

Allegato alla Determinazione del Settore Finanziario n.55/208 del 28.03.2020

num. doc.	data doc.	um. pro	data prot.	Beneficiario	descr. doc.	cap.	art.	Co/ Re	Imp.	anno	liquid.	tot. doc.	tot per cap.
'820000007264'	27/01/2020	1212	28/01/2020	A2A Energia SpA	FORNITURA ENERGIA ELETTF	1606	8	RE	61	2019	267	68,10	
'820000007272'	27/01/2020	1223	28/01/2020	A2A Energia SpA	FORNITURA ENERGIA ELETTF	1606	8	RE	61	2019	267	68,10	
'820000007287'	27/01/2020	1211	28/01/2020	A2A Energia SpA	FORNITURA ENERGIA ELETTF	1606	8	RE	61	2019	267	301,74	437,94
'820000007266'	27/01/2020	1209	28/01/2020	A2A Energia SpA	FORNITURA ENERGIA ELETTF	1102	22	RE	57	2019	261	406,65	
'820000007268'	27/01/2020	1203	28/01/2020	A2A Energia SpA	FORNITURA ENERGIA ELETTF	1102	22	RE	57	2019	261	102,65	
'820000007279'	27/01/2020	1204	28/01/2020	A2A Energia SpA	FORNITURA ENERGIA ELETTF	1102	22	RE	57	2019	261	110,46	
'820000007281'	27/01/2020	1225	28/01/2020	A2A Energia SpA	FORNITURA ENERGIA ELETTF	1102	22	RE	57	2019	261	292,52	912,28
'820000000892'	09/01/2020	370	10/01/2020	A2A Energia SpA	FORNITURA ENERGIA ELETTF	1106	15	RE	58	2019	262	334,94	
'820000007257'	27/01/2020	1199	28/01/2020	A2A Energia SpA	FORNITURA ENERGIA ELETTF	1106	15	RE	58	2019	262	52,23	
'820000007263'	27/01/2020	1197	28/01/2020	A2A Energia SpA	FORNITURA ENERGIA ELETTF	1106	15	RE	58	2019	262	51,63	
'820000007265'	27/01/2020	1194	28/01/2020	A2A Energia SpA	FORNITURA ENERGIA ELETTF	1106	15	RE	58	2019	262	178,99	
'820000007269'	27/01/2020	1198	28/01/2020	A2A Energia SpA	FORNITURA ENERGIA ELETTF	1106	15	RE	58	2019	262	134,98	
'820000007270'	27/01/2020	1193	28/01/2020	A2A Energia SpA	FORNITURA ENERGIA ELETTF	1106	15	RE	58	2019	262	68,10	
'820000007278'	27/01/2020	1195	28/01/2020	A2A Energia SpA	FORNITURA ENERGIA ELETTF	1106	15	RE	58	2019	262	68,10	
'820000007282'	27/01/2020	1189	28/01/2020	A2A Energia SpA	FORNITURA ENERGIA ELETTF	1106	15	RE	58	2019	262	221,37	
'820000007252'	27/01/2020	1208	28/01/2020	A2A Energia SpA	FORNITURA ENERGIA ELETTF	1106	15	RE	58	2019	263	25,69	
'820000007255'	27/01/2020	1206	28/01/2020	A2A Energia SpA	FORNITURA ENERGIA ELETTF	1106	15	RE	58	2019	263	221,37	
'820000007256'	27/01/2020	1217	28/01/2020	A2A Energia SpA	FORNITURA ENERGIA ELETTF	1106	15	RE	58	2019	263	28,73	
'820000007274'	27/01/2020	1216	28/01/2020	A2A Energia SpA	FORNITURA ENERGIA ELETTF	1106	15	RE	58	2019	263	102,65	
'820000007275'	27/01/2020	1215	28/01/2020	A2A Energia SpA	FORNITURA ENERGIA ELETTF	1106	15	RE	58	2019	263	68,10	
'820000007283'	27/01/2020	1210	28/01/2020	A2A Energia SpA	FORNITURA ENERGIA ELETTF	1106	15	RE	58	2019	263	102,65	
'820000007285'	27/01/2020	1201	28/01/2020	A2A Energia SpA	FORNITURA ENERGIA ELETTF	1106	15	RE	58	2019	263	68,10	
'820000007286'	27/01/2020	1207	28/01/2020	A2A Energia SpA	FORNITURA ENERGIA ELETTF	1106	15	RE	58	2019	263	58,50	
'820000004759'	27/01/2020	1227	28/01/2020	A2A Energia SpA	FORNITURA ENERGIA ELETTF	1106	15	RE	58	2019	264	70,66	
'820000004761'	27/01/2020	1228	28/01/2020	A2A Energia SpA	FORNITURA ENERGIA ELETTF	1106	15	RE	58	2019	264	96,05	
'820000007253'	27/01/2020	1231	28/01/2020	A2A Energia SpA	FORNITURA ENERGIA ELETTF	1106	15	RE	58	2019	264	68,10	
'820000007254'	27/01/2020	1222	28/01/2020	A2A Energia SpA	FORNITURA ENERGIA ELETTF	1106	15	RE	58	2019	264	329,06	
'820000007262'	27/01/2020	1230	28/01/2020	A2A Energia SpA	FORNITURA ENERGIA ELETTF	1106	15	RE	58	2019	264	79,54	
'820000007273'	27/01/2020	1219	28/01/2020	A2A Energia SpA	FORNITURA ENERGIA ELETTF	1106	15	RE	58	2019	264	68,10	
'820000007284'	27/01/2020	1224	28/01/2020	A2A Energia SpA	FORNITURA ENERGIA ELETTF	1106	15	RE	58	2019	264	134,98	
'820000007288'	27/01/2020	1218	28/01/2020	A2A Energia SpA	FORNITURA ENERGIA ELETTF	1106	15	RE	58	2019	264	1155,24	3787,86
'820000007260'	27/01/2020	1220	28/01/2020	A2A Energia SpA	FORNITURA ENERGIA ELETTF	1106	15	RE	67	2019	273	68,10	68,10
'820000007280'	27/01/2020	1196	28/01/2020	A2A Energia SpA	FORNITURA ENERGIA ELETTF	1402	10	RE	59	2019	265	221,37	221,37
'820000007259'	27/01/2020	1213	28/01/2020	A2A Energia SpA	FORNITURA ENERGIA ELETTF	1403	10	RE	60	2019	266	221,37	
'820000007277'	27/01/2020	1221	28/01/2020	A2A Energia SpA	FORNITURA ENERGIA ELETTF	1403	10	RE	60	2019	266	221,37	442,74

'820000007276'	27/01/2020	1205	28/01/2020	A2A Energia SpA	FORNITURA ENERGIA ELETTF	1613	16	RE	62	2019	268	221,37	221,37
'820000007258'	27/01/2020	1200	28/01/2020	A2A Energia SpA	FORNITURA ENERGIA ELETTF	1613	16	RE	68	2019	274	167,87	167,87
'820000004760'	27/01/2020	1229	28/01/2020	A2A Energia SpA	FORNITURA ENERGIA ELETTF	1701	11	RE	63	2019	269	50,20	
'820000007271'	27/01/2020	1202	28/01/2020	A2A Energia SpA	FORNITURA ENERGIA ELETTF	1701	11	RE	63	2019	269	100,60	
'820000013929'	30/01/2020	1381	30/01/2020	A2A Energia SpA	FORNITURA ENERGIA ELETTF	1701	11	RE	63	2019	269	7,60	
'820000013930'	30/01/2020	1382	30/01/2020	A2A Energia SpA	FORNITURA ENERGIA ELETTF	1701	11	RE	63	2019	269	7,60	166,00
'820000000893'	09/01/2020	369	10/01/2020	A2A Energia SpA	FORNITURA ENERGIA ELETTF	4000	16	RE	64	2019	270	836,64	836,64
'820000007261'	27/01/2020	1226	28/01/2020	A2A Energia SpA	FORNITURA ENERGIA ELETTF	4000	16	RE	65	2019	271	329,06	329,06
'820000007267'	27/01/2020	1214	28/01/2020	A2A Energia SpA	FORNITURA ENERGIA ELETTF	4000	16	RE	66	2019	272	242,04	242,04
											TOTALE	7833,27	7833,27