

ANNO 2020 TEMPI DI PAGAMENTO														
CRED	NUMFAT	IMPFATT	FLSPLIT	RITSPLIT	PAGATO	IMPDOVUTO	DTA FATT	DTASCAD	DATA SCADENZA SU TEMPI DI PAGAMENTO 30GG O SOSPENSIONE	DTAPROTGEN	DTAREG	DTAPAG	GIORNI SU TEMPI DI PAGAMENTO	GGXIMPO DEFINITIVI
ABBA' S.A.S. DI MARCO & C.	11/P	1.304,42	S	235,22	1.304,42	1.069,20	26/02/2020	31/03/2020	27/03/2020	26/02/2020	27/02/2020	20/03/2020	-7	-7484,40
ACE' S.R.L.	26	424,97	S	16,35	424,97	408,62	22/01/2020	21/02/2020	21/02/2020	22/01/2020	31/01/2020	17/02/2020	-4	-1634,48
ACSEL S.P.A.	199/07	83.809,42	S	7.619,04	83.809,42	76.190,38	31/01/2020	29/02/2020	02/03/2020	01/02/2020	07/02/2020	24/02/2020	-7	-533332,66
ACSEL S.P.A.	125/07	645,89	S	116,47	645,89	529,42	30/01/2020	29/02/2020	29/02/2020	30/01/2020	07/02/2020	24/02/2020	-5	-2647,10
ACSEL S.P.A.	392/07	83.809,42	S	7.619,04	83.809,42	76.190,38	28/02/2020	31/03/2020	01/04/2020	02/03/2020	04/03/2020	25/03/2020	-7	-533332,66
ACSEL S.P.A.	310/07	29.899,18	S	2.718,11	29.899,18	27.181,07	31/01/2020	29/02/2020	07/03/2020	06/02/2020	07/02/2020	24/02/2020	-12	-326172,84
ACSEL S.P.A.	429/07	20.649,60	S	1.877,24	20.649,60	18.772,36	28/02/2020	31/03/2020	02/04/2020	03/03/2020	04/03/2020	25/03/2020	-8	-150178,88
ACSEL S.P.A.	78/07	24.847,87	S	4.480,76	24.847,87	20.367,11	27/01/2020	29/02/2020	26/02/2020	27/01/2020	29/01/2020	24/02/2020	-2	-40734,22
ACSEL S.P.A.	162/07	12.591,26	S	1.144,66	12.591,26	11.446,60	30/01/2020	29/02/2020	29/02/2020	30/01/2020	07/02/2020	24/02/2020	-5	-57233,00
ACSEL S.P.A.	92/07	7.817,49	S	1.409,71	7.817,49	6.407,78	27/01/2020	29/02/2020	26/02/2020	27/01/2020	03/02/2020	21/02/2020	-5	-32038,90
ACSEL S.P.A.	358/07	221.043,67	S	39.860,33	221.043,67	181.183,34	31/01/2020	08/03/2020	08/03/2020	07/02/2020	17/02/2020	06/03/2020	-2	-362366,68
ACSEL S.P.A.	248/07	7.804,90	S	618,55	6.804,00	6.185,45	31/01/2020	29/02/2020	04/03/2020	03/02/2020	07/02/2020	24/02/2020	-9	-55669,05
ACSEL S.P.A.	2079/07	22.618,62	S	2.056,24	22.618,62	20.562,38	23/12/2019	31/01/2020	22/01/2020	23/12/2019	31/12/2019	21/01/2020	-1	-20562,38
ACSEL S.P.A.	2042/07	82.560,04	S	7.505,46	82.560,04	75.054,58	23/12/2019	31/01/2020	22/01/2020	23/12/2019	31/12/2019	21/01/2020	-1	-75054,58
ALMA INFORMATICA S.R.L.	7/ 1/ 2019	231,80	S	41,80	231,80	190,00	31/12/2019	29/02/2020	09/02/2020	10/01/2020	27/01/2020	03/02/2020	-6	-1140,00
ALMA SPA	6 / 3545 / 2019	2.914,46	S	525,56	2.914,46	2.388,90	31/12/2019	29/02/2020	09/02/2020	10/01/2020	27/01/2020	03/02/2020	-6	-14333,40
ANDREA MARIA MAINARDI FALEGNAME	6/001	274,50	S	49,50	274,50	225,00	29/01/2020	29/02/2020	28/02/2020	29/01/2020	30/01/2020	17/02/2020	-11	-2475,00
ANUSCA PALACE HOTEL	E360	132,00	S	12,00	132,00	120,00	01/03/2020	01/04/2020	31/03/2020	01/03/2020	02/03/2020	20/03/2020	-11	-1320,00
A.N.U.S.C.A. s.r.l.	2827E	590,00	S	0,00	590,00	590,00	16/12/2019	16/01/2020	15/01/2020	16/12/2019	30/12/2019	08/01/2020	-7	-4130,00
A.N.U.S.C.A. s.r.l.	3167E	250,00	N	0,00	250,00	250,00	24/12/2019	24/01/2020	23/01/2020	24/12/2019	31/12/2019	08/01/2020	-15	-3750,00
AREC DI GIORGIO PARRA'	665	3.498,96	S	630,96	3.498,96	2.868,00	23/12/2019	23/01/2020	02/01/2020	02/01/2020	03/01/2020	17/01/2020	-15	-43020,00
A.S.L. TO 3 - COLLEGNO	FV 202000000070	705,12	N	0,00	705,12	705,12	15/01/2020	16/02/2020	15/02/2020	16/01/2020	27/01/2020	13/02/2020	-2	-1410,24
A.S.L. TO 3 - COLLEGNO	FV 202000000084	650,88	N	0,00	650,88	650,88	16/01/2020	16/02/2020	15/02/2020	16/01/2020	27/01/2020	13/02/2020	-2	-1301,76
ASSOCIAZIONE CHAMBRA D'OC	1-i	1.000,00	N	0,00	1.000,00	1.000,00	14/02/2020	20/03/2020	19/03/2020	18/02/2020	19/02/2020	02/03/2020	-17	-17000,00
ASSOCIAZIONE ESTEMPORANEA	16/FE	2.728,00	N	0,00	2.728,00	2.728,00	16/12/2019	17/01/2020	15/01/2020	16/12/2019	18/12/2019	10/01/2020	-5	-13640,00
ASSOCIAZIONE ESTEMPORANEA	2/FE	10.644,50	N	0,00	10.644,50	10.644,50	13/01/2020	14/02/2020	13/02/2020	14/01/2020	16/01/2020	10/02/2020	-3	-31933,50
ASSOCIAZIONE ESTEMPORANEA	1/FE	15.180,00	N	0,00	15.180,00	15.180,00	13/01/2020	14/02/2020	13/02/2020	14/01/2020	16/01/2020	10/02/2020	-3	-45540,00
ASSOCIAZIONE ESTEMPORANEA	5/FE	4.125,00	N	0,00	4.125,00	4.125,00	02/03/2020	03/04/2020	01/04/2020	02/03/2020	04/03/2020	20/03/2020	-12	-49500,00
ASSOCIAZIONE SCUOLA DELL'INFANZIA DI BARDONECCHIA M	1	3.375,11	S	129,81	3.375,11	3.245,30	07/02/2020	31/03/2020	08/03/2020	07/02/2020	14/02/2020	02/03/2020	-6	-19471,80
ASSOCIAZIONE SCUOLA DELL'INFANZIA DI BARDONECCHIA M	10	4.117,46	S	158,36	4.117,46	3.959,10	30/12/2019	31/01/2020	29/01/2020	30/12/2019	31/12/2019	13/02/2020	15	59386,50
A4 PARTNERS	FATTPA 12_19	888,16	N	0,00	888,16	888,16	18/12/2019	18/01/2020	22/01/2020	23/12/2019	27/12/2019	04/02/2020	13	11546,08
BIOS S.R.L. AMBULATORIO POLISPECIALISTICO	00060E	1.670,00	N	0,00	1.670,00	1.670,00	30/11/2019	31/01/2020	13/01/2020	14/12/2019	18/12/2019	08/01/2020	-5	-8350,00
CACCIABUE SRL	1/PA	72.956,00	S	13.156,00	72.956,00	59.800,00	07/01/2020	31/07/2020	09/02/2020	10/01/2020	13/01/2020	03/02/2020	-6	-358800,00
CARTOTECNICA DEGANELLO - BORSELLA BORIS	15	323,30	S	58,30	323,30	265,00	26/02/2020	25/03/2020	27/03/2020	26/02/2020	02/03/2020	20/03/2020	-7	-1855,00
CITEC ITALIA - INGEGNERIA E MOBILITA' SRL	57/TO190	23.790,00	S	4.290,00	23.790,00	19.500,00	20/12/2019	31/01/2020	19/01/2020	20/12/2019	24/12/2019	13/01/2020	-6	-117000,00
C.M. SERVICE S.R.L.	1904/E	9.425,57	S	1.699,69	9.425,57	7.725,88	31/12/2019	31/01/2020	08/02/2020	09/01/2020	13/01/2020	28/01/2020	-11	-84984,68
C.M. SERVICE S.R.L.	207/E	928,42	S	167,42	928,42	761,00	29/02/2020	31/03/2020	05/04/2020	06/03/2020	09/03/2020	20/03/2020	-16	-12176,00
C.M. SERVICE S.R.L.	209/E	9.425,57	S	1.699,69	9.425,57	7.725,88	29/02/2020	31/03/2020	05/04/2020	06/03/2020	09/03/2020	20/03/2020	-16	-123614,08
C.M. SERVICE S.R.L.	1903/E	3.687,33	S	664,93	3.687,33	3.022,40	31/12/2019	31/01/2020	07/02/2020	08/01/2020	13/01/2020	28/01/2020	-10	-30224,00
C.M. SERVICE S.R.L.	1902/E	928,42	S	167,42	928,42	761,00	31/12/2019	31/01/2020	07/02/2020	08/01/2020	13/01/2020	28/01/2020	-10	-7610,00
C.M. SERVICE S.R.L.	208/E	3.687,33	S	664,93	3.687,33	3.022,40	29/02/2020	31/03/2020	05/04/2020	06/03/2020	09/03/2020	20/03/2020	-16	-48358,40
COMPAGNIA DI MUSICA TEATRO ACCADEMIA DEI FOLLI	5	12.705,00	S	1.155,00	12.705,00	11.550,00	07/01/2020	06/02/2020	07/02/2020	08/01/2020	11/01/2020	03/02/2020	-4	-46200,00
COMPAGNIA DI MUSICA TEATRO ACCADEMIA DEI FOLLI	6	9.137,80	S	1.647,80	9.137,80	7.490,00	07/01/2020	06/02/2020	07/02/2020	08/01/2020	15/01/2020	03/02/2020	-4	-29960,00
COMPAGNIA GENERALE TRATTORI S.P.A.	135335	478,80	S	86,34	478,80	392,46	19/12/2019	19/01/2020	19/01/2020	20/12/2019	23/12/2019	15/01/2020	-4	-1569,84
COMPAGNIA GENERALE TRATTORI S.P.A.	135328	477,08	S	86,03	477,08	391,05	19/12/2019	19/01/2020	19/01/2020	20/12/2019	23/12/2019	15/01/2020	-4	-1564,20
COMPAGNIA GENERALE TRATTORI S.P.A.	831002	946,40	S	170,66	946,40	775,74	16/12/2019	16/01/2020	17/01/2020	18/12/2019	19/12/2019	15/01/2020	-2	-1551,48
COMPAGNIA GENERALE TRATTORI S.P.A.	802235	439,20	S	79,20	439,20	360,00	31/01/2020	29/02/2020	05/03/2020	04/02/2020	05/02/2020	21/02/2020	-13	-4680,00
COMUNE DI BARDONECCHIA	28	44,70	N	0,00	44,70	44,70	04/12/2019	05/01/2020			06/12/2019	03/01/2020	0	0,00
COMUNE DI BARDONECCHIA	1/99	227,15	S	227,15	227,15	0,00	12/02/2020	28/02/2020			12/02/2020	13/02/2020	0	0,00
COMUNE DI BARDONECCHIA	5	55,88	N	0,00	55,88	55,88	03/03/2020	03/04/2020			04/03/2020	30/03/2020	0	0,00
COMUNE DI BARDONECCHIA	27	8,83	N	0,00	8,83	8,83	04/12/2019	05/01/2020			06/12/2019	03/01/2020	0	0,00
COMUNE DI BARDONECCHIA	6	5,82	N	0,00	5,82	5,82	03/03/2020	03/04/2020			04/03/2020	30/03/2020	0	0,00
COMUNE DI BARDONECCHIA	4	4,71	N	0,00	4,71	4,71	07/02/2020	08/03/2020			07/02/2020	28/02/2020	0	0,00
COMUNE DI BARDONECCHIA	3	34,92	N	0,00	34,92	34,92	07/02/2020	08/03/2020			07/02/2020	28/02/2020	0	0,00
COMUNE DI BARDONECCHIA	3/99	469,15	S	469,15	469,15	0,00	13/02/2020	28/02/2020			13/02/2020	13/02/2020	0	0,00
COMUNE DI BARDONECCHIA	2/99	242,00	S	242,00	242,00	0,00	12/02/2020	28/02/2020			12/02/2020	13/02/2020	0	0,00
COMUNE DI BARDONECCHIA	2	11,65	N	0,00	11,65	11,65	07/01/2020	09/02/2020			10/01/2020	13/02/2020	0	0,00
COMUNE DI BARDONECCHIA	60002/6	1.266,27	N	0,00	23,15	23,15	08/08/2019	07/09/2019			08/08/2019	18/02/2020	0	0,00
COMUNE DI BARDONECCHIA	60001	1.289,41	N	0,00	35,19	35,19	18/02/2020	19/03/2020			18/02/2020	12/03/2020	0	0,00
COMUNE DI BARDONECCHIA	60001	1.289,41	N	0,00	1.254,22	1.254,22	18/02/2020	19/03/2020			18/02/2020	18/02/2020	0	0,00

COMUNE DI BARDONECCHIA	1	36,32	N	0,00	36,32	36,32	07/01/2020	09/02/2020			10/01/2020	13/02/2020	0	0,00
CONSORZIO FORESTALE A.V.S	173	12.810,00	S	2.310,00	12.810,00	10.500,00	19/12/2019	18/01/2020	19/01/2020	20/12/2019	20/12/2019	13/01/2020	-6	-63000,00
CONSORZIO FORESTALE A.V.S	158	1.159,00	S	209,00	1.159,00	950,00	12/12/2019	11/01/2020	11/01/2020	12/12/2019	16/12/2019	10/01/2020	-1	-950,00
CONSORZIO FORESTALE A.V.S	177	9.760,00	S	1.760,00	9.760,00	8.000,00	31/12/2019	30/01/2020	08/02/2020	09/01/2020	16/01/2020	04/02/2020	-4	-32000,00
CONSORZIO FORESTALE A.V.S	157	976,00	S	176,00	976,00	800,00	12/12/2019	11/01/2020	11/01/2020	12/12/2019	16/12/2019	08/01/2020	-3	-2400,00
CONTE ALESSANDRO	9	14.876,18	N	0,00	14.876,18	14.876,18	03/02/2020	07/03/2020	06/03/2020	05/02/2020	07/02/2020	27/02/2020	-8	-119009,44
COPISTERIA ELIOGRAFIA VALSUSA di TALACHINI GIULIAN	FATTPA 4_20	220,00	S	39,67	220,00	180,33	11/02/2020	12/03/2020	12/03/2020	11/02/2020	11/02/2020	06/03/2020	-6	-1081,98
CROCE ROSSA ITALIANA - COMITATO DI SUSÀ	107/P	2.035,00	N	0,00	2.035,00	2.035,00	06/03/2020	06/04/2020	05/04/2020	06/03/2020	10/03/2020	27/03/2020	-9	-18315,00
CROCE ROSSA ITALIANA - COMITATO DI SUSÀ	17/P	2.669,96	N	0,00	2.669,96	2.669,96	21/01/2020	11/03/2020	11/03/2020	10/02/2020	12/02/2020	17/03/2020	6	16019,76
CROCE ROSSA ITALIANA - COMITATO DI SUSÀ	45/P	2.200,00	N	0,00	2.200,00	2.200,00	03/02/2020	03/03/2020	11/03/2020	10/02/2020	12/02/2020	16/03/2020	5	11000,00
CSI PIEMONTE CONSORZIO PER IL SISTEMA INFORMATIVO	5600000226	8.346,02	S	1.505,02	8.346,02	6.841,00	24/02/2020	25/03/2020	25/03/2020	24/02/2020	27/02/2020	17/03/2020	-8	-54728,00
D&D SEGNALETICA DI DECATALDO DAVIDE	3	1.002,84	S	180,84	1.002,84	822,00	13/01/2020	13/02/2020	12/02/2020	13/01/2020	17/01/2020	23/01/2020	-20	-16440,00
DATAGRAPH SRL	1416/19	1.098,00	S	198,00	1.098,00	900,00	31/12/2019	29/02/2020	01/02/2020	02/01/2020	13/01/2020	28/01/2020	-4	-3600,00
DAVIDE SIBILLE - SIBILLE SCAVI	5	2.630,74	S	239,16	2.630,74	2.391,58	07/01/2020	29/02/2020	06/02/2020	07/01/2020	10/01/2020	03/02/2020	-3	-7174,74
DAVIDE SIBILLE - SIBILLE SCAVI	6	18.586,24	S	1.689,66	18.586,24	16.896,58	15/01/2020	29/02/2020	22/02/2020	23/01/2020	27/01/2020	17/02/2020	-5	-84482,90
D.B. SOUND DI BORGNINO ANDREA	FATTPA 1_20	2.147,20	S	387,20	2.147,20	1.760,00	29/01/2020	28/02/2020	28/02/2020	29/01/2020	30/01/2020	02/03/2020	3	5280,00
DIGITALPA S.R.L.	E/166	538,02	S	97,02	538,02	441,00	17/02/2020	17/03/2020	18/03/2020	17/02/2020	27/02/2020	10/03/2020	-8	-3528,00
DIVITECH SPA	458/19	9.882,00	S	1.782,00	9.882,00	8.100,00	13/12/2019	19/01/2020	19/01/2020	20/12/2019	24/12/2019	13/01/2020	-6	-48600,00
ECO SERVICE s.r.l.	FATTPA 1_20	4.798,99	S	865,39	4.798,99	3.933,60	26/01/2020	26/02/2020	25/02/2020	26/01/2020	30/01/2020	17/02/2020	-8	-31468,80
EDILGRIMALDI S.N.C	254/E	610,00	S	110,00	610,00	500,00	16/12/2019	15/01/2020	15/01/2020	16/12/2019	18/12/2019	10/01/2020	-5	-2500,00
ELETTRO SERVICE DI AMBROSONE MICHELE	FATTPA 1_20	10.452,42	S	950,22	10.452,42	9.502,20	07/01/2020	22/01/2020	22/01/2020	07/01/2020	10/01/2020	17/01/2020	-5	-47511,00
ELETTRO2000 TLC s.r.l.	16	353,68	S	0,00	353,68	353,68	31/01/2020	01/03/2020	07/03/2020	06/02/2020	07/02/2020	21/02/2020	-15	-5305,20
ELETTRO2000 TLC s.r.l.	14	213,46	S	38,49	213,46	174,97	31/01/2020	01/03/2020	07/03/2020	06/02/2020	07/02/2020	21/02/2020	-15	-2624,55
ELETTRO2000 TLC s.r.l.	15	2.901,09	S	0,00	2.901,09	2.901,09	31/01/2020	01/03/2020	07/03/2020	06/02/2020	07/02/2020	21/02/2020	-15	-43516,35
ELETTRO2000 TLC s.r.l.	13	1.738,20	S	313,45	1.738,20	1.424,75	31/01/2020	01/03/2020	07/03/2020	06/02/2020	07/02/2020	21/02/2020	-15	-21371,25
ENEL SOLE S.R.L.	2030007403	2.000,91	S	360,82	2.000,91	1.640,09	29/02/2020	30/03/2020	01/04/2020	02/03/2020	03/03/2020	20/03/2020	-12	-19681,08
ENEL SOLE S.R.L.	2030003992	2.000,91	S	360,82	2.000,91	1.640,09	31/01/2020	01/03/2020	04/03/2020	03/02/2020	05/02/2020	24/02/2020	-9	-14760,81
ENEL SOLE S.R.L.	1930065818	2.000,91	S	360,82	2.000,91	1.640,09	31/12/2019	30/01/2020	02/02/2020	03/01/2020	07/01/2020	23/01/2020	-10	-16400,90
ESTRA ENERGIE SRL	201900197425	1.194,21	S	215,35	1.194,21	978,86	27/01/2020	26/02/2020	27/02/2020	28/01/2020	01/02/2020	24/02/2020	-3	-2936,58
ESTRA ENERGIE SRL	191902907507	1.035,41	S	186,71	1.035,41	848,70	19/12/2019	20/01/2020	19/01/2020	20/12/2019	30/12/2019	14/01/2020	-5	-4243,50
ESTRA ENERGIE SRL	201900197426	240,75	S	25,45	240,75	215,30	27/01/2020	26/02/2020	27/02/2020	28/01/2020	01/02/2020	24/02/2020	-3	-645,90
ESTRA ENERGIE SRL	201900490400	70,27	S	6,75	70,27	63,52	27/02/2020	30/03/2020	29/03/2020	28/02/2020	03/03/2020	25/03/2020	-4	-254,08
ESTRA ENERGIE SRL	201900490403	290,79	S	26,80	290,79	263,99	27/02/2020	30/03/2020	29/03/2020	28/02/2020	03/03/2020	25/03/2020	-4	-1055,96
ESTRA ENERGIE SRL	191902907506	37,24	S	4,41	37,24	32,83	19/12/2019	20/01/2020	20/01/2020	21/12/2019	30/12/2019	14/01/2020	-6	-196,98
ESTRA ENERGIE SRL	201900197423	106,29	S	19,17	106,29	87,12	27/01/2020	26/02/2020	27/02/2020	28/01/2020	01/02/2020	24/02/2020	-3	-261,36
ESTRA ENERGIE SRL	201900490401	34,04	S	3,46	34,04	30,58	27/02/2020	30/03/2020	29/03/2020	28/02/2020	03/03/2020	25/03/2020	-4	-122,32
ESTRA ENERGIE SRL	201900490402	1.318,14	S	211,87	1.318,14	1.106,27	27/02/2020	30/03/2020	29/03/2020	28/02/2020	04/03/2020	25/03/2020	-4	-4425,08
ESTRA ENERGIE SRL	191902907505	76,97	S	13,88	76,97	63,09	19/12/2019	20/01/2020	20/01/2020	21/12/2019	30/12/2019	14/01/2020	-6	-378,54
ESTRA ENERGIE SRL	201900197424	52,41	S	9,45	52,41	42,96	27/01/2020	26/02/2020	27/02/2020	28/01/2020	01/02/2020	24/02/2020	-3	-128,88
EXTRA.TO S.C.A R.L.	359/E	35.418,57	S	3.219,87	35.418,57	32.198,70	31/12/2019	06/02/2020	06/02/2020	07/01/2020	09/01/2020	04/02/2020	-2	-64397,40
EXTRA.TO S.C.A R.L.	320/E	35.418,57	S	3.219,87	35.418,57	32.198,70	05/12/2019	31/01/2020	13/01/2020	10/12/2019	12/12/2019	13/01/2020	0	0,00
EXTRA.TO S.C.A R.L.	22/E	35.418,57	S	3.219,87	35.418,57	32.198,70	18/02/2020	31/03/2020	21/03/2020	20/02/2020	27/02/2020	17/03/2020	-4	-128794,80
FARMALINE S.r.l.	0000816	109,80	S	19,80	109,80	90,00	20/02/2020	31/03/2020	21/03/2020	20/02/2020	27/02/2020	13/03/2020	-8	-720,00
FASTWEB SPA	PAE0004598	17,48	S	3,15	17,48	14,33	29/02/2020	31/03/2020	09/04/2020	10/03/2020	16/03/2020	25/03/2020	-15	-214,95
FASTWEB SPA	PAE0043237	17,48	S	3,15	17,48	14,33	31/12/2019	29/02/2020	09/02/2020	10/01/2020	15/01/2020	03/02/2020	-6	-85,98
FAURE SCAVI S.r.l.	2/PA	1.932,87	S	348,55	1.932,87	1.584,32	31/01/2020	16/03/2020	04/03/2020	03/02/2020	05/02/2020	28/02/2020	-5	-7921,60
FERRARI GIOVANNI COMPUTERS SR	403/06	478,00	S	86,20	478,00	391,80	17/12/2019	31/01/2020	18/01/2020	19/12/2019	30/12/2019	24/01/2020	6	2350,80
FERRERO ANTONELLA	1/E	650,00	N	0,00	650,00	650,00	11/02/2020	12/03/2020	15/03/2020	14/02/2020	24/02/2020	10/03/2020	-5	-3250,00
FLASH DI BARETTA ALESSANDRO	5/001	12.096,73	S	2.181,38	12.096,73	9.915,35	10/01/2020	29/02/2020	09/02/2020	10/01/2020	22/01/2020	04/02/2020	-5	-49576,75
FLUMAR SRL	2/B2	2.100,07	S	378,70	2.100,07	1.721,37	09/01/2020	09/02/2020	08/02/2020	09/01/2020	13/01/2020	04/02/2020	-4	-6885,48
FOGAGNOLO MAURIZIO	4	3.462,32	N	0,00	3.462,32	3.462,32	27/01/2020	29/02/2020	26/02/2020	27/01/2020	31/01/2020	27/02/2020	1	3462,32
FORMEL S.R.L.	2019/184/ED	973,44	S	37,44	973,44	936,00	18/12/2019	17/01/2020	19/01/2020	20/12/2019	30/12/2019	21/01/2020	2	1872,00
FREJUS CASE VACANZA S.R.L.	25/A	2.633,88	S	101,30	2.633,88	2.532,58	13/02/2020	15/03/2020	14/03/2020	13/02/2020	21/02/2020	10/03/2020	-4	-10130,32
FREJUS CASE VACANZA S.R.L.	110/A	636,00	S	24,46	636,00	611,54	19/07/2019	19/08/2019	28/01/2020	19/07/2019	29/07/2019	28/01/2020	0	0,00
GARZON & MENGOLZI - STUDIO TECNICO	3	837,41	N	0,00	837,41	837,41	15/01/2020	28/02/2020	21/02/2020	22/01/2020	27/01/2020	27/02/2020	6	5024,46
GAUTIER FRANCO LAVORI FALEGNAMERIA	1/E	2.190,40	N	0,00	2.190,40	2.190,40	07/01/2020	07/02/2020	07/02/2020	08/01/2020	15/01/2020	03/02/2020	-4	-8761,60
GAUTIER FRANCO LAVORI FALEGNAMERIA	2/E	280,00	N	0,00	280,00	280,00	07/01/2020	07/02/2020	07/02/2020	08/01/2020	11/01/2020	03/02/2020	-4	-1120,00
GAUTIER FRANCO LAVORI FALEGNAMERIA	3/E	550,00	N	0,00	550,00	550,00	27/01/2020	26/02/2020	26/02/2020	27/01/2020	29/01/2020	17/02/2020	-9	-4950,00
G.B. BLANCHET S.R.L.	S90003	1.321,26	S	238,26	1.321,26	1.083,00	08/01/2020	08/02/2020	08/02/2020	09/01/2020	14/01/2020	03/02/2020	-5	-5415,00
G.B. BLANCHET S.R.L.	S90002	719,80	S	129,80	719,80	590,00	08/01/2020	08/02/2020	08/02/2020	09/01/2020	14/01/2020	03/02/2020	-5	-2950,00
G.B. BLANCHET S.R.L.	S90096	376,98	S	67,98	376,98	309,00	30/12/2019	30/01/2020	29/01/2020	30/12/2019	30/12/2019	23/01/2020	-6	-1854,00
GEDI NEWS NETWORK SPA	24TO_34	416,00	N	0,00	416,00	416,00	24/02/2020	25/03/2020	26/03/2020	25/02/2020	27/02/2020	17/03/2020	-9	-3744,00
GIANNA SNC DI CARBONI VINCENZO & C	2/1	218,97	S	39,49	218,97	179,48	26/02/2020	31/03/2020	27/03/2020	26/02/2020	27/02/2020	20/03/2020	-7	-1256,36
GIANNA SNC DI CARBONI VINCENZO & C	1/1	709,56	S	127,95	709,56	581,61	04/02/2020	31/03/2020	05/03/2020	04/02/2020	05/02/2020	28/02/2020	-6	-3489,66
GIANNA SNC DI CARBONI VINCENZO & C	9/1	379,53	S	68,44	379,53	311,09	23/12/2019	31/01/2020	22/01/2020	23/12/2019	24/12/2019	17/01/2020	-5	-1555,45
GIGLIOLI SRL	9/E	2.847,48	S	513,48	2.847,48	2.334,00	31/01/2020	29/0						

I.C.A. s.r.l.	FE0000474	2.740,29	S	494,15	2.740,29	2.246,14	15/01/2020	15/02/2020	16/02/2020	17/01/2020	28/01/2020	06/02/2020	-10	-22461,40
I.C.A. s.r.l.	FY0000421	733,12	N	0,00	733,12	733,12	15/01/2020	15/01/2020	06/02/2020	17/01/2020	27/01/2020	06/02/2020	0	0,00
I.C.A. s.r.l.	FE0006506	4.475,63	S	807,08	4.475,63	3.668,55	15/10/2019	15/11/2019	07/01/2020	25/10/2019	28/10/2019	07/01/2020	0	0,00
I.C.A. s.r.l.	FY0000422	687,78	N	0,00	687,78	687,78	15/01/2020	15/01/2020	06/02/2020	17/01/2020	28/01/2020	06/02/2020	0	0,00
I.C.A. s.r.l.	FY0004597	1.384,54	N	0,00	1.384,54	1.384,54	15/10/2019	15/10/2019	07/01/2020	25/10/2019	28/10/2019	07/01/2020	0	0,00
I.C.A. s.r.l.	FY0004596	3.599,88	N	0,00	3.599,88	3.599,88	15/10/2019	01/02/2020	07/01/2020	02/01/2020	31/12/2019	07/01/2020	0	0,00
I.C.A. s.r.l.	FE0006505	821,74	S	148,18	821,74	673,56	15/10/2019	15/11/2019	07/01/2020	25/10/2019	28/10/2019	07/01/2020	0	0,00
I.C.A. s.r.l.	FE0000473	1.168,38	S	208,53	1.168,38	959,85	15/01/2020	15/02/2020	16/02/2020	17/01/2020	28/01/2020	06/02/2020	-10	-9598,50
ICA-NET SRL	673	685,64	S	123,64	685,64	562,00	31/01/2020	31/03/2020	06/03/2020	05/02/2020	12/02/2020	28/02/2020	-7	-3934,00
ICA-NET SRL	1356	348,92	S	48,07	266,57	218,50	29/02/2020	30/04/2020	02/04/2020	03/03/2020	06/03/2020	25/03/2020	-8	-1748,00
ICA-NET SRL	1373	82,35	S	14,85	82,35	67,50	09/03/2020	31/05/2020	09/04/2020	10/03/2020	11/03/2020	27/03/2020	-13	-877,50
ICA-NET SRL	691	2.209,42	S	398,42	2.209,42	1.811,00	31/01/2020	31/03/2020	06/03/2020	05/02/2020	12/02/2020	28/02/2020	-7	-12677,00
ICA-NET SRL	7866	488,00	S	88,00	488,00	400,00	31/12/2019	02/02/2020	02/02/2020	03/01/2020	09/01/2020	28/01/2020	-5	-2000,00
ICA-NET SRL	1347	183,00	S	33,00	183,00	150,00	29/02/2020	30/04/2020	03/04/2020	04/03/2020	04/03/2020	20/03/2020	-14	-2100,00
I-DEAL S.R.L.	235/2019/PA	1.146,80	S	206,80	1.146,80	940,00	20/12/2019	20/01/2020	22/01/2020	23/12/2019	31/12/2019	13/01/2020	-9	-8460,00
IDROCENTER DI FRANCESSETTI E.	6/P	469,70	S	84,70	469,70	385,00	12/12/2019	12/02/2020	12/01/2020	13/12/2019	16/12/2019	08/01/2020	-4	-1540,00
IL LAGHETTO S.A.S. DI RASCHILLA' MARCO LORIS & C.	2/001	210,13	S	8,08	210,13	202,05	22/01/2020	21/02/2020	21/02/2020	22/01/2020	31/01/2020	17/02/2020	-4	-808,20
INFORM@S.R.L.	4/PA	750,00	N	0,00	750,00	750,00	05/03/2020	30/04/2020	05/04/2020	06/03/2020	16/03/2020	20/03/2020	-16	-12000,00
ISTITUTO PER I BENI ARTISTICI, CULTURALI E NATURALI DELL	FA-2020-27	500,00	S	90,16	500,00	409,84	20/02/2020	21/03/2020	21/03/2020	20/02/2020	28/02/2020	03/03/2020	-18	-7377,12
Kapsch TrafficCom S.r.l.	181/VD	6.740,50	S	1.215,50	6.740,50	5.525,00	17/12/2019	31/01/2020	16/01/2020	17/12/2019	19/12/2019	10/01/2020	-6	-33150,00
KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	1010592490	340,05	S	61,32	340,05	278,73	29/01/2020	29/02/2020	28/02/2020	29/01/2020	05/02/2020	21/02/2020	-7	-1951,11
KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	1010584799	340,05	S	61,32	340,05	278,73	13/12/2019	31/01/2020	13/01/2020	14/12/2019	18/12/2019	08/01/2020	-5	-1393,65
KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	1010584798	340,05	S	61,32	340,05	278,73	13/12/2019	31/01/2020	13/01/2020	14/12/2019	30/12/2019	13/01/2020	0	0,00
LA ROCHELLE DI PISTONO ILARIA & C. S.N.C.	397PA/2019	2.773,91	S	500,21	2.773,91	2.273,70	30/12/2019	30/01/2020	29/01/2020	30/12/2019	31/12/2019	23/01/2020	-6	-13642,20
LAZZARI S.R.L.	163/2020	2.306,39	S	415,91	2.306,39	1.890,48	28/02/2020	28/04/2020	04/04/2020	05/03/2020	06/03/2020	25/03/2020	-10	-18904,80
LINEA CITTA' S.R.L.	113/A	2.134,99	S	385,00	2.134,99	1.749,99	31/12/2019	31/01/2020	31/01/2020	01/01/2020	02/01/2020	23/01/2020	-8	-13999,92
LINEAPA	037	73,00	N	0,00	73,00	73,00	03/02/2020	04/03/2020	04/03/2020	03/02/2020	07/02/2020	21/02/2020	-12	-876,00
L'INFORMATICA S.A.S. DI ANDREA DI FRANCESCO & C.	1557/2019	695,40	S	125,40	695,40	570,00	18/12/2019	18/01/2020	17/01/2020	18/12/2019	30/12/2019	24/01/2020	7	3990,00
LUMINA S.R.L.	SP0000141	1.149,45	S	207,28	1.149,45	942,17	10/12/2019	09/01/2020	10/01/2020	11/12/2019	18/12/2019	08/01/2020	-2	-1884,34
LUMINA S.R.L.	SP0000007	448,64	S	80,90	448,64	367,74	17/01/2020	16/02/2020	17/02/2020	18/01/2020	27/01/2020	10/02/2020	-7	-2574,18
LUMINA S.R.L.	SP0000009	1.997,25	S	360,16	1.997,25	1.637,09	17/01/2020	16/02/2020	17/02/2020	18/01/2020	27/01/2020	10/02/2020	-7	-11459,63
LUMINA S.R.L.	SP0000003	660,33	S	119,08	660,33	541,25	17/01/2020	16/02/2020	17/02/2020	18/01/2020	27/01/2020	10/02/2020	-7	-3788,75
LUMINA S.R.L.	SP0000033	515,32	S	92,93	515,32	422,39	12/02/2020	13/03/2020	13/03/2020	12/02/2020	15/02/2020	10/03/2020	-3	-1267,17
LUMINA S.R.L.	SP0000138	564,73	S	101,84	564,73	462,89	10/12/2019	09/01/2020	10/01/2020	11/12/2019	18/12/2019	08/01/2020	-2	-925,78
LUMINA S.R.L.	SP0000008	597,35	S	107,72	597,35	489,63	17/01/2020	16/02/2020	17/02/2020	18/01/2020	27/01/2020	10/02/2020	-7	-3427,41
LUMINA S.R.L.	SP0000006	2.221,90	S	400,67	2.221,90	1.821,23	17/01/2020	16/02/2020	17/02/2020	18/01/2020	27/01/2020	10/02/2020	-7	-12748,61
LUMINA S.R.L.	SP0000139	597,24	S	107,70	597,24	489,54	10/12/2019	09/01/2020	10/01/2020	11/12/2019	18/12/2019	08/01/2020	-2	-979,08
LUMINA S.R.L.	SP0000140	1.964,14	S	354,19	1.964,14	1.609,95	10/12/2019	09/01/2020	10/01/2020	11/12/2019	18/12/2019	08/01/2020	-2	-3219,90
LUMINA S.R.L.	SP0000001	6.379,27	S	1.150,36	6.379,27	5.228,91	17/01/2020	16/02/2020	17/02/2020	18/01/2020	27/01/2020	10/02/2020	-7	-36602,37
LUMINA S.R.L.	SP0000132	5.460,74	S	984,72	5.460,74	4.476,02	10/12/2019	09/01/2020	10/01/2020	11/12/2019	18/12/2019	08/01/2020	-2	-8952,04
LUMINA S.R.L.	SP0000034	598,61	S	107,95	598,61	490,66	12/02/2020	13/03/2020	13/03/2020	12/02/2020	15/02/2020	10/03/2020	-3	-1471,98
LUMINA S.R.L.	SP0000005	4.452,58	S	404,78	4.452,58	4.047,80	17/01/2020	16/02/2020	17/02/2020	18/01/2020	27/01/2020	10/02/2020	-7	-28334,60
LUMINA S.R.L.	SP0000030	6.209,07	S	1.119,67	6.209,07	5.089,40	12/02/2020	13/03/2020	14/03/2020	13/02/2020	15/02/2020	10/03/2020	-4	-20357,60
LUMINA S.R.L.	SP0000029	580,11	S	104,61	580,11	475,50	12/02/2020	13/03/2020	14/03/2020	13/02/2020	15/02/2020	10/03/2020	-4	-1902,00
LUMINA S.R.L.	SP0000032	2.751,95	S	496,25	2.751,95	2.255,70	12/02/2020	13/03/2020	13/03/2020	12/02/2020	15/02/2020	10/03/2020	-3	-6767,10
LUMINA S.R.L.	SP0000004	6.748,05	S	1.216,86	6.748,05	5.531,19	17/01/2020	16/02/2020	17/02/2020	18/01/2020	27/01/2020	10/02/2020	-7	-38718,33
LUMINA S.R.L.	SP0000027	4.953,86	S	893,32	4.953,86	4.060,54	12/02/2020	13/03/2020	14/03/2020	13/02/2020	15/02/2020	10/03/2020	-4	-16242,16
LUMINA S.R.L.	SP0000036	1.358,99	S	245,06	1.358,99	1.113,93	12/02/2020	13/03/2020	14/03/2020	13/02/2020	15/02/2020	10/03/2020	-4	-4455,72
LUMINA S.R.L.	SP0000035	1.932,94	S	348,56	1.932,94	1.584,38	12/02/2020	13/03/2020	14/03/2020	13/02/2020	15/02/2020	10/03/2020	-4	-6337,52
LUMINA S.R.L.	SP0000031	4.842,97	S	440,27	4.842,97	4.402,70	12/02/2020	13/03/2020	14/03/2020	13/02/2020	15/02/2020	10/03/2020	-4	-17610,80
LUMINA S.R.L.	SP0000136	3.856,50	S	350,59	3.856,50	3.505,91	10/12/2019	09/01/2020	10/01/2020	11/12/2019	18/12/2019	08/01/2020	-2	-7011,82
LUMINA S.R.L.	SP0000137	2.331,55	S	420,44	2.331,55	1.911,11	10/12/2019	09/01/2020	10/01/2020	11/12/2019	18/12/2019	08/01/2020	-2	-3822,22
LUMINA S.R.L.	SP0000010	1.105,43	S	199,34	1.105,43	906,09	17/01/2020	16/02/2020	17/02/2020	18/01/2020	27/01/2020	10/02/2020	-7	-6342,63
LUMINA S.R.L.	SP0000135	7.007,24	S	1.263,60	7.007,24	5.743,64	10/12/2019	09/01/2020	10/01/2020	11/12/2019	18/12/2019	08/01/2020	-2	-11487,28
LUMINA S.R.L.	SP0000134	526,80	S	95,00	526,80	431,80	10/12/2019	09/01/2020	10/01/2020	11/12/2019	18/12/2019	08/01/2020	-2	-863,60
L'UTENSILCASA S.A.S. DISANNA ENRICO & C.	400	794,35	S	143,24	794,35	651,11	20/12/2019	19/01/2020	19/01/2020	20/12/2019	23/12/2019	13/01/2020	-6	-3906,66
L'UTENSILCASA S.A.S. DISANNA ENRICO & C.	110	389,60	S	70,26	389,60	319,34	11/02/2020	12/03/2020	12/03/2020	11/02/2020	12/02/2020	06/03/2020	-6	-1916,04
MACOR SRL	153PA/2019	2.166,42	S	0,00	2.166,42	2.166,42	31/12/2019	31/01/2020	30/01/2020	31/12/2019	31/12/2019	28/01/2020	-2	-4332,84
MACOR SRL	155PA/2019	129,93	S	23,43	129,93	106,50	31/12/2019	31/01/2020	30/01/2020	31/12/2019	31/12/2019	28/01/2020	-2	-213,00
MACOR SRL	154PA/2019	326,66	S	58,91	326,66	267,75	31/12/2019	31/01/2020	30/01/2020	31/12/2019	31/12/2019	28/01/2020	-2	-535,50
MAGGIOLI EDITORE	0005800954	154,90	N	0,00	154,90	154,90	13/01/2020	29/02/2020	13/02/2020	14/01/2020	17/01/2020	03/02/2020	-10	-1549,00
MAGGIOLI S.P.A.	0002101965	2.921,90	S	526,90	2.921,90	2.395,00	30/01/2020	29/02/2020	01/03/2020	31/01/2020	07/02/2020	24/02/2020	-6	-14370,00
MAGGIOLI S.P.A.	0002106273	3.757,60	S	677,60	3.757,60	3.080,00	18/02/2020	31/03/2020	19/03/2020	18/02/2020	21/02/2020	13/03/2020	-6	-18480,00
MAGGIOLI S.P.A.	0001107958	2.385,10	N	0,00	2.385,10	2.385,10	31/01/2020	29/02/2020	12/03/2020	11/02/2020	17/02/2020	21/02/2020	-20	-47702,00
MAGGIOLI S.P.A.	0002106339	2.476,60	S	446,60	2.476,60	2.030,00	19/02/2020	31/03/2020	22/03/2020	21/02/2020	28/02/2020	13/03/2020	-9	-18270,00
MAGGIOLI S.P.A.	0002104083	362,88	S	65,44	362,88	297,44	31/01/2020							

NETHICS S.a.S.	11/V	988,20	S	178,20	988,20	810,00	08/01/2020	08/02/2020	07/02/2020	08/01/2020	11/01/2020	03/02/2020	-4	-3240,00
NOLOCOM SRL	53 N	1.087,02	S	196,02	1.087,02	891,00	31/01/2020	01/03/2020	14/03/2020	13/02/2020	17/02/2020	24/02/2020	-19	-16929,00
NOLOCOM SRL	1 N	724,68	S	130,68	724,68	594,00	24/01/2020	23/02/2020	29/02/2020	30/01/2020	31/01/2020	17/02/2020	-12	-7128,00
NOLOCOM SRL	955 N	2.250,90	S	405,90	2.250,90	1.845,00	30/11/2019	19/01/2020	19/01/2020	20/12/2019	23/12/2019	13/01/2020	-6	-11070,00
NOLOCOM SRL	57 N	1.811,70	S	326,70	1.811,70	1.485,00	31/01/2020	01/03/2020	14/03/2020	13/02/2020	17/02/2020	24/02/2020	-19	-28215,00
NOVA AEG S.P.A.	2190119727	26,57	S	4,79	26,57	21,78	20/12/2019	22/01/2020	01/02/2020	02/01/2020	08/01/2020	14/01/2020	-18	-392,04
NOVA AEG S.P.A.	2190119699	20.570,25	S	3.709,39	20.570,25	16.860,86	20/12/2019	22/01/2020	01/02/2020	02/01/2020	08/01/2020	14/01/2020	-18	-303495,48
NOVA AEG S.P.A.	2190119710	16,01	S	2,89	16,01	13,12	20/12/2019	22/01/2020	01/02/2020	02/01/2020	08/01/2020	14/01/2020	-18	-236,16
NOVA AEG S.P.A.	2200005751	165,15	S	15,01	165,15	150,14	22/01/2020	24/02/2020	23/02/2020	24/01/2020	01/02/2020	24/02/2020	1	150,14
NOVA AEG S.P.A.	2200005738	16,01	S	2,89	16,01	13,12	22/01/2020	24/02/2020	23/02/2020	24/01/2020	01/02/2020	24/02/2020	1	13,12
NOVA AEG S.P.A.	2200017402	19,48	S	3,51	19,48	15,97	20/02/2020	24/03/2020	22/03/2020	21/02/2020	02/03/2020	13/03/2020	-9	-143,73
NOVA AEG S.P.A.	2190119722	30,07	S	5,42	30,07	24,65	20/12/2019	22/01/2020	01/02/2020	02/01/2020	08/01/2020	14/01/2020	-18	-443,70
NOVA AEG S.P.A.	2190119724	942,33	S	169,93	942,33	772,40	20/12/2019	22/01/2020	01/02/2020	02/01/2020	08/01/2020	14/01/2020	-18	-13903,20
NOVA AEG S.P.A.	2190119700	65,51	S	11,81	65,51	53,70	20/12/2019	22/01/2020	01/02/2020	02/01/2020	08/01/2020	14/01/2020	-18	-966,60
NOVA AEG S.P.A.	2200005753	1.672,97	S	301,68	1.672,97	1.371,29	22/01/2020	24/02/2020	23/02/2020	24/01/2020	01/02/2020	21/02/2020	-2	-2742,58
NOVA AEG S.P.A.	2200017394	921,37	S	166,15	921,37	755,22	20/02/2020	24/03/2020	23/03/2020	22/02/2020	28/02/2020	13/03/2020	-10	-7552,20
NOVA AEG S.P.A.	2200017369	0,33	S	0,06	0,33	0,27	20/02/2020	24/03/2020	23/03/2020	22/02/2020	02/03/2020	13/03/2020	-10	-2,70
NOVA AEG S.P.A.	2200017396	33,09	S	5,97	33,09	27,12	20/02/2020	24/03/2020	23/03/2020	22/02/2020	28/02/2020	13/03/2020	-10	-271,20
NOVA AEG S.P.A.	2200017379	44,37	S	8,00	44,37	36,37	20/02/2020	24/03/2020	22/03/2020	21/02/2020	28/02/2020	13/03/2020	-9	-327,33
NOVA AEG S.P.A.	2200017385	48,70	S	8,78	48,70	39,92	20/02/2020	24/03/2020	22/03/2020	21/02/2020	28/02/2020	13/03/2020	-9	-359,28
NOVA AEG S.P.A.	2200017374	16,53	S	2,98	16,53	13,55	20/02/2020	24/03/2020	23/03/2020	22/02/2020	28/02/2020	13/03/2020	-10	-135,50
NOVA AEG S.P.A.	2200017400	19,48	S	3,51	19,48	15,97	20/02/2020	24/03/2020	22/03/2020	21/02/2020	02/03/2020	13/03/2020	-9	-143,73
NOVA AEG S.P.A.	1552001004	62,23	S	11,22	62,23	51,01	25/02/2020	30/03/2020	27/03/2020	26/02/2020	02/03/2020	20/03/2020	-7	-357,07
NOVA AEG S.P.A.	2190119721	208,30	S	37,56	208,30	170,74	20/12/2019	22/01/2020	01/02/2020	02/01/2020	08/01/2020	14/01/2020	-18	-3073,32
NOVA AEG S.P.A.	2190119725	18,36	S	3,31	18,36	15,05	20/12/2019	22/01/2020	01/02/2020	02/01/2020	08/01/2020	14/01/2020	-18	-270,90
NOVA AEG S.P.A.	2190119701	108,67	S	19,60	108,67	89,07	20/12/2019	22/01/2020	01/02/2020	02/01/2020	08/01/2020	14/01/2020	-18	-1603,26
NOVA AEG S.P.A.	2190119708	49,85	S	8,99	49,85	40,86	20/12/2019	22/01/2020	01/02/2020	02/01/2020	08/01/2020	14/01/2020	-18	-735,48
NOVA AEG S.P.A.	2190119714	16,01	S	2,89	16,01	13,12	20/12/2019	22/01/2020	01/02/2020	02/01/2020	08/01/2020	14/01/2020	-18	-236,16
NOVA AEG S.P.A.	2200005764	57,34	S	10,34	57,34	47,00	22/01/2020	24/02/2020	23/02/2020	24/01/2020	31/01/2020	17/02/2020	-6	-282,00
NOVA AEG S.P.A.	2200005748	21,24	S	3,83	21,24	17,41	22/01/2020	24/02/2020	23/02/2020	24/01/2020	01/02/2020	24/02/2020	1	17,41
NOVA AEG S.P.A.	2200005734	66,29	S	11,95	66,29	54,34	22/01/2020	24/02/2020	23/02/2020	24/01/2020	01/02/2020	24/02/2020	1	54,34
NOVA AEG S.P.A.	2200000179	534,23	S	96,34	534,23	437,89	21/01/2020	24/02/2020	21/02/2020	22/01/2020	30/01/2020	24/02/2020	3	1313,67
NOVA AEG S.P.A.	2200017373	285,59	S	51,50	285,59	234,09	20/02/2020	24/03/2020	23/03/2020	22/02/2020	28/02/2020	13/03/2020	-10	-2340,90
NOVA AEG S.P.A.	2190119713	1.428,71	S	257,64	1.428,71	1.171,07	20/12/2019	22/01/2020	01/02/2020	02/01/2020	08/01/2020	14/01/2020	-18	-21079,26
NOVA AEG S.P.A.	2190119702	295,64	S	53,31	295,64	242,33	20/12/2019	22/01/2020	01/02/2020	02/01/2020	08/01/2020	14/01/2020	-18	-4361,94
NOVA AEG S.P.A.	2190119706	78,03	S	14,07	78,03	63,96	20/12/2019	22/01/2020	01/02/2020	02/01/2020	08/01/2020	14/01/2020	-18	-1151,28
NOVA AEG S.P.A.	2200005756	44,42	S	8,01	44,42	36,41	22/01/2020	24/02/2020	23/02/2020	24/01/2020	01/02/2020	24/02/2020	1	36,41
NOVA AEG S.P.A.	2200005757	2.167,98	S	390,95	2.167,98	1.777,03	22/01/2020	24/02/2020	23/02/2020	24/01/2020	01/02/2020	24/02/2020	1	1777,03
NOVA AEG S.P.A.	2200005760	49,14	S	8,86	49,14	40,28	22/01/2020	24/02/2020	23/02/2020	24/01/2020	01/02/2020	24/02/2020	1	40,28
NOVA AEG S.P.A.	2200005733	22.241,32	S	4.010,73	22.241,32	18.230,59	22/01/2020	24/02/2020	23/02/2020	24/01/2020	01/02/2020	24/02/2020	1	18230,59
NOVA AEG S.P.A.	2200005736	349,41	S	63,01	349,41	286,40	22/01/2020	24/02/2020	23/02/2020	24/01/2020	01/02/2020	24/02/2020	1	286,40
NOVA AEG S.P.A.	2200005735	120,71	S	21,77	120,71	98,94	22/01/2020	24/02/2020	23/02/2020	24/01/2020	01/02/2020	24/02/2020	1	98,94
NOVA AEG S.P.A.	2200017391	154,39	S	27,84	154,39	126,55	20/02/2020	24/03/2020	23/03/2020	22/02/2020	28/02/2020	13/03/2020	-10	-1265,50
NOVA AEG S.P.A.	2200017403	970,80	S	175,06	970,80	795,74	20/02/2020	24/03/2020	23/03/2020	22/02/2020	28/02/2020	13/03/2020	-10	-7957,40
NOVA AEG S.P.A.	1552001015	413,39	S	37,58	413,39	375,81	25/02/2020	30/03/2020	27/03/2020	26/02/2020	06/03/2020	13/03/2020	-14	-5261,34
NOVA AEG S.P.A.	2200017372	107,25	S	19,34	107,25	87,91	20/02/2020	24/03/2020	22/03/2020	21/02/2020	28/02/2020	13/03/2020	-9	-791,19
NOVA AEG S.P.A.	2200017378	79,01	S	14,25	79,01	64,76	20/02/2020	24/03/2020	23/03/2020	22/02/2020	28/02/2020	13/03/2020	-10	-647,60
NOVA AEG S.P.A.	2200017377	70,53	S	12,72	70,53	57,81	20/02/2020	24/03/2020	22/03/2020	21/02/2020	02/03/2020	13/03/2020	-9	-520,29
NOVA AEG S.P.A.	1552001009	1.197,91	S	216,02	1.197,91	981,89	25/02/2020	30/03/2020	27/03/2020	26/02/2020	04/03/2020	20/03/2020	-7	-6873,23
NOVA AEG S.P.A.	1552001007	62,23	S	11,22	62,23	51,01	25/02/2020	30/03/2020	27/03/2020	26/02/2020	02/03/2020	20/03/2020	-7	-357,07
NOVA AEG S.P.A.	2190119728	149,56	S	26,97	149,56	122,59	20/12/2019	22/01/2020	01/02/2020	02/01/2020	08/01/2020	14/01/2020	-18	-2206,62
NOVA AEG S.P.A.	2190119703	18,08	S	3,26	18,08	14,82	20/12/2019	22/01/2020	01/02/2020	02/01/2020	08/01/2020	14/01/2020	-18	-266,76
NOVA AEG S.P.A.	2200005766	57,34	S	10,34	57,34	47,00	22/01/2020	24/02/2020	23/02/2020	24/01/2020	31/01/2020	17/02/2020	-6	-282,00
NOVA AEG S.P.A.	2200005763	23,85	S	4,30	23,85	19,55	22/01/2020	24/02/2020	23/02/2020	24/01/2020	31/01/2020	17/02/2020	-6	-117,30
NOVA AEG S.P.A.	2200005747	50,64	S	9,13	50,64	41,51	22/01/2020	24/02/2020	23/02/2020	24/01/2020	01/02/2020	21/02/2020	-2	-83,02
NOVA AEG S.P.A.	2200005758	1.036,77	S	186,96	1.036,77	849,81	22/01/2020	24/02/2020	23/02/2020	24/01/2020	01/02/2020	24/02/2020	1	849,81
NOVA AEG S.P.A.	2200005737	18,67	S	3,37	18,67	15,30	22/01/2020	24/02/2020	23/02/2020	24/01/2020	01/02/2020	24/02/2020	1	15,30
NOVA AEG S.P.A.	2200017389	1.216,08	S	219,29	1.216,08	996,79	20/02/2020	24/03/2020	23/03/2020	22/02/2020	28/02/2020	13/03/2020	-10	-9967,90
NOVA AEG S.P.A.	2200017386	220,47	S	39,76	220,47	180,71	20/02/2020	24/03/2020	22/03/2020	21/02/2020	28/02/2020	13/03/2020	-9	-1626,39
NOVA AEG S.P.A.	2200017392	44,85	S	8,09	44,85	36,76	20/02/2020	24/03/2020	23/03/2020	22/02/2020	02/03/2020	13/03/2020	-10	-367,60
NOVA AEG S.P.A.	2200017393	1.851,25	S	333,83	1.851,25	1.517,42	20/02/2020	24/03/2020	23/03/2020	22/02/2020	28/02/2020	13/03/2020	-10	-15174,20
NOVA AEG S.P.A.	2200017370	19.059,57	S	3.436,97	19.059,57	15.622,60	20/02/2020	24/03/2020	22/03/2020	21/02/2020	28/02/2020	13/03/2020	-9	-140603,40
NOVA AEG S.P.A.	2200017401	19,48	S	3,51	19,48	15,97	20/02/2020	24/03/2020	22/03/2020	21/02/2020	02/03/2020	13/03/2020	-9	-143,73
NOVA AEG S.P.A.	2200005767	2.480,39	S	0,00	1.051,68	1.051,68	22/01/2020	24/02/2020	23/02/2020	24/01/2020	03/02/2020	21/02/2020	-2	-2103,36
NOVA AEG S.P.A.	2190119716	227,55	S	41,03	227,55	186,52	20/12/2019	22/01/2020	01/02/2020	02/01/2020	08/01/2020	14/01/2020	-18	-3357,36
NOVA AEG S.P.A.	2190119712	38,72	S	6,98	38,72	31,74	20/12/2019	22/01/2020	01/02/2020	02/01/2020	08/01/2020	14/01/2020	-18	-571,32
NOVA AEG S.P.A.	2190													

NOVA AEG S.P.A.	2200005754	16,01	S	2,89	16,01	13,12	22/01/2020	24/02/2020	23/02/2020	24/01/2020	01/02/2020	24/02/2020	1	13,12
NOVA AEG S.P.A.	2200017376	369,70	S	66,67	369,70	303,03	20/02/2020	24/03/2020	23/03/2020	22/02/2020	28/02/2020	13/03/2020	-10	-3030,30
NOVA AEG S.P.A.	2200017397	139,17	S	25,10	139,17	114,07	20/02/2020	24/03/2020	22/03/2020	21/02/2020	02/03/2020	13/03/2020	-9	-1026,63
NOVA AEG S.P.A.	2200017381	14,54	S	2,62	14,54	11,92	20/02/2020	24/03/2020	22/03/2020	21/02/2020	28/02/2020	13/03/2020	-9	-107,28
NOVA AEG S.P.A.	2200017384	59,88	S	10,80	59,88	49,08	20/02/2020	24/03/2020	22/03/2020	21/02/2020	28/02/2020	13/03/2020	-9	-441,72
NOVA AEG S.P.A.	2200017371	57,00	S	10,28	57,00	46,72	20/02/2020	24/03/2020	23/03/2020	22/02/2020	28/02/2020	13/03/2020	-10	-467,20
NOVA AEG S.P.A.	2200017399	19,48	S	3,51	19,48	15,97	20/02/2020	24/03/2020	22/03/2020	21/02/2020	02/03/2020	13/03/2020	-9	-143,73
NOVA AEG S.P.A.	1552001003	6.833,50	S	1.232,27	6.833,50	5.601,23	25/02/2020	30/03/2020	27/03/2020	26/02/2020	04/03/2020	20/03/2020	-7	-39208,61
NOVA AEG S.P.A.	1552001008	62,23	S	11,22	62,23	51,01	25/02/2020	30/03/2020	27/03/2020	26/02/2020	02/03/2020	20/03/2020	-7	-357,07
NOVA AEG S.P.A.	2190119705	427,20	S	77,04	427,20	350,16	20/12/2019	22/01/2020	01/02/2020	02/01/2020	08/01/2020	14/01/2020	-18	-6302,88
NOVA AEG S.P.A.	2190119718	1.260,71	S	114,61	1.260,71	1.146,10	20/12/2019	22/01/2020	01/02/2020	02/01/2020	08/01/2020	14/01/2020	-18	-20629,80
NOVA AEG S.P.A.	2190119707	94,99	S	17,13	94,99	77,86	20/12/2019	22/01/2020	01/02/2020	02/01/2020	08/01/2020	14/01/2020	-18	-1401,48
NOVA AEG S.P.A.	2190119720	16,01	S	2,89	16,01	13,12	20/12/2019	22/01/2020	01/02/2020	02/01/2020	08/01/2020	14/01/2020	-18	-236,16
NOVA AEG S.P.A.	2190119711	25,21	S	4,55	25,21	20,66	20/12/2019	22/01/2020	01/02/2020	02/01/2020	08/01/2020	14/01/2020	-18	-371,88
NOVA AEG S.P.A.	2200005759	18,48	S	3,33	18,48	15,15	22/01/2020	24/02/2020	23/02/2020	24/01/2020	01/02/2020	24/02/2020	1	15,15
NOVA AEG S.P.A.	2200005745	25,58	S	4,61	25,58	20,97	22/01/2020	24/02/2020	23/02/2020	24/01/2020	01/02/2020	24/02/2020	1	20,97
NOVA AEG S.P.A.	2200017388	964,41	S	87,67	964,41	876,74	20/02/2020	24/03/2020	22/03/2020	21/02/2020	28/02/2020	13/03/2020	-9	-7890,66
NOVA AEG S.P.A.	2200017380	22,85	S	4,12	22,85	18,73	20/02/2020	24/03/2020	23/03/2020	22/02/2020	28/02/2020	13/03/2020	-10	-187,30
NOVA AEG S.P.A.	2200017375	14,54	S	2,62	14,54	11,92	20/02/2020	24/03/2020	23/03/2020	22/02/2020	02/03/2020	13/03/2020	-10	-119,20
NOVA AEG S.P.A.	2190119719	1.638,05	S	295,39	1.638,05	1.342,66	20/12/2019	22/01/2020	01/02/2020	02/01/2020	08/01/2020	14/01/2020	-18	-24167,88
NOVA AEG S.P.A.	2190119723	1.008,94	S	181,94	1.008,94	827,00	20/12/2019	22/01/2020	01/02/2020	02/01/2020	08/01/2020	14/01/2020	-18	-14886,00
NOVA AEG S.P.A.	2190119717	177,34	S	16,12	177,34	161,22	20/12/2019	22/01/2020	01/02/2020	02/01/2020	08/01/2020	14/01/2020	-18	-2901,96
NOVA AEG S.P.A.	2190119709	25,21	S	4,55	25,21	20,66	20/12/2019	22/01/2020	01/02/2020	02/01/2020	08/01/2020	14/01/2020	-18	-371,88
NOVA AEG S.P.A.	2190119715	53,72	S	9,69	53,72	44,03	20/12/2019	22/01/2020	01/02/2020	02/01/2020	08/01/2020	14/01/2020	-18	-792,54
NOVA AEG S.P.A.	2200005765	23,41	S	4,22	23,41	19,19	22/01/2020	24/02/2020	23/02/2020	24/01/2020	31/01/2020	17/02/2020	-6	-115,14
NOVA AEG S.P.A.	2200005739	418,22	S	75,42	418,22	342,80	22/01/2020	24/02/2020	23/02/2020	24/01/2020	01/02/2020	21/02/2020	-2	-685,60
NOVA AEG S.P.A.	2200005755	186,77	S	33,68	186,77	153,09	22/01/2020	24/02/2020	23/02/2020	24/01/2020	01/02/2020	21/02/2020	-2	-306,18
NOVA AEG S.P.A.	2200005750	249,73	S	45,03	249,73	204,70	22/01/2020	24/02/2020	23/02/2020	24/01/2020	01/02/2020	21/02/2020	-2	-409,40
NOVA AEG S.P.A.	2200005761	155,46	S	28,03	155,46	127,43	22/01/2020	24/02/2020	23/02/2020	24/01/2020	01/02/2020	24/02/2020	1	127,43
NOVA AEG S.P.A.	2200005744	16,01	S	2,89	16,01	13,12	22/01/2020	24/02/2020	23/02/2020	24/01/2020	01/02/2020	24/02/2020	1	13,12
NOVA AEG S.P.A.	2200005741	90,46	S	16,31	90,46	74,15	22/01/2020	24/02/2020	23/02/2020	24/01/2020	01/02/2020	24/02/2020	1	74,15
NOVA AEG S.P.A.	2200005742	49,04	S	8,84	49,04	40,20	22/01/2020	24/02/2020	23/02/2020	24/01/2020	01/02/2020	24/02/2020	1	40,20
NOVA AEG S.P.A.	2200005746	36,72	S	6,62	36,72	30,10	22/01/2020	24/02/2020	23/02/2020	24/01/2020	01/02/2020	24/02/2020	1	30,10
NOVA AEG S.P.A.	2200005749	53,91	S	9,72	53,91	44,19	22/01/2020	24/02/2020	23/02/2020	24/01/2020	01/02/2020	24/02/2020	1	44,19
NOVA AEG S.P.A.	2200017387	184,07	S	16,73	184,07	167,34	20/02/2020	24/03/2020	23/03/2020	22/02/2020	02/03/2020	13/03/2020	-10	-1673,40
NOVA AEG S.P.A.	2200017395	18,18	S	3,28	18,18	14,90	20/02/2020	24/03/2020	22/03/2020	21/02/2020	02/03/2020	13/03/2020	-9	-134,10
NOVA AEG S.P.A.	2200017390	14,54	S	2,62	14,54	11,92	20/02/2020	24/03/2020	23/03/2020	22/02/2020	28/02/2020	13/03/2020	-10	-119,20
NOVA AEG S.P.A.	2200017382	35,04	S	6,32	35,04	28,72	20/02/2020	24/03/2020	22/03/2020	21/02/2020	02/03/2020	13/03/2020	-9	-258,48
NOVA AEG S.P.A.	2200017383	48,63	S	8,77	48,63	39,86	20/02/2020	24/03/2020	22/03/2020	21/02/2020	02/03/2020	13/03/2020	-9	-358,74
NOVA AEG S.P.A.	2200017398	121,95	S	21,99	121,95	99,96	20/02/2020	24/03/2020	22/03/2020	21/02/2020	02/03/2020	13/03/2020	-9	-899,64
NOVA AEG S.P.A.	1552001002	245,22	S	44,22	245,22	201,00	25/02/2020	30/03/2020	27/03/2020	26/02/2020	04/03/2020	20/03/2020	-7	-1407,00
NOVA AEG S.P.A.	1552001006	62,23	S	11,22	62,23	51,01	25/02/2020	30/03/2020	27/03/2020	26/02/2020	02/03/2020	20/03/2020	-7	-357,07
NOVA AEG S.P.A.	1552001005	62,23	S	11,22	62,23	51,01	25/02/2020	30/03/2020	27/03/2020	26/02/2020	02/03/2020	20/03/2020	-7	-357,07
PALAZZETTI MATTEO	6	130,69	N	0,00	130,69	130,69	10/01/2020	10/01/2020	09/02/2020	10/01/2020	28/01/2020	10/03/2020	30	3920,70
Penna Raffaella	01/PA/2020	260,46	N	0,00	260,46	260,46	30/01/2020	29/02/2020	07/02/2020	30/01/2020	07/02/2020	27/02/2020	-2	-520,92
PERRON GIANFRANCO DI GIANFRANCO PERRON E C SAS	31 2019	512,40	S	92,40	512,40	420,00	30/04/2019	23/02/2020	22/02/2020	23/01/2020	30/01/2020	21/02/2020	-1	-420,00
PERRON GIANFRANCO DI GIANFRANCO PERRON E C SAS	06 2020	707,60	S	127,60	707,60	580,00	15/01/2020	23/02/2020	22/02/2020	23/01/2020	29/01/2020	21/02/2020	-1	-580,00
PIETRO ANTONIO CAMANDONA - EDITUR	3	1.098,00	S	198,00	1.098,00	900,00	08/01/2020	29/02/2020	07/02/2020	08/01/2020	11/01/2020	03/02/2020	-4	-3600,00
POLTRONA FRAU SPA	V7-45	1.409,10	S	254,10	1.409,10	1.155,00	19/12/2019	29/02/2020	28/01/2020	20/12/2019	23/12/2019	28/01/2020	0	0,00
PROGETTO CASA DI GIANNINI IVANO	2-2020-FE	390,40	S	70,40	390,40	320,00	10/01/2020	20/02/2020	20/02/2020	21/01/2020	22/01/2020	17/02/2020	-3	-960,00
PROTOPIA TEAM S.R.L.	1459/V	2.928,00	S	528,00	2.928,00	2.400,00	31/12/2019	31/01/2020	30/01/2020	31/12/2019	17/01/2020	23/01/2020	-7	-16800,00
PROTOPIA TEAM S.R.L.	18/V	4.598,18	S	829,18	4.598,18	3.769,00	13/01/2020	29/02/2020	12/02/2020	13/01/2020	24/01/2020	10/02/2020	-2	-7538,00
PROTOPIA TEAM S.R.L.	1404/V	12.403,44	S	2.236,69	12.403,44	10.166,75	21/12/2019	31/01/2020	20/01/2020	21/12/2019	31/12/2019	15/01/2020	-5	-50833,75
PROTOPIA TEAM S.R.L.	1439/V	2.607,75	S	470,25	2.607,75	2.137,50	30/12/2019	31/01/2020	29/01/2020	30/12/2019	31/12/2019	23/01/2020	-6	-12825,00
PUBLIKA S.R.L.	196/PA	442,00	S	17,00	442,00	425,00	20/02/2020	31/03/2020	21/03/2020	20/02/2020	27/02/2020	13/03/2020	-8	-3400,00
PUMA LAVORI IN FUNE SNC	61	2.400,00	S	432,79	2.400,00	1.967,21	19/12/2019	31/01/2020	18/01/2020	19/12/2019	23/12/2019	13/01/2020	-5	-9836,05
RAGALZI ING. FEDERICO	FATTPA 1_20	1.395,68	S	0,00	1.395,68	1.395,68	08/01/2020	08/01/2020	07/02/2020	08/01/2020	09/01/2020	27/02/2020	20	27913,60
RENDA GIUSEPPE S.A.S. DI RENDA ANTONIO E C.	31/P	1.712,00	S	121,72	675,00	553,28	17/02/2020	19/03/2020	18/03/2020	17/02/2020	18/02/2020	10/03/2020	-8	-4426,24
RENDA GIUSEPPE S.A.S. DI RENDA ANTONIO E C.	30/P	865,29	S	156,04	865,29	709,25	17/02/2020	19/03/2020	18/03/2020	17/02/2020	18/02/2020	10/03/2020	-8	-5674,00
RENDA GIUSEPPE S.A.S. DI RENDA ANTONIO E C.	227/P	4.550,60	S	820,60	4.550,60	3.730,00	27/12/2019	26/01/2020	26/01/2020	27/12/2019	31/12/2019	27/01/2020	1	3730,00
RENDA GIUSEPPE S.A.S. DI RENDA ANTONIO E C.	29/P	319,58	S	57,63	319,58	261,95	17/02/2020	19/03/2020	18/03/2020	17/02/2020	18/02/2020	10/03/2020	-8	-2095,60
RENDA GIUSEPPE S.A.S. DI RENDA ANTONIO E C.	223/P	4.586,83	S	827,13	4.586,83	3.759,70	16/12/2019	17/01/2020	15/01/2020	16/12/2019	19/12/2019	13/01/2020	-2	-7519,40
RIMOL SRL	174	366,00	S	66,00	366,00	300,00	28/02/2020	30/04/2020	30/03/2020	29/02/2020	02/03/2020	20/03/2020	-10	-3000,00
S.A.M.E.T. SRL	1900068/P	2.043,56	S	368,51	2.043,56	1.675,05	18/12/2019	31/01/2020	19/01/2020	20/12/2019	30/12/2019	13/01/2020	-6	-10050,30
S.A.M.E.T. SRL	2000012/P	4.261,45	S	768,46	4.261,45	3.492,99	29/02/2020	30/01/2020	29/02/2020	30/01/2020	04/02/2020	02/03/2020	2	6985,98
S.A.M.E.T. SRL	2000013/P	21,41	S	3,86	21,41	17,55	30/01/2020	29/02/2020	29/02/2020	30/01/2020	04/02/2020	02/03/2020	2	35,10

SCARATO MAURO S.R.L.	000032/C	671,00	S	121,00	671,00	550,00	24/02/2020	30/04/2020	27/03/2020	26/02/2020	28/02/2020	02/03/2020	-25	-13750,00
SCINTER SRL	2/3	392,39	S	70,76	392,39	321,63	18/02/2020	19/03/2020	20/03/2020	19/02/2020	20/02/2020	24/02/2020	-25	-8040,75
SCINTER SRL	1/3	743,41	S	134,06	743,41	609,35	10/02/2020	11/03/2020	12/03/2020	11/02/2020	12/02/2020	24/02/2020	-17	-10358,95
SCINTER SRL	20/3	722,28	S	130,25	722,28	592,03	18/12/2019	17/01/2020	17/01/2020	18/12/2019	19/12/2019	13/01/2020	-4	-2368,12
S.C.R. PIEMONTE S.p.A.	29	172.453,86	S	15.677,62	172.453,86	156.776,24	31/01/2020	14/03/2020	24/02/2020	12/02/2020	13/02/2020	24/02/2020	0	0,00
S.C.R. PIEMONTE S.p.A.	361	287.561,04	S	26.141,91	287.561,04	261.419,13	31/10/2019	11/12/2019	24/02/2020	09/11/2019	11/11/2019	24/02/2020	0	0,00
SICUR IMPIANTI SRL	118/PA 2019	542,33	S	97,80	542,33	444,53	18/12/2019	17/01/2020	17/01/2020	18/12/2019	20/12/2019	17/01/2020	0	0,00
SICUR IMPIANTI SRL	117/PA 2019	9.738,77	S	1.756,17	9.738,77	7.982,60	18/12/2019	17/01/2020	17/01/2020	18/12/2019	20/12/2019	17/01/2020	0	0,00
SICURTECTO SRL	26/E	4.101,64	S	739,64	4.101,64	3.362,00	25/02/2020	30/04/2020	26/03/2020	25/02/2020	28/02/2020	17/03/2020	-9	-30258,00
SIMI S.a.s. di Davide Cioni e C	000076	817,40	S	147,40	817,40	670,00	25/01/2020	25/02/2020	26/02/2020	27/01/2020	05/02/2020	13/02/2020	-13	-8710,00
SISAS SAS DI TROVO' ALBERTO & C.	FATTPA 2_20	97,00	S	17,49	97,00	79,51	24/02/2020	24/03/2020	25/03/2020	24/02/2020	27/02/2020	13/03/2020	-12	-954,12
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2000001121-PA	111,89	S	10,17	111,89	101,72	17/02/2020	20/03/2020	18/03/2020	17/02/2020	24/02/2020	13/03/2020	-5	-508,60
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2000001631-PA	323,47	S	29,41	323,47	294,06	21/02/2020	24/03/2020	25/03/2020	24/02/2020	28/02/2020	13/03/2020	-12	-3528,72
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	1900025933-PA	766,80	S	69,71	766,80	697,09	16/12/2019	20/01/2020	15/01/2020	16/12/2019	19/12/2019	10/01/2020	-5	-3485,45
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	1900029446-PA	421,91	S	76,08	421,91	345,83	31/12/2019	10/02/2020	02/02/2020	03/01/2020	08/01/2020	28/01/2020	-5	-1729,15
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2000001141-PA	709,10	S	64,46	709,10	644,64	17/02/2020	20/03/2020	18/03/2020	17/02/2020	27/02/2020	17/03/2020	-1	-644,64
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	1900025934-PA	22,58	S	2,05	22,58	20,53	16/12/2019	20/01/2020	15/01/2020	16/12/2019	30/12/2019	08/01/2020	-7	-143,71
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	1900029448-PA	89,21	S	16,09	89,21	73,12	31/12/2019	10/02/2020	02/02/2020	03/01/2020	08/01/2020	28/01/2020	-5	-365,60
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2000001120-PA	755,72	S	68,70	755,72	687,02	17/02/2020	20/03/2020	18/03/2020	17/02/2020	27/02/2020	17/03/2020	-1	-687,02
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	1900025954-PA	669,55	S	60,87	669,55	608,68	16/12/2019	20/01/2020	15/01/2020	16/12/2019	19/12/2019	10/01/2020	-5	-3043,40
SOCIETA' COOPERATIVA CULTURE	554/FE	211,04	S	38,06	211,04	172,98	31/01/2020	29/02/2020	04/03/2020	03/02/2020	04/02/2020	24/02/2020	-9	-1556,82
SOCIETA' COOPERATIVA CULTURE	567/FE	4.875,92	N	0,00	4.875,92	4.875,92	03/02/2020	03/03/2020	04/03/2020	03/02/2020	04/02/2020	24/02/2020	-9	-43883,28
SOCIETA' COOPERATIVA CULTURE	553/FE	3.069,18	S	553,46	3.069,18	2.515,72	31/01/2020	29/02/2020	04/03/2020	03/02/2020	04/02/2020	24/02/2020	-9	-22641,48
SOCIETA' METEOROLOGICA SUBALPINA	177/2019	719,80	S	129,80	719,80	590,00	31/12/2019	31/01/2020	04/02/2020	05/01/2020	07/01/2020	23/01/2020	-12	-7080,00
STAMPA DIOCESANA SEGUSINAS R.L.	27	50,00	S	0,00	50,00	50,00	29/01/2020	06/03/2020	06/03/2020	05/02/2020	07/02/2020	28/02/2020	-7	-350,00
STUDIO ASSOCIATO DI INGEGNERIA PASQUINI	112	507,52	N	0,00	507,52	507,52	27/12/2019	31/01/2020	26/01/2020	27/12/2019	31/12/2019	04/02/2020	9	4567,68
STUDIO DI INFORMATICA SNC	5000063	1.461,32	S	263,52	1.461,32	1.197,80	29/01/2020	29/02/2020	28/02/2020	29/01/2020	01/02/2020	21/02/2020	-7	-8384,60
STUDIO TECNICO ING ROBERTO SCANSETTI	FPA 9/19	156,00	N	0,00	156,00	156,00	28/12/2019	31/01/2020	27/01/2020	28/12/2019	31/12/2019	27/01/2020	0	0,00
STUDIO TECNICO ING ROBERTO SCANSETTI	FPA 2/19	2.808,00	N	0,00	2.808,00	2.808,00	27/12/2019	31/01/2020	26/01/2020	27/12/2019	31/12/2019	27/01/2020	1	2808,00
STUDIO TECNICO ING ROBERTO SCANSETTI	FPA 11/19	416,00	N	0,00	416,00	416,00	28/12/2019	31/01/2020	27/01/2020	28/12/2019	31/12/2019	27/01/2020	0	0,00
STUDIO TECNICO ING ROBERTO SCANSETTI	01PA/2019	109,12	N	0,00	109,12	109,12	13/12/2019	13/01/2020	12/01/2020	13/12/2019	30/12/2019	27/01/2020	15	1636,80
STUDIO TECNICO ING ROBERTO SCANSETTI	FPA 6/19	156,00	N	0,00	156,00	156,00	27/12/2019	31/01/2020	26/01/2020	27/12/2019	31/12/2019	27/01/2020	1	156,00
STUDIO TECNICO ING ROBERTO SCANSETTI	FPA 5/19	364,00	N	0,00	364,00	364,00	27/12/2019	31/01/2020	26/01/2020	27/12/2019	31/12/2019	27/01/2020	1	364,00
STUDIO TECNICO ING ROBERTO SCANSETTI	FPA 4/19	395,20	N	0,00	395,20	395,20	27/12/2019	31/01/2020	26/01/2020	27/12/2019	31/12/2019	27/01/2020	1	395,20
STUDIO TECNICO ING ROBERTO SCANSETTI	FPA 7/19	728,00	N	0,00	728,00	728,00	27/12/2019	31/01/2020	26/01/2020	27/12/2019	31/12/2019	27/01/2020	1	728,00
STUDIO TECNICO ING ROBERTO SCANSETTI	FPA 3/19	1.227,20	N	0,00	1.227,20	1.227,20	27/12/2019	31/01/2020	26/01/2020	27/12/2019	31/12/2019	27/01/2020	1	1227,20
STUDIO TECNICO ING ROBERTO SCANSETTI	FPA 10/19	364,00	N	0,00	364,00	364,00	28/12/2019	31/01/2020	27/01/2020	28/12/2019	31/12/2019	27/01/2020	0	0,00
SYNERGIE ITALIA, AGENZIA PER IL LAVORO SPA	2902FTE	920,57	S	5,34	920,57	915,23	31/01/2020	29/02/2020	12/03/2020	11/02/2020	13/02/2020	24/02/2020	-17	-15558,91
SYNERGIE ITALIA, AGENZIA PER IL LAVORO SPA	9007FTE	3.365,37	S	27,41	3.365,37	3.337,96	29/02/2020	31/03/2020	10/04/2020	11/03/2020	20/03/2020	31/03/2020	-10	-33379,60
SYNERGIE ITALIA, AGENZIA PER IL LAVORO SPA	9008FTE	2.761,93	S	6,65	2.761,93	2.755,28	29/02/2020	31/03/2020	10/04/2020	11/03/2020	20/03/2020	27/03/2020	-14	-38573,92
SYNERGIE ITALIA, AGENZIA PER IL LAVORO SPA	64548FTE	1.372,74	S	10,08	1.372,74	1.362,66	31/12/2019	31/01/2020	08/02/2020	09/01/2020	15/01/2020	28/01/2020	-11	-14989,26
SYNERGIE ITALIA, AGENZIA PER IL LAVORO SPA	2903FTE	3.106,92	S	7,48	3.106,92	3.099,44	31/01/2020	29/02/2020	12/03/2020	11/02/2020	14/02/2020	24/02/2020	-17	-52690,48
SYNERGIE ITALIA, AGENZIA PER IL LAVORO SPA	64550FTE	3.049,42	S	7,34	3.049,42	3.042,08	31/12/2019	31/01/2020	08/02/2020	09/01/2020	15/01/2020	28/01/2020	-11	-33462,88
SYNERGIE ITALIA, AGENZIA PER IL LAVORO SPA	64549FTE	1.911,78	S	4,53	1.911,78	1.907,25	31/12/2019	31/01/2020	08/02/2020	09/01/2020	16/01/2020	28/01/2020	-11	-20979,75
TELEPASS SPA	900002633T	21,12	S	0,46	21,12	20,66	23/02/2020	23/04/2020	24/03/2020	23/02/2020	28/02/2020	13/03/2020	-11	-227,26
TELEPASS SPA	900026166T	2,53	S	0,46	2,53	2,07	23/12/2019	21/02/2020	22/01/2020	23/12/2019	31/12/2019	14/01/2020	-8	-16,56
TELEPASS S.P.A. AUTOSTRADE PER L'ITALIA SPA	900026737D	119,60	S	21,57	119,60	98,03	23/12/2019	21/02/2020	22/01/2020	23/12/2019	31/12/2019	14/01/2020	-8	-784,24
TELEPASS S.P.A. AUTOSTRADE PER L'ITALIA SPA	900002661D	100,20	S	18,07	100,20	82,13	23/02/2020	23/04/2020	24/03/2020	23/02/2020	28/02/2020	13/03/2020	-11	-903,43
Unicredit SpA	1000001471	4.500,00	N	0,00	4.500,00	4.500,00	12/12/2019	11/01/2020	13/01/2020	14/12/2019	24/12/2019	08/01/2020	-5	-22500,00
UNIFARMA DISTRIBUZIONE S.P.A.	0106174	39,65	S	7,15	39,65	32,50	31/12/2019	30/01/2020	03/02/2020	04/01/2020	08/01/2020	23/01/2020	-11	-357,50
UNIFARMA DISTRIBUZIONE S.P.A.	0106173	5.266,69	S	568,70	5.266,69	4.697,99	31/12/2019	30/01/2020	03/02/2020	04/01/2020	08/01/2020	23/01/2020	-11	-51677,89
UNIFARMA DISTRIBUZIONE S.P.A.	0006402	33,92	S	6,12	33,92	27,80	31/01/2020	01/03/2020	07/03/2020	06/02/2020	13/02/2020	13/02/2020	-23	-639,40
UNIFARMA DISTRIBUZIONE S.P.A.	0099965	7.352,83	S	0,00	7.345,59	7.345,59	23/12/2019	30/01/2020	24/01/2020	25/12/2019	31/12/2019	23/01/2020	-1	-7345,59
UNIFARMA DISTRIBUZIONE S.P.A.	0006401	9.359,39	S	946,79	9.359,39	8.412,60	31/01/2020	29/02/2020	07/03/2020	06/02/2020	13/02/2020	13/02/2020	-23	-193489,80
UNIFARMA DISTRIBUZIONE S.P.A.	0006400	5,50	S	0,99	5,50	4,51	31/01/2020	29/02/2020	08/03/2020	07/02/2020	13/02/2020	13/02/2020	-24	-108,24
VACHET EMILIANO	37	3.029,15	S	546,24	3.029,15	2.482,91	22/12/2019	31/01/2020	21/01/2020	22/12/2019	31/12/2019	27/01/2020	6	14897,46
VACHET EMILIANO	18	2.457,73	S	443,20	2.457,73	2.014,53	01/03/2020	30/04/2020	31/03/2020	01/03/2020	02/03/2020	20/03/2020	-11	-22159,83
VIVA BARDONECCHIA SRL	7	244,00	S	44,00	244,00	200,00	05/02/2020	06/03/2020	06/03/2020	05/02/2020	06/02/2020	28/02/2020	-7	-1400,00
VODAFONE ITALIA S.P.A.	AM04339002	92,96	S	16,76	92,96	76,20	29/02/2020	20/03/2020	30/03/2020	29/02/2020	04/03/2020	13/03/2020	-17	-1295,40
VODAFONE ITALIA S.P.A.	AM00000793	100,28	S	18,08	100,28	82,20	02/01/2020	22/01/2020	02/02/2020	03/01/2020	08/01/2020	14/01/2020	-19	-1561,80
WOLTERS KLUWER ITALIA S.R.L.	0072503822	1.352,83	S	52,03	1.352,83	1.300,80	10/02/2020	10/05/2020	12/03/2020	11/02/2020	13/02/2020	06/03/2020	-6	-7804,80
YOU ARE MY GUIDE	6/001	2.986,56	S	538,56	2.986,56	2.448,00	05/02/2020	05/03/2020	06/03/2020	05/02/2020	07/02/2020	28/02/2020	-7	-17136,00
ABBA' LUCA	6	2030,08	N	0	2030,08	2030,08	12/02/2020	14/03/2020	13/03/2020	12/02/2020	18/02/2020	27/03/2020	14	28421,12
ABBA' S.A.S. DI MARCO & C.	21/P	156,1	S	28,15	156,1	127,95	09/04/2020	31/05/2020	09/05/2020	09/04/2020	10/04/2020	04/05/2020	-5	-639,75
ABBA' S.A.S. DI MARCO & C.	19/P	644,16	S	116,16	644,16	528	17/03/2020	30/04/2020	16/04/2020	17/03/2020	18/03/2020	15/04/2020	-1	-528,00
ACSEL S.P.A.	6													

ACSEL S.P.A.	507/07	24770,89	S	2251,9	24770,89	22518,99	30/03/2020	30/04/2020	29/04/2020	30/03/2020	04/04/2020	27/04/2020	-2	-45037,98
ACSEL S.P.A.	592/07	83809,42	S	7619,04	83809,42	76190,38	28/04/2020	31/05/2020	28/05/2020	28/04/2020	29/04/2020	25/05/2020	-3	-228571,14
ACSEL S.P.A.	470/07	83809,42	S	7619,04	83809,42	76190,38	30/03/2020	30/04/2020	29/04/2020	30/03/2020	04/04/2020	27/04/2020	-2	-152380,76
AGENZIA BELTRAMO SNC	691/V/20	268,3	N	46,38	268,3	221,92	28/05/2020	31/07/2020	27/06/2020	28/05/2020	04/06/2020	15/06/2020	-12	-2663,04
ALMA SPA	6 / 84 / 2020	2438,66	S	439,76	2438,66	1998,9	15/04/2020	30/06/2020	24/05/2020	24/04/2020	29/04/2020	18/05/2020	-6	-11993,40
Anci Digitale S.p.A.	102393	807,64	S	145,64	807,64	662	12/05/2020	12/06/2020	11/06/2020	12/05/2020	13/05/2020	05/06/2020	-6	-3972,00
ARCHINA' DOTT. MICHELE MEDICO VETERINARIO	FPA 1/20	1019,99	N	0	1019,99	1019,99	28/02/2020	28/02/2020	09/04/2020	10/03/2020	12/03/2020	27/04/2020	18	18359,82
AREC DI GIORGIO PARRA'	102	1222,44	S	220,44	1222,44	1002	29/02/2020	09/04/2020	09/04/2020	10/03/2020	11/03/2020	02/04/2020	-7	-7014,00
ASSOCIAZIONE SCUOLA DELL'INFANZIA DI BARDONECCHIA M2		4005,25	S	154,05	4005,25	3851,2	12/05/2020	30/06/2020	11/06/2020	12/05/2020	18/05/2020	08/06/2020	-3	-11553,60
ASSOCIAZIONE SCUOLA DELL'INFANZIA DI BARDONECCHIA M3		2788,14	S	107,24	2788,14	2680,9	12/05/2020	30/06/2020	11/06/2020	12/05/2020	18/05/2020	08/06/2020	-3	-8042,70
ATHA OFFICE s.a.s. di Metta G. & C.	30/PA	228,14	S	41,14	228,14	187	24/03/2020	30/04/2020	23/04/2020	24/03/2020	25/03/2020	23/04/2020	0	0,00
ATHA OFFICE s.a.s. di Metta G. & C.	32/PA	558,81	S	100,77	558,81	458,04	24/03/2020	30/04/2020	23/04/2020	24/03/2020	28/03/2020	20/04/2020	-3	-1374,12
A4 PARTNERS	FATTPA 3_20	380,64	N	0	380,64	380,64	11/03/2020	11/04/2020	10/04/2020	11/03/2020	17/03/2020	22/04/2020	12	4567,68
BALLESIO LUCA	FPA 1/20	5868,2	N	0	5868,2	5868,2	04/06/2020	04/07/2020	04/07/2020	04/06/2020	10/06/2020	26/06/2020	-8	-46945,60
BASEI SAPIS SRL	5/E	567,3	S	102,3	567,3	465	29/04/2020	31/05/2020	29/05/2020	29/04/2020	30/04/2020	25/05/2020	-4	-1860,00
BBE S.r.l.	3/PA	3172	S	572	3172	2600	14/05/2020	13/06/2020	13/06/2020	14/05/2020	22/05/2020	08/06/2020	-5	-13000,00
BBE S.r.l.	2/PA	20393,3	S	3677,48	20393,3	16715,82	17/04/2020	17/05/2020	17/05/2020	17/04/2020	28/04/2020	18/05/2020	1	16715,82
B.E.S.T. SRL	01924	2108,16	S	380,16	2108,16	1728	29/05/2020	28/06/2020	08/07/2020	08/06/2020	13/06/2020	23/06/2020	-15	-25920,00
BOSC MANUEL	3	3367,2	S	607,2	3367,2	2760	08/04/2020	08/05/2020	08/05/2020	08/04/2020	08/04/2020	04/05/2020	-4	-11040,00
BOSC MANUEL	5	1639,68	S	295,68	1639,68	1344	29/04/2020	29/05/2020	29/05/2020	29/04/2020	30/04/2020	25/05/2020	-4	-5376,00
CALCESTRUZZI FAURE S.R.L.	1/PA	1604,3	S	289,3	1604,3	1315	31/05/2020	30/06/2020	03/07/2020	03/06/2020	08/06/2020	23/06/2020	-10	-13150,00
CARVELLI GIUSEPPE ARTIGIANO EDILE	5pa/20	13786	S	2486	13786	11300	26/05/2020	26/06/2020	25/06/2020	26/05/2020	29/05/2020	23/06/2020	-2	-22600,00
CARVELLI GIUSEPPE ARTIGIANO EDILE	3pa/20	1372,5	S	247,5	1372,5	1125	08/05/2020	10/06/2020	08/06/2020	09/05/2020	11/05/2020	04/06/2020	-4	-4500,00
CARVELLI GIUSEPPE ARTIGIANO EDILE	6pa/20	10650,6	S	1920,6	10650,6	8730	26/05/2020	26/06/2020	25/06/2020	26/05/2020	05/06/2020	23/06/2020	-2	-17460,00
CARVELLI GIUSEPPE ARTIGIANO EDILE	4pa/20	3111	S	561	3111	2550	26/05/2020	26/06/2020	25/06/2020	26/05/2020	29/05/2020	23/06/2020	-2	-5100,00
CARVELLI GIUSEPPE ARTIGIANO EDILE	2pa/20	6039	S	1089	6039	4950	30/04/2020	03/06/2020	30/05/2020	30/04/2020	07/05/2020	25/05/2020	-5	-24750,00
CASORZO MASSIMO	FPA 1/20	8693,72	S	1567,72	8693,72	7126	16/03/2020	16/04/2020	15/04/2020	16/03/2020	17/03/2020	02/04/2020	-13	-92638,00
CAVIN GROUP S.R.L.	34	104410,41	S	9491,86	104410,41	94918,55	18/03/2020	17/04/2020	17/04/2020	18/03/2020	19/03/2020	15/04/2020	-2	-189837,10
CBC AVVOCATI ASSOCIATI STUDIO LEGALE ASSOCIATO COT	11/PA	500	N	0	500	500	09/04/2020	27/05/2020	09/05/2020	09/04/2020	16/04/2020	27/05/2020	18	9000,00
CHAMOIS ICE DI GALETTO GIORGIO E C. S.N.C.	1/PA	27450	S	4950	27450	22500	14/05/2020	30/06/2020	14/06/2020	15/05/2020	19/05/2020	08/06/2020	-6	-135000,00
CIMIT SERVICE	262	219,6	S	39,6	219,6	180	20/05/2020	30/06/2020	19/06/2020	20/05/2020	28/05/2020	10/06/2020	-9	-1620,00
C.M. SERVICE S.R.L.	604/E	130,05	S	23,45	130,05	106,6	30/04/2020	31/05/2020	06/06/2020	07/05/2020	18/05/2020	25/05/2020	-12	-1279,20
C.M. SERVICE S.R.L.	526/E	3687,33	S	664,93	3687,33	3022,4	30/04/2020	31/05/2020	04/06/2020	05/05/2020	07/05/2020	25/05/2020	-10	-30224,00
C.M. SERVICE S.R.L.	527/E	9425,57	S	1699,69	9425,57	7725,88	30/04/2020	31/05/2020	04/06/2020	05/05/2020	07/05/2020	25/05/2020	-10	-77258,80
C.M. SERVICE S.R.L.	525/E	928,42	S	167,42	928,42	761	30/04/2020	31/05/2020	04/06/2020	05/05/2020	07/05/2020	25/05/2020	-10	-7610,00
C.M. SERVICE S.R.L.	605/E	170,07	S	30,67	170,07	139,4	30/04/2020	31/05/2020	06/06/2020	07/05/2020	18/05/2020	25/05/2020	-12	-1672,80
CO.GE.AS. S.R.L.	0000051/PA	3700,55	S	336,41	3700,55	3364,14	24/04/2020	27/05/2020	24/05/2020	24/04/2020	07/05/2020	18/05/2020	-6	-20184,84
CO.GE.AS. S.R.L.	0000058/PA	444,55	S	40,41	444,55	404,14	04/06/2020	05/07/2020	04/07/2020	04/06/2020	10/06/2020	30/06/2020	-4	-1616,56
COLOMION S.p.a.	12	114568,76	S	20659,94	114568,76	93908,82	16/09/2019	30/11/2019	07/04/2020	20/09/2019	23/09/2019	07/04/2020	0	0,00
COLOMION S.p.a.	11	458275,04	S	82639,76	458275,04	375635,28	19/06/2019	31/08/2019	07/04/2020	09/07/2019	10/07/2019	07/04/2020	0	0,00
COLOMION S.p.a.	4	572843,8	S	103299,7	572843,8	469544,1	31/01/2019	31/03/2019	07/04/2020	16/04/2019	16/04/2019	07/04/2020	0	0,00
COMPAGNIA DI MUSICA TEATRO ACCADEMIA DEI FOLLI	21	3916,2	S	706,2	3916,2	3210	01/04/2020	01/05/2020	06/05/2020	06/04/2020	07/04/2020	27/04/2020	-9	-28890,00
COMPAGNIA DI MUSICA TEATRO ACCADEMIA DEI FOLLI	22	5445	S	495	5445	4950	01/04/2020	01/05/2020	06/05/2020	06/04/2020	14/04/2020	27/04/2020	-9	-44550,00
COMUNE DI BARDONECCHIA	8	7,53	N	0	7,53	7,53	03/04/2020	04/05/2020			04/04/2020	28/04/2020	0	0,00
COMUNE DI BARDONECCHIA	7	50,29	N	0	50,29	50,29	03/04/2020	04/05/2020			04/04/2020	28/04/2020	0	0,00
COMUNE DI BARDONECCHIA	9	16,76	N	0	16,76	16,76	05/05/2020	06/06/2020			07/05/2020	29/05/2020	0	0,00
COMUNE DI BARDONECCHIA	5/99	469,15	N	469,15	469,15	0	14/04/2020	30/04/2020			14/04/2020	16/04/2020	0	0,00
COMUNE DI BARDONECCHIA	4/99	469,15	S	469,15	469,15	0	03/04/2020	30/04/2020			03/04/2020	03/04/2020	0	0,00
CONSORZIO FORESTALE A.V.S	17	1464	S	264	1464	1200	04/04/2020	04/05/2020	06/05/2020	06/04/2020	15/04/2020	05/05/2020	-1	-1200,00
CONSORZIO FORESTALE A.V.S	16	28670	S	5170	28670	23500	02/04/2020	02/05/2020	06/05/2020	06/04/2020	15/04/2020	06/05/2020	0	0,00
COOPERJOB S.P.A. AGENZIA PER IL LAVORO	23/PA	306,17	S	1,21	306,17	304,96	31/05/2020	30/06/2020	10/07/2020	10/06/2020	12/06/2020	23/06/2020	-17	-5184,32
COPISTERIA ELIOGRAFIA VALSUSA di TALACHINI GIULIAN	FATTPA 6_20	58	S	10,46	58	47,54	04/06/2020	04/07/2020	04/07/2020	04/06/2020	04/06/2020	29/06/2020	-5	-237,70
COSSA S.R.L.	1372	785,39	S	141,63	785,39	643,76	31/03/2020	14/05/2020	14/05/2020	14/04/2020	23/04/2020	11/05/2020	-3	-1931,28
C.R.S. CENTRO REVISIONI SALBERTRAND S.R.L.	285	470,29	S	84,81	470,29	385,48	13/02/2020	08/04/2020	08/04/2020	09/03/2020	10/03/2020	02/04/2020	-6	-2312,88
DATAGRAPH SRL	443/20	1098	S	198	1098	900	17/04/2020	30/06/2020	20/05/2020	20/04/2020	27/04/2020	13/05/2020	-7	-6300,00
DOTT.ING.FABIO PEIROLO	FATTPA 5_20	503,71	N	0	503,71	503,71	24/04/2020	24/06/2020	24/05/2020	24/04/2020	07/05/2020	27/05/2020	3	1511,13
ECO SOLAR IMPIANTI di Bompard Erik	FATTPA 1_20	2464,4	S	444,4	2464,4	2020	24/03/2020	23/04/2020	23/04/2020	24/03/2020	25/03/2020	23/04/2020	0	0,00
ECOSAFE	PA 000013	1200	N	0	1200	1200	18/03/2020	18/04/2020	17/04/2020	18/03/2020	25/03/2020	16/04/2020	-1	-1200,00
EDILGRIMALDI S.N.C	76/F	610	S	110	610	500	04/06/2020	04/07/2020	04/07/2020	04/06/2020	08/06/2020	29/06/2020	-5	-2500,00
E-DISTRIBUZIONE S.P.A.	0000920900008288	23,19	S	4,18	23,19	19,01	14/05/2020	03/06/2020	14/06/2020	15/05/2020	26/05/2020	29/05/2020	-16	-304,16
E-DISTRIBUZIONE S.P.A.	0000920900008223	23,19	S	4,18	23,19	19,01	14/05/2020	03/06/2020	14/06/2020	15/05/2020	26/05/2020	29/05/2020	-16	-304,16
EGAF EDIZIONI SRL	2020-V-VS2-982	283	S	6,12	283	276,88	13/03/2020	30/04/2020	15/04/2020	16/03/2020	18/03/2020	02/04/2020	-13	-3599,44
ELETTRO SERVICE DI AMBROSONE MICHELE	FATTPA 31_20	39377,73	S	3579,79	39377,73	35797,94	16/03/2020	16/04/2020	15/04/2020	16/03/2020	17/03/2020	09/04/2020	-6	-214787,64
ENEL ENERGIA S.P.A.	004042535186	134,66	S	24,28	134,66	110,38	12/06/2020	29/06/2020	14/07/2020	14/06/2020	22/06/2020	23/06/2020	-21	-2317,98
ENEL SOLE S.R.L.	2030022903	2000,91	S	360,82	2000,91	1640,09	31/05/2020	31/05/2020	01/07/2020	01/06/2020	05/06/2020	23/06/2020	-8	-13120,72
ENEL SOLE S.R.L.	2030014316	2000,91	S	360,82	2000,91	1640,09	31/03/2020	30/04/2020	01/05/2020	01/04/2020	02/04/2020	20/04/2020	-11	-18040,99
ENEL SOLE S.R.L.	2030016906	2000,91	S	360,82	2000,91	1640,09	30/04/2020	30/05/2020	30/05/2020	30/04/2020	07/05/2020	22/05/2020	-8	-13120,72
ESTRA ENERGIE SRL	201900650565	275,57	S	49,51	275,57	226,06	26/03/2020	27/04/2020	26/04/2020	27/03/2020</				

ESTRA ENERGIE SRL	201900650564	1135,42	S	204,75	1135,42	930,67	26/03/2020	27/04/2020	26/04/2020	27/03/2020	28/03/2020	20/04/2020	-6	-5584,02
ESTRA ENERGIE SRL	201901012641	4,04	S	0,73	4,04	3,31	29/04/2020	29/05/2020	29/05/2020	29/04/2020	30/04/2020	22/05/2020	-7	-23,17
ESTRA ENERGIE SRL	201900650563	58,89	S	5,68	58,89	53,21	26/03/2020	27/04/2020	26/04/2020	27/03/2020	28/03/2020	20/04/2020	-6	-319,26
ESTRA ENERGIE SRL	201900650562	83,72	S	7,94	83,72	75,78	26/03/2020	27/04/2020	26/04/2020	27/03/2020	28/03/2020	20/04/2020	-6	-454,68
ESTRA ENERGIE SRL	201901238205	437,3	S	78,86	437,3	358,44	27/05/2020	26/06/2020	26/06/2020	27/05/2020	05/06/2020	23/06/2020	-3	-1075,32
ESTRA ENERGIE SRL	201901238206	122,9	S	22,16	122,9	100,74	27/05/2020	26/06/2020	26/06/2020	27/05/2020	05/06/2020	23/06/2020	-3	-302,22
ESTRA ENERGIE SRL	201901238203	3,89	S	0,7	3,89	3,19	27/05/2020	26/06/2020	26/06/2020	27/05/2020	05/06/2020	23/06/2020	-3	-9,57
ESTRA ENERGIE SRL	201901012644	216,99	S	39,13	216,99	177,86	29/04/2020	29/05/2020	29/05/2020	29/04/2020	30/04/2020	22/05/2020	-7	-1245,02
ETICA SOLUZIONI S.R.L.	68/PA	1671,4	S	301,4	1671,4	1370	31/03/2020	31/05/2020	09/05/2020	09/04/2020	15/04/2020	04/05/2020	-5	-6850,00
EXTRA.TO S.C.A.R.L.	30/E	35418,57	S	3219,87	35418,57	32198,7	05/03/2020	30/04/2020	29/06/2020	09/03/2020	12/03/2020	29/06/2020	0	0,00
EXTRA.TO S.C.A.R.L.	64/E	35418,57	S	3219,87	35418,57	32198,7	06/04/2020	31/05/2020	29/06/2020	08/04/2020	10/04/2020	29/06/2020	0	0,00
EXTRA.TO S.C.A.R.L.	117/E	35418,57	S	3219,87	35418,57	32198,7	05/05/2020	30/06/2020	29/06/2020	11/05/2020	15/05/2020	29/06/2020	0	0,00
FARMALINE S.r.l.	0001296	2259,14	S	407,39	2259,14	1851,75	19/05/2020	30/06/2020	18/06/2020	19/05/2020	25/05/2020	10/06/2020	-8	-14814,00
FARMALINE S.r.l.	0001144	168,36	S	30,36	168,36	138	17/04/2020	31/05/2020	17/05/2020	17/04/2020	21/04/2020	22/04/2020	-25	-3450,00
FASTWEB SPA	PAE0014752	17,51	S	3,15	17,51	14,36	30/04/2020	31/05/2020	07/06/2020	08/05/2020	11/05/2020	26/05/2020	-12	-172,32
FAURE SCAVI S.r.l.	4/PA	1360,91	S	245,41	1360,91	1115,5	31/05/2020	15/07/2020	03/07/2020	03/06/2020	05/06/2020	29/06/2020	-4	-4462,00
FORMEL S.R.L.	2020-456	2702	N	0	2702	2702	18/05/2020	17/06/2020	20/06/2020	21/05/2020	25/05/2020	10/06/2020	-10	-27020,00
FORMEL S.R.L.	2020-261	1402	N	0	1402	1402	09/04/2020	09/05/2020	15/05/2020	15/04/2020	22/04/2020	04/05/2020	-11	-15422,00
Fratelli PESANDO snc di Pesando Corrado & C.	69/001	4221,2	S	761,2	4221,2	3460	06/04/2020	10/05/2020	09/05/2020	09/04/2020	15/04/2020	04/05/2020	-5	-17300,00
GAUTIER FRANCO LAVORI FALEGNAMERIA	9/E	2350	N	0	2350	2350	20/04/2020	20/05/2020	20/05/2020	20/04/2020	27/04/2020	13/05/2020	-7	-16450,00
GAUTIER FRANCO LAVORI FALEGNAMERIA	10/E	320	N	0	320	320	20/04/2020	20/05/2020	20/05/2020	20/04/2020	27/04/2020	13/05/2020	-7	-2240,00
G.B. BLANCHET S.R.L.	S90028	2727,92	S	491,92	2727,92	2236	27/05/2020	27/06/2020	28/06/2020	29/05/2020	04/06/2020	10/06/2020	-18	-40248,00
G.B. BLANCHET S.R.L.	S90018	4940,38	S	890,89	4940,38	4049,49	12/03/2020	12/04/2020	16/04/2020	17/03/2020	18/03/2020	02/04/2020	-14	-56692,86
G.E.S.A. SRL	256	591,7	S	106,7	591,7	485	31/03/2020	03/05/2020	03/05/2020	03/04/2020	08/04/2020	27/04/2020	-6	-2910,00
GIANNA SNC DI CARBONI VINCENZO & C	3/I	1016,92	S	182,09	1016,92	834,83	11/05/2020	30/06/2020	10/06/2020	11/05/2020	13/05/2020	05/06/2020	-5	-4174,15
GIUBERTONI per.ind.STEFANO - STUDIO TECNICO DI PROGET	1-FE	2305,8	N	0	2305,8	2305,8	27/01/2020	01/03/2020	26/02/2020	27/01/2020	04/02/2020	27/03/2020	30	69174,00
GOLMAR ITALIA SPA	VP-80321	338,18	S	60,98	338,18	277,2	30/04/2020	30/05/2020	30/05/2020	30/04/2020	06/05/2020	22/05/2020	-8	-2217,60
GOLMAR ITALIA SPA	VP-80315	420,9	S	75,9	420,9	345	29/04/2020	29/05/2020	29/05/2020	29/04/2020	30/04/2020	25/05/2020	-4	-1380,00
GOLMAR ITALIA SPA	VP-80104	420,9	S	75,9	420,9	345	27/03/2020	26/04/2020	29/04/2020	30/03/2020	02/04/2020	15/04/2020	-14	-4830,00
GRAFICHE GASPARI SRL	04830/S	375,76	S	67,76	375,76	308	14/04/2020	14/05/2020	14/05/2020	14/04/2020	23/04/2020	14/05/2020	0	0,00
GRAFICHE GASPARI SRL	04956/S	20,8	S	0,8	20,8	20	17/04/2020	17/05/2020	17/05/2020	17/04/2020	28/04/2020	11/05/2020	-6	-120,00
GSE S.P.A. GESTORE DEI SERVIZI ENERGETICI Socio unico Mi	2020013376	30,11	S	5,43	30,11	24,68	24/03/2020	30/04/2020	09/04/2020	24/03/2020	04/04/2020	09/04/2020	0	0,00
GSE S.P.A. GESTORE DEI SERVIZI ENERGETICI Socio unico Mi	2020013375	25,62	S	4,62	25,62	21	24/03/2020	30/04/2020	09/04/2020	24/03/2020	04/04/2020	09/04/2020	0	0,00
GSE S.P.A. GESTORE DEI SERVIZI ENERGETICI Socio unico Mi	2020015365	30,11	S	5,43	30,11	24,68	25/03/2020	30/04/2020	09/04/2020	25/03/2020	04/04/2020	09/04/2020	0	0,00
GSE S.P.A. GESTORE DEI SERVIZI ENERGETICI Socio unico Mi	2020015364	25,62	S	4,62	25,62	21	25/03/2020	30/04/2020	09/04/2020	25/03/2020	04/04/2020	09/04/2020	0	0,00
I.C.A. s.r.l.	FY0001708	733,48	N	0	733,48	733,48	16/04/2020	16/04/2020	22/04/2020	20/04/2020	21/04/2020	22/04/2020	0	0,00
I.C.A. s.r.l.	FE0002646	12041,95	S	2052,84	12041,95	9989,11	16/04/2020	16/05/2020	20/05/2020	20/04/2020	21/04/2020	22/04/2020	-28	-279695,08
I.C.A. s.r.l.	FY0000042	3132	N	0	3132	3132	09/01/2020	09/01/2020	23/04/2020	09/01/2020	27/01/2020	23/04/2020	0	0,00
I.C.A. s.r.l.	FY0001707	89,26	N	0	89,26	89,26	16/04/2020	16/04/2020	22/04/2020	20/04/2020	21/04/2020	22/04/2020	0	0,00
I.C.A. s.r.l.	FY0001490	1737,69	N	0	1737,69	1737,69	09/04/2020	09/04/2020	29/04/2020	09/04/2020	17/04/2020	29/04/2020	0	0,00
I.C.A. s.r.l.	FE0002647	2884,25	S	491,08	2884,25	2393,17	16/04/2020	16/05/2020	20/05/2020	20/04/2020	21/04/2020	22/04/2020	-28	-67008,76
ICA-NET SRL	2066	524,6	S	94,6	524,6	430	31/03/2020	31/05/2020	01/05/2020	01/04/2020	02/04/2020	27/04/2020	-4	-1720,00
ICA-NET SRL	2062	2895,13	S	522,07	2895,13	2373,06	31/03/2020	31/05/2020	01/05/2020	01/04/2020	04/04/2020	27/04/2020	-4	-9492,24
IDIS S.C.	28	2952,68	S	532,45	2952,68	2420,23	15/05/2020	14/05/2020	14/06/2020	15/05/2020	20/05/2020	08/06/2020	-6	-14521,38
INFOPOL S.r.l.	99/E	40	N	0	40	40	24/04/2020	24/05/2020	24/05/2020	24/04/2020	29/04/2020	19/05/2020	-5	-200,00
INFOPOL S.r.l.	104/E	40	N	0	40	40	28/04/2020	28/05/2020	28/05/2020	28/04/2020	29/04/2020	19/05/2020	-9	-360,00
ING. MAZZINI MASSIMILIANO	FPA 1/20	380,64	N	0	380,64	380,64	30/04/2020	03/06/2020	30/05/2020	30/04/2020	07/05/2020	27/05/2020	-3	-1141,92
Kapsch TrafficCom S.r.l.	28/VD	6740,5	S	1215,5	6740,5	5525	10/03/2020	30/04/2020	19/04/2020	20/03/2020	20/03/2020	15/04/2020	-4	-22100,00
KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	1010602311	340,05	S	61,32	340,05	278,73	17/03/2020	30/04/2020	16/04/2020	17/03/2020	19/03/2020	15/04/2020	-1	-278,73
KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	1010602310	340,05	S	61,32	340,05	278,73	17/03/2020	30/04/2020	16/04/2020	17/03/2020	25/03/2020	15/04/2020	-1	-278,73
KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	1010609241	340,05	S	61,32	340,05	278,73	22/04/2020	22/05/2020	22/05/2020	22/04/2020	05/05/2020	19/05/2020	-3	-836,19
KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	1010609242	340,05	S	61,32	340,05	278,73	22/04/2020	18/06/2020	18/06/2020	19/05/2020	22/05/2020	10/06/2020	-8	-2229,84
KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	1010609243	340,05	S	61,32	340,05	278,73	22/04/2020	31/05/2020	22/05/2020	22/04/2020	28/04/2020	13/05/2020	-9	-2508,57
L'ANGOLO FIORITO SNC DI GAY E FENU	4/002	100	S	9,09	100	90,91	28/04/2020	31/05/2020	30/05/2020	30/04/2020	06/05/2020	25/05/2020	-5	-454,55
LINEA CITTA' S.R.L.	15/A	1067,5	S	192,5	1067,5	875	31/03/2020	30/04/2020	30/04/2020	31/03/2020	02/04/2020	28/04/2020	-2	-1750,00
LUMINA S.R.L.	SP0000049	4726,73	S	429,7	4726,73	4297,03	12/03/2020	11/04/2020	11/04/2020	12/03/2020	16/03/2020	09/04/2020	-2	-8594,06
LUMINA S.R.L.	SP0000052	586,17	S	105,7	586,17	480,47	12/03/2020	11/04/2020	11/04/2020	12/03/2020	16/03/2020	09/04/2020	-2	-960,94
LUMINA S.R.L.	SP0000062	612,21	S	110,4	612,21	501,81	10/04/2020	10/05/2020	10/05/2020	10/04/2020	11/04/2020	04/05/2020	-6	-3010,86
LUMINA S.R.L.	SP0000054	850,79	S	153,42	850,79	697,37	12/03/2020	11/04/2020	11/04/2020	12/03/2020	16/03/2020	09/04/2020	-2	-1394,74
LUMINA S.R.L.	SP0000047	584,37	S	105,38	584,37	478,99	12/03/2020	11/04/2020	11/04/2020	12/03/2020	16/03/2020	09/04/2020	-2	-957,98
LUMINA S.R.L.	SP0000051	587,78	S	105,99	587,78	481,79	12/03/2020	11/04/2020	11/04/2020	12/03/2020	16/03/2020	09/04/2020	-2	-963,58
LUMINA S.R.L.	SP0000064	1155,67	S	208,4	1155,67	947,27	10/04/2020	10/05/2020	10/05/2020	10/04/2020	11/04/2020	04/05/2020	-6	-5683,62
LUMINA S.R.L.	SP0000060	3506,17	S	632,26	3506,17	2873,91	10/04/2020	10/05/2020	10/05/2020	10/04/2020	11/04/2020	04/05/2020	-6	-17243,46
LUMINA S.R.L.	SP0000055	4128,42	S	744,47	4128,42	3383,95	10/04/2020	10/05/2020	10/05/2020	10/04/2020	11/04/2020	04/05/2020	-6	-20303,70
LUMINA S.R.L.	SP0000048	7028,21	S	1267,38	7028,21	5760,83	12/03/2020	11/04/2020	11/04/2020	12/03/2020	16/03/2020	09/04/2020	-2	-11521,66
LUMINA S.R.L.	SP0000061	510,19	S	92	510,19	418,19	10/04/2020	10/05/2020	10/05/2020	10/04/2020	11/04/2020	04/05/2020	-6	-2509,14
LUMINA S.R.L.	SP0000059	4199,24	S	381,75	4199,24	3817,49	10/04/2020	10/05/2020	10/05/2020	10/04/2020	11/04/2020	04/05/2020	-6	-22904,94
LUMINA S.R.L.	SP0000057	469,37	S	84,64	469,37	384,73	10/04/20							

LUMINA S.R.L.	SP0000063	2431,73	S	438,51	2431,73	1993,22	10/04/2020	10/05/2020	10/05/2020	10/04/2020	11/04/2020	04/05/2020	-6	-11959,32
LUMINA S.R.L.	SP0000050	2131,45	S	384,36	2131,45	1747,09	12/03/2020	11/04/2020	11/04/2020	12/03/2020	16/03/2020	09/04/2020	-2	-3494,18
Macchine Agricole di Godino Rossano Filippo	33/00	5124	S	924	5124	4200	20/03/2020	22/04/2020	21/04/2020	22/03/2020	24/03/2020	15/04/2020	-6	-25200,00
MACOR SRL	30PA/2020	2166,42	S	0	2166,42	2166,42	31/03/2020	30/04/2020	30/04/2020	31/03/2020	06/04/2020	20/04/2020	-10	-21664,20
MACOR SRL	32PA/2020	129,93	S	23,43	129,93	106,5	31/03/2020	30/04/2020	01/05/2020	01/04/2020	06/04/2020	20/04/2020	-11	-1171,50
MACOR SRL	31PA/2020	326,66	S	58,91	326,66	267,75	31/03/2020	30/04/2020	30/04/2020	31/03/2020	06/04/2020	20/04/2020	-10	-2677,50
MACOR SRL	56PA/2020	927,2	S	167,2	927,2	760	08/05/2020	08/06/2020	07/06/2020	08/05/2020	14/05/2020	05/06/2020	-2	-1520,00
MAGGIOLI S.P.A.	0002113722	1390,8	S	250,8	1390,8	1140	31/03/2020	30/04/2020	01/05/2020	01/04/2020	07/04/2020	27/04/2020	-4	-4560,00
MAGGIOLI S.P.A.	3000006879	236	N	0	236	236	31/01/2020	20/05/2020	20/05/2020	20/04/2020	22/04/2020	15/05/2020	-5	-1180,00
MERULA MARCO	48/E	1352	S	166,98	925,98	759	20/04/2020	30/05/2020	20/05/2020	20/04/2020	21/04/2020	18/05/2020	-2	-1518,00
MF Ingrosso S.P.A. Divisione FASTBOOK	6220718702	37,64	N	0	37,64	37,64	31/05/2020	31/07/2020	04/07/2020	04/06/2020	08/06/2020	10/06/2020	-24	-903,36
MF Ingrosso S.P.A. Divisione FASTBOOK	6220718703	922,8	N	0	922,8	922,8	31/05/2020	31/07/2020	04/07/2020	04/06/2020	09/06/2020	10/06/2020	-24	-22147,20
MOMBELLO LOREDANA - ML OFFICE & DESIGN	182	2198,44	S	396,44	2198,44	1802	26/05/2020	26/06/2020	25/06/2020	26/05/2020	03/06/2020	23/06/2020	-2	-3604,00
MyO S.P.A.	2040/200011615	890	N	0	890	890	20/05/2020	19/06/2020	22/06/2020	23/05/2020	03/06/2020	10/06/2020	-12	-10680,00
MyO S.P.A.	2040/200007266	128,33	S	23,14	128,33	105,19	19/03/2020	18/04/2020	19/04/2020	20/03/2020	23/03/2020	15/04/2020	-4	-420,76
MyO S.P.A.	2040/200003810	606,61	S	109,39	606,61	497,22	21/02/2020	08/05/2020	08/05/2020	08/04/2020	09/04/2020	04/05/2020	-4	-1988,88
NETHICS S.a.S.	180/V	4270	S	770	4270	3500	30/05/2020	30/06/2020	01/07/2020	01/06/2020	04/06/2020	23/06/2020	-8	-28000,00
NETHICS S.a.S.	182/V	790,56	S	142,56	790,56	648	04/06/2020	04/07/2020	04/07/2020	04/06/2020	12/06/2020	23/06/2020	-11	-7128,00
NOLOCOM SRL	235 N	709,45	S	79,49	440,81	361,32	30/04/2020	15/06/2020	14/06/2020	15/05/2020	25/05/2020	12/06/2020	-2	-722,64
NOLOCOM SRL	204 N	1811,7	S	326,7	1811,7	1485	11/04/2020	11/05/2020	24/05/2020	24/04/2020	27/04/2020	04/05/2020	-20	-29700,00
NOLOCOM SRL	121 N	1811,7	S	326,7	1811,7	1485	29/02/2020	09/04/2020	09/04/2020	10/03/2020	11/03/2020	02/04/2020	-7	-10395,00
NOMODIDATTICA SRL	56	152	N	0	152	152	20/03/2020	29/04/2020	29/04/2020	30/03/2020	04/04/2020	20/04/2020	-9	-1368,00
NOVA AEG S.P.A.	2200047279	22,85	S	4,12	22,85	18,73	25/05/2020	29/06/2020	25/06/2020	26/05/2020	05/06/2020	23/06/2020	-2	-37,46
NOVA AEG S.P.A.	2200031483	17,64	S	3,18	17,64	14,46	24/03/2020	27/04/2020	25/04/2020	26/03/2020	28/03/2020	15/04/2020	-10	-144,60
NOVA AEG S.P.A.	2200031481	3312,15	S	597,27	3312,15	2714,88	24/03/2020	27/04/2020	25/04/2020	26/03/2020	28/03/2020	15/04/2020	-10	-27148,80
NOVA AEG S.P.A.	2200031482	710,67	S	128,15	710,67	582,52	24/03/2020	27/04/2020	25/04/2020	26/03/2020	28/03/2020	15/04/2020	-10	-5825,20
NOVA AEG S.P.A.	2200031485	131,19	S	23,66	131,19	107,53	24/03/2020	27/04/2020	25/04/2020	26/03/2020	28/03/2020	15/04/2020	-10	-1075,30
NOVA AEG S.P.A.	2200037598	16179,23	S	2913,89	16158,84	13244,95	27/04/2020	01/06/2020	28/05/2020	28/04/2020	29/04/2020	22/05/2020	-6	-79469,70
NOVA AEG S.P.A.	2200037602	139,19	S	25,1	139,19	114,09	27/04/2020	01/06/2020	28/05/2020	28/04/2020	29/04/2020	22/05/2020	-6	-684,54
NOVA AEG S.P.A.	2200037604	14,91	S	2,69	14,91	12,22	27/04/2020	01/06/2020	28/05/2020	28/04/2020	29/04/2020	22/05/2020	-6	-73,32
NOVA AEG S.P.A.	2200037631	1,24	S	0,22	1,24	1,02	27/04/2020	01/06/2020	28/05/2020	28/04/2020	03/05/2020	25/05/2020	-3	-3,06
NOVA AEG S.P.A.	2200047288	175,73	S	31,69	175,73	144,04	25/05/2020	29/06/2020	25/06/2020	26/05/2020	05/06/2020	23/06/2020	-2	-288,08
NOVA AEG S.P.A.	2200047282	48,62	S	8,77	48,62	39,85	25/05/2020	29/06/2020	25/06/2020	26/05/2020	05/06/2020	23/06/2020	-2	-79,70
NOVA AEG S.P.A.	2200031486	57,49	S	10,37	57,49	47,12	24/03/2020	27/04/2020	25/04/2020	26/03/2020	30/03/2020	15/04/2020	-10	-471,20
NOVA AEG S.P.A.	2200031491	905,76	S	163,33	905,76	742,43	24/03/2020	27/04/2020	25/04/2020	26/03/2020	28/03/2020	15/04/2020	-10	-7424,30
NOVA AEG S.P.A.	2200031480	40,85	S	7,37	40,85	33,48	24/03/2020	27/04/2020	25/04/2020	26/03/2020	28/03/2020	15/04/2020	-10	-334,80
NOVA AEG S.P.A.	2200030034	89,06	S	16,06	89,06	73	24/03/2020	27/04/2020	25/04/2020	26/03/2020	28/03/2020	15/04/2020	-10	-730,00
NOVA AEG S.P.A.	2200030037	14,54	S	2,62	14,54	11,92	24/03/2020	27/04/2020	25/04/2020	26/03/2020	28/03/2020	15/04/2020	-10	-119,20
NOVA AEG S.P.A.	2200037600	63,57	S	11,46	63,57	52,11	27/04/2020	01/06/2020	28/05/2020	28/04/2020	29/04/2020	22/05/2020	-6	-312,66
NOVA AEG S.P.A.	2200037614	48,7	S	8,78	48,7	39,92	27/04/2020	01/06/2020	28/05/2020	28/04/2020	29/04/2020	22/05/2020	-6	-239,52
NOVA AEG S.P.A.	2200037601	85,42	S	15,4	85,42	70,02	27/04/2020	01/06/2020	28/05/2020	28/04/2020	29/04/2020	22/05/2020	-6	-420,12
NOVA AEG S.P.A.	2200037612	36,6	S	6,6	36,6	30	27/04/2020	01/06/2020	28/05/2020	28/04/2020	29/04/2020	22/05/2020	-6	-180,00
NOVA AEG S.P.A.	2200047280	28,47	S	5,13	28,47	23,34	25/05/2020	29/06/2020	25/06/2020	26/05/2020	05/06/2020	23/06/2020	-2	-46,68
NOVA AEG S.P.A.	2200047268	58,73	S	10,59	58,73	48,14	25/05/2020	29/06/2020	25/06/2020	26/05/2020	05/06/2020	23/06/2020	-2	-96,28
NOVA AEG S.P.A.	2200047277	23,03	S	4,15	23,03	18,88	25/05/2020	29/06/2020	25/06/2020	26/05/2020	05/06/2020	23/06/2020	-2	-37,76
NOVA AEG S.P.A.	2200047271	15,85	S	2,86	15,85	12,99	25/05/2020	29/06/2020	25/06/2020	26/05/2020	05/06/2020	23/06/2020	-2	-25,98
NOVA AEG S.P.A.	2200047293	30,57	S	5,51	30,57	25,06	25/05/2020	29/06/2020	25/06/2020	26/05/2020	05/06/2020	23/06/2020	-2	-50,12
NOVA AEG S.P.A.	2200031474	188,38	S	33,97	188,38	154,41	24/03/2020	27/04/2020	25/04/2020	26/03/2020	28/03/2020	15/04/2020	-10	-1544,10
NOVA AEG S.P.A.	2200030032	16500,89	S	2975,57	16500,89	13525,32	24/03/2020	27/04/2020	25/04/2020	26/03/2020	28/03/2020	15/04/2020	-10	-135253,20
NOVA AEG S.P.A.	2200030043	14,54	S	2,62	14,54	11,92	24/03/2020	27/04/2020	25/04/2020	26/03/2020	28/03/2020	15/04/2020	-10	-119,20
NOVA AEG S.P.A.	2200037606	70,53	S	12,72	70,53	57,81	27/04/2020	01/06/2020	28/05/2020	28/04/2020	29/04/2020	22/05/2020	-6	-346,86
NOVA AEG S.P.A.	2200037619	14,54	S	2,62	14,54	11,92	27/04/2020	01/06/2020	28/05/2020	28/04/2020	29/04/2020	22/05/2020	-6	-71,52
NOVA AEG S.P.A.	2200037615	178,21	S	32,14	178,21	146,07	27/04/2020	01/06/2020	28/05/2020	28/04/2020	29/04/2020	22/05/2020	-6	-876,42
NOVA AEG S.P.A.	2200037621	39,55	S	7,13	39,55	32,42	27/04/2020	01/06/2020	28/05/2020	28/04/2020	29/04/2020	22/05/2020	-6	-194,52
NOVA AEG S.P.A.	2200047270	122,88	S	22,16	122,88	100,72	25/05/2020	29/06/2020	25/06/2020	26/05/2020	05/06/2020	23/06/2020	-2	-201,44
NOVA AEG S.P.A.	2200031476	823,98	S	74,91	823,98	749,07	24/03/2020	27/04/2020	25/04/2020	26/03/2020	28/03/2020	15/04/2020	-10	-7490,70
NOVA AEG S.P.A.	2200031479	188,4	S	33,97	188,4	154,43	24/03/2020	27/04/2020	25/04/2020	26/03/2020	28/03/2020	15/04/2020	-10	-1544,30
NOVA AEG S.P.A.	2200031470	11,32	S	2,04	11,32	9,28	24/03/2020	27/04/2020	24/04/2020	25/03/2020	28/03/2020	15/04/2020	-9	-83,52
NOVA AEG S.P.A.	2200031471	47,82	S	8,62	47,82	39,2	24/03/2020	27/04/2020	24/04/2020	25/03/2020	28/03/2020	15/04/2020	-9	-352,80
NOVA AEG S.P.A.	2200037605	205,31	S	37,02	205,31	168,29	27/04/2020	01/06/2020	28/05/2020	28/04/2020	29/04/2020	22/05/2020	-6	-1009,74
NOVA AEG S.P.A.	2200037607	79,14	S	14,27	79,14	64,87	27/04/2020	01/06/2020	28/05/2020	28/04/2020	29/04/2020	22/05/2020	-6	-389,22
NOVA AEG S.P.A.	2200037624	28,15	S	5,08	28,15	23,07	27/04/2020	01/06/2020	28/05/2020	28/04/2020	29/04/2020	22/05/2020	-6	-138,42
NOVA AEG S.P.A.	2200047286	780,98	S	140,83	780,98	640,15	25/05/2020	29/06/2020	25/06/2020	26/05/2020	05/06/2020	23/06/2020	-2	-1280,30
NOVA AEG S.P.A.	2200047292	45,03	S	8,12	45,03	36,91	25/05/2020	29/06/2020	25/06/2020	26/05/2020	05/06/2020	23/06/2020	-2	-73,82
NOVA AEG S.P.A.	2200047290	317,68	S	57,29	317,68	260,39	25/05/2020	29/06/2020	25/06/2020	26/05/2020	05/06/2020	23/06/2020	-2	-520,78
NOVA AEG S.P.A.	2200047289	36,31	S	6,55	36,31	29,76	25/05/2020	29/06/2020	25/06/2020	26/05/2020	05/06/2020	23/06/2020	-2	-59,52
NOVA AEG S.P.A.	2200047269	75,16	S	13,55	75,16	61,61	25/05/2020	29/06/2020	25/06/2020	26/05/2020	05/06/2020	23/06/2020	-2	-123,22
NOVA AEG S.P.A.	2200047276	44,37	S											

NOVA AEG S.P.A.	2200030033	60,46	S	10,9	60,46	49,56	24/03/2020	27/04/2020	25/04/2020	26/03/2020	28/03/2020	15/04/2020	-10	-495,60
NOVA AEG S.P.A.	2200030041	44,74	S	8,07	44,74	36,67	24/03/2020	27/04/2020	25/04/2020	26/03/2020	28/03/2020	15/04/2020	-10	-366,70
NOVA AEG S.P.A.	2200030036	16,23	S	2,93	16,23	13,3	24/03/2020	27/04/2020	25/04/2020	26/03/2020	28/03/2020	15/04/2020	-10	-133,00
NOVA AEG S.P.A.	2200031478	14,54	S	2,62	14,54	11,92	24/03/2020	27/04/2020	25/04/2020	26/03/2020	28/03/2020	15/04/2020	-10	-119,20
NOVA AEG S.P.A.	2200037613	14,54	S	2,62	14,54	11,92	27/04/2020	01/06/2020	28/05/2020	28/04/2020	29/04/2020	22/05/2020	-6	-71,52
NOVA AEG S.P.A.	2200037610	14,54	S	2,62	14,54	11,92	27/04/2020	01/06/2020	28/05/2020	28/04/2020	29/04/2020	22/05/2020	-6	-71,52
NOVA AEG S.P.A.	2200047287	14,54	S	2,62	14,54	11,92	25/05/2020	29/06/2020	25/06/2020	26/05/2020	05/06/2020	23/06/2020	-2	-23,84
NOVA AEG S.P.A.	2200047281	14,54	S	2,62	14,54	11,92	25/05/2020	29/06/2020	25/06/2020	26/05/2020	05/06/2020	23/06/2020	-2	-23,84
NOVA AEG S.P.A.	2200047267	14566,85	S	2626,81	14566,85	11940,04	25/05/2020	29/06/2020	25/06/2020	26/05/2020	05/06/2020	23/06/2020	-2	-23880,08
NOVA AEG S.P.A.	2200031487	11,44	S	2,06	11,44	9,38	24/03/2020	27/04/2020	25/04/2020	26/03/2020	30/03/2020	15/04/2020	-10	-93,80
NOVA AEG S.P.A.	2200031477	984,27	S	177,49	984,27	806,78	24/03/2020	27/04/2020	25/04/2020	26/03/2020	28/03/2020	15/04/2020	-10	-8067,80
NOVA AEG S.P.A.	2200030039	70,53	S	12,72	70,53	57,81	24/03/2020	27/04/2020	25/04/2020	26/03/2020	28/03/2020	15/04/2020	-10	-578,10
NOVA AEG S.P.A.	2200030040	78,53	S	13,21	73,26	60,05	24/03/2020	27/04/2020	25/04/2020	26/03/2020	28/03/2020	15/04/2020	-10	-600,50
NOVA AEG S.P.A.	2200031473	48,36	S	8,72	48,36	39,64	24/03/2020	27/04/2020	25/04/2020	26/03/2020	28/03/2020	15/04/2020	-10	-396,40
NOVA AEG S.P.A.	2200037625	30,84	S	5,56	30,84	25,28	27/04/2020	01/06/2020	28/05/2020	28/04/2020	29/04/2020	22/05/2020	-6	-151,68
NOVA AEG S.P.A.	2200037618	893,6	S	161,14	893,6	732,46	27/04/2020	01/06/2020	28/05/2020	28/04/2020	29/04/2020	22/05/2020	-6	-4394,76
NOVA AEG S.P.A.	2200037632	889,89	S	160,47	889,89	729,42	27/04/2020	01/06/2020	28/05/2020	28/04/2020	29/04/2020	22/05/2020	-6	-4376,52
NOVA AEG S.P.A.	2200037608	44,37	S	8	44,37	36,37	27/04/2020	01/06/2020	28/05/2020	28/04/2020	29/04/2020	22/05/2020	-6	-218,22
NOVA AEG S.P.A.	2200037623	660,95	S	119,19	660,95	541,76	27/04/2020	01/06/2020	28/05/2020	28/04/2020	29/04/2020	22/05/2020	-6	-3250,56
NOVA AEG S.P.A.	2200047273	84,44	S	15,23	84,44	69,21	25/05/2020	29/06/2020	25/06/2020	26/05/2020	05/06/2020	23/06/2020	-2	-138,42
NOVA AEG S.P.A.	2200047295	627,81	S	113,21	627,81	514,6	25/05/2020	29/06/2020	25/06/2020	26/05/2020	05/06/2020	23/06/2020	-2	-1029,20
NOVA AEG S.P.A.	2200047284	79,37	S	7,22	79,37	72,15	25/05/2020	29/06/2020	25/06/2020	26/05/2020	05/06/2020	23/06/2020	-2	-144,30
NOVA AEG S.P.A.	2200047274	70,53	S	12,72	70,53	57,81	25/05/2020	29/06/2020	25/06/2020	26/05/2020	05/06/2020	23/06/2020	-2	-115,62
NOVA AEG S.P.A.	2200047272	15,6	S	2,81	15,6	12,79	25/05/2020	29/06/2020	25/06/2020	26/05/2020	05/06/2020	23/06/2020	-2	-25,58
NOVA AEG S.P.A.	2200047294	101,75	S	18,35	101,75	83,4	25/05/2020	29/06/2020	25/06/2020	26/05/2020	05/06/2020	23/06/2020	-2	-166,80
NOVA AEG S.P.A.	2200031489	23,59	S	4,25	23,59	19,34	24/03/2020	27/04/2020	25/04/2020	26/03/2020	30/03/2020	15/04/2020	-10	-193,40
NOVA AEG S.P.A.	2200037626	111,72	S	20,15	111,72	91,57	27/04/2020	01/06/2020	28/05/2020	28/04/2020	29/04/2020	22/05/2020	-6	-549,42
NOVA AEG S.P.A.	2200037603	16,23	S	2,93	16,23	13,3	27/04/2020	01/06/2020	28/05/2020	28/04/2020	29/04/2020	22/05/2020	-6	-79,80
NOVA AEG S.P.A.	2200037616	92,36	S	8,4	92,36	83,96	27/04/2020	01/06/2020	28/05/2020	28/04/2020	29/04/2020	22/05/2020	-6	-503,76
NOVA AEG S.P.A.	2200037617	601,59	S	54,69	601,59	546,9	27/04/2020	01/06/2020	28/05/2020	28/04/2020	29/04/2020	22/05/2020	-6	-3281,40
NOVA AEG S.P.A.	2200037620	188,47	S	33,99	188,47	154,48	27/04/2020	01/06/2020	28/05/2020	28/04/2020	29/04/2020	22/05/2020	-6	-926,88
NOVA AEG S.P.A.	2200037622	510,06	S	91,98	510,06	418,08	27/04/2020	01/06/2020	28/05/2020	28/04/2020	29/04/2020	22/05/2020	-6	-2508,48
NOVA AEG S.P.A.	2200047275	78,96	S	14,24	78,96	64,72	25/05/2020	29/06/2020	25/06/2020	26/05/2020	05/06/2020	23/06/2020	-2	-129,44
NOVA AEG S.P.A.	2200047278	14,54	S	2,62	14,54	11,92	25/05/2020	29/06/2020	25/06/2020	26/05/2020	05/06/2020	23/06/2020	-2	-23,84
NOVA AEG S.P.A.	2200031488	11,44	S	2,06	11,44	9,38	24/03/2020	27/04/2020	25/04/2020	26/03/2020	30/03/2020	15/04/2020	-10	-93,80
NOVA AEG S.P.A.	2200031484	30,66	S	5,53	30,66	25,13	24/03/2020	27/04/2020	25/04/2020	26/03/2020	28/03/2020	15/04/2020	-10	-251,30
NOVA AEG S.P.A.	2200030042	22,85	S	4,12	22,85	18,73	24/03/2020	27/04/2020	25/04/2020	26/03/2020	28/03/2020	15/04/2020	-10	-187,30
NOVA AEG S.P.A.	2200030035	160,11	S	28,87	160,11	131,24	24/03/2020	27/04/2020	25/04/2020	26/03/2020	28/03/2020	15/04/2020	-10	-1312,40
NOVA AEG S.P.A.	2200037609	22,85	S	4,12	22,85	18,73	27/04/2020	01/06/2020	28/05/2020	28/04/2020	29/04/2020	22/05/2020	-6	-112,38
NOVA AEG S.P.A.	2200037611	22,85	S	4,12	22,85	18,73	27/04/2020	01/06/2020	28/05/2020	28/04/2020	29/04/2020	22/05/2020	-6	-112,38
NOVA AEG S.P.A.	2200037599	1,67	S	0,3	1,67	1,37	27/04/2020	01/06/2020	28/05/2020	28/04/2020	29/04/2020	22/05/2020	-6	-8,22
NOVA AEG S.P.A.	2200037630	9,24	S	1,67	9,24	7,57	27/04/2020	01/06/2020	28/05/2020	28/04/2020	03/05/2020	25/05/2020	-3	-22,71
NOVA AEG S.P.A.	2200047285	495,43	S	45,04	495,43	450,39	25/05/2020	29/06/2020	25/06/2020	26/05/2020	05/06/2020	23/06/2020	-2	-900,78
NOVA AEG S.P.A.	2200047291	534,3	S	96,35	534,3	437,95	25/05/2020	29/06/2020	25/06/2020	26/05/2020	05/06/2020	23/06/2020	-2	-875,90
NOVA AEG S.P.A.	2200047283	153,66	S	27,71	153,66	125,95	25/05/2020	29/06/2020	25/06/2020	26/05/2020	05/06/2020	23/06/2020	-2	-251,90
NUOVA 3d srl	265	488	S	88	488	400	31/03/2020	30/04/2020	30/04/2020	31/03/2020	02/04/2020	20/04/2020	-10	-4000,00
OCCHIENA MASSIMO	35	4042,13	N	0	4042,13	4042,13	02/03/2020	02/04/2020	01/04/2020	02/03/2020	03/03/2020	27/04/2020	26	105095,38
OCCHIENA MASSIMO	34	2630,86	N	0	2630,86	2630,86	02/03/2020	02/04/2020	02/04/2020	03/03/2020	03/03/2020	27/04/2020	25	65771,50
OCCHIENA MASSIMO	59	5567,26	N	0	5567,26	5567,26	20/04/2020	20/05/2020	20/05/2020	20/04/2020	30/04/2020	27/05/2020	7	38970,82
OFFICINA DELLA FORMAZIONE S.r.l.s.	FATTPA 83_20	772	N	0	772	772	20/05/2020	20/06/2020	19/06/2020	20/05/2020	25/05/2020	10/06/2020	-9	-6948,00
PERRON GIANFRANCO DI GIANFRANCO PERRON E C SAS	41 2020	3871,45	S	698,13	3871,45	3173,32	26/05/2020	25/06/2020	25/06/2020	26/05/2020	27/05/2020	10/06/2020	-15	-47599,80
PERRON GIANFRANCO DI GIANFRANCO PERRON E C SAS	76 2018	1986,77	S	358,27	1986,77	1628,5	30/11/2018	25/04/2020	25/04/2020	26/03/2020	01/04/2020	15/04/2020	-10	-16285,00
PERRON GIANFRANCO DI GIANFRANCO PERRON E C SAS	28 2020	1000,4	S	180,4	1000,4	820	27/04/2020	30/05/2020	05/06/2020	06/05/2020	07/05/2020	25/05/2020	-11	-9020,00
PIETRO ANTONIO CAMANDONA - EDITUR	91	427	S	77	427	350	19/04/2020	31/05/2020	19/05/2020	19/04/2020	23/04/2020	13/05/2020	-6	-2100,00
PIETRO ANTONIO CAMANDONA - EDITUR	122	463,6	S	83,6	463,6	380	30/04/2020	30/05/2020	30/05/2020	30/04/2020	06/05/2020	25/05/2020	-5	-1900,00
PIRASUFFICIO SRL	33/B-20	119,56	S	21,56	119,56	98	21/05/2020	30/06/2020	04/07/2020	04/06/2020	08/06/2020	11/06/2020	-23	-2254,00
POSTE ITALIANE SPA	1020104437	487,35	N	0	487,35	487,35	28/04/2020	28/05/2020	28/05/2020	28/04/2020	02/05/2020	25/05/2020	-3	-1462,05
POSTE ITALIANE SPA	1020104460	2579,9	N	0	2579,9	2579,9	28/04/2020	28/05/2020	28/05/2020	28/04/2020	02/05/2020	25/05/2020	-3	-7739,70
POSTE ITALIANE SPA	1020104583	2007,35	N	0	2007,35	2007,35	28/04/2020	28/05/2020	28/05/2020	28/04/2020	02/05/2020	25/05/2020	-3	-6022,05
POSTE ITALIANE SPA	1020104445	31,9	N	0	31,9	31,9	28/04/2020	28/05/2020	28/05/2020	28/04/2020	02/05/2020	25/05/2020	-3	-95,70
PROTOPIA TEAM S.R.L.	489/V	488	S	88	488	400	28/04/2020	31/05/2020	28/05/2020	28/04/2020	03/05/2020	19/05/2020	-9	-3600,00
PROTOPIA TEAM S.R.L.	542/V	630,79	S	113,75	630,79	517,04	08/05/2020	30/06/2020	10/06/2020	11/05/2020	15/05/2020	08/06/2020	-2	-1034,08
PROTOPIA TEAM S.R.L.	480/V	6057,3	S	1092,3	6057,3	4965	27/04/2020	31/05/2020	27/05/2020	27/04/2020	03/05/2020	26/05/2020	-1	-4965,00
PROTOPIA TEAM S.R.L.	479/V	1908,81	S	344,21	1908,81	1564,6	27/04/2020	31/05/2020	27/05/2020	27/04/2020	03/05/2020	22/05/2020	-5	-7823,00
PROTOPIA TEAM S.R.L.	352/V	2607,75	S	470,25	2607,75	2137,5	21/03/2020	30/04/2020	23/04/2020	24/03/2020	30/03/2020	15/04/2020	-8	-17100,00
PUBLIKA S.R.L.	542/PA	290	N	0	290	290	23/03/2020	30/04/2020	23/04/2020	24/03/2020	25/03/2020	15/04/2020	-8	-2320,00
REGALI & CADEAUX S.R.L.	2/PA	1339,56	S	241,56	1339,56	1098	22/05/2020	28/06/2020	28/06/2020	29/05/2020	04/06/2020	23/06/2020	-5	-5490,00
S.A.M.E.T. SRL	2000033/P	10980	S	1980	10									

SCINTER SRL	6/3	889,4	S	160,38	889,4	729,02	12/05/2020	11/06/2020	11/06/2020	12/05/2020	13/05/2020	05/06/2020	-6	-4374,12
SCINTER SRL	7/3	479,91	S	86,54	479,91	393,37	22/05/2020	04/07/2020	04/07/2020	04/06/2020	08/06/2020	23/06/2020	-11	-4327,07
SCINTER SRL	8/3	1040,55	S	186,55	1040,55	854	29/05/2020	28/06/2020	04/07/2020	04/06/2020	05/06/2020	23/06/2020	-11	-9394,00
SCINTER SRL	3/3	554,44	S	99,98	554,44	454,46	10/03/2020	09/04/2020	09/04/2020	10/03/2020	11/03/2020	02/04/2020	-7	-3181,22
SCINTER SRL	5/3	643,75	S	116,09	643,75	527,66	17/04/2020	17/05/2020	22/05/2020	22/04/2020	23/04/2020	11/05/2020	-11	-5804,26
SEBACH S.P.A.	V20083086	563,64	S	101,64	563,64	462	29/05/2020	30/06/2020	01/07/2020	01/06/2020	04/06/2020	10/06/2020	-21	-9702,00
SEBACH S.P.A.	V20063178	563,64	S	101,64	563,64	462	30/04/2020	08/06/2020	08/06/2020	09/05/2020	15/05/2020	05/06/2020	-3	-1386,00
SEBACH S.P.A.	V20050229	563,64	S	101,64	563,64	462	31/03/2020	30/04/2020	05/05/2020	05/04/2020	07/04/2020	20/04/2020	-15	-6930,00
SERVIZI ECOLOGICI VALSUSA S.N.C.	000017FS	1403	S	253	1403	1150	18/05/2020	30/06/2020	20/06/2020	21/05/2020	22/05/2020	11/06/2020	-9	-10350,00
SIADD SRL	000348/E	707,6	S	127,6	707,6	580	07/04/2020	15/05/2020	15/05/2020	15/04/2020	23/04/2020	11/05/2020	-4	-2320,00
SIADD SRL	000347/E	427	S	77	427	350	07/04/2020	15/05/2020	15/05/2020	15/04/2020	24/04/2020	11/05/2020	-4	-1400,00
SIADD SRL	000460/E	427	S	77	427	350	22/04/2020	23/05/2020	23/05/2020	23/04/2020	27/04/2020	13/05/2020	-10	-3500,00
SIADD SRL	000703/E	427	S	77	427	350	28/05/2020	28/06/2020	28/06/2020	29/05/2020	04/06/2020	23/06/2020	-5	-1750,00
SIADD SRL	000704/E	707,6	S	127,6	707,6	580	28/05/2020	28/06/2020	28/06/2020	29/05/2020	04/06/2020	23/06/2020	-5	-2900,00
SIRIO COSTRUZIONI SRL	1pa/20	1354,2	S	244,2	1354,2	1110	05/05/2020	05/06/2020	04/06/2020	05/05/2020	11/05/2020	25/05/2020	-10	-11100,00
SIRIO COSTRUZIONI SRL	2pa/20	2684	S	484	2684	2200	20/05/2020	20/06/2020	19/06/2020	20/05/2020	03/06/2020	15/06/2020	-4	-8800,00
S.I.R.M.I. S.A.S.	769/FAT/2020	799,06	S	144,09	799,06	654,97	29/05/2020	31/07/2020	03/07/2020	03/06/2020	05/06/2020	29/06/2020	-4	-2619,88
SISA DI BOUVET GIANCARLO	07/S/2020	356,85	S	64,35	356,85	292,5	06/04/2020	14/05/2020	11/05/2020	11/04/2020	22/04/2020	04/05/2020	-7	-2047,50
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2000006978-PA	3,81	S	0,35	3,81	3,46	24/04/2020	29/05/2020	24/05/2020	24/04/2020	29/04/2020	18/05/2020	-6	-20,76
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2000006977-PA	4,33	S	0,39	4,33	3,94	24/04/2020	29/05/2020	24/05/2020	24/04/2020	29/04/2020	18/05/2020	-6	-23,64
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2000009320-PA	723,26	S	65,75	723,26	657,51	03/06/2020	03/07/2020	10/07/2020	10/06/2020	15/06/2020	30/06/2020	-10	-6575,10
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2000002728-PA	23,43	S	2,13	23,43	21,3	03/03/2020	06/04/2020	18/04/2020	19/03/2020	23/03/2020	02/04/2020	-16	-340,80
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2000002735-PA	4,5	S	0,41	4,5	4,09	03/03/2020	06/04/2020	18/04/2020	19/03/2020	23/03/2020	02/04/2020	-16	-65,44
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2000002731-PA	52,12	S	4,74	52,12	47,38	03/03/2020	06/04/2020	18/04/2020	19/03/2020	23/03/2020	02/04/2020	-16	-758,08
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2000006983-PA	4,33	S	0,39	4,33	3,94	24/04/2020	29/05/2020	24/05/2020	24/04/2020	29/04/2020	18/05/2020	-6	-23,64
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2000006986-PA	57,83	S	5,26	57,83	52,57	24/04/2020	29/05/2020	24/05/2020	24/04/2020	29/04/2020	18/05/2020	-6	-315,42
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2000002729-PA	113,04	S	10,28	113,04	102,76	03/03/2020	06/04/2020	18/04/2020	19/03/2020	23/03/2020	02/04/2020	-16	-1644,16
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2000006976-PA	13,66	S	1,24	13,66	12,42	24/04/2020	29/05/2020	24/05/2020	24/04/2020	29/04/2020	18/05/2020	-6	-74,52
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2000002727-PA	56,23	S	5,11	56,23	51,12	03/03/2020	06/04/2020	18/04/2020	19/03/2020	23/03/2020	02/04/2020	-16	-817,92
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2000002733-PA	47,03	S	4,28	47,03	42,75	03/03/2020	06/04/2020	18/04/2020	19/03/2020	23/03/2020	02/04/2020	-16	-684,00
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2000002719-PA	59,61	S	5,42	59,61	54,19	03/03/2020	06/04/2020	18/04/2020	19/03/2020	23/03/2020	02/04/2020	-16	-867,04
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2000008808-PA	348,32	S	31,67	348,32	316,65	15/05/2020	15/06/2020	10/07/2020	10/06/2020	12/06/2020	12/06/2020	-28	-8866,20
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2000005646-PA	743,77	S	67,62	743,77	676,15	06/04/2020	11/05/2020	06/05/2020	06/04/2020	15/04/2020	27/04/2020	-9	-6085,35
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2000002734-PA	43,3	S	3,94	43,3	39,36	03/03/2020	06/04/2020	18/04/2020	19/03/2020	23/03/2020	02/04/2020	-16	-629,76
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2000002725-PA	150,63	S	13,69	150,63	136,94	03/03/2020	06/04/2020	18/04/2020	19/03/2020	23/03/2020	02/04/2020	-16	-2191,04
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2000002718-PA	149,7	S	13,61	149,7	136,09	03/03/2020	06/04/2020	18/04/2020	19/03/2020	23/03/2020	02/04/2020	-16	-2177,44
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2000002726-PA	44,02	S	4	44,02	40,02	03/03/2020	06/04/2020	18/04/2020	19/03/2020	23/03/2020	02/04/2020	-16	-640,32
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2000009302-PA	111,42	S	10,13	111,42	101,29	03/06/2020	03/07/2020	10/07/2020	10/06/2020	12/06/2020	23/06/2020	-17	-1721,93
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2000006974-PA	37,62	S	3,42	37,62	34,2	24/04/2020	29/05/2020	24/05/2020	24/04/2020	29/04/2020	18/05/2020	-6	-205,20
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2000006987-PA	8,66	S	0,79	8,66	7,87	24/04/2020	29/05/2020	24/05/2020	24/04/2020	29/04/2020	18/05/2020	-6	-47,22
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2000002732-PA	37,27	S	3,39	37,27	33,88	03/03/2020	06/04/2020	18/04/2020	19/03/2020	23/03/2020	02/04/2020	-16	-542,08
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2000002720-PA	162,72	S	14,79	162,72	147,93	03/03/2020	06/04/2020	18/04/2020	19/03/2020	23/03/2020	02/04/2020	-16	-2366,88
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2000005665-PA	723,26	S	65,75	723,26	657,51	06/04/2020	11/05/2020	06/05/2020	06/04/2020	15/04/2020	27/04/2020	-9	-5917,59
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2000005647-PA	111,42	S	10,13	111,42	101,29	06/04/2020	11/05/2020	06/05/2020	06/04/2020	11/04/2020	27/04/2020	-9	-911,61
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2000009301-PA	743,77	S	67,62	743,77	676,15	03/06/2020	03/07/2020	10/07/2020	10/06/2020	17/06/2020	30/06/2020	-10	-6761,50
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2000006979-PA	10,33	S	0,94	10,33	9,39	24/04/2020	29/05/2020	24/05/2020	24/04/2020	29/04/2020	18/05/2020	-6	-56,34
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2000006975-PA	4,33	S	0,39	4,33	3,94	24/04/2020	29/05/2020	24/05/2020	24/04/2020	29/04/2020	18/05/2020	-6	-23,64
SOCIETA' COOPERATIVA CULTURALPE	FATTPA 22_20	7297,8	S	618,8	7297,8	6679	30/03/2020	30/04/2020	29/04/2020	30/03/2020	02/04/2020	27/04/2020	-2	-13358,00
STUDIO LEGALE PACCHIANA PARRAVICINI E ASSOCIATI	21/PA	634,4	N	0	634,4	634,4	26/03/2020	26/04/2020	25/04/2020	26/03/2020	06/04/2020	27/04/2020	2	1268,80
STUDIO LEGALE PACCHIANA PARRAVICINI E ASSOCIATI	3/PA	7110,04	N	0	7110,04	7110,04	11/03/2020	11/04/2020	10/04/2020	11/03/2020	23/03/2020	27/04/2020	17	120870,68
SYNERGIE ITALIA, AGENZIA PER IL LAVORO SPA	19519FTE	2644,21	S	18,72	2644,21	2625,49	30/04/2020	31/05/2020	10/06/2020	11/05/2020	18/05/2020	29/05/2020	-12	-31505,88
SYNERGIE ITALIA, AGENZIA PER IL LAVORO SPA	14244FTE	10,32	S	0,06	10,32	10,26	31/03/2020	30/04/2020	09/05/2020	09/04/2020	17/04/2020	29/04/2020	-10	-102,60
SYNERGIE ITALIA, AGENZIA PER IL LAVORO SPA	14245FTE	57,07	S	0,32	57,07	56,75	31/03/2020	30/04/2020	10/05/2020	10/04/2020	17/04/2020	29/04/2020	-11	-624,25
SYNERGIE ITALIA, AGENZIA PER IL LAVORO SPA	23794FTE	4316,85	S	24,77	4316,85	4292,08	31/05/2020	30/06/2020	10/07/2020	10/06/2020	12/06/2020	23/06/2020	-17	-72965,36
SYNERGIE ITALIA, AGENZIA PER IL LAVORO SPA	14247FTE	3049,43	S	7,35	3049,43	3042,08	31/03/2020	30/04/2020	09/05/2020	09/04/2020	11/04/2020	27/04/2020	-12	-36504,96
SYNERGIE ITALIA, AGENZIA PER IL LAVORO SPA	19520FTE	926,39	S	2,23	926,39	924,16	30/04/2020	31/05/2020	10/06/2020	11/05/2020	18/05/2020	25/05/2020	-16	-14786,56
SYNERGIE ITALIA, AGENZIA PER IL LAVORO SPA	14246FTE	2386,34	S	15,66	2386,34	2370,68	31/03/2020	30/04/2020	10/05/2020	10/04/2020	17/04/2020	29/04/2020	-11	-26077,48
TECHNICAL DESIGN S.R.L.	250/2020	1171,2	S	211,2	1171,2	960	29/04/2020	29/05/2020	29/05/2020	29/04/2020	03/05/2020	25/05/2020	-4	-3840,00
TECHNICAL DESIGN S.R.L.	306/2020	427	S	77	427	350	30/04/2020	30/05/2020	30/05/2020	30/04/2020	05/05/2020	25/05/2020	-5	-1750,00
TECHNICAL DESIGN S.R.L.	251/2020	2793,8	S	503,8	2793,8	2290	29/04/2020	29/05/2020	29/05/2020	29/04/2020	08/05/2020	27/05/2020	-2	-4580,00
TECNOCOP SAS DI ROBERTO LANTELME & C.	14/001	5368	S	968	5368	4400	18/05/2020	30/06/2020	17/06/2020	18/05/2020	21/05/2020	10/06/2020	-7	-30800,00
TELEPASS SPA	900007766T	2,53	S	0,46	2,53	2,07	23/04/2020	22/06/2020	23/05/2020	23/04/2020	29/04/2020	19/05/2020	-4	-8,28
TELEPASS SPA	900009274T	2,53	S	0,46	2,53	2,07	23/05/2020	22/07/2020	22/06/2020	23/05/2020	25/05/2020	10/06/2020	-12	-24,84
TELEPASS SPA	900005671T	2,53	S	0,46	2,53	2,07	23/03/2020	22/05/2020	22/04/2020	23/03/2020	28/03/2020	15/04/2020	-7	-14,49
TELEPASS S.P.A. AUTOSTRADE PER L'ITALIA SPA	900005111D	78,3	S	14,12	78,3	64,18	23/03/2020	22/05/2020	22/04/2020	23/03/2020	28/03/2020	15/04/2020	-7	-449,26
TELEPASS S.P.A. AUTOSTRADE PER L'ITALIA SPA	900007220D	14,6	S	2,63	14,6	11,97	23/04/2020	22/06/2020	23/05/2020	23/04/2020	29/04/2020	19/05/2020	-4	-47,88

UNIFARMA DISTRIBUZIONE S.P.A.	0024485	4,18	S	0	4,18	4,18	31/03/2020	30/04/2020	05/05/2020	05/04/2020	15/04/2020	29/04/2020	-6	-25,08
UNIFARMA DISTRIBUZIONE S.P.A.	0015175	59,78	S	10,78	59,78	49	29/02/2020	30/03/2020	04/04/2020	05/03/2020	16/03/2020	10/04/2020	6	294,00
UNIFARMA DISTRIBUZIONE S.P.A.	0033828	22,2	S	4	22,2	18,2	30/04/2020	30/05/2020	05/06/2020	06/05/2020	15/05/2020	25/05/2020	-11	-200,20
UNIFARMA DISTRIBUZIONE S.P.A.	0033827	8247,81	S	883,61	8247,81	7364,2	30/04/2020	30/05/2020	05/06/2020	06/05/2020	15/05/2020	25/05/2020	-11	-81006,20
UNIFARMA DISTRIBUZIONE S.P.A.	0042929	31,05	S	5,6	31,05	25,45	31/05/2020	30/06/2020	06/07/2020	06/06/2020	15/06/2020	23/06/2020	-13	-330,85
UNIFARMA DISTRIBUZIONE S.P.A.	0024486	48,09	S	0	48,09	48,09	31/03/2020	30/05/2020	05/05/2020	05/04/2020	15/04/2020	29/04/2020	-6	-288,54
UNIFARMA DISTRIBUZIONE S.P.A.	0024489	60,15	S	0	60,15	60,15	31/03/2020	30/04/2020	05/05/2020	05/04/2020	15/04/2020	29/04/2020	-6	-360,90
UNIFARMA DISTRIBUZIONE S.P.A.	0015174	14175,07	S	1489,03	14175,07	12686,04	29/02/2020	30/03/2020	04/04/2020	05/03/2020	16/03/2020	10/04/2020	6	76116,24
VACHET EMILIANO	24	366	S	66	366	300	03/06/2020	31/07/2020	03/07/2020	03/06/2020	05/06/2020	30/06/2020	-3	-900,00
VODAFONE ITALIA S.P.A.	AM08468469	92,96	S	16,76	92,96	76,2	29/04/2020	19/05/2020	19/05/2020	30/04/2020	06/05/2020	15/05/2020	-4	-304,80
2K2 SRL	147	1747,1	S	0	1725,48	1725,48	11/02/2020	12/03/2020	24/06/2020	11/02/2020	12/02/2020	24/06/2020	0	0,00
ABBA' S.A.S. DI MARCO & C.	43/P	3.396,48	S	612,48	3.396,48	2.784,00	06/08/2020	30/09/2020	05/09/2020	06/08/2020	06/08/2020	20/08/2020	-16	-44544,00
ABBA' S.A.S. DI MARCO & C.	38/P	119,56	S	21,56	119,56	98,00	23/07/2020	31/08/2020	22/08/2020	23/07/2020	27/07/2020	25/08/2020	3	294,00
ABBA' S.A.S. DI MARCO & C.	36/P	536,80	S	96,80	536,80	440,00	22/07/2020	31/08/2020	21/08/2020	22/07/2020	23/07/2020	10/08/2020	-11	-4840,00
ACSEL S.P.A.	1058/07	83.809,42	S	7.619,04	83.809,42	76.190,38	30/06/2020	31/07/2020	31/07/2020	01/07/2020	03/07/2020	28/07/2020	-3	-228571,14
ACSEL S.P.A.	1174/07	83.809,42	S	7.619,04	83.809,42	76.190,38	28/07/2020	31/08/2020	27/08/2020	28/07/2020	06/08/2020	11/08/2020	-16	-1219046,08
ACSEL S.P.A.	1359/07	813,35	S	146,67	813,35	666,68	29/07/2020	31/08/2020	02/09/2020	03/08/2020	06/08/2020	11/08/2020	-22	-14666,96
ACSEL S.P.A.	1211/07	9.704,33	S	882,21	9.704,33	8.822,12	28/07/2020	31/08/2020	27/08/2020	28/07/2020	06/08/2020	11/08/2020	-16	-141153,92
ACSEL S.P.A.	790/07	98.938,51	S	17.841,37	98.938,51	81.097,14	30/04/2020	19/08/2020	19/08/2020	12/05/2020	22/05/2020	19/08/2020	0	0,00
ACSEL S.P.A.	1496/07	38.895,16	S	3.535,92	38.895,16	35.359,24	31/08/2020	30/09/2020	02/10/2020	02/09/2020	14/09/2020	23/09/2020	-9	-318233,16
ACSEL S.P.A.	1395/07	469,54	S	84,67	469,54	384,87	31/07/2020	06/09/2020	06/09/2020	07/08/2020	17/08/2020	19/08/2020	-18	-6927,66
ACSEL S.P.A.	1285/07	6.005,77	S	545,98	6.005,77	5.459,79	29/07/2020	31/08/2020	28/08/2020	29/07/2020	03/08/2020	11/08/2020	-17	-92816,43
ACSEL S.P.A.	1095/07	23.325,06	S	2.120,46	23.325,06	21.204,60	30/06/2020	31/07/2020	01/08/2020	02/07/2020	03/07/2020	28/07/2020	-4	-84818,40
ACSEL S.P.A.	1322/07	94,69	S	8,61	94,69	86,08	29/07/2020	31/08/2020	28/08/2020	29/07/2020	03/08/2020	11/08/2020	-17	-1463,36
ACSEL S.P.A.	1248/07	31.626,00	S	2.875,09	31.626,00	28.750,91	28/07/2020	31/08/2020	28/08/2020	29/07/2020	03/08/2020	11/08/2020	-17	-488765,47
ACSEL S.P.A.	1459/07	83.809,42	S	7.619,04	83.809,42	76.190,38	31/08/2020	30/09/2020	01/10/2020	01/09/2020	14/09/2020	23/09/2020	-8	-609523,04
ACTIVEPAGER s.r.l.s.	2020/147	292,80	S	52,80	292,80	240,00	30/06/2020	30/07/2020	30/07/2020	30/06/2020	06/07/2020	24/07/2020	-6	-1440,00
A.F. GARDEN SNC DI FRANCESCHI & C.	FATTPA 14_20	1.363,35	S	245,85	1.363,35	1.117,50	30/06/2020	30/08/2020	12/08/2020	13/07/2020	17/07/2020	03/08/2020	-9	-10057,50
A.F. GARDEN SNC DI FRANCESCHI & C.	FATTPA 15_20	1.274,90	S	229,90	1.274,90	1.045,00	31/08/2020	31/10/2020	30/09/2020	31/08/2020	11/09/2020	16/09/2020	-14	-14630,00
AGRISEM ALMESE S.A.S. DIAMBROSINO A. & C.	53/001	984,14	S	71,14	984,14	913,00	01/07/2020	31/10/2020	04/08/2020	05/07/2020	07/07/2020	29/07/2020	-6	-5478,00
ALMA SPA	6 / 1218 / 2020	78,08	S	14,08	78,08	64,00	30/06/2020	31/08/2020	08/08/2020	09/07/2020	15/07/2020	29/07/2020	-10	-640,00
ALMA SPA	6 / 1217 / 2020	2.438,66	S	439,76	2.438,66	1.998,90	30/06/2020	31/08/2020	08/08/2020	09/07/2020	15/07/2020	29/07/2020	-10	-19989,00
ANDREA MARIA MAINARDI FALEGNAME	36/001	1.207,31	S	217,71	1.207,31	989,60	29/07/2020	31/08/2020	02/09/2020	03/08/2020	03/08/2020	20/08/2020	-13	-12864,80
ARMERIA LORENZONI DI LORENZONI DAVIDE	21	305,00	S	55,00	305,00	250,00	01/08/2020	31/08/2020	31/08/2020	01/08/2020	04/08/2020	21/08/2020	-10	-2500,00
ARMERIA LORENZONI DI LORENZONI DAVIDE	20	2.571,74	S	499,82	2.571,74	2.071,92	01/08/2020	31/08/2020	31/08/2020	01/08/2020	04/08/2020	21/08/2020	-10	-20719,20
ARUBA PEC S.p.A.	A20PAS0006389	4,88	S	0,00	4,88	4,88	30/06/2020	08/08/2020	08/08/2020	09/07/2020	24/07/2020	01/08/2020	-7	-34,16
ARUBA PEC S.p.A.	A20PAS0006388	4,88	S	0,00	4,88	4,88	30/06/2020	08/08/2020	08/08/2020	09/07/2020	24/07/2020	01/08/2020	-7	-34,16
ASSOCIAZIONE ESTEMPORANEA	7/FE	4.125,00	N	0,00	4.125,00	4.125,00	11/06/2020	13/07/2020	11/07/2020	11/06/2020	13/06/2020	06/07/2020	-5	-20625,00
ASSOCIAZIONE ESTEMPORANEA	10/FE	25.665,50	N	0,00	25.665,50	25.665,50	31/08/2020	30/09/2020	04/10/2020	04/09/2020	08/09/2020	30/09/2020	-4	-102662,00
ASSOCIAZIONE ESTEMPORANEA	11/FE	10.644,50	N	0,00	10.644,50	10.644,50	31/08/2020	04/10/2020	04/10/2020	04/09/2020	08/09/2020	30/09/2020	-4	-42578,00
ATHA OFFICE s.a.s. di Metta G. & C.	78/PA	248,81	S	44,87	248,81	203,94	31/07/2020	31/08/2020	10/09/2020	11/08/2020	17/08/2020	20/08/2020	-21	-4282,74
BASEI SAPI S.R.L.	10/E	575,84	S	103,84	575,84	472,00	31/07/2020	31/08/2020	30/08/2020	31/07/2020	03/08/2020	20/08/2020	-10	-4720,00
BBBell S.p.A.	1871	4.001,37	S	348,04	1.930,04	1.582,00	02/08/2020	02/10/2020	11/09/2020	12/08/2020	17/08/2020	01/09/2020	-10	-15820,00
BBBell S.p.A.	1903	2.071,33	S	373,52	2.071,33	1.697,81	25/08/2020	25/10/2020	26/09/2020	27/08/2020	01/09/2020	01/09/2020	-25	-42445,25
BORGIONE CENTRO DIDATTICO	V3-6764	335,85	S	60,56	335,85	275,29	24/06/2020	29/07/2020	29/07/2020	29/06/2020	01/07/2020	20/07/2020	-9	-2477,61
BOSC MANUEL	9	732,00	S	132,00	732,00	600,00	25/07/2020	25/08/2020	24/08/2020	25/07/2020	03/08/2020	10/08/2020	-14	-8400,00
CACCIABUE SRL	32/PA	61.976,00	S	11.176,00	61.976,00	50.800,00	25/08/2020	26/09/2020	23/09/2020	26/08/2020	27/08/2020	23/09/2020	0	0,00
CARVELLI GIUSEPPE ARTIGIANO EDILE	8pa/20	793,00	S	143,00	793,00	650,00	30/07/2020	30/08/2020	29/08/2020	30/07/2020	03/08/2020	11/08/2020	-18	-11700,00
CARVELLI GIUSEPPE ARTIGIANO EDILE	7pa/20	2.074,00	S	374,00	2.074,00	1.700,00	03/06/2020	04/07/2020	03/07/2020	03/06/2020	05/06/2020	01/07/2020	-2	-3400,00
CAVIN GROUP S.R.L.	50	9.364,78	S	851,34	9.364,78	8.513,44	16/06/2020	16/07/2020	16/07/2020	16/06/2020	06/06/2020	06/07/2020	-10	-85134,40
CAVIN GROUP S.R.L.	64	571,74	S	51,98	571,74	519,76	01/07/2020	31/07/2020	06/08/2020	07/07/2020	08/07/2020	28/07/2020	-9	-4677,84
CAVUOTI NATALINO FIORI E PIANTE	FATTPA 14_20	476,45	S	43,31	476,45	433,14	10/09/2020	10/10/2020	11/10/2020	11/09/2020	14/09/2020	30/09/2020	-11	-4764,54
CITEC ITALIA - INGEGNERIA E MOBILITA' SRL	31/TO200	23.790,00	S	4.290,00	23.790,00	19.500,00	11/06/2020	31/07/2020	12/07/2020	12/06/2020	13/06/2020	06/07/2020	-6	-117000,00
COMPAGNIA DI MUSICA TEATRO ACCADEMIA DEI FOLLI	35	1.773,40	S	319,79	1.773,40	1.453,61	27/08/2020	26/09/2020	26/09/2020	27/08/2020	28/08/2020	15/09/2020	-11	-15989,71
COMPAGNIA DI MUSICA TEATRO ACCADEMIA DEI FOLLI	32	16.500,00	S	1.500,00	16.500,00	15.000,00	21/08/2020	20/09/2020	20/09/2020	21/08/2020	26/08/2020	15/09/2020	-5	-75000,00
COMSERVICE DI BOLZONI ELISA	375/PA	1.695,80	S	305,80	1.695,80	1.390,00	09/09/2020	09/10/2020	10/10/2020	10/09/2020	10/09/2020	16/09/2020	-24	-33360,00
COMSERVICE DI BOLZONI ELISA	341/PA	1.549,40	S	279,40	1.549,40	1.270,00	10/08/2020	10/09/2020	09/09/2020	10/08/2020	17/08/2020	27/08/2020	-13	-16510,00
COMSERVICE DI BOLZONI ELISA	250/PA	439,20	S	79,20	439,20	360,00	23/06/2020	23/07/2020	23/07/2020	23/06/2020	25/06/2020	20/07/2020	-3	-1080,00
COMUNE DI BARDONECCHIA	13	17,64	N	0,00	17,64	17,64	05/08/2020	04/09/2020			10/08/2020	17/09/2020	0	0,00
COMUNE DI BARDONECCHIA	15	131,32	N	0,00	131,32	131,32	02/09/2020	09/10/2020			09/09/2020	29/09/2020	0	0,00
COMUNE DI BARDONECCHIA	60002	1.277,36	N	0,00	1.277,36	1.277,36	10/08/2020	09/09/2020			10/08/2020	10/08/2020	0	0,00
COMUNE DI BARDONECCHIA	14	18,82	N	0,00	18,82	18,82	05/08/2020	04/09/2020			10/08/2020	17/09/2020	0	0,00
COMUNE DI BARDONECCHIA	17	4,92	N	0,00	4,92	4,92	02/09/2020	09/10/2020			09/09/2020	29/09/2020	0	0,00
COMUNE DI BARDONECCHIA	12	145,29	N	0,00	145,29	145,29	05/08/2020	04/09/2020			10/08/2020	17/09/2020	0	0,00
COMUNE DI BARDONECCHIA	16	3,51	N	0,00	3,51	3,51	02/09/2020	09/10/2020			09/09/2020	29/09/2020	0	0,00
CONSORZIO FORESTALE A.V.S	62	1.561,60	S	281,60	1.561,60	1.280,00	19/08/2020	18/09/2020	18/09/2020	19/08/2020	26/08/2020	01/09/2020	-17	-21760,00
COOPERJOB S.P.A. AGENZIA PER IL LAVORO	28/PA	2.697,65	S	18,98	2.697,65	2.678,67	30/							

CVS SERVICE SRL	137	88,05	S	15,88	88,05	72,17	10/07/2020	31/08/2020	21/08/2020	22/07/2020	30/07/2020	10/08/2020	-11	-793,87
CVS SERVICE SRL	167	88,05	S	15,88	88,05	72,17	31/08/2020	30/09/2020	04/10/2020	04/09/2020	14/09/2020	16/09/2020	-18	-1299,06
CVS SERVICE SRL	163	642,84	S	115,92	642,84	526,92	31/08/2020	30/09/2020	04/10/2020	04/09/2020	14/09/2020	16/09/2020	-18	-9484,56
CVS SERVICE SRL	162	3.857,03	S	695,53	3.857,03	3.161,50	31/08/2020	30/09/2020	04/10/2020	04/09/2020	14/09/2020	16/09/2020	-18	-56907,00
CVS SERVICE SRL	136	389,42	S	70,22	389,42	319,20	10/07/2020	31/08/2020	21/08/2020	22/07/2020	30/07/2020	10/08/2020	-11	-3511,20
CVS SERVICE SRL	165	3.564,67	S	642,81	3.564,67	2.921,86	31/08/2020	30/09/2020	04/10/2020	04/09/2020	14/09/2020	16/09/2020	-18	-52593,48
CVS SERVICE SRL	132	3.857,03	S	695,53	3.857,03	3.161,50	10/07/2020	31/08/2020	21/08/2020	22/07/2020	30/07/2020	10/08/2020	-11	-34776,50
CVS SERVICE SRL	135	3.564,67	S	642,81	3.564,67	2.921,86	10/07/2020	31/08/2020	21/08/2020	22/07/2020	30/07/2020	10/08/2020	-11	-32140,46
CVS SERVICE SRL	134	4.586,05	S	826,99	4.586,05	3.759,06	10/07/2020	31/08/2020	21/08/2020	22/07/2020	30/07/2020	10/08/2020	-11	-41349,66
CVS SERVICE SRL	164	4.586,05	S	826,99	4.586,05	3.759,06	31/08/2020	30/09/2020	04/10/2020	04/09/2020	14/09/2020	16/09/2020	-18	-67663,08
DAVIDE SIBILLE - SIBILLE SCAVI	66	3.599,00	S	649,00	3.599,00	2.950,00	17/08/2020	30/09/2020	16/09/2020	17/08/2020	19/08/2020	27/08/2020	-20	-59000,00
DAVIDE SIBILLE - SIBILLE SCAVI	59	5.856,00	S	1.056,00	5.856,00	4.800,00	28/07/2020	28/08/2020	27/08/2020	28/07/2020	03/08/2020	20/08/2020	-7	-33600,00
DAVIDE SIBILLE - SIBILLE SCAVI	64	5.357,26	S	487,02	5.357,26	4.870,24	17/08/2020	30/09/2020	16/09/2020	17/08/2020	18/08/2020	27/08/2020	-20	-97404,80
EDILIZIA VALDOSTANA S.R.L.S.	10	81.073,61	S	7.370,33	81.073,61	73.703,28	07/09/2020	07/10/2020	07/10/2020	07/09/2020	11/09/2020	15/09/2020	-22	-1621472,16
E-DISTRIBUZIONE S.P.A.	0000920900022424	24,30	S	4,38	24,30	19,92	09/09/2020	29/09/2020	10/10/2020	10/09/2020	17/09/2020	23/09/2020	-17	-338,64
E-DISTRIBUZIONE S.P.A.	0000920900022497	24,30	S	4,38	24,30	19,92	09/09/2020	29/09/2020	10/10/2020	10/09/2020	17/09/2020	23/09/2020	-17	-338,64
EFFEDUE S.R.L.	79/001	103.134,23	S	18.597,98	103.134,23	84.536,25	16/07/2020	15/08/2020	15/08/2020	16/07/2020	21/07/2020	10/08/2020	-5	-422681,25
ELETTRO SERVICE DI AMBROSONE MICHELE	FATTPA 92 20	2.170,67	S	197,33	2.170,67	1.973,34	26/08/2020	26/09/2020	03/10/2020	03/09/2020	07/09/2020	16/09/2020	-17	-33546,78
ELETTRO SERVICE DI AMBROSONE MICHELE	FATTPA 76 20	11.581,76	S	1.052,89	11.581,76	10.528,87	16/07/2020	16/08/2020	15/08/2020	16/07/2020	21/07/2020	10/08/2020	-5	-52644,35
ENEL ENERGIA S.P.A.	004044674645	146,35	S	26,39	146,35	119,96	08/07/2020	23/07/2020	09/08/2020	10/07/2020	15/07/2020	21/07/2020	-19	-2279,24
ENEL ENERGIA S.P.A.	004055081872	107,96	S	19,47	107,96	88,49	11/08/2020	26/08/2020	12/09/2020	13/08/2020	17/08/2020	21/08/2020	-22	-1946,78
ENEL SOLE S.R.L.	2030027267	2.000,91	S	360,82	2.000,91	1.640,09	30/06/2020	30/07/2020	31/07/2020	01/07/2020	03/07/2020	24/07/2020	-7	-11480,63
ENEL SOLE S.R.L.	2030025297	1.653,10	S	298,10	1.653,10	1.355,00	31/05/2020	30/07/2020	16/07/2020	16/06/2020	17/06/2020	13/07/2020	-3	-4065,00
ENEL SOLE S.R.L.	2030032360	2.000,91	S	360,82	2.000,91	1.640,09	31/07/2020	30/08/2020	31/08/2020	01/08/2020	03/08/2020	20/08/2020	-11	-18040,99
ENEL SOLE S.R.L.	2030039064	2.000,91	S	360,82	2.000,91	1.640,09	31/08/2020	30/09/2020	01/10/2020	01/09/2020	02/09/2020	23/09/2020	-8	-13120,72
Energard S.r.l.	2/PA	12.941,76	S	2.333,76	12.941,76	10.608,00	30/06/2020	31/07/2020	31/07/2020	01/07/2020	10/07/2020	28/07/2020	-3	-31824,00
ESTRA ENERGIE SRL	201901508104	4,03	S	0,73	4,03	3,30	24/06/2020	24/07/2020	24/07/2020	24/06/2020	29/06/2020	21/07/2020	-3	-9,90
ESTRA ENERGIE SRL	201901722627	15,13	S	1,72	15,13	13,41	21/07/2020	20/08/2020	20/08/2020	21/07/2020	28/07/2020	10/08/2020	-10	-134,10
ESTRA ENERGIE SRL	201901508106	108,24	S	19,52	108,24	88,72	24/06/2020	24/07/2020	24/07/2020	24/06/2020	29/06/2020	21/07/2020	-3	-266,16
ESTRA ENERGIE SRL	201901973807	52,63	S	5,15	52,63	47,48	25/08/2020	24/09/2020	24/09/2020	25/08/2020	03/09/2020	16/09/2020	-8	-379,84
ESTRA ENERGIE SRL	201901973808	10,73	S	1,34	10,73	9,39	25/08/2020	24/09/2020	24/09/2020	25/08/2020	03/09/2020	16/09/2020	-8	-75,12
ESTRA ENERGIE SRL	201901722629	46,57	S	8,40	46,57	38,17	21/07/2020	20/08/2020	20/08/2020	21/07/2020	28/07/2020	10/08/2020	-10	-381,70
ESTRA ENERGIE SRL	201901973809	53,05	S	9,57	53,05	43,48	25/08/2020	24/09/2020	24/09/2020	25/08/2020	03/09/2020	16/09/2020	-8	-347,84
ESTRA ENERGIE SRL	201901508105	19,45	S	2,13	19,45	17,32	24/06/2020	24/07/2020	24/07/2020	24/06/2020	29/06/2020	21/07/2020	-3	-51,96
ESTRA ENERGIE SRL	201901722628	12,13	S	1,45	12,13	10,68	21/07/2020	20/08/2020	20/08/2020	21/07/2020	28/07/2020	10/08/2020	-10	-106,80
ESTRA ENERGIE SRL	201901973810	15,53	S	2,80	15,53	12,73	25/08/2020	24/09/2020	24/09/2020	25/08/2020	03/09/2020	16/09/2020	-8	-101,84
ESTRA ENERGIE SRL	201901508107	65,23	S	11,76	65,23	53,47	24/06/2020	24/07/2020	24/07/2020	24/06/2020	29/06/2020	21/07/2020	-3	-160,41
EUREKA '90 SOCIETA' COOPERATIVA	18/24	244,00	S	44,00	244,00	200,00	21/07/2020	21/08/2020	20/08/2020	21/07/2020	27/07/2020	10/08/2020	-10	-2000,00
EXPOTEAM S.R.L.	76	6.899,10	S	1.244,10	6.899,10	5.655,00	29/06/2020	30/07/2020	30/07/2020	30/06/2020	03/07/2020	24/07/2020	-6	-33930,00
EXPOTEAM S.R.L.	105	18.110,90	S	3.265,90	18.110,90	14.845,00	18/08/2020	30/09/2020	18/09/2020	19/08/2020	20/08/2020	27/08/2020	-22	-326590,00
EXTRA.TO S.C.A R.L.	229/E	35.418,57	S	3.219,87	35.418,57	32.198,70	05/08/2020	30/09/2020	06/09/2020	07/08/2020	10/08/2020	27/08/2020	-10	-321987,00
EXTRA.TO S.C.A R.L.	171/E	35.418,57	S	3.219,87	35.418,57	32.198,70	30/06/2020	08/08/2020	05/08/2020	06/07/2020	07/07/2020	29/07/2020	-7	-225390,90
FARMALINE S.r.l.	0001838	97,60	S	17,60	97,60	80,00	31/08/2020	30/09/2020	30/09/2020	31/08/2020	04/09/2020	16/09/2020	-14	-1120,00
FARMALINE S.r.l.	0001663	168,36	S	30,36	168,36	138,00	31/07/2020	31/08/2020	11/09/2020	12/08/2020	17/08/2020	20/08/2020	-22	-3036,00
FASTWEB SPA	PAE0031781	17,54	S	3,16	17,54	14,38	31/08/2020	30/09/2020	09/10/2020	09/09/2020	14/09/2020	15/09/2020	-24	-345,12
FASTWEB SPA	PAE0021800	17,48	S	3,15	17,48	14,33	30/06/2020	31/07/2020	08/08/2020	09/07/2020	15/07/2020	28/07/2020	-11	-157,63
FAURE SCAVI S.r.l.	6/PA	1.324,19	S	238,79	1.324,19	1.085,40	31/07/2020	14/09/2020	05/09/2020	06/08/2020	06/08/2020	20/08/2020	-16	-17366,40
FAURE SCAVI S.r.l.	5/PA	574,18	S	103,54	574,18	470,64	30/06/2020	14/08/2020	02/08/2020	03/07/2020	07/07/2020	28/07/2020	-5	-2353,20
FIREBLOCK S.r.l.	000158/PA	1.106,28	S	199,49	1.106,28	906,79	30/06/2020	08/08/2020	08/08/2020	09/07/2020	15/07/2020	07/08/2020	-1	-906,79
FIREBLOCK S.r.l.	000148/PA	3.000,00	S	540,98	3.000,00	2.459,02	30/06/2020	09/08/2020	09/08/2020	10/07/2020	15/07/2020	07/08/2020	-2	-4918,04
FREJUS CASE VACANZA S.R.L.	50/A	537,05	S	20,66	537,05	516,39	12/03/2020	16/09/2020	15/09/2020	12/03/2020	20/03/2020	15/09/2020	0	0,00
GAE ENGINEERING srl	20/002	20.130,73	S	3.630,13	20.130,73	16.500,60	26/08/2020	30/09/2020	26/09/2020	27/08/2020	28/08/2020	23/09/2020	-3	-49501,80
GARZON & MENGOZZI - STUDIO TECNICO	41	634,40	N	0,00	634,40	634,40	30/07/2020	27/09/2020	29/08/2020	30/07/2020	03/08/2020	26/09/2020	28	17763,20
G.B. BLANCHET S.R.L.	S90029	933,30	S	168,30	933,30	765,00	28/05/2020	28/06/2020	20/07/2020	29/05/2020	04/06/2020	20/07/2020	0	0,00
G.B. BLANCHET S.R.L.	S90033	800,00	S	0,00	800,00	800,00	24/06/2020	24/07/2020	29/07/2020	29/06/2020	29/06/2020	22/07/2020	-7	-5600,00
GIUBERTONI per.ind.STEFANO - STUDIO TECNICO DI PROGET	56-FE	2.305,80	N	0,00	2.305,80	2.305,80	23/07/2020	30/08/2020	22/08/2020	23/07/2020	27/07/2020	27/08/2020	5	11529,00
GRAFICHE GASPARI SRL	07682/S	16,75	S	3,02	16,75	13,73	30/06/2020	12/09/2020	11/09/2020	12/08/2020	18/08/2020	27/08/2020	-15	-205,95
GUIDE ALPINE VAL SUSÀ	72	976,00	N	0,00	976,00	976,00	01/08/2020	27/09/2020	11/09/2020	12/08/2020	17/08/2020	28/09/2020	17	16592,00
I.C.A. s.r.l.	FE0004585	2.097,14	S	377,81	2.097,14	1.719,33	22/07/2020	22/08/2020	22/08/2020	23/07/2020	04/08/2020	05/08/2020	-17	-29228,61
I.C.A. s.r.l.	FY0002518	7,56	N	0,00	7,56	7,56	22/07/2020	22/07/2020	05/08/2020	23/07/2020	04/08/2020	05/08/2020	0	0,00
I.C.A. s.r.l.	FY0002519	80,62	N	0,00	80,62	80,62	22/07/2020	22/07/2020	05/08/2020	23/07/2020	04/08/2020	05/08/2020	0	0,00
I.C.A. s.r.l.	FE0004584	608,23	S	109,68	608,23	498,55	22/07/2020	22/08/2020	22/08/2020	23/07/2020	04/08/2020	05/08/2020	-17	-8475,35
I-DEAL S.R.L.	98/2020/PA	2.482,70	S	447,70	2.482,70	2.035,00	09/06/2020	09/07/2020	09/07/2020	09/06/2020	13/06/2020	06/07/2020	-3	-6105,00
IDIS S.C.	87	1.383,04	S	106,04	1.383,04	1.277,00	23/07/2020	07/09/2020	22/08/2020	23/07/2020	27/07/2020	02/09/2020	11	14047,00
INFIXIA S.R.L.	02-2020/PA	1.539,64	S	277,64	1.539,64	1.262,00	21/07/2020	31/08/2020	21/08/2020	22/07/2020	27/07/2020	10/08/2020	-11	-13882,00
INFIXIA S.R.L.	1/PA	1.460,34	S	263,34	1.460,34	1.197,00	29/05/2020	10/07/2020	21/07/2020	09/06/2020	18/06			

KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	1010625324	340,05	S	61,32	340,05	278,73	22/07/2020	31/08/2020	21/08/2020	22/07/2020	03/08/2020	10/08/2020	-11	-3066,03
KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	1010619732	340,05	S	61,32	340,05	278,73	25/06/2020	31/07/2020	25/07/2020	25/06/2020	29/06/2020	20/07/2020	-5	-1393,65
KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	1010625323	340,05	S	61,32	340,05	278,73	22/07/2020	31/08/2020	21/08/2020	22/07/2020	27/07/2020	10/08/2020	-11	-3066,03
KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	1010635872	340,05	S	61,32	340,05	278,73	17/09/2020	31/10/2020	17/10/2020	17/09/2020	18/09/2020	30/09/2020	-17	-4738,41
KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	1010627344	340,05	S	61,32	340,05	278,73	29/07/2020	31/08/2020	28/08/2020	29/07/2020	03/08/2020	20/08/2020	-8	-2229,84
LA ROCHELLE DI PISTONO ILARIA & C. S.N.C.	224PA/2020	4.742,38	S	855,18	4.742,38	3.887,20	04/08/2020	04/09/2020	03/09/2020	04/08/2020	05/08/2020	20/08/2020	-14	-54420,80
LA ROCHELLE DI PISTONO ILARIA & C. S.N.C.	264PA/2020	691,86	S	124,76	691,86	567,10	11/09/2020	11/10/2020	11/10/2020	11/09/2020	14/09/2020	30/09/2020	-11	-6238,10
L'ARTISTICA SAVIGLIANO S.r.l.	25 /P	1.769,00	S	319,00	1.769,00	1.450,00	31/08/2020	30/09/2020	04/10/2020	04/09/2020	08/09/2020	23/09/2020	-11	-15950,00
LASTELLA SISTEMI	26/E	4.483,50	S	808,50	4.483,50	3.675,00	12/08/2020	12/09/2020	11/09/2020	12/08/2020	20/08/2020	01/09/2020	-10	-36750,00
LAZZARI S.R.L.	431/2020	8.392,38	S	1.513,38	8.392,38	6.879,00	30/06/2020	30/08/2020	08/08/2020	09/07/2020	15/07/2020	29/07/2020	-10	-68790,00
LAZZARI S.R.L.	517/2020	3.991,47	S	719,77	3.991,47	3.271,70	31/07/2020	30/09/2020	05/09/2020	06/08/2020	07/08/2020	20/08/2020	-16	-52347,20
LAZZARI S.R.L.	603/2020	1.738,38	S	313,48	1.738,38	1.424,90	31/08/2020	31/10/2020	07/10/2020	07/09/2020	08/09/2020	28/09/2020	-9	-12824,10
LAZZARI S.R.L.	485/2020	3.027,92	S	546,02	3.027,92	2.481,90	16/07/2020	16/09/2020	22/08/2020	23/07/2020	25/07/2020	10/08/2020	-12	-29782,80
LAZZARI S.R.L.	484/2020	317,60	S	57,27	317,60	260,33	16/07/2020	16/09/2020	22/08/2020	23/07/2020	25/07/2020	10/08/2020	-12	-3123,96
LEXMEDIA S.R.L. a Socio Unico	2258	1.478,64	S	266,64	1.478,64	1.212,00	30/06/2020	30/07/2020	31/07/2020	01/07/2020	09/07/2020	24/07/2020	-7	-8484,00
LINEA CITTA' S.R.L.	45/A	711,66	S	128,33	711,66	583,33	30/06/2020	31/07/2020	30/07/2020	30/06/2020	03/07/2020	24/07/2020	-6	-3499,98
LINEAPA	183	105,00	N	0,00	105,00	105,00	29/07/2020	28/08/2020	28/08/2020	29/07/2020	05/08/2020	20/08/2020	-8	-840,00
LINEAPA	162	25,00	N	0,00	25,00	25,00	09/07/2020	08/08/2020	08/08/2020	09/07/2020	15/07/2020	21/07/2020	-18	-450,00
LUEDOM S.R.L.	17/PA	3.747,89	S	675,85	3.747,89	3.072,04	31/07/2020	30/08/2020	30/08/2020	31/07/2020	07/08/2020	20/08/2020	-10	-30720,40
LUEDOM S.R.L.	14/PA	844,24	S	152,24	844,24	692,00	23/07/2020	22/08/2020	22/08/2020	23/07/2020	07/08/2020	10/08/2020	-12	-8304,00
LUMINA S.R.L.	SP0000094	627,08	S	113,08	627,08	514,00	14/07/2020	13/08/2020	13/08/2020	14/07/2020	23/07/2020	10/08/2020	-3	-1542,00
LUMINA S.R.L.	SP0000086	1.045,24	S	188,49	1.045,24	856,75	19/06/2020	13/08/2020	13/08/2020	14/07/2020	23/07/2020	10/08/2020	-3	-2570,25
LUMINA S.R.L.	SP0000108	85,86	S	15,48	85,86	70,38	23/07/2020	22/08/2020	22/08/2020	23/07/2020	28/07/2020	10/08/2020	-12	-844,56
LUMINA S.R.L.	SP0000097	334,88	S	60,39	334,88	274,49	14/07/2020	13/08/2020	13/08/2020	14/07/2020	23/07/2020	10/08/2020	-3	-823,47
LUMINA S.R.L.	SP0000089	977,18	S	176,21	977,18	800,97	19/06/2020	13/08/2020	13/08/2020	14/07/2020	23/07/2020	10/08/2020	-3	-2402,91
LUMINA S.R.L.	SP0000096	1.125,47	S	202,95	1.125,47	922,52	14/07/2020	13/08/2020	13/08/2020	14/07/2020	23/07/2020	10/08/2020	-3	-2767,56
LUMINA S.R.L.	SP0000095	519,78	S	93,73	519,78	426,05	14/07/2020	13/08/2020	13/08/2020	14/07/2020	23/07/2020	10/08/2020	-3	-1278,15
LUMINA S.R.L.	SP0000107	939,44	S	57,64	634,10	576,46	23/07/2020	22/08/2020	22/08/2020	23/07/2020	28/07/2020	10/08/2020	-12	-6917,52
LUMINA S.R.L.	SP0000090	786,16	S	141,77	786,16	644,39	19/06/2020	13/08/2020	13/08/2020	14/07/2020	23/07/2020	10/08/2020	-3	-1933,17
LUMINA S.R.L.	SP0000087	1.212,86	S	218,71	1.212,86	994,15	19/06/2020	13/08/2020	13/08/2020	14/07/2020	23/07/2020	10/08/2020	-3	-2982,45
LUMINA S.R.L.	SP0000083	919,94	S	165,89	919,94	754,05	19/06/2020	13/08/2020	13/08/2020	14/07/2020	23/07/2020	10/08/2020	-3	-2262,15
LUMINA S.R.L.	SP0000091	1.666,78	S	300,57	1.666,78	1.366,21	14/07/2020	13/08/2020	13/08/2020	14/07/2020	23/07/2020	10/08/2020	-3	-4098,63
LUMINA S.R.L.	SP0000084	3.617,43	S	652,32	3.617,43	2.965,11	19/06/2020	13/08/2020	13/08/2020	14/07/2020	23/07/2020	10/08/2020	-3	-8895,33
LUMINA S.R.L.	SP0000093	1.667,52	S	300,70	1.667,52	1.366,82	14/07/2020	13/08/2020	13/08/2020	14/07/2020	23/07/2020	10/08/2020	-3	-4100,46
LUMINA S.R.L.	SP0000088	986,80	S	177,95	986,80	808,85	19/06/2020	13/08/2020	13/08/2020	14/07/2020	23/07/2020	10/08/2020	-3	-2426,55
LUMINA S.R.L.	SP0000092	210,89	S	38,03	210,89	172,86	14/07/2020	13/08/2020	13/08/2020	14/07/2020	23/07/2020	10/08/2020	-3	-518,58
LUMINA S.R.L.	SP0000082	5.210,36	S	939,57	5.210,36	4.270,79	19/06/2020	13/08/2020	13/08/2020	14/07/2020	23/07/2020	10/08/2020	-3	-12812,37
L'UTENSILCASA S.A.S. DISANNA ENRICO & C.	272	944,10	S	170,25	944,10	773,85	30/07/2020	29/08/2020	29/08/2020	30/07/2020	03/08/2020	20/08/2020	-9	-6964,65
MACOR SRL	80PA/2020	2.166,42	S	0,00	2.166,42	2.166,42	30/06/2020	30/07/2020	01/08/2020	02/07/2020	08/07/2020	24/07/2020	-8	-17331,36
MACOR SRL	82PA/2020	129,93	S	23,43	129,93	106,50	30/06/2020	30/07/2020	01/08/2020	02/07/2020	08/07/2020	24/07/2020	-8	-852,00
MACOR SRL	81PA/2020	326,66	S	58,91	326,66	267,75	30/06/2020	30/07/2020	01/08/2020	02/07/2020	08/07/2020	24/07/2020	-8	-2142,00
MAGGIOLI S.P.A.	0002133800	79,30	S	14,30	79,30	65,00	17/09/2020	31/10/2020	18/10/2020	18/09/2020	22/09/2020	30/09/2020	-18	-1170,00
MAGGIOLI S.P.A.	0001138217	3.118,45	N	0,00	3.118,45	3.118,45	30/06/2020	30/07/2020	03/08/2020	04/07/2020	08/07/2020	28/07/2020	-6	-18710,70
MAGGIOLI S.P.A.	0002123542	555,10	S	100,10	555,10	455,00	30/06/2020	31/07/2020	07/08/2020	08/07/2020	15/07/2020	21/07/2020	-17	-7735,00
MAGGIOLI S.P.A.	0002123633	1.470,44	S	265,16	1.470,44	1.205,28	30/06/2020	30/08/2020	03/08/2020	04/07/2020	08/07/2020	28/07/2020	-6	-7231,68
MAGGIOLI S.P.A.	0002122113	4.526,20	S	816,20	4.526,20	3.710,00	15/06/2020	31/07/2020	17/07/2020	17/06/2020	23/06/2020	13/07/2020	-4	-14840,00
MAGGIOLI S.P.A.	0002122926	2.440,00	S	440,00	2.440,00	2.000,00	29/06/2020	31/07/2020	02/08/2020	03/07/2020	10/07/2020	28/07/2020	-5	-10000,00
MASSARA MARCO PAOLO	02PA/2020	2.057,43	N	0,00	2.057,43	2.057,43	04/09/2020	07/10/2020	04/10/2020	04/09/2020	08/09/2020	26/09/2020	-8	-16459,44
MERIANO SRL	29	28.016,34	S	2.546,94	28.016,34	25.469,40	02/07/2020	31/08/2020	02/08/2020	03/07/2020	06/07/2020	28/07/2020	-5	-127347,00
MERIANO SRL	30	8.800,00	S	800,00	8.800,00	8.000,00	02/07/2020	31/08/2020	02/08/2020	03/07/2020	06/07/2020	28/07/2020	-5	-40000,00
MERIANO STEFANO	2PA/2020	4.162,00	N	0,00	4.162,00	4.162,00	12/07/2020	12/08/2020	11/08/2020	12/07/2020	14/07/2020	27/08/2020	16	66592,00
MERIANO STEFANO	3PA/2020	3.122,00	N	0,00	3.122,00	3.122,00	26/08/2020	26/09/2020	26/09/2020	27/08/2020	28/08/2020	26/09/2020	0	0,00
MERIANO STEFANO	4PA/2020	4.162,00	N	0,00	4.162,00	4.162,00	26/08/2020	26/09/2020	26/09/2020	27/08/2020	28/08/2020	26/09/2020	0	0,00
MF Ingrosso S.P.A. Divisione FASTBOOK	6220733598	204,27	N	0,00	204,27	204,27	31/08/2020	31/10/2020	02/10/2020	02/09/2020	03/09/2020	28/09/2020	-4	-817,08
MF Ingrosso S.P.A. Divisione FASTBOOK	6220724599	296,91	S	12,11	296,91	284,80	30/06/2020	31/08/2020	02/08/2020	03/07/2020	03/07/2020	28/07/2020	-5	-1424,00
MF Ingrosso S.P.A. Divisione FASTBOOK	6220728819	434,61	S	36,98	434,61	397,63	31/07/2020	30/09/2020	03/09/2020	04/08/2020	06/08/2020	20/08/2020	-14	-5566,82
MODO S.R.L.	2/03/2020	14.438,70	S	2.603,70	14.438,70	11.835,00	27/07/2020	27/08/2020	26/08/2020	27/07/2020	06/08/2020	20/08/2020	-6	-71010,00
MODO S.R.L.	1/03/2020	5.929,20	S	1.069,20	5.929,20	4.860,00	22/07/2020	22/08/2020	23/08/2020	24/07/2020	29/07/2020	20/08/2020	-3	-14580,00
MODO S.R.L.	5/03/2020	2.757,20	S	497,20	2.757,20	2.260,00	31/08/2020	02/10/2020	03/10/2020	03/09/2020	03/09/2020	28/09/2020	-5	-11300,00
MODO S.R.L.	4/03/2020	19.251,60	S	3.471,60	19.251,60	15.780,00	27/08/2020	27/09/2020	26/09/2020	27/08/2020	28/08/2020	23/09/2020	-3	-47340,00
MODO S.R.L.	398/00/2020	42.651,20	S	7.691,20	42.651,20	34.960,00	26/06/2020	13/08/2020	13/08/2020	14/07/2020	16/07/2020	10/08/2020	-3	-104880,00
MODO S.R.L.	399/00/2020	14.438,70	S	2.603,70	14.438,70	11.835,00	26/06/2020	13/08/2020	13/08/2020	14/07/2020	16/07/2020	10/08/2020	-3	-35505,00
MyO S.P.A.	2040/200018246	231,80	S	41,80	231,80	190,00	29/07/2020	28/08/2020	31/08/2020	01/08/2020	03/08/2020	20/08/2020	-11	-2090,00
MyO S.P.A.	2040/200014830	257,81	S	46,49	257,81	211,32	24/06/2020	24/07/2020	25/07/2020	25/06/2020	01/07/2020	20/07/2020	-5	-1056,60
NOVA AEG S.P.A.	2200076708	287,24	S	26,11	287,24	261,13	26/08/2020	28/09/2020	25/09/2020	26/08/2020	04/09/2020	22/09/2020	-3	-783,39
NOVA AEG S.P.A.	2200076714	241,												

NOVA AEG S.P.A.	2200059593	35,94	S	6,48	35,94	29,46	24/06/2020	27/07/2020	25/07/2020	25/06/2020	03/07/2020	22/07/2020	-3	-88,38
NOVA AEG S.P.A.	2200059584	10,58	S	1,91	10,58	8,67	24/06/2020	27/07/2020	25/07/2020	25/06/2020	03/07/2020	22/07/2020	-3	-26,01
NOVA AEG S.P.A.	2200059594	9,30	S	1,68	9,30	7,62	24/06/2020	27/07/2020	25/07/2020	25/06/2020	03/07/2020	22/07/2020	-3	-22,86
NOVA AEG S.P.A.	2200059589	19,75	S	3,56	19,75	16,19	24/06/2020	27/07/2020	25/07/2020	25/06/2020	03/07/2020	22/07/2020	-3	-48,57
NOVA AEG S.P.A.	2200059590	17,79	S	3,21	17,79	14,58	24/06/2020	27/07/2020	25/07/2020	25/06/2020	03/07/2020	22/07/2020	-3	-43,74
NOVA AEG S.P.A.	2200069794	17,60	S	3,17	17,60	14,43	22/07/2020	24/08/2020	22/08/2020	23/07/2020	28/07/2020	11/08/2020	-11	-158,73
NOVA AEG S.P.A.	2200069793	9,30	S	1,68	9,30	7,62	22/07/2020	24/08/2020	22/08/2020	23/07/2020	28/07/2020	11/08/2020	-11	-83,82
NOVA AEG S.P.A.	2200069790	28,02	S	5,05	28,02	22,97	22/07/2020	24/08/2020	22/08/2020	23/07/2020	28/07/2020	11/08/2020	-11	-252,67
NOVA AEG S.P.A.	2200069800	85,04	S	7,73	85,04	77,31	22/07/2020	24/08/2020	22/08/2020	23/07/2020	28/07/2020	11/08/2020	-11	-850,41
NOVA AEG S.P.A.	2200076702	17,79	S	3,21	17,79	14,58	26/08/2020	28/09/2020	25/09/2020	26/08/2020	04/09/2020	22/09/2020	-3	-43,74
NOVA AEG S.P.A.	2200076703	39,58	S	7,14	39,58	32,44	26/08/2020	28/09/2020	25/09/2020	26/08/2020	04/09/2020	22/09/2020	-3	-97,32
NOVA AEG S.P.A.	2200076715	32,20	S	5,81	32,20	26,39	26/08/2020	28/09/2020	25/09/2020	26/08/2020	04/09/2020	22/09/2020	-3	-79,17
NOVA AEG S.P.A.	2200059585	10,36	S	1,87	10,36	8,49	24/06/2020	27/07/2020	25/07/2020	25/06/2020	03/07/2020	22/07/2020	-3	-25,47
NOVA AEG S.P.A.	2200059595	65,78	S	11,86	65,78	53,92	24/06/2020	27/07/2020	25/07/2020	25/06/2020	03/07/2020	22/07/2020	-3	-161,76
NOVA AEG S.P.A.	2200069804	143,98	S	25,96	143,98	118,02	22/07/2020	24/08/2020	22/08/2020	23/07/2020	28/07/2020	11/08/2020	-11	-1298,22
NOVA AEG S.P.A.	2200069785	63,89	S	11,52	63,89	52,37	22/07/2020	24/08/2020	22/08/2020	23/07/2020	28/07/2020	11/08/2020	-11	-576,07
NOVA AEG S.P.A.	2200069791	19,57	S	3,53	19,57	16,04	22/07/2020	24/08/2020	22/08/2020	23/07/2020	28/07/2020	11/08/2020	-11	-176,44
NOVA AEG S.P.A.	2200069787	10,36	S	1,87	10,36	8,49	22/07/2020	24/08/2020	22/08/2020	23/07/2020	28/07/2020	11/08/2020	-11	-93,39
NOVA AEG S.P.A.	2200076694	10,63	S	1,92	10,63	8,71	26/08/2020	28/09/2020	25/09/2020	26/08/2020	04/09/2020	22/09/2020	-3	-26,13
NOVA AEG S.P.A.	2200076713	763,92	S	137,76	763,92	626,16	26/08/2020	28/09/2020	25/09/2020	26/08/2020	04/09/2020	22/09/2020	-3	-1878,48
NOVA AEG S.P.A.	2200059598	279,51	S	25,41	279,51	254,10	24/06/2020	27/07/2020	25/07/2020	25/06/2020	03/07/2020	22/07/2020	-3	-762,30
NOVA AEG S.P.A.	2200060415	55,06	S	9,93	55,06	45,13	24/06/2020	27/07/2020	25/07/2020	25/06/2020	03/07/2020	22/07/2020	-3	-135,39
NOVA AEG S.P.A.	2200059591	9,30	S	1,68	9,30	7,62	24/06/2020	27/07/2020	25/07/2020	25/06/2020	03/07/2020	22/07/2020	-3	-22,86
NOVA AEG S.P.A.	2200059588	28,19	S	5,08	28,19	23,11	24/06/2020	27/07/2020	25/07/2020	25/06/2020	03/07/2020	22/07/2020	-3	-69,33
NOVA AEG S.P.A.	2200069786	10,39	S	1,87	10,39	8,52	22/07/2020	24/08/2020	22/08/2020	23/07/2020	28/07/2020	11/08/2020	-11	-93,72
NOVA AEG S.P.A.	2200069803	9,30	S	1,68	9,30	7,62	22/07/2020	24/08/2020	22/08/2020	23/07/2020	28/07/2020	11/08/2020	-11	-83,82
NOVA AEG S.P.A.	2200069802	759,47	S	136,95	759,47	622,52	22/07/2020	24/08/2020	22/08/2020	23/07/2020	28/07/2020	11/08/2020	-11	-6847,72
NOVA AEG S.P.A.	2200069807	285,63	S	51,51	285,63	234,12	22/07/2020	24/08/2020	22/08/2020	23/07/2020	28/07/2020	11/08/2020	-11	-2575,32
NOVA AEG S.P.A.	2200069801	296,32	S	26,94	296,32	269,38	22/07/2020	24/08/2020	22/08/2020	23/07/2020	28/07/2020	11/08/2020	-11	-2963,18
NOVA AEG S.P.A.	2200069809	25,86	S	4,66	25,86	21,20	22/07/2020	24/08/2020	22/08/2020	23/07/2020	28/07/2020	11/08/2020	-11	-233,20
NOVA AEG S.P.A.	2200076701	9,30	S	1,68	9,30	7,62	26/08/2020	28/09/2020	25/09/2020	26/08/2020	04/09/2020	22/09/2020	-3	-22,86
NOVA AEG S.P.A.	2200059602	30,90	S	5,57	30,90	25,33	24/06/2020	27/07/2020	25/07/2020	25/06/2020	03/07/2020	22/07/2020	-3	-75,99
NOVA AEG S.P.A.	2200069808	38,97	S	7,03	38,97	31,94	22/07/2020	24/08/2020	22/08/2020	23/07/2020	28/07/2020	11/08/2020	-11	-351,34
NOVA AEG S.P.A.	2200069810	51,24	S	9,24	51,24	42,00	22/07/2020	24/08/2020	22/08/2020	23/07/2020	28/07/2020	11/08/2020	-11	-462,00
NOVA AEG S.P.A.	2200060416	473,70	S	85,42	473,70	388,28	24/06/2020	27/07/2020	25/07/2020	25/06/2020	03/07/2020	22/07/2020	-3	-1164,84
NOVA AEG S.P.A.	2200059586	52,85	S	9,53	52,85	43,32	24/06/2020	27/07/2020	25/07/2020	25/06/2020	03/07/2020	22/07/2020	-3	-129,96
NOVA AEG S.P.A.	2200060414	25,68	S	4,63	25,68	21,05	24/06/2020	27/07/2020	25/07/2020	25/06/2020	03/07/2020	22/07/2020	-3	-63,15
NOVA AEG S.P.A.	2200059592	17,60	S	3,17	17,60	14,43	24/06/2020	27/07/2020	25/07/2020	25/06/2020	03/07/2020	22/07/2020	-3	-43,29
NOVA AEG S.P.A.	2200069811	696,32	S	125,57	696,32	570,75	22/07/2020	24/08/2020	22/08/2020	23/07/2020	28/07/2020	11/08/2020	-11	-6278,25
NOVA AEG S.P.A.	2200069799	191,93	S	23,93	132,71	108,78	22/07/2020	24/08/2020	22/08/2020	23/07/2020	28/07/2020	11/08/2020	-11	-1196,58
NOVA AEG S.P.A.	2200069784	58,51	S	10,55	58,51	47,96	22/07/2020	24/08/2020	22/08/2020	23/07/2020	28/07/2020	11/08/2020	-11	-527,56
NOVA AEG S.P.A.	2200076718	1.193,61	S	215,24	1.193,61	978,37	26/08/2020	28/09/2020	27/09/2020	28/08/2020	02/09/2020	22/09/2020	-5	-4891,85
NOVA AEG S.P.A.	2200076692	63,84	S	11,51	63,84	52,33	26/08/2020	28/09/2020	25/09/2020	26/08/2020	04/09/2020	22/09/2020	-3	-156,99
NOVA AEG S.P.A.	2200076705	191,55	S	34,54	191,55	157,01	26/08/2020	28/09/2020	25/09/2020	26/08/2020	04/09/2020	22/09/2020	-3	-471,03
NOVA AEG S.P.A.	2200060413	26,29	S	4,74	26,29	21,55	24/06/2020	27/07/2020	25/07/2020	25/06/2020	03/07/2020	22/07/2020	-3	-64,65
NOVA AEG S.P.A.	2200059583	46,69	S	8,42	46,69	38,27	24/06/2020	27/07/2020	25/07/2020	25/06/2020	03/07/2020	22/07/2020	-3	-114,81
NOVA AEG S.P.A.	2200069783	28,52	S	5,14	28,52	23,38	22/07/2020	24/08/2020	22/08/2020	23/07/2020	28/07/2020	11/08/2020	-11	-257,18
NOVA AEG S.P.A.	2200069797	178,83	S	32,25	178,83	146,58	22/07/2020	24/08/2020	22/08/2020	23/07/2020	28/07/2020	11/08/2020	-11	-1612,38
NOVA AEG S.P.A.	2200069796	9,30	S	1,68	9,30	7,62	22/07/2020	24/08/2020	22/08/2020	23/07/2020	28/07/2020	11/08/2020	-11	-83,82
NOVA AEG S.P.A.	2200076696	68,86	S	12,42	68,86	56,44	26/08/2020	28/09/2020	25/09/2020	26/08/2020	02/09/2020	22/09/2020	-3	-169,32
NOVA AEG S.P.A.	2200076709	818,91	S	147,67	818,91	671,24	26/08/2020	28/09/2020	25/09/2020	26/08/2020	04/09/2020	22/09/2020	-3	-2013,72
NOVA AEG S.P.A.	2200076693	149,43	S	26,95	149,43	122,48	26/08/2020	28/09/2020	25/09/2020	26/08/2020	04/09/2020	22/09/2020	-3	-367,44
NOVA AEG S.P.A.	2200076699	19,75	S	3,56	19,75	16,19	26/08/2020	28/09/2020	25/09/2020	26/08/2020	04/09/2020	22/09/2020	-3	-48,57
NOVA AEG S.P.A.	2200076706	140,62	S	25,36	140,62	115,26	26/08/2020	28/09/2020	25/09/2020	26/08/2020	04/09/2020	22/09/2020	-3	-345,78
NOVA AEG S.P.A.	2200076712	31,11	S	5,61	31,11	25,50	26/08/2020	28/09/2020	25/09/2020	26/08/2020	04/09/2020	22/09/2020	-3	-76,50
NOVA AEG S.P.A.	2200059604	203,03	S	36,61	203,03	166,42	24/06/2020	27/07/2020	25/07/2020	25/06/2020	03/07/2020	22/07/2020	-3	-499,26
NOVA AEG S.P.A.	2200059582	64,36	S	11,61	64,36	52,75	24/06/2020	27/07/2020	25/07/2020	25/06/2020	03/07/2020	22/07/2020	-3	-158,25
NOVA AEG S.P.A.	2200059600	9,30	S	1,68	9,30	7,62	24/06/2020	27/07/2020	25/07/2020	25/06/2020	03/07/2020	22/07/2020	-3	-22,86
NOVA AEG S.P.A.	2200069792	17,60	S	3,17	17,60	14,43	22/07/2020	24/08/2020	22/08/2020	23/07/2020	28/07/2020	11/08/2020	-11	-158,73
NOVA AEG S.P.A.	2200069805	29,46	S	5,31	29,46	24,15	22/07/2020	24/08/2020	22/08/2020	23/07/2020	28/07/2020	11/08/2020	-11	-265,65
NOVA AEG S.P.A.	2200076711	117,45	S	21,18	117,45	96,27	26/08/2020	28/09/2020	25/09/2020	26/08/2020	02/09/2020	22/09/2020	-3	-288,81
NOVA AEG S.P.A.	2200076700	17,60	S	3,17	17,60	14,43	26/08/2020	28/09/2020	25/09/2020	26/08/2020	04/09/2020	22/09/2020	-3	-43,29
NOVA AEG S.P.A.	2200076695	9,30	S	1,68	9,30	7,62	26/08/2020	28/09/2020	25/09/2020	26/08/2020	04/09/2020	22/09/2020	-3	-22,86
NOVA AEG S.P.A.	2200076710	9,30	S	1,68	9,30	7,62	26/08/2020	28/09/2020	25/09/2020	26/08/2020	04/09/2020	22/09/2020	-3	-22,86
NOVA AEG S.P.A.	2200076707	84,16	S	7,65	84,16	76,51	26/08/2020	28/09/2020	25/09/2020	26/08/2020	04/09/2020	22/09/2020	-3	-229,53
NOVA AEG S.P.A.	2200076690	14.140,92	S	2.550,00	14.140,92	11.590,92	26/08/2020	28/09/2020	25/09/2020	26/08/2020	04/09/2020	22/09/2020	-3	-34772,76
NOVA AEG S.P.A.	2200059599	759,06	S	136,88	759,06	622,18	24/06/2020	27/07/2020	25/07/2020	25/06/2020	03/07/2020	22/07/2020	-3	-1866,54
NOVA AEG S.P.A.														

NOVA AEG S.P.A.	2200059581	29,54	S	5,33	29,54	24,21	24/06/2020	27/07/2020	25/07/2020	25/06/2020	03/07/2020	22/07/2020	-3	-72,63
NOVA AEG S.P.A.	2200069788	68,52	S	12,36	68,52	56,16	22/07/2020	24/08/2020	22/08/2020	23/07/2020	28/07/2020	11/08/2020	-11	-617,76
NOVA AEG S.P.A.	2200069789	23,55	S	4,25	23,55	19,30	22/07/2020	24/08/2020	22/08/2020	23/07/2020	28/07/2020	11/08/2020	-11	-212,30
NOVA AEG S.P.A.	2200069795	129,48	S	23,35	129,48	106,13	22/07/2020	24/08/2020	22/08/2020	23/07/2020	28/07/2020	11/08/2020	-11	-1167,43
NOVA AEG S.P.A.	2200069806	180,58	S	32,56	180,58	148,02	22/07/2020	24/08/2020	22/08/2020	23/07/2020	28/07/2020	11/08/2020	-11	-1628,22
NOVA AEG S.P.A.	2200069782	13.119,37	S	2.365,79	13.119,37	10.753,58	22/07/2020	24/08/2020	22/08/2020	23/07/2020	28/07/2020	11/08/2020	-11	-118289,38
NOVA AEG S.P.A.	2200076704	30,56	S	5,51	30,56	25,05	26/08/2020	28/09/2020	25/09/2020	26/08/2020	04/09/2020	22/09/2020	-3	-75,15
NOVA AEG S.P.A.	2200076691	25,79	S	4,65	25,79	21,14	26/08/2020	28/09/2020	25/09/2020	26/08/2020	04/09/2020	22/09/2020	-3	-63,42
NOVA AEG S.P.A.	2200076698	68,32	S	12,32	68,32	56,00	26/08/2020	28/09/2020	25/09/2020	26/08/2020	04/09/2020	22/09/2020	-3	-168,00
NOVA AEG S.P.A.	2200076697	23,84	S	4,30	23,84	19,54	26/08/2020	28/09/2020	25/09/2020	26/08/2020	04/09/2020	22/09/2020	-3	-58,62
NOVA EDIL s.r.l.	80	4.099,20	S	739,20	4.099,20	3.360,00	17/07/2020	31/08/2020	23/08/2020	24/07/2020	03/08/2020	10/08/2020	-13	-43680,00
NOVA EDIL s.r.l.	83	61.865,09	S	11.156,00	61.865,09	50.709,09	22/07/2020	31/08/2020	21/08/2020	22/07/2020	23/07/2020	10/08/2020	-11	-557799,99
NOVA EDIL s.r.l.	58	44.836,73	S	8.085,31	44.836,73	36.751,42	16/06/2020	31/07/2020	19/07/2020	19/06/2020	22/06/2020	13/07/2020	-6	-220508,52
Osborne Clarke Studio Legale - avv. Giorgio Lezzi	2020000001794-F	3.900,00	N	0,00	3.900,00	3.900,00	28/07/2020	28/08/2020	27/08/2020	28/07/2020	03/08/2020	27/08/2020	0	0,00
PASTE' MARCO Ing. ambiente-territorio	EL/13/2020	938,00	N	0,00	938,00	938,00	01/07/2020	31/07/2020	31/07/2020	01/07/2020	09/07/2020	27/07/2020	-4	-3752,00
PERENCHIO SERGIO STUDIO ELETTROTECNICO	2-PA/2020	2.627,00	N	0,00	2.627,00	2.627,00	18/06/2020	22/07/2020	19/07/2020	19/06/2020	30/06/2020	23/07/2020	4	10508,00
PERRON GIANFRANCO DI GIANFRANCO PERRON E C SAS	57 2020	3.385,50	S	610,50	3.385,50	2.775,00	21/07/2020	30/08/2020	29/08/2020	30/07/2020	03/08/2020	25/08/2020	-4	-11100,00
PERRON GIANFRANCO DI GIANFRANCO PERRON E C SAS	49 2020	2.196,00	S	396,00	2.196,00	1.800,00	26/06/2020	02/08/2020	01/08/2020	02/07/2020	09/07/2020	28/07/2020	-4	-7200,00
PERRON GIANFRANCO DI GIANFRANCO PERRON E C SAS	50 2020	305,00	S	55,00	305,00	250,00	30/06/2020	31/07/2020	30/07/2020	30/06/2020	01/07/2020	24/07/2020	-6	-1500,00
PIETRO ANTONIO CAMANDONA - EDITUR	233	549,00	S	99,00	549,00	450,00	10/08/2020	30/09/2020	09/09/2020	10/08/2020	14/08/2020	27/08/2020	-13	-5850,00
PIETRO ANTONIO CAMANDONA - EDITUR	177	719,80	S	129,80	719,80	590,00	29/06/2020	31/07/2020	29/07/2020	29/06/2020	01/07/2020	20/07/2020	-9	-5310,00
PIETRO ANTONIO CAMANDONA - EDITUR	232	1.342,00	S	242,00	1.342,00	1.100,00	10/08/2020	30/09/2020	09/09/2020	10/08/2020	14/08/2020	27/08/2020	-13	-14300,00
POSTE ITALIANE S.P.A.	3020625414	6,65	S	1,20	6,65	5,45	17/07/2020	16/08/2020	16/08/2020	17/07/2020	21/07/2020	10/08/2020	-6	-32,70
POSTE ITALIANE S.P.A.	3020559177	13,24	S	2,39	13,24	10,85	30/06/2020	30/07/2020	30/07/2020	30/06/2020	13/07/2020	24/07/2020	-6	-65,10
POSTE ITALIANE SPA	1020185914	2.444,35	N	0,00	2.444,35	2.444,35	07/07/2020	06/08/2020	06/08/2020	07/07/2020	15/07/2020	29/07/2020	-8	-19554,80
POSTE ITALIANE SPA	1020185915	3.101,55	N	0,00	3.101,55	3.101,55	07/07/2020	06/08/2020	07/08/2020	08/07/2020	15/07/2020	29/07/2020	-9	-27913,95
POSTE ITALIANE SPA	1020185916	726,55	N	0,00	726,55	726,55	07/07/2020	06/08/2020	07/08/2020	08/07/2020	15/07/2020	29/07/2020	-9	-6538,95
POSTE ITALIANE SPA	1020185912	1.904,05	N	0,00	1.904,05	1.904,05	07/07/2020	06/08/2020	06/08/2020	07/07/2020	15/07/2020	29/07/2020	-8	-15232,40
POSTE ITALIANE SPA	1020185913	1.861,15	N	0,00	1.861,15	1.861,15	07/07/2020	06/08/2020	06/08/2020	07/07/2020	15/07/2020	29/07/2020	-8	-14889,20
POSTE ITALIANE SPA	1020205474	1.436,50	N	0,00	1.436,50	1.436,50	21/07/2020	20/08/2020	20/08/2020	21/07/2020	24/07/2020	10/08/2020	-10	-14365,00
PROGEL S.R.L.	0002100572	3.660,00	S	660,00	3.660,00	3.000,00	03/07/2020	31/08/2020	02/08/2020	03/07/2020	07/07/2020	03/08/2020	1	3000,00
PROGEL S.R.L.	0002100586	1.708,00	S	308,00	1.708,00	1.400,00	07/07/2020	31/08/2020	06/08/2020	07/07/2020	16/07/2020	03/08/2020	-3	-4200,00
PROLUDIC S.R.L.	73/PA/2020	19.942,73	S	767,03	19.942,73	19.175,70	12/07/2020	31/08/2020	15/08/2020	16/07/2020	17/07/2020	10/08/2020	-5	-95878,50
PROTOPIA TEAM S.R.L.	783/V	2.607,75	S	470,25	2.607,75	2.137,50	04/07/2020	04/08/2020	05/08/2020	06/07/2020	15/07/2020	29/07/2020	-7	-14962,50
PUBBLIFORMEZ S.R.L.	498	1.200,00	N	0,00	1.200,00	1.200,00	29/06/2020	30/07/2020	29/07/2020	29/06/2020	08/07/2020	21/07/2020	-8	-9600,00
PUBLIKA S.R.L.	1243/PA	400,00	N	0,00	400,00	400,00	05/06/2020	31/07/2020	11/07/2020	11/06/2020	12/06/2020	06/07/2020	-5	-2000,00
PUBLIKA S.R.L.	1597/PA	300,00	N	0,00	300,00	300,00	08/07/2020	31/08/2020	15/08/2020	16/07/2020	17/07/2020	21/07/2020	-25	-7500,00
PUBLIKA S.R.L.	2070/PA	400,00	N	0,00	400,00	400,00	04/08/2020	30/09/2020	03/09/2020	04/08/2020	07/08/2020	11/08/2020	-23	-9200,00
PUBLIKA S.R.L.	2532/PA	100,00	N	0,00	100,00	100,00	24/09/2020	31/10/2020	24/10/2020	24/09/2020	28/09/2020	30/09/2020	-24	-2400,00
PUBLIKA S.R.L.	2056/PA	100,00	N	0,00	100,00	100,00	04/08/2020	30/09/2020	03/09/2020	04/08/2020	07/08/2020	11/08/2020	-23	-2300,00
PUBLIKA S.R.L.	1553/PA	650,00	N	0,00	650,00	650,00	06/07/2020	31/08/2020	08/08/2020	09/07/2020	15/07/2020	21/07/2020	-18	-11700,00
RAGALZI ING. FEDERICO	FATTPA 7_20	444,08	N	0,00	444,08	444,08	10/08/2020	09/09/2020	09/09/2020	10/08/2020	12/08/2020	27/08/2020	-13	-5773,04
REGALI & CADEAUX S.R.L.	5/PA	400,00	N	0,00	400,00	400,00	24/08/2020	23/09/2020	23/09/2020	24/08/2020	26/08/2020	30/09/2020	7	2800,00
RENDA GIUSEPPE S.A.S. DI RENDA ANTONIO E C.	108/P	4.880,00	S	880,00	4.880,00	4.000,00	13/08/2020	16/09/2020	12/09/2020	13/08/2020	21/08/2020	15/09/2020	3	12000,00
RENDA GIUSEPPE S.A.S. DI RENDA ANTONIO E C.	101/P	839,21	S	151,33	839,21	687,88	27/07/2020	27/08/2020	27/08/2020	28/07/2020	03/08/2020	20/08/2020	-7	-4815,16
RENDA GIUSEPPE S.A.S. DI RENDA ANTONIO E C.	102/P	361,63	S	65,21	361,63	296,42	27/07/2020	27/08/2020	27/08/2020	28/07/2020	03/08/2020	20/08/2020	-7	-2074,94
RENDA GIUSEPPE S.A.S. DI RENDA ANTONIO E C.	100/P	1.712,00	S	308,72	1.712,00	1.403,28	27/07/2020	27/08/2020	27/08/2020	28/07/2020	03/08/2020	20/08/2020	-7	-9822,96
RENDA GIUSEPPE S.A.S. DI RENDA ANTONIO E C.	109/P	976,00	S	176,00	976,00	800,00	13/08/2020	16/09/2020	12/09/2020	13/08/2020	26/08/2020	11/09/2020	-1	-800,00
RENDA GIUSEPPE S.A.S. DI RENDA ANTONIO E C.	92/P	1.064,50	S	191,96	1.064,50	872,54	09/07/2020	09/08/2020	09/08/2020	10/07/2020	17/07/2020	30/07/2020	-10	-8725,40
RETE FERROVIARIA ITALIANA S.P.A.	8201059690	466,75	S	84,17	466,75	382,58	25/06/2020	24/08/2020	26/07/2020	26/06/2020	30/06/2020	20/07/2020	-6	-2295,48
RETE FERROVIARIA ITALIANA S.P.A.	8201059988	98,45	S	17,75	98,45	80,70	25/06/2020	24/08/2020	26/07/2020	26/06/2020	30/06/2020	20/07/2020	-6	-484,20
RETE FERROVIARIA ITALIANA S.P.A.	8201059989	98,45	S	17,75	98,45	80,70	25/06/2020	24/08/2020	26/07/2020	26/06/2020	30/06/2020	20/07/2020	-6	-484,20
RICO SNC DI SALAMON O.&C.	239	3.480,66	S	627,66	3.480,66	2.853,00	31/07/2020	10/09/2020	09/09/2020	10/08/2020	07/08/2020	27/08/2020	-13	-37089,00
RIVESTIMENTI PLASTICI SRL	12/PA	12.322,00	S	2.222,00	12.322,00	10.100,00	30/05/2020	31/07/2020	09/07/2020	09/06/2020	10/06/2020	06/07/2020	-3	-30300,00
SARACCO RIBALTABILI S.r.l.	185 FTE	585,60	S	105,60	585,60	480,00	29/05/2020	20/07/2020	15/07/2020	15/06/2020	19/06/2020	06/07/2020	-9	-4320,00
SCARATO MAURO S.R.L.	000131/C	71,98	S	12,98	71,98	59,00	24/06/2020	31/08/2020	25/07/2020	25/06/2020	06/07/2020	14/07/2020	-11	-649,00
SCARATO MAURO S.R.L.	000178/C	122,00	S	22,00	122,00	100,00	31/08/2020	31/10/2020	01/10/2020	01/09/2020	02/09/2020	28/09/2020	-3	-300,00
SCARATO MAURO S.R.L.	000130/C	103,70	S	18,70	103,70	85,00	24/06/2020	31/08/2020	25/07/2020	25/06/2020	06/07/2020	17/07/2020	-8	-680,00
SCINTER SRL	10/3	606,83	S	109,43	606,83	497,40	25/06/2020	25/07/2020	08/08/2020	09/07/2020	17/07/2020	22/07/2020	-17	-8455,80
SCINTER SRL	12/3	662,64	S	119,49	662,64	543,15	15/07/2020	14/08/2020	14/08/2020	15/07/2020	20/07/2020	22/07/2020	-23	-12492,45
SCINTER SRL	14/3	2.045,44	S	366,64	2.045,44	1.678,80	20/08/2020	19/09/2020	19/09/2020	20/08/2020	27/08/2020	01/09/2020	-18	-30218,40
SCINTER SRL	9/3	888,39	S	160,20	888,39	728,19	17/06/2020	08/08/2020	08/08/2020	09/07/2020	17/07/2020	29/07/2020	-10	-7281,90
SCINTER SRL	11/3	852,26	S	153,69	852,26	698,57	13/07/2020	12/08/2020	14/08/2020	15/07/2020	20/07/2020	22/07/2020	-23	-16067,11
SEBACH S.P.A.	V20184231	563,64	S	101,64	563,64	462,00	31/08/2020	30/09/2020	03/10/2020	03/09/2020	03/09/2020	23/09/2020	-10	-4620,00
SEBACH S.P.A.	V20106309	563,64	S	101,64	563,64	462,00	22/06/2020	31/07/2020	23/07/2020	23/06/2020	29/06/2020	20/07/2020	-3	-1386,00
SEBACH S.P.A.	V20181088	563,64	S	101,64										

SICURTECTO SRL	94/E	26.786,10	S	2.435,10	26.786,10	24.351,00	31/08/2020	31/10/2020	01/10/2020	01/09/2020	03/09/2020	28/09/2020	-3	-73053,00
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2000014813-PA	190,91	S	17,36	190,91	173,55	27/07/2020	26/08/2020	26/08/2020	27/07/2020	29/07/2020	11/08/2020	-15	-2603,25
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2000014829-PA	13,75	S	1,25	13,75	12,50	27/07/2020	26/08/2020	26/08/2020	27/07/2020	29/07/2020	11/08/2020	-15	-187,50
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2000014828-PA	30,50	S	2,77	30,50	27,73	27/07/2020	26/08/2020	26/08/2020	27/07/2020	29/07/2020	11/08/2020	-15	-415,95
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2000015718-PA	723,26	S	65,75	723,26	657,51	07/08/2020	07/09/2020	06/09/2020	07/08/2020	10/08/2020	20/08/2020	-17	-11177,67
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2000015050-PA	90,15	S	16,26	90,15	73,89	29/07/2020	28/08/2020	28/08/2020	29/07/2020	03/08/2020	11/08/2020	-17	-1256,13
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2000015048-PA	426,32	S	76,88	426,32	349,44	29/07/2020	28/08/2020	28/08/2020	29/07/2020	03/08/2020	11/08/2020	-17	-5940,48
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2000014825-PA	35,63	S	0,04	0,40	0,36	27/07/2020	26/08/2020	26/08/2020	27/07/2020	29/07/2020	11/08/2020	-15	-5,40
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2000014822-PA	165,61	S	15,06	165,61	150,55	27/07/2020	26/08/2020	26/08/2020	27/07/2020	29/07/2020	11/08/2020	-15	-2258,25
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2000014824-PA	9,34	S	0,85	9,34	8,49	27/07/2020	26/08/2020	26/08/2020	27/07/2020	29/07/2020	11/08/2020	-15	-127,35
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2000014821-PA	15,40	S	1,40	15,40	14,00	27/07/2020	26/08/2020	26/08/2020	27/07/2020	29/07/2020	11/08/2020	-15	-210,00
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2000014819-PA	10,41	S	0,95	10,41	9,46	27/07/2020	26/08/2020	26/08/2020	27/07/2020	29/07/2020	11/08/2020	-15	-141,90
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2000014812-PA	57,39	S	5,22	57,39	52,17	27/07/2020	26/08/2020	26/08/2020	27/07/2020	29/07/2020	11/08/2020	-15	-782,55
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2000014820-PA	61,33	S	5,58	61,33	55,75	27/07/2020	26/08/2020	26/08/2020	27/07/2020	29/07/2020	11/08/2020	-15	-836,25
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2000014818-PA	79,45	S	7,22	79,45	72,23	27/07/2020	26/08/2020	26/08/2020	27/07/2020	29/07/2020	11/08/2020	-15	-1083,45
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2000015700-PA	111,42	S	10,13	111,42	101,29	07/08/2020	07/09/2020	06/09/2020	07/08/2020	10/08/2020	11/08/2020	-26	-2633,54
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2000014811-PA	113,47	S	10,32	113,47	103,15	27/07/2020	26/08/2020	26/08/2020	27/07/2020	29/07/2020	11/08/2020	-15	-1547,25
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2000016209-PA	352,32	S	32,03	352,32	320,29	14/08/2020	14/09/2020	13/09/2020	14/08/2020	17/08/2020	21/08/2020	-23	-7366,67
SOCIETA' COOPERATIVA CULTURALPE	FATTPA 38_20	6.443,80	S	464,80	6.443,80	5.979,00	02/07/2020	02/08/2020	02/08/2020	03/07/2020	07/07/2020	28/07/2020	-5	-29895,00
SPECTRA EVENT TECHNOLOGY SRL	0035	7.930,00	S	1.430,00	7.930,00	6.500,00	29/07/2020	29/08/2020	28/08/2020	29/07/2020	29/07/2020	20/08/2020	-8	-52000,00
S.S.D.L. NUOTO BARDONECCHIA A.R.L.	6	1.647,00	S	297,00	1.647,00	1.350,00	03/08/2020	30/09/2020	02/09/2020	03/08/2020	06/08/2020	20/08/2020	-13	-17550,00
S.S.D.L. NUOTO BARDONECCHIA A.R.L.	7	1.647,00	S	297,00	1.647,00	1.350,00	27/08/2020	30/09/2020	27/09/2020	28/08/2020	28/08/2020	15/09/2020	-12	-16200,00
S.S.D.L. NUOTO BARDONECCHIA A.R.L.	5	1.647,00	S	297,00	1.647,00	1.350,00	10/07/2020	31/08/2020	09/08/2020	10/07/2020	14/07/2020	29/07/2020	-11	-14850,00
S.T.A. STUDIO TECNICO ASSOCIATO	12/PA	1.522,56	N	0,00	1.522,56	1.522,56	23/07/2020	22/08/2020	22/08/2020	23/07/2020	03/08/2020	27/08/2020	5	7612,80
S.T.A. STUDIO TECNICO ASSOCIATO	11/PA	2.500,00	N	0,00	2.500,00	2.500,00	23/07/2020	22/08/2020	22/08/2020	23/07/2020	03/08/2020	27/08/2020	5	12500,00
STUDIO LEGALE PACCHIANA PARRAVICINI E ASSOCIATI	97/PA	634,40	N	0,00	634,40	634,40	16/06/2020	27/07/2020	16/07/2020	16/06/2020	25/06/2020	27/07/2020	11	6978,40
STYLE CAFE' DI SUPPO MONICA	1/001	607,05	S	23,35	607,05	583,70	12/06/2020	23/07/2020	23/07/2020	23/06/2020	02/07/2020	21/07/2020	-2	-1167,40
SYNERGIE ITALIA, AGENZIA PER IL LAVORO SPA	34401FTE	2.300,69	S	13,09	2.300,69	2.287,60	31/07/2020	31/08/2020	10/09/2020	11/08/2020	17/08/2020	28/08/2020	-13	-29738,80
SYNERGIE ITALIA, AGENZIA PER IL LAVORO SPA	28669FTE	2.175,61	S	12,36	2.175,61	2.163,25	30/06/2020	31/07/2020	10/08/2020	11/07/2020	17/07/2020	28/07/2020	-13	-28122,25
SYNERGIE ITALIA, AGENZIA PER IL LAVORO SPA	39270FTE	3.964,01	S	24,77	3.964,01	3.939,24	31/08/2020	30/09/2020	10/10/2020	10/09/2020	16/09/2020	30/09/2020	-10	-39392,40
TECHNICAL DESIGN S.R.L.	838/2020	7.625,00	S	1.375,00	7.625,00	6.250,00	05/08/2020	04/09/2020	04/09/2020	05/08/2020	07/08/2020	20/08/2020	-15	-93750,00
TECNOINDAGINI SRL	217/E	4.530,00	S	816,89	4.530,00	3.713,11	27/07/2020	30/09/2020	04/09/2020	05/08/2020	07/08/2020	20/08/2020	-15	-55696,65
TECNOINDAGINI SRL	218/E	228,00	S	41,11	228,00	186,89	27/07/2020	30/09/2020	04/09/2020	05/08/2020	07/08/2020	20/08/2020	-15	-2803,35
TECNOINDAGINI SRL	220/E	228,00	S	41,11	228,00	186,89	27/07/2020	30/09/2020	04/09/2020	05/08/2020	07/08/2020	20/08/2020	-15	-2803,35
TECNOINDAGINI SRL	219/E	4.530,00	S	816,89	4.530,00	3.713,11	27/07/2020	30/09/2020	04/09/2020	05/08/2020	07/08/2020	20/08/2020	-15	-55696,65
TELEPASS SPA	900015533T	2,53	S	0,46	2,53	2,07	23/08/2020	22/10/2020	22/09/2020	23/08/2020	02/09/2020	15/09/2020	-7	-14,49
TELEPASS SPA	900013143T	2,53	S	0,46	2,53	2,07	23/07/2020	21/09/2020	22/08/2020	23/07/2020	31/07/2020	10/08/2020	-12	-24,84
TELEPASS SPA	900011138T	2,53	S	0,46	2,53	2,07	23/06/2020	22/08/2020	23/07/2020	23/06/2020	02/07/2020	21/07/2020	-2	-4,14
TELEPASS S.P.A. AUTOSTRADE PER L'ITALIA SPA	900011982D	74,40	S	13,42	74,40	60,98	23/07/2020	21/09/2020	22/08/2020	23/07/2020	31/07/2020	10/08/2020	-12	-731,76
TELEPASS S.P.A. AUTOSTRADE PER L'ITALIA SPA	900010146D	93,31	S	16,83	93,31	76,48	23/06/2020	22/08/2020	23/07/2020	23/06/2020	02/07/2020	21/07/2020	-2	-152,96
TELEPASS S.P.A. AUTOSTRADE PER L'ITALIA SPA	900014076D	25,21	S	4,55	25,21	20,66	23/08/2020	22/10/2020	22/09/2020	23/08/2020	02/09/2020	15/09/2020	-7	-144,62
TORINO LUBE S.R.L.	2/14	100,00	N	0,00	100,00	100,00	10/06/2020	12/07/2020	12/07/2020	12/06/2020	16/06/2020	20/07/2020	8	800,00
TRAMPOLINE SRL	2020-FAT-0000039	3.599,00	S	649,00	3.599,00	2.950,00	08/06/2020	08/07/2020	08/07/2020	08/06/2020	13/06/2020	06/07/2020	-2	-5900,00
TRAMPOLINE SRL	2020-FAT-0000040	1.891,00	S	341,00	1.891,00	1.550,00	08/06/2020	08/07/2020	08/07/2020	08/06/2020	13/06/2020	06/07/2020	-2	-3100,00
TREXOM SRL	36/2/2020	8.845,00	S	1.595,00	8.845,00	7.250,00	30/06/2020	30/07/2020	30/07/2020	30/06/2020	03/07/2020	24/07/2020	-6	-43500,00
Turismo Torino e Provincia s.c.rl.	2000009/V	10.000,00	N	0,00	10.000,00	10.000,00	22/07/2020	22/08/2020	21/08/2020	22/07/2020	27/07/2020	12/08/2020	-9	-90000,00
UNIFARMA DISTRIBUZIONE S.P.A.	0051905	14.696,38	S	0,00	14.621,70	14.621,70	30/06/2020	30/07/2020	03/08/2020	04/07/2020	10/07/2020	28/07/2020	-6	-87730,20
UNIFARMA DISTRIBUZIONE S.P.A.	0062079	13.691,06	S	0,00	13.600,77	13.600,77	31/07/2020	04/09/2020	04/09/2020	05/08/2020	07/08/2020	21/08/2020	-14	-190410,78
UNIFARMA DISTRIBUZIONE S.P.A.	0062081	53,68	S	9,68	53,68	44,00	31/07/2020	30/08/2020	05/09/2020	06/08/2020	07/08/2020	21/08/2020	-15	-660,00
UNIFARMA DISTRIBUZIONE S.P.A.	0062078	2,09	S	0,19	2,09	1,90	31/07/2020	30/08/2020	04/09/2020	05/08/2020	07/08/2020	21/08/2020	-14	-26,60
UNIFARMA DISTRIBUZIONE S.P.A.	0051907	104,80	S	18,90	104,80	85,90	30/06/2020	30/07/2020	03/08/2020	04/07/2020	10/07/2020	28/07/2020	-6	-515,40
VACHET EMILIANO	28	2.574,26	S	464,21	2.574,26	2.110,05	13/06/2020	31/07/2020	13/07/2020	13/06/2020	17/06/2020	06/07/2020	-7	-14770,35
Videtta Paolo	4/2020/PA	16.888,62	N	0,00	16.888,62	16.888,62	06/07/2020	05/08/2020	05/08/2020	06/07/2020	14/07/2020	27/07/2020	-9	-151997,58
VODAFONE ITALIA S.P.A.	AM16563131	131,39	S	23,69	131,39	107,70	27/08/2020	16/09/2020	16/09/2020	29/08/2020	03/09/2020	15/09/2020	-1	-107,70
VODAFONE ITALIA S.P.A.	AM12521394	64,42	S	11,62	64,42	52,80	28/06/2020	18/07/2020	18/07/2020	02/07/2020	07/07/2020	13/07/2020	-5	-264,00
ABBA' S.A.S. DI MARCO & C.	58/P	228,14	S	41,14	228,14	187,00	29/10/2020	30/11/2020	28/11/2020	29/10/2020	31/10/2020	13/11/2020	-15	-2805,00
ABBA' S.A.S. DI MARCO & C.	53/P	314,76	S	56,76	314,76	258,00	07/10/2020	30/11/2020	06/11/2020	07/10/2020	13/10/2020	21/10/2020	-16	-4128,00
ABBONA e DANIELE S.R.L.	31/E	927,20	S	167,20	927,20	760,00	05/10/2020	15/11/2020	06/11/2020	07/10/2020	08/10/2020	21/10/2020	-16	-12160,00
ACSEL S.P.A.	1823/07	4.260,73	S	387,34	4.260,73	3.873,39	16/10/2020	30/11/2020	15/11/2020	16/10/2020	19/10/2020	09/11/2020	-6	-23240,34
ACSEL S.P.A.	2084/07	95.366,20	S	16.914,04	93.796,06	76.882,02	31/10/2020	03/12/2020	04/12/2020	04/11/2020	12/11/2020	02/12/2020	-2	-153764,04
ACSEL S.P.A.	2167/07	48.465,50	S	8.739,68	48.465,50	39.725,82	26/11/2020	31/12/2020	26/12/2020	26/11/2020	30/11/2020	07/12/2020	-19	-754790,58
ACSEL S.P.A.	2015/07	843,92	S	152,18	843,92	691,74	29/10/2020	30/11/2020	28/11/2020	29/10/2020	02/11/2020	13/11/2020	-15	-10376,10
ACSEL S.P.A.	1978/07	19.323,54	S	1.441,51	15.856,58	14.415,07	27/10/2020	30/11/2020	26/11/2020	27/10/2020	28/10/2020	13/11/2020	-13	-187395,91
ACSEL S.P.A.	1655/07	18.442,89	S	1.943,41	18.442,89	16.499,48	28/09/2020	31/10/2020	28/10/2020	28/09/2020	29/09/2020	23/10/2020	-5	-82497,40
ACSEL S.P.A.	1618/07	83.809,42	S	57.776,60	83.809,42	26.032,82								

ACSEL S.P.A.	1830/07	4.723,71	S	429,43	4.723,71	4.294,28	21/10/2020	30/11/2020	20/11/2020	21/10/2020	28/10/2020	13/11/2020	-7	-30059,96
ACSEL S.P.A.	1822/07	46.771,77	S	8.434,25	46.771,77	38.337,52	16/10/2020	30/11/2020	15/11/2020	16/10/2020	21/10/2020	09/11/2020	-6	-230025,12
ACSEL S.P.A.	1904/07	13.246,52	S	1.204,23	13.246,52	12.042,29	21/10/2020	30/11/2020	20/11/2020	21/10/2020	28/10/2020	13/11/2020	-7	-84296,03
ACSEL S.P.A.	2168/07	2.253,97	S	406,45	2.253,97	1.847,52	26/11/2020	31/12/2020	26/12/2020	26/11/2020	30/11/2020	07/12/2020	-19	-35102,88
ALIFREDI ARCH. GIOVANNI	16/001	17.607,20	N	0,00	17.607,20	17.607,20	23/11/2020	23/12/2020	23/12/2020	23/11/2020	30/11/2020	23/12/2020	0	0,00
ALIFREDI ARCH. GIOVANNI	15/001	11.731,20	N	0,00	11.731,20	11.731,20	23/10/2020	23/11/2020	22/11/2020	23/10/2020	03/11/2020	27/11/2020	5	58656,00
ALMA SPA	6 / 2351 / 2020	2.438,66	S	439,76	2.438,66	1.998,90	30/09/2020	30/11/2020	09/11/2020	10/10/2020	19/10/2020	21/10/2020	-19	-37979,10
ANUSCA PALACE HOTEL	E906	248,00	S	22,55	248,00	225,45	05/10/2020	05/11/2020	04/11/2020	05/10/2020	16/10/2020	21/10/2020	-14	-3156,30
AREC DI GIORGIO PARRA'	510	2.483,92	S	447,92	2.483,92	2.036,00	10/11/2020	01/01/2021	01/01/2021	02/12/2020	09/12/2020	15/12/2020	-17	-34612,00
ARREDAMENTI & INFISSI DI FALCESCU LAVINIA MARIA	59/PA	2.520,65	S	454,54	2.520,65	2.066,11	09/10/2020	08/11/2020	21/11/2020	22/10/2020	26/10/2020	30/10/2020	-22	-45454,42
Associazione iISBE Italia	FATTPA 139_20	1.098,00	S	198,00	1.098,00	900,00	17/11/2020	16/12/2020	17/12/2020	17/11/2020	25/11/2020	04/12/2020	-13	-11700,00
A4 PARTNERS	FATTPA 9_20	1.268,80	N	0,00	1.268,80	1.268,80	22/09/2020	22/10/2020	22/10/2020	22/09/2020	22/09/2020	27/10/2020	5	6344,00
BADO LUCA "TABACCHERIA IL BORGO VECCHIO"	59/E	609,37	N	0,00	609,37	609,37	28/11/2020	31/12/2020	30/12/2020	30/11/2020	30/11/2020	02/12/2020	-28	-17062,36
BADO LUCA "TABACCHERIA IL BORGO VECCHIO"	49/E	517,80	N	0,00	517,80	517,80	09/11/2020	11/12/2020	12/12/2020	12/11/2020	15/11/2020	23/11/2020	-19	-9838,20
BBBell S.p.A.	2139	3.217,88	S	580,27	3.217,88	2.637,61	30/09/2020	30/11/2020	07/11/2020	08/10/2020	14/10/2020	30/10/2020	-8	-21100,88
BLANC VALTER ESCAV. LAVORI EDILI	9	4.500,00	N	0,00	4.366,00	4.366,00	24/07/2020	11/11/2020	23/08/2020	24/07/2020	05/08/2020	11/11/2020	80	349280,00
BOSC MANUEL	20	2.745,00	S	495,00	2.745,00	2.250,00	25/11/2020	25/12/2020	25/12/2020	25/11/2020	30/11/2020	04/12/2020	-21	-47250,00
Brokermx s.r.l.	FPA 573/20	239,12	S	43,12	239,12	196,00	11/11/2020	10/12/2020	11/12/2020	11/11/2020	15/11/2020	30/11/2020	-11	-2156,00
Brokermx s.r.l.	585	1.793,40	S	323,40	1.793,40	1.470,00	19/11/2020	19/12/2020	19/12/2020	19/11/2020	23/11/2020	11/12/2020	-8	-11760,00
CACCIABUE SRL	36/PA	16.546,53	S	2.983,80	16.546,53	13.562,73	05/10/2020	06/01/2021	07/11/2020	08/10/2020	09/10/2020	16/10/2020	-22	-298380,06
CACCIABUE SRL	35/PA	66.246,00	S	11.946,00	66.246,00	54.300,00	22/09/2020	06/01/2021	23/10/2020	23/09/2020	25/09/2020	05/10/2020	-18	-977400,00
CAROLLO SALVATORE	66	246,38	N	0,00	246,38	246,38	10/12/2020	09/01/2021	09/01/2021	10/12/2020	11/12/2020	23/12/2020	-17	-4188,46
CARVELLI GIUSEPPE ARTIGIANO EDILE	10pa/2020	1.830,00	S	330,00	1.830,00	1.500,00	31/10/2020	02/12/2020	30/11/2020	31/10/2020	06/11/2020	16/11/2020	-14	-21000,00
CAVUOTI NATALINO FIORI E PIANTE	FATTPA 23_20	347,60	S	31,60	347,60	316,00	31/10/2020	30/11/2020	02/12/2020	02/11/2020	03/11/2020	13/11/2020	-19	-6004,00
CHIARA POLLINA	76/E-2018	2.135,00	N	0,00	2.135,00	2.135,00	11/11/2020	25/12/2020	26/12/2020	26/11/2020	30/11/2020	23/12/2020	-3	-6405,00
CHIARA POLLINA	75/E-2018	2.135,00	N	0,00	2.135,00	2.135,00	11/11/2020	25/12/2020	26/12/2020	26/11/2020	30/11/2020	23/12/2020	-3	-6405,00
CIMIT SERVICE	671	256,20	S	46,20	256,20	210,00	17/11/2020	31/12/2020	17/12/2020	17/11/2020	24/11/2020	02/12/2020	-15	-3150,00
CITEC ITALIA - INGEGNERIA E MOBILITA' SRL	70/TO200	6.090,24	S	1.098,24	6.090,24	4.992,00	09/11/2020	31/12/2020	09/12/2020	09/11/2020	15/11/2020	30/11/2020	-9	-44928,00
CIVICA Consulenza e Formazione per gli Enti Pubblici	246/2020	60,00	N	0,00	60,00	60,00	07/12/2020	13/01/2021	11/01/2021	12/12/2020	18/12/2020	18/12/2020	-24	-1440,00
CODEBO' S.P.A.	40/E	3.769,80	S	492,80	2.732,80	2.240,00	10/11/2020	10/12/2020	12/12/2020	12/11/2020	24/11/2020	02/12/2020	-10	-22400,00
CODEBO' S.P.A.	73/E	1.037,00	S	187,00	1.037,00	850,00	24/11/2020	24/12/2020	25/12/2020	25/11/2020	30/11/2020	02/12/2020	-23	-19550,00
COLOMION S.p.a.	1	390.911,12	S	70.492,17	390.911,12	320.418,95	16/01/2020	13/11/2020	13/11/2020	22/01/2020	30/01/2020	13/11/2020	0	0,00
COLOMION S.p.a.	9	710.528,82	S	128.128,15	710.528,82	582.400,67	22/05/2020	13/11/2020	13/11/2020	03/06/2020	05/06/2020	13/11/2020	0	0,00
COMUNE DI BARDONECCHIA	19	4,81	N	0,00	4,81	4,81	02/10/2020	07/11/2020			08/10/2020	16/12/2020	0	0,00
COMUNE DI BARDONECCHIA	1/3	7.449,46	N	0,00	7.449,46	7.449,46	30/11/2020	30/12/2020			30/11/2020	01/12/2020	0	0,00
COMUNE DI BARDONECCHIA	20	36,32	N	0,00	36,32	36,32	24/10/2020	27/11/2020			28/10/2020	16/12/2020	0	0,00
COMUNE DI BARDONECCHIA	18	25,15	N	0,00	25,15	25,15	02/10/2020	07/11/2020			08/10/2020	16/12/2020	0	0,00
COMUNE DI BARDONECCHIA	2/3	3.724,73	N	0,00	3.724,73	3.724,73	29/12/2020	28/01/2021			29/12/2020	29/12/2020	0	0,00
CONSORZIO FORESTALE A.V.S	122	11.895,00	S	2.145,00	11.895,00	9.750,00	02/12/2020	01/01/2021	03/01/2021	04/12/2020	14/12/2020	18/12/2020	-16	-156000,00
CONSORZIO FORESTALE A.V.S	89	2.440,00	S	440,00	2.440,00	2.000,00	23/09/2020	21/10/2020	21/10/2020	21/09/2020	23/09/2020	15/10/2020	-6	-12000,00
CONSORZIO FORESTALE A.V.S	112	8.540,00	S	1.540,00	8.540,00	7.000,00	25/11/2020	25/12/2020	25/12/2020	25/11/2020	26/11/2020	04/12/2020	-21	-147000,00
CONSORZIO FORESTALE A.V.S	90	4.880,00	S	880,00	4.880,00	4.000,00	08/10/2020	07/11/2020	07/11/2020	08/10/2020	08/10/2020	16/10/2020	-22	-88000,00
CONSORZIO FORESTALE A.V.S	117	6.100,00	S	1.100,00	6.100,00	5.000,00	25/11/2020	25/12/2020	25/12/2020	25/11/2020	30/11/2020	15/12/2020	-10	-50000,00
CONSORZIO FORESTALE A.V.S	97	4.392,00	S	792,00	4.392,00	3.600,00	03/11/2020	03/12/2020	03/12/2020	03/11/2020	03/11/2020	23/11/2020	-10	-36000,00
CONTRATTI PUBBLICI Italia di Lino Bellagamba s.a.s.	125	252,00	N	0,00	252,00	252,00	23/09/2020	24/10/2020	24/10/2020	24/09/2020	03/10/2020	13/10/2020	-11	-2772,00
CROCE ROSSA ITALIANA - COMITATO DI SUSÀ	315/2020	5.152,53	N	0,00	5.152,53	5.152,53	10/11/2020	31/12/2020	12/12/2020	12/11/2020	15/11/2020	18/11/2020	-24	-123660,72
CROCE ROSSA ITALIANA - COMITATO DI SUSÀ	323/2020	2.832,12	N	0,00	2.832,12	2.832,12	17/11/2020	31/12/2020	20/12/2020	20/11/2020	20/11/2020	11/12/2020	-9	-25489,08
CROCE ROSSA ITALIANA - COMITATO DI SUSÀ	243/2020	3.305,85	N	0,00	3.305,85	3.305,85	02/10/2020	30/11/2020	08/11/2020	09/10/2020	12/10/2020	21/10/2020	-18	-59505,30
CROCE ROSSA ITALIANA COMITATO LOCALE	547	3.900,00	N	0,00	3.900,00	3.900,00	14/10/2020	30/11/2020	13/11/2020	14/10/2020	23/10/2020	09/11/2020	-4	-15600,00
C.R.S. CENTRO REVISIONI SALBERTRAND S.R.L.	2651	1.673,42	S	301,77	1.673,42	1.371,65	04/12/2020	04/01/2021	09/01/2021	10/12/2020	14/12/2020	15/12/2020	-25	-34291,25
C.S.A. - CENTRO STUDI AMMINISTRATIVI	FATTPA 7_20	322,00	N	0,00	322,00	322,00	01/10/2020	24/10/2020	02/11/2020	03/10/2020	06/10/2020	13/10/2020	-20	-6440,00
CVS SERVICE SRL	224	4.586,05	S	826,99	4.586,05	3.759,06	31/10/2020	30/11/2020	09/12/2020	09/11/2020	09/11/2020	23/11/2020	-16	-60144,96
CVS SERVICE SRL	227	88,05	S	15,88	88,05	72,17	31/10/2020	30/11/2020	09/12/2020	09/11/2020	09/11/2020	23/11/2020	-16	-1154,72
CVS SERVICE SRL	226	89,02	S	16,05	89,02	72,97	31/10/2020	30/11/2020	09/12/2020	09/11/2020	09/11/2020	23/11/2020	-16	-1167,52
CVS SERVICE SRL	223	642,84	S	115,92	642,84	526,92	31/10/2020	30/11/2020	09/12/2020	09/11/2020	09/11/2020	23/11/2020	-16	-8430,72
CVS SERVICE SRL	225	3.564,67	S	642,81	3.564,67	2.921,86	31/10/2020	30/11/2020	09/12/2020	09/11/2020	09/11/2020	23/11/2020	-16	-46749,76
CVS SERVICE SRL	205	2.345,69	S	422,99	2.345,69	1.922,70	07/10/2020	30/11/2020	08/11/2020	09/10/2020	13/10/2020	21/10/2020	-18	-34608,60
CVS SERVICE SRL	186	1.168,28	S	210,67	1.168,28	957,61	18/09/2020	18/10/2020	24/10/2020	24/09/2020	30/09/2020	01/10/2020	-23	-22025,03
CVS SERVICE SRL	222	3.857,03	S	695,53	3.857,03	3.161,50	31/10/2020	30/11/2020	05/12/2020	05/11/2020	09/11/2020	23/11/2020	-12	-37938,00
DEVALLE SAS	2020 319	219,60	S	39,60	219,60	180,00	03/12/2020	03/01/2021	03/01/2021	04/12/2020	07/12/2020	11/12/2020	-23	-4140,00
DRAY CAR SRL	894	6.705,51	S	1.209,19	6.705,51	5.496,32	06/10/2020	30/11/2020	06/11/2020	07/10/2020	13/10/2020	21/10/2020	-16	-87941,12
DRAY CAR SRL	881	4.415,03	S	787,71	4.415,03	3.627,32	30/09/2020	30/10/2020	05/11/2020	06/10/2020	13/10/2020	21/10/2020	-15	-54409,80
ECO SERVICE s.r.l.	FATTPA 10_20	15.395,90	S	2.776,31	15.395,90	12.619,59	24/09/2020	24/10/2020	24/10/2020	24/09/2020	29/09/2020	15/10/2020	-9	-113576,31
ECO SOLAR IMPIANTI di Bompard Erik	FATTPA 2_20	1.671,40	S	301,40	1.671,40	1.370,00	08/11/2020	08/11/2020	08/12/2020	08/11/2020	19/11/2020	04/12/2020	-4	-5480,00
EDICOLA - CARTOLERIA BRUNELLI DI BRUNELLI CARLA MARIA	63	518,80	N	0,00	518,80	518,80	05/11/2020	31/12/2020	05/12/2020	05/11/2020	09/11/2020	13/11/2020	-22	-11413,60
EDICOLA - CARTOLERIA BRUNELLI DI BRUNELLI CARLA MARIA	64	177,30	N	0,00	177,30	177,30	17/11/2020	31/12/2020	17/12/2020					

ENEL ENERGIA S.P.A.	004080828127	352,49	S	63,56	352,49	288,93	08/12/2020	19/02/2021	08/01/2021	09/12/2020	10/12/2020	14/12/2020	-25	-7223,25
ENEL ENERGIA S.P.A.	004080471966	178,23	S	32,14	178,23	146,09	07/12/2020	20/01/2021	07/01/2021	08/12/2020	10/12/2020	14/12/2020	-24	-3506,16
ENEL ENERGIA S.P.A.	004081886257	331,49	S	59,78	331,49	271,71	09/12/2020	24/12/2020	10/01/2021	11/12/2020	11/12/2020	14/12/2020	-27	-7336,17
ENEL ENERGIA S.P.A.	004079772864	156,54	S	28,23	156,54	128,31	06/12/2020	21/12/2020	06/01/2021	07/12/2020	10/12/2020	14/12/2020	-23	-2951,13
ENEL SOLE S.R.L.	2030046994	2.000,91	S	360,82	2.000,91	1.640,09	31/10/2020	30/11/2020	03/12/2020	03/11/2020	03/11/2020	13/11/2020	-20	-32801,80
ENEL SOLE S.R.L.	2030052163	2.000,91	S	360,82	2.000,91	1.640,09	30/11/2020	30/12/2020	30/12/2020	30/11/2020	01/12/2020	04/12/2020	-26	-42642,34
ENEL SOLE S.R.L.	2030043694	2.000,91	S	360,82	2.000,91	1.640,09	30/09/2020	30/10/2020	31/10/2020	01/10/2020	05/10/2020	07/10/2020	-24	-39362,16
ENEL SOLE S.R.L.	2030039506	645,97	S	58,73	645,97	587,24	31/08/2020	30/10/2020	02/10/2020	02/09/2020	17/09/2020	05/10/2020	3	1761,72
ENI S.P.A.	19901010	7.641,18	N	0,00	7.641,18	7.641,18	12/10/2020	11/11/2020	12/11/2020	13/10/2020	14/10/2020	30/10/2020	-13	-99335,34
ESTE TEAM SRL	1873	506,30	S	91,30	506,30	415,00	20/10/2020	30/11/2020	28/11/2020	29/10/2020	02/11/2020	23/11/2020	-5	-2075,00
ESTRA ENERGIE SRL	201902754738	260,99	S	47,06	260,99	213,93	23/11/2020	23/12/2020	23/12/2020	23/11/2020	28/11/2020	07/12/2020	-16	-3422,88
ESTRA ENERGIE SRL	201902754740	719,63	S	129,77	719,63	589,86	23/11/2020	23/12/2020	23/12/2020	23/11/2020	28/11/2020	07/12/2020	-16	-9437,76
ESTRA ENERGIE SRL	201902547722	18,37	S	3,31	18,37	15,06	22/10/2020	23/11/2020	21/11/2020	22/10/2020	28/10/2020	13/11/2020	-8	-120,48
ESTRA ENERGIE SRL	201902232174	39,79	S	3,98	39,79	35,81	21/09/2020	21/10/2020	21/10/2020	21/09/2020	28/09/2020	07/10/2020	-14	-501,34
ESTRA ENERGIE SRL	201902232176	110,00	S	19,84	110,00	90,16	21/09/2020	21/10/2020	21/10/2020	21/09/2020	28/09/2020	07/10/2020	-14	-1262,24
ESTRA ENERGIE SRL	201902232175	8,36	S	1,12	8,36	7,24	21/09/2020	21/10/2020	21/10/2020	21/09/2020	28/09/2020	07/10/2020	-14	-101,36
ESTRA ENERGIE SRL	201902754739	34,85	S	3,53	34,85	31,32	23/11/2020	23/12/2020	23/12/2020	23/11/2020	28/11/2020	07/12/2020	-16	-501,12
ESTRA ENERGIE SRL	201902754741	125,29	S	22,59	125,29	102,70	23/11/2020	23/12/2020	23/12/2020	23/11/2020	28/11/2020	07/12/2020	-16	-1643,20
ESTRA ENERGIE SRL	201902547721	132,49	S	23,89	132,49	108,60	22/10/2020	23/11/2020	21/11/2020	22/10/2020	28/10/2020	13/11/2020	-8	-868,80
ESTRA ENERGIE SRL	201902547719	74,99	S	11,89	74,99	63,10	22/10/2020	23/11/2020	21/11/2020	22/10/2020	28/10/2020	13/11/2020	-8	-504,80
ESTRA ENERGIE SRL	201902547720	12,53	S	1,49	12,53	11,04	22/10/2020	23/11/2020	21/11/2020	22/10/2020	28/10/2020	13/11/2020	-8	-88,32
ESTRA ENERGIE SRL	201902232177	11,53	S	2,08	11,53	9,45	21/09/2020	21/10/2020	21/10/2020	21/09/2020	28/09/2020	07/10/2020	-14	-132,30
EXTRA.TO S.C.A R.L.	329/E	35.418,57	S	3.219,87	35.418,57	32.198,70	04/12/2020	31/01/2021	04/01/2021	05/12/2020	09/12/2020	11/12/2020	-24	-772768,80
EXTRA.TO S.C.A R.L.	252/E	35.418,57	S	3.219,87	35.418,57	32.198,70	02/09/2020	31/10/2020	03/10/2020	03/09/2020	03/09/2020	01/10/2020	-2	-64397,40
EXTRA.TO S.C.A R.L.	295/E	35.418,57	S	3.219,87	35.418,57	32.198,70	05/11/2020	31/12/2020	24/12/2020	24/11/2020	27/11/2020	30/11/2020	-24	-772768,80
EXTRA.TO S.C.A R.L.	280/E	35.418,57	S	3.219,87	35.418,57	32.198,70	05/10/2020	30/11/2020	11/11/2020	12/10/2020	14/10/2020	09/11/2020	-2	-64397,40
FARMALINE S.r.l.	0002084	246,44	S	44,44	246,44	202,00	14/10/2020	13/11/2020	13/11/2020	14/10/2020	16/10/2020	20/10/2020	-24	-4848,00
FASTWEB SPA	PAE0039006	17,48	S	3,15	17,48	14,33	31/10/2020	30/11/2020	06/12/2020	06/11/2020	12/11/2020	18/11/2020	-18	-257,94
FAURE SCAVI S.r.l.	8/PA	961,42	S	173,37	961,42	788,05	31/10/2020	15/12/2020	05/12/2020	05/11/2020	19/11/2020	23/11/2020	-12	-9456,60
FAURE SCAVI S.r.l.	10/PA	1.871,66	S	337,51	1.871,66	1.534,15	30/11/2020	14/01/2021	01/01/2021	02/12/2020	09/12/2020	21/12/2020	-11	-16875,65
FERRARIS SRL	000021/P	4.636,00	S	836,00	4.636,00	3.800,00	31/08/2020	08/10/2020	08/10/2020	08/09/2020	10/09/2020	05/10/2020	-3	-11400,00
FORMEL S.R.L.	2020-1107	2.602,00	N	0,00	2.602,00	2.602,00	28/10/2020	27/11/2020	29/11/2020	30/10/2020	04/11/2020	13/11/2020	-16	-41632,00
Fratelli PESANDO snc di Pesando Corrado & C.	183/001	1.403,00	S	253,00	1.403,00	1.150,00	04/09/2020	04/10/2020	04/10/2020	04/09/2020	10/09/2020	06/10/2020	2	2300,00
FREJUS CASE VACANZA S.R.L.	106/A	1.307,60	S	50,29	1.307,60	1.257,31	29/09/2020	30/10/2020	29/10/2020	29/09/2020	30/09/2020	01/10/2020	-28	-35204,68
G.B. BLANCHET S.R.L.	S90108	45,69	S	4,63	45,69	41,06	30/11/2020	31/12/2020	09/01/2021	10/12/2020	14/12/2020	15/12/2020	-25	-1026,50
G.B. BLANCHET S.R.L.	S90085	650,00	S	0,00	650,00	650,00	31/10/2020	30/11/2020	06/12/2020	06/11/2020	19/11/2020	23/11/2020	-13	-8450,00
G.B. BLANCHET S.R.L.	S90068	4.467,54	S	805,62	4.467,54	3.661,92	19/09/2020	19/10/2020	01/11/2020	02/10/2020	05/10/2020	07/10/2020	-25	-91548,00
GIANNA SNC DI BRUNO FERREIRA RODRIGUES & C.	4/1	1.520,83	S	274,25	1.520,83	1.246,58	09/10/2020	30/11/2020	09/11/2020	10/10/2020	13/10/2020	21/10/2020	-19	-23685,02
GIANNA SNC DI BRUNO FERREIRA RODRIGUES & C.	5/1	648,05	S	116,86	648,05	531,19	15/12/2020	31/01/2021	15/01/2021	16/12/2020	21/12/2020	22/12/2020	-24	-12748,56
GIGLIOLI SRL	44/E	5.694,96	S	1.026,96	5.694,96	4.668,00	30/11/2020	31/12/2020	10/01/2021	11/12/2020	14/12/2020	15/12/2020	-26	-121368,00
GLOBAL EXPRESS S.R.L.	381/02	17.397,20	S	3.137,20	17.397,20	14.260,00	27/11/2020	27/12/2020	30/12/2020	30/11/2020	11/12/2020	15/12/2020	-15	-213900,00
GRAFICHE GASPARI SRL	13110/S	847,90	S	152,90	847,90	695,00	30/09/2020	30/10/2020	04/11/2020	05/10/2020	08/10/2020	09/10/2020	-26	-18070,00
I.C.A. s.r.l.	FY0003107	438,53	N	0,00	438,53	438,53	06/10/2020	03/11/2020	03/11/2020	07/10/2020	13/10/2020	03/11/2020	0	0,00
I.C.A. s.r.l.	FE0006342	3.107,66	S	554,15	3.107,66	2.553,51	15/10/2020	15/11/2020	14/11/2020	15/10/2020	23/10/2020	04/11/2020	-10	-25535,10
I.C.A. s.r.l.	FY0002239	5.392,86	N	0,00	5.392,86	5.392,86	09/07/2020	26/11/2020	26/11/2020	09/07/2020	17/07/2020	26/11/2020	0	0,00
I.C.A. s.r.l.	FE0006343	3.443,79	S	621,01	3.443,79	2.822,78	15/10/2020	15/11/2020	14/11/2020	15/10/2020	23/10/2020	04/11/2020	-10	-28227,80
IDROCENTER DI FRANCESSETTI E.	4/P	854,00	S	154,00	854,00	700,00	27/11/2020	27/01/2021	27/12/2020	27/11/2020	30/11/2020	15/12/2020	-12	-8400,00
IL LAGHETTO S.A.S. DI RASCHILLA' MARCO LORIS & C.	8/001	835,86	S	32,15	835,86	803,71	22/09/2020	22/10/2020	22/10/2020	22/09/2020	24/09/2020	01/10/2020	-21	-16877,91
IZOTEC ITALIA S.N.C. DI MIHAI BURSUC E MATTEO COLICA	2/003	16.112,57	S	1.464,78	16.112,57	14.647,79	11/12/2020	11/01/2021	10/01/2021	11/12/2020	14/12/2020	18/12/2020	-23	-336899,17
Kapsch TrafficCom S.r.l.	126/VD	6.740,50	S	1.215,50	6.740,50	5.525,00	28/09/2020	31/10/2020	02/11/2020	03/10/2020	06/10/2020	21/10/2020	-12	-66300,00
Kapsch TrafficCom S.r.l.	179/VD	6.740,50	S	1.215,50	6.740,50	5.525,00	18/12/2020	31/01/2021	17/01/2021	18/12/2020	22/12/2020	22/12/2020	-26	-143650,00
KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	1010635871	340,05	S	61,32	340,05	278,73	17/09/2020	17/10/2020	17/10/2020	17/09/2020	28/09/2020	01/10/2020	-16	-4459,68
KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	1010642700	340,05	S	61,32	340,05	278,73	21/10/2020	30/11/2020	20/11/2020	21/10/2020	22/10/2020	13/11/2020	-7	-1951,11
KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	1010642698	340,05	S	61,32	340,05	278,73	21/10/2020	30/11/2020	20/11/2020	21/10/2020	23/10/2020	13/11/2020	-7	-1951,11
KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	1010642699	340,05	S	61,32	340,05	278,73	21/10/2020	30/11/2020	20/11/2020	21/10/2020	26/10/2020	13/11/2020	-7	-1951,11
LA GUGLIA ROSSA S.N.C DI CARULLI DAVIDE & C. CARTOLIBR	404	4.000,00	N	0,00	4.000,00	4.000,00	18/09/2020	18/10/2020	18/10/2020	18/09/2020	01/10/2020	13/10/2020	-5	-20000,00
LA GUGLIA ROSSA S.N.C DI CARULLI DAVIDE & C. CARTOLIBR	453	3.544,00	N	0,00	3.544,00	3.544,00	20/10/2020	19/11/2020	19/11/2020	20/10/2020	28/10/2020	18/11/2020	-1	-3544,00
L'ANGOLO FIORITO SNC DI GAY E FENU	17/002	440,00	S	40,00	440,00	400,00	09/12/2020	31/01/2021	08/01/2021	09/12/2020	10/12/2020	15/12/2020	-24	-9600,00
LAZZARI S.R.L.	884/2020	173,73	S	31,33	173,73	142,40	30/11/2020	30/01/2021	08/01/2021	09/12/2020	21/12/2020	22/12/2020	-17	-2420,80
LAZZARI S.R.L.	835/2020	215,64	S	38,89	215,64	176,75	13/11/2020	13/01/2021	23/12/2020	23/11/2020	24/11/2020	30/11/2020	-23	-4065,25
LAZZARI S.R.L.	728/2020	1.033,95	S	186,45	1.033,95	847,50	15/10/2020	15/12/2020	20/11/2020	21/10/2020	22/10/2020	13/11/2020	-7	-5932,50
LEXMEDIA S.R.L. a Socio Unico	3581	1.478,64	S	266,64	1.478,64	1.212,00	12/10/2020	12/11/2020	11/11/2020	12/10/2020	13/10/2020	30/10/2020	-12	-14544,00
LIBRERIA EDITRICE LA MONTAGNA S.N.C. di Leone M. e C.	12	2.000,00	N	0,00	2.000,00	2.000,00	22/10/2020	30/11/2020	22/11/2020	23/10/2020	26/10/2020	13/11/2020	-9	-18000,00
LUEDOM S.R.L.	26/PA	3.005,10	S	541,90	3.005,10	2.463,20	25/09/2020	25/10/2020	25/10/2020	25/09/2020	05/10/2020	15/10/2020	-10	-24632,00
LUMINA S.R.L.	SP0000138	822,77	S	148,37	822,77	674,40	16/11/2020	16/12/2020	17/12/2020	17/11/2020				

LUMINA S.R.L.	SP0000117	3.029,10	S	275,37	3.029,10	2.753,73	16/10/2020	15/11/2020	16/11/2020	17/10/2020	19/10/2020	04/11/2020	-12	-33044,76
LUMINA S.R.L.	SP0000115	631,31	S	113,32	631,31	517,99	16/10/2020	15/11/2020	16/11/2020	17/10/2020	19/10/2020	04/11/2020	-12	-6215,88
LUMINA S.R.L.	SP0000133	3.613,24	S	651,57	3.613,24	2.961,67	16/11/2020	16/12/2020	17/12/2020	17/11/2020	19/11/2020	23/11/2020	-24	-71080,08
LUMINA S.R.L.	SP0000140	551,03	S	99,37	551,03	451,66	16/11/2020	16/12/2020	17/12/2020	17/11/2020	19/11/2020	23/11/2020	-24	-10839,84
LUMINA S.R.L.	SP0000116	5.152,02	S	927,00	5.152,02	4.225,02	16/10/2020	15/11/2020	16/11/2020	17/10/2020	19/10/2020	04/11/2020	-12	-50700,24
LUMINA S.R.L.	SP0000142	862,26	S	155,49	862,26	706,77	16/11/2020	16/12/2020	17/12/2020	17/11/2020	19/11/2020	23/11/2020	-24	-16962,48
LUMINA S.R.L.	SP0000123	9.060,51	S	1.633,86	9.060,51	7.426,65	16/10/2020	15/11/2020	16/11/2020	17/10/2020	19/10/2020	04/11/2020	-12	-89119,80
LUMINA S.R.L.	SP0000124	184,05	S	33,19	184,05	150,86	16/10/2020	15/11/2020	16/11/2020	17/10/2020	19/10/2020	04/11/2020	-12	-1810,32
LUMINA S.R.L.	SP0000135	428,11	S	77,20	428,11	350,91	16/11/2020	16/12/2020	17/12/2020	17/11/2020	19/11/2020	23/11/2020	-24	-8421,84
LUMINA S.R.L.	SP0000139	485,39	S	87,53	485,39	397,86	16/11/2020	16/12/2020	17/12/2020	17/11/2020	19/11/2020	23/11/2020	-24	-9548,64
LUMINA S.R.L.	SP0000122	931,66	S	167,56	931,66	764,10	16/10/2020	15/11/2020	16/11/2020	17/10/2020	19/10/2020	04/11/2020	-12	-9169,20
LUMINA S.R.L.	SP0000143	3.106,35	S	560,16	3.106,35	2.546,19	16/11/2020	16/12/2020	17/12/2020	17/11/2020	19/11/2020	23/11/2020	-24	-61108,56
LUMINA S.R.L.	SP0000137	2.556,44	S	232,40	2.556,44	2.324,04	16/11/2020	16/12/2020	17/12/2020	17/11/2020	19/11/2020	23/11/2020	-24	-55776,96
LUMINA S.R.L.	SP0000136	4.213,71	S	759,85	4.213,71	3.453,86	16/11/2020	16/12/2020	17/12/2020	17/11/2020	18/11/2020	23/11/2020	-24	-82892,64
LUMINA S.R.L.	SP0000110	6.486,62	S	1.169,72	6.486,62	5.316,90	17/09/2020	17/10/2020	17/10/2020	17/09/2020	25/09/2020	07/10/2020	-10	-53169,00
LUMINA S.R.L.	SP0000113	3.368,71	S	604,51	3.368,71	2.764,20	16/10/2020	15/11/2020	16/11/2020	17/10/2020	19/10/2020	04/11/2020	-12	-33170,40
LUMINA S.R.L.	SP0000120	1.557,62	S	280,32	1.557,62	1.277,30	16/10/2020	15/11/2020	16/11/2020	17/10/2020	19/10/2020	04/11/2020	-12	-15327,60
L'UTENSILCASA S.A.S. DISANNA ENRICO & C.	333	958,15	S	172,78	958,15	785,37	15/09/2020	15/10/2020	15/10/2020	15/09/2020	17/09/2020	01/10/2020	-14	-10995,18
MACOR SRL	127PA/2020	2.166,42	S	390,67	2.166,42	1.775,75	30/09/2020	30/10/2020	02/11/2020	03/10/2020	09/10/2020	21/10/2020	-12	-21309,00
MACOR SRL	128PA/2020	326,66	S	58,91	326,66	267,75	30/09/2020	30/10/2020	02/11/2020	03/10/2020	09/10/2020	21/10/2020	-12	-3213,00
MACOR SRL	129PA/2020	129,93	S	23,43	129,93	106,50	30/09/2020	30/10/2020	31/10/2020	01/10/2020	09/10/2020	21/10/2020	-10	-1065,00
MAGGIOLI S.P.A.	0001149430	342,00	N	0,00	342,00	342,00	31/08/2020	31/10/2020	24/10/2020	24/09/2020	03/10/2020	12/10/2020	-12	-4104,00
MAGGIOLI S.P.A.	0002140978	1.762,60	S	317,85	1.762,60	1.444,75	31/10/2020	31/12/2020	04/12/2020	04/11/2020	12/11/2020	16/11/2020	-18	-26005,50
MAGGIOLI S.P.A.	0001168145	76,00	N	0,00	76,00	76,00	30/11/2020	31/01/2021	08/01/2021	09/12/2020	15/12/2020	22/12/2020	-17	-1292,00
MAGGIOLI S.P.A.	0002138332	3.932,84	S	709,20	3.932,84	3.223,64	30/09/2020	30/11/2020	02/11/2020	08/10/2020	12/10/2020	21/10/2020	-17	-54801,88
MAGGIOLI S.P.A.	0001165606	65,00	N	0,00	65,00	65,00	27/11/2020	31/12/2020	18/01/2021	19/12/2020	21/12/2020	22/12/2020	-27	-1755,00
MAGGIOLI S.P.A.	0001168144	173,25	N	0,00	173,25	173,25	30/11/2020	31/01/2021	08/01/2021	09/12/2020	15/12/2020	22/12/2020	-17	-2945,25
MAGGIOLI S.P.A.	0001162002	1.339,50	N	0,00	1.339,50	1.339,50	31/10/2020	31/12/2020	04/12/2020	04/11/2020	06/11/2020	13/11/2020	-21	-28129,50
MARCHIO' GUGLIELMO	4	2.283,84	N	0,00	2.283,84	2.283,84	24/11/2020	24/12/2020	24/12/2020	24/11/2020	01/12/2020	23/12/2020	-1	-2283,84
MEMOGRAPH srl	348	1.839,10	S	331,64	1.839,10	1.507,46	10/11/2020	11/12/2020	12/12/2020	12/11/2020	15/11/2020	30/11/2020	-12	-18089,52
MEMOGRAPH srl	392	9.195,51	S	1.658,21	9.195,51	7.537,30	27/11/2020	28/12/2020	27/12/2020	27/11/2020	30/11/2020	11/12/2020	-16	-120596,80
MERIANO STEFANO	FPA 9/20	9.868,72	N	0,00	9.868,72	9.868,72	18/11/2020	12/12/2020	18/12/2020	18/11/2020	18/11/2020	27/11/2020	-21	-207243,12
MERIANO STEFANO	5PA/2020	3.744,00	N	0,00	3.744,00	3.744,00	06/09/2020	27/10/2020	28/10/2020	06/09/2020	08/09/2020	28/10/2020	0	0,00
MERULA MARCO	96/E	426,00	S	76,82	426,00	349,18	07/10/2020	31/10/2020	07/11/2020	08/10/2020	14/10/2020	21/10/2020	-17	-5936,06
MICHELIA CRISTIANO	FATTPA 26_20	634,40	N	0,00	634,40	634,40	03/11/2020	02/12/2020	03/12/2020	03/11/2020	11/11/2020	27/11/2020	-6	-3806,40
MICROMOOVE S.C.	19/FE	9.760,00	S	1.760,00	9.760,00	8.000,00	27/11/2020	30/12/2020	27/12/2020	27/11/2020	03/12/2020	11/12/2020	-16	-128000,00
MILLELUCI SRL	19	21.969,15	S	3.961,65	21.969,15	18.007,50	10/12/2020	09/01/2021	09/01/2021	10/12/2020	15/12/2020	21/12/2020	-19	-342142,50
MODO S.R.L.	10/03/2020	587,17	S	105,88	587,17	481,29	15/10/2020	15/11/2020	14/11/2020	15/10/2020	19/10/2020	04/11/2020	-10	-4812,90
MyO S.P.A.	2040/200031696	198,25	S	35,75	198,25	162,50	13/11/2020	16/12/2020	17/12/2020	17/11/2020	18/11/2020	18/11/2020	-29	-4712,50
MyO S.P.A.	2040/200028028	964,81	S	169,27	938,70	769,43	16/10/2020	19/11/2020	19/11/2020	20/10/2020	18/11/2020	18/11/2020	-1	-769,43
MyO S.P.A.	2040/200032440	146,28	S	26,38	146,28	119,90	20/11/2020	20/12/2020	26/12/2020	26/11/2020	28/11/2020	04/12/2020	-22	-2637,80
MyO S.P.A.	2040/200011616	37,87	S	6,83	37,87	31,04	20/05/2020	11/11/2020	11/11/2020	12/10/2020	13/10/2020	21/10/2020	-21	-651,84
NETHICS S.a.S.	278/V	2.135,00	S	385,00	2.135,00	1.750,00	30/09/2020	31/10/2020	01/11/2020	02/10/2020	13/10/2020	20/10/2020	-12	-21000,00
NOLOSLIT S.A.S. DI DEYME DANIELE & C.	222/N	183,00	S	33,00	183,00	150,00	19/10/2020	30/11/2020	18/11/2020	19/10/2020	22/10/2020	30/10/2020	-19	-2850,00
NOVA AEG S.P.A.	2200102135	241,89	S	43,62	241,89	198,27	22/10/2020	24/11/2020	22/11/2020	23/10/2020	28/10/2020	13/11/2020	-9	-1784,43
NOVA AEG S.P.A.	2200102139	73,69	S	13,29	73,69	60,40	22/10/2020	24/11/2020	22/11/2020	23/10/2020	28/10/2020	13/11/2020	-9	-543,60
NOVA AEG S.P.A.	2200102136	16,06	S	2,90	16,06	13,16	22/10/2020	24/11/2020	22/11/2020	23/10/2020	28/10/2020	13/11/2020	-9	-118,44
NOVA AEG S.P.A.	2200111393	22,39	S	4,04	22,39	18,35	25/11/2020	28/12/2020	26/12/2020	26/11/2020	28/11/2020	14/12/2020	-12	-220,20
NOVA AEG S.P.A.	2200111400	122,67	S	11,15	122,67	111,52	25/11/2020	28/12/2020	26/12/2020	26/11/2020	28/11/2020	14/12/2020	-12	-1338,24
NOVA AEG S.P.A.	2200111401	952,99	S	86,64	952,99	866,35	25/11/2020	28/12/2020	26/12/2020	26/11/2020	28/11/2020	14/12/2020	-12	-10396,20
NOVA AEG S.P.A.	2200111408	11,60	S	2,09	11,60	9,51	25/11/2020	28/12/2020	26/12/2020	26/11/2020	28/11/2020	14/12/2020	-12	-114,12
NOVA AEG S.P.A.	2200090800	24,51	S	4,42	24,51	20,09	22/09/2020	26/10/2020	23/10/2020	23/09/2020	25/09/2020	19/10/2020	-4	-80,36
NOVA AEG S.P.A.	2200090787	14.740,83	S	2.658,18	14.740,83	12.082,65	22/09/2020	26/10/2020	23/10/2020	23/09/2020	25/09/2020	19/10/2020	-4	-48330,60
NOVA AEG S.P.A.	1552003798	65,05	S	11,73	65,05	53,32	16/10/2020	18/11/2020	16/11/2020	17/10/2020	19/10/2020	11/11/2020	-5	-266,60
NOVA AEG S.P.A.	2200102133	112,98	S	20,37	112,98	92,61	22/10/2020	24/11/2020	22/11/2020	23/10/2020	28/10/2020	13/11/2020	-9	-833,49
NOVA AEG S.P.A.	2200102141	44,37	S	8,00	44,37	36,37	22/10/2020	24/11/2020	22/11/2020	23/10/2020	28/10/2020	13/11/2020	-9	-327,33
NOVA AEG S.P.A.	2200102152	14,54	S	2,62	14,54	11,92	22/10/2020	24/11/2020	22/11/2020	23/10/2020	28/10/2020	13/11/2020	-9	-107,28
NOVA AEG S.P.A.	2200102145	25,40	S	4,58	25,40	20,82	22/10/2020	24/11/2020	22/11/2020	23/10/2020	28/10/2020	13/11/2020	-9	-187,38
NOVA AEG S.P.A.	2200102159	116,90	S	21,08	116,90	95,82	22/10/2020	24/11/2020	22/11/2020	23/10/2020	28/10/2020	13/11/2020	-9	-862,38
NOVA AEG S.P.A.	2200102150	748,08	S	68,01	748,08	680,07	22/10/2020	24/11/2020	22/11/2020	23/10/2020	28/10/2020	13/11/2020	-9	-6120,63
NOVA AEG S.P.A.	2200111406	758,50	S	136,78	758,50	621,72	25/11/2020	28/12/2020	26/12/2020	26/11/2020	28/11/2020	14/12/2020	-12	-7460,64
NOVA AEG S.P.A.	2200111410	122,01	S	22,00	122,01	100,01	25/11/2020	28/12/2020	26/12/2020	26/11/2020	28/11/2020	14/12/2020	-12	-1200,12
NOVA AEG S.P.A.	2200111383	16.527,73	S	2.980,41	16.527,73	13.547,32	25/11/2020	28/12/2020	26/12/2020	26/11/2020	28/11/2020	14/12/2020	-12	-162567,84
NOVA AEG S.P.A.	2200111388	15,76	S	2,84	15,76	12,92	25/11/2020	28/12/2020	26/12/2020	26/11/2020	30/11/2020	14/12/2020	-12	-155,04
NOVA AEG S.P.A.	2200111395	22,39	S	4,04	22,39	18,35	25/11/2020	28/12/2020	26/12/2020	26/11/2020	28/11/2020	14/12/2020	-12	-220,20
NOVA AEG S.P.A.	2200111384	51,52	S	9,29	51,52	42,23	25/11/2020	28/12/						

NOVA AEG S.P.A.	2200090797	22,85	S	4,12	22,85	18,73	22/09/2020	26/10/2020	23/10/2020	23/09/2020	25/09/2020	19/10/2020	-4	-74,92
NOVA AEG S.P.A.	2200090790	297,73	S	53,69	297,73	244,04	22/09/2020	26/10/2020	23/10/2020	23/09/2020	25/09/2020	19/10/2020	-4	-976,16
NOVA AEG S.P.A.	2200090814	216,12	S	38,97	216,12	177,15	22/09/2020	26/10/2020	23/10/2020	23/09/2020	25/09/2020	19/10/2020	-4	-708,60
NOVA AEG S.P.A.	1552003805	65,05	S	11,73	65,05	53,32	16/10/2020	18/11/2020	15/11/2020	16/10/2020	19/10/2020	11/11/2020	-4	-213,28
NOVA AEG S.P.A.	2200102132	15.283,65	S	2.756,07	15.283,65	12.527,58	22/10/2020	24/11/2020	22/11/2020	23/10/2020	28/10/2020	13/11/2020	-9	-112748,22
NOVA AEG S.P.A.	2200102151	1.000,91	S	180,49	1.000,91	820,42	22/10/2020	24/11/2020	22/11/2020	23/10/2020	28/10/2020	13/11/2020	-9	-7383,78
NOVA AEG S.P.A.	2200111411	1.101,26	S	198,59	1.101,26	902,67	25/11/2020	28/12/2020	26/12/2020	26/11/2020	28/11/2020	14/12/2020	-12	-10832,04
NOVA AEG S.P.A.	2200111385	94,44	S	17,03	94,44	77,41	25/11/2020	28/12/2020	26/12/2020	26/11/2020	28/11/2020	14/12/2020	-12	-928,92
NOVA AEG S.P.A.	2200111397	25,61	S	4,62	25,61	20,99	25/11/2020	28/12/2020	26/12/2020	26/11/2020	28/11/2020	14/12/2020	-12	-251,88
NOVA AEG S.P.A.	2200111386	222,56	S	40,13	222,56	182,43	25/11/2020	28/12/2020	26/12/2020	26/11/2020	28/11/2020	14/12/2020	-12	-2189,16
NOVA AEG S.P.A.	2200090808	178,19	S	32,13	178,19	146,06	22/09/2020	26/10/2020	23/10/2020	23/09/2020	25/09/2020	19/10/2020	-4	-584,24
NOVA AEG S.P.A.	2200090804	108,46	S	9,86	108,46	98,60	22/09/2020	26/10/2020	23/10/2020	23/09/2020	25/09/2020	19/10/2020	-4	-394,40
NOVA AEG S.P.A.	2200090799	23,24	S	4,19	23,24	19,05	22/09/2020	26/10/2020	24/10/2020	24/09/2020	25/09/2020	19/10/2020	-5	-95,25
NOVA AEG S.P.A.	2200090798	14,54	S	2,62	14,54	11,92	22/09/2020	26/10/2020	24/10/2020	24/09/2020	25/09/2020	19/10/2020	-5	-59,60
NOVA AEG S.P.A.	1552003806	537,70	S	96,96	537,70	440,74	16/10/2020	18/11/2020	15/11/2020	16/10/2020	19/10/2020	04/11/2020	-11	-4848,14
NOVA AEG S.P.A.	1552003799	65,05	S	11,73	65,05	53,32	16/10/2020	18/11/2020	16/11/2020	17/10/2020	19/10/2020	11/11/2020	-5	-266,60
NOVA AEG S.P.A.	2200102143	14,54	S	2,62	14,54	11,92	22/10/2020	24/11/2020	22/11/2020	23/10/2020	28/10/2020	13/11/2020	-9	-107,28
NOVA AEG S.P.A.	2200102146	43,99	S	7,93	43,99	36,06	22/10/2020	24/11/2020	22/11/2020	23/10/2020	28/10/2020	13/11/2020	-9	-324,54
NOVA AEG S.P.A.	2200102148	170,28	S	30,71	170,28	139,57	22/10/2020	24/11/2020	22/11/2020	23/10/2020	28/10/2020	13/11/2020	-9	-1256,13
NOVA AEG S.P.A.	2200111404	192,78	S	34,76	192,78	158,02	25/11/2020	28/12/2020	26/12/2020	26/11/2020	30/11/2020	14/12/2020	-12	-1896,24
NOVA AEG S.P.A.	2200111402	1.172,51	S	211,44	1.172,51	961,07	25/11/2020	28/12/2020	26/12/2020	26/11/2020	28/11/2020	14/12/2020	-12	-11532,84
NOVA AEG S.P.A.	2200111399	192,88	S	34,78	192,88	158,10	25/11/2020	28/12/2020	26/12/2020	26/11/2020	28/11/2020	14/12/2020	-12	-1897,20
NOVA AEG S.P.A.	2200111403	14,25	S	2,57	14,25	11,68	25/11/2020	28/12/2020	26/12/2020	26/11/2020	28/11/2020	14/12/2020	-12	-140,16
NOVA AEG S.P.A.	2200111394	14,25	S	2,57	14,25	11,68	25/11/2020	28/12/2020	26/12/2020	26/11/2020	28/11/2020	14/12/2020	-12	-140,16
NOVA AEG S.P.A.	2200090815	1.323,75	S	238,71	1.323,75	1.085,04	22/09/2020	26/10/2020	24/10/2020	24/09/2020	25/09/2020	19/10/2020	-5	-5425,20
NOVA AEG S.P.A.	2200090805	489,26	S	44,48	489,26	444,78	22/09/2020	26/10/2020	23/10/2020	23/09/2020	25/09/2020	19/10/2020	-4	-1779,12
NOVA AEG S.P.A.	1552003797	243,76	S	43,96	243,76	199,80	16/10/2020	18/11/2020	15/11/2020	16/10/2020	19/10/2020	04/11/2020	-11	-2197,80
NOVA AEG S.P.A.	1552003804	65,05	S	11,73	65,05	53,32	16/10/2020	18/11/2020	16/11/2020	17/10/2020	19/10/2020	11/11/2020	-5	-266,60
NOVA AEG S.P.A.	1552003801	65,05	S	11,73	65,05	53,32	16/10/2020	18/11/2020	16/11/2020	17/10/2020	19/10/2020	11/11/2020	-5	-266,60
NOVA AEG S.P.A.	2200102134	83,23	S	15,01	83,23	68,22	22/10/2020	24/11/2020	22/11/2020	23/10/2020	28/10/2020	13/11/2020	-9	-613,98
NOVA AEG S.P.A.	2200102140	101,76	S	18,35	101,76	83,41	22/10/2020	24/11/2020	22/11/2020	23/10/2020	28/10/2020	13/11/2020	-9	-750,69
NOVA AEG S.P.A.	2200102155	831,45	S	149,93	831,45	681,52	22/10/2020	24/11/2020	22/11/2020	23/10/2020	28/10/2020	13/11/2020	-9	-6133,68
NOVA AEG S.P.A.	2200102153	139,59	S	25,17	139,59	114,42	22/10/2020	24/11/2020	22/11/2020	23/10/2020	28/10/2020	13/11/2020	-9	-1029,78
NOVA AEG S.P.A.	2200111407	846,46	S	152,64	846,46	693,82	25/11/2020	28/12/2020	26/12/2020	26/11/2020	28/11/2020	14/12/2020	-12	-8325,84
NOVA AEG S.P.A.	2200111392	43,63	S	7,87	43,63	35,76	25/11/2020	28/12/2020	26/12/2020	26/11/2020	28/11/2020	14/12/2020	-12	-429,12
NOVA AEG S.P.A.	2200111391	73,40	S	13,24	73,40	60,16	25/11/2020	28/12/2020	26/12/2020	26/11/2020	28/11/2020	14/12/2020	-12	-721,92
NOVA AEG S.P.A.	2200090802	215,04	S	38,78	215,04	176,26	22/09/2020	26/10/2020	23/10/2020	23/09/2020	25/09/2020	19/10/2020	-4	-705,04
NOVA AEG S.P.A.	2200090788	61,71	S	11,13	61,71	50,58	22/09/2020	26/10/2020	23/10/2020	23/09/2020	25/09/2020	19/10/2020	-4	-202,32
NOVA AEG S.P.A.	1552003807	2.833,19	S	510,90	2.833,19	2.322,29	16/10/2020	18/11/2020	15/11/2020	16/10/2020	19/10/2020	04/11/2020	-11	-25545,19
NOVA AEG S.P.A.	1552003803	65,05	S	11,73	65,05	53,32	16/10/2020	18/11/2020	15/11/2020	16/10/2020	19/10/2020	11/11/2020	-4	-213,28
NOVA AEG S.P.A.	2200102147	205,72	S	37,10	205,72	168,62	22/10/2020	24/11/2020	22/11/2020	23/10/2020	28/10/2020	13/11/2020	-9	-1517,58
NOVA AEG S.P.A.	2200102158	31,23	S	5,63	31,23	25,60	22/10/2020	24/11/2020	22/11/2020	23/10/2020	28/10/2020	13/11/2020	-9	-230,40
NOVA AEG S.P.A.	2200102160	749,59	S	135,17	749,59	614,42	22/10/2020	24/11/2020	22/11/2020	23/10/2020	28/10/2020	13/11/2020	-9	-5529,78
NOVA AEG S.P.A.	2200111389	93,93	S	16,94	93,93	76,99	25/11/2020	28/12/2020	26/12/2020	26/11/2020	28/11/2020	14/12/2020	-12	-923,88
NOVA AEG S.P.A.	2200111390	71,85	S	12,96	71,85	58,89	25/11/2020	28/12/2020	26/12/2020	26/11/2020	28/11/2020	14/12/2020	-12	-706,68
NOVA AEG S.P.A.	2200090806	853,72	S	153,95	853,72	699,77	22/09/2020	26/10/2020	24/10/2020	24/09/2020	25/09/2020	19/10/2020	-5	-3498,85
NOVA AEG S.P.A.	2200090811	416,19	S	75,05	416,19	341,14	22/09/2020	26/10/2020	23/10/2020	23/09/2020	25/09/2020	19/10/2020	-4	-1364,56
NOVA AEG S.P.A.	2200090812	21,80	S	3,93	21,80	17,87	22/09/2020	26/10/2020	23/10/2020	23/09/2020	25/09/2020	19/10/2020	-4	-71,48
NOVA AEG S.P.A.	2200090807	14,54	S	2,62	14,54	11,92	22/09/2020	26/10/2020	23/10/2020	23/09/2020	25/09/2020	19/10/2020	-4	-47,68
NOVA AEG S.P.A.	2200090795	103,44	S	18,65	103,44	84,79	22/09/2020	26/10/2020	23/10/2020	23/09/2020	25/09/2020	19/10/2020	-4	-339,16
NOVA AEG S.P.A.	2200102137	15,25	S	2,75	15,25	12,50	22/10/2020	24/11/2020	22/11/2020	23/10/2020	28/10/2020	13/11/2020	-9	-112,50
NOVA AEG S.P.A.	2200102144	22,85	S	4,12	22,85	18,73	22/10/2020	24/11/2020	22/11/2020	23/10/2020	28/10/2020	13/11/2020	-9	-168,57
NOVA AEG S.P.A.	2200102149	112,92	S	10,27	112,92	102,65	22/10/2020	24/11/2020	22/11/2020	23/10/2020	28/10/2020	13/11/2020	-9	-923,85
NOVA AEG S.P.A.	2200102157	11,37	S	2,05	11,37	9,32	22/10/2020	24/11/2020	22/11/2020	23/10/2020	28/10/2020	13/11/2020	-9	-83,88
NOVA AEG S.P.A.	2200102138	94,01	S	16,95	94,01	77,06	22/10/2020	24/11/2020	22/11/2020	23/10/2020	28/10/2020	13/11/2020	-9	-693,54
NOVA AEG S.P.A.	1552003808	32,31	S	5,83	32,31	26,48	16/10/2020	18/11/2020	16/11/2020	17/10/2020	19/10/2020	16/11/2020	0	0,00
NOVA AEG S.P.A.	2200111409	31,02	S	5,59	31,02	25,43	25/11/2020	28/12/2020	26/12/2020	26/11/2020	28/11/2020	14/12/2020	-12	-305,16
NOVA AEG S.P.A.	2200111396	31,10	S	5,61	31,10	25,49	25/11/2020	28/12/2020	26/12/2020	26/11/2020	28/11/2020	14/12/2020	-12	-305,88
NOVA AEG S.P.A.	2200090793	113,36	S	20,44	113,36	92,92	22/09/2020	26/10/2020	23/10/2020	23/09/2020	25/09/2020	19/10/2020	-4	-371,68
NOVA AEG S.P.A.	2200090803	161,50	S	29,12	161,50	132,38	22/09/2020	26/10/2020	23/10/2020	23/09/2020	25/09/2020	19/10/2020	-4	-529,52
NOVA AEG S.P.A.	2200090794	75,79	S	13,67	75,79	62,12	22/09/2020	26/10/2020	23/10/2020	23/09/2020	25/09/2020	19/10/2020	-4	-248,48
NOVA AEG S.P.A.	2200090792	14,71	S	2,65	14,71	12,06	22/09/2020	26/10/2020	23/10/2020	23/09/2020	25/09/2020	19/10/2020	-4	-48,24
NOVA AEG S.P.A.	2200090801	44,64	S	8,05	44,64	36,59	22/09/2020	26/10/2020	23/10/2020	23/09/2020	25/09/2020	19/10/2020	-4	-146,36
NOVA AEG S.P.A.	2200090796	44,37	S	8,00	44,37	36,37	22/09/2020	26/10/2020	23/10/2020	23/09/2020	25/09/2020	19/10/2020	-4	-145,48
NOVA AEG S.P.A.	1552003802	65,05	S	11,73	65,05	53,32	16/10/2020	18/11/2020	15/11/2020	16/10/2020	19/10/2020	11/11/2020	-4	-213,28
NOVA AEG S.P.A.	2200102142	22,85	S	4,12	22,85	18,73	22/10/2020	24/11/2020	22/11/2020	23/10/2020	28/10/2020	13/11/2020	-9	-168,57
NOVA AEG S.P.A.	2200102156	461,16	S	83,16	461,16	37								

NOVA AEG S.P.A.	1552003800	65,05	S	11,73	65,05	53,32	16/10/2020	18/11/2020	16/11/2020	17/10/2020	19/10/2020	11/11/2020	-5	-266,60
NOVA EDIL s.r.l.	102	17.261,52	S	3.112,73	17.261,52	14.148,79	21/09/2020	31/10/2020	21/10/2020	21/09/2020	23/09/2020	15/10/2020	-6	-84892,74
OCCHIENA MASSIMO	119	500,00	N	0,00	500,00	500,00	16/10/2020	16/11/2020	15/11/2020	16/10/2020	19/10/2020	27/10/2020	-19	-9500,00
OCCHIENA MASSIMO	123	3.552,64	N	0,00	3.552,64	3.552,64	20/10/2020	20/11/2020	19/11/2020	20/10/2020	23/10/2020	27/11/2020	8	28421,12
OCCHIENA MASSIMO	122	9.135,36	N	0,00	9.135,36	9.135,36	20/10/2020	20/11/2020	19/11/2020	20/10/2020	23/10/2020	27/11/2020	8	73082,88
ORSINI & BLASIOI SRL	313/00	201.597,50	S	18.327,05	201.597,50	183.270,45	24/09/2020	31/10/2020	01/11/2020	02/10/2020	05/10/2020	12/10/2020	-20	-3665409,00
PACI SRL	00184/2020	2.527,50	S	455,78	2.527,50	2.071,72	30/11/2020	31/01/2021	30/12/2020	30/11/2020	04/12/2020	11/12/2020	-19	-39362,68
PASTE' MARCO Ing. ambiente-territorio	EL/26/2020	938,00	N	0,00	938,00	938,00	01/12/2020	01/01/2021	31/12/2020	01/12/2020	03/12/2020	23/12/2020	-8	-7504,00
PERENCHIO SERGIO STUDIO ELETTROTECNICO	4-PA/2020	1.050,00	N	0,00	1.050,00	1.050,00	21/09/2020	23/10/2020	22/10/2020	22/09/2020	23/09/2020	27/10/2020	5	5250,00
PERRON GIANFRANCO DI GIANFRANCO PERRON E C SAS	93 2020	1.561,60	S	281,60	1.561,60	1.280,00	27/10/2020	26/11/2020	26/11/2020	27/10/2020	06/11/2020	16/11/2020	-10	-12800,00
PERRON GIANFRANCO DI GIANFRANCO PERRON E C SAS	69 2020	2.562,00	S	462,00	2.562,00	2.100,00	26/08/2020	18/12/2020	18/12/2020	18/11/2020	27/11/2020	11/12/2020	-7	-14700,00
PERRON GIANFRANCO DI GIANFRANCO PERRON E C SAS	91 2020	5.724,94	S	1.032,37	5.724,94	4.692,57	19/10/2020	22/11/2020	21/11/2020	22/10/2020	26/10/2020	13/11/2020	-8	-37540,56
PERRON GIANFRANCO DI GIANFRANCO PERRON E C SAS	97 2020	3.342,80	S	602,80	3.342,80	2.740,00	30/10/2020	03/12/2020	02/12/2020	02/11/2020	04/11/2020	30/11/2020	-2	-5480,00
PHANTO SRL	144	951,60	S	171,60	951,60	780,00	19/10/2020	19/11/2020	21/11/2020	22/10/2020	23/10/2020	13/11/2020	-8	-6240,00
POLETTI MATTEO "LIBRERIA LA CITTA' DEL SOLE"	12/PA	3.000,00	S	0,00	3.000,00	3.000,00	16/10/2020	28/11/2020	28/11/2020	29/10/2020	29/10/2020	13/11/2020	-15	-45000,00
POSTE ITALIANE S.P.A.	3021059503	29,10	S	5,25	29,10	23,85	04/11/2020	04/12/2020	05/12/2020	05/11/2020	11/11/2020	18/11/2020	-17	-405,45
PROGEL S.R.L.	0002100750	8.015,40	S	1.445,40	8.015,40	6.570,00	19/11/2020	31/12/2020	20/12/2020	20/11/2020	27/11/2020	15/12/2020	-5	-32850,00
PROGETTO CASA DI GIANNINI IVANO	148-2020-FE	590,48	S	106,48	590,48	484,00	26/10/2020	26/11/2020	25/11/2020	26/10/2020	28/10/2020	13/11/2020	-12	-5808,00
PROGETTO CASA DI GIANNINI IVANO	168-2020-FE	329,40	S	59,40	329,40	270,00	30/11/2020	31/12/2020	31/12/2020	01/12/2020	01/12/2020	04/12/2020	-27	-7290,00
PROTOPIA TEAM S.R.L.	1061/V	2.607,75	S	470,25	2.607,75	2.137,50	28/09/2020	28/10/2020	29/10/2020	29/09/2020	30/09/2020	01/10/2020	-28	-59850,00
PROTOPIA TEAM S.R.L.	1296/V	1.008,70	S	181,90	1.008,70	826,80	10/11/2020	31/12/2020	10/12/2020	10/11/2020	15/11/2020	30/11/2020	-10	-8268,00
PROTOPIA TEAM S.R.L.	1191/V	512,40	S	92,40	512,40	420,00	24/10/2020	30/11/2020	23/11/2020	24/10/2020	04/11/2020	13/11/2020	-10	-4200,00
PUBLIKA S.R.L.	2995/PA	65,00	S	2,50	65,00	62,50	03/11/2020	31/12/2020	03/12/2020	03/11/2020	04/11/2020	13/11/2020	-20	-1250,00
RENDA GIUSEPPE S.A.S. DI RENDA ANTONIO E C.	123/P	671,00	S	121,00	671,00	550,00	30/09/2020	02/11/2020	01/11/2020	02/10/2020	05/10/2020	21/10/2020	-11	-6050,00
SCARATO MAURO S.R.L.	000214/C	103,70	S	18,70	103,70	85,00	27/10/2020	31/12/2020	27/11/2020	28/10/2020	04/11/2020	06/11/2020	-21	-1785,00
SCINTER SRL	15/3	738,30	S	133,14	738,30	605,16	14/09/2020	14/10/2020	15/10/2020	15/09/2020	17/09/2020	01/10/2020	-14	-8472,24
SCINTER SRL	22/3	771,65	S	139,15	771,65	632,50	21/10/2020	20/11/2020	28/11/2020	29/10/2020	02/11/2020	11/11/2020	-17	-10752,50
SCINTER SRL	24/3	1.240,97	S	223,78	1.240,97	1.017,19	01/12/2020	31/12/2020	01/01/2021	02/12/2020	09/12/2020	15/12/2020	-17	-17292,23
SCINTER SRL	19/3	2.023,49	S	364,89	2.023,49	1.658,60	05/10/2020	04/11/2020	07/11/2020	08/10/2020	13/10/2020	21/10/2020	-17	-28196,20
SCINTER SRL	20/3	1.449,99	S	261,47	1.449,99	1.188,52	06/10/2020	05/11/2020	08/11/2020	09/10/2020	13/10/2020	21/10/2020	-18	-21393,36
SCINTER SRL	17/3	655,98	S	118,29	655,98	537,69	28/09/2020	28/10/2020	07/11/2020	08/10/2020	13/10/2020	21/10/2020	-17	-9140,73
SCINTER SRL	21/3	95,36	S	17,20	95,36	78,16	12/10/2020	02/01/2021	02/01/2021	03/12/2020	09/12/2020	15/12/2020	-18	-1406,88
SCINTER SRL	23/3	510,28	S	72,54	510,28	437,74	06/11/2020	06/12/2020	27/12/2020	27/11/2020	30/11/2020	04/12/2020	-23	-10068,02
Scolaris Marco Maria	1/PA	300,00	N	0,00	300,00	300,00	10/11/2020	10/12/2020	10/12/2020	10/11/2020	11/11/2020	27/11/2020	-13	-3900,00
S.C.R. PIEMONTE S.p.A.	293	36.073,81	S	6.505,11	36.073,81	29.568,70	31/10/2020	11/12/2020	04/12/2020	12/11/2020	13/11/2020	04/12/2020	0	0,00
SERPI DAVIDE - B & S DECORAZIONI DI SERPI DAVIDE	1PA	5.612,00	S	1.012,00	5.612,00	4.600,00	23/11/2020	22/12/2020	23/12/2020	23/11/2020	26/11/2020	04/12/2020	-19	-87400,00
SERPI DAVIDE - B & S DECORAZIONI DI SERPI DAVIDE	2PA	1.220,00	S	220,00	1.220,00	1.000,00	01/12/2020	01/01/2021	01/01/2021	02/12/2020	03/12/2020	11/12/2020	-21	-21000,00
SERVIZI ECOLOGICI VALSUSA S.N.C.	000035FS	1.220,00	S	220,00	1.220,00	1.000,00	15/10/2020	30/11/2020	19/11/2020	20/10/2020	23/10/2020	13/11/2020	-6	-6000,00
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2000023190-PA	352,32	S	32,03	352,32	320,29	16/11/2020	16/12/2020	16/12/2020	16/11/2020	19/11/2020	03/12/2020	-13	-4163,77
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2000022801-PA	760,62	S	69,15	760,62	691,47	06/11/2020	07/12/2020	06/12/2020	06/11/2020	12/11/2020	03/12/2020	-3	-2074,41
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2000022495-PA	2,38	S	0,22	2,38	2,16	05/11/2020	07/12/2020	05/12/2020	05/11/2020	12/11/2020	03/12/2020	-2	-4,32
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2000022482-PA	903,13	S	82,10	903,13	821,03	05/11/2020	07/12/2020	05/12/2020	05/11/2020	12/11/2020	03/12/2020	-2	-1642,06
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2000022491-PA	13,35	S	1,21	13,35	12,14	05/11/2020	07/12/2020	05/12/2020	05/11/2020	10/11/2020	03/12/2020	-2	-24,28
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2000022484-PA	36,93	S	0,64	7,01	6,37	05/11/2020	07/12/2020	05/12/2020	05/11/2020	10/11/2020	03/12/2020	-2	-12,74
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2000022486-PA	17,46	S	0,76	8,32	7,56	05/11/2020	07/12/2020	05/12/2020	05/11/2020	10/11/2020	03/12/2020	-2	-15,12
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2000022463-PA	115,10	S	10,46	115,10	104,64	05/11/2020	07/12/2020	05/12/2020	05/11/2020	10/11/2020	03/12/2020	-2	-209,28
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2000022465-PA	193,35	S	17,58	193,35	175,77	05/11/2020	07/12/2020	05/12/2020	05/11/2020	10/11/2020	03/12/2020	-2	-351,54
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2000022464-PA	58,97	S	5,36	58,97	53,61	05/11/2020	07/12/2020	05/12/2020	05/11/2020	10/11/2020	03/12/2020	-2	-107,22
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2000022472-PA	69,69	S	6,34	69,69	63,35	05/11/2020	07/12/2020	05/12/2020	05/11/2020	10/11/2020	03/12/2020	-2	-126,70
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2000017935-PA	379,46	S	34,50	379,46	344,96	16/09/2020	16/10/2020	16/10/2020	16/09/2020	17/09/2020	05/10/2020	-11	-3794,56
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2000023752-PA	743,77	S	67,62	743,77	676,15	30/11/2020	30/12/2020	30/12/2020	30/11/2020	01/12/2020	03/12/2020	-27	-18256,05
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2000022478-PA	187,44	S	16,85	185,35	168,50	05/11/2020	07/12/2020	05/12/2020	05/11/2020	10/11/2020	03/12/2020	-2	-337,00
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2000022493-PA	265,00	S	24,09	265,00	240,91	05/11/2020	07/12/2020	05/12/2020	05/11/2020	12/11/2020	03/12/2020	-2	-481,82
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2000022480-PA	4,25	S	0,39	4,25	3,86	05/11/2020	07/12/2020	05/12/2020	05/11/2020	10/11/2020	03/12/2020	-2	-7,72
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2000022481-PA	3,73	S	0,34	3,73	3,39	05/11/2020	07/12/2020	05/12/2020	05/11/2020	10/11/2020	03/12/2020	-2	-6,78
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2000019920-PA	243,60	S	22,15	243,60	221,45	08/10/2020	09/11/2020	07/11/2020	08/10/2020	13/10/2020	04/11/2020	-3	-664,35
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2000023239-PA	37,05	S	3,37	37,05	33,68	16/11/2020	16/12/2020	16/12/2020	16/11/2020	19/11/2020	03/12/2020	-13	-437,84
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2000022476-PA	13,76	S	1,25	13,76	12,51	05/11/2020	07/12/2020	05/12/2020	05/11/2020	10/11/2020	03/12/2020	-2	-25,02
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2000019919-PA	743,77	S	55,96	615,47	559,51	08/10/2020	09/11/2020	08/11/2020	09/10/2020	13/10/2020	04/11/2020	-4	-2238,04
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2000022488-PA	31,25	S	2,84	31,25	28,41	05/11/2020	07/12/2020	05/12/2020	05/11/2020	10/11/2020	03/12/2020	-2	-56,82
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2000023753-PA	111,42	S	10,13	111,42	101,29	30/11/2020	30/12/2020	30/12/2020	30/11/2020	01/12/2020	03/12/2020	-27	-2734,83
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2000022471-PA	168,85	S	15,35	168,85	153,50	05/11/2020	07/12/2020	05/12/2020	05/11/2020	10/11/2020	03/12/2020	-2	-307,00
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2000022473-PA	37,47	S	2,62	28,79	26,17	05/11/2020	07/12/2020	05/12/2020	05/11/2020	10/11/2020	03/12/2020	-2	-52,34
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2000022475-PA	4,25	S	0,39	4,25	3,86	05/11/2020	07/12/2020	05/12/2020	05/11/2020	10/11/2020	03/12/2020	-2	-7,72
SOCIETA' COOPERATIVA CULTURALPE	FATTPA 58_20	6.443,80	S	464,80	6.443,80	5.979,00	03/10/2020	03/11/2020						

TECHNICAL DESIGN S.R.L.	1053/2020	1.830,00	S		330,00	1.830,00	1.500,00	30/11/2020	30/12/2020	31/12/2020	01/12/2020	11/12/2020	15/12/2020	-16	-24000,00
TECNE SERVIZI SRL	42	5.490,00	S		990,00	5.490,00	4.500,00	30/09/2020	10/11/2020	10/11/2020	11/10/2020	14/10/2020	21/10/2020	-20	-90000,00
TECNOPOST DI ZORZO LORIS	29/PA	244,00	S		44,00	244,00	200,00	09/12/2020	19/01/2021	19/01/2021	20/12/2020	22/12/2020	22/12/2020	-28	-5600,00
TECNOPOST DI ZORZO LORIS	28/PA	441,64	S		79,64	441,64	362,00	09/12/2020	19/01/2021	19/01/2021	20/12/2020	22/12/2020	22/12/2020	-28	-10136,00
TELEPASS SPA	900017662T	2,53	S		0,46	2,53	2,07	23/09/2020	22/11/2020	24/10/2020	24/09/2020	03/10/2020	16/10/2020	-8	-16,56
TELEPASS SPA	900019939T	2,53	S		0,46	2,53	2,07	23/10/2020	22/12/2020	22/11/2020	23/10/2020	26/10/2020	13/11/2020	-9	-18,63
TELEPASS SPA	900000345T	2,53	S		0,46	2,53	2,07	23/01/2020	23/03/2020	13/01/2021	14/12/2020	18/12/2020	21/12/2020	-23	-47,61
TELEPASS SPA	900022204T	2,53	S		0,46	2,53	2,07	23/11/2020	22/01/2021	23/12/2020	23/11/2020	30/11/2020	14/12/2020	-9	-18,63
TELEPASS S.P.A. AUTOSTRADE PER L'ITALIA SPA	900020413D	53,40	S		9,63	53,40	43,77	23/11/2020	22/01/2021	23/12/2020	23/11/2020	30/11/2020	14/12/2020	-9	-393,93
TELEPASS S.P.A. AUTOSTRADE PER L'ITALIA SPA	900018174D	72,00	S		12,98	72,00	59,02	23/10/2020	22/12/2020	22/11/2020	23/10/2020	26/10/2020	13/11/2020	-9	-531,18
TELEPASS S.P.A. AUTOSTRADE PER L'ITALIA SPA	900000348D	49,61	S		8,95	49,61	40,66	23/01/2020	23/03/2020	13/01/2021	14/12/2020	21/12/2020	21/12/2020	-23	-935,18
TELEPASS S.P.A. AUTOSTRADE PER L'ITALIA SPA	900016051D	57,40	S		10,35	57,40	47,05	23/09/2020	22/11/2020	24/10/2020	24/09/2020	03/10/2020	16/10/2020	-8	-376,40
Turismo Torino e Provincia s.c.rl.	2000014/V	75.000,00	N		0,00	75.000,00	75.000,00	16/10/2020	16/11/2020	15/11/2020	16/10/2020	28/10/2020	13/11/2020	-2	-150000,00
Unicredit SpA	1000000656	4.500,00	N		0,00	4.500,00	4.500,00	11/12/2020	10/01/2021	14/01/2021	15/12/2020	21/12/2020	22/12/2020	-23	-103500,00
UNIFARMA DISTRIBUZIONE S.P.A.	0088714	33,55	S		6,05	33,55	27,50	31/10/2020	30/11/2020	05/12/2020	05/11/2020	11/11/2020	13/11/2020	-22	-605,00
UNIFARMA DISTRIBUZIONE S.P.A.	0088713	4.988,98	S		452,91	4.988,98	4.536,07	31/10/2020	30/11/2020	05/12/2020	05/11/2020	11/11/2020	13/11/2020	-22	-99793,54
UNIFARMA DISTRIBUZIONE S.P.A.	0081968	12.189,94	S		1.265,51	12.189,94	10.924,43	30/09/2020	30/10/2020	01/11/2020	02/10/2020	06/10/2020	06/10/2020	-26	-284035,18
UNIFARMA DISTRIBUZIONE S.P.A.	0079591	2.919,04	S		279,96	2.919,04	2.639,08	30/09/2020	30/10/2020	03/11/2020	04/10/2020	06/10/2020	12/10/2020	-22	-58059,76
UNIFARMA DISTRIBUZIONE S.P.A.	0079592	28,73	S		5,18	28,73	23,55	30/09/2020	30/10/2020	03/11/2020	04/10/2020	06/10/2020	12/10/2020	-22	-518,10
UNIFARMA DISTRIBUZIONE S.P.A.	0081969	13.773,95	S		1.375,42	13.773,95	12.398,53	30/09/2020	30/10/2020	03/11/2020	04/10/2020	06/10/2020	12/10/2020	-22	-272767,66
UNIFARMA DISTRIBUZIONE S.P.A.	0070414	122,49	S		22,09	122,49	100,40	31/08/2020	04/10/2020	04/10/2020	04/09/2020	14/09/2020	06/10/2020	2	200,80
VACHET EMILIANO	36	2.740,69	S		494,22	2.740,69	2.246,47	03/10/2020	30/11/2020	02/11/2020	03/10/2020	12/10/2020	21/10/2020	-12	-26957,64
VALSECCHI CANCELLERIA S.R.L.	3256/PA/1	1.581,12	S		285,12	1.581,12	1.296,00	13/11/2020	10/01/2021	10/01/2021	11/12/2020	21/12/2020	22/12/2020	-19	-24624,00
Videtta Paolo	9/2020/PA	33.520,98	N		0,00	33.520,98	33.520,98	14/12/2020	13/01/2021	13/01/2021	14/12/2020	15/12/2020	23/12/2020	-21	-703940,58
VODAFONE ITALIA S.P.A.	AM20569556	149,33	S		26,93	149,33	122,40	29/10/2020	18/11/2020	30/11/2020	31/10/2020	02/11/2020	09/11/2020	-21	-2570,40
3T S.R.L.	47/001	23.977,80	S		2.179,80	23.977,80	21.798,00	14/10/2020	29/10/2020	13/11/2020	14/10/2020	14/10/2020	26/10/2020	-18	-392364,00
3T S.R.L.	58/001	59.562,45	S		5.414,77	59.562,45	54.147,68	03/12/2020	31/12/2020	04/01/2021	05/12/2020	11/12/2020	15/12/2020	-20	-1082953,60
TOTALI		7.943.994,43													-45656096,91
TEMPI MEDI DI PAGAMENTO (GG_X_IMPO / IMPDOVUTO)															-5,75