
2021	78 202100000563	11/01/2021	4088 THEMA ENERGIA SRL	22/02/2021	03/02/2021	-19	198,78	-3776,82	198,78
2021	79 202100000559	11/01/2021	4088 THEMA ENERGIA SRL	22/02/2021	03/02/2021	-19	153,79	-2922,01	153,79
2021	80 202100000575	11/01/2021	4088 THEMA ENERGIA SRL	22/02/2021	03/02/2021	-19	30,96	-588,24	30,96
2021	81 202100000581	11/01/2021	4088 THEMA ENERGIA SRL	22/02/2021	03/02/2021	-19	144,6	-2747,4	144,6
2021	82 202100000577	11/01/2021	4088 THEMA ENERGIA SRL	22/02/2021	03/02/2021	-19	64,67	-1228,73	64,67
2021	83 202100000558	11/01/2021	4088 THEMA ENERGIA SRL	22/02/2021	03/02/2021	-19	177,9	-3380,1	177,9
2021	84 202100000562	11/01/2021	4088 THEMA ENERGIA SRL	22/02/2021	03/02/2021	-19	86,55	-1644,45	86,55
2021	85 202100000561	11/01/2021	4088 THEMA ENERGIA SRL	22/02/2021	03/02/2021	-19	893,84	-16982,96	893,84
2021	86 202100000565	11/01/2021	4088 THEMA ENERGIA SRL	22/02/2021	03/02/2021	-19	20,16	-383,04	20,16
2021	87 202100000570	11/01/2021	4088 THEMA ENERGIA SRL	22/02/2021	03/02/2021	-19	87,92	-1670,48	87,92
2021	88 202100000564	11/01/2021	4088 THEMA ENERGIA SRL	22/02/2021	03/02/2021	-19	243,14	-4619,66	243,14
2021	89 202100000571	11/01/2021	4088 THEMA ENERGIA SRL	22/02/2021	03/02/2021	-19	249,86	-4747,34	249,86
2021	90 202100000566	11/01/2021	4088 THEMA ENERGIA SRL	22/02/2021	03/02/2021	-19	987,61	-18764,59	987,61
2021	91 202100000579	11/01/2021	4088 THEMA ENERGIA SRL	22/02/2021	03/02/2021	-19	1702,64	-32350,16	1702,64
2021	92 202100000578	11/01/2021	4088 THEMA ENERGIA SRL	22/02/2021	03/02/2021	-19	302,48	-5747,12	302,48
2021	93 202100000567	11/01/2021	4088 THEMA ENERGIA SRL	22/02/2021	03/02/2021	-19	33,32	-633,08	33,32
2021	94 202100000568	11/01/2021	4088 THEMA ENERGIA SRL	22/02/2021	03/02/2021	-19	281,15	-5341,85	281,15
2021	95 202100000557	11/01/2021	4088 THEMA ENERGIA SRL	22/02/2021	03/02/2021	-19	79,83	-1516,77	79,83
2021	96 202100000569	11/01/2021	4088 THEMA ENERGIA SRL	22/02/2021	03/02/2021	-19	241,79	-4594,01	241,79
2021	97 202100000572	11/01/2021	4088 THEMA ENERGIA SRL	22/02/2021	03/02/2021	-19	111,42	-2116,98	111,42
2021	98 202100000573	11/01/2021	4088 THEMA ENERGIA SRL	22/02/2021	03/02/2021	-19	89,14	-1693,66	89,14
2021	99 202100000574	11/01/2021	4088 THEMA ENERGIA SRL	22/02/2021	03/02/2021	-19	100,07	-1901,33	100,07
2021	100 202100000587	11/01/2021	4088 THEMA ENERGIA SRL	22/02/2021	03/02/2021	-19	99,47	-1889,93	99,47
2021	101 202100000582	11/01/2021	4088 THEMA ENERGIA SRL	22/02/2021	03/02/2021	-19	92,32	-1754,08	92,32
2021	102 202100000583	11/01/2021	4088 THEMA ENERGIA SRL	22/02/2021	03/02/2021	-19	425,32	-8081,08	425,32
2021	103 202100000588	11/01/2021	4088 THEMA ENERGIA SRL	22/02/2021	03/02/2021	-19	120,38	-2287,22	120,38
2021	104 202100000584	11/01/2021	4088 THEMA ENERGIA SRL	22/02/2021	03/02/2021	-19	137,56	-2613,64	137,56
2021	105 202100000586	11/01/2021	4088 THEMA ENERGIA SRL	22/02/2021	03/02/2021	-19	50,75	-964,25	50,75
2021	106 202100000585	11/01/2021	4088 THEMA ENERGIA SRL	22/02/2021	03/02/2021	-19	153,77	-2921,63	153,77
2021	107 202100000580	11/01/2021	4088 THEMA ENERGIA SRL	22/02/2021	03/02/2021	-19	521,18	-9902,42	521,18
2021	108 202100000576	11/01/2021	4088 THEMA ENERGIA SRL	22/02/2021	03/02/2021	-19	612,66	-11640,54	612,66
2021	109 144/PA	31/12/2020	4053 NUOVI ORIZZONTI SCRL	24/02/2021	03/02/2021	-21	630	-13230	630
2021	110 108/16/11	25/01/2021	3706 HALLEY INFORMATICA SRL	28/02/2021	16/02/2021	-12	145	-1740	145
2021	111 202100063	25/01/2021	738 AREA UFFICIO S.n.c. di Bernardi S. e Tacconi D.	28/02/2021	16/02/2021	-12	4465	-53580	4465
2021	112 202100064	25/01/2021	738 AREA UFFICIO S.n.c. di Bernardi S. e Tacconi D.	28/02/2021	16/02/2021	-12	819,43	-9833,16	819,43
2021	113 1/PA	26/01/2021	3510 ELETTRIO ZET DI TONIOLO ROBERTO E ZARARANTONELLO LUCIANO SNC	25/02/2021	03/02/2021	-22	4000	-88000	4000
2021	114 4/PA	26/01/2021	3958 L'ALIANTE SOCIETA' COOPERATIVA SOCIALE ONLUS	28/02/2021	16/02/2021	-12	16300	-195600	16300
2021	115 5/PA	26/01/2021	3958 L'ALIANTE SOCIETA' COOPERATIVA SOCIALE ONLUS	28/02/2021	16/02/2021	-12	14202,5	-170430	14202,5
2021	116 1	26/01/2021	189 NOVA COSTRUZIONI SRL	31/03/2021	04/03/2021	-27	30000	-810000	30000
2021	118 gg202100001102	20/01/2021	4088 THEMA ENERGIA SRL	25/02/2021	03/02/2021	-22	3703,82	-81484,04	3703,82
2021	119 gg202100001101	20/01/2021	4088 THEMA ENERGIA SRL	25/02/2021	03/02/2021	-22	1151,85	-25340,7	1151,85
2021	120 gg202100001105	20/01/2021	4088 THEMA ENERGIA SRL	25/02/2021	03/02/2021	-22	939,19	-20662,18	939,19
2021	121 gg202100001107	20/01/2021	4088 THEMA ENERGIA SRL	25/02/2021	03/02/2021	-22	14,81	-325,82	14,81
2021	122 gg202100001104	20/01/2021	4088 THEMA ENERGIA SRL	25/02/2021	03/02/2021	-22	2140,57	-47092,54	2140,57
2021	123 gg202100001103	20/01/2021	4088 THEMA ENERGIA SRL	25/02/2021	03/02/2021	-22	1691,19	-37206,18	1691,19

2021	124	gg202100001100	20/01/2021	4088	THEMA ENERGIA SRL	25/02/2021	03/02/2021	-22	161,2	-3546,4	161,2
2021	125	gg202100001099	20/01/2021	4088	THEMA ENERGIA SRL	25/02/2021	08/03/2021	11	958,06	10538,66	958,06
2021	126	gg202100001108	20/01/2021	4088	THEMA ENERGIA SRL	25/02/2021	03/02/2021	-22	14,81	-325,82	14,81
2021	127	513/PA	20/01/2021	3910	SAN MARCO SPA	01/03/2021	03/03/2021	2	787,63	1575,26	787,63
2021	128	21156062	25/01/2021	3905	LEASE PLAN ITALIA SPA	28/02/2021	03/02/2021	-25	365,27	-9131,75	365,27
2021	129	0002100169	27/01/2021	3654	APKAPPA SRL	28/02/2021	17/02/2021	-11	1000	-11000	1000
2021	130	03	29/01/2021	1587	KESIA INTERNET & MARKETING di Aiscia Lora	15/03/2021	03/03/2021	-12	750	-9000	750
2021	131	60/PA	29/01/2021	2963	LA SORGENTE Società Cooperativa Sociale - Onlus	31/03/2021	03/03/2021	-28	513,76	-14385,28	513,76
2021	132	202100076	30/01/2021	738	AREA UFFICIO S.n.c. di Bernardi S. e Tacconi D.	04/03/2021	03/03/2021	-1	13110	-13110	13110
2021	133	0002103054	31/01/2021	108	MAGGIOLI SPA	04/03/2021	03/03/2021	-1	620	-620	620
2021	134	3/3	30/01/2021	352	EDIL TUTTO DI RAFFA LAILA & V. SNC	05/03/2021	03/03/2021	-2	160,1	-320,2	160,1
2021	135	P-53	31/01/2021	3739	SOLUZIONE INFORMATICA SRL	05/03/2021	03/03/2021	-2	240	-480	240
2021	136	P-54	31/01/2021	3739	SOLUZIONE INFORMATICA SRL	05/03/2021	03/03/2021	-2	720	-1440	720
2021	137	000202	29/01/2021	237	ELMA S.P.A.	05/03/2021	03/03/2021	-2	1123	-2246	1123
2021	138	000204	29/01/2021	237	ELMA S.P.A.	05/03/2021	03/03/2021	-2	874	-1748	874
2021	139	000203	29/01/2021	237	ELMA S.P.A.	05/03/2021	03/03/2021	-2	1123	-2246	1123
2021	140	2/01	30/01/2021	274	FELLINI LUIGINO & C. SNC	05/03/2021	03/03/2021	-2	726,24	-1452,48	726,24
2021	141	0000058/A/PA	03/02/2021	3639	ELEFANTI VOLANTI SOCIETA' COOPERATIVA SOCIALE ONLUS	31/03/2021	03/03/2021	-28	1871,88	-52412,64	1871,88
2021	142	2/35	29/01/2021	824	UFFICIO STYLE SRL	31/03/2021	17/02/2021	-42	11,91	-500,22	11,91
2021	143	775/D	02/02/2021	3460	AREA SRL Società Unipersonale	02/05/2021	10/02/2021	-81	220,91	-17893,71	220,91
2021	144	774/D	02/02/2021	3460	AREA SRL Società Unipersonale	02/05/2021	10/02/2021	-81	28,4	-2300,4	28,4
2021	145	2	03/02/2021	1016	FONDAZIONE SCUOLA DELL'INFANZIA "M. BIOLCHI"	05/03/2021	03/03/2021	-2	5777,2	-11554,4	5777,2
2021	146	0000202130003687	03/02/2021	3915	LEASYS SPA	31/03/2021	03/03/2021	-28	240,04	-6721,12	240,04
2021	147	0000202130003686	03/02/2021	3915	LEASYS SPA	31/03/2021	03/03/2021	-28	231	-6468	231
2021	148	000055/PA	02/02/2021	3914	TEMPO LIBERO SOCIETA' COOPERATIVA SOCIALE ONLUS	04/03/2021	03/03/2021	-1	1295	-1295	1295
2021	150	2021/V1/0014	30/01/2021	940	GARDA UNO s.p.a.	11/03/2021	17/02/2021	-22	2322	-51084	2322
2021	151	148/PA	31/12/2020	4053	NUOVI ORIZZONTI SCRL	13/03/2021	03/03/2021	-10	1328,4	-13284	1328,4
2021	152	142/PA	29/01/2021	2963	LA SORGENTE Società Cooperativa Sociale - Onlus	01/04/2021	24/03/2021	-8	1363,5	-10908	1363,5
2021	153	143/PA	29/01/2021	2963	LA SORGENTE Società Cooperativa Sociale - Onlus	01/04/2021	24/03/2021	-8	1010,48	-8083,84	1010,48
2021	154	50	10/02/2021	1542	AZIENDA SPECIALE CONSORTILE GARDA SOCIALE	12/03/2021	03/03/2021	-9	726,11	-6534,99	726,11
2021	155	51	10/02/2021	1542	AZIENDA SPECIALE CONSORTILE GARDA SOCIALE	12/03/2021	03/03/2021	-9	4238,89	-38150,01	4238,89
2021	156	52	10/02/2021	1542	AZIENDA SPECIALE CONSORTILE GARDA SOCIALE	12/03/2021	03/03/2021	-9	667,23	-6005,07	667,23
2021	157	2/PA	11/02/2021	3510	ELETTRO ZET DI TONIOLO ROBERTO E ZARARANTONELLO LUCIANO SNC	14/03/2021	03/03/2021	-11	382,4	-4206,4	382,4
2021	159	1691/D	10/02/2021	3460	AREA SRL Società Unipersonale	10/05/2021	16/02/2021	-83	59,5	-4938,5	59,5
2021	160	1692/D	10/02/2021	3460	AREA SRL Società Unipersonale	10/05/2021	16/02/2021	-83	83,25	-6909,75	83,25
2021	161	5/00	09/02/2021	4118	ASSOCIAZIONE CULTURALE CHRONOS 3	12/03/2021	03/03/2021	-9	330	-2970	330
2021	162	21204390	15/02/2021	3905	LEASE PLAN ITALIA SPA	31/03/2021	11/03/2021	-20	365,27	-7305,4	365,27
2021	163	202100204	19/02/2021	738	AREA UFFICIO S.n.c. di Bernardi S. e Tacconi D.	31/03/2021	11/03/2021	-20	560	-11200	560
2021	164	101/S	19/02/2021	1389	NIDESTI S.R.L.	24/03/2021	11/03/2021	-13	173,73	-2258,49	173,73
2021	165	53	10/02/2021	1542	AZIENDA SPECIALE CONSORTILE GARDA SOCIALE	12/03/2021	03/03/2021	-9	765,36	-6888,24	765,36
2021	166	54	10/02/2021	1542	AZIENDA SPECIALE CONSORTILE GARDA SOCIALE	12/03/2021	03/03/2021	-9	765,36	-6888,24	765,36
2021	167	55	10/02/2021	1542	AZIENDA SPECIALE CONSORTILE GARDA SOCIALE	12/03/2021	03/03/2021	-9	765,36	-6888,24	765,36
2021	168	10/PA	31/01/2021	4053	NUOVI ORIZZONTI SCRL	25/03/2021	03/03/2021	-22	1249,5	-27489	1249,5
2021	169	11/PA	31/01/2021	4053	NUOVI ORIZZONTI SCRL	25/03/2021	03/03/2021	-22	65,6	-1443,2	65,6
2021	170	2021/V1/0039	23/02/2021	940	GARDA UNO s.p.a.	28/03/2021	24/03/2021	-4	29049,19	-116196,76	29049,19
2021	171	3	17/02/2021	3871	ANCILLA DI DEGANI SARA	28/03/2021	04/03/2021	-24	619	-14856	619
2021	172	FPA 5/21	26/02/2021	3740	STUDIO LEGALE AVVOCATO MONICA LIPPA	26/03/2021	11/03/2021	-15	900,85	-13512,75	900,85
2021	173	202100004582	12/02/2021	4088	THEMA ENERGIA SRL	28/03/2021	08/03/2021	-20	130,37	-2607,4	130,37
2021	174	202100004583	12/02/2021	4088	THEMA ENERGIA SRL	28/03/2021	08/03/2021	-20	144,34	-2886,8	144,34
2021	175	202100004594	12/02/2021	4088	THEMA ENERGIA SRL	28/03/2021	08/03/2021	-20	90,06	-1801,2	90,06
2021	176	202100004599	12/02/2021	4088	THEMA ENERGIA SRL	28/03/2021	08/03/2021	-20	56,37	-1127,4	56,37
2021	177	202100004595	12/02/2021	4088	THEMA ENERGIA SRL	28/03/2021	08/03/2021	-20	247,12	-4942,4	247,12
2021	178	202100004585	12/02/2021	4088	THEMA ENERGIA SRL	28/03/2021	08/03/2021	-20	893,46	-17869,2	893,46
2021	179	202100004605	12/02/2021	4088	THEMA ENERGIA SRL	28/03/2021	08/03/2021	-20	138,66	-2773,2	138,66
2021	180	202100004584	12/02/2021	4088	THEMA ENERGIA SRL	28/03/2021	08/03/2021	-20	56,13	-1122,6	56,13
2021	181	202100004602	12/02/2021	4088	THEMA ENERGIA SRL	28/03/2021	08/03/2021	-20	209,55	-4191	209,55
2021	182	202100004587	12/02/2021	4088	THEMA ENERGIA SRL	28/03/2021	08/03/2021	-20	90,54	-1810,8	90,54
2021	183	202100004603	12/02/2021	4088	THEMA ENERGIA SRL	28/03/2021	08/03/2021	-20	1768,5	-35370	1768,5
2021	184	202100004601	12/02/2021	4088	THEMA ENERGIA SRL	28/03/2021	08/03/2021	-20	55,82	-1116,4	55,82
2021	185	202100004588	12/02/2021	4088	THEMA ENERGIA SRL	28/03/2021	08/03/2021	-20	180,51	-3610,2	180,51
2021	186	202100004590	12/02/2021	4088	THEMA ENERGIA SRL	28/03/2021	08/03/2021	-20	764,78	-15295,6	764,78
2021	187	202100004589	12/02/2021	4088	THEMA ENERGIA SRL	28/03/2021	08/03/2021	-20	27,36	-547,2	27,36
2021	188	202100004586	12/02/2021	4088	THEMA ENERGIA SRL	28/03/2021	08/03/2021	-20	138,18	-2763,6	138,18

2021	190	202100004596	12/02/2021	4088	THEMA ENERGIA SRL	28/03/2021	08/03/2021	-20	116,96	-2339,2	116,96
2021	191	202100004593	12/02/2021	4088	THEMA ENERGIA SRL	28/03/2021	08/03/2021	-20	277,34	-5546,8	277,34
2021	192	202100004607	12/02/2021	4088	THEMA ENERGIA SRL	28/03/2021	08/03/2021	-20	496,89	-9937,8	496,89
2021	193	202100004592	12/02/2021	4088	THEMA ENERGIA SRL	28/03/2021	08/03/2021	-20	332,59	-6651,8	332,59
2021	194	202100004611	12/02/2021	4088	THEMA ENERGIA SRL	28/03/2021	08/03/2021	-20	274,24	-5484,8	274,24
2021	195	202100004610	12/02/2021	4088	THEMA ENERGIA SRL	28/03/2021	08/03/2021	-20	50,17	-1003,4	50,17
2021	196	202100004609	12/02/2021	4088	THEMA ENERGIA SRL	28/03/2021	08/03/2021	-20	43,53	-870,6	43,53
2021	197	202100004612	12/02/2021	4088	THEMA ENERGIA SRL	28/03/2021	08/03/2021	-20	208,1	-4162	208,1
2021	198	202100004591	12/02/2021	4088	THEMA ENERGIA SRL	28/03/2021	08/03/2021	-20	33,08	-661,6	33,08
2021	199	202100004606	12/02/2021	4088	THEMA ENERGIA SRL	28/03/2021	08/03/2021	-20	79,29	-1585,8	79,29
2021	200	202100004600	12/02/2021	4088	THEMA ENERGIA SRL	28/03/2021	08/03/2021	-20	608,35	-12167	608,35
2021	201	202100004608	12/02/2021	4088	THEMA ENERGIA SRL	28/03/2021	08/03/2021	-20	183,94	-3678,8	183,94
2021	202	202100004598	12/02/2021	4088	THEMA ENERGIA SRL	28/03/2021	08/03/2021	-20	95,81	-1916,2	95,81
2021	203	202100004604	12/02/2021	4088	THEMA ENERGIA SRL	28/03/2021	08/03/2021	-20	414,4	-8288	414,4
2021	204	202100004581	12/02/2021	4088	THEMA ENERGIA SRL	28/03/2021	08/03/2021	-20	35,03	-700,6	35,03
2021	205	202100004597	12/02/2021	4088	THEMA ENERGIA SRL	28/03/2021	08/03/2021	-20	87,61	-1752,2	87,61
2021	208	26/PA	22/02/2021	3775	LIBRERIA VALERIO FRIGGI SRL	31/03/2021	11/03/2021	-20	49,5	-990	49,5
2021	209	45	03/03/2021	2950	2B S.N.C. DI BRUTTI NICOLA & C.	02/04/2021	24/03/2021	-9	4160,52	-37444,68	4160,52
2021	211	1943	02/03/2021	3906	ANCI DIGITALE SPA	02/04/2021	24/03/2021	-9	546,28	-4916,52	546,28
2021	212	1941	02/03/2021	3906	ANCI DIGITALE SPA	02/04/2021	24/03/2021	-9	662	-5958	662
2021	213	0721/PA	02/03/2021	2965	MEGAH TELECOMUNICAZIONI di Tonni Ing. Davide & C. snc	02/04/2021	24/03/2021	-9	819,67	-7377,03	819,67
2021	214	173/PA	26/02/2021	3375	CI.TI.ESSE SRL	03/04/2021	24/03/2021	-10	800	-8000	800
2021	215	01932/S	27/02/2021	53	GRAFICHE E. GASPARI SRL	03/04/2021	24/03/2021	-10	980	-9800	980
2021	216	66-2021	26/02/2021	3727	MANTIDE DISINFESTAZIONE DI STERZA ALBERTO	01/04/2021	24/03/2021	-8	4500	-36000	4500
2021	220	gg202100002300	15/02/2021	4088	THEMA ENERGIA SRL	03/04/2021	08/03/2021	-26	827,66	-21519,16	827,66
2021	221	gg202100002301	15/02/2021	4088	THEMA ENERGIA SRL	03/04/2021	08/03/2021	-26	196,27	-5103,02	196,27
2021	222	gg202100002302	15/02/2021	4088	THEMA ENERGIA SRL	03/04/2021	08/03/2021	-26	1219,26	-31700,76	1219,26
2021	223	gg202100002303	15/02/2021	4088	THEMA ENERGIA SRL	03/04/2021	08/03/2021	-26	4548,92	-118271,92	4548,92
2021	224	gg202100002304	15/02/2021	4088	THEMA ENERGIA SRL	03/04/2021	08/03/2021	-26	2294,39	-59654,14	2294,39
2021	225	gg202100002305	15/02/2021	4088	THEMA ENERGIA SRL	03/04/2021	08/03/2021	-26	3858,43	-100319,18	3858,43
2021	226	gg202100002308	15/02/2021	4088	THEMA ENERGIA SRL	03/04/2021	08/03/2021	-26	15,15	-393,9	15,15
2021	227	gg202100002309	15/02/2021	4088	THEMA ENERGIA SRL	03/04/2021	08/03/2021	-26	13,15	-341,9	13,15
2021	228	gg202100002306	15/02/2021	4088	THEMA ENERGIA SRL	03/04/2021	08/03/2021	-26	1046,08	-27198,08	1046,08
2021	234	388/A	28/02/2021	1478	F.O.B.A.P. Fondazione Bresciana Assistenza Psicodisabili	09/04/2021	24/03/2021	-16	1283,4	-20534,4	1283,4
2021	235	389/A	28/02/2021	1478	F.O.B.A.P. Fondazione Bresciana Assistenza Psicodisabili	09/04/2021	24/03/2021	-16	1159,2	-18547,2	1159,2
2021	236	000128/PA	09/03/2021	3914	TEMPO LIBERO SOCIETA' COOPERATIVA SOCIALE ONLUS	08/04/2021	24/03/2021	-15	1312,5	-19687,5	1312,5
2021	241	2021/V1/0053	28/02/2021	940	GARDA UNO s.p.a.	10/04/2021	24/03/2021	-17	80	-1360	80
2021	245	3	15/03/2021	1016	FONDAZIONE SCUOLA DELL'INFANZIA "M. BIOLCHI"	14/04/2021	24/03/2021	-21	5642	-118482	5642
2021	248	23	26/02/2021	4057	ITALCOM SRL	11/04/2021	24/03/2021	-18	400	-7200	400
2021	249	2357/D	10/03/2021	3460	AREA SRL Società Unipersonale	10/06/2021	17/03/2021	-85	584,49	-49681,65	584,49
2021	250	2358/D	10/03/2021	3460	AREA SRL Società Unipersonale	10/06/2021	17/03/2021	-85	16,56	-1407,6	16,56
2021	255	8B00184547	11/03/2021	94	TIM SPA	12/04/2021	30/03/2021	-13	136,86	-1779,18	136,86
2021	256	8B00186575	11/03/2021	94	TIM SPA	12/04/2021	30/03/2021	-13	126,8	-1648,4	126,8
2021	257	8B00184570	11/03/2021	94	TIM SPA	12/04/2021	30/03/2021	-13	242,29	-3149,77	242,29
2021	258	8B00185975	11/03/2021	94	TIM SPA	12/04/2021	30/03/2021	-13	215,29	-2798,77	215,29
2021	259	8B00186856	11/03/2021	94	TIM SPA	12/04/2021	30/03/2021	-13	241,97	-3145,61	241,97
2021	260	8B00184716	11/03/2021	94	TIM SPA	12/04/2021	30/03/2021	-13	163,52	-2125,76	163,52
2021	261	8B00184297	11/03/2021	94	TIM SPA	12/04/2021	30/03/2021	-13	126,8	-1648,4	126,8
2021	262	8B00185906	11/03/2021	94	TIM SPA	12/04/2021	30/03/2021	-13	130,8	-1700,4	130,8
2021	263	8B00186428	11/03/2021	94	TIM SPA	12/04/2021	30/03/2021	-13	60,63	-788,19	60,63
2021	264	8B00185517	11/03/2021	94	TIM SPA	12/04/2021	30/03/2021	-13	48,12	-625,56	48,12
2021	265	8B00188203	11/03/2021	94	TIM SPA	12/04/2021	30/03/2021	-13	0,21	-2,73	0,21
2021	266	8B00188118	11/03/2021	94	TIM SPA	12/04/2021	30/03/2021	-13	61	-793	61
2021	279	gg202100003470	12/03/2021	4088	THEMA ENERGIA SRL	19/04/2021	25/03/2021	-25	935,41	-23385,25	935,41
2021	280	gg202100003471	12/03/2021	4088	THEMA ENERGIA SRL	19/04/2021	25/03/2021	-25	129,97	-3249,25	129,97
2021	281	gg202100003472	12/03/2021	4088	THEMA ENERGIA SRL	19/04/2021	25/03/2021	-25	953,11	-23827,75	953,11
2021	282	gg202100003473	12/03/2021	4088	THEMA ENERGIA SRL	19/04/2021	25/03/2021	-25	3926,58	-98164,5	3926,58
2021	283	gg202100003474	12/03/2021	4088	THEMA ENERGIA SRL	19/04/2021	25/03/2021	-25	1531,24	-38281	1531,24
2021	284	gg202100003475	12/03/2021	4088	THEMA ENERGIA SRL	19/04/2021	25/03/2021	-25	2694,79	-67369,75	2694,79
2021	285	gg202100003476	12/03/2021	4088	THEMA ENERGIA SRL	19/04/2021	25/03/2021	-25	843,79	-21094,75	843,79
2021	286	gg202100003477	12/03/2021	4088	THEMA ENERGIA SRL	19/04/2021	25/03/2021	-25	372,36	-9309	372,36
2021	287	gg202100003479	12/03/2021	4088	THEMA ENERGIA SRL	19/04/2021	25/03/2021	-25	15,24	-381	15,24
2021	288	gg202100003478	12/03/2021	4088	THEMA ENERGIA SRL	19/04/2021	25/03/2021	-25	13,24	-331	13,24



2021	299	202100007817	10/03/2021	4088	THEMA ENERGIA SRL	24/04/2021	30/03/2021	-25	139,93	-3498,25	139,93
2021	300	202100007825	10/03/2021	4088	THEMA ENERGIA SRL	24/04/2021	30/03/2021	-25	793,13	-19828,25	793,13
2021	301	202100007824	10/03/2021	4088	THEMA ENERGIA SRL	24/04/2021	30/03/2021	-25	24,68	-617	24,68
2021	302	202100007837	10/03/2021	4088	THEMA ENERGIA SRL	24/04/2021	30/03/2021	-25	240,26	-6006,5	240,26
2021	303	202100007829	10/03/2021	4088	THEMA ENERGIA SRL	24/04/2021	30/03/2021	-25	48,28	-1207	48,28
2021	304	202100007830	10/03/2021	4088	THEMA ENERGIA SRL	24/04/2021	30/03/2021	-25	133,09	-3327,25	133,09
2021	305	202100007821	10/03/2021	4088	THEMA ENERGIA SRL	24/04/2021	30/03/2021	-25	70,63	-1765,75	70,63
2021	306	202100007838	10/03/2021	4088	THEMA ENERGIA SRL	24/04/2021	30/03/2021	-25	1722,83	-43070,75	1722,83
2021	307	202100007820	10/03/2021	4088	THEMA ENERGIA SRL	24/04/2021	30/03/2021	-25	545,47	-13636,75	545,47
2021	308	202100007823	10/03/2021	4088	THEMA ENERGIA SRL	24/04/2021	30/03/2021	-25	196,59	-4914,75	196,59
2021	309	202100007818	10/03/2021	4088	THEMA ENERGIA SRL	24/04/2021	30/03/2021	-25	130,82	-3270,5	130,82
2021	310	202100007836	10/03/2021	4088	THEMA ENERGIA SRL	24/04/2021	30/03/2021	-25	57,32	-1433	57,32
2021	311	202100007834	10/03/2021	4088	THEMA ENERGIA SRL	24/04/2021	30/03/2021	-25	29,65	-741,25	29,65
2021	312	202100007819	10/03/2021	4088	THEMA ENERGIA SRL	24/04/2021	30/03/2021	-25	167,13	-4178,25	167,13
2021	313	202100007840	10/03/2021	4088	THEMA ENERGIA SRL	24/04/2021	30/03/2021	-25	126,76	-3169	126,76
2021	314	202100007822	10/03/2021	4088	THEMA ENERGIA SRL	24/04/2021	30/03/2021	-25	34,08	-852	34,08
2021	315	202100007835	10/03/2021	4088	THEMA ENERGIA SRL	24/04/2021	30/03/2021	-25	509,59	-12739,75	509,59
2021	316	202100007839	10/03/2021	4088	THEMA ENERGIA SRL	24/04/2021	30/03/2021	-25	527,21	-13180,25	527,21
2021	317	202100007827	10/03/2021	4088	THEMA ENERGIA SRL	24/04/2021	30/03/2021	-25	249,91	-6247,75	249,91
2021	318	202100007847	10/03/2021	4088	THEMA ENERGIA SRL	24/04/2021	30/03/2021	-25	29,81	-745,25	29,81
2021	319	202100007846	10/03/2021	4088	THEMA ENERGIA SRL	24/04/2021	30/03/2021	-25	93,36	-2334	93,36
2021	320	202100007845	10/03/2021	4088	THEMA ENERGIA SRL	24/04/2021	30/03/2021	-25	50,5	-1262,5	50,5
2021	321	202100007844	10/03/2021	4088	THEMA ENERGIA SRL	24/04/2021	30/03/2021	-25	234,39	-5859,75	234,39
2021	322	202100007828	10/03/2021	4088	THEMA ENERGIA SRL	24/04/2021	30/03/2021	-25	217,15	-5428,75	217,15
2021	323	202100007826	10/03/2021	4088	THEMA ENERGIA SRL	24/04/2021	30/03/2021	-25	33,39	-834,75	33,39
2021	324	202100007843	10/03/2021	4088	THEMA ENERGIA SRL	24/04/2021	30/03/2021	-25	146,22	-3655,5	146,22
2021	325	202100007842	10/03/2021	4088	THEMA ENERGIA SRL	24/04/2021	30/03/2021	-25	367,09	-9177,25	367,09
2021	326	202100007831	10/03/2021	4088	THEMA ENERGIA SRL	24/04/2021	30/03/2021	-25	111,55	-2788,75	111,55
2021	327	202100007832	10/03/2021	4088	THEMA ENERGIA SRL	24/04/2021	30/03/2021	-25	64,78	-1619,5	64,78
2021	328	202100007833	10/03/2021	4088	THEMA ENERGIA SRL	24/04/2021	30/03/2021	-25	88	-2200	88
2021	329	202100007841	10/03/2021	4088	THEMA ENERGIA SRL	24/04/2021	30/03/2021	-25	177,4	-4435	177,4
2021	330	202100007816	10/03/2021	4088	THEMA ENERGIA SRL	24/04/2021	30/03/2021	-25	34,95	-873,75	34,95
2021	333	AM21076681	13/11/2020	4067	VODAFONE ITALIA SPA	25/04/2021	30/03/2021	-26	247	-6422	247
2021	334	AN00504444	14/01/2021	4067	VODAFONE ITALIA SPA	25/04/2021	30/03/2021	-26	330	-8580	330
2021	335	AN04474815	12/03/2021	4067	VODAFONE ITALIA SPA	25/04/2021	30/03/2021	-26	330	-8580	330

**564190,50    -2785366,99    564190,50**

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