

ESERCIZI	COGNOM	NOME	NUMERO	IMPORTO	DATA	DOCU	CODICE	S	DATA_PAGAMEN	DATA_SCADENZ	GIORNI_NGG	IMPORTO_NETTO
2015	EUROPE ENERGY G		738	130,6	09-feb-15		1316		27-mar-15	26-mar-15	1	130,6
2015	EUROPE ENERGY G		736	226,09	09-feb-15		1316		27-mar-15	26-mar-15	1	226,09
2015	EUROPE ENERGY G		728	55,94	09-feb-15		1316		27-mar-15	26-mar-15	1	55,94
2015	EUROPE ENERGY G		737	217,01	09-feb-15		1316		27-mar-15	26-mar-15	1	217,01
2015	EUROPE ENERGY G		732	21,5	09-feb-15		1316		27-mar-15	26-mar-15	1	21,5
2015	EUROPE ENERGY G		727	31,07	09-feb-15		1316		27-mar-15	26-mar-15	1	31,07
2015	EUROPE ENERGY G		729	54,62	09-feb-15		1316		27-mar-15	26-mar-15	1	54,62
2015	EUROPE ENERGY G		725	45,72	09-feb-15		1316		27-mar-15	26-mar-15	1	45,72
2015	EUROPE ENERGY G		734	4191,1	09-feb-15		1316		27-mar-15	26-mar-15	1	4191,1
2015	EUROPE ENERGY G		731	7	09-feb-15		1316		27-mar-15	26-mar-15	1	7
2015	EUROPE ENERGY G		740	21,5	09-feb-15		1316		27-mar-15	26-mar-15	1	21,5
2015	EUROPE ENERGY G		741	50,15	09-feb-15		1316		27-mar-15	26-mar-15	1	50,15
2015	EUROPE ENERGY G		726	250,79	09-feb-15		1316		27-mar-15	26-mar-15	1	250,79
2015	EUROPE ENERGY G		730	27,33	09-feb-15		1316		27-mar-15	26-mar-15	1	27,33
2015	EUROPE ENERGY G		733	1,75	09-feb-15		1316		27-mar-15	26-mar-15	1	1,75
2015	EUROPE ENERGY G		735	1,75	09-feb-15		1316		27-mar-15	26-mar-15	1	1,75
2015	TELECOM ITALIA SF		2641	55,72	11-mag-15		1315		03-set-15	15-giu-15	80	4457,6
2015	TELECOM ITALIA SF		2639	59,01	11-mag-15		1315		03-set-15	15-giu-15	80	4720,8
2015	TELECOM ITALIA SF		2642	96,32	11-mag-15		1315		03-set-15	15-giu-15	80	7705,6
2015	TELECOM ITALIA SF		2640	102,02	11-mag-15		1315		03-set-15	15-giu-15	80	8161,6
2015	TELECOM ITALIA SF		2636	133,56	11-mag-15		1315		03-set-15	15-giu-15	80	10684,8
2015	TELECOM ITALIA SF		4187	506,25	08-lug-15		1315		03-set-15	17-ago-15	17	8606,25
2015	CANTERI SCAVI DI C		4764	552,5	04-ago-15		1332		15-set-15		0	0
2015	LA RODIGINA SNC		4676	360	31-lug-15		1322		15-set-15		0	0
2015	FERRAMENTA COL.I		4675	1404,1	30-lug-15		1210		15-set-15		0	0
2015	ACME SRL		4575	1700	24-lug-15		1332		15-set-15		0	0
2015	CANTERI SCAVI DI C		5314	2495,3	24-ago-15		2102		15-set-15		0	0
2015	COOPERATIVA SOC		5283	955,26	31-lug-15		1333		15-set-15	30-set-15	-15	-14328,9
2015	ACCATRE S.R.L.		5281	923,52	18-ago-15		1329		15-set-15	30-set-15	-15	-13852,8
2015	COOPERATIVA SOC		5229	837,82	31-lug-15		1302		15-set-15	30-set-15	-15	-12567,3
2015	LINEA MOMENTI SO		5745	3947,55	15-set-15		1332		23-set-15	30-nov-15	-68	-268433
2015	COOPERATIVA SOC		5726	2400	31-ago-15		1332		23-set-15	30-ott-15	-37	-88800
2015	EUROPE ENERGY G		5198	106,31	13-ago-15		1316		28-set-15	28-set-15	0	0
2015	EUROPE ENERGY G		5202	166,09	13-ago-15		1316		28-set-15	28-set-15	0	0
2015	EUROPE ENERGY G		5021	47,23	13-ago-15		1316		28-set-15	28-set-15	0	0

2015 EUROPE ENERGY G	5200	676,58	13-ago-15	1316	28-set-15	28-set-15	0	0
2015 EUROPE ENERGY G	5199	122,91	13-ago-15	1316	28-set-15	28-set-15	0	0
2015 EUROPE ENERGY G	5197	55,64	13-ago-15	1316	28-set-15	28-set-15	0	0
2015 ENEL ENERGIA SPA	5634	2,19	08-set-15	1316	30-nov-15		0	0
2015 ENEL ENERGIA SPA	5659	30,08	09-set-15	1316	30-nov-15		0	0
2015 ENEL ENERGIA SPA	5633	4,58	08-set-15	1316	30-nov-15		0	0
2015 ENEL ENERGIA SPA	6526	27,32	13-ott-15	1316	30-nov-15		0	0
2015 ENEL ENERGIA SPA	6527	9,21	13-ott-15	1316	30-nov-15		0	0
2015 ENEL ENERGIA SPA	6525	15,94	13-ott-15	1316	30-nov-15		0	0
2015 ENEL ENERGIA SPA	6524	4,62	13-ott-15	1316	30-nov-15		0	0
2015 ENEL ENERGIA SPA	6523	2,01	13-ott-15	1316	30-nov-15		0	0
2015 ENEL ENERGIA SPA	6522	2,01	13-ott-15	1316	30-nov-15		0	0
2015 ENEL ENERGIA SPA	6521	2,01	13-ott-15	1316	30-nov-15		0	0
2015 ENEL ENERGIA SPA	6520	2,01	13-ott-15	1316	30-nov-15		0	0
2015 ENEL ENERGIA SPA	6516	1,13	13-ott-15	1316	30-nov-15		0	0
2015 ENEL ENERGIA SPA	5697	4,58	10-set-15	1316	30-nov-15		0	0
2015 ENEL ENERGIA SPA	6393	6,36	11-ott-15	1316	30-nov-15		0	0
2015 ENEL ENERGIA SPA	6428	76,64	12-ott-15	1316	30-nov-15		0	0
2015 ENEL ENERGIA SPA	5698	2,19	10-set-15	1316	30-nov-15		0	0
2015 PACIFIC TELECOM S	5894	318,02	01-set-15	1315	30-nov-15	31-ott-15	30	9540,6
2015 EUROPE ENERGY G	957	3544,55	20-feb-15	1316	30-apr-15	07-apr-15	23	81524,65
2015 EUROPE ENERGY G	958	184,48	20-feb-15	1316	30-apr-15	07-apr-15	23	4243,04
2015 EUROPE ENERGY G	959	472,74	20-feb-15	1316	30-apr-15	07-apr-15	23	10873,02
2015 EUROPE ENERGY G	960	42,94	20-feb-15	1316	30-apr-15	07-apr-15	23	987,62
2015 EUROPE ENERGY G	961	1,84	20-feb-15	1316	30-apr-15	07-apr-15	23	42,32
2015 EUROPE ENERGY G	962	28,26	20-feb-15	1316	30-apr-15	07-apr-15	23	649,98
2015 EUROPE ENERGY G	963	245,07	20-feb-15	1316	30-apr-15	07-apr-15	23	5636,61
2015 EUROPE ENERGY G	964	104,23	20-feb-15	1316	30-apr-15	07-apr-15	23	2397,29
2015 EUROPE ENERGY G	965	196,73	20-feb-15	1316	30-apr-15	07-apr-15	23	4524,79
2015 EUROPE ENERGY G	966	59,7	20-feb-15	1316	30-apr-15	07-apr-15	23	1373,1
2015 EUROPE ENERGY G	967	222,04	20-feb-15	1316	30-apr-15	07-apr-15	23	5106,92
2015 EUROPE ENERGY G	968	64,92	20-feb-15	1316	30-apr-15	07-apr-15	23	1493,16
2015 EUROPE ENERGY G	969	28,26	20-feb-15	1316	30-apr-15	07-apr-15	23	649,98
2015 EUROPE ENERGY G	970	1,84	20-feb-15	1316	30-apr-15	07-apr-15	23	42,32
2015 EUROPE ENERGY G	971	37,14	26-feb-15	1316	30-apr-15	07-apr-15	23	854,22
2015 EUROPE ENERGY G	972	13,27	20-feb-15	1316	30-apr-15	07-apr-15	23	305,21

2015 EUROPE ENERGY G	973	95,98	20-feb-15	1316	30-apr-15	07-apr-15	23	2207,54
2015 EUROPE ENERGY G	974	28,26	20-feb-15	1316	30-apr-15	07-apr-15	23	649,98
2015 ENEL ENERGIA SPA	1582	6,54	17-mar-15	1316	30-apr-15		0	0
2015 ENEL ENERGIA SPA	1583	0,83	17-mar-15	1316	30-apr-15		0	0
2015 ENEL ENERGIA SPA	1584	8,79	17-mar-15	1316	30-apr-15		0	0
2015 ENEL ENERGIA SPA	1613	74,91	17-mar-15	1316	30-apr-15		0	0
2015 ENEL ENERGIA SPA	1614	28	17-mar-15	1316	30-apr-15		0	0
2015 ENEL ENERGIA SPA	1615	1,77	17-mar-15	1316	30-apr-15		0	0
2015 ENEL ENERGIA SPA	1616	1,77	17-mar-15	1316	30-apr-15		0	0
2015 ENEL ENERGIA SPA	1617	7,68	17-mar-15	1316	30-apr-15		0	0
2015 ENEL ENERGIA SPA	1618	13,07	17-mar-15	1316	30-apr-15		0	0
2015 ENEL ENERGIA SPA	1619	3,72	17-mar-15	1316	30-apr-15		0	0
2015 ENEL ENERGIA SPA	1620	1,77	17-mar-15	1316	30-apr-15		0	0
2015 ENEL ENERGIA SPA	1621	1,77	17-mar-15	1316	30-apr-15		0	0
2015 ENEL ENERGIA SPA	1697	25,73	17-mar-15	1316	30-apr-15	01-apr-15	29	746,17
2015 ENEL ENERGIA SPA	1698	5,02	17-mar-15	1316	30-apr-15	01-apr-15	29	145,58
2015 ENEL ENERGIA SPA	1699	22,7	17-mar-15	1316	30-apr-15	01-apr-15	29	658,3
2015 ENEL ENERGIA SPA	1700	20,13	17-mar-15	1316	30-apr-15	01-apr-15	29	583,77
2015 ENEL ENERGIA SPA	1701	40	17-mar-15	1316	30-apr-15	01-apr-15	29	1160
2015 ENEL ENERGIA SPA	1702	4,32	17-mar-15	1316	30-apr-15	01-apr-15	29	125,28
2015 ENEL ENERGIA SPA	1703	4,34	17-mar-15	1316	30-apr-15	01-apr-15	29	125,86
2015 ENEL ENERGIA SPA	1704	4,34	17-mar-15	1316	30-apr-15	01-apr-15	29	125,86
2015 ENEL ENERGIA SPA	1705	4,34	17-mar-15	1316	30-apr-15	01-apr-15	29	125,86
2015 ENEL ENERGIA SPA	1706	31,66	17-mar-15	1316	30-apr-15	01-apr-15	29	918,14
2015 PACIFIC TELECOM S	1749	371,19	01-mar-15	1315	30-apr-15		0	0
2015 EUROPE ENERGY G	2678	113,25	18-mag-15	1316	07-ago-15	02-lug-15	36	4077
2015 EUROPE ENERGY G	2678	256,02	18-mag-15	1316	07-ago-15	02-lug-15	36	9216,72
2015 EUROPE ENERGY G	3720	85,65	19-giu-15	1316	07-ago-15	03-ago-15	4	342,6
2015 EUROPE ENERGY G	3580	22,37	19-giu-15	1316	07-ago-15	03-ago-15	4	89,48
2015 EUROPE ENERGY G	3576	26	19-giu-15	1316	07-ago-15	03-ago-15	4	104
2015 EUROPE ENERGY G	3567	84,09	19-giu-15	1316	07-ago-15	03-ago-15	4	336,36
2015 PACIFIC TELECOM S	3528	598,55	01-giu-15	1315	07-ago-15	31-lug-15	7	4189,85
2015 ENEL ENERGIA SPA	4073	2,39	13-lug-15	1316	07-ago-15		0	0
2015 ENEL ENERGIA SPA	4071	10,56	13-lug-15	1316	07-ago-15		0	0
2015 ENEL ENERGIA SPA	4070	3,96	13-lug-15	1316	07-ago-15		0	0
2015 ENEL ENERGIA SPA	4069	1,12	13-lug-15	1316	07-ago-15		0	0

2015 ENEL ENERGIA SPA	4067	2,39	13-lug-15	1316	07-ago-15		0	0
2015 ENEL ENERGIA SPA	4066	18,25	13-lug-15	1316	07-ago-15		0	0
2015 EUROPE ENERGY G	3729	210,24	19-giu-15	1316	07-ago-15	03-ago-15	4	840,96
2015 EUROPE ENERGY G	3728	165,18	19-giu-15	1316	07-ago-15	03-ago-15	4	660,72
2015 EUROPE ENERGY G	3727	32,39	19-giu-15	1316	07-ago-15	03-ago-15	4	129,56
2015 EUROPE ENERGY G	3726	408,37	19-giu-15	1316	07-ago-15	03-ago-15	4	1633,48
2015 EUROPE ENERGY G	3725	2783,62	19-giu-15	1316	07-ago-15	03-ago-15	4	11134,48
2015 EUROPE ENERGY G	3724	38,29	19-giu-15	1316	07-ago-15	03-ago-15	4	153,16
2015 EUROPE ENERGY G	3723	14,29	19-giu-15	1316	07-ago-15	03-ago-15	4	57,16
2015 EUROPE ENERGY G	3722	352	19-giu-15	1316	07-ago-15	03-ago-15	4	1408
2015 ENEL ENERGIA SPA	3441	2,19	17-giu-15	1316	07-ago-15		0	0
2015 ENEL ENERGIA SPA	3359	7,2	11-giu-15	1316	07-ago-15		0	0
2015 ENEL ENERGIA SPA	3358	1,78	11-giu-15	1316	07-ago-15		0	0
2015 ENEL ENERGIA SPA	3357	1,78	11-giu-15	1316	07-ago-15		0	0
2015 ENEL ENERGIA SPA	3356	1,78	11-giu-15	1316	07-ago-15		0	0
2015 ENEL ENERGIA SPA	3355	12,3	11-giu-15	1316	07-ago-15		0	0
2015 ENEL ENERGIA SPA	3354	0,83	11-giu-15	1316	07-ago-15		0	0
2015 ENEL ENERGIA SPA	3277	4,79	10-giu-15	1316	07-ago-15		0	0
2015 ENEL ENERGIA SPA	3276	75,92	10-giu-15	1316	07-ago-15		0	0
2015 ENEL ENERGIA SPA	3186	2,19	08-giu-15	1316	07-ago-15		0	0
2015 ENEL ENERGIA SPA	3184	0,83	08-giu-15	1316	07-ago-15		0	0
2015 ENEL ENERGIA SPA	3183	9,38	08-giu-15	1316	07-ago-15		0	0
2015 ENEL ENERGIA SPA	3182	2,19	08-giu-15	1316	07-ago-15		0	0
2015 ENEL ENERGIA SPA	3181	16,03	08-giu-15	1316	07-ago-15		0	0
2015 ENEL ENERGIA SPA	3180	2,19	08-giu-15	1316	07-ago-15		0	0
2015 ENEL ENERGIA SPA	3137	5,22	08-giu-15	1316	07-ago-15		0	0
2015 ENEL ENERGIA SPA	4065	2,39	13-lug-15	1316	07-ago-15		0	0
2015 TELECOM ITALIA SF	2643	52,52	11-mag-15	1315	03-set-15	15-giu-15	80	4201,6
2015 TELECOM ITALIA SF	2637	92,22	11-mag-15	1315	03-set-15	15-giu-15	80	7377,6
2015 TELECOM ITALIA SF	2638	61,12	11-mag-15	1315	03-set-15	15-giu-15	80	4889,6
2015 TELECOM ITALIA SF	4191	131,59	08-lug-15	1315	03-set-15	17-ago-15	17	2237,03
2015 TELECOM ITALIA SF	2785	856,39	11-mag-15	1315	03-set-15	15-giu-15	80	68511,2
2015 TELECOM ITALIA SF	4188	53,75	08-lug-15	1315	03-set-15	17-ago-15	17	913,75
2015 TELECOM ITALIA SF	4189	99,55	08-lug-15	1315	03-set-15	17-ago-15	17	1692,35
2015 TELECOM ITALIA SF	4190	89,74	08-lug-15	1315	03-set-15	17-ago-15	17	1525,58
2015 TELECOM ITALIA SF	4192	56,09	08-lug-15	1315	03-set-15	17-ago-15	17	953,53

2015 TELECOM ITALIA SF	4193	56,93	08-lug-15	1315	03-set-15	17-ago-15	17	967,81
2015 TELECOM ITALIA SF	4195	90,96	08-lug-15	1315	03-set-15	17-ago-15	17	1546,32
2015 TELECOM ITALIA SF	4196	49,54	08-lug-15	1315	03-set-15	17-ago-15	17	842,18
2015 EUROPE ENERGY G	4539	106,99	24-lug-15	1316	11-set-15	07-set-15	4	427,96
2015 EUROPE ENERGY G	4574	276,33	24-lug-15	1316	11-set-15	07-set-15	4	1105,32
2015 EUROPE ENERGY G	4543	161,63	24-lug-15	1316	11-set-15	07-set-15	4	646,52
2015 EUROPE ENERGY G	4488	22,37	24-lug-15	1316	11-set-15	07-set-15	4	89,48
2015 EUROPE ENERGY G	4535	466,07	24-lug-15	1316	11-set-15	07-set-15	4	1864,28
2015 EUROPE ENERGY G	4490	43,63	24-lug-15	1316	11-set-15	07-set-15	4	174,52
2015 EUROPE ENERGY G	4573	42,21	24-lug-15	1316	11-set-15	07-set-15	4	168,84
2015 EUROPE ENERGY G	4571	188,6	24-lug-15	1316	11-set-15	07-set-15	4	754,4
2015 EUROPE ENERGY G	4534	60,9	24-lug-15	1316	11-set-15	07-set-15	4	243,6
2015 EUROPE ENERGY G	4572	134,86	24-lug-15	1316	11-set-15	07-set-15	4	539,44
2015 EUROPE ENERGY G	4541	232,55	24-lug-15	1316	11-set-15	07-set-15	4	930,2
2015 EUROPE ENERGY G	4570	2533,98	24-lug-15	1316	11-set-15	07-set-15	4	10135,92
2015 EUROPE ENERGY G	4492	19,6	24-lug-15	1316	11-set-15	07-set-15	4	78,4
2015 ENEL ENERGIA SPA	5140	2,62	12-ago-15	1316	11-set-15		0	0
2015 ENEL ENERGIA SPA	5139	18,36	12-ago-15	1316	11-set-15		0	0
2015 ENEL ENERGIA SPA	5138	4,76	12-ago-15	1316	11-set-15		0	0
2015 ENEL ENERGIA SPA	5135	1,41	12-ago-15	1316	11-set-15		0	0
2015 ENEL ENERGIA SPA	5134	10,32	12-ago-15	1316	11-set-15		0	0
2015 ENEL ENERGIA SPA	5133	2,62	12-ago-15	1316	11-set-15		0	0
2015 ENEL ENERGIA SPA	5132	2,62	12-ago-15	1316	11-set-15		0	0
2015 ENEL ENERGIA SPA	5099	76,28	10-ago-15	1316	11-set-15		0	0
2015 PACIFIC TELECOM S	4209	524,15	01-lug-15	1315	11-set-15	31-ago-15	11	5765,65
2015 ENEL ENERGIA SPA	5084	5,82	08-ago-15	1316	11-set-15		0	0
2015 EUROPE ENERGY G	5195	56,97	13-ago-15	1316	28-set-15	28-set-15	0	0
2015 EUROPE ENERGY G	5194	208,98	13-ago-15	1316	28-set-15	28-set-15	0	0
2015 MYO S.R.L	16	142,74	19-dic-14	1204	24-feb-15	19-mar-15	-23	-3283,02
2015 AUTOTRASPORTI EI	43	2172	31-dic-14	1212	24-feb-15	19-mar-15	-23	-49956
2015 ISTITUTO SORELLE	47	1602,68	31-dic-14	1333	24-feb-15		0	0
2015 COOPERATIVA SOC	59	56	31-dic-14	1332	24-feb-15		0	0
2015 COOPLAT S.C.A R.L	89	483,12	31-dic-14	1306	24-feb-15		0	0
2015 COOPERATIVA SOC	105	1295,54	31-dic-14	1333	24-feb-15	28-feb-15	-4	-5182,16
2015 RISTORANTE CONC	136	658,8	29-dic-14	1332	24-feb-15		0	0
2015 COOPERATIVA SAN'	175	2467,4	31-dic-14	1334	24-feb-15	31-mar-15	-35	-86359

2015 FONDAZIONE PIA OI	995	937,5	31-gen-15	1333	06-mar-15		0	0
2015 ISTITUTO SORELLE	766	446,5	06-feb-15	1333	06-mar-15		0	0
2015 COOPERATIVA SOC	799	1989,82	31-gen-15	1302	06-mar-15	31-mar-15	-25	-49745,5
2015 PUBLIADIGE SRL	797	696	31-gen-15	1332	06-mar-15	28-mar-15	-22	-15312
2015 COOPERATIVA SAN'	684	2972,9	31-gen-15	1334	06-mar-15		0	0
2015 MYO S.R.L	717	60	31-gen-15	1204	06-mar-15		0	0
2015 SOLUZIONE SRL	680	460	04-feb-15	1205	06-mar-15		0	0
2015 PACIFIC TELECOM S	1083	424,44	01-gen-15	1315	13-apr-15		0	0
2015 PACIFIC TELECOM S 1083/1		567,96	01-feb-15	1315	13-apr-15		0	0
2015 COOPLAT S.C.A R.L.	4774	250	31-lug-15	4502	18-ago-15	30-ago-15	-12	-3000
2015 GROSSULE DAMIAN	4124	2821,5	16-lug-15	2102	28-ago-15	31-lug-15	28	79002
2015 COOPERATIVA SER'	3859	1095,19	30-giu-15	1333	28-ago-15		0	0
2015 COOPERATIVA SER'	3758	36,71	31-mag-15	1333	28-ago-15		0	0
2015 EUROPE ENERGY G	5189	2561,62	13-ago-15	1316	28-set-15	28-set-15	0	0
2015 EUROPE ENERGY G	5190	69,18	13-ago-15	1316	28-set-15	28-set-15	0	0
2015 EUROPE ENERGY G	5193	561,67	13-ago-15	1316	28-set-15	28-set-15	0	0
2015 EUROPE ENERGY G	5192	22,73	13-ago-15	1316	28-set-15	28-set-15	0	0
2015 EUROPE ENERGY G	5191	151,17	13-ago-15	1316	28-set-15	28-set-15	0	0
2015 PACIFIC TELECOM S	5161	493,78	01-ago-15	1315	07-ott-15	30-set-15	7	3456,46
2015 ENEL ENERGIA SPA	5608	28,05	07-set-15	1316	07-ott-15		0	0
2015 ENEL ENERGIA SPA	5607	1,4	07-set-15	1316	07-ott-15		0	0
2015 ENEL ENERGIA SPA	5606	3,6	07-set-15	1316	07-ott-15		0	0
2015 ENEL ENERGIA SPA	5658	4,58	09-set-15	1316	07-ott-15		0	0
2015 ENEL ENERGIA SPA	5657	2,19	09-set-15	1316	07-ott-15		0	0
2015 ENEL ENERGIA SPA	5746	6,12	12-set-15	1316	07-ott-15		0	0
2015 ENEL ENERGIA SPA	5777	2,4	13-set-15	1316	07-ott-15		0	0
2015 ENEL ENERGIA SPA	5776	2,4	13-set-15	1316	07-ott-15		0	0
2015 ENEL ENERGIA SPA	5784	10,67	13-set-15	1316	07-ott-15		0	0
2015 ENEL ENERGIA SPA	5783	2,4	13-set-15	1316	07-ott-15		0	0
2015 ENEL ENERGIA SPA	5782	1,34	13-set-15	1316	07-ott-15		0	0
2015 ENEL ENERGIA SPA	5781	18,27	13-set-15	1316	07-ott-15		0	0
2015 ENEL ENERGIA SPA	5780	5,02	13-set-15	1316	07-ott-15		0	0
2015 ENEL ENERGIA SPA	5779	2,4	13-set-15	1316	07-ott-15		0	0
2015 ENEL ENERGIA SPA	5635	28,36	08-set-15	1316	07-ott-15		0	0
2015 TELECOM ITALIA SF	5820	53,51	08-set-15	1315	09-ott-15	15-ott-15	-6	-321,06
2015 TELECOM ITALIA SF	5819	507,02	08-set-15	1315	09-ott-15	15-ott-15	-6	-3042,12

2015 TELECOM ITALIA SF	5818	50,18	08-set-15	1315	09-ott-15	15-ott-15	-6	-301,08
2015 TELECOM ITALIA SF	5817	131,62	08-set-15	1315	09-ott-15	15-ott-15	-6	-789,72
2015 TELECOM ITALIA SF	5816	100,19	08-set-15	1315	09-ott-15	15-ott-15	-6	-601,14
2015 VINCO MAURO	6599	6052,83	06-ott-15	2502	13-nov-15		0	0
2015 STUDIO LEGALE PIC	6760	1818,39	15-ott-15	1307	13-nov-15		0	0
2015 STUDIO LEGALE PIC	6759	729,56	15-ott-15	1307	13-nov-15		0	0
2015 STUDIO LEGALE PIC	6761	3808,72	15-ott-15	1307	13-nov-15		0	0
2015 SUNERING S.R.L.	6643	2912	19-ott-15	1307	13-nov-15	31-dic-15	-48	-139776
2015 TONIN RA NARCISO	7033	309	31-ott-15	1332	13-nov-15	31-dic-15	-48	-14832
2015 AZIENDA AGRICOLA	7020	2000	06-nov-15	1311	13-nov-15	06-nov-15	7	14000
2015 GESINT SRL	332	200	31-ott-15	1204	13-nov-15		0	0
2015 L'UFFICIO S.R.L.	6971	165	31-ott-15	1332	13-nov-15	30-nov-15	-17	-2805
2015 EDIL MONTE CROCE	6890	1950	27-ott-15	1311	13-nov-15		0	0
2015 MYO S.R.L	6854	486,5	23-ott-15	1204	13-nov-15	23-gen-16	-71	-34541,5
2015 COOPERATIVA SOC	6853	1047,27	30-set-15	1302	13-nov-15	30-nov-15	-17	-17803,6
2015 COOPERATIVA SOC	6730	270	20-ott-15	1333	13-nov-15		0	0
2015 ACQUE VERONESI S	6434	35,25	08-ott-15	1317	13-nov-15	13-nov-15	0	0
2015 ACQUE VERONESI S	6433	75,99	08-ott-15	1317	13-nov-15	13-nov-15	0	0
2015 COOPERATIVA SAN	7018	3903,04	31-ott-15	1334	13-nov-15	30-nov-15	-17	-66351,7
2015 COOPERATIVA SER	331	1146,15	31-ott-15	1333	13-nov-15	30-nov-15	-17	-19484,6
2015 INFOCERT S.P.A.	7490	480	26-nov-15	1329	11-dic-15		0	0
2015 Q8 QUASER SRL	7615	3052,92	30-nov-15	1202	11-dic-15		0	0
2015 Q8 QUASER SRL	7614	2373,97	30-nov-15	1202	11-dic-15		0	0
2015 Q8 QUASER SRL	7613	4357,05	30-nov-15	1202	11-dic-15		0	0
2015 Q8 QUASER SRL	7612	1017,42	30-nov-15	1202	11-dic-15		0	0
2015 COOPERATIVA SAN	7595	3709,1	30-nov-15	1334	11-dic-15	31-dic-15	-20	-74182
2015 MYO S.R.L	7577	105	30-nov-15	1204	11-dic-15	29-feb-16	-80	-8400
2015 MYO S.R.L	7576	78	30-nov-15	1204	11-dic-15	29-feb-16	-80	-6240
2015 COOPERATIVA SER	7575	1095,19	30-nov-15	1333	11-dic-15	31-dic-15	-20	-21903,8
2015 PAZZOCCO COSTRU	7513	83842	01-dic-15	2102	11-dic-15		0	0
2015 MAGGIOLI S.P.A.	7491	55,2	24-nov-15	1204	11-dic-15	24-gen-16	-44	-2428,8
2015 PAZZOCCO COSTRU	7512	86558	01-dic-15	2102	11-dic-15		0	0
2015 ULSS.20 VERONA G	7417	48,96	19-nov-15	1322	11-dic-15		0	0
2015 COOPERATIVA SOC	7306	1013,9	01-nov-15	1333	11-dic-15	31-gen-16	-51	-51708,9
2015 TELECOM ITALIA SF	7270	68,15	09-nov-15	1315	11-dic-15	15-dic-15	-4	-272,6
2015 TELECOM ITALIA SF	7269	56,4	09-nov-15	1315	11-dic-15	15-dic-15	-4	-225,6

2015 TELECOM ITALIA SF	7268	131,42	09-nov-15	1315	11-dic-15	15-dic-15	-4	-525,68
2015 TELECOM ITALIA SF	7262	89,8	09-nov-15	1315	11-dic-15	15-dic-15	-4	-359,2
2015 COOPERATIVA SOC	7250	2042,18	01-nov-15	1302	11-dic-15	31-gen-16	-51	-104151
2015 SUPERBETON SPA	7220	25,3	31-ott-15	1212	11-dic-15	30-nov-15	11	278,3
2015 MYO S.R.L	847	1320	06-feb-15	1332	24-mar-15	06-mag-15	-43	-56760
2015 COOPERATIVA SAN'	1172	2805,42	28-feb-15	1334	24-mar-15	31-mar-15	-7	-19637,9
2015 SUPERBETON SPA	1137	2348,5	28-feb-15	1332	24-mar-15	28-mar-15	-4	-9394
2015 Q8 QUASER SRL	1206	3225,26	26-feb-15	1202	24-mar-15	26-mar-15	-2	-6450,52
2015 SUPERBETON SPA	2367	465,4	28-apr-15	1212	03-giu-15	31-mag-15	3	1396,2
2015 SUPERBETON SPA	2369	473	28-apr-15	1212	03-giu-15	31-mag-15	3	1419
2015 COOPERATIVA SAN'	2386	3049,72	30-apr-15	1334	03-giu-15	31-mag-15	3	9149,16
2015 COOPERATIVA SOC	2413	2199,27	31-mar-15	1302	03-giu-15	31-mag-15	3	6597,81
2015 ACME SRL	2509	780	12-mag-15	1307	03-giu-15		0	0
2015 SQUARANTI FRANC	2521	450	20-apr-15	1313	03-giu-15		0	0
2015 COSTRUZIONI GUEF	1175	11040,39	05-mar-15	2111	03-giu-15		0	0
2015 EUROPE ENERGY G	1412	31,31	20-mar-15	1316	03-giu-15	04-mag-15	30	939,3
2015 EUROPE ENERGY G	1413	20,77	20-mar-15	1316	03-giu-15	04-mag-15	30	623,1
2015 EUROPE ENERGY G	1415	65,27	20-mar-15	1316	03-giu-15	04-mag-15	30	1958,1
2015 EUROPE ENERGY G	1416	22,05	20-mar-15	1316	03-giu-15	04-mag-15	30	661,5
2015 EUROPE ENERGY G	1417	6,71	20-mar-15	1316	03-giu-15	04-mag-15	30	201,3
2015 EUROPE ENERGY G	1418	435,75	20-mar-15	1316	03-giu-15	04-mag-15	30	13072,5
2015 EUROPE ENERGY G	1422	231,18	20-mar-15	1316	03-giu-15	04-mag-15	30	6935,4
2015 EUROPE ENERGY G	1423	178,41	20-mar-15	1316	03-giu-15	04-mag-15	30	5352,3
2015 EUROPE ENERGY G	1424	3594,68	20-mar-15	1316	03-giu-15	04-mag-15	30	107840,4
2015 EUROPE ENERGY G	1425	189,28	20-mar-15	1316	03-giu-15	04-mag-15	30	5678,4
2015 EUROPE ENERGY G	1426	22,05	20-mar-15	1316	03-giu-15	04-mag-15	30	661,5
2015 EUROPE ENERGY G	1427	22,05	20-mar-15	1316	03-giu-15	04-mag-15	30	661,5
2015 EUROPE ENERGY G	1419	18,18	20-mar-15	1316	03-giu-15	04-mag-15	30	545,4
2015 EUROPE ENERGY G	1421	49,53	20-mar-15	1316	03-giu-15	04-mag-15	30	1485,9
2015 EUROPE ENERGY G	1428	464,34	20-mar-15	1316	03-giu-15	04-mag-15	30	13930,2
2015 ENEL ENERGIA SPA	1579	19,3	17-mar-15	1316	03-giu-15		0	0
2015 ENEL ENERGIA SPA	1580	70,83	17-mar-15	1316	03-giu-15		0	0
2015 ENEL ENERGIA SPA	1581	10,11	17-mar-15	1316	03-giu-15		0	0
2015 ENEL ENERGIA SPA	1622	2,95	17-mar-15	1316	03-giu-15		0	0
2015 ENEL ENERGIA SPA	1623	2,95	17-mar-15	1316	03-giu-15		0	0
2015 ENEL ENERGIA SPA	1624	10,12	17-mar-15	1316	03-giu-15		0	0



2015 ENEL ENERGIA SPA	1625	5,33	17-mar-15	1316	03-giu-15		0	0
2015 ENEL ENERGIA SPA	1626	17,73	17-mar-15	1316	03-giu-15		0	0
2015 ENEL ENERGIA SPA	1627	2,95	17-mar-15	1316	03-giu-15		0	0
2015 ENEL ENERGIA SPA	1628	2,95	17-mar-15	1316	03-giu-15		0	0
2015 MYO S.R.L	2078	300	17-apr-15	4502	04-ago-15		0	0
2015 MYO S.R.L	2439	530	30-apr-15	4502	04-ago-15	30-lug-15	5	2650
2015 MYO S.R.L	3221	75	31-mag-15	4502	04-ago-15	31-ago-15	-27	-2025
2015 MYO S.R.L	3222	90	31-mag-15	4502	04-ago-15	31-ago-15	-27	-2430
2015 COOPERATIVA SOC	3566	2094,55	31-mag-15	1302	04-ago-15	31-lug-15	4	8378,2
2015 EUROPE ENERGY G	2246	1,82	20-apr-15	1316	04-ago-15	04-giu-15	61	111,02
2015 COOPERATIVA SOC	4059	360	14-lug-15	1333	04-ago-15		0	0
2015 L'UFFICIO S.R.L.	4002	123,82	30-giu-15	1313	04-ago-15	31-ago-15	-27	-3343,14
2015 TONIN RA NARCISO	3955	421,81	30-giu-15	1332	04-ago-15	31-ago-15	-27	-11388,9
2015 LA RODIGINA SNC	3922	360	08-lug-15	1322	04-ago-15	07-ago-15	-3	-1080
2015 TONIN RA NARCISO	3876	140	30-giu-15	1329	04-ago-15	31-ago-15	-27	-3780
2015 COOPERATIVA SAN'	3849	3364,72	30-giu-15	1334	04-ago-15	31-lug-15	4	13458,88
2015 CORSINI COMMERC	3482	577,39	30-giu-15	1201	04-ago-15	31-ago-15	-27	-15589,5
2015 MYO S.R.L	3835	65	30-giu-15	1204	04-ago-15	30-set-15	-57	-3705
2015 TONIN RA NARCISO	3772	760	30-giu-15	1204	04-ago-15	31-ago-15	-27	-20520
2015 LOVATO GIUSEPPE	3771	450	30-giu-15	1212	04-ago-15	31-lug-15	4	1800
2015 PIZZEGHELLA-STEV	3770	393,34	30-giu-15	1311	04-ago-15		0	0
2015 MAGGIOLI S.P.A.	3769	95,2	30-giu-15	1204	04-ago-15	30-ago-15	-26	-2475,2
2015 CEL COMMERCIALE	3754	115	25-giu-15	1204	04-ago-15	24-ago-15	-20	-2300
2015 INSIEL MERCATO SI	3753	1200	23-giu-15	1332	04-ago-15	23-ago-15	-19	-22800
2015 COOPERATIVA SOC	4245	922,82	30-giu-15	1333	04-ago-15	31-ago-15	-27	-24916,1
2015 C.A.M.P.I. ANTINCEN	4243	156,8	20-lug-15	1313	04-ago-15	30-set-15	-57	-8937,6
2015 C.A.M.P.I. ANTINCEN	4239	72,5	20-lug-15	1313	04-ago-15	30-set-15	-57	-4132,5
2015 MAGGIOLI S.P.A.	4118	205,2	16-lug-15	1204	04-ago-15	16-set-15	-43	-8823,6
2015 GROSSULE DAMIAN	4122	7178,5	16-lug-15	1311	04-ago-15	31-lug-15	4	28714
2015 TONIN RA NARCISO	4098	309	30-giu-15	1332	04-ago-15	31-ago-15	-27	-8343
2015 ENEL ENERGIA SPA	2418	0,01	06-mag-15	1316	31-ago-15		0	0
2015 ENEL ENERGIA SPA	3439	1,88	17-giu-15	1316	31-ago-15		0	0
2015 ENEL ENERGIA SPA	4020	5,65	09-lug-15	1316	31-ago-15		0	0
2015 INFO SRL	5632	100	01-set-15	1332	23-set-15		0	0
2015 COOPERATIVA SOC	5631	240	09-set-15	1333	23-set-15		0	0
2015 COOPLAT S.C.A R.L.	5582	396	31-ago-15	1314	23-set-15	30-set-15	-7	-2772

2015 SUPERBETON SPA	5563	100	31-ago-15	1212	23-set-15	30-set-15	-7	-700
2015 NGI S.P.A.	5515	717,04	02-set-15	1329	23-set-15		0	0
2015 COOPERATIVA SER	5485	1146,15	31-ago-15	1333	23-set-15	30-set-15	-7	-8023,05
2015 PIZZEGHELLA-STEVE	5482	393,34	31-ago-15	1311	23-set-15		0	0
2015 LA RODIGINA SNC	5456	360	01-set-15	1322	23-set-15		0	0
2015 GRAFICHE CASTELL	5448	450	31-ago-15	1201	23-set-15	30-set-15	-7	-3150
2015 LOOKOVER S.R.L.	5800	490	15-set-15	1203	23-set-15		0	0
2015 TELECOM ITALIA SF	5815	90,09	08-set-15	1315	27-ott-15	15-ott-15	12	1081,08
2015 TELECOM ITALIA SF	5811	56,78	08-set-15	1315	27-ott-15	15-ott-15	12	681,36
2015 TELECOM ITALIA SF	5809	93,1	08-set-15	1315	27-ott-15	15-ott-15	12	1117,2
2015 COOPERATIVA SOC	5953	434,02	31-ago-15	1333	27-ott-15	31-ott-15	-4	-1736,08
2015 MYO S.R.L.	5943	215	18-set-15	1204	27-ott-15	18-dic-15	-52	-11180
2015 COOPERATIVA SOC	984	1035,26	31-gen-15	1333	09-apr-15	31-mar-15	9	9317,34
2015 COOPERATIVA SOC	1360	1144,32	28-feb-15	1333	09-apr-15	30-apr-15	-21	-24030,7
2015 COOPERATIVA SOC	1386	2199,27	28-feb-15	1302	09-apr-15	30-apr-15	-21	-46184,7
2015 ANDREA IMPIANTI D	1390	1184,36	18-mar-15	1313	09-apr-15	30-apr-15	-21	-24871,6
2015 RACCOGLITORI MAI	1393	80	18-mar-15	1306	09-apr-15		0	0
2015 ANDREA IMPIANTI D	1487	2805,08	18-mar-15	1313	09-apr-15	30-apr-15	-21	-58906,7
2015 FRATELLI CANTERI	1521	2400	21-mar-15	1332	09-apr-15		0	0
2015 CANTERI SCAVI DI C	1522	1800	25-mar-15	1332	09-apr-15		0	0
2015 TONIN RA NARCISO	1536	710,3	26-mar-15	1332	09-apr-15		0	0
2015 TONIN RA NARCISO	1538	309	26-mar-15	1332	09-apr-15		0	0
2015 SOGEMI SRL	1542	8515	24-mar-15	1313	09-apr-15		0	0
2015 S.I.B. S.A. DI PINAM	1557	590	24-mar-15	1329	09-apr-15		0	0
2015 PASQUALI LUCA MA	1561	2346,5	28-feb-15	1332	09-apr-15		0	0
2015 CASTAGNA GIORGI	1563	3500	20-mar-15	1313	09-apr-15		0	0
2015 VINCO GIUSTO	1577	2677,5	18-mar-15	1332	09-apr-15		0	0
2015 CORRADI RENATO -	1606	1560	27-mar-15	1332	09-apr-15		0	0
2015 AZIENDA AGRICOLA	1687	1035	30-mar-15	1332	09-apr-15		0	0
2015 TREVISANI FRANCE	1653	2550	26-mar-15	1311	09-apr-15		0	0
2015 C.A.M.P.I. ANTINCEM	1448	531,92	12-dic-14	1306	09-apr-15		0	0
2015 GESINT SRL	1659	790	30-mar-15	1204	09-apr-15		0	0
2015 LO STATO CIVILE IT	1721	210	26-mar-15	1205	09-apr-15		0	0
2015 MAGGIOLI S.P.A.	1750	200	19-mar-15	1204	09-apr-15		0	0
2015 POMARI ANGELO	1688	1935	27-mar-15	1332	11-mag-15		0	0
2015 TREVISANI FRANCE	1654	9900	27-mar-15	1311	11-mag-15		0	0

2015 COOPERATIVA SOC	2045	1281,54	31-mar-15	1333	11-mag-15	31-mag-15	-20	-25630,8
2015 MAGGIOLI S.P.A.	1960	76,2	30-mar-15	1204	11-mag-15	30-mag-15	-19	-1447,8
2015 SCAVIDEM S.R.L.	1962	8795	27-mar-15	1332	11-mag-15		0	0
2015 ANDREA IMPIANTI D	2077	9827,66	16-apr-15	1313	11-mag-15	31-ago-15	-112	-1100698
2015 VARALTA ERMINIO	3761	5075,2	23-giu-15	2102	17-ago-15		0	0
2015 VARALTA ERMINIO	4741	4440,8	23-giu-15	2102	17-ago-15		0	0
2015 ASSOCIAZIONE CUL	6273	3400	10-set-15	1582	27-ott-15		0	0
2015 LIBRERIA MINERVA	6253	3312,69	05-ott-15	1210	27-ott-15	05-nov-15	-9	-29814,2
2015 CEL COMMERCIALE	6246	87	30-set-15	1204	27-ott-15	29-nov-15	-33	-2871
2015 AUTOTRASPORTI EI	6242	643,92	30-set-15	1212	27-ott-15		0	0
2015 TREVISANI FRANCE	6241	750	02-ott-15	1311	27-ott-15		0	0
2015 COOPERATIVA SER'	6216	1095,19	30-set-15	1333	27-ott-15	31-ott-15	-4	-4380,76
2015 LA RODIGINA SNC	6161	360	30-set-15	1322	27-ott-15		0	0
2015 HALLEY VENETO S.I	6157	1437,15	30-set-15	1329	27-ott-15	30-ott-15	-3	-4311,45
2015 MAGGIOLI S.P.A.	6108	61,2	28-set-15	1204	27-ott-15	28-nov-15	-32	-1958,4
2015 BORGIONE CENTRC	6071	133,57	18-set-15	1204	27-ott-15	02-nov-15	-6	-801,42
2015 PICCOLA FRATERNI	6576	555,08	19-ott-15	1204	27-ott-15		0	0
2015 COOPLAT S.C.A R.L.	6563	396	30-set-15	1314	27-ott-15	30-ott-15	-3	-1188
2015 COOPERATIVA SOC	6549	728,62	30-set-15	1333	27-ott-15	30-nov-15	-34	-24773,1
2015 ANDREA IMPIANTI D	6370	5061,27	30-set-15	1313	27-ott-15	31-dic-15	-65	-328983
2015 COOPERATIVA SAN'	6265	1848,86	30-set-15	1334	27-ott-15	31-ott-15	-4	-7395,44
2015 MAGGIOLI S.P.A.	6726	102,2	19-ott-15	1204	27-ott-15	19-dic-15	-53	-5416,6
2015 RACCOGLITORI MAI	6723	80	30-set-15	1303	27-ott-15	31-ott-15	-4	-320
2015 MAGGIOLI S.P.A.	6708	200	19-ott-15	1205	27-ott-15	31-dic-15	-65	-13000
2015 EUROPE ENERGY G	5837	44,51	16-set-15	1316	25-nov-15	02-nov-15	23	1023,73
2015 TONIN RANARCISO	6609	392,76	16-ott-15	1332	27-ott-15	16-dic-15	-50	-19638
2015 ACQUE VERONESI S	6431	27,4	08-ott-15	1317	27-ott-15	13-nov-15	-17	-465,8
2015 ACQUE VERONESI SCARL		127,76	08-ott-15	1317	27-ott-15	13-nov-15	-17	-2171,92
2015 EUROPE ENERGY G	5829	155,95	16-set-15	1316	25-nov-15	02-nov-15	23	3586,85
2015 EUROPE ENERGY G	5836	55,15	16-set-15	1316	25-nov-15	02-nov-15	23	1268,45
2015 EUROPE ENERGY G	5838	547,54	16-set-15	1316	25-nov-15	02-nov-15	23	12593,42
2015 EUROPE ENERGY G	5839	140,91	16-set-15	1316	25-nov-15	02-nov-15	23	3240,93
2015 EUROPE ENERGY G	5827	65,25	16-set-15	1316	25-nov-15	02-nov-15	23	1500,75
2015 EUROPE ENERGY G	5828	44,27	16-set-15	1316	25-nov-15	02-nov-15	23	1018,21
2015 EUROPE ENERGY G	5830	22,73	16-set-15	1316	25-nov-15	02-nov-15	23	522,79
2015 EUROPE ENERGY G	5831	119,6	16-set-15	1316	25-nov-15	02-nov-15	23	2750,8

2015 EUROPE ENERGY G	5832	456	16-set-15	1316	25-nov-15	02-nov-15	23	10488
2015 EUROPE ENERGY G	5833	2813,16	16-set-15	1316	25-nov-15	02-nov-15	23	64702,68
2015 EUROPE ENERGY G	5834	171,07	16-set-15	1316	25-nov-15	02-nov-15	23	3934,61
2015 EUROPE ENERGY G	5835	47,43	16-set-15	1316	25-nov-15	02-nov-15	23	1090,89
2015 TOSI PAOLA	7457	1345,05	25-nov-15	2109	04-dic-15		0	0
2015 VINCO MAURO	7506	5709,6	30-nov-15	2109	04-dic-15	30-nov-15	4	22838,4
2015 TOSI PAOLA	7458	888,16	25-nov-15	2502	04-dic-15		0	0
2015 ZANINI GRAFICA WE	7109	270	30-ott-15	1329	11-dic-15	29-nov-15	12	3240
2015 COOPLAT S.C.A.R.L.	7165	396	31-ott-15	1314	11-dic-15	30-nov-15	11	4356
2015 ULSS.20 VERONA G	7248	83,6	10-nov-15	1322	11-dic-15		0	0
2015 COMUNE DI ROVER	7213	47,89	30-ott-15	1317	11-dic-15		0	0
2015 COMUNE DI ROVER	7212	117,97	30-ott-15	1317	11-dic-15		0	0
2015 COMUNE DI ROVER	7211	31,49	30-ott-15	1317	11-dic-15		0	0
2015 COMUNE DI ROVER	7210	388,33	30-ott-15	1317	11-dic-15		0	0
2015 COMUNE DI ROVER	7209	56,21	30-ott-15	1317	11-dic-15		0	0
2015 COMUNE DI ROVER	7208	34,68	30-ott-15	1317	11-dic-15		0	0
2015 COMUNE DI ROVER	7163	367,96	30-ott-15	1317	11-dic-15		0	0
2015 TELECOM ITALIA SF	5810	53,09	08-set-15	1315	11-dic-15	15-ott-15	57	3026,13
2015 TELECOM ITALIA SF	7264	99,78	09-nov-15	1315	11-dic-15	15-dic-15	-4	-399,12
2015 TELECOM ITALIA SF	7263	53,42	09-nov-15	1315	11-dic-15	15-dic-15	-4	-213,68
2015 TELECOM ITALIA SF	7267	506,74	09-nov-15	1315	11-dic-15	15-dic-15	-4	-2026,96
2015 TELECOM ITALIA SF	7266	91,61	09-nov-15	1315	11-dic-15	15-dic-15	-4	-366,44
2015 COSTRUZIONI GUEF	2086	7725,88	22-apr-15	2107	24-apr-15		0	0
2015 COSTRUZIONI GUEF	2086	791,92	22-apr-15	2107	24-apr-15		0	0
2015 COSTRUZIONI GUEF	2086	1035,89	22-apr-15	2107	24-apr-15		0	0
2015 TELECOM ITALIA SF	7265	49,8	09-nov-15	1315	11-dic-15	15-dic-15	-4	-199,2
2015 PRO.E.P.S.R.L.	7677	350	07-dic-15	1332	15-dic-15	06-gen-16	-22	-7700
2015 NUOVA PRATI S.R.L.	7675	54500	04-dic-15	2102	15-dic-15	04-dic-15	11	599500
2015 NUOVA PRATI S.R.L.	7674	10500	04-dic-15	2102	15-dic-15	04-dic-15	11	115500
2015 VARALTA ERMINIO	7707	4440,8	04-dic-15	2102	15-dic-15		0	0
2015 VARALTA ERMINIO	7708	5075,2	04-dic-15	2102	15-dic-15		0	0
2015 COOPLAT S.C.A.R.L.	7733	396	30-nov-15	1314	15-dic-15	30-dic-15	-15	-5940
2015 COOPERATIVA SOC	7742	1832,73	30-nov-15	1302	15-dic-15	31-gen-16	-47	-86138,3
2015 GAS ADIGE LEGNAC	7747	659,45	30-nov-15	1202	15-dic-15	31-dic-15	-16	-10551,2
2015 COOPERATIVA SOC	7141	240	11-nov-15	1333	15-dic-15		0	0
2015 PAZZOCCO COSTRI	7822	173,52	14-dic-15	2102	15-dic-15		0	0

2015 PAZZOCCO COSTRI	7821	428,02	14-dic-15	2102	15-dic-15		0	0
2015 PAZZOCCO COSTRI	7829	3872,14	14-dic-15	2102	15-dic-15		0	0
2015 PAZZOCCO COSTRI	7827	4345,25	14-dic-15	2102	15-dic-15		0	0
2015 BRUNELLI MATTEO	7820	2110,2	11-dic-15	1307	15-dic-15	31-dic-15	-16	-33763,2
2015 MYO S.R.L	205	109,8	31-dic-14	1201	04-mar-15	31-mar-15	-27	-2964,6
2015 FONDAZIONE PIA OI	206	1937,5	31-dic-14	1333	04-mar-15		0	0
2015 COOPERATIVA SOC	207	1900,8	31-dic-14	1302	04-mar-15	28-feb-15	4	7603,2
2015 CANTERI SCAVI DI C	232	4050	19-gen-15	1332	04-mar-15		0	0
2015 RIAM ASCENSORI SRL		1088,99	31-dic-14	1319	04-mar-15		0	0
2015 CASTAGNA GIORGI	231	2005	15-gen-15	1313	04-mar-15		0	0
2015 CASTAGNA GIORGI	469	1795	02-feb-15	1313	04-mar-15		0	0
2015 PASQUALI LUCA MA	527	1321,26	31-dic-14	1332	04-mar-15		0	0
2015 SUPERBETON SPA	531	2310	29-gen-15	1332	04-mar-15		0	0
2015 Q8 QUASER SRL	563	3371,89	23-gen-15	1202	04-mar-15		0	0
2015 Q8 QUASER SRL	564	2046,92	23-gen-15	1202	04-mar-15		0	0
2015 Q8 QUASER SRL	565	2046,92	23-gen-15	1202	04-mar-15		0	0
2015 Q8 QUASER SRL	566	1364,62	23-gen-15	1202	04-mar-15		0	0
2015 SQUARANTI FRANC	711	300	07-gen-15	1313	04-mar-15		0	0
2015 DISTRIBUTORE CAF	719	819,67	12-feb-15	1202	04-mar-15		0	0
2015 ANDREA IMPIANTI D	307	5059,86	22-gen-15	1313	04-mar-15	31-mag-15	-88	-445268
2015 TELECOM ITALIA SF	1922	85,68	12-gen-15	1315	27-apr-15		0	0
2015 TELECOM ITALIA SF	1923	127,03	13-apr-15	1315	27-apr-15		0	0
2015 TELECOM ITALIA SF	1924	168,85	13-apr-15	1315	27-apr-15		0	0
2015 TELECOM ITALIA SF	1925	52,93	12-gen-15	1315	27-apr-15		0	0
2015 TELECOM ITALIA SF	1926	49,19	12-gen-15	1315	27-apr-15		0	0
2015 TELECOM ITALIA SF	1927	52,45	12-gen-15	1315	27-apr-15		0	0
2015 TELECOM ITALIA SF	1928	45,48	12-gen-15	1315	27-apr-15		0	0
2015 TELECOM ITALIA SF	1929	83,56	12-gen-15	1315	27-apr-15		0	0
2015 TELECOM ITALIA SF	1930	95,49	12-gen-15	1315	27-apr-15		0	0
2015 AUTOFFICINA SZ DI	2159	790,98	27-mar-15	1332	11-mag-15		0	0
2015 Q8 QUASER SRL	1816	8782,73	31-mar-15	1202	11-mag-15		0	0
2015 COOPERATIVA SAN'	1866	3529,06	31-mar-15	1334	11-mag-15		0	0
2015 MYO S.R.L	1871	195	31-mar-15	1204	11-mag-15	30-giu-15	-50	-9750
2015 TONIN RA NARCISO	1888	1590	31-mar-15	1204	11-mag-15		0	0
2015 TONIN RA NARCISO	1889	300	31-mar-15	1204	11-mag-15		0	0
2015 TONIN RA NARCISO	1890	2300	31-mar-15	1212	11-mag-15		0	0

2015 POMARI ANGELO	1689	585	27-mar-15	1332	11-mag-15		0	0
2015 CEL COMMERCIALE	2298	39	30-apr-15	1204	30-giu-15	29-giu-15	1	39
2015 MYO S.R.L	2685	60	15-mag-15	1204	30-giu-15	15-ago-15	-46	-2760
2015 MYO S.R.L	2686	105	15-mag-15	1204	30-giu-15	15-ago-15	-46	-4830
2015 COOPERATIVA SOC	2782	989,97	30-apr-15	1333	30-giu-15	30-giu-15	0	0
2015 INSIEL MERCATO SI	2790	1200	21-mag-15	1329	30-giu-15	21-lug-15	-21	-25200
2015 INSIEL MERCATO SI	2791	1560	21-mag-15	1329	30-giu-15	21-lug-15	-21	-32760
2015 COOPERATIVA SOC	2793	420	25-mag-15	1333	30-giu-15		0	0
2015 SUPERBETON SPA	2794	40,12	30-apr-15	1212	30-giu-15	30-mag-15	31	1243,72
2015 RIAM ASCENSORI S	2864	245,5	18-mag-15	1313	30-giu-15	31-lug-15	-31	-7610,5
2015 EUROPE ENERGY G	1420	1,64	20-mar-15	1316	30-giu-15	04-mag-15	57	93,48
2015 EUROPE ENERGY G	1414	1,64	20-mar-15	1316	30-giu-15	04-mag-15	57	93,48
2015 PACIFIC TELECOM S	1989	511,81	01-apr-15	1315	30-giu-15		0	0
2015 EUROPE ENERGY G	2223	185,99	20-apr-15	1316	30-giu-15	04-giu-15	26	4835,74
2015 EUROPE ENERGY G	2224	135,3	20-apr-15	1316	30-giu-15		0	0
2015 EUROPE ENERGY G	2225	48,31	20-apr-15	1316	30-giu-15		0	0
2015 EUROPE ENERGY G	2226	22,05	20-apr-15	1316	30-giu-15	04-giu-15	26	573,3
2015 EUROPE ENERGY G	2227	220,89	20-apr-15	1316	30-giu-15	04-giu-18	-1070	-236352
2015 EUROPE ENERGY G	2228	453,84	20-apr-15	1316	30-giu-15	04-giu-15	26	11799,84
2015 EUROPE ENERGY G	2234	7,02	20-apr-15	1316	30-giu-15	04-giu-15	26	182,52
2015 EUROPE ENERGY G	2245	30,5	20-apr-15	1316	30-giu-15	04-giu-15	26	793
2015 EUROPE ENERGY G	2247	3230,68	20-apr-15	1316	30-giu-15	04-giu-15	26	83997,68
2015 ENEL ENERGIA SPA	2416	1,4	06-mag-15	1316	30-giu-15		0	0
2015 ENEL ENERGIA SPA	2417	1,4	06-mag-15	1316	30-giu-15		0	0
2015 ENEL ENERGIA SPA	2415	8,14	06-mag-15	1316	30-giu-15		0	0
2015 ENEL ENERGIA SPA	2511	75,24	06-mag-15	1316	30-giu-15		0	0
2015 ENEL ENERGIA SPA	2513	14,01	06-mag-15	1316	30-giu-15		0	0
2015 EUROPE ENERGY G	2241	23,69	20-apr-15	1316	30-giu-15	04-giu-15	26	615,94
2015 EUROPE ENERGY G	2232	33,7	20-apr-15	1316	30-giu-15	04-giu-15	26	876,2
2015 EUROPE ENERGY G	2231	57,08	20-apr-15	1316	30-giu-15	04-giu-15	26	1484,08
2015 EUROPE ENERGY G	2233	338,13	20-apr-15	1316	30-giu-15	04-giu-15	26	8791,38
2015 EUROPE ENERGY G	2235	22,05	20-apr-15	1316	30-giu-15	04-giu-15	26	573,3
2015 EUROPE ENERGY G	2244	38,02	20-apr-15	1316	30-giu-15	04-giu-15	26	988,52
2015 COOPERATIVA SOC	2976	3688,52	25-mag-15	1332	10-lug-15	31-lug-15	-21	-77458,9
2015 COOPERATIVA SAN'	3076	3412,12	31-mag-15	1334	10-lug-15	30-giu-15	10	34121,2
2015 GESINT SRL	3112	260	31-mag-15	1204	10-lug-15		0	0

2015 COOPERATIVA SOC	3219	1780,36	01-mag-15	1302	10-lug-15		0	0
2015 COOPERATIVA SOC	3467	962,94	31-mag-15	1333	10-lug-15	31-lug-15	-21	-20221,7
2015 EUROPE ENERGY G	2676	35,02	18-mag-15	1316	10-lug-15	02-lug-15	8	280,16
2015 EUROPE ENERGY G	2681	22,37	18-mag-15	1316	10-lug-15	02-lug-15	8	178,96
2015 EUROPE ENERGY G	2673	22,37	18-mag-15	1316	10-lug-15	02-lug-15	8	178,96
2015 EUROPE ENERGY G	2674	205,22	18-mag-15	1316	10-lug-15	02-lug-15	8	1641,76
2015 EUROPE ENERGY G	2677	94,34	18-mag-15	1316	10-lug-15	02-lug-15	8	754,72
2015 EUROPE ENERGY G	2675	187,29	18-mag-15	1316	10-lug-15	02-lug-15	8	1498,32
2015 EUROPE ENERGY G	2679	370,78	18-mag-15	1316	10-lug-15	02-lug-15	8	2966,24
2015 EUROPE ENERGY G	2680	57,4	18-mag-15	1316	10-lug-15	02-lug-15	8	459,2
2015 EUROPE ENERGY G	2672	14,1	18-mag-15	1316	10-lug-15	02-lug-15	8	112,8
2015 EUROPE ENERGY G	2671	3343,38	18-mag-15	1316	10-lug-15	02-lug-15	8	26747,04
2015 ARIBANDUS COOPE	5116	5300	11-ago-15	1333	15-set-15		0	0
2015 COOPLAT S.C.A R.L.	5114	520	31-lug-15	1314	15-set-15	30-ago-15	16	8320
2015 COOPLAT S.C.A R.L.	5113	396	31-lug-15	1314	15-set-15	30-ago-15	16	6336
2015 TONIN RA NARCISO	4808	344,82	31-lug-15	1332	15-set-15	30-set-15	-15	-5172,3
2015 COOPERATIVA SER'	4572	1146,15	31-lug-15	1333	15-set-15	31-ago-15	15	17192,25
2015 COOPLAT S.C.A R.L.	4773	396	31-lug-15	1314	15-set-15	30-ago-15	16	6336
2015 COOPLAT S.C.A R.L.	4772	396	31-lug-15	1314	15-set-15	30-ago-15	16	6336
2015 COOPLAT S.C.A R.L.	4771	396	31-lug-15	1314	15-set-15	30-ago-15	16	6336
2015 COOPLAT S.C.A R.L.	4770	396	31-lug-15	1314	15-set-15	30-ago-15	16	6336
2015 COOPLAT S.C.A R.L.	4769	396	31-lug-15	1314	15-set-15	30-ago-15	16	6336
2015 COOPLAT S.C.A R.L.	4768	396	31-lug-15	1314	15-set-15	30-ago-15	16	6336
2015 MAGGIOLI S.P.A.	4734	53,2	31-lug-15	1204	15-set-15	30-set-15	-15	-798
2015 SOLUZIONE SRL	4716	261	29-lug-15	1205	15-set-15	29-ago-15	17	4437
2015 ENEL ENERGIA SPA	5331	0,12	25-ago-15	1316	30-dic-15		0	0
2015 ENEL ENERGIA SPA	5699	6,84	10-set-15	1316	30-dic-15		0	0
2015 ENEL ENERGIA SPA	5744	4,79	11-set-15	1316	30-dic-15		0	0
2015 ENEL ENERGIA SPA	5778	2,41	11-set-15	1316	30-dic-15		0	0
2015 ENEL ENERGIA SPA	6395	7,98	10-ott-15	1316	30-dic-15		0	0
2015 EUROPE ENERGY G	7283	3892,87	18-nov-15	1316	30-dic-15	04-gen-16	-5	-19464,4
2015 EUROPE ENERGY G	7271	38,96	18-nov-15	1316	30-dic-15	04-gen-16	-5	-194,8
2015 EUROPE ENERGY G	7272	75,92	18-nov-15	1316	30-dic-15	04-gen-16	-5	-379,6
2015 EUROPE ENERGY G	7273	283,12	18-nov-15	1316	30-dic-15	04-gen-16	-5	-1415,6
2015 EUROPE ENERGY G	7282	130,68	18-nov-15	1316	30-dic-15	04-gen-16	-5	-653,4
2015 EUROPE ENERGY G	7281	28,26	18-nov-15	1316	30-dic-15	04-gen-16	-5	-141,3

2015 EUROPE ENERGY G	7280	23,21	18-nov-15	1316	30-dic-15	04-gen-16	-5	-116,05
2015 EUROPE ENERGY G	7279	225,89	18-nov-15	1316	30-dic-15	04-gen-16	-5	-1129,45
2015 EUROPE ENERGY G	7278	122,38	18-nov-15	1316	30-dic-15	04-gen-16	-5	-611,9
2015 EUROPE ENERGY G	7277	472,59	18-nov-15	1316	30-dic-15	04-gen-16	-5	-2362,95
2015 EUROPE ENERGY G	7276	228,03	18-nov-15	1316	30-dic-15	04-gen-16	-5	-1140,15
2015 EUROPE ENERGY G	7275	3,24	18-nov-15	1316	30-dic-15	04-gen-16	-5	-16,2
2015 EUROPE ENERGY G	7274	37,09	18-nov-15	1316	30-dic-15	04-gen-16	-5	-185,45
2015 PACIFIC TELECOM S	6640	553,93	01-ott-15	1315	21-dic-15	30-nov-15	21	11632,53
2015 PACIFIC TELECOM S	7878	594,77	01-dic-15	1315	21-dic-15	31-gen-16	-41	-24385,6
2015 ENEL - COMPARTIM	7828	70,39	09-nov-15	1316	21-dic-15		0	0
2015 ENEL - COMPARTIM	7825	28,66	09-nov-15	1316	21-dic-15		0	0
2015 ENEL - COMPARTIM	7823	451,67	09-nov-15	1316	21-dic-15		0	0
2015 EUROPE ENERGY G	6587	158,46	16-ott-15	1316	28-dic-15	30-nov-15	28	4436,88
2015 EUROPE ENERGY G	6588	322,89	16-ott-15	1316	28-dic-15	30-nov-15	28	9040,92
2015 EUROPE ENERGY G	6597	153,6	16-ott-15	1316	28-dic-15	30-nov-15	28	4300,8
2015 EUROPE ENERGY G	6586	28,23	16-ott-15	1316	28-dic-15	30-nov-15	28	790,44
2015 EUROPE ENERGY G	6595	217,73	16-ott-15	1316	28-dic-15	30-nov-15	28	6096,44
2015 EUROPE ENERGY G	6589	37,09	16-ott-15	1316	28-dic-15	30-nov-15	28	1038,52
2015 EUROPE ENERGY G	6591	45,01	16-ott-15	1316	28-dic-15	30-nov-15	28	1260,28
2015 EUROPE ENERGY G	6590	214,69	16-ott-15	1316	28-dic-15	30-nov-15	28	6011,32
2015 EUROPE ENERGY G	6593	77,86	16-ott-15	1316	28-dic-15	30-nov-15	28	2180,08
2015 EUROPE ENERGY G	6592	138,87	16-ott-15	1316	28-dic-15	30-nov-15	28	3888,36
2015 EUROPE ENERGY G	6594	210,59	16-ott-15	1316	28-dic-15	30-nov-15	28	5896,52
2015 EUROPE ENERGY G	6585	39,85	16-ott-15	1316	28-dic-15	30-nov-15	28	1115,8
2015 EUROPE ENERGY G	6642	3846,87	16-ott-15	1316	28-dic-15	30-nov-15	28	107712,4
2015 PACIFIC TELECOM S	7394	660,32	01-nov-15	1315	31-dic-15	31-dic-15	0	0
TOTALE	657582,3							-2275152

INDICATORE TEMPESTIVITA' PAGAMENTI= -3,45 COME DA CIRCOLARE MEF 22/07/2015 N. 22