

ANNO 2021
TEMPI DI PAGAMENTO
Calcolato tenendo i dati derivanti da Serfin

CRED	NUMFAT	IMPFATT	FLSPLIT	RITSPLIT	PAGATO	IMPD OVUTO	DTA FATT	DTASCAD	DTAPROTGEN	DTAREG	DTAPAG	GIORNI	GG_X_IMPO
ACSEL S.p.A.	274 PA	2203,65	S	200,33	2203,65	2003,32	26/02/2021	31/03/2021	05/03/2021	10/03/2021	23/03/2021	-8	-16026,56
ACSEL S.p.A.	45 PA	18537,13	S	1685,19	18537,13	16851,94	31/01/2021	28/02/2021	11/02/2021	20/02/2021	22/02/2021	-6	-101111,64
ACSEL S.p.A.	336 PA	8984,03	S	1620,07	8984,03	7363,96	16/03/2021	15/04/2021	16/03/2021	22/03/2021	26/03/2021	-20	-147279,2
ACSEL S.p.A.	83 PA	11809,8	S	1073,62	11809,8	10736,18	31/01/2021	28/02/2021	11/02/2021	20/02/2021	22/02/2021	-6	-64417,08
ACSEL S.p.A.	2191/07	83809,42	S	7619,04	83809,42	76190,38	29/12/2020	31/01/2021	29/12/2020	07/01/2021	27/01/2021	-4	-304761,52
ACSEL S.p.A.	4 PA	84077,92	S	7643,45	84077,92	76434,47	30/01/2021	28/02/2021	10/02/2021	11/02/2021	22/02/2021	-6	-458606,82
ACSEL S.p.A.	40 PA	132759,66	S	23940,27	132759,66	108819,39	31/01/2021	13/03/2021	11/02/2021	16/02/2021	08/03/2021	-5	-544096,95
ACSEL S.p.A.	2228/07	19754,02	S	1795,82	19754,02	17958,2	29/12/2020	31/01/2021	29/12/2020	07/01/2021	27/01/2021	-4	-71832,8
ACSEL S.p.A.	120 PA	564,38	S	101,77	564,38	462,61	31/01/2021	28/02/2021	11/02/2021	20/02/2021	22/02/2021	-6	-2775,66
ACSEL S.p.A.	273 PA	292,69	S	26,61	292,69	266,08	26/02/2021	31/03/2021	05/03/2021	09/03/2021	15/03/2021	-16	-4257,28
ALMA INFORMATICA S.R.L.	6/ 13/ 2020	231,8	S	41,8	231,8	190	31/12/2020	28/02/2021	15/01/2021	28/01/2021	05/02/2021	-23	-4370
ALMA SPA	6 / 3425 / 2020	468,48	S	84,48	468,48	384	31/12/2020	28/02/2021	08/01/2021	14/01/2021	15/01/2021	-44	-16896
ALMA SPA	6 / 3424 / 2020	2530,16	S	456,26	2530,16	2073,9	31/12/2020	28/02/2021	08/01/2021	14/01/2021	15/01/2021	-44	-91251,6
ALZANI S.A.S.	000034/6	1580,8	S	60,8	1580,8	1520	22/12/2020	28/02/2021	22/12/2020	28/12/2020	14/01/2021	-45	-68400
Anci Digitale S.p.A.	1226	807,64	S	145,64	807,64	662	08/02/2021	08/03/2021	09/02/2021	11/02/2021	19/02/2021	-17	-11254
ANDREA MARIA MAINARDI FALEGNAME	9/001	732	S	132	732	600	11/02/2021	31/03/2021	11/02/2021	17/02/2021	08/03/2021	-23	-13800
A.N.T. Applicazione Nuove Tecnologie di Rapizzi Valter & C. s.n.c	11	3050	S	550	3050	2500	28/01/2021	27/02/2021	28/01/2021	03/02/2021	19/02/2021	-8	-20000
ARCHINA' DOTT. MICHELE MEDICO VETERINARIO	FPA 2/21	2890	N	0	2890	2890	18/02/2021	20/03/2021	18/02/2021	26/02/2021	24/03/2021	4	11560
ARUBA PEC S.p.A.	A20PAS0010721	122	S	22	122	100	31/12/2020	01/03/2021	01/02/2021	03/02/2021	19/02/2021	-10	-1000
A.S.D. POLISPORTIVA BARDONECCHIA	1	4077,24	S	735,24	4077,24	3342	16/02/2021	18/03/2021	16/02/2021	25/02/2021	02/03/2021	-16	-53472
ASSOCIAZIONE ESTEMPORANEA	12/FE	5830	N	0	5830	5830	30/12/2020	31/01/2021	30/12/2020	04/01/2021	25/01/2021	-6	-34980
ASSOCIAZIONE ESTEMPORANEA	2/FE	3696	N	336	3696	3360	22/02/2021	22/03/2021	22/02/2021	27/02/2021	27/02/2021	-23	-77280
ASSOCIAZIONE ESTEMPORANEA	1/FE	4125	N	375	4125	3750	15/02/2021	15/03/2021	16/02/2021	17/02/2021	27/02/2021	-16	-60000
ATHA OFFICE s.a.s. di Metta G. & C.	7/PA	1002,5	S	180,78	1002,5	821,72	28/01/2021	28/02/2021	03/02/2021	05/02/2021	10/02/2021	-18	-14790,96
AUDAX ENERGIA S.R.L.	2020E999010110	943	S	170,05	943	772,95	22/12/2020	28/01/2021	24/12/2020	28/12/2020	26/01/2021	-2	-1545,9
AUDAX ENERGIA S.R.L.	2021E999000734	522,42	S	94,21	522,42	428,21	26/01/2021	25/02/2021	28/01/2021	04/02/2021	22/02/2021	-3	-1284,63
AUDAX ENERGIA S.R.L.	2021E999001492	621,53	S	112,08	621,53	509,45	25/02/2021	29/03/2021	03/03/2021	08/03/2021	15/03/2021	-14	-7132,3
BALDO & BARISON - STUDIO	FATTPA 4 21	2537,6	N	0	2537,6	2537,6	09/02/2021	09/03/2021	09/02/2021	12/02/2021	03/03/2021	-6	-15225,6
BARATELLA F.LLI S.R.L.	FPA 18/21	5517,35	S	501,58	5517,35	5015,77	12/03/2021	30/04/2021	12/03/2021	19/03/2021	26/03/2021	-35	-175551,95
BARATELLA F.LLI S.R.L.	FPA 1/21	38964,15	S	3542,2	38964,15	35421,95	07/01/2021	22/01/2021	07/01/2021	08/01/2021	19/01/2021	-3	-106265,85
BBBell S.p.A.	2981	2895,06	S	522,06	2895,06	2373	31/12/2020	28/02/2021	07/01/2021	14/01/2021	01/02/2021	-27	-64071
BBBell S.p.A.	250	148,69	S	26,81	148,69	121,88	27/01/2021	27/03/2021	29/01/2021	04/02/2021	22/02/2021	-33	-4022,04
BBE S.r.l.	1/PA	13197,22	S	2379,83	13197,22	10817,39	16/03/2021	15/04/2021	16/03/2021	19/03/2021	26/03/2021	-20	-216347,8
BIOS S.R.L. AMBULATORIO POLISPECIALISTICO	000068PA20	1670	N	0	1670	1670	30/11/2020	31/01/2021	10/12/2020	21/12/2020	11/01/2021	-20	-33400
BIT STUDIOS SRL	1	16689,6	S	3009,6	16689,6	13680	22/01/2021	28/02/2021	25/01/2021	28/01/2021	19/02/2021	-9	-123120
BKMM di Beshay Atef	05/2021/PA	454618,11	S	41328,92	454618,11	413289,19	12/03/2021	12/04/2021	13/03/2021	19/03/2021	26/03/2021	-17	-7025916,23
BKMM di Beshay Atef	01/2021/PA	241151,94	S	21922,9	241151,94	219229,04	04/01/2021	04/02/2021	04/01/2021	08/01/2021	19/01/2021	-16	-3507664,64
BOSC MANUEL	24	2049,6	S	369,6	2049,6	1680	22/12/2020	22/01/2021	22/12/2020	23/12/2020	14/01/2021	-8	-13440
BOSCHIS CONTRACT SRL	9	1912,96	S	344,96	1912,96	1568	11/02/2021	11/03/2021	11/02/2021	15/02/2021	27/02/2021	-12	-18816
BOSCHIS CONTRACT SRL	10	5490	S	990	5490	4500	11/02/2021	11/03/2021	11/02/2021	15/02/2021	27/02/2021	-12	-54000
BOSCHIS CONTRACT SRL	82	11346	S	2046	11346	9300	16/12/2020	16/01/2021	16/12/2020	21/12/2020	11/01/2021	-5	-46500
BOUVIER TERESIO - C.M.O. CARPENTERIA METALLICA OULX DI BO	47/E	902,8	S	162,8	902,8	740	03/03/2021	02/04/2021	03/03/2021	08/03/2021	24/03/2021	-9	-6660
CHIARA POLLINA	10/E-2021	2135	N	0	2135	2135	02/01/2021	02/01/2021	02/01/2021	14/01/2021	18/02/2021	47	100345
CIMIT SERVICE	57	7345,62	S	1324,62	7345,62	6021	25/02/2021	31/03/2021	25/02/2021	01/03/2021	15/03/2021	-16	-96336
CODEBO' S.p.A.	14/E	244	S	44	244	200	26/01/2021	25/02/2021	26/01/2021	28/01/2021	10/02/2021	-15	-3000
CODEBO' S.p.A.	13/E	610	S	110	610	500	26/01/2021	25/02/2021	26/01/2021	28/01/2021	19/02/2021	-6	-3000
CODEBO' S.p.A.	12/E	549	S	99	549	450	25/01/2021	24/02/2021	25/01/2021	28/01/2021	10/02/2021	-14	-6300
COMPAGNIA GENERALE TRATTORI S.p.A.	101890	1464	S	264	1464	1200	29/01/2021	04/03/2021	02/02/2021	08/02/2021	26/02/2021	-6	-7200
COMPAGNIA GENERALE TRATTORI S.p.A.	105114	1865,03	S	336,32	1865,03	1528,71	26/02/2021	26/03/2021	28/02/2021	03/03/2021	08/03/2021	-18	-27516,78
COMUNE DI BARDONECCHIA	60001	1277,36	N	0	1277,36	1277,36	18/02/2021	20/03/2021		18/02/2021	12/02/2021		
CONSORZIO FORESTALE A.V.S	15	3667	S	661,26	3667	3005,74	28/02/2021	30/03/2021	04/03/2021	05/03/2021	08/03/2021	-22	-66126,28
CONSORZIO FORESTALE A.V.S	150	4880	S	880	4880	4000	15/12/2020	14/01/2021	15/12/2020	16/12/2020	19/01/2021	5	20000
CONSORZIO FORESTALE A.V.S	151	3660	S	660	3660	3000	15/12/2020	14/01/2021	15/12/2020	16/12/2020	11/01/2021	-3	-9000
CONSORZIO FORESTALE A.V.S	14	70	S	12,62	70	57,38	28/02/2021	30/03/2021	04/03/2021	05/03/2021	15/03/2021	-15	-860,7
CONSORZIO FORESTALE A.V.S	164	21960	S	3960	21960	18000	23/12/2020	22/01/2021	23/12/2020	28/12/2020	27/01/2021	5	90000
CONTROL IN SRL	1/PA	854	S	154	854	700	15/01/2021	14/02/2021	15/01/2021	18/01/2021	25/01/2021	-20	-14000
CROCE ROSSA ITALIANA - COMITATO DI SUSÀ	61/2021	3027,01	N	0	3027,01	3027,01	11/03/2021	30/04/2021	11/03/2021	15/03/2021	15/03/2021	-46	-139242,46
CROCE ROSSA ITALIANA - COMITATO DI SUSÀ	345/2020	1712,3	N	0	1712,3	1712,3	18/12/2020	31/01/2021	18/12/2020	23/12/2020	11/01/2021	-20	-34246
CROCE ROSSA ITALIANA - COMITATO DI SUSÀ	31/2021	2250	N	0	2250	2250	09/02/2021	31/03/2021	10/02/2021	20/02/2021	08/03/2021	-23	-51750
CROCE ROSSA ITALIANA COMITATO LOCALE	85 FV	842	N	0	842	842	15/03/2021	15/04/2021	16/03/2021	19/03/2021	26/03/2021	-20	-16840
CROCE ROSSA ITALIANA COMITATO LOCALE	86 FV	1322	N	0	1322	1322	15/03/2021	15/04/2021	16/03/2021	19/03/2021	26/03/2021	-20	-26440
CROCE ROSSA ITALIANA COMITATO LOCALE	26 FV	1802	N	0	1802	1802	31/01/2021	02/03/2021	09/02/2021	10/02/2021	19/02/2021	-11	-19822
C.R.S. CENTRO REVISIONI SALBERTRAND S.R.L.	53	276,31	S	49,83	276,31	226,48	11/01/2021	11/02/2021	11/01/2021	15/01/2021	25/01/2021	-17	-3850,16

CVS SERVICE SRL	33	4576,56	S	825,28	4576,56	3751,28	28/02/2021	31/03/2021	10/03/2021	11/03/2021	23/03/2021	-8	-30010,24
CVS SERVICE SRL	261	642,84	S	115,92	642,84	526,92	31/12/2020	31/01/2021	08/01/2021	15/01/2021	27/01/2021	-4	-2107,68
CVS SERVICE SRL	31	3849,06	S	694,09	3849,06	3154,97	28/02/2021	31/03/2021	10/03/2021	11/03/2021	23/03/2021	-8	-25239,76
CVS SERVICE SRL	35	87,86	S	15,84	87,86	72,02	28/02/2021	31/03/2021	10/03/2021	11/03/2021	23/03/2021	-8	-576,16
CVS SERVICE SRL	32	641,51	S	115,68	641,51	525,83	28/02/2021	31/03/2021	10/03/2021	11/03/2021	23/03/2021	-8	-4206,64
CVS SERVICE SRL	262	4586,05	S	826,99	4586,05	3759,06	31/12/2020	31/01/2021	08/01/2021	15/01/2021	27/01/2021	-4	-15036,24
CVS SERVICE SRL	263	3564,67	S	642,81	3564,67	2921,86	31/12/2020	31/01/2021	08/01/2021	15/01/2021	27/01/2021	-4	-11687,44
CVS SERVICE SRL	264	88,02	S	15,87	88,02	72,15	31/12/2020	31/01/2021	08/01/2021	15/01/2021	27/01/2021	-4	-288,6
CVS SERVICE SRL	34	3557,3	S	641,48	3557,3	2915,82	28/02/2021	31/03/2021	10/03/2021	11/03/2021	23/03/2021	-8	-23326,56
CVS SERVICE SRL	260	3857,03	S	695,53	3857,03	3161,5	31/12/2020	31/01/2021	08/01/2021	15/01/2021	27/01/2021	-4	-12646
CZ MAIL DI CORRADINI BEATRICE E C. SNC	3248	2139,88	S	385,88	2139,88	1754	29/12/2020	29/01/2021	29/12/2020	04/01/2021	25/01/2021	-4	-7016
DIAPHASON MULTIMEDIA AudioeVideo con sede in Valfrenara (AT), S	FATTPA 3_21	16470	S	2970	16470	13500	18/02/2021	02/04/2021	03/03/2021	05/03/2021	08/03/2021	-25	-337500
DIVITECH SPA	371/20	9882	S	1782	9882	8100	16/12/2020	16/01/2021	17/12/2020	11/01/2021	11/01/2021	-5	-40500
DOTT.ING.FABIO PEIROLO	FATTPA 1_21	951,6	N	0	951,6	951,6	22/01/2021	31/03/2021	22/01/2021	28/01/2021	03/03/2021	-28	-26644,8
ECO SERVICE s.r.l.	FATTPA 2_21	432,98	S	78,08	432,98	354,9	08/01/2021	08/02/2021	08/01/2021	14/01/2021	25/01/2021	-14	-4968,6
ECO SERVICE s.r.l.	FATTPA 1_21	6371,25	S	1148,91	6371,25	5222,34	08/01/2021	08/02/2021	08/01/2021	14/01/2021	25/01/2021	-14	-73112,76
ECO SOLAR IMPIANTI di Bompard Erik	FATTPA 5_20	1220	S	220	1220	1000	28/12/2020	28/01/2021	28/12/2020	31/12/2020	21/01/2021	-7	-7000
EDILGRIMALDI S.N.C	14/F	4573,78	S	824,78	4573,78	3749	24/02/2021	26/03/2021	24/02/2021	02/03/2021	08/03/2021	-18	-67482
EDILSTRADE S.r.l.	5/PA	24400	S	4390,78	24348,88	19958,1	03/02/2021	31/03/2021	03/02/2021	13/02/2021	27/02/2021	-32	-638659,2
EFFEDUE S.R.L.	162/001	21516,6	S	3880,04	21516,6	17636,56	31/12/2020	30/01/2021	31/12/2020	13/01/2021	27/01/2021	-3	-52909,68
ELETTRO2000 TLC s.r.l.	57	210,33	S	37,93	210,33	172,4	22/02/2021	31/03/2021	23/02/2021	01/03/2021	08/03/2021	-23	-3965,2
ELETTRO2000 TLC s.r.l.	58	983,73	S	177,39	983,73	806,34	22/02/2021	31/03/2021	23/02/2021	01/03/2021	08/03/2021	-23	-18545,82
ENEL ENERGIA S.P.A.	004109747812	562,9	S	101,51	562,9	461,39	07/02/2021	22/02/2021	09/02/2021	10/02/2021	22/02/2021	0	0
ENEL ENERGIA S.P.A.	004102010775	791,23	S	142,68	791,23	648,55	10/01/2021	25/01/2021	11/01/2021	27/01/2021	01/02/2021	7	4539,85
ENEL ENERGIA S.P.A.	004117608025	418,78	S	75,52	418,78	343,26	09/03/2021	24/03/2021	10/03/2021	17/03/2021	23/03/2021	-1	-343,26
ENEL SOLE S.R.L.	2030057173	2000,91	S	360,82	2000,91	1640,09	31/12/2020	30/01/2021	31/12/2020	05/01/2021	25/01/2021	-5	-8200,45
ENEL SOLE S.R.L. - GRUPPO IVA ENEL	SF00001015	2000,92	S	360,83	2000,92	1640,09	16/02/2021	18/03/2021	17/02/2021	22/02/2021	26/02/2021	-20	-32801,8
ENEL SOLE S.R.L. - GRUPPO IVA ENEL	SF00006468	2000,91	S	360,82	2000,91	1640,09	02/03/2021	01/04/2021	05/03/2021	09/03/2021	15/03/2021	-17	-27881,53
ESTRA ENERGIE SRL	211900194124	634,07	S	95,07	523,22	428,15	25/01/2021	24/02/2021	26/01/2021	27/01/2021	22/02/2021	-2	-856,3
ESTRA ENERGIE SRL	201903030471	58,85	S	8,07	58,85	50,78	21/12/2020	20/01/2021	22/12/2020	28/12/2020	14/01/2021	-6	-304,68
ESTRA ENERGIE SRL	211900194127	128,61	S	23,19	128,61	105,42	25/01/2021	24/02/2021	26/01/2021	27/01/2021	22/02/2021	-2	-210,84
ESTRA ENERGIE SRL	211900494957	98,96	S	9,38	98,96	89,58	24/02/2021	26/03/2021	25/02/2021	02/03/2021	08/03/2021	-18	-1612,44
ESTRA ENERGIE SRL	201903030470	456,57	S	82,33	456,57	374,24	21/12/2020	20/01/2021	22/12/2020	28/12/2020	14/01/2021	-6	-2245,44
ESTRA ENERGIE SRL	211900494956	49,95	S	4,93	49,95	45,02	24/02/2021	26/03/2021	25/02/2021	02/03/2021	08/03/2021	-18	-810,36
ESTRA ENERGIE SRL	211900194125	81,39	S	14,68	81,39	66,71	25/01/2021	24/02/2021	26/01/2021	27/01/2021	22/02/2021	-2	-133,42
ESTRA ENERGIE SRL	201903030472	951,33	S	171,55	951,33	779,78	21/12/2020	20/01/2021	22/12/2020	28/12/2020	14/01/2021	-6	-4678,68
ESTRA ENERGIE SRL	201903030473	216,62	S	39,06	216,62	177,56	21/12/2020	20/01/2021	22/12/2020	28/12/2020	14/01/2021	-6	-1065,36
EURO DISPLAY S.R.L.	244	1133,14	S	204,34	1133,14	928,8	18/12/2020	17/01/2021	21/12/2020	23/12/2020	11/01/2021	-6	-5572,8
EXTRA.TO S.C.A R.L.	65/E	96139,65	S	8739,97	96139,65	87399,68	15/02/2021	31/03/2021	16/02/2021	17/02/2021	27/02/2021	-32	-2796789,76
EXTRA.TO S.C.A R.L.	64/E	93095,31	S	8463,21	93095,31	84632,1	15/02/2021	31/03/2021	16/02/2021	17/02/2021	27/02/2021	-32	-2708227,2
EXTRA.TO S.C.A R.L.	67/E	35418,57	S	3219,87	35418,57	32198,7	02/03/2021	30/04/2021	04/03/2021	05/03/2021	08/03/2021	-53	-1706531,1
EXTRA.TO S.C.A R.L.	45/E	35418,57	S	3219,87	35418,57	32198,7	28/01/2021	28/02/2021	29/01/2021	02/02/2021	27/02/2021	-1	-32198,7
EXTRA.TO S.C.A R.L.	366/E	35418,57	S	3219,87	35418,57	32198,7	31/12/2020	07/02/2021	08/01/2021	11/01/2021	25/01/2021	-13	-418583,1
EXTRA.TO S.C.A R.L.	62/E	93095,31	N	0	93095,31	93095,31	11/02/2021	31/03/2021	12/02/2021	15/02/2021	28/02/2021	-31	-2885954,61
EXTRA.TO S.C.A R.L.	61/E	96139,65	N	0	96139,65	96139,65	11/02/2021	31/03/2021	12/02/2021	15/02/2021	28/02/2021	-31	-2980329,15
FARMACIA POPOLARE S.A.S.	14/EB	1742,78	S	158,43	1742,78	1584,35	19/03/2021	21/04/2021	22/03/2021	22/03/2021	24/03/2021	-28	-44361,8
FASTWEB SPA	PAE0047101	17,48	S	3,15	17,48	14,33	31/12/2020	31/01/2021	08/01/2021	14/01/2021	15/01/2021	-16	-229,28
FASTWEB SPA	PAE0002893	23,58	S	4,25	23,58	19,33	28/02/2021	31/03/2021	08/03/2021	16/03/2021	23/03/2021	-8	-154,64
FAURE SCAVI S.r.l.	2/PA	2602,14	S	469,24	2602,14	2132,9	31/01/2021	17/03/2021	03/02/2021	05/02/2021	19/02/2021	-26	-55455,4
FIREBLOCK S.r.l.	000370/PA	2485,63	S	448,23	2485,63	2037,4	31/12/2020	31/01/2021	08/01/2021	14/01/2021	25/01/2021	-6	-12224,4
FIREBLOCK S.r.l.	000369/PA	1708	S	308	1708	1400	31/12/2020	31/01/2021	08/01/2021	14/01/2021	25/01/2021	-6	-8400
FORMEL S.R.L.	2020/147/ED	973,44	S	37,44	973,44	936	16/12/2020	15/01/2021	16/12/2020	29/12/2020	22/01/2021	7	6552
GAE ENGINEERING srl	33/002	6090,24	S	1098,24	6090,24	4992	30/12/2020	31/01/2021	31/12/2020	07/01/2021	25/01/2021	-6	-29952
GARZON & MENGOZZI - STUDIO TECNICO	6	1152,9	N	0	1152,9	1152,9	02/02/2021	31/03/2021	02/02/2021	03/02/2021	03/03/2021	-28	-32281,2
GAUTIER FRANCO LAVORI FALEGNAMERIA	1/E	890	N	0	890	890	09/03/2021	09/04/2021	10/03/2021	16/03/2021	23/03/2021	-17	-15130
GAUTIER FRANCO LAVORI FALEGNAMERIA	3/E	1480	N	0	1480	1480	09/03/2021	10/04/2021	11/03/2021	17/03/2021	19/03/2021	-22	-32560
GAUTIER FRANCO LAVORI FALEGNAMERIA	2/E	780,8	N	0	780,8	780,8	09/03/2021	09/04/2021	10/03/2021	16/03/2021	23/03/2021	-17	-13273,6
G.B. BLANCHET S.R.L.	S90136	840	S	0	840	840	31/12/2020	14/02/2021	15/01/2021	26/01/2021	03/02/2021	-11	-9240
G.B. BLANCHET S.R.L.	S90124	2836,3	S	511,46	2836,3	2324,84	21/12/2020	21/01/2021	23/12/2020	23/12/2020	14/01/2021	-7	-16273,88
GEDI NEWS NETWORK SPA	24TO_32	416	N	0	416	416	18/02/2021	20/03/2021	19/02/2021	22/02/2021	26/02/2021	-22	-9152
GESTIONE ORIZZONTI SRL	36 B	87,36	S	3,36	87,36	84	28/02/2021	30/03/2021	08/03/2021	16/03/2021	23/03/2021	-7	-588
GESTIONE ORIZZONTI SRL	5 B	72,8	S	2,8	72,8	70	22/01/2021	28/02/2021	29/01/2021	13/02/2021	03/03/2021	3	210
GESTIONE ORIZZONTI SRL	151 B	21,84	S	0,84	21,84	21	31/12/2020	28/02/2021	29/01/2021	13/02/2021	03/03/2021	3	63
GIANINETTI S.A.S. DI PAOLO GIANINETTI & C.	1/PA	219,6	S	39,6	219,6	180	06/02/2021	08/03/2021	06/02/2021	08/02/2021	19/02/2021	-17	-3060
GIANNA SNC DI BRUNO FERREIRA RODRIGUES & C.	1/1	513,36	S	92,57	513,36	420,79	11/01/2021	28/02/2021	12/01/2021	15/01/2021	25/01/2021	-34	-14306,86
GIUBERTONI per.ind.STEFANO - STUDIO TECNICO DI PROGETTAZI	112-FE	5508,3	N	0	5508,3	5508,3	07/12/2020	30/01/2021	07/12/2020	09/12/2020	18/02/2021	19	104657,7
GIUBERTONI per.ind.STEFANO - STUDIO TECNICO DI PROGETTAZI	20-FE	3843	N	0	3843	3843	22/02/2021	30/03/2021	22/02/2021	23/02/2021	24/03/2021	-6	-23058
GLOBAL EXPRESS S.R.L.	29/00	2988,76	S	538,96	2988,76	2449,8	13/01/2021	13/02/2021	13/01/2021	19/01/2021	25/01/2021	-19	-46546,2
G.P.Z. DI PEROTTO LAURA	1/P	96	S	17,31	96	78,69	14/01/2021	14/02/2021	15/01/2021	28/01/2021	05/02/2021	-9	-708,21
GRAFICHE GASPARI SRL	00601/S	1456	S	56	1456	1400	29/01/2021	14/03/2021	11/02/2021	20/02/2021	16/03/2021	2	2800
I.C.A. s.r.l.	IT_000599	3131,24	S	549,85	3131,24	2581,39	15/01/2021	14/02/2021	18/01/2021	19/01/2021	28/01/2021	-17	-43883,63
I.C.A. s.r.l.	IT_000600	1758,65	S	317,13	1758,65	1441,52	15/01/2021	14/02/2021	18/01/2021	19/01/2021	28/01/2021	-17	-24505,84
I.C.A. s.r.l.	IT_000048	20,22	N	0	20,22	20,22	09/01/2021	09/01/2021	15/01/2021	18/01/2021	03/02/2021	25	505,5
ICA-NET SRL	3296	9148,43	S	1649,72	9148,43	7498,7							

IDROCENTER DI FRANCESETTI E.	1/P	646,6	S	116,6	646,6	530	27/02/2021	27/04/2021	27/02/2021	03/03/2021	08/03/2021	-50	-26500
I.E.G. IMPIANTI ELETTRICI DI GUARIGLIA FRANCESCO	01	2226,5	S	401,5	2226,5	1825	21/01/2021	21/02/2021	21/01/2021	25/01/2021	10/02/2021	-11	-20075
I.N.F.A.P. ISTITUTO NAZIONALE FORMAZIONE E ADDESTRAMENTO	118	230	N	0	230	230	03/02/2021	06/03/2021	03/02/2021	09/02/2021	26/02/2021	-8	-1840
IREN SMART SOLUTIONS S.p.A.	19002026000492	73,57	S	13,27	73,57	60,3	30/12/2020	01/02/2021	30/12/2020	07/01/2021	25/01/2021	-7	-422,1
IREN SMART SOLUTIONS S.p.A.	19002026000494	184	S	33,18	184	150,82	30/12/2020	01/02/2021	30/12/2020	07/01/2021	25/01/2021	-7	-1055,74
IREN SMART SOLUTIONS S.p.A.	19002026000495	49,58	S	8,94	49,58	40,64	30/12/2020	01/02/2021	30/12/2020	07/01/2021	25/01/2021	-7	-284,48
IREN SMART SOLUTIONS S.p.A.	19002026000490	297,45	S	53,64	297,45	243,81	30/12/2020	01/02/2021	30/12/2020	07/01/2021	25/01/2021	-7	-1706,67
IREN SMART SOLUTIONS S.p.A.	19002026000497	79,75	S	14,38	79,75	65,37	30/12/2020	01/02/2021	30/12/2020	07/01/2021	25/01/2021	-7	-457,59
IREN SMART SOLUTIONS S.p.A.	19002026000489	291,98	S	52,65	291,98	239,33	30/12/2020	01/02/2021	30/12/2020	07/01/2021	25/01/2021	-7	-1675,31
IREN SMART SOLUTIONS S.p.A.	19002026000491	892,44	S	160,93	892,44	731,51	30/12/2020	01/02/2021	30/12/2020	07/01/2021	25/01/2021	-7	-5120,57
IREN SMART SOLUTIONS S.p.A.	19002026000498	30,21	S	5,45	30,21	24,76	30/12/2020	01/02/2021	30/12/2020	07/01/2021	25/01/2021	-7	-173,32
IREN SMART SOLUTIONS S.p.A.	19002026000493	1077,93	S	194,38	1077,93	883,55	30/12/2020	01/02/2021	30/12/2020	07/01/2021	25/01/2021	-7	-6184,85
IREN SMART SOLUTIONS S.p.A.	19002026000496	59,9	S	10,8	59,9	49,1	30/12/2020	01/02/2021	30/12/2020	07/01/2021	25/01/2021	-7	-343,7
ISTITUTO PER I BENI ARTISTICI, CULTURALI E NATURALI DELLA R	FA-2021-24	500	S	90,16	500	409,84	26/02/2021	25/03/2021	26/02/2021	04/03/2021	08/03/2021	-17	-6967,28
IZOTEC ITALIA S.N.C. DI MIHAI BURSUC E MATTEO COLICA	2/003	636,61	S	57,87	636,61	578,74	18/02/2021	18/03/2021	18/02/2021	23/02/2021	27/02/2021	-19	-10996,06
Kapsch TrafficCom S.r.l.	13/VD	8564,4	S	1544,4	8564,4	7020	17/02/2021	31/03/2021	17/02/2021	19/02/2021	26/02/2021	-33	-231660
Kapsch TrafficCom S.r.l.	28/VD	6740,5	S	1215,5	6740,5	5525	09/03/2021	30/04/2021	11/03/2021	16/03/2021	23/03/2021	-38	-209950
KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	1010661631	340,05	S	61,32	340,05	278,73	21/01/2021	28/02/2021	21/01/2021	26/01/2021	10/02/2021	-18	-5017,14
KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	1010673980	340,05	S	61,32	340,05	278,73	19/03/2021	30/04/2021	19/03/2021	22/03/2021	24/03/2021	-37	-10313,01
KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	1010661629	340,05	S	61,32	340,05	278,73	21/01/2021	20/02/2021	21/01/2021	01/02/2021	03/02/2021	-17	-4738,41
KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	1010661630	340,05	S	61,32	340,05	278,73	21/01/2021	28/02/2021	21/01/2021	02/02/2021	10/02/2021	-18	-5017,14
KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	1010656307	340,05	S	61,32	340,05	278,73	21/12/2020	21/01/2021	22/12/2020	31/12/2020	22/01/2021	1	278,73
KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	1010656308	340,05	S	61,32	340,05	278,73	21/12/2020	31/01/2021	21/12/2020	23/12/2020	14/01/2021	-17	-4738,41
KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	1010673979	340,05	S	61,32	340,05	278,73	19/03/2021	30/04/2021	20/03/2021	25/03/2021	26/03/2021	-35	-9755,55
la giovin impresa s.r.l.	49	4270	S	770	4270	3500	30/12/2020	07/02/2021	07/01/2021	13/01/2021	25/01/2021	-13	-45500
LA ROCHELLE DI PISTONO ILARIA & C. S.N.C.	50PA/2021	4385,29	S	790,79	4385,29	3594,5	17/02/2021	17/03/2021	17/02/2021	19/02/2021	26/02/2021	-19	-68295,5
LA ROCHELLE DI PISTONO ILARIA & C. S.N.C.	65PA/2021	64,66	S	11,66	64,66	53	23/02/2021	23/03/2021	23/02/2021	02/03/2021	08/03/2021	-15	-795
LUMINA S.R.L.	SP0000013	4382,32	S	398,39	4382,32	3983,93	19/01/2021	18/02/2021	20/01/2021	25/01/2021	10/02/2021	-8	-31871,44
LUMINA S.R.L.	SP0000018	1916,97	S	345,68	1916,97	1571,29	19/01/2021	18/02/2021	20/01/2021	27/01/2021	10/02/2021	-8	-12570,32
LUMINA S.R.L.	SP0000010	5166,59	S	931,68	5166,59	4234,91	19/01/2021	18/02/2021	20/01/2021	27/01/2021	10/02/2021	-8	-33879,28
LUMINA S.R.L.	SP0000023	543,96	S	98,09	543,96	445,87	18/02/2021	20/03/2021	18/02/2021	22/02/2021	08/03/2021	-12	-5350,44
LUMINA S.R.L.	SP0000032	265,52	S	47,88	265,52	217,64	18/02/2021	20/03/2021	18/02/2021	22/02/2021	08/03/2021	-12	-2611,68
LUMINA S.R.L.	SP0000166	4366,95	S	397	4366,95	3969,95	18/12/2020	17/01/2021	04/01/2021	07/01/2021	14/01/2021	-3	-11909,85
LUMINA S.R.L.	SP0000171	1560,6	S	281,42	1560,6	1279,18	18/12/2020	17/01/2021	04/01/2021	07/01/2021	14/01/2021	-3	-3837,54
LUMINA S.R.L.	SP0000021	5406,69	S	974,98	5406,69	4431,71	18/02/2021	20/03/2021	18/02/2021	22/02/2021	08/03/2021	-12	-53180,52
LUMINA S.R.L.	SP0000028	610,09	S	110,02	610,09	500,07	18/02/2021	20/03/2021	18/02/2021	22/02/2021	08/03/2021	-12	-6000,84
LUMINA S.R.L.	SP0000025	4567,57	S	415,23	4567,57	4152,34	18/02/2021	20/03/2021	18/02/2021	22/02/2021	08/03/2021	-12	-49828,08
LUMINA S.R.L.	SP0000169	564,21	S	101,74	564,21	462,47	18/12/2020	17/01/2021	04/01/2021	13/01/2021	14/01/2021	-3	-1387,41
LUMINA S.R.L.	SP0000016	499,87	S	90,14	499,87	409,73	19/01/2021	18/02/2021	20/01/2021	27/01/2021	10/02/2021	-8	-3277,84
LUMINA S.R.L.	SP0000030	1323,1	S	238,59	1323,1	1084,51	18/02/2021	20/03/2021	18/02/2021	22/02/2021	08/03/2021	-12	-13014,12
LUMINA S.R.L.	SP0000164	464,89	S	83,83	464,89	381,06	18/12/2020	17/01/2021	04/01/2021	07/01/2021	14/01/2021	-3	-1143,18
LUMINA S.R.L.	SP0000163	5425,4	S	978,35	5425,4	4447,05	18/12/2020	17/01/2021	04/01/2021	07/01/2021	14/01/2021	-3	-13341,15
LUMINA S.R.L.	SP0000168	2786,96	S	502,57	2786,96	2284,39	18/12/2020	17/01/2021	04/01/2021	07/01/2021	14/01/2021	-3	-6853,17
LUMINA S.R.L.	SP0000020	6054,73	S	1091,84	6054,73	4962,89	19/01/2021	18/02/2021	20/01/2021	27/01/2021	10/02/2021	-8	-39703,12
LUMINA S.R.L.	SP0000027	665,5	S	120,01	665,5	545,49	18/02/2021	20/03/2021	18/02/2021	22/02/2021	08/03/2021	-12	-6545,88
LUMINA S.R.L.	SP0000029	1936,07	S	349,13	1936,07	1586,94	18/02/2021	20/03/2021	18/02/2021	22/02/2021	08/03/2021	-12	-19043,28
LUMINA S.R.L.	SP0000017	604,29	S	108,97	604,29	495,32	19/01/2021	18/02/2021	20/01/2021	27/01/2021	10/02/2021	-8	-3962,56
LUMINA S.R.L.	SP0000012	5941,75	S	1071,46	5941,75	4870,29	19/01/2021	18/02/2021	20/01/2021	27/01/2021	10/02/2021	-8	-38962,32
LUMINA S.R.L.	SP0000014	323,25	S	58,29	323,25	264,96	19/01/2021	18/02/2021	20/01/2021	27/01/2021	10/02/2021	-8	-2119,68
LUMINA S.R.L.	SP0000153	4960,03	S	894,43	4960,03	4065,6	15/12/2020	14/01/2021	15/12/2020	21/12/2020	11/01/2021	-3	-12196,8
LUMINA S.R.L.	SP0000167	185,37	S	33,43	185,37	151,94	18/12/2020	17/01/2021	04/01/2021	07/01/2021	14/01/2021	-3	-455,82
LUMINA S.R.L.	SP0000011	626,12	S	112,91	626,12	513,21	19/01/2021	18/02/2021	20/01/2021	27/01/2021	10/02/2021	-8	-4105,68
LUMINA S.R.L.	SP0000024	7348,45	S	1325,13	7348,45	6023,32	18/02/2021	20/03/2021	18/02/2021	22/02/2021	08/03/2021	-12	-72279,84
LUMINA S.R.L.	SP0000172	1259,11	S	227,05	1259,11	1032,06	18/12/2020	17/01/2021	04/01/2021	07/01/2021	14/01/2021	-3	-3096,18
LUMINA S.R.L.	SP0000170	597,98	S	107,83	597,98	490,15	18/12/2020	17/01/2021	04/01/2021	07/01/2021	14/01/2021	-3	-1470,45
LUMINA S.R.L.	SP0000026	3167,45	S	571,18	3167,45	2596,27	18/02/2021	20/03/2021	18/02/2021	22/02/2021	08/03/2021	-12	-31155,24
LUMINA S.R.L.	SP0000165	5639,71	S	1017	5639,71	4622,71	18/12/2020	17/01/2021	04/01/2021	07/01/2021	14/01/2021	-3	-13868,13
LUMINA S.R.L.	SP0000173	4949,76	S	892,58	4949,76	4057,18	18/12/2020	17/01/2021	04/01/2021	07/01/2021	14/01/2021	-3	-12171,54
LUMINA S.R.L.	SP0000019	1280,51	S	230,91	1280,51	1049,6	19/01/2021	18/02/2021	20/01/2021	27/01/2021	10/02/2021	-8	-8396,8
LUMINA S.R.L.	SP0000015	3322,94	S	599,22	3322,94	2723,72	19/01/2021	18/02/2021	20/01/2021	27/01/2021	10/02/2021	-8	-21789,76
L'UTENSILCASA S.A.S. DI SANNA ENRICO & C.	471	411,7	S	69,5	411,7	342,2	16/12/2020	15/01/2021	16/12/2020	21/12/2020	11/01/2021	-4	-1368,8
L'UTENSILCASA S.A.S. DI SANNA ENRICO & C.	3	1186,05	S	205,43	1186,05	980,62	15/01/2021	14/02/2021	15/01/2021	22/01/2021	05/02/2021	-9	-8825,58
MAGGIOLI S.P.A.	0002148715	246,15	S	44,39	246,15	201,76	30/11/2020	31/01/2021	23/12/2020	29/12/2020	14/01/2021	-17	-3429,92
MAGGIOLI S.P.A.	3000007675	240	N	0	240	240	27/01/2021	26/02/2021	29/01/2021	04/02/2021	22/02/2021	-4	-960
MANITTO TIPILITOGRAFIAS.R.L.	616/EL	159,82	S	28,82	159,82	131	30/12/2020	28/02/2021	30/12/2020	08/01/2021	25/01/2021	-34	-4454
MASSARA MARCO PAOLO	05PA2020	1268,23	N	0	1268,23	1268,23	16/12/2020	15/01/2021	16/12/2020	16/12/2020	10/02/2021	26	32973,98
MERIANO STEFANO	FPA 1/21	3120	N	0	3120	3120	01/03/2021	01/04/2021	01/03/2021	02/03/2021	24/03/2021	-8	-24960
MERULA MARCO	20/E	426	S	76,82	426	349,18	18/02/2021	31/03/2021	18/02/2021	22/02/2021	26/02/2021	-33	-11522,94
MICHELON SIMONA	FPA 3/20	3200	N	0	3200	3200	27/11/2020	27/01/2021	27/11/2020	30/11/2020	18/02/2021	22	70400
MILLELUCI SRL	14	21969,15	S	3961,65	21969,15	18007,5	11/02/2021	13/03/2021	11/02/2021	15/02/2021	27/02/2021	-14	-252105
MOVENDO S.R.L. S.U.	20	1220	S	220	1220	1000	27/01/2021	28/02/2021	28/01/2021	01/02/2021	19/02/2021	-9	-9000
NETHICS S.a.S.	49/V	647,82	S	116,82	647,82	531	10/01/2021	09/02/2021	10/01/2021	22/01/2021	05/02/2021	-4	-2124
NETHICS S.a.S.													

NETHICS S.a.S.	116/V	2135	S	385	2135	1750	05/03/2021	05/04/2021	05/03/2021	12/03/2021	24/03/2021	-12	-21000
NOLOSLIT S.A.S. DI DEYME DANIELE & C.	2/N	183	S	33	183	150	18/01/2021	28/02/2021	18/01/2021	25/01/2021	10/02/2021	-18	-2700
NOVA AEG S.P.A.	2210020871	1028,79	S	185,52	1028,79	843,27	23/02/2021	29/03/2021	25/02/2021	02/03/2021	15/03/2021	-14	-11805,78
NOVA AEG S.P.A.	2210020858	98,66	S	17,79	98,66	80,87	23/02/2021	29/03/2021	24/02/2021	02/03/2021	15/03/2021	-14	-1132,18
NOVA AEG S.P.A.	2210020861	42,91	S	7,74	42,91	35,17	23/02/2021	29/03/2021	24/02/2021	02/03/2021	15/03/2021	-14	-492,38
NOVA AEG S.P.A.	1552004579	62,11	S	11,2	62,11	50,91	15/12/2020	18/01/2021	16/12/2020	21/12/2020	11/01/2021	-7	-356,37
NOVA AEG S.P.A.	2200123333	127,95	S	23,07	127,95	104,88	23/12/2020	25/01/2021	24/12/2020	28/12/2020	21/01/2021	-4	-419,52
NOVA AEG S.P.A.	2200123306	16707,56	S	3012,84	16707,56	13694,72	23/12/2020	25/01/2021	24/12/2020	28/12/2020	21/01/2021	-4	-54778,88
NOVA AEG S.P.A.	2200123334	699,68	S	126,17	699,68	573,51	23/12/2020	25/01/2021	24/12/2020	28/12/2020	21/01/2021	-4	-2294,04
NOVA AEG S.P.A.	2210008708	45,64	S	8,23	45,64	37,41	26/01/2021	01/03/2021	29/01/2021	01/02/2021	22/02/2021	-7	-261,87
NOVA AEG S.P.A.	2210008686	18213,99	S	3284,49	18213,99	14929,5	26/01/2021	01/03/2021	29/01/2021	01/02/2021	22/02/2021	-7	-104506,5
NOVA AEG S.P.A.	2210008712	32,61	S	5,88	32,61	26,73	26/01/2021	01/03/2021	29/01/2021	01/02/2021	22/02/2021	-7	-187,11
NOVA AEG S.P.A.	2210008701	47,92	S	8,64	47,92	39,28	26/01/2021	01/03/2021	29/01/2021	01/02/2021	22/02/2021	-7	-274,96
NOVA AEG S.P.A.	2210008706	14,25	S	2,57	14,25	11,68	26/01/2021	01/03/2021	29/01/2021	01/02/2021	22/02/2021	-7	-81,76
NOVA AEG S.P.A.	2210020853	52,26	S	9,42	52,26	42,84	23/02/2021	29/03/2021	25/02/2021	02/03/2021	15/03/2021	-14	-599,76
NOVA AEG S.P.A.	2210020882	29,15	S	5,26	29,15	23,89	23/02/2021	29/03/2021	24/02/2021	04/03/2021	15/03/2021	-14	-334,46
NOVA AEG S.P.A.	2210020864	22,07	S	3,98	22,07	18,09	23/02/2021	29/03/2021	24/02/2021	02/03/2021	15/03/2021	-14	-253,26
NOVA AEG S.P.A.	2210020868	214,27	S	38,64	214,27	175,63	23/02/2021	29/03/2021	24/02/2021	02/03/2021	15/03/2021	-14	-2458,82
NOVA AEG S.P.A.	2210020879	151,88	S	27,39	151,88	124,49	23/02/2021	29/03/2021	24/02/2021	02/03/2021	15/03/2021	-14	-1742,86
NOVA AEG S.P.A.	2200123322	203,78	S	36,75	203,78	167,03	23/12/2020	25/01/2021	24/12/2020	28/12/2020	21/01/2021	-4	-668,12
NOVA AEG S.P.A.	1552100321	1204,85	S	217,27	1204,85	987,58	21/01/2021	23/02/2021	22/01/2021	27/01/2021	10/02/2021	-13	-12838,54
NOVA AEG S.P.A.	2210008716	71,92	S	12,97	71,92	58,95	26/01/2021	01/03/2021	29/01/2021	05/02/2021	19/02/2021	-10	-589,5
NOVA AEG S.P.A.	2210008720	21,39	S	3,86	21,39	17,53	26/01/2021	01/03/2021	29/01/2021	05/02/2021	19/02/2021	-10	-175,3
NOVA AEG S.P.A.	2210008719	21,84	S	3,94	21,84	17,9	26/01/2021	01/03/2021	29/01/2021	05/02/2021	19/02/2021	-10	-179
NOVA AEG S.P.A.	2210008703	105,17	S	9,56	105,17	95,61	26/01/2021	01/03/2021	29/01/2021	01/02/2021	22/02/2021	-7	-669,27
NOVA AEG S.P.A.	2210008711	23,29	S	4,2	23,29	19,09	26/01/2021	01/03/2021	29/01/2021	01/02/2021	22/02/2021	-7	-133,63
NOVA AEG S.P.A.	2210008695	43,63	S	7,87	43,63	35,76	26/01/2021	01/03/2021	29/01/2021	01/02/2021	22/02/2021	-7	-250,32
NOVA AEG S.P.A.	2210008697	14,25	S	2,57	14,25	11,68	26/01/2021	01/03/2021	29/01/2021	01/02/2021	22/02/2021	-7	-81,76
NOVA AEG S.P.A.	2210008691	16,31	S	2,94	16,31	13,37	26/01/2021	01/03/2021	28/01/2021	06/02/2021	22/02/2021	-7	-93,59
NOVA AEG S.P.A.	2210020885	17,98	S	3,24	17,98	14,74	23/02/2021	29/03/2021	24/02/2021	04/03/2021	15/03/2021	-14	-206,36
NOVA AEG S.P.A.	2210020883	95,95	S	17,3	95,95	78,65	23/02/2021	29/03/2021	24/02/2021	04/03/2021	15/03/2021	-14	-1101,1
NOVA AEG S.P.A.	2210020887	15,23	S	2,75	15,23	12,48	23/02/2021	29/03/2021	24/02/2021	04/03/2021	15/03/2021	-14	-174,72
NOVA AEG S.P.A.	2210020862	22,07	S	3,98	22,07	18,09	23/02/2021	29/03/2021	24/02/2021	02/03/2021	15/03/2021	-14	-253,26
NOVA AEG S.P.A.	2210020865	32,66	S	5,89	32,66	26,77	23/02/2021	29/03/2021	24/02/2021	02/03/2021	15/03/2021	-14	-374,78
NOVA AEG S.P.A.	2210020860	68,77	S	12,4	68,77	56,37	23/02/2021	29/03/2021	01/03/2021	02/03/2021	15/03/2021	-14	-789,18
NOVA AEG S.P.A.	2210020863	14,04	S	2,53	14,04	11,51	23/02/2021	29/03/2021	24/02/2021	02/03/2021	15/03/2021	-14	-161,14
NOVA AEG S.P.A.	2210020872	14,04	S	2,53	14,04	11,51	23/02/2021	29/03/2021	24/02/2021	02/03/2021	15/03/2021	-14	-161,14
NOVA AEG S.P.A.	2210020877	32,45	S	5,85	32,45	26,6	23/02/2021	29/03/2021	24/02/2021	02/03/2021	15/03/2021	-14	-372,4
NOVA AEG S.P.A.	2210020874	42,71	S	7,7	42,71	35,01	23/02/2021	29/03/2021	24/02/2021	02/03/2021	15/03/2021	-14	-490,14
NOVA AEG S.P.A.	2200123307	49,64	S	8,95	49,64	40,69	23/12/2020	25/01/2021	24/12/2020	28/12/2020	21/01/2021	-4	-162,76
NOVA AEG S.P.A.	2200123314	70,87	S	12,78	70,87	58,09	23/12/2020	25/01/2021	25/12/2020	28/12/2020	21/01/2021	-4	-232,36
NOVA AEG S.P.A.	2200123329	406,96	S	73,39	406,96	333,57	23/12/2020	25/01/2021	24/12/2020	28/12/2020	21/01/2021	-4	-1334,28
NOVA AEG S.P.A.	2200123324	875,94	S	79,63	875,94	796,31	23/12/2020	25/01/2021	24/12/2020	28/12/2020	21/01/2021	-4	-3185,24
NOVA AEG S.P.A.	2200123323	107,54	S	9,78	107,54	97,76	23/12/2020	25/01/2021	24/12/2020	28/12/2020	21/01/2021	-4	-391,04
NOVA AEG S.P.A.	2210008717	52,45	S	9,46	52,45	42,99	26/01/2021	01/03/2021	29/01/2021	05/02/2021	19/02/2021	-10	-429,9
NOVA AEG S.P.A.	2210008692	105,54	S	19,03	105,54	86,51	26/01/2021	01/03/2021	29/01/2021	01/02/2021	22/02/2021	-7	-605,57
NOVA AEG S.P.A.	2210008699	32,15	S	5,8	32,15	26,35	26/01/2021	01/03/2021	29/01/2021	01/02/2021	22/02/2021	-7	-184,45
NOVA AEG S.P.A.	2210008689	122,41	S	22,07	122,41	100,34	26/01/2021	01/03/2021	29/01/2021	01/02/2021	22/02/2021	-7	-702,38
NOVA AEG S.P.A.	2210020886	17,98	S	3,24	17,98	14,74	23/02/2021	29/03/2021	24/02/2021	04/03/2021	15/03/2021	-14	-206,36
NOVA AEG S.P.A.	2210020854	99,49	S	17,94	99,49	81,55	23/02/2021	29/03/2021	24/02/2021	02/03/2021	15/03/2021	-14	-1141,7
NOVA AEG S.P.A.	2210020881	18,34	S	3,31	18,34	15,03	23/02/2021	29/03/2021	24/02/2021	04/03/2021	15/03/2021	-14	-210,42
NOVA AEG S.P.A.	2210020867	47,02	S	8,48	47,02	38,54	23/02/2021	29/03/2021	25/02/2021	02/03/2021	15/03/2021	-14	-539,56
NOVA AEG S.P.A.	2210020869	108,63	S	9,88	108,63	98,75	23/02/2021	29/03/2021	25/02/2021	02/03/2021	15/03/2021	-14	-1382,5
NOVA AEG S.P.A.	2200123320	14,25	S	2,57	14,25	11,68	23/12/2020	25/01/2021	25/12/2020	28/12/2020	21/01/2021	-4	-46,72
NOVA AEG S.P.A.	2200123308	98,49	S	17,76	98,49	80,73	23/12/2020	25/01/2021	25/12/2020	28/12/2020	21/01/2021	-4	-322,92
NOVA AEG S.P.A.	2200123328	44,3	S	7,99	44,3	36,31	23/12/2020	25/01/2021	25/12/2020	28/12/2020	21/01/2021	-4	-145,24
NOVA AEG S.P.A.	2200123330	940	S	169,51	940	770,49	23/12/2020	25/01/2021	24/12/2020	28/12/2020	21/01/2021	-4	-3081,96
NOVA AEG S.P.A.	1552100320	826,89	S	149,11	826,89	677,78	21/01/2021	23/02/2021	22/01/2021	27/01/2021	10/02/2021	-13	-8811,14
NOVA AEG S.P.A.	2210008705	1086,92	S	196	1086,92	890,92	26/01/2021	01/03/2021	29/01/2021	01/02/2021	22/02/2021	-7	-6236,44
NOVA AEG S.P.A.	2210008702	231,04	S	41,66	231,04	189,38	26/01/2021	01/03/2021	29/01/2021	01/02/2021	22/02/2021	-7	-1325,66
NOVA AEG S.P.A.	2210020888	17,98	S	3,24	17,98	14,74	23/02/2021	29/03/2021	24/02/2021	04/03/2021	15/03/2021	-14	-206,36
NOVA AEG S.P.A.	2210020856	16,51	S	2,98	16,51	13,53	23/02/2021	29/03/2021	24/02/2021	02/03/2021	15/03/2021	-14	-189,42
NOVA AEG S.P.A.	2210020859	69,08	S	12,46	69,08	56,62	23/02/2021	29/03/2021	24/02/2021	02/03/2021	15/03/2021	-14	-792,68
NOVA AEG S.P.A.	2210020875	1096,34	S	197,7	1096,34	898,64	23/02/2021	29/03/2021	24/02/2021	02/03/2021	15/03/2021	-14	-12580,96
NOVA AEG S.P.A.	2210020880	1042,65	S	188,02	1042,65	854,63	23/02/2021	29/03/2021	24/02/2021	02/03/2021	15/03/2021	-14	-11964,82
NOVA AEG S.P.A.	2200123318	22,39	S	4,04	22,39	18,35	23/12/2020	25/01/2021	24/12/2020	28/12/2020	21/01/2021	-4	-73,4
NOVA AEG S.P.A.	2200123313	72,46	S	13,07	72,46	59,39	23/12/2020	25/01/2021	24/12/2020	28/12/2020	21/01/2021	-4	-237,56
NOVA AEG S.P.A.	2200123309	123,77	S	22,32	123,77	101,45	23/12/2020	25/01/2021	25/12/2020	28/12/2020	21/01/2021	-4	-405,8
NOVA AEG S.P.A.	2200123331	8,45	S	1,52	8,45	6,93	23/12/2020	25/01/2021	25/12/2020	28/12/2020	21/01/2021	-4	-27,72
NOVA AEG S.P.A.	2200123321	47,92	S	8,64	47,92	39,28	23/12/2020	25/01/2021	25/12/2020	28/12/2020	21/01/2021	-4	-157,12
NOVA AEG S.P.A.	2200123325	1047,49	S	188,89	1047,49	858,6	23/12/2020	25/01/2021	25/12/2020	28/12/2020	21/01/2021	-4	-3434,4
NOVA AEG S.P.A.	2210008718	21,39	S	3,86	21,39	17,53	26/01/2021	01/03/2021	29/01/2021	05/02/2021	19/02/2021	-10	-175,3
NOVA AEG S.P.A.	2210008713	162,06	S	29,22	162,06	132,84	26/01/2021	01/03/2021	29/01/2021				

NOVA AEG S.P.A.	2210008707	164,29	S		29,63	164,29	134,66	26/01/2021	01/03/2021	29/01/2021	01/02/2021	22/02/2021	-7	-942,62
NOVA AEG S.P.A.	2210020866	14,04	S		2,53	14,04	11,51	23/02/2021	29/03/2021	25/02/2021	02/03/2021	15/03/2021	-14	-161,14
NOVA AEG S.P.A.	2210020857	15,96	S		2,88	15,96	13,08	23/02/2021	29/03/2021	24/02/2021	02/03/2021	15/03/2021	-14	-183,12
NOVA AEG S.P.A.	2210020876	971,41	S		175,17	971,41	796,24	23/02/2021	29/03/2021	24/02/2021	02/03/2021	15/03/2021	-14	-11147,36
NOVA AEG S.P.A.	1552004582	62,11	S		11,2	62,11	50,91	15/12/2020	18/01/2021	16/12/2020	21/12/2020	11/01/2021	-7	-356,37
NOVA AEG S.P.A.	1552004578	62,11	S		11,2	62,11	50,91	15/12/2020	18/01/2021	16/12/2020	21/12/2020	11/01/2021	-7	-356,37
NOVA AEG S.P.A.	1552004577	62,11	S		11,2	62,11	50,91	15/12/2020	18/01/2021	16/12/2020	21/12/2020	11/01/2021	-7	-356,37
NOVA AEG S.P.A.	2200123319	25,83	S		4,66	25,83	21,17	23/12/2020	25/01/2021	25/12/2020	28/12/2020	21/01/2021	-4	-84,68
NOVA AEG S.P.A.	2210008704	848,3	S		77,12	848,3	771,18	26/01/2021	01/03/2021	29/01/2021	01/02/2021	22/02/2021	-7	-5398,26
NOVA AEG S.P.A.	2210008693	70,21	S		12,66	70,21	57,55	26/01/2021	01/03/2021	29/01/2021	01/02/2021	22/02/2021	-7	-402,85
NOVA AEG S.P.A.	2210008688	110,31	S		19,89	110,31	90,42	26/01/2021	01/03/2021	29/01/2021	01/02/2021	22/02/2021	-7	-632,94
NOVA AEG S.P.A.	2210020870	800,7	S		72,79	800,7	727,91	23/02/2021	29/03/2021	24/02/2021	02/03/2021	15/03/2021	-14	-10190,74
NOVA AEG S.P.A.	2210020878	34,1	S		6,15	34,1	27,95	23/02/2021	29/03/2021	24/02/2021	02/03/2021	15/03/2021	-14	-391,3
NOVA AEG S.P.A.	1552004583	62,11	S		11,2	62,11	50,91	15/12/2020	18/01/2021	16/12/2020	21/12/2020	11/01/2021	-7	-356,37
NOVA AEG S.P.A.	2200123315	43,44	S		7,83	43,44	35,61	23/12/2020	25/01/2021	24/12/2020	28/12/2020	21/01/2021	-4	-142,44
NOVA AEG S.P.A.	2200123316	22,39	S		4,04	22,39	18,35	23/12/2020	25/01/2021	24/12/2020	28/12/2020	21/01/2021	-4	-73,4
NOVA AEG S.P.A.	2200123317	14,25	S		2,57	14,25	11,68	23/12/2020	25/01/2021	24/12/2020	28/12/2020	21/01/2021	-4	-46,72
NOVA AEG S.P.A.	2200123310	16,15	S		2,91	16,15	13,24	23/12/2020	25/01/2021	25/12/2020	28/12/2020	21/01/2021	-4	-52,96
NOVA AEG S.P.A.	2200123311	16,15	S		2,91	16,15	13,24	23/12/2020	25/01/2021	25/12/2020	28/12/2020	21/01/2021	-4	-52,96
NOVA AEG S.P.A.	2200123312	94,99	S		17,13	94,99	77,86	23/12/2020	25/01/2021	24/12/2020	28/12/2020	21/01/2021	-4	-311,44
NOVA AEG S.P.A.	2200123327	151,37	S		27,3	151,37	124,07	23/12/2020	25/01/2021	25/12/2020	29/12/2020	21/01/2021	-4	-496,28
NOVA AEG S.P.A.	2210008715	97,54	S		17,59	97,54	79,95	26/01/2021	01/03/2021	29/01/2021	05/02/2021	19/02/2021	-10	-799,5
NOVA AEG S.P.A.	2210008714	1282,12	S		231,2	1282,12	1050,92	26/01/2021	01/03/2021	29/01/2021	01/02/2021	22/02/2021	-7	-7356,44
NOVA AEG S.P.A.	2210008709	1540,63	S		277,82	1540,63	1262,81	26/01/2021	01/03/2021	29/01/2021	01/02/2021	22/02/2021	-7	-8839,67
NOVA AEG S.P.A.	2210008700	14,25	S		2,57	14,25	11,68	26/01/2021	01/03/2021	29/01/2021	01/02/2021	22/02/2021	-7	-81,76
NOVA AEG S.P.A.	2210008696	22,39	S		4,04	22,39	18,35	26/01/2021	01/03/2021	29/01/2021	01/02/2021	22/02/2021	-7	-128,45
NOVA AEG S.P.A.	2210008694	69,61	S		12,55	69,61	57,06	26/01/2021	01/03/2021	29/01/2021	01/02/2021	22/02/2021	-7	-399,42
NOVA AEG S.P.A.	2210008687	47,09	S		8,49	47,09	38,6	26/01/2021	01/03/2021	29/01/2021	01/02/2021	22/02/2021	-7	-270,2
NOVA AEG S.P.A.	2210020884	82,05	S		14,8	82,05	67,25	23/02/2021	29/03/2021	24/02/2021	04/03/2021	15/03/2021	-14	-941,5
NOVA AEG S.P.A.	2210020855	114,63	S		20,67	114,63	93,96	23/02/2021	29/03/2021	24/02/2021	02/03/2021	15/03/2021	-14	-1315,44
NOVA AEG S.P.A.	2210020852	16603,11	S		2994	16603,11	13609,11	23/02/2021	29/03/2021	24/02/2021	02/03/2021	15/03/2021	-14	-190527,54
NOVA AEG S.P.A.	2210020873	39,08	S		7,05	39,08	32,03	23/02/2021	29/03/2021	24/02/2021	04/03/2021	26/03/2021	-3	-96,09
NOVA AEG S.P.A.	1552004581	62,11	S		11,2	62,11	50,91	15/12/2020	18/01/2021	16/12/2020	21/12/2020	11/01/2021	-7	-356,37
NOVA AEG S.P.A.	1552004580	62,11	S		11,2	62,11	50,91	15/12/2020	18/01/2021	16/12/2020	21/12/2020	11/01/2021	-7	-356,37
NOVA AEG S.P.A.	2200123326	14,25	S		2,57	14,25	11,68	23/12/2020	25/01/2021	25/12/2020	28/12/2020	21/01/2021	-4	-46,72
NOVA AEG S.P.A.	2200123332	30,65	S		5,53	30,65	25,12	23/12/2020	25/01/2021	24/12/2020	28/12/2020	21/01/2021	-4	-100,48
NOVA AEG S.P.A.	2210008721	52,45	S		9,46	52,45	42,99	26/01/2021	01/03/2021	29/01/2021	05/02/2021	19/02/2021	-10	-429,9
NOVA AEG S.P.A.	2210008710	964,98	S		174,01	964,98	790,97	26/01/2021	01/03/2021	29/01/2021	01/02/2021	22/02/2021	-7	-5536,79
NOVA AEG S.P.A.	2210008698	22,39	S		4,04	22,39	18,35	26/01/2021	01/03/2021	29/01/2021	01/02/2021	22/02/2021	-7	-128,45
NOVA AEG S.P.A.	2210020889	17,98	S		3,24	17,98	14,74	23/02/2021	29/03/2021	24/02/2021	04/03/2021	15/03/2021	-14	-206,36
OCCHIENA MASSIMO	1	3855,09	N		0	3855,09	3855,09	07/01/2021	07/02/2021	07/01/2021	11/01/2021	18/02/2021	11	42405,99
ORSINI & BLASIOI SRL	461/00	421158,13	S		38287,1	421158,13	382871,03	31/12/2020	07/02/2021	08/01/2021	13/01/2021	05/02/2021	-2	-765742,06
PERRON GIANFRANCO DI GIANFRANCO PERRON E C SAS	06 2021	597,8	S		107,8	597,8	490	26/01/2021	26/02/2021	26/01/2021	29/01/2021	19/02/2021	-7	-3430
PERRON GIANFRANCO DI GIANFRANCO PERRON E C SAS	08 2021	292,8	S		52,8	292,8	240	27/01/2021	26/02/2021	27/01/2021	29/01/2021	19/02/2021	-7	-1680
PERRON GIANFRANCO DI GIANFRANCO PERRON E C SAS	05 2021	3429	S		618,38	3429	2810,62	26/01/2021	26/02/2021	26/01/2021	29/01/2021	19/02/2021	-7	-19674,34
PERRON GIANFRANCO DI GIANFRANCO PERRON E C SAS	112 2020	2235,04	S		403,04	2235,04	1832	29/12/2020	29/01/2021	30/12/2020	04/01/2021	25/01/2021	-4	-7328
PERRON GIANFRANCO DI GIANFRANCO PERRON E C SAS	109/2020	3330,6	S		600,6	3330,6	2730	16/12/2020	16/01/2021	16/12/2020	21/12/2020	11/01/2021	-5	-13650
PERRON GIANFRANCO DI GIANFRANCO PERRON E C SAS	07 2021	524,6	S		94,6	524,6	430	26/01/2021	26/02/2021	26/01/2021	29/01/2021	19/02/2021	-7	-3010
PERRON GIANFRANCO DI GIANFRANCO PERRON E C SAS	12 2021	1073,6	S		193,6	1073,6	880	01/02/2021	06/03/2021	04/02/2021	04/02/2021	19/02/2021	-15	-13200
PERRON GIANFRANCO DI GIANFRANCO PERRON E C SAS	09 2021	366	S		66	366	300	27/01/2021	26/02/2021	27/01/2021	29/01/2021	19/02/2021	-7	-2100
PERRON GIANFRANCO DI GIANFRANCO PERRON E C SAS	110 2020	1927,6	S		347,6	1927,6	1580	23/12/2020	27/01/2021	23/12/2020	28/12/2020	21/01/2021	-6	-9480
PERRON GIANFRANCO DI GIANFRANCO PERRON E C SAS	21 2021	3416	S		616	3416	2800	26/02/2021	29/03/2021	26/02/2021	03/03/2021	08/03/2021	-21	-58800
PIETRO ANTONIO CAMANDONA - EDITUR	16	244	S		44	244	200	29/01/2021	28/02/2021	29/01/2021	02/02/2021	19/02/2021	-9	-1800
PIETRO ANTONIO CAMANDONA - EDITUR	17	305	S		55	305	250	29/01/2021	28/02/2021	01/02/2021	02/02/2021	19/02/2021	-9	-2250
PROTOPIA TEAM S.R.L.	1474/V	2607,75	S		470,25	2607,75	2137,5	22/12/2020	21/01/2021	22/12/2020	31/12/2020	22/01/2021	1	2137,5
PROTOPIA TEAM S.R.L.	1480/V	590,72	S		106,52	590,72	484,2	22/12/2020	31/01/2021	24/12/2020	28/12/2020	22/01/2021	-9	-4357,8
PROTOPIA TEAM S.R.L.	174/V	2928	S		528	2928	2400	22/02/2021	31/03/2021	22/02/2021	26/02/2021	03/03/2021	-28	-67200
PSA SRL	6/00042035	4270	S		672,14	3727,34	3055,2	31/01/2021	08/03/2021	05/02/2021	15/02/2021	08/03/2021	0	0
PUBLIKA S.R.L.	283/PA	90	N		0	90	90	05/03/2021	30/04/2021	05/03/2021	16/03/2021	16/03/2021	-45	-4050
PUBLIKA S.R.L.	65/PA	59	S		2,27	59	56,73	21/01/2021	28/02/2021	21/01/2021	28/01/2021	10/02/2021	-18	-1021,14
RAGALZI ING. FEDERICO	FATTPA 10 20	1649,44	N		0	1649,44	1649,44	16/12/2020	16/01/2021	16/12/2020	22/12/2020	18/02/2021	33	54431,52
RENDA GIUSEPPE S.A.S. DI RENDA ANTONIO E C.	2/P	925,04	S		166,81	925,04	758,23	14/01/2021	14/02/2021	15/01/2021	22/01/2021	05/02/2021	-9	-6824,07
RENDA GIUSEPPE S.A.S. DI RENDA ANTONIO E C.	1/P	3138,67	S		565,99	3138,67	2572,68	14/01/2021	14/02/2021	15/01/2021	22/01/2021	05/02/2021	-9	-23154,12
RENDA GIUSEPPE S.A.S. DI RENDA ANTONIO E C.	3/P	1701,97	S		306,91	1701,97	1395,06	14/01/2021	14/02/2021	15/01/2021	22/01/2021	05/02/2021	-9	-12555,54
ROBERTO TREBINO SNC	328/01	2623	S		473	2623	2150	23/12/2020	31/01/2021	23/12/2020	23/12/2020	14/01/2021	-17	-36550
Rossodisera Events Srl	18	8479	S		1529	8479	6950	05/01/2021	06/02/2021	05/01/2021	07/01/2021	25/01/2021	-12	-83400
SCINTER SRL	3/3	533,15	S		96,14	533,15	437,01	09/03/2021	08/04/2021	23/03/2021	24/03/2021	26/03/2021	-13	-5681,13
SCINTER SRL	25/3	786,47	S		141,82	786,47	644,65	22/12/2020	21/01/2021	23/12/2020	23/12/2020	14/01/2021	-7	-4512,55
SCINTER SRL	2/3	505,91	S		90,51	505,91	415,4	24/02/2021	26/03/2021	24/02/2021	01/03/2021	08/03/2021	-18	-7477,2
SCINTER SRL	1/3	852,4	S		153,71	852,4	698,69	08/01/2021	07/02/2021	12/01/2021	15/01/2021	25/01/2021	-13	-9082,97
SEBACH S.P.A.	V21011137	402,6	S		72,6	402,6	330	20/01/2021	28/02/2021	22/01/2021	02/02/2021	10/02/2021	-18	-5940
SEBACH S.P.A.	V21042811	805,2	S		145,2	805,2	660							

SEBACH S.P.A.	V21038314	563,64	S		101,64	563,64	462	18/02/2021	31/03/2021	19/02/2021	22/02/2021	26/02/2021	-33	-15246
SERVIZIO ELETTRICO NAZIONALE S.P.A.	019394920280032	26,05	S		2,37	26,05	23,68	11/01/2021	10/02/2021	11/01/2021	26/01/2021	05/02/2021	-5	-118,4
SERVIZIO ELETTRICO NAZIONALE S.P.A.	019394920280031	53,69	S		4,88	53,69	48,81	04/01/2021	04/02/2021	04/01/2021	07/01/2021	21/01/2021	-14	-683,34
SERVIZIO ELETTRICO NAZIONALE S.P.A.	019394920280033	47,61	S		4,33	47,61	43,28	10/03/2021	11/04/2021	11/03/2021	16/03/2021	23/03/2021	-19	-822,32
SIMI S.a.s. di Davide Cioni e C	000010	817,4	S		147,4	817,4	670	20/01/2021	20/02/2021	20/01/2021	02/02/2021	10/02/2021	-10	-6700
S.I.R.M.I. S.A.S.	289/FAT/2021	308,54	S		55,64	308,54	252,9	26/02/2021	30/04/2021	01/03/2021	03/03/2021	08/03/2021	-53	-13403,7
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2100002540-PA	59,93	S		5,45	59,93	54,48	15/02/2021	17/03/2021	15/02/2021	26/02/2021	04/03/2021	-13	-708,24
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2100002547-PA	11,33	S		1,03	11,33	10,3	15/02/2021	17/03/2021	15/02/2021	26/02/2021	04/03/2021	-13	-133,9
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2100001295-PA	758,85	S		68,99	758,85	689,86	02/02/2021	04/03/2021	03/02/2021	08/02/2021	22/02/2021	-10	-6898,6
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2100002548-PA	53,9	S		4,9	53,9	49	15/02/2021	17/03/2021	15/02/2021	26/02/2021	04/03/2021	-13	-637
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2100002546-PA	172,25	S		15,66	172,25	156,59	15/02/2021	17/03/2021	15/02/2021	26/02/2021	04/03/2021	-13	-2035,67
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2100002554-PA	44,06	S		4,01	44,06	40,05	15/02/2021	17/03/2021	05/03/2021	09/03/2021	10/03/2021	-7	-280,35
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2100002551-PA	9,19	S		0,84	9,19	8,35	15/02/2021	17/03/2021	15/02/2021	26/02/2021	04/03/2021	-13	-108,55
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2100002555-PA	31,78	S		1,63	17,92	16,29	15/02/2021	17/03/2021	15/02/2021	26/02/2021	04/03/2021	-13	-211,77
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2000026946-PA	431,32	S		77,78	431,32	353,54	31/12/2020	04/02/2021	04/01/2021	07/01/2021	01/02/2021	-3	-1060,62
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2100002614-PA	371,4	S		33,76	371,4	337,64	16/02/2021	18/03/2021	16/02/2021	26/02/2021	04/03/2021	-14	-4726,96
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2100002549-PA	152,16	S		13,83	152,16	138,33	15/02/2021	17/03/2021	15/02/2021	26/02/2021	04/03/2021	-13	-1798,29
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2100002552-PA	36,87	S		3,35	36,87	33,52	15/02/2021	17/03/2021	15/02/2021	26/02/2021	04/03/2021	-13	-435,76
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2100002558-PA	14,92	S		1,36	14,92	13,56	15/02/2021	17/03/2021	15/02/2021	26/02/2021	04/03/2021	-13	-176,28
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2100002539-PA	118,48	S		10,77	118,48	107,71	15/02/2021	17/03/2021	15/02/2021	26/02/2021	04/03/2021	-13	-1400,23
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2100002556-PA	21,91	S		1,99	21,91	19,92	15/02/2021	17/03/2021	15/02/2021	26/02/2021	04/03/2021	-13	-258,96
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2100002541-PA	196,23	S		17,84	196,23	178,39	15/02/2021	17/03/2021	15/02/2021	26/02/2021	04/03/2021	-13	-2319,07
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2000026948-PA	91,21	S		16,45	91,21	74,76	31/12/2020	04/02/2021	04/01/2021	07/01/2021	01/02/2021	-3	-224,28
SOCIETA' COOPERATIVA CULTURALPE	FATTPA 4_21	6443,8	S		464,8	6443,8	5979	07/01/2021	07/02/2021	07/01/2021	11/01/2021	25/01/2021	-13	-77727
SOCIETA' INFOCAMERE SCPA - SOCIETA' CONSORTILE DI INFORM	VVA/21003355	306,28	S		55,23	306,28	251,05	18/02/2021	20/03/2021	18/02/2021	25/02/2021	26/02/2021	-22	-5523,1
STUDIO ASSOCIATO DI INGEGNERIA PASQUINI	7	317,2	N		0	317,2	317,2	18/02/2021	31/03/2021	18/02/2021	01/03/2021	24/03/2021	-7	-2220,4
STUDIO LEGALE AVV. VECCHIONE - ASSOC.PROFESSIONALE	16/001	4848,65	N		0	4848,65	4848,65	12/02/2021	12/03/2021	16/02/2021	18/02/2021	03/03/2021	-9	-43637,85
STUDIO MERANI & ASSOCIATI	495	11729,4	N		0	11729,4	11729,4	10/12/2020	10/01/2021	11/12/2020	16/12/2020	18/02/2021	39	457446,6
SYNERGIE ITALIA, AGENZIA PER IL LAVORO SPA	FTE2112005	2148,61	S		5,17	2148,61	2143,44	16/03/2021	30/04/2021	16/03/2021	18/03/2021	23/03/2021	-38	-81450,72
SYNERGIE ITALIA, AGENZIA PER IL LAVORO SPA	FTE2109126	1141,63	S		2,75	1141,63	1138,88	28/02/2021	31/03/2021	10/03/2021	11/03/2021	23/03/2021	-8	-9111,04
SYNERGIE ITALIA, AGENZIA PER IL LAVORO SPA	63291FTE	1429,53	S		5,73	1305,3	1299,57	31/12/2020	03/03/2021	11/01/2021	26/01/2021	03/03/2021	0	0
SYNERGIE ITALIA, AGENZIA PER IL LAVORO SPA	FTE2102877	2838,6	S		6,84	2838,6	2831,76	31/01/2021	13/03/2021	11/02/2021	19/02/2021	03/03/2021	-10	-28317,6
TELEPASS SPA	900024308T	2,53	S		0,46	2,53	2,07	23/12/2020	21/02/2021	23/12/2020	31/12/2020	15/01/2021	-37	-76,59
TELEPASS S.P.A. AUTOSTRADE PER L'ITALIA SPA	900022385D	35	S		6,31	35	28,69	23/12/2020	21/02/2021	23/12/2020	31/12/2020	15/01/2021	-37	-1061,53
TRAMPOLINE SRL	2020-FAT-0000085	1891	S		341	1891	1550	31/12/2020	30/01/2021	31/12/2020	07/01/2021	25/01/2021	-5	-7750
TRAMPOLINE SRL	2021-FAT-0000001	1891	S		341	1891	1550	01/01/2021	31/01/2021	04/01/2021	07/01/2021	25/01/2021	-6	-9300
VACHET EMILIANO	1	3234,48	S		583,27	3234,48	2651,21	10/01/2021	28/02/2021	10/01/2021	13/01/2021	25/01/2021	-34	-90141,14
VACHET EMILIANO	7	3506,3	S		632,28	3506,3	2874,02	21/03/2021	30/04/2021	21/03/2021	24/03/2021	26/03/2021	-35	-100590,7
VODAFONE ITALIA S.P.A.	AM24064821	149,33	S		26,93	149,33	122,4	29/12/2020	18/01/2021	31/12/2020	07/01/2021	14/01/2021	-4	-489,6
VODAFONE ITALIA S.P.A.	AN03480822	221,8	S		40	221,8	181,8	24/02/2021	16/03/2021	24/02/2021	05/03/2021	10/03/2021	-6	-1090,8
YOU ARE MY GUIDE	3/001	2986,56	S		538,56	2986,56	2448	30/01/2021	02/03/2021	30/01/2021	02/02/2021	19/02/2021	-11	-26928
ABBA' LUCA	17	960,75	N		0	960,75	960,75	04/05/2021	03/06/2021	04/05/2021	07/05/2021	08/06/2021	5	4803,75
ABBA' LUCA	9	640,5	N		0	640,5	640,5	19/03/2021	19/04/2021	19/03/2021	24/03/2021	03/05/2021	14	8967
ABBA' S.A.S. DI MARCO & C.	171/V	366	S		66	366	300	25/05/2021	30/06/2021	25/05/2021	27/05/2021	31/05/2021	-30	-9000
ACE' S.R.L.	60	966,69	S		37,18	966,69	929,51	08/04/2021	09/05/2021	08/04/2021	12/04/2021	12/04/2021	-27	-25096,77
ACSEL S.P.A.	300 PA	16446,64	S		1180,47	12985,19	11804,72	28/02/2021	19/04/2021	10/03/2021	17/03/2021	16/04/2021	-3	-35414,16
ACSEL S.P.A.	483 PA	84077,92	S		7643,45	84077,92	76434,47	28/04/2021	31/05/2021	28/04/2021	03/05/2021	26/05/2021	-5	-382172,35
ACSEL S.P.A.	297 PA	25756,84	S		4644,68	25756,84	21112,16	26/02/2021	06/05/2021	10/03/2021	15/03/2021	06/05/2021	0	0
ACSEL S.P.A.	188 PA	84077,92	S		7643,45	84077,92	76434,47	25/02/2021	19/04/2021	26/02/2021	08/03/2021	16/04/2021	-3	-229303,41
ACSEL S.P.A.	520 PA	21656,12	S		1968,74	21656,12	19687,38	30/04/2021	31/05/2021	11/05/2021	12/05/2021	26/05/2021	-5	-98436,9
ACSEL S.P.A.	557 PA	1094,19	S		197,31	1094,19	896,88	30/04/2021	31/05/2021	12/05/2021	12/05/2021	26/05/2021	-5	-4484,4
ACSEL S.P.A.	239 PA	24847,87	S		4480,76	24847,87	20367,11	26/02/2021	19/04/2021	04/03/2021	08/03/2021	16/04/2021	-3	-61101,33
ACSEL S.P.A.	725 PA	18537,13	S		1685,19	18537,13	16851,94	31/05/2021	30/06/2021	09/06/2021	09/06/2021	22/06/2021	-8	-134815,52
ACSEL S.P.A.	445 PA	18624,58	S		1693,14	18624,58	16931,44	05/04/2021	31/05/2021	15/04/2021	16/04/2021	16/04/2021	-45	-761914,8
ACSEL S.P.A.	667 PA	84077,92	S		7643,45	84077,92	76434,47	28/05/2021	30/06/2021	28/05/2021	08/06/2021	22/06/2021	-8	-611475,76
ACSEL S.P.A.	408 PA	84077,92	S		7643,45	84077,92	76434,47	31/03/2021	30/04/2021	07/04/2021	08/04/2021	16/04/2021	-14	-1070082,58
AGRISEM ALMESE S.A.S. DIAMBROSINO A. & C.	54/001	984,14	S		71,14	984,14	913	31/05/2021	31/08/2021	07/06/2021	08/06/2021	22/06/2021	-70	-63910
ALMA SPA	6 / 85 / 2021	2438,66	S		439,76	2438,66	1998,9	31/03/2021	31/05/2021	10/04/2021	16/04/2021	20/04/2021	-41	-81954,9
ANCI PIEMONTE	3/PA	195,2	S		35,2	195,2	160	18/05/2021	17/06/2021	18/05/2021	26/05/2021	03/06/2021	-14	-2240
ASSOCIAZIONE ESTEMPORANEA	4/FE	2585	N		0	2585	2585	31/05/2021	30/06/2021	03/06/2021	07/06/2021	22/06/2021	-8	-20680
ASSOCIAZIONE ESTEMPORANEA	5/FE	4125	N		0	4125	4125	14/06/2021	15/07/2021	15/06/2021	18/06/2021	23/06/2021	-22	-90750
BARATELLA F.LLi S.R.L.	FPA 29/21	112123,25	S		10193,02	112123,25	101930,23	11/05/2021	30/06/2021	12/05/2021	12/05/2021	31/05/2021	-30	-3057906,9
BBBell S.p.A.	822	2895,06	S		522,06	2895,06	2373	31/03/2021	31/05/2021	08/04/2021	13/04/2021	16/04/2021	-45	-106785
BBBell S.p.A.	70/P	427,01	S		77	427,01	350,01	20/04/2021	20/05/2021	26/04/2021	28/04/2021	06/05/2021	-14	-4900,14
BBBell S.p.A.	69/P	427,01	S		77	427,01	350,01	20/04/2021	20/05/2021	26/04/2021	28/04/2021	06/05/2021	-14	-4900,14
BBBell S.p.A.	249	487,95	S		87,99	487,95	399,96	27/01/2021	07/04/2021	29/01/2021	10/02/2021	07/04/2021	0	0
BBE S.r.l.	2/PA	4983,27	S		898,62	4983,27	4084,65	14/05/2021	13/06/2021	14/05/2021	15/05/2021	31/05/2021	-13	-53100,45
BKMM di Beshay Atef	08/2021/PA	196346	S		17849,64	196346	178496,36	11/05/2021	12/06/2021	12/05/2021	13/05/2021	31/05/2021	-12	-2141956,32
CARVELLI GIUSEPPE ARTIGIANO EDILE	1pa/2021	2684	S		484	2684	2200	31/05/2021	07/07/2021	05/06/2021	08/06/2021	22/06/2021	-15	-33000
CASORZO MASSIMO	FPA 3/21	427	S		77	427	350	05/05/2021	05/06/2021	05/05/2021	12/05/2021	03/06/2021	-2	-700
CASORZO MASSIMO	FPA 1/21	875,96	S		157,96	875,								

CIVICA srl	543/2021	60	N	0	60	60	29/05/2021	30/06/2021	29/05/2021	08/06/2021	10/06/2021	-20	-1200
COMSERVICE DI BOLZONI ELISA	318/PA	1695,8	S	305,8	1695,8	1390	01/06/2021	01/07/2021	02/06/2021	08/06/2021	23/06/2021	-8	-11120
CONSORZIO FORESTALE A.V.S	50	4148	S	748	4148	3400	31/05/2021	30/06/2021	04/06/2021	07/06/2021	10/06/2021	-20	-68000
CONSORZIO FORESTALE A.V.S	41	2440	S	440	2440	2000	26/05/2021	25/06/2021	27/05/2021	01/06/2021	10/06/2021	-15	-30000
CONSORZIO FORESTALE A.V.S	30	8540	S	1540	8540	7000	11/05/2021	10/06/2021	12/05/2021	12/05/2021	26/05/2021	-15	-105000
CONSORZIO FORESTALE A.V.S	48	5978	S	1078	5978	4900	31/05/2021	30/06/2021	07/06/2021	08/06/2021	10/06/2021	-20	-98000
CONTE ALESSANDRO	26	10329,63	N	0	10329,63	10329,63	12/03/2021	18/04/2021	18/03/2021	22/03/2021	03/05/2021	15	154944,45
CROCE ROSSA ITALIANA - COMITATO DI SUSÀ	124/2021	3789,22	N	0	3789,22	3789,22	26/05/2021	30/06/2021	26/05/2021	31/05/2021	03/06/2021	-27	-102308,94
CROCE ROSSA ITALIANA - COMITATO DI SUSÀ	93/2021	2850	N	0	2850	2850	14/04/2021	20/05/2021	14/04/2021	20/04/2021	19/05/2021	-1	-2850
CROCE ROSSA ITALIANA - COMITATO DI SUSÀ	146/2021	4250	N	0	4250	4250	18/06/2021	31/07/2021	18/06/2021	21/06/2021	22/06/2021	-39	-165750
CROCE ROSSA ITALIANA COMITATO LOCALE	88 FV	1647	S	297	1647	1350	15/03/2021	16/04/2021	17/03/2021	19/03/2021	13/04/2021	-3	-4050
CROCE ROSSA ITALIANA COMITATO LOCALE	84 FV	1222	N	0	1222	1222	15/03/2021	15/04/2021	16/03/2021	19/03/2021	13/04/2021	-2	-2444
CROCE ROSSA ITALIANA COMITATO LOCALE	111 FV	1449,36	S	261,36	1449,36	1188	31/03/2021	30/04/2021	01/04/2021	12/04/2021	28/04/2021	-2	-2376
C.R.S. CENTRO REVISIONI SALBERTRAND S.R.L.	668	646,65	S	116,61	646,65	530,04	13/04/2021	13/05/2021	13/04/2021	15/04/2021	20/04/2021	-23	-12190,92
C.R.S. CENTRO REVISIONI SALBERTRAND S.R.L.	744	285,32	S	49,29	285,32	236,03	22/04/2021	22/05/2021	22/04/2021	05/05/2021	17/05/2021	-5	-1180,15
CVS SERVICE SRL	81	4576,56	S	825,28	4576,56	3751,28	30/04/2021	31/05/2021	06/05/2021	10/05/2021	17/05/2021	-14	-52517,92
CVS SERVICE SRL	82	3557,3	S	641,48	3557,3	2915,82	30/04/2021	31/05/2021	06/05/2021	10/05/2021	17/05/2021	-14	-40821,48
CVS SERVICE SRL	83	87,86	S	15,84	87,86	72,02	30/04/2021	31/05/2021	06/05/2021	10/05/2021	17/05/2021	-14	-1008,28
CVS SERVICE SRL	79	3849,06	S	694,09	3849,06	3154,97	30/04/2021	31/05/2021	06/05/2021	10/05/2021	17/05/2021	-14	-44169,58
CVS SERVICE SRL	80	641,51	S	115,68	641,51	525,83	30/04/2021	31/05/2021	06/05/2021	10/05/2021	17/05/2021	-14	-7361,62
DIAPHASON MULTIMEDIA	FATTPA 5_21	15582,69	S	2809,99	15582,69	12772,7	18/05/2021	17/06/2021	20/05/2021	24/05/2021	03/06/2021	-14	-178817,8
DIESSELLE SRL	114/001	10675	S	1925	10675	8750	27/04/2021	26/05/2021	27/04/2021	29/04/2021	12/05/2021	-14	-122500
DIRITTOITLIA S.R.L.	FPA 104/21	300	N	0	300	300	11/03/2021	11/04/2021	17/03/2021	24/03/2021	07/04/2021	-4	-1200
ECO SOLAR IMPIANTI di Bompard Erik	FATTPA 1_21	854	S	154	854	700	15/05/2021	15/06/2021	15/05/2021	20/05/2021	03/06/2021	-12	-8400
EDILIZIA VALDOSTANA S.R.L.S.	12	36061,38	S	3278,31	36061,38	32783,07	27/05/2021	27/06/2021	27/05/2021	01/06/2021	10/06/2021	-17	-557312,19
ENEL ENERGIA S.P.A.	004133148960	370,81	S	66,87	370,81	303,94	10/05/2021	25/05/2021	12/05/2021	14/05/2021	20/05/2021	-5	-1519,7
ENEL ENERGIA S.P.A.	004141024605	230,08	S	41,49	230,08	188,59	12/06/2021	28/06/2021	13/06/2021	15/06/2021	18/06/2021	-10	-1885,9
ENEL ENERGIA S.P.A.	004127682860	530,6	S	95,68	530,6	434,92	13/04/2021	28/04/2021	14/04/2021	19/04/2021	20/04/2021	-8	-3479,36
ENEL SOLE S.R.L. - GRUPPO IVA ENEL	SF00012928	2000,91	S	360,82	2000,91	1640,09	30/04/2021	30/05/2021	01/05/2021	05/05/2021	12/05/2021	-18	-29521,62
ENEL SOLE S.R.L. - GRUPPO IVA ENEL	SF00009538	2000,91	S	360,82	2000,91	1640,09	31/03/2021	30/04/2021	03/04/2021	12/04/2021	16/04/2021	-14	-22961,26
ENEL SOLE S.R.L. - GRUPPO IVA ENEL	SF00018175	2000,91	S	360,82	2000,91	1640,09	31/05/2021	30/06/2021	11/06/2021	14/06/2021	22/06/2021	-8	-13120,72
Energard S.r.l.	4/PA	23599,68	S	4255,68	23599,68	19344	29/04/2021	31/05/2021	05/05/2021	07/05/2021	12/05/2021	-19	-367536
Energard S.r.l.	5/PA	6597,76	S	1189,76	6597,76	5408	21/05/2021	30/06/2021	21/05/2021	31/05/2021	10/06/2021	-20	-108160
ENI S.P.A.	19900026	7409,52	N	0	7409,52	7409,52	06/05/2021	05/06/2021	09/05/2021	10/05/2021	26/05/2021	-10	-74095,2
ESTRA ENERGIE SRL	211901134530	37,23	S	3,76	37,23	33,47	25/05/2021	24/06/2021	26/05/2021	27/05/2021	03/06/2021	-21	-702,87
ESTRA ENERGIE SRL	211900998917	18,65	S	2,08	18,65	16,57	26/04/2021	26/05/2021	26/04/2021	29/04/2021	06/05/2021	-20	-331,4
ESTRA ENERGIE SRL	211900773732	99,58	S	9,4	99,58	90,18	31/03/2021	30/04/2021	01/04/2021	01/04/2021	12/04/2021	-18	-1623,24
ESTRA ENERGIE SRL	211901134529	21,32	S	2,32	21,32	19	25/05/2021	24/06/2021	26/05/2021	27/05/2021	03/06/2021	-21	-399
ESTRA ENERGIE SRL	211900773731	65,68	S	6,32	65,68	59,36	31/03/2021	30/04/2021	01/04/2021	01/04/2021	12/04/2021	-18	-1068,48
ESTRA ENERGIE SRL	211900998919	82,78	S	8,11	82,78	74,67	26/04/2021	26/05/2021	26/04/2021	29/04/2021	06/05/2021	-20	-1493,4
ESTRA ENERGIE SRL	211900773730	21,67	S	2,31	21,67	19,36	31/03/2021	30/04/2021	01/04/2021	01/04/2021	12/04/2021	-18	-348,48
ESTRA ENERGIE SRL	211901134531	63,06	S	11,37	63,06	51,69	25/05/2021	24/06/2021	26/05/2021	27/05/2021	03/06/2021	-21	-1085,49
ESTRA ENERGIE SRL	211900998918	54,35	S	5,33	54,35	49,02	26/04/2021	26/05/2021	26/04/2021	29/04/2021	06/05/2021	-20	-980,4
EXTRA.TO S.C.A R.L.	156/E	35418,57	S	3219,87	35418,57	32198,7	05/05/2021	30/06/2021	11/05/2021	13/05/2021	26/05/2021	-35	-1126954,5
EXTRA.TO S.C.A R.L.	189/E	35418,57	S	3219,87	35418,57	32198,7	03/06/2021	31/07/2021	07/06/2021	09/06/2021	23/06/2021	-38	-1223550,6
EXTRA.TO S.C.A R.L.	123/E	35418,57	S	3219,87	35418,57	32198,7	02/04/2021	31/05/2021	08/04/2021	12/04/2021	16/04/2021	-45	-1448941,5
FARMACIA POPOLARE S.A.S.	42/EB	350	S	16,67	350	333,33	30/04/2021	07/05/2021	03/05/2021	04/05/2021	06/05/2021	-1	-333,33
FASTWEB SPA	PAE0016497	17,48	S	3,15	17,48	14,33	30/04/2021	31/05/2021	11/05/2021	14/05/2021	26/05/2021	-5	-71,65
FAURE SCAVI S.r.l.	8/PA	550,05	S	99,19	550,05	450,86	31/03/2021	15/05/2021	02/04/2021	07/04/2021	12/04/2021	-33	-14878,38
FAURE SCAVI S.r.l.	9/PA	214,65	S	38,71	214,65	175,94	30/04/2021	14/06/2021	04/05/2021	05/05/2021	12/05/2021	-33	-5806,02
FAURE SCAVI S.r.l.	13/PA	3668,74	S	661,58	3668,74	3007,16	31/05/2021	15/07/2021	04/06/2021	08/06/2021	22/06/2021	-23	-69164,68
FOGAGNOLO MAURIZIO	32	3933,28	N	0	3933,28	3933,28	27/04/2021	31/05/2021	27/04/2021	06/05/2021	08/06/2021	8	31466,24
FORMEL S.R.L.	2021-531	732	N	0	732	732	17/03/2021	17/04/2021	18/03/2021	22/03/2021	07/04/2021	-10	-7320
FORMEL S.R.L.	2021-974	2602	N	0	2602	2602	18/05/2021	17/06/2021	19/05/2021	19/05/2021	26/05/2021	-22	-57244
GESTIONE ORIZZONTI SRL	63 B	109,2	S	4,2	109,2	105	26/04/2021	26/05/2021	26/04/2021	11/05/2021	17/05/2021	-9	-945
GESTIONE ORIZZONTI SRL	71 B	43,68	S	1,68	43,68	42	30/04/2021	30/05/2021	05/05/2021	11/05/2021	17/05/2021	-13	-546
GESTIONE ORIZZONTI SRL	92 B	109,2	S	4,2	109,2	105	31/05/2021	30/06/2021	03/06/2021	08/06/2021	10/06/2021	-20	-2100
GIANNA SNC DI BRUNO FERREIRA RODRIGUES & C.	3/1	412,2	S	74,33	412,2	337,87	03/06/2021	31/07/2021	03/06/2021	08/06/2021	23/06/2021	-38	-12839,06
GIANNA SNC DI BRUNO FERREIRA RODRIGUES & C.	2/1	745,88	S	134,5	745,88	611,38	20/04/2021	31/05/2021	20/04/2021	21/04/2021	26/04/2021	-35	-21398,3
GRAFICHE GASPARI SRL	02995/S	600	N	0	600	600	31/03/2021	30/04/2021	31/03/2021	08/04/2021	12/04/2021	-18	-10800
GSE S.P.A. GESTORE DEI SERVIZI ENERGETICI Socio unico Minister	2021007211	30,11	S	5,43	30,11	24,68	02/02/2021	28/06/2021	03/02/2021	13/02/2021	28/06/2021	0	0
GSE S.P.A. GESTORE DEI SERVIZI ENERGETICI Socio unico Minister	2021007210	25,62	S	4,62	25,62	21	02/02/2021	28/06/2021	03/02/2021	13/02/2021	28/06/2021	0	0
I.C.A. s.r.l.	IT_005038	1219,73	S	219,95	1219,73	999,78	28/05/2021	28/06/2021	02/06/2021	18/06/2021	28/06/2021	0	0
I.C.A. s.r.l.	IT_001974	9723,78	S	1753,47	9723,78	7970,31	01/03/2021	01/04/2021	03/03/2021	04/03/2021	01/04/2021	0	0
I.C.A. s.r.l.	IT_005052	283,25	S	51,08	283,25	232,17	28/05/2021	28/06/2021	02/06/2021	18/06/2021	28/06/2021	0	0
I.C.A. s.r.l.	IT_005051	847,71	S	151	847,71	696,71	28/05/2021	28/06/2021	01/06/2021	18/06/2021	28/06/2021	0	0
ICA-NET SRL	203	4270	S	770	4270	3500	31/05/2021	31/07/2021	03/06/2021	07/06/2021	22/06/2021	-39	-136500
ICT GENESIA SRL	66/PA	181,35	N	31,35	181,35	150	28/04/2021	31/05/2021	01/05/2021	03/05/2021	06/05/2021	-25	-3750
ICT GENESIA SRL	57/PA	181,35	N	31,35	181,35	150	27/04/2021	27/05/2021	28/04/2021	29/04/2021	06/05/2021	-21	-3150
ICT GENESIA SRL	58/PA	241,8	N	41,8	241,8	200	27/04/2021	27/05/2021	28/04/2021	29/04/2021	06/05/2021	-21	-4200
IREN SMART SOLUTIONS S.p.A.	19002126000273	49,58	S	8,94	49,58	40,64	09/04/2021	10/05/2021	10/04/2021	13/04/2021	16/04/2021	-24	-975,36
IREN SMART SOLUTIONS S.p.A.	19002126000302	28736,8	S	5182,05	28736,8	23554,75	21/04/2021	21/05/2021	21/04/2021	27/04/2021	06/05/2021	-15	-353321,25
IREN SMART SOLUTIONS S.p.A.	19002126000248	1077,93	S	194,38	1077,93	883,55	31/03/2021	30/04/2021	01/04/2021	07/04/2021	16/04/2021	-14	-12369,7
IREN SMART SOLUTIONS S.p.A.	19002126000307	13359	S	2409	13359	10950	21/04/2021	21/05/2021	21				

IREN SMART SOLUTIONS S.p.A.	19002126000247	943,29	S	170,1	943,29	773,19	31/03/2021	30/04/2021	01/04/2021	07/04/2021	16/04/2021	-14	-10824,66
Kapsch TrafficCom S.r.l.	42/VD	35848,48	S	0	35848,48	35848,48	17/03/2021	30/04/2021	17/03/2021	22/03/2021	16/04/2021	-14	-501878,72
Kapsch TrafficCom S.r.l.	74/VD	6740,5	S	1215,5	6740,5	5525	09/06/2021	31/07/2021	10/06/2021	11/06/2021	18/06/2021	-43	-237575
Kurita Europe GmbH	132002550	1403	S	253	1403	1150	31/03/2021	30/04/2021	01/04/2021	02/04/2021	12/04/2021	-18	-20700
Kurita Europe GmbH	132002551	915	S	165	915	750	31/03/2021	30/04/2021	01/04/2021	02/04/2021	12/04/2021	-18	-13500
KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	1010682760	340,05	S	61,32	340,05	278,73	30/04/2021	31/05/2021	01/05/2021	03/05/2021	06/05/2021	-25	-6968,25
KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	1010682761	340,05	S	61,32	340,05	278,73	30/04/2021	31/05/2021	04/05/2021	04/05/2021	06/05/2021	-25	-6968,25
KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	1010682762	340,05	S	61,32	340,05	278,73	30/04/2021	31/05/2021	01/05/2021	06/05/2021	12/05/2021	-19	-5295,87
L'ANGOLO FIORITO SNC DI GAY E FENU	2/002	100	S	9,09	100	90,91	30/04/2021	31/05/2021	30/04/2021	03/05/2021	06/05/2021	-25	-2272,75
L'ANGOLO FIORITO SNC DI GAY E FENU	7/002	100	S	9,09	100	90,91	03/06/2021	31/07/2021	03/06/2021	07/06/2021	22/06/2021	-39	-3545,49
LO PIPARO SAS - ARTICOLI MILITARI	6/PA	239,39	S	43,17	239,39	196,22	11/05/2021	30/06/2021	13/05/2021	13/05/2021	26/05/2021	-35	-6867,7
LUEDOM S.R.L.	6/PA	1039,44	S	187,44	1039,44	852	23/04/2021	23/05/2021	23/04/2021	27/04/2021	06/05/2021	-17	-14484
LUEDOM S.R.L.	9/PA	3078,37	S	555,12	3078,37	2523,25	21/05/2021	20/06/2021	21/05/2021	24/05/2021	03/06/2021	-17	-42895,25
LUMINA S.R.L.	SP0000048	605,64	S	109,21	605,64	496,43	23/03/2021	22/04/2021	23/03/2021	24/03/2021	12/04/2021	-10	-4964,3
LUMINA S.R.L.	SP0000052	215,4	S	38,84	215,4	176,56	23/03/2021	22/04/2021	23/03/2021	24/03/2021	12/04/2021	-10	-1765,6
LUMINA S.R.L.	SP0000071	195,08	S	35,18	195,08	159,9	13/04/2021	13/05/2021	13/04/2021	16/04/2021	26/04/2021	-17	-2718,3
LUMINA S.R.L.	SP0000045	4497,44	S	408,86	4497,44	4088,58	23/03/2021	22/04/2021	23/03/2021	24/03/2021	12/04/2021	-10	-40885,8
LUMINA S.R.L.	SP0000064	5538,39	S	998,73	5538,39	4539,66	13/04/2021	13/05/2021	13/04/2021	16/04/2021	26/04/2021	-17	-77174,22
LUMINA S.R.L.	SP0000065	3292,15	S	299,29	3292,15	2992,86	13/04/2021	13/05/2021	13/04/2021	16/04/2021	26/04/2021	-17	-50878,62
LUMINA S.R.L.	SP0000061	3617,28	S	652,3	3617,28	2964,98	13/04/2021	13/05/2021	13/04/2021	16/04/2021	26/04/2021	-17	-50404,66
LUMINA S.R.L.	SP0000063	226,29	S	40,81	226,29	185,48	13/04/2021	13/05/2021	13/04/2021	16/04/2021	26/04/2021	-17	-3153,16
LUMINA S.R.L.	SP0000072	149,84	S	27,02	149,84	122,82	13/04/2021	13/05/2021	13/04/2021	16/04/2021	26/04/2021	-17	-2087,94
LUMINA S.R.L.	SP0000041	5268,72	S	950,1	5268,72	4318,62	23/03/2021	22/04/2021	23/03/2021	24/03/2021	12/04/2021	-10	-43186,2
LUMINA S.R.L.	SP0000050	1180,84	S	212,94	1180,84	967,9	23/03/2021	22/04/2021	23/03/2021	24/03/2021	12/04/2021	-10	-9679
LUMINA S.R.L.	SP0000068	565,7	S	102,01	565,7	463,69	13/04/2021	13/05/2021	13/04/2021	16/04/2021	26/04/2021	-17	-7882,73
LUMINA S.R.L.	SP0000051	195,08	S	35,18	195,08	159,9	23/03/2021	22/04/2021	23/03/2021	24/03/2021	12/04/2021	-10	-1599
LUMINA S.R.L.	SP0000047	567,31	S	102,3	567,31	465,01	23/03/2021	22/04/2021	23/03/2021	24/03/2021	12/04/2021	-10	-4650,1
LUMINA S.R.L.	SP0000046	4010,93	S	723,28	4010,93	3287,65	23/03/2021	22/04/2021	23/03/2021	24/03/2021	12/04/2021	-10	-32876,5
LUMINA S.R.L.	SP0000043	536,29	S	96,71	536,29	439,58	23/03/2021	22/04/2021	23/03/2021	24/03/2021	12/04/2021	-10	-4395,8
LUMINA S.R.L.	SP0000067	288,59	S	52,04	288,59	236,55	13/04/2021	13/05/2021	13/04/2021	16/04/2021	26/04/2021	-17	-4021,35
LUMINA S.R.L.	SP0000044	5495,43	S	990,98	5495,43	4504,45	23/03/2021	22/04/2021	23/03/2021	24/03/2021	12/04/2021	-10	-45044,5
LUMINA S.R.L.	SP0000069	1225,05	S	220,91	1225,05	1004,14	13/04/2021	13/05/2021	13/04/2021	16/04/2021	26/04/2021	-17	-17070,38
LUMINA S.R.L.	SP0000049	1820,9	S	328,36	1820,9	1492,54	23/03/2021	22/04/2021	23/03/2021	24/03/2021	12/04/2021	-10	-14925,4
LUMINA S.R.L.	SP0000070	1027,51	S	185,29	1027,51	842,22	13/04/2021	13/05/2021	13/04/2021	16/04/2021	26/04/2021	-17	-14317,74
LUMINA S.R.L.	SP0000066	2901,39	S	523,2	2901,39	2378,19	13/04/2021	13/05/2021	13/04/2021	16/04/2021	26/04/2021	-17	-40429,23
L'UTENSILCASA S.A.S. DI SANNA ENRICO & C.	212	898,15	S	157,82	898,15	740,33	25/05/2021	24/06/2021	26/05/2021	27/05/2021	03/06/2021	-21	-15546,93
MAGGIOLI EDITORE	0005821564	99,9	N	0	99,9	99,9	03/06/2021	31/07/2021	03/06/2021	08/06/2021	10/06/2021	-51	-5094,9
MEDIACONSULT	0538	200	N	0	200	200	18/05/2021	17/06/2021	18/05/2021	19/05/2021	26/05/2021	-22	-4400
MEMOGRAPH DI PANERO GIOVANNA	187	2061,8	S	371,8	2061,8	1690	17/06/2021	18/07/2021	17/06/2021	21/06/2021	28/06/2021	-20	-33800
MERIANO STEFANO	FPA 2/21	5720	N	0	5720	5720	02/04/2021	02/05/2021	02/04/2021	07/04/2021	03/05/2021	1	5720
MODO S.R.L.	3/03/2021	3204,94	S	577,94	3204,94	2627	07/04/2021	31/05/2021	13/04/2021	16/04/2021	26/04/2021	-35	-91945
NOVA AEG S.P.A.	2210029966	179,72	S	32,41	179,72	147,31	23/03/2021	26/04/2021	27/03/2021	02/04/2021	12/04/2021	-14	-2062,34
NOVA AEG S.P.A.	2210029236	1046,59	S	188,73	1046,59	857,86	23/03/2021	26/04/2021	27/03/2021	02/04/2021	12/04/2021	-14	-12010,04
NOVA AEG S.P.A.	2210044163	15,63	S	2,82	15,63	12,81	22/04/2021	25/05/2021	23/04/2021	29/04/2021	17/05/2021	-8	-102,48
NOVA AEG S.P.A.	2210044175	109,81	S	9,98	109,81	99,83	22/04/2021	25/05/2021	24/04/2021	29/04/2021	17/05/2021	-8	-798,64
NOVA AEG S.P.A.	2210054889	991,54	S	178,8	991,54	812,74	24/05/2021	28/06/2021	27/05/2021	04/06/2021	18/06/2021	-10	-8127,4
NOVA AEG S.P.A.	2210054867	36,84	S	6,64	36,84	30,2	24/05/2021	28/06/2021	28/05/2021	03/06/2021	18/06/2021	-10	-302
NOVA AEG S.P.A.	2210054886	63,98	S	11,54	63,98	52,44	24/05/2021	28/06/2021	28/05/2021	03/06/2021	18/06/2021	-10	-524,4
NOVA AEG S.P.A.	2210054862	23,64	S	4,26	23,64	19,38	24/05/2021	28/06/2021	28/05/2021	03/06/2021	18/06/2021	-10	-193,8
NOVA AEG S.P.A.	2210054875	9	S	1,62	9	7,38	24/05/2021	28/06/2021	27/05/2021	04/06/2021	18/06/2021	-10	-73,8
NOVA AEG S.P.A.	2210054891	192,49	S	34,71	192,49	157,78	24/05/2021	28/06/2021	27/05/2021	04/06/2021	18/06/2021	-10	-1577,8
NOVA AEG S.P.A.	2210029976	165,69	S	29,88	165,69	135,81	23/03/2021	26/04/2021	27/03/2021	01/04/2021	12/04/2021	-14	-1901,34
NOVA AEG S.P.A.	2210029955	15,65	S	2,82	15,65	12,83	23/03/2021	26/04/2021	27/03/2021	01/04/2021	12/04/2021	-14	-179,62
NOVA AEG S.P.A.	2210029959	42,91	S	7,74	42,91	35,17	23/03/2021	26/04/2021	27/03/2021	01/04/2021	12/04/2021	-14	-492,38
NOVA AEG S.P.A.	2210029961	14,04	S	2,53	14,04	11,51	23/03/2021	26/04/2021	27/03/2021	01/04/2021	12/04/2021	-14	-161,14
NOVA AEG S.P.A.	2210029951	54,79	S	9,88	54,79	44,91	23/03/2021	26/04/2021	27/03/2021	02/04/2021	12/04/2021	-14	-628,74
NOVA AEG S.P.A.	2210029968	756,46	S	68,77	756,46	687,69	23/03/2021	26/04/2021	27/03/2021	02/04/2021	12/04/2021	-14	-9627,66
NOVA AEG S.P.A.	2210029972	48,12	S	8,68	48,12	39,44	23/03/2021	26/04/2021	27/03/2021	01/04/2021	12/04/2021	-14	-552,16
NOVA AEG S.P.A.	2210044162	15,63	S	2,82	15,63	12,81	22/04/2021	25/05/2021	23/04/2021	29/04/2021	17/05/2021	-8	-102,48
NOVA AEG S.P.A.	2210044169	14,04	S	2,53	14,04	11,51	22/04/2021	25/05/2021	24/04/2021	29/04/2021	17/05/2021	-8	-92,08
NOVA AEG S.P.A.	2210044171	34,51	S	6,22	34,51	28,29	22/04/2021	25/05/2021	24/04/2021	29/04/2021	17/05/2021	-8	-226,32
NOVA AEG S.P.A.	2210044173	47,06	S	8,49	47,06	38,57	22/04/2021	25/05/2021	24/04/2021	29/04/2021	17/05/2021	-8	-308,56
NOVA AEG S.P.A.	2210044176	720,68	S	65,52	720,68	655,16	22/04/2021	25/05/2021	23/04/2021	29/04/2021	17/05/2021	-8	-5241,28
NOVA AEG S.P.A.	2210054887	24,74	S	4,46	24,74	20,28	24/05/2021	28/06/2021	28/05/2021	03/06/2021	18/06/2021	-10	-202,8
NOVA AEG S.P.A.	2210054880	644,81	S	58,62	644,81	586,19	24/05/2021	28/06/2021	27/05/2021	04/06/2021	18/06/2021	-10	-5861,9
NOVA AEG S.P.A.	2210054869	19,31	S	3,48	19,31	15,83	24/05/2021	28/06/2021	28/05/2021	03/06/2021	18/06/2021	-10	-158,3
NOVA AEG S.P.A.	2210054865	10,41	S	1,88	10,41	8,53	24/05/2021	28/06/2021	28/05/2021	03/06/2021	18/06/2021	-10	-85,3
NOVA AEG S.P.A.	2210029239	49,01	S	8,84	49,01	40,17	23/03/2021	26/04/2021	27/03/2021	07/04/2021	12/04/2021	-14	-562,38
NOVA AEG S.P.A.	2210029970	14,04	S	2,53	14,04	11,51	23/03/2021	26/04/2021	26/03/2021	02/04/2021	12/04/2021	-14	-161,14
NOVA AEG S.P.A.	2210029962	22,07	S	3,98	22,07	18,09	23/03/2021	26/04/2021	27/03/2021	01/04/2021	12/04/2021	-14	-253,26
NOVA AEG S.P.A.	2210029978	29,33	S	5,29	29,33	24,04	23/03/2021	26/04/2021	27/03/2021	01/04/2021	12/04/2021	-14	-336,56
NOVA AEG S.P.A.	2210029969	911,72	S	164,41	911,72	747,31	23/03/2021	26/04/2021	26/03/2021	02/04/2021	12/04/2021	-14	-10462,34
NOVA AEG S.P.A.	2210044160	81,09	S	14,62	81,09	66,47	22/04/2021	25/05/2021	24/04/2021	29/04/2021	17/05/20		

NOVA AEG S.P.A.	2210044186	1048,09	S		189	1048,09	859,09	22/04/2021	25/05/2021	23/04/2021	29/04/2021	17/05/2021	-8	-6872,72
NOVA AEG S.P.A.	2210054878	143,83	S		25,94	143,83	117,89	24/05/2021	28/06/2021	28/05/2021	03/06/2021	18/06/2021	-10	-1178,9
NOVA AEG S.P.A.	2210054892	8,94	S		1,61	8,94	7,33	24/05/2021	18/06/2021	27/05/2021	07/06/2021	18/06/2021	0	0
NOVA AEG S.P.A.	2210054890	111,78	S		20,16	111,78	91,62	24/05/2021	28/06/2021	29/05/2021	03/06/2021	18/06/2021	-10	-916,2
NOVA AEG S.P.A.	2210054866	10,26	S		1,85	10,26	8,41	24/05/2021	28/06/2021	28/05/2021	03/06/2021	18/06/2021	-10	-84,1
NOVA AEG S.P.A.	2210029240	60,45	S		10,9	60,45	49,55	23/03/2021	26/04/2021	26/03/2021	07/04/2021	12/04/2021	-14	-693,7
NOVA AEG S.P.A.	2210029965	46,71	S		8,42	46,71	38,29	23/03/2021	26/04/2021	26/03/2021	02/04/2021	12/04/2021	-14	-536,06
NOVA AEG S.P.A.	2210029977	30,62	S		5,52	30,62	25,1	23/03/2021	26/04/2021	26/03/2021	02/04/2021	12/04/2021	-14	-351,4
NOVA AEG S.P.A.	2210029956	89,26	S		16,1	89,26	73,16	23/03/2021	26/04/2021	27/03/2021	01/04/2021	12/04/2021	-14	-1024,24
NOVA AEG S.P.A.	2210029971	38,6	S		6,96	38,6	31,64	23/03/2021	26/04/2021	29/03/2021	01/04/2021	12/04/2021	-14	-442,96
NOVA AEG S.P.A.	2210044168	22,07	S		3,98	22,07	18,09	22/04/2021	25/05/2021	24/04/2021	29/04/2021	17/05/2021	-8	-144,72
NOVA AEG S.P.A.	2210044170	22,07	S		3,98	22,07	18,09	22/04/2021	25/05/2021	24/04/2021	29/04/2021	17/05/2021	-8	-144,72
NOVA AEG S.P.A.	2210044187	87,74	S		15,82	87,74	71,92	22/04/2021	25/05/2021	23/04/2021	29/04/2021	17/05/2021	-8	-575,36
NOVA AEG S.P.A.	2210044158	15105,95	S		2724,02	15105,95	12381,93	22/04/2021	25/05/2021	23/04/2021	29/04/2021	17/05/2021	-8	-99055,44
NOVA AEG S.P.A.	2210044164	88,8	S		16,01	88,8	72,79	22/04/2021	25/05/2021	23/04/2021	29/04/2021	17/05/2021	-8	-582,32
NOVA AEG S.P.A.	2210044174	181,1	S		32,66	181,1	148,44	22/04/2021	25/05/2021	24/04/2021	29/04/2021	17/05/2021	-8	-1187,52
NOVA AEG S.P.A.	1552101599	202,19	S		36,46	202,19	165,73	04/05/2021	07/06/2021	04/05/2021	10/05/2021	17/05/2021	-21	-3480,33
NOVA AEG S.P.A.	2210054861	13950,81	S		2515,72	13950,81	11435,09	24/05/2021	28/06/2021	27/05/2021	03/06/2021	18/06/2021	-10	-114350,9
NOVA AEG S.P.A.	2210054879	87,87	S		7,99	87,87	79,88	24/05/2021	28/06/2021	28/05/2021	03/06/2021	18/06/2021	-10	-798,8
NOVA AEG S.P.A.	2210054863	65,33	S		11,78	65,33	53,55	24/05/2021	28/06/2021	28/05/2021	03/06/2021	18/06/2021	-10	-535,5
NOVA AEG S.P.A.	2210054864	37,28	S		6,72	37,28	30,56	24/05/2021	28/06/2021	27/05/2021	04/06/2021	18/06/2021	-10	-305,6
NOVA AEG S.P.A.	2210054871	17,03	S		3,07	17,03	13,96	24/05/2021	28/06/2021	28/05/2021	03/06/2021	18/06/2021	-10	-139,6
NOVA AEG S.P.A.	2210054874	35,22	S		6,35	35,22	28,87	24/05/2021	28/06/2021	28/05/2021	03/06/2021	18/06/2021	-10	-288,7
NOVA AEG S.P.A.	2210029958	68,26	S		12,31	68,26	55,95	23/03/2021	26/04/2021	27/03/2021	02/04/2021	12/04/2021	-14	-783,3
NOVA AEG S.P.A.	2210029952	82,19	S		14,82	82,19	67,37	23/03/2021	26/04/2021	27/03/2021	01/04/2021	12/04/2021	-14	-943,18
NOVA AEG S.P.A.	2210029953	128,04	S		23,09	128,04	104,95	23/03/2021	26/04/2021	27/03/2021	01/04/2021	12/04/2021	-14	-1469,3
NOVA AEG S.P.A.	2210044188	110,15	S		19,86	110,15	90,29	22/04/2021	25/05/2021	23/04/2021	29/04/2021	17/05/2021	-8	-722,32
NOVA AEG S.P.A.	2210044177	932,76	S		168,2	932,76	764,56	22/04/2021	25/05/2021	23/04/2021	29/04/2021	17/05/2021	-8	-6116,48
NOVA AEG S.P.A.	2210044190	13,93	S		2,51	13,93	11,42	22/04/2021	18/06/2021	24/04/2021	05/05/2021	18/06/2021	0	0
NOVA AEG S.P.A.	2210054876	22,98	S		4,14	22,98	18,84	24/05/2021	28/06/2021	28/05/2021	03/06/2021	18/06/2021	-10	-188,4
NOVA AEG S.P.A.	2210054870	18,95	S		3,42	18,95	15,53	24/05/2021	28/06/2021	28/05/2021	03/06/2021	18/06/2021	-10	-155,3
NOVA AEG S.P.A.	2210044161	112,69	S		20,32	112,69	92,37	22/04/2021	25/05/2021	23/04/2021	29/04/2021	17/05/2021	-8	-738,96
NOVA AEG S.P.A.	2210044172	14,04	S		2,53	14,04	11,51	22/04/2021	25/05/2021	24/04/2021	29/04/2021	17/05/2021	-8	-92,08
NOVA AEG S.P.A.	2210044183	67,66	S		12,2	67,66	55,46	22/04/2021	25/05/2021	24/04/2021	29/04/2021	17/05/2021	-8	-443,68
NOVA AEG S.P.A.	2210054872	9	S		1,62	9	7,38	24/05/2021	28/06/2021	27/05/2021	04/06/2021	18/06/2021	-10	-73,8
NOVA AEG S.P.A.	2210029974	14,16	S		2,55	14,16	11,61	23/03/2021	26/04/2021	27/03/2021	01/04/2021	12/04/2021	-14	-162,54
NOVA AEG S.P.A.	2210029975	180,46	S		32,54	180,46	147,92	23/03/2021	26/04/2021	26/03/2021	02/04/2021	12/04/2021	-14	-2070,88
NOVA AEG S.P.A.	2210029244	15,2	S		2,74	15,2	12,46	23/03/2021	26/04/2021	27/03/2021	07/04/2021	12/04/2021	-14	-174,44
NOVA AEG S.P.A.	2210029964	14,04	S		2,53	14,04	11,51	23/03/2021	26/04/2021	26/03/2021	02/04/2021	12/04/2021	-14	-161,14
NOVA AEG S.P.A.	2210029237	42,91	S		7,74	42,91	35,17	23/03/2021	26/04/2021	27/03/2021	01/04/2021	12/04/2021	-14	-492,38
NOVA AEG S.P.A.	2210029957	68,61	S		12,37	68,61	56,24	23/03/2021	26/04/2021	26/03/2021	02/04/2021	12/04/2021	-14	-787,36
NOVA AEG S.P.A.	2210029960	22,07	S		3,98	22,07	18,09	23/03/2021	26/04/2021	27/03/2021	02/04/2021	12/04/2021	-14	-253,26
NOVA AEG S.P.A.	2210029973	878,35	S		158,39	878,35	719,96	23/03/2021	26/04/2021	27/03/2021	02/04/2021	12/04/2021	-14	-10079,44
NOVA AEG S.P.A.	2210044159	46,35	S		8,36	46,35	37,99	22/04/2021	25/05/2021	24/04/2021	29/04/2021	17/05/2021	-8	-303,92
NOVA AEG S.P.A.	2210044166	68,59	S		12,37	68,59	56,22	22/04/2021	25/05/2021	23/04/2021	29/04/2021	17/05/2021	-8	-449,76
NOVA AEG S.P.A.	2210044167	42,91	S		7,74	42,91	35,17	22/04/2021	25/05/2021	24/04/2021	29/04/2021	17/05/2021	-8	-281,36
NOVA AEG S.P.A.	2210044178	14,04	S		2,53	14,04	11,51	22/04/2021	25/05/2021	23/04/2021	29/04/2021	17/05/2021	-8	-92,08
NOVA AEG S.P.A.	2210044184	29,84	S		5,38	29,84	24,46	22/04/2021	25/05/2021	24/04/2021	29/04/2021	17/05/2021	-8	-195,68
NOVA AEG S.P.A.	2210044185	115,99	S		20,92	115,99	95,07	22/04/2021	25/05/2021	23/04/2021	29/04/2021	17/05/2021	-8	-760,56
NOVA AEG S.P.A.	2210054885	613,09	S		110,56	613,09	502,53	24/05/2021	28/06/2021	28/05/2021	03/06/2021	18/06/2021	-10	-5025,3
NOVA AEG S.P.A.	2210054882	9	S		1,62	9	7,38	24/05/2021	28/06/2021	27/05/2021	04/06/2021	18/06/2021	-10	-73,8
NOVA AEG S.P.A.	2210029243	12,19	S		2,2	12,19	9,99	23/03/2021	26/04/2021	27/03/2021	07/04/2021	12/04/2021	-14	-139,86
NOVA AEG S.P.A.	2210029241	52,64	S		9,49	52,64	43,15	23/03/2021	26/04/2021	26/03/2021	07/04/2021	12/04/2021	-14	-604,1
NOVA AEG S.P.A.	2210029954	15,65	S		2,82	15,65	12,83	23/03/2021	26/04/2021	27/03/2021	01/04/2021	12/04/2021	-14	-179,62
NOVA AEG S.P.A.	2210029238	68,26	S		12,31	68,26	55,95	23/03/2021	26/04/2021	26/03/2021	02/04/2021	12/04/2021	-14	-783,3
NOVA AEG S.P.A.	2210044165	68,61	S		12,37	68,61	56,24	22/04/2021	25/05/2021	23/04/2021	29/04/2021	17/05/2021	-8	-449,92
NOVA AEG S.P.A.	2210044179	38,05	S		6,86	38,05	31,19	22/04/2021	25/05/2021	23/04/2021	29/04/2021	17/05/2021	-8	-249,52
NOVA AEG S.P.A.	2210054888	61,35	S		11,06	61,35	50,29	24/05/2021	28/06/2021	28/05/2021	03/06/2021	18/06/2021	-10	-502,9
NOVA AEG S.P.A.	2210054883	30,5	S		5,5	30,5	25	24/05/2021	28/06/2021	28/05/2021	03/06/2021	18/06/2021	-10	-250
NOVA AEG S.P.A.	2210054877	9,17	S		1,65	9,17	7,52	24/05/2021	28/06/2021	28/05/2021	03/06/2021	18/06/2021	-10	-75,2
NOVA AEG S.P.A.	2210054881	837,55	S		151,03	837,55	686,52	24/05/2021	28/06/2021	28/05/2021	03/06/2021	18/06/2021	-10	-6865,2
NOVA AEG S.P.A.	2210054868	18,95	S		3,42	18,95	15,53	24/05/2021	28/06/2021	28/05/2021	03/06/2021	18/06/2021	-10	-155,3
NOVA AEG S.P.A.	2210054873	17,03	S		3,07	17,03	13,96	24/05/2021	28/06/2021	27/05/2021	04/06/2021	18/06/2021	-10	-139,6
NOVA AEG S.P.A.	2210029245	59,54	S		10,74	59,54	48,8	23/03/2021	26/04/2021	27/03/2021	07/04/2021	12/04/2021	-14	-683,2
NOVA AEG S.P.A.	2210029242	15,2	S		2,74	15,2	12,46	23/03/2021	26/04/2021	26/03/2021	07/04/2021	12/04/2021	-14	-174,44
NOVA AEG S.P.A.	2210029963	34,14	S		6,16	34,14	27,98	23/03/2021	26/04/2021	27/03/2021	01/04/2021	12/04/2021	-14	-391,72
NOVA AEG S.P.A.	2210029979	116,03	S		20,92	116,03	95,11	23/03/2021	26/04/2021	27/03/2021	02/04/2021	12/04/2021	-14	-1331,54
NOVA AEG S.P.A.	2210029950	14308,64	S		2580,25	14308,64	11728,39	23/03/2021	26/04/2021	27/03/2021	02/04/2021	12/04/2021	-14	-164197,46
NOVA AEG S.P.A.	2210029967	110,2	S		10,02	110,2	100,18	23/03/2021	26/04/2021	27/03/2021	01/04/2021	12/04/2021	-14	-1402,52
Peila & C. S.r.l.	2021_1_209	17050	S		2980,05	17050	14069,95	02/03/2021	10/04/2021	11/03/2021	16/03/2021	07/04/2021	-3	-42209,85
PERRON GIANFRANCO DI GIANFRANCO PERRON E C SAS	39	2236,38	S		403,28	2236,38	1833,1	19/04/2021	31/05/2021	19/04/2021	20/04/2021	26/04/2021	-35	-64158,5
PERRON GIANFRANCO DI GIANFRANCO PERRON E C SAS	43													

PLAYGROUND S.R.L.	FATTPA 21_21	11407	S		2057	11407	9350	07/05/2021	07/06/2021	07/05/2021	12/05/2021	26/05/2021	-12	-112200
POLITECNICO DI TORINO	SE56-40	19520	S		0	19520	19520	26/03/2021	30/04/2021	26/03/2021	29/03/2021	21/04/2021	-9	-175680
POLITECNICO DI TORINO	SE56-64	9760	S		0	9760	9760	30/04/2021	31/05/2021	30/04/2021	03/05/2021	19/05/2021	-12	-117120
PROGETTO CASA DI GIANNINI IVANO	72-2021-FE	463,6	S		83,6	463,6	380	07/06/2021	23/07/2021	22/06/2021	23/06/2021	28/06/2021	-25	-9500
PROTOPIA TEAM S.R.L.	366/V	173,73	S		31,33	173,73	142,4	31/03/2021	30/04/2021	31/03/2021	07/04/2021	16/04/2021	-14	-1993,6
PROTOPIA TEAM S.R.L.	365/V	2607,75	S		470,25	2607,75	2137,5	31/03/2021	30/04/2021	31/03/2021	12/04/2021	16/04/2021	-14	-29925
PUBBLIFORMEZ S.R.L.	589	250	N		0	250	250	03/06/2021	03/07/2021	04/06/2021	08/06/2021	10/06/2021	-23	-5750
PUBLIKA S.R.L.	601/PA	320	S		12,31	320	307,69	26/03/2021	30/04/2021	26/03/2021	31/03/2021	07/04/2021	-23	-7076,87
REGIONE EMILIA ROMAGNA	FA-2021-29	83	S		14,97	83	68,03	09/06/2021	10/07/2021	10/06/2021	18/06/2021	22/06/2021	-18	-1224,54
RENDA GIUSEPPE S.A.S. DI RENDA ANTONIO E C.	20/P	1439,6	S		259,6	1439,6	1180	22/03/2021	22/04/2021	23/03/2021	31/03/2021	12/04/2021	-10	-11800
SCINTER SRL	6/3	658,47	S		118,74	658,47	539,73	12/05/2021	11/06/2021	12/05/2021	17/05/2021	26/05/2021	-16	-8635,68
SCINTER SRL	8/3	1234,79	S		222,67	1234,79	1012,12	04/06/2021	04/07/2021	05/06/2021	08/06/2021	22/06/2021	-12	-12145,44
SCINTER SRL	4/3	2230,77	S		393,33	2230,77	1837,44	22/04/2021	22/05/2021	26/04/2021	06/05/2021	22/06/2021	-16	-29399,04
SCINTER SRL	9/3	703,82	S		126,92	703,82	576,9	09/06/2021	09/07/2021	11/06/2021	15/06/2021	22/06/2021	-17	-9807,3
SCINTER SRL	5/3	1104,84	S		199,23	1104,84	905,61	05/05/2021	04/06/2021	05/05/2021	10/05/2021	26/05/2021	-9	-8150,49
SEBACH S.P.A.	V21072226	563,64	S		101,64	563,64	462	23/03/2021	30/04/2021	24/03/2021	26/03/2021	12/04/2021	-18	-8316
SEBACH S.P.A.	V21103683	563,64	S		101,64	563,64	462	21/04/2021	31/05/2021	22/04/2021	23/04/2021	06/05/2021	-25	-11550
SEBACH S.P.A.	V21166891	563,64	S		101,64	563,64	462	16/06/2021	31/07/2021	17/06/2021	21/06/2021	28/06/2021	-33	-15246
SEBACH S.P.A.	V21132472	563,64	S		101,64	563,64	462	20/05/2021	30/06/2021	21/05/2021	24/05/2021	03/06/2021	-27	-12474
SERVIZI ECOLOGICI VALSUSA S.N.C.	000019FS	1830	S		330	1830	1500	30/04/2021	31/05/2021	06/05/2021	12/05/2021	17/05/2021	-14	-21000
SERVIZIO ELETTRICO NAZIONALE S.P.A.	019394920280034	47,61	S		4,33	47,61	43,28	11/05/2021	12/06/2021	12/05/2021	14/05/2021	26/05/2021	-17	-735,76
S.I.R.M.I. S.A.S.	769/FAT/2021	799,06	S		144,09	799,06	654,97	31/05/2021	31/07/2021	31/05/2021	08/06/2021	22/06/2021	-39	-25543,83
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2100007875-PA	21,88	S		1,99	21,88	19,89	27/04/2021	27/05/2021	27/04/2021	10/05/2021	17/05/2021	-10	-198,9
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2100008550-PA	357,96	S		32,54	357,96	325,42	17/05/2021	16/06/2021	17/05/2021	18/05/2021	26/05/2021	-21	-6833,82
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2100009746-PA	58,74	S		5,34	58,74	53,4	15/06/2021	15/07/2021	15/06/2021	16/06/2021	22/06/2021	-23	-1228,2
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2100007873-PA	4,33	S		0,39	4,33	3,94	27/04/2021	27/05/2021	27/04/2021	10/05/2021	17/05/2021	-10	-39,4
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2100007882-PA	2,95	S		0,27	2,95	2,68	27/04/2021	27/05/2021	27/04/2021	10/05/2021	17/05/2021	-10	-26,8
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2100009761-PA	31,68	S		2,88	31,68	28,8	15/06/2021	15/07/2021	15/06/2021	16/06/2021	22/06/2021	-23	-662,4
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2100009752-PA	170,61	S		15,51	170,61	155,1	15/06/2021	15/07/2021	15/06/2021	16/06/2021	22/06/2021	-23	-3567,3
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2100009754-PA	62,1	S		5,65	62,1	56,45	15/06/2021	15/07/2021	15/06/2021	16/06/2021	22/06/2021	-23	-1298,35
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2100007880-PA	4,02	S		0,37	4,02	3,65	27/04/2021	27/05/2021	27/04/2021	10/05/2021	17/05/2021	-10	-36,5
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2100005679-PA	759,91	S		69,08	759,91	690,83	31/03/2021	30/04/2021	31/03/2021	02/04/2021	16/04/2021	-14	-9671,62
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2100007876-PA	4,33	S		0,39	4,33	3,94	27/04/2021	27/05/2021	27/04/2021	10/05/2021	17/05/2021	-10	-39,4
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2100007885-PA	2,5	S		0,23	2,5	2,27	27/04/2021	27/05/2021	27/04/2021	10/05/2021	17/05/2021	-10	-22,7
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2100009758-PA	37,04	S		3,37	37,04	33,67	15/06/2021	15/07/2021	15/06/2021	16/06/2021	22/06/2021	-23	-774,41
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2100009747-PA	196,02	S		17,82	196,02	178,2	15/06/2021	15/07/2021	15/06/2021	16/06/2021	22/06/2021	-23	-4098,6
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2100007874-PA	14,11	S		1,28	14,11	12,83	27/04/2021	27/05/2021	27/04/2021	10/05/2021	17/05/2021	-10	-128,3
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2100008551-PA	169,03	S		15,37	169,03	153,66	17/05/2021	16/06/2021	17/05/2021	18/05/2021	26/05/2021	-21	-3226,86
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2100009762-PA	25,11	S		2,28	25,11	22,83	15/06/2021	15/07/2021	15/06/2021	16/06/2021	22/06/2021	-23	-525,09
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2100009757-PA	9,98	S		0,09	9,98	0,86	15/06/2021	15/07/2021	15/06/2021	16/06/2021	22/06/2021	-23	-19,78
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2100009764-PA	13,05	S		1,19	13,05	11,86	15/06/2021	15/07/2021	15/06/2021	16/06/2021	22/06/2021	-23	-272,78
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2100007877-PA	3,82	S		0,35	3,82	3,47	27/04/2021	27/05/2021	27/04/2021	10/05/2021	17/05/2021	-10	-34,7
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2100007878-PA	3,93	S		0,36	3,93	3,57	27/04/2021	27/05/2021	27/04/2021	10/05/2021	17/05/2021	-10	-35,7
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2100007884-PA	5,72	S		0,52	5,72	5,2	27/04/2021	27/05/2021	27/04/2021	10/05/2021	17/05/2021	-10	-52
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2100009745-PA	116,25	S		10,57	116,25	105,68	15/06/2021	15/07/2021	15/06/2021	16/06/2021	22/06/2021	-23	-2430,64
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2100007872-PA	37,46	S		3,41	37,46	34,05	27/04/2021	27/05/2021	27/04/2021	10/05/2021	17/05/2021	-10	-340,5
SOCIETA' COOPERATIVA CULTURALPE	FATTPA 24_21	7297,8	S		618,8	7297,8	6679	06/04/2021	06/05/2021	06/04/2021	12/04/2021	16/04/2021	-20	-133580
STAMPA DIOCESANA SEGUSINAS R.L.	51	50	S		0	50	50	25/03/2021	25/04/2021	29/03/2021	30/03/2021	12/04/2021	-13	-650
STUDIO ASSOCIATO DI INGEGNERIA PASQUINI	27	498	N		0	498	498	28/04/2021	31/05/2021	28/04/2021	29/04/2021	08/06/2021	8	3984
STUDIO ASSOCIATO DI INGEGNERIA PASQUINI	28	1268,8	N		0	1268,8	1268,8	28/04/2021	31/05/2021	28/04/2021	29/04/2021	08/06/2021	8	10150,4
STUDIO MERANI & ASSOCIATI	168/21	7295,6	N		0	7295,6	7295,6	18/05/2021	18/06/2021	18/05/2021	19/05/2021	08/06/2021	-10	-72956
STYLE CAFE' DI SUPPO MONICA	1/001	504,32	S		19,4	504,32	484,92	19/04/2021	19/05/2021	19/04/2021	21/04/2021	12/05/2021	-7	-3394,44
SYNERGIE ITALIA, AGENZIA PER IL LAVORO SPA	FTE2128640	2915,26	S		7,02	2915,26	2908,24	31/05/2021	30/06/2021	10/06/2021	11/06/2021	22/06/2021	-8	-23265,92
SYNERGIE ITALIA, AGENZIA PER IL LAVORO SPA	FTE2122000	2991,93	S		7,21	2991,93	2984,72	30/04/2021	31/05/2021	11/05/2021	14/05/2021	26/05/2021	-5	-14923,6
SYNERGIE ITALIA, AGENZIA PER IL LAVORO SPA	FTE2115191	3221,92	S		7,76	3221,92	3214,16	31/03/2021	30/04/2021	10/04/2021	15/04/2021	16/04/2021	-14	-44998,24
TECHNICAL DESIGN S.R.L.	411/2021	7625	S		1375	7625	6250	24/05/2021	23/06/2021	24/05/2021	25/05/2021	03/06/2021	-20	-125000
TECHNICAL DESIGN S.R.L.	412/2021	2793,8	S		503,8	2793,8	2290	24/05/2021	23/06/2021	24/05/2021	26/05/2021	03/06/2021	-20	-45800
TECHNICAL DESIGN S.R.L.	413/2021	1171,2	S		211,2	1171,2	960	24/05/2021	23/06/2021	24/05/2021	24/05/2021	03/06/2021	-20	-19200
TELEPASS SPA	900007283T	2,53	S		0,46	2,53	2,07	23/03/2021	22/05/2021	16/04/2021	21/04/2021	21/04/2021	-31	-64,17
TELEPASS SPA	900000396T	2,53	S		0,46	2,53	2,07	23/01/2021	18/04/2021	19/03/2021	27/03/2021	07/04/2021	-11	-22,77
TELEPASS SPA	900010254T	2,53	S		0,46	2,53	2,07	23/04/2021	22/06/2021	07/05/2021	12/05/2021	12/05/2021	-41	-84,87
TELEPASS SPA	900003352T	21,12	S		0,46	21,12	20,66	23/02/2021	24/04/2021	16/04/2021	21/04/2021	21/04/2021	-3	-61,98
TELEPASS S.P.A. AUTOSTRADE PER L'ITALIA SPA	900009309D	14,6	S		2,63	14,6	11,97	23/04/2021	22/06/2021	08/05/2021	12/05/2021	12/05/2021	-41	-490,77
TELEPASS S.P.A. AUTOSTRADE PER L'ITALIA SPA	900000391D	14,6	S		2,63	14,6	11,97	23/01/2021	18/04/2021	19/03/2021	27/03/2021	07/04/2021	-11	-131,67
TELEPASS S.P.A. AUTOSTRADE PER L'ITALIA SPA	900006316D	63,2	S		11,4	63,2	51,8	23/03/2021	22/05/2021	16/04/2021	21/04/2021	21/04/2021	-31	-1605,8
VACHET EMILIANO	9	7584,28	S		1367,66	7584,28	6216,62	25/04/2021	31/05/2021	02/05/2021	05/05/2021	26/05/2021	-5	-31083,1
VODAFONE ITALIA S.P.A.	AN07445683	221,8	S		40	221,8	181,8	24/04/2021	14/05/2021	26/04/2021	28/04/2021	06/05/2021	-8	-1454,4
WOLTERS KLUWER ITALIA S.R.L.	0073360301	1352,83	S		52,03	1352,83	1300,8	14/04/2021	25/05/2021	14/04/2021	21/04/2021	26/04/2021	-29	-37723,2
ZINGERLEMETAL	RLPA-2021-144	3599	S		649	3599	2950	28/05/2021	17/06/2021	04/06/2021	07/06/2021	10/06/2021	-7	-20650
5T s.r.l.- Tecnologie Telematiche Trasporti Traffico Torino	10/PA	4148	S		748	4148	3400	16/03/2021	17/04/2021	18/03/2021	19/03/2021	07/04/2021	-10	-34000
ABBA' S.A.S. DI MARCO & C.	27/P	650,87	S		117,37	650,87	533,50	30/07/2021	31/08/2021	31/07/2021	02/08/2021	05/08/2021		

A.F. GARDEN SNC DI FRANCESCHI & C.	FATTPA 17_21	2.400,35	S		432,85	2.400,35	1.967,50	31/07/2021	30/09/2021	05/08/2021	11/08/2021	02/09/2021	-28	-	55.090,00
A.F. GARDEN SNC DI FRANCESCHI & C.	FATTPA 16_21	4.026,00	S		726,00	4.026,00	3.300,00	31/07/2021	30/09/2021	05/08/2021	11/08/2021	23/08/2021	-38	-	125.400,00
ALIFREDI ARCH. GIOVANNI	16/001	1.872,00	N		-	1.872,00	1.872,00	16/06/2021	16/07/2021	16/06/2021	18/06/2021	23/08/2021	38		71.136,00
ALIFREDI ARCH. GIOVANNI	15/001	17.607,20	N		-	17.607,20	17.607,20	16/06/2021	16/07/2021	16/06/2021	18/06/2021	23/08/2021	38		669.073,60
ALMA SPA	6 / 1212 / 2021	2.615,56	S		471,66	2.615,56	2.143,90	30/06/2021	31/08/2021	09/07/2021	16/07/2021	27/07/2021	-35	-	75.036,50
ALMA SPA	6 / 1213 / 2021	390,40	S		70,40	390,40	320,00	30/06/2021	31/08/2021	09/07/2021	16/07/2021	27/07/2021	-35	-	11.200,00
arch. Gianoli Edoardo	4E	8.320,00	N		-	8.320,00	8.320,00	27/08/2021	26/09/2021	27/08/2021	01/09/2021	28/09/2021	2		16.640,00
A.S.L. TO 3 - COLLEGNO	FV_202100000854	542,40	N		-	542,40	542,40	12/07/2021	10/09/2021	12/07/2021	20/07/2021	27/07/2021	-45	-	24.408,00
ASSOCIAZIONE ESTEMPORANEA	6/FE	27.610,00	N		-	13.805,00	13.805,00	23/08/2021	27/09/2021	26/08/2021	01/09/2021	16/09/2021	-11	-	151.855,00
ASSOCIAZIONE ESTEMPORANEA	7/FE	13.805,00	N		-	13.805,00	13.805,00	03/09/2021	03/09/2021	03/09/2021	07/09/2021	16/09/2021	13		179.465,00
ASSOCIAZIONE ESTEMPORANEA	8/FE	3.558,98	N		-	3.558,98	3.558,98	20/09/2021	20/10/2021	21/09/2021	23/09/2021	27/09/2021	-23	-	81.856,54
AUDAX ENERGIA S.R.L.	2021E999006914	73,46	S		13,25	73,46	60,21	30/08/2021	29/09/2021	14/09/2021	20/09/2021	21/09/2021	-8		481,68
AUDAX ENERGIA S.R.L.	2021E999005820	162,14	S		29,24	162,14	132,90	27/07/2021	28/08/2021	06/08/2021	11/08/2021	24/08/2021	-4	-	531,60
BARATELLA F.LLi S.R.L.	FPA 45/21	78.136,88	S		7.103,35	78.136,88	71.033,53	05/08/2021	30/09/2021	06/08/2021	17/08/2021	23/08/2021	-38	-	2.699.274,14
BBBell S.p.A.	1725	2.895,06	S		522,06	2.895,06	2.373,00	30/06/2021	30/08/2021	08/07/2021	09/07/2021	27/07/2021	-34	-	80.682,00
BBE S.r.l.	4/PA	5.500,25	S		991,85	5.500,25	4.508,40	04/08/2021	03/09/2021	04/08/2021	12/08/2021	23/08/2021	-11	-	49.592,40
BIT STUDIOS SRL	3	3.538,00	S		638,00	3.538,00	2.900,00	20/08/2021	19/09/2021	20/08/2021	24/08/2021	02/09/2021	-17	-	49.300,00
BKMM di Beshay Atef	17/2021/PA	#####	S		37.909,35	#####	379.093,46	04/08/2021	04/09/2021	04/08/2021	12/08/2021	23/08/2021	-12	-	4.549.121,52
BLANC VALTER ESCAV. LAVORI EDILI	15	7.562,00	N		-	7.562,00	7.562,00	01/09/2021	01/10/2021	01/09/2021	02/09/2021	13/09/2021	-18	-	136.116,00
BOMPARD STEFANO	23	27.935,62	S		5.037,57	27.935,62	22.898,05	03/08/2021	04/09/2021	04/08/2021	09/08/2021	16/08/2021	-19	-	435.062,95
BOMPARD STEFANO	22	44.964,91	S		8.108,43	44.964,91	36.856,48	27/07/2021	27/08/2021	27/07/2021	28/07/2021	03/08/2021	-24	-	884.555,52
BORGIS SRL	74	94.138,11	S		8.558,01	94.138,11	85.580,10	24/06/2021	31/07/2021	25/06/2021	02/07/2021	22/07/2021	-9	-	770.220,90
BORGIS SRL	86	96.946,84	S		8.813,35	96.946,84	88.133,49	29/07/2021	31/08/2021	29/07/2021	30/07/2021	16/08/2021	-15	-	1.322.002,35
CARVELLI GIUSEPPE ARTIGIANO EDILE	4pa/2021	2.456,42	S		442,96	2.456,42	2.013,46	15/09/2021	15/10/2021	15/09/2021	17/09/2021	21/09/2021	-24	-	48.323,04
CARVELLI GIUSEPPE ARTIGIANO EDILE	3pa/2021	5.102,33	S		920,09	5.102,33	4.182,24	24/08/2021	23/09/2021	24/08/2021	30/08/2021	03/09/2021	-20	-	83.644,80
CARVELLI GIUSEPPE ARTIGIANO EDILE	2pa/21	2.948,14	S		531,63	2.948,14	2.416,51	23/08/2021	22/09/2021	23/08/2021	30/08/2021	03/09/2021	-19	-	45.913,69
CASORZO MASSIMO	FPA 8/21	966,24	S		174,24	966,24	792,00	07/08/2021	08/09/2021	08/08/2021	11/08/2021	16/08/2021	-23	-	18.216,00
CASORZO MASSIMO	FPA 9/21	2.921,90	S		526,90	2.921,90	2.395,00	11/09/2021	11/10/2021	11/09/2021	22/09/2021	27/09/2021	-14	-	33.530,00
CASORZO MASSIMO	FPA 6/21	458,72	S		82,72	458,72	376,00	24/07/2021	23/08/2021	24/07/2021	27/07/2021	03/08/2021	-20	-	7.520,00
CASORZO MASSIMO	FPA 5/21	563,64	S		101,64	563,64	462,00	24/07/2021	23/08/2021	24/07/2021	04/08/2021	16/08/2021	-7	-	3.234,00
CASORZO MASSIMO	FPA 4/21	996,74	S		179,74	996,74	817,00	24/07/2021	23/08/2021	24/07/2021	04/08/2021	16/08/2021	-7	-	5.719,00
CASORZO MASSIMO	FPA 7/21	3.315,96	S		597,96	3.315,96	2.718,00	24/07/2021	23/08/2021	24/07/2021	05/08/2021	16/08/2021	-7	-	19.026,00
CAVIN GROUP S.R.L.	FPA 17/21	21.540,79	S		1.958,25	21.540,79	19.582,54	16/06/2021	16/07/2021	17/06/2021	28/06/2021	05/07/2021	-11	-	215.407,94
CD SISTEMI DI DANILO CAFFO	76/001	632,94	S		114,14	632,94	518,80	07/09/2021	30/09/2021	08/09/2021	09/09/2021	13/09/2021	-17	-	8.819,60
CD SISTEMI DI DANILO CAFFO	77/001	303,78	S		54,78	303,78	249,00	07/09/2021	30/09/2021	08/09/2021	09/09/2021	13/09/2021	-17	-	4.233,00
CD SISTEMI DI DANILO CAFFO	71/001	303,78	S		54,78	303,78	249,00	30/07/2021	30/09/2021	13/08/2021	18/08/2021	02/09/2021	-28	-	6.972,00
CD SISTEMI DI DANILO CAFFO	70/001	632,94	S		114,14	632,94	518,80	30/07/2021	30/09/2021	13/08/2021	18/08/2021	02/09/2021	-28	-	14.526,40
CHIARA POLLINA	58/E-2021	2.135,00	N		-	2.135,00	2.135,00	06/07/2021	07/08/2021	07/07/2021	12/07/2021	03/08/2021	-4		8.540,00
CITRINITI MASSIMO	PA39/2021	#####	S		21.825,16	#####	99.205,23	08/07/2021	07/08/2021	08/07/2021	13/07/2021	27/07/2021	-11	-	1.091.257,53
CITRINITI MASSIMO	PA51/2021	#####	S		22.340,65	#####	101.548,41	03/08/2021	02/09/2021	04/08/2021	09/08/2021	16/08/2021	-17	-	1.726.322,97
COMPAGNIA DI MUSICA TEATRO ACCADEMIA DEI FOLLI	10	23.650,00	S		2.150,00	23.650,00	21.500,00	13/08/2021	12/09/2021	17/08/2021	19/08/2021	23/08/2021	-20	-	430.000,00
COMUNE DI BARDONECCHIA	60002	1.279,56	N		-	1.279,56	1.279,56	27/07/2021	26/08/2021		27/07/2021	27/07/2021			-
COMUNICO di BURCHIELLARO MASSIMO	FATTPA 14_21	1.708,00	S		308,00	1.708,00	1.400,00	13/07/2021	31/08/2021	13/07/2021	15/07/2021	27/07/2021	-35	-	49.000,00
CONSORZIO FORESTALE A.V.S	74	3.050,00	S		550,00	3.050,00	2.500,00	28/07/2021	27/08/2021	29/07/2021	29/07/2021	16/08/2021	-11	-	27.500,00
CONSORZIO FORESTALE A.V.S	76	3.660,00	S		660,00	3.660,00	3.000,00	28/07/2021	27/08/2021	29/07/2021	29/07/2021	16/08/2021	-11	-	33.000,00
CONSORZIO FORESTALE A.V.S	75	2.440,00	S		440,00	2.440,00	2.000,00	28/07/2021	27/08/2021	29/07/2021	29/07/2021	16/08/2021	-11	-	22.000,00
CONSORZIO FORESTALE A.V.S	62	21.960,00	S		3.960,00	21.960,00	18.000,00	21/06/2021	03/08/2021	21/06/2021	22/06/2021	03/08/2021	0		-
CONSORZIO FORESTALE A.V.S	96	4.880,00	S		880,00	4.880,00	4.000,00	14/09/2021	14/10/2021	14/09/2021	15/09/2021	21/09/2021	-23	-	92.000,00
CONTE ALESSANDRO	48	4.442,53	N		-	4.442,53	4.442,53	08/06/2021	11/07/2021	11/06/2021	16/06/2021	08/07/2021	-3	-	13.327,59
CONVERGE S.p.a.	21304809	5.848,68	S		1.054,68	5.848,68	4.794,00	28/08/2021	28/09/2021	28/08/2021	01/09/2021	03/09/2021	-25	-	119.850,00
CROCE ROSSA ITALIANA COMITATO LOCALE	339 FV	482,00	N		-	482,00	482,00	31/08/2021	03/10/2021	03/09/2021	07/09/2021	16/09/2021	-17	-	8.194,00
CROCE ROSSA ITALIANA COMITATO LOCALE	338 FV	1.393,40	N		-	1.393,40	1.393,40	31/08/2021	02/10/2021	02/09/2021	15/09/2021	16/09/2021	-16	-	22.294,40
CVS SERVICE SRL	114	4.576,56	S		825,28	4.576,56	3.751,28	30/06/2021	31/07/2021	05/07/2021	09/07/2021	22/07/2021	-9	-	33.761,52
CVS SERVICE SRL	115	3.557,30	S		641,48	3.557,30	2.915,82	30/06/2021	31/07/2021	05/07/2021	09/07/2021	22/07/2021	-9	-	26.242,38
CVS SERVICE SRL	148	3.557,30	S		641,48	3.557,30	2.915,82	31/08/2021	30/09/2021	03/09/2021	08/09/2021	27/09/2021	-3	-	8.747,46
CVS SERVICE SRL	149	87,86	S		15,84	87,86	72,02	31/08/2021	30/09/2021	03/09/2021	08/09/2021	27/09/2021	-3	-	216,06
CVS SERVICE SRL	146	641,51	S		115,68	641,51	525,83	31/08/2021	30/09/2021	03/09/2021	08/09/2021	27/09/2021	-3	-	1.577,49
CVS SERVICE SRL	113	641,51	S		115,68	641,51	525,83	30/06/2021	31/07/2021	05/07/2021	09/07/2021	22/07/2021	-9	-	4.732,47
CVS SERVICE SRL	116	87,86	S		15,84	87,86	72,02	30/06/2021	31/07/2021	05/07/2021	09/07/2021	22/07/2021	-9	-	648,18
CVS SERVICE SRL	145	3.849,06	S		694,09	3.849,06	3.154,97	31/08/2021	30/09/2021	03/09/2021	08/09/2021	27/09/2021	-3	-	9.464,91
CVS SERVICE SRL	112	3.849,06	S		694,09	3.849,06	3.154,97	30/06/2021	31/07/2021	05/07/2021	09/07/2021	22/07/2021	-9	-	28.394,73
CVS SERVICE SRL	147	4.576,56	S		825,28	4.576,56	3.751,28	31/08/2021	30/09/2021	03/09/2021	08/09/2021	27/09/2021	-3	-	11.253,84
ECOPRINT SRL	1072/00	754,89	S		136,13	754,89	618,76	20/07/2021	20/08/2021	20/07/2021	28/07/2021	03/08/2021	-17	-	10.518,92
EDILSTRADE S.r.l.	15/PA	14.313,80	S		2.581,18	14.313,80	11.732,62	11/06/2021	31/07/2021	17/06/2021	28/06/2021	22/07/2021	-9	-	105.593,58
E-DISTRIBUZIONE S.P.A.	0000921900006223	24,53	S		4,42	24,53	20,11	11/08/2021	31/08/2021	12/08/2021	17/08/2021	23/08/2021	-8	-	160,88
E-DISTRIBUZIONE S.P.A.	0000921900006240	24,53	S		4,42	24,53	20,11	11/08/2021	31/08/2021	12/08/2021	17/08/2021	23/08/2021	-8	-	160,88
EGAF EDIZIONI SRL	2021-V-VS2-821	193,20	S		3,74	193,20	189,46	09/07/2021	31/08/2021	10/07/2021	13/07/2021	27/07/2021	-35	-	6.631,10
ENEL ENERGIA S.P.A.	00414														

ESTRA ENERGIE SRL	211901507263	34,03	S	6,14	34,03	27,89	24/06/2021	26/07/2021	24/06/2021	02/07/2021	06/07/2021	-20	-	557,80
ESTRA ENERGIE SRL	211901775875	285,53	S	50,71	285,53	234,82	22/07/2021	23/08/2021	23/07/2021	29/07/2021	05/08/2021	-18	-	4.226,76
ESTRA ENERGIE SRL	211901775874	2,13	S	0,76	2,13	1,37	22/07/2021	23/08/2021	23/07/2021	29/07/2021	05/08/2021	-18	-	24,66
ESTRA ENERGIE SRL	211901775873	24,88	S	2,64	24,88	22,24	22/07/2021	23/08/2021	23/07/2021	29/07/2021	05/08/2021	-18	-	400,32
EUREKA '90 SOCIETA' COOPERATIVA	36/24	305,00	S	55,00	305,00	250,00	14/07/2021	14/08/2021	15/07/2021	15/07/2021	27/07/2021	-18	-	4.500,00
EXPOTTEAM S.R.L.	90	17.348,40	S	3.128,40	17.348,40	14.220,00	02/07/2021	01/08/2021	02/07/2021	06/07/2021	22/07/2021	-10	-	142.200,00
EXTRA.TO S.C.A R.L.	284/E	77.823,17	S	7.074,83	77.823,17	70.748,34	31/08/2021	30/09/2021	09/09/2021	09/09/2021	27/09/2021	-3	-	212.245,02
EXTRA.TO S.C.A R.L.	222/E	35.418,57	S	3.219,87	35.418,57	32.198,70	05/07/2021	31/08/2021	08/07/2021	07/07/2021	27/07/2021	-35	-	1.126.954,50
EXTRA.TO S.C.A R.L.	259/E	35.418,57	S	3.219,87	35.418,57	32.198,70	03/08/2021	30/09/2021	05/08/2021	09/08/2021	16/08/2021	-45	-	1.448.941,50
FASTWEB SPA	PAE0020518	17,48	S	3,15	17,48	14,33	30/06/2021	31/07/2021	11/07/2021	14/07/2021	22/07/2021	-9	-	128,97
FASTWEB SPA	PAE0030202	17,48	S	3,15	17,48	14,33	31/08/2021	30/09/2021	09/09/2021	09/09/2021	13/09/2021	-17	-	243,61
FAURE SCAVI S.r.l.	25/PA	81,35	S	14,67	81,35	66,68	31/08/2021	15/10/2021	02/09/2021	07/09/2021	13/09/2021	-32	-	2.133,76
FAURE SCAVI S.r.l.	24/PA	511,70	S	92,27	511,70	419,43	31/08/2021	15/10/2021	01/09/2021	07/09/2021	13/09/2021	-32	-	13.421,76
FIREBLOCK S.r.l.	000177/PA	304,38	S	54,89	304,38	249,49	16/07/2021	31/08/2021	17/07/2021	20/07/2021	27/07/2021	-35	-	8.732,15
FIREBLOCK S.r.l.	000178/PA	304,38	S	54,89	304,38	249,49	16/07/2021	31/08/2021	16/07/2021	20/07/2021	27/07/2021	-35	-	8.732,15
FOGAGNOLO MAURIZIO	52	1.535,25	N	-	1.535,25	1.535,25	13/05/2021	30/06/2021	14/05/2021	24/05/2021	08/07/2021	8	-	12.282,00
FOGAGNOLO MAURIZIO	93	2.410,72	N	-	2.410,72	2.410,72	05/08/2021	30/09/2021	05/08/2021	06/08/2021	28/09/2021	-2	-	4.821,44
FONDAZIONE TALITA' ONLUS	0000122	5.406,74	N	-	5.406,74	5.406,74	31/08/2021	30/09/2021	10/09/2021	15/09/2021	21/09/2021	-9	-	48.660,66
FONDAZIONE TALITA' ONLUS	0000113	11.117,00	N	-	11.117,00	11.117,00	30/06/2021	20/08/2021	21/07/2021	28/07/2021	02/08/2021	-18	-	200.106,00
FORTUNY AGUA ITALIA SRL	18/2021	7.991,00	S	1.441,00	7.991,00	6.550,00	21/07/2021	23/08/2021	21/07/2021	26/07/2021	23/08/2021	0	-	-
GESTIONE ORIZZONTI SRL	125 B	87,36	S	3,36	87,36	84,00	12/07/2021	11/08/2021	20/07/2021	22/07/2021	27/07/2021	-15	-	1.260,00
G.K.S. S.R.L. - GREEN KEEPER SUBALPINA	35/PA-2021	38.344,53	S	3.485,87	38.344,53	34.858,66	18/06/2021	22/07/2021	22/06/2021	30/06/2021	15/07/2021	-7	-	244.010,62
GRAFICHE GASPARI SRL	09109/S	109,80	S	19,80	109,80	90,00	31/08/2021	30/09/2021	03/09/2021	06/09/2021	13/09/2021	-17	-	1.530,00
GRAFICHE GASPARI SRL	06934/S	97,60	S	17,60	97,60	80,00	30/06/2021	30/07/2021	05/07/2021	15/07/2021	22/07/2021	-8	-	640,00
GRAFICHE GASPARI SRL	09540/S	170,80	S	30,80	170,80	140,00	31/08/2021	30/09/2021	06/09/2021	08/09/2021	13/09/2021	-17	-	2.380,00
HERA COMM SPA	412108124614	44,60	S	8,04	44,60	36,56	24/08/2021	23/09/2021	26/08/2021	07/09/2021	13/09/2021	-10	-	365,60
HERA COMM SPA	412109054766	19,16	S	2,13	19,16	17,03	20/09/2021	20/10/2021	21/09/2021	22/09/2021	27/09/2021	-23	-	391,69
HERA COMM SPA	412108124612	17,16	S	1,94	17,16	15,22	24/08/2021	23/09/2021	26/08/2021	07/09/2021	13/09/2021	-10	-	152,20
HERA COMM SPA	412109054765	16,47	S	1,88	16,47	14,59	20/09/2021	20/10/2021	21/09/2021	22/09/2021	27/09/2021	-23	-	335,57
HERA COMM SPA	412108124613	19,20	S	2,13	19,20	17,07	24/08/2021	23/09/2021	26/08/2021	07/09/2021	13/09/2021	-10	-	170,70
HERA COMM SPA	412109054767	43,79	S	7,90	43,79	35,89	20/09/2021	20/10/2021	21/09/2021	22/09/2021	27/09/2021	-23	-	825,47
HERRY PLOTTER DI GUANGALANO RAFFAELLA	FPA 2/21	353,80	S	63,80	353,80	290,00	27/07/2021	09/10/2021	09/09/2021	13/09/2021	27/09/2021	-12	-	3.480,00
HILTI ITALIA SPA	1762584176	2.051,08	S	369,87	2.051,08	1.681,21	30/08/2021	31/10/2021	31/08/2021	07/09/2021	13/09/2021	-48	-	80.698,08
HOTEL QUALITY SOLUTION S.R.L.	FPA 84/21	792,04	S	142,83	792,04	649,21	16/09/2021	31/10/2021	16/09/2021	21/09/2021	27/09/2021	-34	-	22.073,14
HOTEL QUALITY SOLUTION S.R.L.	FPA 83/21	1.112,19	S	200,56	1.112,19	911,63	16/09/2021	31/10/2021	16/09/2021	21/09/2021	27/09/2021	-34	-	30.995,42
H2O IMPIANTI DI ATZORI WALTER RIPARAZIONI E INSTALLAZIONI	3/PA	6.527,00	S	1.177,00	6.527,00	5.350,00	13/09/2021	13/10/2021	13/09/2021	14/09/2021	16/09/2021	-27	-	144.450,00
H2O IMPIANTI DI ATZORI WALTER RIPARAZIONI E INSTALLAZIONI	2/PA	919,88	S	165,88	919,88	754,00	21/07/2021	21/08/2021	21/07/2021	30/07/2021	03/08/2021	-18	-	13.572,00
I.C.A. s.r.l.	IT 006671	1.778,83	S	320,41	1.778,83	1.458,42	15/07/2021	15/08/2021	17/07/2021	19/07/2021	16/08/2021	1	-	1.458,42
I.C.A. s.r.l.	IT 006649	13.106,34	S	2.363,44	13.106,34	10.742,90	15/07/2021	15/08/2021	17/07/2021	19/07/2021	16/08/2021	1	-	10.742,90
INFOCAMERE - SOC. CONS. DI INFORMATICA PER LE CAMERE DI	VVA/21011885	305,37	S	55,07	305,37	250,30	31/08/2021	30/09/2021	31/08/2021	03/09/2021	03/09/2021	-27	-	6.758,10
IREN SMART SOLUTIONS S.p.A.	19002126000362	49,58	S	8,94	49,58	40,64	28/06/2021	28/07/2021	28/06/2021	02/07/2021	06/07/2021	-22	-	894,08
IREN SMART SOLUTIONS S.p.A.	19002126000361	1.077,93	S	194,38	1.077,93	883,55	28/06/2021	28/07/2021	28/06/2021	02/07/2021	06/07/2021	-22	-	19.438,10
IREN SMART SOLUTIONS S.p.A.	19002126000360	943,29	S	170,10	943,29	773,19	28/06/2021	28/07/2021	28/06/2021	02/07/2021	06/07/2021	-22	-	17.010,18
IVECO ORECCHIA SPA	215000472	91.256,00	S	16.456,00	91.256,00	74.800,00	25/06/2021	26/07/2021	26/06/2021	06/07/2021	15/07/2021	-11	-	822.800,00
IZOTEC ITALIA S.N.C. DI MIHAI BURSUC E MATTEO COLICA	5/003	68.167,00	S	6.197,00	68.167,00	61.970,00	20/07/2021	20/08/2021	21/07/2021	22/07/2021	02/08/2021	-18	-	1.115.460,00
IZOTEC ITALIA S.N.C. DI MIHAI BURSUC E MATTEO COLICA	4/003	22.865,62	S	2.078,69	22.865,62	20.786,93	01/07/2021	01/08/2021	03/07/2021	07/07/2021	15/07/2021	-17	-	353.377,81
IZOTEC ITALIA S.N.C. DI MIHAI BURSUC E MATTEO COLICA	6/003	23.295,47	S	2.117,77	23.295,47	21.177,70	26/08/2021	26/09/2021	26/08/2021	01/09/2021	16/09/2021	-10	-	211.777,00
KONE S.P.A.	0094549513	397,11	S	71,61	397,11	325,50	26/08/2021	25/09/2021	26/08/2021	01/09/2021	13/09/2021	-12	-	3.906,00
KONE S.P.A.	0094503036	753,96	S	135,96	753,96	618,00	30/06/2021	30/07/2021	01/07/2021	02/07/2021	06/07/2021	-24	-	14.832,00
KONE S.P.A.	0094537625	563,49	S	101,61	563,49	461,88	07/07/2021	06/08/2021	08/07/2021	14/07/2021	22/07/2021	-15	-	6.928,20
KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	1010700311	340,05	S	61,32	340,05	278,73	22/07/2021	31/08/2021	22/07/2021	29/07/2021	03/08/2021	-28	-	7.804,44
KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	1010700309	340,05	S	61,32	340,05	278,73	22/07/2021	21/08/2021	22/07/2021	28/07/2021	02/08/2021	-19	-	5.295,87
KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	1010700310	340,05	S	61,32	340,05	278,73	22/07/2021	31/08/2021	22/07/2021	26/07/2021	02/08/2021	-29	-	8.083,17
KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	1010694550	340,05	S	61,32	340,05	278,73	28/06/2021	31/07/2021	28/06/2021	29/06/2021	05/07/2021	-26	-	7.246,98
KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	1010694549	340,05	S	61,32	340,05	278,73	28/06/2021	31/07/2021	28/06/2021	30/06/2021	05/07/2021	-26	-	7.246,98
LA ROCHELLE DI PISTONO ILARIA & C. S.N.C.	212PA/2021	632,20	S	114,00	632,20	518,20	15/07/2021	15/08/2021	16/07/2021	29/07/2021	05/08/2021	-10	-	5.182,00
L'ANGOLO FIORITO SNC DI GAY E FENU	8/002	125,00	S	11,36	125,00	113,64	09/08/2021	30/09/2021	09/08/2021	11/08/2021	23/08/2021	-38	-	4.318,32
LEXMEDIA S.R.L. a Socio Unico	3845	1.451,80	S	261,80	1.451,80	1.190,00	13/09/2021	13/10/2021	13/09/2021	22/09/2021	27/09/2021	-16	-	19.040,00
LEXMEDIA S.R.L. a Socio Unico	3844	1.451,80	S	261,80	1.451,80	1.190,00	13/09/2021	13/10/2021	13/09/2021	22/09/2021	27/09/2021	-16	-	19.040,00
LUMINA S.R.L.	SP0000097	2.552,19	S	460,23	2.552,19	2.091,96	09/06/2021	09/07/2021	30/06/2021	30/06/2021	06/07/2021	-3	-	6.275,88
LUMINA S.R.L.	SP0000110	1.374,31	S	247,83	1.374,31	1.126,48	12/07/2021	11/08/2021	13/07/2021	14/07/2021	02/08/2021	-9	-	10.138,32
LUMINA S.R.L.	SP0000093	5.185,35	S	471,40	5.185,35	4.713,95	09/06/2021	09/07/2021	30/06/2021	30/06/2021	06/07/2021	-3	-	14.141,85
LUMINA S.R.L.	SP0000091	931,78	S	168,03	931,78	763,75	09/06/2021	09/07/2021	30/06/2021	30/06/2021	06/07/2021	-3	-	2.291,25
LUMINA S.R.L.	SP0000116	75,49	S	13,61	75,49	61,88	12/07/2021	11/08/2021	13/07/2021	14/07/2021	02/08/2021	-9	-	556,92
LUMINA S.R.L.	SP0000117	589,27	S	106,26	589,27	483,01	12/07/2021	11/08/2021	13/07/2021	14/07/2021	02/08/2021	-9	-	4.347,09
LUMINA S.R.L.	SP0000119	562,41	S	101,42	562,41	460,99	12/07/2021	11/08/2021	13/07/2021	14/07/2021	02/08/2021	-9	-	4.148,91
LUMINA S.R.L.	SP0000113	1.767,54	S	160,69	1.767,54	1.606,85	12/07/2021	11/08/2021	13/07/2021	14/07/2021	02/08/2021	-9	-	14.461,65
LUMINA S.R.L.	SP0000118	1.276,10	S	230,12	1.276,10	1.045,98	12/07/2021	11/08/2021	13/07/2021	14/07/2021	02/08/2021	-9	-	9.413,82
LUMINA S.R.L.	SP0000095	669												

LUMINA S.R.L.	SP0000115	1.344,22	S		242,40	1.344,22	1.101,82	12/07/2021	11/08/2021	13/07/2021	14/07/2021	02/08/2021	-9	-	9.916,38
LUMINA S.R.L.	SP0000120	203,20	S		36,64	203,20	166,56	12/07/2021	11/08/2021	13/07/2021	14/07/2021	02/08/2021	-9	-	1.499,04
LUMINA S.R.L.	SP0000121	9.040,20	S		1.630,20	9.040,20	7.410,00	30/07/2021	02/09/2021	08/08/2021	11/08/2021	02/09/2021	0	-	-
LUMINA S.R.L.	SP0000099	406,39	S		73,28	406,39	333,11	09/06/2021	09/07/2021	30/06/2021	30/06/2021	06/07/2021	-3	-	999,33
LUMINA S.R.L.	SP0000089	6.770,17	S		1.220,85	6.770,17	5.549,32	09/06/2021	09/07/2021	30/06/2021	30/06/2021	06/07/2021	-3	-	16.647,96
LUMINA S.R.L.	SP0000092	10.359,91	S		1.868,18	10.359,91	8.491,73	09/06/2021	09/07/2021	30/06/2021	30/06/2021	06/07/2021	-3	-	25.475,19
LUMINA S.R.L.	SP0000098	1.204,90	S		217,28	1.204,90	987,62	09/06/2021	09/07/2021	30/06/2021	30/06/2021	06/07/2021	-3	-	2.962,86
LUMINA S.R.L.	SP0000112	2.288,59	S		412,70	2.288,59	1.875,89	12/07/2021	11/08/2021	13/07/2021	14/07/2021	02/08/2021	-9	-	16.883,01
MAGGIOLI EDITORE	3000008079	275,00	N		-	275,00	275,00	28/06/2021	28/07/2021	29/06/2021	06/07/2021	15/07/2021	-13	-	3.575,00
MILOR SCAVI S.R.L.	45	10.431,00	S		1.881,00	10.431,00	8.550,00	24/08/2021	30/09/2021	24/08/2021	31/08/2021	03/09/2021	-27	-	230.850,00
MILOR SCAVI S.R.L.	40	6.039,00	S		1.089,00	6.039,00	4.950,00	04/08/2021	30/09/2021	05/08/2021	09/08/2021	16/08/2021	-45	-	222.750,00
MODO S.R.L.	6/03/2021	5.063,00	S		913,00	5.063,00	4.150,00	28/06/2021	28/07/2021	29/06/2021	29/06/2021	05/07/2021	-23	-	95.450,00
MODO S.R.L.	9/03/2021	16.836,00	S		3.036,00	16.836,00	13.800,00	26/08/2021	26/09/2021	31/08/2021	09/09/2021	21/09/2021	-5	-	69.000,00
NOLOSLIT S.A.S. DI DEYME DANIELE & C.	196/N	366,00	S		66,00	366,00	300,00	30/08/2021	30/09/2021	30/08/2021	07/09/2021	13/09/2021	-17	-	5.100,00
NOVA AEG S.P.A.	2210066416	1.046,25	S		188,67	1.046,25	857,58	23/06/2021	26/07/2021	24/06/2021	29/06/2021	05/07/2021	-21	-	18.009,18
NOVA AEG S.P.A.	2210066034	13.756,38	S		2.480,66	13.756,38	11.275,72	23/06/2021	26/07/2021	24/06/2021	29/06/2021	05/07/2021	-21	-	236.790,12
NOVA AEG S.P.A.	2210066036	58,88	S		10,62	58,88	48,26	23/06/2021	26/07/2021	24/06/2021	29/06/2021	05/07/2021	-21	-	1.013,46
NOVA AEG S.P.A.	2210066417	105,53	S		19,03	105,53	86,50	23/06/2021	26/07/2021	24/06/2021	29/06/2021	05/07/2021	-21	-	1.816,50
NOVA AEG S.P.A.	2210066394	9,16	S		1,65	9,16	7,51	23/06/2021	26/07/2021	24/06/2021	29/06/2021	05/07/2021	-21	-	157,71
NOVA AEG S.P.A.	2210066400	9,00	S		1,62	9,00	7,38	23/06/2021	26/07/2021	24/06/2021	29/06/2021	05/07/2021	-21	-	154,98
NOVA AEG S.P.A.	2210066404	44,13	S		7,96	44,13	36,17	23/06/2021	26/07/2021	24/06/2021	29/06/2021	05/07/2021	-21	-	759,57
NOVA AEG S.P.A.	2210077738	9,00	S		1,62	9,00	7,38	23/07/2021	25/08/2021	27/07/2021	29/07/2021	05/08/2021	-20	-	147,60
NOVA AEG S.P.A.	2210077726	29,07	S		5,24	29,07	23,83	23/07/2021	25/08/2021	27/07/2021	29/07/2021	05/08/2021	-20	-	476,60
NOVA AEG S.P.A.	2210090821	176,88	S		31,90	176,88	144,98	26/08/2021	28/09/2021	28/08/2021	06/09/2021	13/09/2021	-15	-	2.174,70
NOVA AEG S.P.A.	2210090822	83,12	S		14,99	83,12	68,13	26/08/2021	28/09/2021	27/08/2021	06/09/2021	13/09/2021	-15	-	1.021,95
NOVA AEG S.P.A.	2210090805	14,99	S		2,70	14,99	12,29	26/08/2021	28/09/2021	27/08/2021	06/09/2021	13/09/2021	-15	-	184,35
NOVA AEG S.P.A.	2210090808	13,49	S		2,43	13,49	11,06	26/08/2021	28/09/2021	27/08/2021	06/09/2021	13/09/2021	-15	-	165,90
NOVA AEG S.P.A.	2210066418	185,78	S		33,50	185,78	152,28	23/06/2021	26/07/2021	24/06/2021	29/06/2021	05/07/2021	-21	-	3.197,88
NOVA AEG S.P.A.	2210066397	19,63	S		3,54	19,63	16,09	23/06/2021	26/07/2021	24/06/2021	29/06/2021	05/07/2021	-21	-	337,89
NOVA AEG S.P.A.	2210066399	17,03	S		3,07	17,03	13,96	23/06/2021	26/07/2021	24/06/2021	29/06/2021	05/07/2021	-21	-	293,16
NOVA AEG S.P.A.	2210066037	63,81	S		11,51	63,81	52,30	23/06/2021	26/07/2021	24/06/2021	29/06/2021	05/07/2021	-21	-	1.098,30
NOVA AEG S.P.A.	2210066406	94,17	S		8,56	94,17	85,61	23/06/2021	26/07/2021	24/06/2021	29/06/2021	05/07/2021	-21	-	1.797,81
NOVA AEG S.P.A.	2210077740	104,98	S		18,93	104,98	86,05	23/07/2021	25/08/2021	24/07/2021	29/07/2021	05/08/2021	-20	-	1.721,00
NOVA AEG S.P.A.	2210077737	733,83	S		132,33	733,83	601,50	23/07/2021	25/08/2021	27/07/2021	29/07/2021	05/08/2021	-20	-	12.030,00
NOVA AEG S.P.A.	2210077739	28,16	S		5,08	28,16	23,08	23/07/2021	25/08/2021	27/07/2021	29/07/2021	05/08/2021	-20	-	461,60
NOVA AEG S.P.A.	2210077722	10,09	S		1,82	10,09	8,27	23/07/2021	25/08/2021	24/07/2021	29/07/2021	05/08/2021	-20	-	165,40
NOVA AEG S.P.A.	2210090816	526,77	S		47,89	526,77	478,88	26/08/2021	28/09/2021	28/08/2021	06/09/2021	13/09/2021	-15	-	7.183,20
NOVA AEG S.P.A.	2210090817	605,49	S		109,19	605,49	496,30	26/08/2021	28/09/2021	28/08/2021	06/09/2021	13/09/2021	-15	-	7.444,50
NOVA AEG S.P.A.	2210090818	7,12	S		1,28	7,12	5,84	26/08/2021	28/09/2021	27/08/2021	06/09/2021	13/09/2021	-15	-	87,60
NOVA AEG S.P.A.	2210066035	22,20	S		4,00	22,20	18,20	23/06/2021	26/07/2021	24/06/2021	29/06/2021	05/07/2021	-21	-	382,20
NOVA AEG S.P.A.	2210077728	17,03	S		3,07	17,03	13,96	23/07/2021	25/08/2021	27/07/2021	29/07/2021	05/08/2021	-20	-	279,20
NOVA AEG S.P.A.	2210077731	26,56	S		4,79	26,56	21,77	23/07/2021	25/08/2021	24/07/2021	29/07/2021	05/08/2021	-20	-	435,40
NOVA AEG S.P.A.	2210090825	1.083,96	S		195,47	1.083,96	888,49	26/08/2021	28/09/2021	27/08/2021	06/09/2021	13/09/2021	-15	-	13.327,35
NOVA AEG S.P.A.	2210090820	457,76	S		82,55	457,76	375,21	26/08/2021	28/09/2021	27/08/2021	06/09/2021	13/09/2021	-15	-	5.628,15
NOVA AEG S.P.A.	2210090801	137,02	S		24,71	137,02	112,31	26/08/2021	28/09/2021	28/08/2021	06/09/2021	13/09/2021	-15	-	1.684,65
NOVA AEG S.P.A.	2210066395	34,16	S		6,16	34,16	28,00	23/06/2021	26/07/2021	24/06/2021	29/06/2021	05/07/2021	-21	-	588,00
NOVA AEG S.P.A.	2210066410	29,63	S		5,34	29,63	24,29	23/06/2021	26/07/2021	24/06/2021	29/06/2021	05/07/2021	-21	-	510,09
NOVA AEG S.P.A.	2210066402	35,90	S		6,47	35,90	29,43	23/06/2021	26/07/2021	24/06/2021	29/06/2021	05/07/2021	-21	-	618,03
NOVA AEG S.P.A.	2210066413	60,96	S		10,99	60,96	49,97	23/06/2021	26/07/2021	24/06/2021	29/06/2021	05/07/2021	-21	-	1.049,37
NOVA AEG S.P.A.	2210077724	33,59	S		6,06	33,59	27,53	23/07/2021	25/08/2021	24/07/2021	29/07/2021	05/08/2021	-20	-	550,60
NOVA AEG S.P.A.	2210077729	9,00	S		1,62	9,00	7,38	23/07/2021	25/08/2021	27/07/2021	29/07/2021	05/08/2021	-20	-	147,60
NOVA AEG S.P.A.	2210077727	18,95	S		3,42	18,95	15,53	23/07/2021	25/08/2021	27/07/2021	29/07/2021	05/08/2021	-20	-	310,60
NOVA AEG S.P.A.	2210077721	83,24	S		15,01	83,24	68,23	23/07/2021	25/08/2021	27/07/2021	29/07/2021	05/08/2021	-20	-	1.364,60
NOVA AEG S.P.A.	2210077732	15,85	S		2,86	15,85	12,99	23/07/2021	25/08/2021	29/07/2021	29/07/2021	05/08/2021	-20	-	259,80
NOVA AEG S.P.A.	2210077746	70,27	S		12,67	70,27	57,60	23/07/2021	25/08/2021	28/07/2021	29/07/2021	05/08/2021	-20	-	1.152,00
NOVA AEG S.P.A.	2210090802	8,15	S		1,47	8,15	6,68	26/08/2021	28/09/2021	28/08/2021	06/09/2021	13/09/2021	-15	-	100,20
NOVA AEG S.P.A.	2210090826	50,35	S		9,08	50,35	41,27	26/08/2021	28/09/2021	27/08/2021	06/09/2021	13/09/2021	-15	-	619,05
NOVA AEG S.P.A.	2210066401	17,03	S		3,07	17,03	13,96	23/06/2021	26/07/2021	24/06/2021	29/06/2021	05/07/2021	-21	-	293,16
NOVA AEG S.P.A.	2210066038	10,24	S		1,85	10,24	8,39	23/06/2021	26/07/2021	24/06/2021	29/06/2021	05/07/2021	-21	-	176,19
NOVA AEG S.P.A.	2210077718	13.418,45	S		2.419,72	13.418,45	10.998,73	23/07/2021	25/08/2021	27/07/2021	29/07/2021	05/08/2021	-20	-	219.974,60
NOVA AEG S.P.A.	2210077720	52,87	S		9,53	52,87	43,34	23/07/2021	25/08/2021	27/07/2021	29/07/2021	05/08/2021	-20	-	866,80
NOVA AEG S.P.A.	2210077719	22,20	S		4,00	22,20	18,20	23/07/2021	25/08/2021	27/07/2021	29/07/2021	05/08/2021	-20	-	364,00
NOVA AEG S.P.A.	2210077723	9,00	S		1,62	9,00	7,38	23/07/2021	25/08/2021	26/07/2021	29/07/2021	05/08/2021	-20	-	147,60
NOVA AEG S.P.A.	2210077747	160,58	S		28,96	160,58	131,62	23/07/2021	25/08/2021	24/07/2021	29/07/2021	05/08/2021	-20	-	2.632,40
NOVA AEG S.P.A.	2210090814	112,96	S		20,37	112,96	92,59	26/08/2021	28/09/2021	27/08/2021	06/09/2021	13/09/2021	-15	-	1.388,85
NOVA AEG S.P.A.	2210090815	82,10	S		7,46	82,10	74,64	26/08/2021	28/09/2021	27/08/2021	06/09/2021	13/09/2021	-15	-	1.119,60
NOVA AEG S.P.A.	2210090812	17,02	S		3,07	17,02	13,95	26/08/2021	28/09/2021	27/08/2021	06/09/2021	13/09/2021	-15	-	209,25
NOVA AEG S.P.A.	2210090813	144,07	S		25,98	144,07	118,09	26/08/2021	28/09/2021	27/08/2021	06/09/2021	13/09/2021	-15	-	1.771,35
NOVA AEG S.P.A.</															

NOVA AEG S.P.A.	2210077733	172,72	S		31,15	172,72	141,57	23/07/2021	25/08/2021	24/07/2021	29/07/2021	05/08/2021	-20	-	2.831,40
NOVA AEG S.P.A.	2210090823	20,64	S		3,72	20,64	16,92	26/08/2021	28/09/2021	27/08/2021	06/09/2021	13/09/2021	-15	-	253,80
NOVA AEG S.P.A.	2210090810	13,49	S		2,43	13,49	11,06	26/08/2021	28/09/2021	27/08/2021	06/09/2021	13/09/2021	-15	-	165,90
NOVA AEG S.P.A.	2210090803	7,12	S		1,28	7,12	5,84	26/08/2021	28/09/2021	27/08/2021	06/09/2021	13/09/2021	-15	-	87,60
NOVA AEG S.P.A.	2210066415	58,97	S		10,63	58,97	48,34	23/06/2021	26/07/2021	24/06/2021	29/06/2021	05/07/2021	-21	-	1.015,14
NOVA AEG S.P.A.	2210066408	894,61	S		161,32	894,61	733,29	23/06/2021	26/07/2021	24/06/2021	29/06/2021	05/07/2021	-21	-	15.399,09
NOVA AEG S.P.A.	2210066405	149,01	S		26,87	149,01	122,14	23/06/2021	26/07/2021	24/06/2021	29/06/2021	05/07/2021	-21	-	2.564,94
NOVA AEG S.P.A.	2210066396	19,11	S		3,45	19,11	15,66	23/06/2021	26/07/2021	24/06/2021	29/06/2021	05/07/2021	-21	-	328,86
NOVA AEG S.P.A.	2210066398	18,95	S		3,42	18,95	15,53	23/06/2021	26/07/2021	24/06/2021	29/06/2021	05/07/2021	-21	-	326,13
NOVA AEG S.P.A.	2210077745	749,23	S		135,11	749,23	614,12	23/07/2021	25/08/2021	27/07/2021	29/07/2021	05/08/2021	-20	-	12.282,40
NOVA AEG S.P.A.	2210077735	85,34	S		7,76	85,34	77,58	23/07/2021	25/08/2021	28/07/2021	29/07/2021	05/08/2021	-20	-	1.551,60
NOVA AEG S.P.A.	2210077741	271,11	S		48,89	271,11	222,22	23/07/2021	25/08/2021	27/07/2021	29/07/2021	05/08/2021	-20	-	4.444,40
NOVA AEG S.P.A.	2210077725	18,95	S		3,42	18,95	15,53	23/07/2021	25/08/2021	27/07/2021	29/07/2021	05/08/2021	-20	-	310,60
NOVA AEG S.P.A.	2210090824	66,42	S		11,98	66,42	54,44	26/08/2021	28/09/2021	27/08/2021	06/09/2021	13/09/2021	-15	-	816,60
NOVA AEG S.P.A.	2210090809	7,12	S		1,28	7,12	5,84	26/08/2021	28/09/2021	28/08/2021	06/09/2021	13/09/2021	-15	-	87,60
NOVA AEG S.P.A.	2210090806	33,65	S		6,07	33,65	27,58	26/08/2021	28/09/2021	28/08/2021	06/09/2021	13/09/2021	-15	-	413,70
NOVA AEG S.P.A.	2210090811	52,92	S		9,54	52,92	43,38	26/08/2021	28/09/2021	27/08/2021	06/09/2021	13/09/2021	-15	-	650,70
NOVA AEG S.P.A.	2210066411	101,58	S		18,32	101,58	83,26	23/06/2021	26/07/2021	24/06/2021	29/06/2021	05/07/2021	-21	-	1.748,46
NOVA AEG S.P.A.	2210066412	512,86	S		92,48	512,86	420,38	23/06/2021	26/07/2021	24/06/2021	29/06/2021	05/07/2021	-21	-	8.827,98
NOVA AEG S.P.A.	2210066403	9,50	S		1,71	9,50	7,79	23/06/2021	26/07/2021	24/06/2021	29/06/2021	05/07/2021	-21	-	163,59
NOVA AEG S.P.A.	2210066409	9,00	S		1,62	9,00	7,38	23/06/2021	26/07/2021	24/06/2021	29/06/2021	05/07/2021	-21	-	154,98
NOVA AEG S.P.A.	2210077736	475,73	S		43,25	475,73	432,48	23/07/2021	25/08/2021	27/07/2021	29/07/2021	05/08/2021	-20	-	8.649,60
NOVA AEG S.P.A.	2210077742	72,75	S		13,12	72,75	59,63	23/07/2021	25/08/2021	24/07/2021	29/07/2021	05/08/2021	-20	-	1.192,60
NOVA AEG S.P.A.	2210077744	64,97	S		11,72	64,97	53,25	23/07/2021	25/08/2021	27/07/2021	29/07/2021	05/08/2021	-20	-	1.065,00
NOVA AEG S.P.A.	2210090804	50,48	S		9,10	50,48	41,38	26/08/2021	28/09/2021	28/08/2021	06/09/2021	13/09/2021	-15	-	620,70
NOVA AEG S.P.A.	2210090798	11.188,36	S		2.017,57	11.188,36	9.170,79	26/08/2021	28/09/2021	28/08/2021	06/09/2021	13/09/2021	-15	-	137.561,85
NOVA AEG S.P.A.	2210090819	23,49	S		4,24	23,49	19,25	26/08/2021	28/09/2021	28/08/2021	06/09/2021	13/09/2021	-15	-	288,75
NOVA AEG S.P.A.	2210090827	127,92	S		23,07	127,92	104,85	26/08/2021	28/09/2021	28/08/2021	06/09/2021	13/09/2021	-15	-	1.572,75
NOVA AEG S.P.A.	2210090807	15,30	S		2,76	15,30	12,54	26/08/2021	28/09/2021	28/08/2021	06/09/2021	13/09/2021	-15	-	188,10
NOVA AEG S.P.A.	2210090799	40,11	S		7,23	40,11	32,88	26/08/2021	28/09/2021	27/08/2021	06/09/2021	13/09/2021	-15	-	493,20
Osborne Clarke Studio Legale - avv. Giorgio Lezzi	2021000002486-F	5.953,21	N		-	5.953,21	5.953,21	13/09/2021	13/10/2021	13/09/2021	15/09/2021	28/09/2021	-15	-	89.298,15
PASTE' MARCO Ing. ambiente-territorio	EL/14/2021	938,00	N		-	938,00	938,00	02/07/2021	04/08/2021	03/07/2021	06/07/2021	03/08/2021	-1	-	938,00
Peila & C. S.r.l.	2021 1 630	17.500,00	S		3.061,20	17.500,00	14.438,80	01/09/2021	01/10/2021	02/09/2021	10/09/2021	16/09/2021	-15	-	216.582,00
PERENCHIO SERGIO STUDIO ELETTROTECNICO	3-PA/2021	1.596,00	N		-	1.596,00	1.596,00	04/06/2021	07/07/2021	05/06/2021	08/06/2021	08/07/2021	1	-	1.596,00
PERRON GIANFRANCO DI GIANFRANCO PERRON E C SAS	56	1.851,01	S		333,79	1.851,01	1.517,22	30/06/2021	30/07/2021	01/07/2021	06/07/2021	27/07/2021	-3	-	4.551,66
PERRON GIANFRANCO DI GIANFRANCO PERRON E C SAS	65	2.928,00	S		528,00	2.928,00	2.400,00	22/07/2021	21/08/2021	22/07/2021	26/07/2021	02/08/2021	-19	-	45.600,00
PERRON GIANFRANCO DI GIANFRANCO PERRON E C SAS	57	9.378,82	S		1.691,26	9.378,82	7.687,56	01/07/2021	29/07/2021	01/07/2021	06/07/2021	27/07/2021	-2	-	15.375,12
PIETRO ANTONIO CAMANDONA - EDITUR	101	1.779,98	S		320,98	1.779,98	1.459,00	31/07/2021	31/08/2021	05/08/2021	09/08/2021	16/08/2021	-15	-	21.885,00
PIRASUFFICIO SRL	50/B-21	119,56	S		21,56	119,56	98,00	15/06/2021	15/07/2021	24/06/2021	28/06/2021	05/07/2021	-10	-	980,00
POSTE ITALIANE SPA	3210401146	38,61	S		6,96	38,61	31,65	05/07/2021	04/08/2021	05/07/2021	08/07/2021	27/07/2021	-8	-	253,20
POSTE ITALIANE SPA	3210414452	7,93	S		1,43	7,93	6,50	20/07/2021	19/08/2021	20/07/2021	28/07/2021	02/08/2021	-17	-	110,50
PQRS ENGINEERING SRL	36/05/2021	13.908,00	S		2.508,00	13.908,00	11.400,00	28/07/2021	18/09/2021	19/08/2021	19/08/2021	02/09/2021	-16	-	182.400,00
PROGETTO CASA DI GIANNINI IVANO	97-2021-FE	1.156,40	S		208,53	1.156,40	947,87	07/07/2021	12/08/2021	13/07/2021	15/07/2021	27/07/2021	-16	-	15.165,92
PSA SRL	6/00050877	1.094,95	S		197,45	1.094,95	897,50	31/08/2021	30/09/2021	07/09/2021	07/09/2021	27/09/2021	-3	-	2.692,50
PUBBLIFORMEZ S.R.L.	948	200,00	N		-	200,00	200,00	08/07/2021	08/08/2021	09/07/2021	12/07/2021	27/07/2021	-12	-	2.400,00
PUBLIKA S.R.L.	1708/PA	90,00	S		-	90,00	90,00	30/06/2021	30/07/2021	30/06/2021	02/07/2021	15/07/2021	-15	-	1.350,00
PUBLIKA S.R.L.	2026/PA	153,00	N		-	153,00	153,00	05/08/2021	04/09/2021	05/08/2021	11/08/2021	16/08/2021	-19	-	2.907,00
PUBLIKA S.R.L.	1784/PA	90,00	N		-	90,00	90,00	06/07/2021	05/08/2021	06/07/2021	09/07/2021	16/07/2021	-20	-	1.800,00
PUMA LAVORI IN FUNE SNC	16	2.400,00	S		432,79	2.400,00	1.967,21	09/07/2021	31/08/2021	10/07/2021	13/07/2021	27/07/2021	-35	-	68.852,35
RAGALZI ING. FEDERICO	FATTPA 3 21	932,57	S		-	932,57	932,57	12/07/2021	12/08/2021	12/07/2021	14/07/2021	03/08/2021	-9	-	8.393,13
REPLANT S.r.l.	2	4.880,00	S		880,00	4.880,00	4.000,00	11/05/2021	03/08/2021	15/05/2021	20/05/2021	03/08/2021	0	-	-
RETE FERROVIARIA ITALIANA S.P.A.	8201058402	466,75	S		84,17	466,75	382,58	24/06/2021	23/08/2021	25/06/2021	28/06/2021	15/07/2021	-39	-	14.920,62
RETE FERROVIARIA ITALIANA S.P.A.	8201058702	98,45	S		17,75	98,45	80,70	24/06/2021	23/08/2021	25/06/2021	28/06/2021	15/07/2021	-39	-	3.147,30
RETE FERROVIARIA ITALIANA S.P.A.	8201058701	98,45	S		17,75	98,45	80,70	24/06/2021	23/08/2021	25/06/2021	28/06/2021	15/07/2021	-39	-	3.147,30
SARTINI STEFANO GEOLOGO	14/001	3.185,66	N		-	3.185,66	3.185,66	06/07/2021	31/08/2021	12/07/2021	14/07/2021	03/08/2021	-28	-	89.198,48
SCINTER SRL	11/3	905,63	S		161,78	905,63	743,85	03/07/2021	02/08/2021	04/07/2021	06/07/2021	27/07/2021	-6	-	4.463,10
SCINTER SRL	12/3	1.116,82	S		201,39	1.116,82	915,43	19/08/2021	18/09/2021	19/08/2021	23/08/2021	02/09/2021	-16	-	14.646,88
SCINTER SRL	10/3	1.675,43	S		298,87	1.675,43	1.376,56	29/06/2021	29/07/2021	03/07/2021	06/07/2021	27/07/2021	-2	-	2.753,12
SEBACH SPA Unipersonale	V21243091	563,64	S		101,64	563,64	462,00	20/08/2021	30/09/2021	21/08/2021	24/08/2021	02/09/2021	-28	-	12.936,00
SEBACH SPA Unipersonale	V21208408	563,64	S		101,64	563,64	462,00	21/07/2021	31/08/2021	22/07/2021	26/07/2021	02/08/2021	-29	-	13.398,00
SERVIZIO ELETTRICO NAZIONALE S.P.A.	019394920280036	37,27	S		3,39	37,27	33,88	10/09/2021	11/10/2021	11/09/2021	16/09/2021	21/09/2021	-20	-	677,60
SERVIZIO ELETTRICO NAZIONALE S.P.A.	019394920280035	42,44	S		3,86	42,44	38,58	10/07/2021	11/08/2021	10/07/2021	13/07/2021	15/07/2021	-27	-	1.041,66
S.I.A.E.	1621008626	166,19	S		29,97	166,19	136,22	07/08/2021	10/09/2021	10/08/2021	12/08/2021	23/08/2021	-18	-	2.451,96
S.I.A.E.	1621008625	630,56	S		113,71	630,56	516,85	07/08/2021	10/09/2021	10/08/2021	12/08/2021	23/08/2021	-18	-	9.303,30
SICURTECTO SRL	75/E	3.660,00	S		660,00	3.660,00	3.000,00	12/07/2021	30/09/2021	12/07/2021	14/07/2021	27/07/2021	-65	-	195.000,00
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2100010766-PA	442,43	S		79,78	442,43	362,65	30/06/2021	30/07/2021	30/06/2021	07/07/2021	15/07/2021	-15	-	5.439,75
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2100015257-PA	357,96	S		32,54	357,96	325,42	12/08/2021	13/09/2021	12/08/2021	16/08/2021	24/08/2021	-20	-	6.508,40
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2100014915-PA	760,75	S		69,16	760,75	691,59	02/08/2021	01/09/2021	02/08/2021					

STUDIO LEGALE ASSOCIATO DAPINO-PINCA	62/E	649,14	N	-	649,14	649,14	01/06/2021	01/06/2021	08/06/2021	16/06/2021	08/07/2021	37	24.018,18
STUDIO LEGALE AVV. VECCHIONE - ASSOC.PROFESSIONALE	58/001	4.066,50	N	-	4.066,50	4.066,50	28/05/2021	28/05/2021	28/05/2021	07/06/2021	08/07/2021	41	166.726,50
SYNERGIE ITALIA, AGENZIA PER IL LAVORO SPA	FTE2135579	3.068,59	S	7,39	3.068,59	3.061,20	30/06/2021	31/07/2021	11/07/2021	13/07/2021	15/07/2021	-16	- 48.979,20
SYNERGIE ITALIA, AGENZIA PER IL LAVORO SPA	FTE2144847	2.991,93	S	7,21	2.991,93	2.984,72	31/07/2021	18/09/2021	11/08/2021	23/08/2021	06/09/2021	-12	- 35.816,64
TECHNICAL DESIGN S.R.L.	1052/2021	323,30	S	58,30	323,30	265,00	09/08/2021	08/09/2021	09/08/2021	16/08/2021	19/08/2021	-20	- 5.300,00
TECHNICAL DESIGN S.R.L.	999/2021	2.135,00	S	385,00	2.135,00	1.750,00	05/08/2021	04/09/2021	07/08/2021	10/08/2021	16/08/2021	-19	- 33.250,00
TECNE SERVIZI SRL	25	8.540,00	S	1.540,00	8.540,00	7.000,00	30/06/2021	07/08/2021	08/07/2021	14/07/2021	27/07/2021	-11	- 77.000,00
TELEPASS SPA	900013242T	2,53	S	0,46	2,53	2,07	23/05/2021	22/07/2021	02/07/2021	06/07/2021	16/07/2021	-6	- 12,42
TELEPASS SPA	900016417T	2,53	S	0,46	2,53	2,07	23/06/2021	22/08/2021	02/07/2021	06/07/2021	16/07/2021	-37	- 76,59
TELEPASS S.P.A. AUTOSTRADE PER L'ITALIA SPA	900012228D	28,19	S	5,08	28,19	23,11	23/05/2021	22/07/2021	01/07/2021	09/07/2021	16/07/2021	-6	- 138,66
TELEPASS S.P.A. AUTOSTRADE PER L'ITALIA SPA	900015304D	25,21	S	4,55	25,21	20,66	23/06/2021	22/08/2021	01/07/2021	09/07/2021	16/07/2021	-37	- 764,42
TOMATIS SRL	436/EL	73,20	S	13,20	73,20	60,00	30/08/2021	30/09/2021	30/08/2021	01/09/2021	03/09/2021	-27	- 1.620,00
TOMATIS SRL	468/EL	317,20	S	57,20	317,20	260,00	06/09/2021	31/10/2021	06/09/2021	07/09/2021	27/09/2021	-34	- 8.840,00
TORINO LUBE S.R.L.	2/17	100,00	N	-	100,00	100,00	26/07/2021	28/08/2021	29/07/2021	02/08/2021	16/08/2021	-12	- 1.200,00
Turismo Torino e Provincia s.c.rl.	2100012/V	10.000,00	N	-	10.000,00	10.000,00	20/07/2021	20/08/2021	20/07/2021	22/07/2021	27/07/2021	-24	- 240.000,00
VACHET EMILIANO	28	2.635,25	S	475,21	2.635,25	2.160,04	05/09/2021	31/10/2021	05/09/2021	06/09/2021	16/09/2021	-45	- 97.201,80
VACHET EMILIANO	29	122,00	S	22,00	122,00	100,00	05/09/2021	31/10/2021	05/09/2021	07/09/2021	13/09/2021	-48	- 4.800,00
VACHET EMILIANO	15	2.296,82	S	414,18	2.296,82	1.882,64	24/06/2021	31/07/2021	24/06/2021	28/06/2021	05/07/2021	-26	- 48.948,64
VACHET EMILIANO	24	3.050,00	S	550,00	3.050,00	2.500,00	01/08/2021	30/09/2021	01/08/2021	02/08/2021	19/08/2021	-42	- 105.000,00
VACHET EMILIANO	26	732,00	S	132,00	732,00	600,00	15/08/2021	30/09/2021	15/08/2021	16/08/2021	03/09/2021	-27	- 16.200,00
VERRA GOMME SRL	0180003	366,00	S	66,00	366,00	300,00	31/08/2021	27/09/2021	02/09/2021	08/09/2021	27/09/2021	0	-
VITTON ESCAVAZIONI di VITTON Dario e Remo S.n.c.	2/P	9.853,45	S	1.776,85	9.853,45	8.076,60	01/07/2021	31/08/2021	02/07/2021	06/07/2021	22/07/2021	-40	- 323.064,00
VODAFONE ITALIA S.P.A.	AN11405889	221,80	S	40,00	221,80	181,80	24/06/2021	14/07/2021	24/06/2021	02/07/2021	06/07/2021	-8	- 1.454,40
VODAFONE ITALIA S.P.A.	AN15348850	221,80	S	40,00	221,80	181,80	24/08/2021	13/09/2021	26/08/2021	30/08/2021	02/09/2021	-11	- 1.999,80
ZORZO LORIS - TECNOPOST	33/PA	441,64	S	79,64	441,64	362,00	06/08/2021	16/09/2021	17/08/2021	18/08/2021	23/08/2021	-24	- 8.688,00
ZORZO LORIS - TECNOPOST	32/PA	244,00	S	44,00	244,00	200,00	06/08/2021	16/09/2021	17/08/2021	18/08/2021	23/08/2021	-24	- 4.800,00
ACSEL S.P.A.	1802 PA	18.042,15	S	1.640,20	18.042,15	16.401,95	31/10/2021	30/11/2021	08/11/2021	09/11/2021	30/11/2021	0	0
ACSEL S.P.A.	1640 PA	1.249,33	S	225,29	1.249,33	1.024,04	26/10/2021	10/12/2021	27/10/2021	02/11/2021	10/12/2021	0	0
ACSEL S.P.A.	1311 PA	36.631,98	S	3.289,22	36.181,45	32.892,23	31/08/2021	10/12/2021	10/09/2021	13/09/2021	10/12/2021	0	0
ACSEL S.P.A.	1143 PA	1.177,06	S	212,26	1.177,06	964,80	31/07/2021	10/12/2021	06/08/2021	10/08/2021	10/12/2021	0	0
ACSEL S.P.A.	1106 PA	31.590,82	S	2.871,89	31.590,82	28.718,93	31/07/2021	10/12/2021	07/08/2021	10/08/2021	10/12/2021	0	0
ACSEL S.P.A.	1404 PA	53.822,95	S	9.705,78	53.822,95	44.117,17	30/09/2021	30/11/2021	06/10/2021	15/10/2021	30/11/2021	0	0
ACSEL S.P.A.	1686 PA	84.077,92	S	7.643,45	84.077,92	76.434,47	27/10/2021	30/11/2021	27/10/2021	02/11/2021	30/11/2021	0	0
ACSEL S.P.A.	1267 PA	84.077,92	S	7.643,45	84.077,92	76.434,47	27/08/2021	10/12/2021	27/08/2021	09/09/2021	10/12/2021	0	0
ACSEL S.P.A.	1395 PA	10.328,59	S	1.862,53	10.328,59	8.466,06	30/09/2021	10/12/2021	02/10/2021	06/10/2021	10/12/2021	0	0
ACSEL S.P.A.	1069 PA	84.077,92	S	7.643,45	84.077,92	76.434,47	31/07/2021	10/12/2021	06/08/2021	10/08/2021	10/12/2021	0	0
ACSEL S.P.A.	995 PA	3.772,45	S	101,16	1.112,77	1.011,61	30/06/2021	10/12/2021	08/07/2021	09/07/2021	10/12/2021	0	0
ACSEL S.P.A.	1475 PA	23.065,58	S	2.096,87	23.065,58	20.968,71	20/10/2021	10/12/2021	20/10/2021	22/10/2021	10/12/2021	0	0
ACSEL S.P.A.	1008 PA	20.985,50	S	1.763,72	19.400,97	17.637,25	30/06/2021	10/12/2021	10/07/2021	15/07/2021	10/12/2021	0	0
ACSEL S.P.A.	1407 PA	19.513,34	S	1.521,64	16.738,01	15.216,37	30/09/2021	10/12/2021	08/10/2021	12/10/2021	10/12/2021	0	0
ACSEL S.P.A.	1910 PA	18.316,34	S	1.665,12	18.316,34	16.651,22	30/11/2021	31/12/2021	09/12/2021	09/12/2021	10/12/2021	-21	-349675,62
ACSEL S.P.A.	1865 PA	84.077,92	S	7.643,45	84.077,92	76.434,47	29/11/2021	31/12/2021	29/11/2021	06/12/2021	10/12/2021	-21	-1605123,87
ACSEL S.P.A.	1357 PA	84.077,92	S	7.643,45	84.077,92	76.434,47	28/09/2021	10/12/2021	28/09/2021	06/10/2021	10/12/2021	0	0
ACSEL S.P.A.	1763 PA	#####	S	21.496,45	#####	97.711,12	31/10/2021	30/11/2021	04/11/2021	16/11/2021	23/11/2021	-7	-683977,84
ACSEL S.P.A.	787 PA	84.077,92	S	7.643,45	84.077,92	76.434,47	28/06/2021	10/12/2021	28/06/2021	29/06/2021	10/12/2021	0	0
AGENZIA BELTRAMO SNC	2437	162,68	S	21,22	162,68	141,46	20/10/2021	20/11/2021	20/10/2021	29/10/2021	08/11/2021	-12	-1697,52
Alberto Boschiazzo	20	4.682,00	N	-	4.682,00	4.682,00	13/10/2021	13/11/2021	14/10/2021	14/10/2021	05/11/2021	-8	-37456
ALMA SPA	6 / 2333 / 2021	2.786,36	S	502,46	2.786,36	2.283,90	30/09/2021	30/11/2021	09/10/2021	19/10/2021	25/10/2021	-36	-82220,4
ANCI PIEMONTE	90/PA	183,61	S	33,11	183,61	150,50	14/09/2021	14/10/2021	14/09/2021	17/09/2021	12/10/2021	-2	-301
APAVE ITALIA CPM SRL	P336	134,20	S	24,20	134,20	110,00	23/09/2021	31/10/2021	23/09/2021	01/10/2021	18/10/2021	-13	-1430
APAVE ITALIA CPM SRL	P337	134,20	S	24,20	134,20	110,00	23/09/2021	31/10/2021	23/09/2021	01/10/2021	18/10/2021	-13	-1430
APAVE ITALIA CPM SRL	P335	134,20	S	24,20	134,20	110,00	23/09/2021	31/10/2021	23/09/2021	01/10/2021	18/10/2021	-13	-1430
ARUBA S.P.A	21PAS0013582	411,38	S	74,18	411,38	337,20	30/09/2021	08/11/2021	09/10/2021	14/10/2021	29/10/2021	-10	-3372
ASSOCIAZIONE ESTEMPORANEA	11/FE	2.145,00	N	-	2.145,00	2.145,00	03/11/2021	03/12/2021	05/11/2021	08/11/2021	23/11/2021	-10	-21450
AUDAX ENERGIA S.R.L.	2021E999008768	70,28	S	12,67	70,28	57,61	27/10/2021	27/11/2021	04/11/2021	16/11/2021	23/11/2021	-4	-230,44
AUDAX ENERGIA S.R.L.	2021E999010125	83,41	S	15,04	83,41	68,37	29/11/2021	27/12/2021	09/12/2021	10/12/2021	16/12/2021	-11	-752,07
AUDAX ENERGIA S.R.L.	2021E999007390	64,36	S	11,61	64,36	52,75	28/09/2021	28/10/2021	08/10/2021	18/10/2021	25/10/2021	-3	-158,25
AUTORIPARAZIONI DOMINICI SAS	126	1.487,23	S	268,19	1.487,23	1.219,04	11/10/2021	30/11/2021	19/10/2021	29/10/2021	08/11/2021	-22	-26818,88
A4 PARTNERS	FATTPA 7_21	913,54	N	-	913,54	913,54	16/11/2021	27/12/2021	16/11/2021	22/11/2021	14/12/2021	-13	-11876,02
BADO LUCA "TABACCHERIA IL BORGO VECCHIO"	67/E	77,99	S	14,06	77,99	63,93	14/11/2021	14/12/2021	16/11/2021	16/11/2021	23/11/2021	-21	-1342,53
BADO LUCA "TABACCHERIA IL BORGO VECCHIO"	68/E	450,52	N	-	428,15	428,15	14/11/2021	14/12/2021	16/11/2021	16/11/2021	06/12/2021	-8	-3425,2
BADO LUCA "TABACCHERIA IL BORGO VECCHIO"	75/E	519,00	N	-	519,00	519,00	11/12/2021	13/01/2022	14/12/2021	15/12/2021	20/12/2021	-24	-12456
BBBell S.p.A.	2911	965,02	S	174,02	965,02	791,00	19/10/2021	19/12/2021	22/10/2021	27/10/2021	29/10/2021	-51	-40341
BBBell S.p.A.	3191	1.930,04	S	348,04	1.930,04	1.582,00	12/11/2021	12/01/2022	16/11/2021	22/11/2021	03/12/2021	-40	-63280
BELLANDO TOURS SRL	561/Q	2.570,00	S	233,64	2.570,00	2.336,36	28/09/2021	30/11/2021	28/09/2021	01/10/2021	18/10/2021	-43	-100463,48
BIOS S.R.L. AMBULATORIO POLISPECIALISTICO	000082PA21	1.670,00	N	-	1.670,00	1.670,00	16/12/2021	31/01/2022	11/12/2021	16/12/2021	16/12/2021	-46	-76820
BKMM di Beshay Atef	22/2021/PA	16.735,45	S	3.017,87	16.735,45	13.717,58	06/12/2021	22/12/2021	06/12/2021	14/12/2021	21/12/2021	-1	-13717,58
BOMPARD STEFANO	29	89.301,87	S	16.103,62	89.301,87	73.198,25	03/11/2021	05/12/2021	04/11/2021	05/11/2021	03/12/2021	-2	-146396,5
CARVELLI GIUSEPPE ARTIGIANO EDILE	6pa/21	4.645,58	S	837,73	4.645,58	3.807,85	17/09/2021	17/10/2021	17/09/2021	23/09/2021	12/10/2021	-5	-19039,25
CARVELLI GIUSEPPE ARTIGIANO EDILE	5pa/21	972,00	S	796,72	972,00	796,72	17/09/2021	17/10/2021	17/09/2021	23/09/2021	12/10/2021	-5	-3983,6
CARVELLI GIUSEPPE ARTIGIANO EDILE	8pa/21	4.651,74	S	838,84	4.651,74	3.812,90	11/12/2021	12/01/2022	11/12/2021	13/12/2021	16/12/2021	-27	-102948,3
CARVELLI GIUSEPPE ARTIGIANO EDILE	7pa/21	4.959,87	S	894,40	4.959,87	4.065,47	28/10/2021	28/11					

CAVUOTI NATALINO FIORI E PIANTE	FATTPA 12_21	351,12	S		31,92	351,12	319,20	29/10/2021	28/11/2021	29/10/2021	03/11/2021	08/11/2021	-20	-6384
CENTRO VETERINARIO TORINESE DI RIVOLI	2/E	829,60	S		149,60	829,60	680,00	13/10/2021	13/11/2021	13/10/2021	21/10/2021	05/11/2021	-8	-5440
CHEN LI STUDIO	1 E	260,00	N		-	260,00	260,00	04/10/2021	05/11/2021	07/10/2021	07/10/2021	02/11/2021	-3	-780
CIMIT SERVICE	728	305,00	S		55,00	305,00	250,00	29/11/2021	31/12/2021	29/11/2021	02/12/2021	07/12/2021	-24	-6000
COMSERVICE DI BOLZONI ELISA	504/PA	1.695,80	S		305,80	1.695,80	1.390,00	16/09/2021	16/10/2021	16/09/2021	20/09/2021	12/10/2021	-4	-5560
COMUNE DI BARDONECCHIA	1/3	3.252,75	N		-	3.252,75	3.252,75	30/12/2021	29/01/2022		30/12/2021	30/12/2021		
CONSORZIO FORESTALE A.V.S	144	26.840,00	S		4.840,00	26.840,00	22.000,00	15/11/2021	15/12/2021	17/11/2021	22/11/2021	07/12/2021	-8	-176000
CONSORZIO FORESTALE A.V.S	143	140,00	S		25,25	140,00	114,75	15/11/2021	15/12/2021	17/11/2021	18/11/2021	23/11/2021	-22	-2524,5
CONSORZIO FORESTALE A.V.S	145	7.984,90	S		1.439,90	7.984,90	6.545,00	15/11/2021	15/12/2021	17/11/2021	23/11/2021	07/12/2021	-8	-52360
CONSORZIO FORESTALE A.V.S	134	3.904,00	S		704,00	3.904,00	3.200,00	03/11/2021	03/12/2021	04/11/2021	05/11/2021	03/12/2021	0	0
CONSORZIO FORESTALE A.V.S	168	2.440,00	S		440,00	2.440,00	2.000,00	10/12/2021	09/01/2022	14/12/2021	16/12/2021	21/12/2021	-19	-38000
CROCE ROSSA ITALIANA COMITATO LOCALE	398 FV	4.618,55	S		832,85	4.618,55	3.785,70	29/11/2021	29/12/2021	29/11/2021	30/11/2021	03/12/2021	-26	-98428,2
CROCE ROSSA ITALIANA COMITATO LOCALE	357 FV	1.602,10	S		288,90	1.602,10	1.313,20	06/10/2021	15/11/2021	07/10/2021	07/10/2021	15/11/2021	0	0
C.R.S. CENTRO REVISIONI SALBERTRAND S.R.L.	2477	75,01	S		13,53	75,01	61,48	09/11/2021	09/12/2021	09/11/2021	10/11/2021	15/11/2021	-24	-1475,52
CVS SERVICE SRL	175	3.849,06	S		694,09	3.849,06	3.154,97	31/10/2021	30/11/2021	09/11/2021	12/11/2021	23/11/2021	-7	-22084,79
CVS SERVICE SRL	178	3.557,30	S		641,48	3.557,30	2.915,82	31/10/2021	30/11/2021	09/11/2021	12/11/2021	23/11/2021	-7	-20410,74
CVS SERVICE SRL	177	4.576,56	S		825,28	4.576,56	3.751,28	31/10/2021	30/11/2021	09/11/2021	12/11/2021	23/11/2021	-7	-26258,96
CVS SERVICE SRL	176	641,51	S		115,68	641,51	525,83	31/10/2021	30/11/2021	09/11/2021	12/11/2021	23/11/2021	-7	-3680,81
CVS SERVICE SRL	180	1.379,82	S		248,82	1.379,82	1.131,00	31/10/2021	30/11/2021	09/11/2021	12/11/2021	23/11/2021	-7	-7917
CVS SERVICE SRL	179	87,86	S		15,84	87,86	72,02	31/10/2021	30/11/2021	19/11/2021	22/11/2021	23/11/2021	-7	-504,14
DAVIDE SIBILLE - SIBILLE SCAVI	74	9.272,00	S		1.672,00	9.272,00	7.600,00	09/11/2021	09/12/2021	09/11/2021	15/11/2021	23/11/2021	-16	-121600
DIAPHASON MULTIMEDIA DI A. MURATORE	FATTPA 11_21	2.537,60	S		457,60	2.537,60	2.080,00	12/10/2021	11/11/2021	12/10/2021	13/10/2021	29/10/2021	-13	-27040
ECO SERVICE s.r.l.	FATTPA 21_21	3.960,97	S		714,27	3.960,97	3.246,70	24/10/2021	24/11/2021	25/10/2021	29/10/2021	08/11/2021	-16	-51947,2
ECO SOLAR IMPIANTI di Bompard Erik	FATTPA 3_21	6.880,80	S		1.240,80	6.880,80	5.640,00	12/12/2021	11/01/2022	12/12/2021	13/12/2021	16/12/2021	-26	-146640
ECO SOLAR IMPIANTI di Bompard Erik	FATTPA 2_21	10.955,60	S		1.975,60	10.955,60	8.980,00	12/12/2021	11/01/2022	12/12/2021	13/12/2021	16/12/2021	-26	-233480
Ecosystema di Diliberto Marco	122	16.085,82	S		2.900,72	16.085,82	13.185,10	10/12/2021	09/01/2022	10/12/2021	16/12/2021	20/12/2021	-20	-263702
EDICOLA - CARTOLERIA BRUNELLI DI BRUNELLI CARLA MARIA	67	116,89	N		-	116,89	116,89	31/10/2021	30/11/2021	31/10/2021	04/11/2021	06/12/2021	6	701,34
EDICOLA - CARTOLERIA BRUNELLI DI BRUNELLI CARLA MARIA	68	519,90	N		-	519,90	519,90	30/11/2021	31/12/2021	30/11/2021	01/12/2021	09/12/2021	-22	-11437,8
EDILSTRADE S.r.l.	28/PA	23.391,77	S		4.218,19	23.391,77	19.173,58	15/09/2021	31/10/2021	18/09/2021	22/09/2021	12/10/2021	-19	-364298,02
EDILSTRADE S.r.l.	41/PA	61.250,64	S		11.015,55	61.086,21	50.070,66	04/11/2021	31/12/2021	10/11/2021	16/11/2021	23/11/2021	-38	-1902685,08
E-DISTRIBUZIONE S.P.A.	0000921900016549	957,11	S		31,12	172,59	141,47	22/10/2021	11/11/2021	25/10/2021	29/10/2021	29/10/2021	-13	-1839,11
EGAF EDIZIONI SRL	2021-V-VS2-965	272,70	S		6,80	272,70	265,90	21/10/2021	30/11/2021	21/10/2021	26/10/2021	08/11/2021	-22	-5849,8
ENEL ENERGIA S.P.A.	004175447035	211,13	S		38,07	211,13	173,06	10/11/2021	25/11/2021	11/11/2021	15/11/2021	23/11/2021	-2	-346,12
ENEL ENERGIA S.P.A.	004166904249	176,30	S		31,79	176,30	144,51	07/10/2021	22/10/2021	10/10/2021	12/10/2021	18/10/2021	-4	-578,04
ENEL ENERGIA S.P.A.	004182926412	239,67	S		43,22	239,67	196,45	09/12/2021	24/12/2021	11/12/2021	13/12/2021	16/12/2021	-8	-1571,6
ENEL SOLE S.R.L. - GRUPPO IVA ENEL	SF00041424	2.000,91	S		360,82	2.000,91	1.640,09	30/11/2021	30/12/2021	01/12/2021	01/12/2021	03/12/2021	-27	-44282,43
ENEL SOLE S.R.L. - GRUPPO IVA ENEL	SF00039272	2.000,91	S		360,82	2.000,91	1.640,09	30/10/2021	29/11/2021	31/10/2021	03/11/2021	15/11/2021	-14	-22961,26
ENEL SOLE S.R.L. - GRUPPO IVA ENEL	SF00031695	2.000,91	S		360,82	2.000,91	1.640,09	30/09/2021	30/10/2021	01/10/2021	04/10/2021	12/10/2021	-18	-29521,62
ENI S.P.A.	19901150	8.403,61	N		-	8.403,61	8.403,61	29/09/2021	29/10/2021	01/10/2021	04/10/2021	21/10/2021	-8	-67228,88
EQUIPAGGIAMENTI SPECIALI S.R.L.	146PA	326,69	S		58,91	326,69	267,78	11/08/2021	30/09/2021	17/08/2021	02/09/2021	01/10/2021	1	267,78
EXPOTEAM S.R.L.	156	41.394,60	S		7.464,60	10.475,69	3.011,09	29/09/2021	18/11/2021	29/09/2021	01/10/2021	18/11/2021	0	0
EXPOTEAM S.R.L.	156	41.394,60	S		7.464,60	30.918,91	23.454,31	29/09/2021	18/11/2021	29/09/2021	01/10/2021	29/10/2021	-20	-469086,2
EXTRA.TO S.C.A R.L.	301/E	35.418,57	S		3.219,87	35.418,57	32.198,70	03/09/2021	31/10/2021	07/09/2021	07/09/2021	01/10/2021	-30	-965961
EXTRA.TO S.C.A R.L.	404/E	35.418,57	S		3.219,87	35.418,57	32.198,70	03/12/2021	31/01/2022	07/12/2021	10/12/2021	13/12/2021	-49	-1577736,3
EXTRA.TO S.C.A R.L.	365/E	35.418,57	S		3.219,87	35.418,57	32.198,70	04/11/2021	31/12/2021	08/11/2021	09/11/2021	23/11/2021	-38	-1223550,6
EXTRA.TO S.C.A R.L.	334/E	35.418,57	S		3.219,87	35.418,57	32.198,70	04/10/2021	30/11/2021	05/10/2021	08/10/2021	25/10/2021	-36	-1159153,2
FARMACIA POPOLARE S.A.S.	104/EB	205,99	S		24,40	205,99	181,59	09/10/2021	12/11/2021	13/10/2021	14/10/2021	29/10/2021	-14	-2542,26
FASTWEB SPA	PAE0037904	17,48	S		3,15	17,48	14,33	31/10/2021	30/11/2021	09/11/2021	10/11/2021	15/11/2021	-15	-214,95
FAURE SCAVI S.r.l.	27/PA	801,17	S		144,47	801,17	656,70	31/10/2021	15/12/2021	04/11/2021	04/11/2021	15/11/2021	-30	-19701
FAURE SCAVI S.r.l.	29/PA	568,98	S		102,60	568,98	466,38	30/11/2021	14/01/2022	04/12/2021	06/12/2021	13/12/2021	-32	-14924,16
FERRARIS SRL	000023/P	34.533,36	S		6.227,33	34.533,36	28.306,03	04/10/2021	03/11/2021	04/10/2021	05/10/2021	25/10/2021	-9	-254754,27
FOGAGNOLO MAURIZIO	163	4.440,80	N		-	4.440,80	4.440,80	06/12/2021	07/01/2022	08/12/2021	10/12/2021	14/12/2021	-24	-106579,2
GESTIONE ORIZZONTI SRL	234 B	276,64	S		10,64	276,64	266,00	15/10/2021	03/12/2021	15/10/2021	28/10/2021	03/12/2021	0	0
GESTIONE ORIZZONTI SRL	274 B	131,04	S		5,04	131,04	126,00	30/11/2021	30/12/2021	09/12/2021	14/12/2021	15/12/2021	-15	-1890
GESTIONE ORIZZONTI SRL	233 B	21,84	S		0,84	21,84	21,00	15/10/2021	03/12/2021	15/10/2021	28/10/2021	03/12/2021	0	0
GIANNA SNC DI BRUNO FERREIRA RODRIGUES & C.	5/1	369,63	S		66,65	369,63	302,98	06/11/2021	31/12/2021	08/11/2021	09/11/2021	15/11/2021	-46	-13937,08
GIANNA SNC DI BRUNO FERREIRA RODRIGUES & C.	4/1	1.482,30	S		265,69	1.482,30	1.216,61	15/10/2021	30/11/2021	16/10/2021	27/10/2021	08/11/2021	-22	-26765,42
GRAFICHE GASPARI SRL	10994/S	170,80	S		30,80	170,80	140,00	30/09/2021	30/10/2021	06/10/2021	07/10/2021	12/10/2021	-18	-2520
HELIONE SRL	2021_20/S	4.932,46	S		889,46	4.932,46	4.043,00	10/11/2021	10/12/2021	10/11/2021	11/11/2021	07/12/2021	-3	-12129
HERA COMM SPA	412110245534	24,59	S		2,62	24,59	21,97	25/10/2021	24/11/2021	28/10/2021	03/11/2021	08/11/2021	-16	-351,52
HERA COMM SPA	412110245535	62,55	S		6,07	62,55	56,48	25/10/2021	24/11/2021	28/10/2021	03/11/2021	08/11/2021	-16	-903,68
HERA COMM SPA	412111329512	70,35	S		3,35	70,35	67,00	23/11/2021	23/12/2021	24/11/2021	25/11/2021	16/12/2021	-7	-469
HERA COMM SPA	412110245536	68,21	S		12,30	68,21	55,91	25/10/2021	24/11/2021	28/10/2021	03/11/2021	08/11/2021	-16	-894,56
HERA COMM SPA	412111329514	195,32	S		9,30	195,32	186,02	23/11/2021	23/12/2021	24/11/2021	25/11/2021	09/12/2021	-14	-2604,28
HERA COMM SPA	412111329513	95,39	S		4,54	95,39	90,85	23/11/2021	23/12/2021	24/11/2021	25/11/2021	03/12/2021	-20	-1817
HOTEL ARAGOSTA	30	9.386,00	S		853,27	9.386,00	8.532,73	30/09/2021	25/11/2021	26/10/2021	08/11/2021	30/11/2021	5	42663,65
H2O IMPIANTI DI ATZORI WALTER RIPARAZIONI E INSTALLAZIONI IDRO - TERMO SANITARIE E GAS	5/PA	292,80	S		52,80	292,80	240,00	14/12/2021	14/01/2022	15/12/2021	16/12/2021	20/12/2021	-25	-6000
I.C.A. s.r.l.	IT_009312	9.698,98	S		1.749,00	9.698,98	7.949,98	18/10/2021	18/11/2021	20/10/2021	26/10/2021	18/11/2021	0	0
I.C.A. s.r.l.	IT_008695	1.607,20	N		-	1.607,20	1.607,20	04/11/2021	04/11/2021	08/10/2021	19/10/2021	29/12/2021	55	88396
I.C.A. s.r.l.	IT_009313	9,36	S		1,69	9,36	7,67	18/10/2021	18/11/2021	20/10/2021	26/10/			

JANNON DARIO	FPA 10/21	4.745,80	S		855,80	4.745,80	3.890,00	20/11/2021	24/12/2021	24/11/2021	25/11/2021	07/12/2021	-17	-66130
KONE S.P.A.	0094557697	512,40	S		92,40	512,40	420,00	24/09/2021	24/10/2021	24/09/2021	01/10/2021	18/10/2021	-6	-2520
KORA SISTEMI INFORMATICI S.R.L. UNIPERSONALE	1984/2021	1.061,40	S		191,40	1.061,40	870,00	30/07/2021	27/10/2021	27/09/2021	28/09/2021	12/10/2021	-15	-13050
KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	1010718395	340,05	S		61,32	340,05	278,73	19/10/2021	30/11/2021	19/10/2021	20/10/2021	08/11/2021	-22	-6132,06
KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	1010711973	340,05	S		61,32	340,05	278,73	22/09/2021	31/10/2021	22/09/2021	29/09/2021	01/10/2021	-30	-8361,9
KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	1010718396	340,05	S		61,32	340,05	278,73	19/10/2021	30/11/2021	19/10/2021	27/10/2021	29/10/2021	-32	-8919,36
KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	1010711974	340,05	S		61,32	340,05	278,73	22/09/2021	31/10/2021	22/09/2021	23/09/2021	12/10/2021	-19	-5295,87
KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	1010718394	340,05	S		61,32	340,05	278,73	19/10/2021	30/11/2021	19/10/2021	22/10/2021	29/10/2021	-32	-8919,36
KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	1010729884	340,05	S		61,32	340,05	278,73	13/12/2021	31/01/2022	15/12/2021	20/12/2021	21/12/2021	-41	-11427,93
KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	1010729883	340,05	S		61,32	340,05	278,73	13/12/2021	31/01/2022	15/12/2021	20/12/2021	22/12/2021	-40	-11149,2
LA SEMAFORICA S.R.L.	2100489/8	915,00	S		165,00	915,00	750,00	10/12/2021	10/01/2022	10/12/2021	14/12/2021	15/12/2021	-26	-19500
L'ANGOLO FIORITO SNC DI GAY E FENU	12/002	470,00	S		42,73	470,00	427,27	16/11/2021	31/12/2021	16/11/2021	16/11/2021	23/11/2021	-38	-16236,26
LEXMEDIA S.R.L. a Socio Unico	4436	829,34	S		146,67	829,34	682,67	25/10/2021	25/11/2021	25/10/2021	29/10/2021	15/11/2021	-10	-6826,7
LIBRERIA EDITRICE LA MONTAGNA S.N.C. di Leone M. e C.	41	3.855,00	N		-	3.855,00	3.855,00	30/11/2021	31/12/2021	30/11/2021	01/12/2021	09/12/2021	-22	-84810
LINEA CITTA' S.R.L.	73/A	1.067,51	S		192,50	1.067,51	875,01	30/09/2021	30/11/2021	30/09/2021	04/10/2021	12/10/2021	-49	-42875,49
L'UTENSILCASA S.A.S. DI SANNA ENRICO & C.	414	2.081,80	S		363,42	2.081,80	1.718,38	14/11/2021	14/12/2021	14/11/2021	15/11/2021	09/12/2021	-5	-8591,9
MAGGIOLI S.P.A.	0005836697	171,10	N		-	171,10	171,10	15/12/2021	31/01/2022	16/12/2021	17/12/2021	22/12/2021	-40	-6844
MANUFATTI VISCIO SRLS	168	10.175,17	S		1.834,87	10.175,17	8.340,30	17/11/2021	19/12/2021	18/11/2021	19/11/2021	03/12/2021	-16	-133444,8
MERIANO SRL	48	10.322,33	S		1.219,54	9.728,60	8.509,06	13/10/2021	30/11/2021	14/10/2021	19/10/2021	05/11/2021	-25	-212726,5
MERIANO SRL	34	55.128,80	S		6.725,84	55.128,80	48.402,96	07/09/2021	31/10/2021	07/09/2021	07/09/2021	01/10/2021	-30	-1452088,8
MERIANO SRL	40	18.056,00	S		3.256,00	18.056,00	14.800,00	15/09/2021	31/10/2021	15/09/2021	23/09/2021	12/10/2021	-19	-281200
MERIANO SRL	42	3.599,00	S		649,00	3.599,00	2.950,00	22/09/2021	31/10/2021	22/09/2021	23/09/2021	12/10/2021	-19	-56050
MERIANO STEFANO	FPA 5/21	5.720,00	N		-	5.720,00	5.720,00	30/11/2021	30/12/2021	30/11/2021	01/12/2021	14/12/2021	-16	-91520
MERULA MARCO	110/E	752,00	S		135,61	752,00	616,39	23/09/2021	30/10/2021	23/09/2021	24/09/2021	12/10/2021	-18	-11095,02
MICHELON SIMONA	FPA 1/21	1.750,00	N		-	1.750,00	1.750,00	05/11/2021	05/12/2021	05/11/2021	09/11/2021	23/11/2021	-12	-21000
MILLELUCI SRL	37	21.969,15	S		3.961,65	21.969,15	18.007,50	30/11/2021	30/12/2021	30/11/2021	01/12/2021	07/12/2021	-23	-414172,5
MOTUS21 SRL	120/VD	6.740,50	S		1.215,50	6.740,50	5.525,00	30/09/2021	31/10/2021	04/10/2021	05/10/2021	05/11/2021	5	27625
MOTUS21 SRL	174/VD	6.740,50	S		1.215,50	6.740,50	5.525,00	13/12/2021	31/01/2022	15/12/2021	17/12/2021	22/12/2021	-40	-221000
NEOGAMMA S.R.L.	1604	322,00	N		-	322,00	322,00	26/11/2021	31/12/2021	01/12/2021	01/12/2021	01/12/2021	-30	-9660
NOLOSLIT S.A.S. DI DEYME DANIELE & C.	242/N	134,20	S		24,20	134,20	110,00	30/09/2021	31/10/2021	30/09/2021	04/10/2021	12/10/2021	-19	-2090
NOLOSLIT S.A.S. DI DEYME DANIELE & C.	319/N	134,20	S		24,20	134,20	110,00	30/11/2021	31/12/2021	30/11/2021	01/12/2021	03/12/2021	-28	-3080
NOVA AEG S.P.A.	2210103213	104,83	S		18,90	104,83	85,93	23/09/2021	26/10/2021	28/09/2021	11/10/2021	21/10/2021	-5	-429,65
NOVA AEG S.P.A.	2210103195	150,24	S		27,09	150,24	123,15	23/09/2021	26/10/2021	28/09/2021	11/10/2021	21/10/2021	-5	-615,75
NOVA AEG S.P.A.	2210103197	17,48	S		3,15	17,48	14,33	23/09/2021	26/10/2021	28/09/2021	11/10/2021	21/10/2021	-5	-71,65
NOVA AEG S.P.A.	2210103194	54,01	S		9,74	54,01	44,27	23/09/2021	26/10/2021	28/09/2021	11/10/2021	21/10/2021	-5	-221,35
NOVA AEG S.P.A.	2210103190	238,86	S		43,07	238,86	195,79	23/09/2021	26/10/2021	26/09/2021	11/10/2021	21/10/2021	-5	-978,95
NOVA AEG S.P.A.	2210103188	66,20	S		11,94	66,20	54,26	23/09/2021	26/10/2021	26/09/2021	11/10/2021	21/10/2021	-5	-271,3
NOVA AEG S.P.A.	2210116788	405,21	S		73,07	405,21	332,14	25/10/2021	29/11/2021	27/10/2021	04/11/2021	15/11/2021	-14	-4649,96
NOVA AEG S.P.A.	2210116787	30,04	S		5,42	30,04	24,62	25/10/2021	29/11/2021	27/10/2021	04/11/2021	15/11/2021	-14	-344,68
NOVA AEG S.P.A.	2210116790	74,86	S		13,50	74,86	61,36	25/10/2021	29/11/2021	27/10/2021	04/11/2021	15/11/2021	-14	-859,04
NOVA AEG S.P.A.	2210116783	88,44	S		8,04	88,44	80,40	25/10/2021	29/11/2021	27/10/2021	04/11/2021	15/11/2021	-14	-1125,6
NOVA AEG S.P.A.	2210103214	958,71	S		172,88	958,71	785,83	23/09/2021	26/10/2021	28/09/2021	11/10/2021	21/10/2021	-5	-3929,15
NOVA AEG S.P.A.	2210103205	338,86	S		30,81	338,86	308,05	23/09/2021	26/10/2021	26/09/2021	11/10/2021	21/10/2021	-5	-1540,25
NOVA AEG S.P.A.	2210103202	154,37	S		27,84	154,37	126,53	23/09/2021	26/10/2021	26/09/2021	11/10/2021	21/10/2021	-5	-632,65
NOVA AEG S.P.A.	2210103216	166,77	S		30,07	166,77	136,70	23/09/2021	26/10/2021	28/09/2021	11/10/2021	21/10/2021	-5	-683,5
NOVA AEG S.P.A.	2210103191	12,16	S		2,19	12,16	9,97	23/09/2021	26/10/2021	26/09/2021	11/10/2021	21/10/2021	-5	-49,85
NOVA AEG S.P.A.	2210103200	75,10	S		13,54	75,10	61,56	23/09/2021	26/10/2021	28/09/2021	11/10/2021	21/10/2021	-5	-307,8
NOVA AEG S.P.A.	2210116793	767,32	S		138,37	767,32	628,95	25/10/2021	29/11/2021	27/10/2021	04/11/2021	15/11/2021	-14	-8805,3
NOVA AEG S.P.A.	2210116769	194,98	S		35,16	194,98	159,82	25/10/2021	29/11/2021	26/10/2021	04/11/2021	15/11/2021	-14	-2237,48
NOVA AEG S.P.A.	2210116777	11,11	S		2,00	11,11	9,11	25/10/2021	29/11/2021	27/10/2021	04/11/2021	15/11/2021	-14	-127,54
NOVA AEG S.P.A.	2210116786	11,11	S		2,00	11,11	9,11	25/10/2021	29/11/2021	27/10/2021	04/11/2021	15/11/2021	-14	-127,54
NOVA AEG S.P.A.	2210116773	54,01	S		9,74	54,01	44,27	25/10/2021	29/11/2021	27/10/2021	04/11/2021	15/11/2021	-14	-619,78
NOVA AEG S.P.A.	2210116794	75,04	S		13,53	75,04	61,51	25/10/2021	29/11/2021	27/10/2021	04/11/2021	15/11/2021	-14	-861,14
NOVA AEG S.P.A.	2210116795	190,34	S		34,32	190,34	156,02	25/10/2021	29/11/2021	27/10/2021	04/11/2021	15/11/2021	-14	-2184,28
NOVA AEG S.P.A.	2210125484	7,08	S		1,28	7,08	5,80	22/11/2021	27/12/2021	24/11/2021	30/11/2021	03/12/2021	-24	-139,2
NOVA AEG S.P.A.	2210125493	130,47	S		23,53	130,47	106,94	22/11/2021	27/12/2021	24/11/2021	30/11/2021	03/12/2021	-24	-2566,56
NOVA AEG S.P.A.	2210125476	11,11	S		2,00	11,11	9,11	22/11/2021	27/12/2021	24/11/2021	30/11/2021	03/12/2021	-24	-218,64
NOVA AEG S.P.A.	2210125465	23,80	S		4,29	23,80	19,51	22/11/2021	27/12/2021	24/11/2021	30/11/2021	03/12/2021	-24	-468,24
NOVA AEG S.P.A.	2210125480	105,64	S		19,05	105,64	86,59	22/11/2021	27/12/2021	24/11/2021	30/11/2021	03/12/2021	-24	-2078,16
NOVA AEG S.P.A.	2210125481	62,68	S		5,70	62,68	56,98	22/11/2021	27/12/2021	24/11/2021	30/11/2021	03/12/2021	-24	-1367,52
NOVA AEG S.P.A.	2210125488	54,01	S		9,74	54,01	44,27	22/11/2021	27/12/2021	24/11/2021	30/11/2021	03/12/2021	-24	-1062,48
NOVA AEG S.P.A.	2210125487	400,56	S		72,23	400,56	328,33	22/11/2021	27/12/2021	24/11/2021	30/11/2021	03/12/2021	-24	-7879,92
NOVA AEG S.P.A.	1552103602	61,39	S		11,07	61,39	50,32	18/11/2021	21/12/2021	18/11/2021	24/11/2021	03/12/2021	-18	-905,76
NOVA AEG S.P.A.	1552103607	61,39	S		11,07	61,39	50,32	19/11/2021	22/12/2021	21/11/2021	24/11/2021	03/12/2021	-19	-956,08
NOVA AEG S.P.A.	2210103198	11,11	S		2,00	11,11	9,11	23/09/2021	26/10/2021	28/09/2021	11/10/2021	21/10/2021	-5	-45,55
NOVA AEG S.P.A.	2210103189	52,58	S		9,48	52,58	43,10	23/09/2021	26/10/2021	26/09/2021	11/10/2021	21/10/2021	-5	-215,5
NOVA AEG S.P.A.	2210116766	11.934,52	S		2.152,13	11.934,52	9.782,39	25/10/2021	29/11/2021	27/10/2021	04/11/2021	15/11/2021	-14	-136953,46
NOVA AEG S.P.A.	2210116775	33,96	S		6,12	33,96	27,84	25/10/2021	29/11/2021	27/10/2021	04/11/2021	15/11/2021	-14	-389,76
NOVA AEG S.P.A.	2210125478	7,08	S		1,28	7,08	5,80	22/11/2021	27/12/2021	24/11/2021	30/11/2021	03/12/2021	-24	-139,2
NOVA AEG S.P.A.	2210125467	140,39	S		25,32	140,39	115,07	22/11/2021	27/12/2021	24/11/2021	30/11/2021	03/12/2021	-24	-2761,68
NOVA AEG S.P.A.	2210103209													

NOVA AEG S.P.A.	2210116785	761,27	S		137,28	761,27	623,99	25/10/2021	29/11/2021	27/10/2021	04/11/2021	15/11/2021	-14	-8735,86
NOVA AEG S.P.A.	2210116782	138,53	S		24,98	138,53	113,55	25/10/2021	29/11/2021	27/10/2021	04/11/2021	15/11/2021	-14	-1589,7
NOVA AEG S.P.A.	2210125473	21,84	S		3,94	21,84	17,90	22/11/2021	27/12/2021	24/11/2021	30/11/2021	03/12/2021	-24	-429,6
NOVA AEG S.P.A.	2210125466	51,37	S		9,26	51,37	42,11	22/11/2021	27/12/2021	24/11/2021	30/11/2021	03/12/2021	-24	-1010,64
NOVA AEG S.P.A.	2210125482	518,29	S		47,12	518,29	471,17	22/11/2021	27/12/2021	24/11/2021	30/11/2021	03/12/2021	-24	-11308,08
NOVA AEG S.P.A.	2210125485	23,89	S		4,31	23,89	19,58	22/11/2021	27/12/2021	24/11/2021	30/11/2021	03/12/2021	-24	-469,92
NOVA AEG S.P.A.	2210125489	16,29	S		2,94	16,29	13,35	22/11/2021	27/12/2021	24/11/2021	30/11/2021	03/12/2021	-24	-320,4
NOVA AEG S.P.A.	1552103601	61,39	S		8,69	48,19	39,50	18/11/2021	21/12/2021	18/11/2021	24/11/2021	03/12/2021	-18	-711
NOVA AEG S.P.A.	2210103199	17,48	S		3,15	17,48	14,33	23/09/2021	26/10/2021	28/09/2021	11/10/2021	21/10/2021	-5	-71,65
NOVA AEG S.P.A.	2210103196	33,96	S		6,12	33,96	27,84	23/09/2021	26/10/2021	28/09/2021	11/10/2021	21/10/2021	-5	-139,2
NOVA AEG S.P.A.	2210103192	11,11	S		2,00	11,11	9,11	23/09/2021	26/10/2021	26/09/2021	11/10/2021	21/10/2021	-5	-45,55
NOVA AEG S.P.A.	2210116772	100,81	S		18,18	100,81	82,63	25/10/2021	29/11/2021	27/10/2021	04/11/2021	15/11/2021	-14	-1156,82
NOVA AEG S.P.A.	2210116784	243,83	S		22,17	243,83	221,66	25/10/2021	29/11/2021	27/10/2021	04/11/2021	15/11/2021	-14	-3103,24
NOVA AEG S.P.A.	2210116778	17,48	S		3,15	17,48	14,33	25/10/2021	29/11/2021	27/10/2021	04/11/2021	15/11/2021	-14	-200,62
NOVA AEG S.P.A.	2210125472	40,71	S		7,34	40,71	33,37	22/11/2021	27/12/2021	24/11/2021	30/11/2021	03/12/2021	-24	-800,88
NOVA AEG S.P.A.	2210125469	7,08	S		1,28	7,08	5,80	22/11/2021	27/12/2021	24/11/2021	30/11/2021	03/12/2021	-24	-139,2
NOVA AEG S.P.A.	2210125464	13.086,40	S		2.359,84	13.086,40	10.726,56	22/11/2021	27/12/2021	24/11/2021	30/11/2021	03/12/2021	-24	-257437,44
NOVA AEG S.P.A.	2210125490	69,05	S		12,45	69,05	56,60	22/11/2021	27/12/2021	24/11/2021	30/11/2021	03/12/2021	-24	-1358,4
NOVA AEG S.P.A.	2210125491	1.061,92	S		191,49	1.061,92	870,43	22/11/2021	27/12/2021	24/11/2021	30/11/2021	03/12/2021	-24	-20890,32
NOVA AEG S.P.A.	2210103193	108,47	S		19,56	108,47	88,91	23/09/2021	26/10/2021	27/09/2021	11/10/2021	21/10/2021	-5	-444,55
NOVA AEG S.P.A.	2210103206	652,94	S		117,74	652,94	535,20	23/09/2021	26/10/2021	26/09/2021	11/10/2021	21/10/2021	-5	-2676
NOVA AEG S.P.A.	2210103204	97,14	S		8,83	97,14	88,31	23/09/2021	26/10/2021	26/09/2021	11/10/2021	21/10/2021	-5	-441,55
NOVA AEG S.P.A.	2210103207	11,11	S		2,00	11,11	9,11	23/09/2021	26/10/2021	26/09/2021	11/10/2021	21/10/2021	-5	-45,55
NOVA AEG S.P.A.	2210116791	23,95	S		4,32	23,95	19,63	25/10/2021	29/11/2021	27/10/2021	04/11/2021	15/11/2021	-14	-274,82
NOVA AEG S.P.A.	2210116776	17,48	S		3,15	17,48	14,33	25/10/2021	29/11/2021	27/10/2021	04/11/2021	15/11/2021	-14	-200,62
NOVA AEG S.P.A.	2210116779	79,97	S		14,42	79,97	65,55	25/10/2021	29/11/2021	27/10/2021	04/11/2021	15/11/2021	-14	-917,7
NOVA AEG S.P.A.	2210116781	148,56	S		26,79	148,56	121,77	25/10/2021	29/11/2021	27/10/2021	04/11/2021	15/11/2021	-14	-1704,78
NOVA AEG S.P.A.	2210116770	12,29	S		2,22	12,29	10,07	25/10/2021	29/11/2021	26/10/2021	04/11/2021	15/11/2021	-14	-140,98
NOVA AEG S.P.A.	2210125470	69,70	S		12,57	69,70	57,13	22/11/2021	27/12/2021	24/11/2021	30/11/2021	03/12/2021	-24	-1371,12
NOVA AEG S.P.A.	2210125477	31,23	S		5,63	31,23	25,60	22/11/2021	27/12/2021	24/11/2021	30/11/2021	03/12/2021	-24	-614,4
NOVA AEG S.P.A.	2210125475	7,08	S		1,28	7,08	5,80	22/11/2021	27/12/2021	24/11/2021	30/11/2021	03/12/2021	-24	-139,2
NOVA AEG S.P.A.	2210125471	34,36	S		6,20	34,36	28,16	22/11/2021	27/12/2021	24/11/2021	30/11/2021	03/12/2021	-24	-675,84
NOVA AEG S.P.A.	2210125486	615,72	S		111,03	615,72	504,69	22/11/2021	27/12/2021	24/11/2021	30/11/2021	03/12/2021	-24	-12112,56
NOVA AEG S.P.A.	2210116792	99,75	S		17,99	99,75	81,76	25/10/2021	29/11/2021	27/10/2021	04/11/2021	15/11/2021	-14	-1144,64
NOVA AEG S.P.A.	2210116767	36,69	S		6,62	36,69	30,07	25/10/2021	29/11/2021	27/10/2021	04/11/2021	15/11/2021	-14	-420,98
NOVA AEG S.P.A.	2210116768	57,05	S		10,29	57,05	46,76	25/10/2021	29/11/2021	26/10/2021	04/11/2021	15/11/2021	-14	-654,64
NOVA AEG S.P.A.	2210125483	876,07	S		157,98	876,07	718,09	22/11/2021	27/12/2021	24/11/2021	30/11/2021	03/12/2021	-24	-17234,16
NOVA AEG S.P.A.	2210125474	11,11	S		2,00	11,11	9,11	22/11/2021	27/12/2021	24/11/2021	30/11/2021	03/12/2021	-24	-218,64
NOVA AEG S.P.A.	1552103603	61,39	S		11,07	61,39	50,32	18/11/2021	21/12/2021	18/11/2021	24/11/2021	03/12/2021	-18	-905,76
NOVA AEG S.P.A.	2210103203	129,69	S		23,39	129,69	106,30	23/09/2021	26/10/2021	26/09/2021	11/10/2021	21/10/2021	-5	-531,5
NOVA AEG S.P.A.	2210103208	28,68	S		5,17	28,68	23,51	23/09/2021	26/10/2021	26/09/2021	11/10/2021	21/10/2021	-5	-117,55
NOVA AEG S.P.A.	2210103211	72,76	S		13,12	72,76	59,64	23/09/2021	26/10/2021	28/09/2021	11/10/2021	21/10/2021	-5	-298,2
NOVA AEG S.P.A.	2210103215	72,98	S		13,16	72,98	59,82	23/09/2021	26/10/2021	28/09/2021	11/10/2021	21/10/2021	-5	-299,1
NOVA AEG S.P.A.	2210116789	337,34	S		60,83	337,34	276,51	25/10/2021	29/11/2021	27/10/2021	04/11/2021	15/11/2021	-14	-3871,14
NOVA AEG S.P.A.	2210116771	11,11	S		2,00	11,11	9,11	25/10/2021	29/11/2021	27/10/2021	04/11/2021	15/11/2021	-14	-127,54
NOVA AEG S.P.A.	2210116780	15,35	S		2,77	15,35	12,58	25/10/2021	29/11/2021	27/10/2021	04/11/2021	15/11/2021	-14	-176,12
NOVA AEG S.P.A.	2210116774	78,15	S		14,09	78,15	64,06	25/10/2021	29/11/2021	27/10/2021	04/11/2021	15/11/2021	-14	-896,84
NOVA AEG S.P.A.	2210125468	8,20	S		1,48	8,20	6,72	22/11/2021	27/12/2021	24/11/2021	30/11/2021	03/12/2021	-24	-161,28
NOVA AEG S.P.A.	2210125479	79,57	S		14,35	79,57	65,22	22/11/2021	27/12/2021	24/11/2021	30/11/2021	03/12/2021	-24	-1565,28
NOVA AEG S.P.A.	2210125492	89,85	S		16,20	89,85	73,65	22/11/2021	27/12/2021	24/11/2021	30/11/2021	03/12/2021	-24	-1767,6
NOVA AEG S.P.A.	2210103210	283,71	S		51,16	283,71	232,55	23/09/2021	26/10/2021	27/09/2021	11/10/2021	21/10/2021	-5	-1162,75
NOVA EDIL s.r.l.	119	#####	S		10.290,34	#####	102.903,44	07/12/2021	31/01/2022	09/12/2021	16/12/2021	21/12/2021	-41	-4219041,04
OFFICINA DELLA FORMAZIONE S.r.l.s.	FATTPA 265_21	387,00	N		-	387,00		11/11/2021	11/12/2021	11/11/2021	22/11/2021	23/11/2021	-18	-6966
ORSINI & BLASIOLI SRL	228/00	#####	S		37.329,50	#####	373.295,02	20/07/2021	28/10/2021	28/09/2021	01/10/2021	21/10/2021	-7	-2613065,14
PASTE' MARCO Ing. ambiente-territorio	EL/25/2021	938,00	N		-	938,00	938,00	02/12/2021	02/01/2022	03/12/2021	06/12/2021	14/12/2021	-19	-17822
Peila & C. S.r.l.	2021_1_651	24.500,00	S		4.297,71	24.500,00	20.202,29	10/09/2021	01/10/2021	10/09/2021	17/09/2021	01/10/2021	0	0
Peila & C. S.r.l.	2021_3_1226	1.100,00	S		198,37	1.100,00	901,63	23/11/2021	23/12/2021	23/11/2021	24/11/2021	06/12/2021	-17	-15327,71
PERRON GIANFRANCO DI GIANFRANCO PERRON E C SAS	97	1.087,17	S		196,05	1.087,17	891,12	16/11/2021	30/12/2021	16/11/2021	16/11/2021	23/11/2021	-37	-32971,44
PERRON GIANFRANCO DI GIANFRANCO PERRON E C SAS	107	2.684,00	S		484,00	2.684,00	2.200,00	25/11/2021	25/12/2021	25/11/2021	30/11/2021	07/12/2021	-18	-39600
PERRON GIANFRANCO DI GIANFRANCO PERRON E C SAS	79	5.270,40	S		950,40	5.270,40	4.320,00	30/09/2021	30/10/2021	05/10/2021	08/10/2021	18/10/2021	-12	-51840
PERRON GIANFRANCO DI GIANFRANCO PERRON E C SAS	105	3.930,96	S		708,86	3.930,96	3.222,10	25/11/2021	30/12/2021	25/11/2021	02/12/2021	07/12/2021	-23	-74108,3
POLETTI MATTEO "LIBRERIA LA CITTA' DEL SOLE"	35/PA	3.852,20	S		-	3.852,20	3.852,20	19/11/2021	19/12/2021	22/11/2021	23/11/2021	07/12/2021	-12	-46226,4
POSTE ITALIANE SPA	3210549621	29,16	S		5,26	29,16	23,90	20/10/2021	19/11/2021	20/10/2021	02/11/2021	08/11/2021	-11	-262,9
PROGETTO CASA DI GIANNINI IVANO	187-2021-FE	353,80	S		63,80	353,80	290,00	09/11/2021	10/12/2021	10/11/2021	10/11/2021	23/11/2021	-17	-4930
PROGETTO CASA DI GIANNINI IVANO	196-2021-FE	158,60	S		28,60	158,60	130,00	16/11/2021	17/12/2021	16/11/2021	18/11/2021	23/11/2021	-24	-3120
PROTOPIA TEAM S.R.L.	1126/V	2.607,75	S		470,25	2.607,75	2.137,50	30/09/2021	31/10/2021	02/10/2021	11/10/2021	19/10/2021	-12	-25650
PROTOPIA TEAM S.R.L.	1405/V	2.607,75	S		470,25	2.607,75	2.137,50	17/12/2021	17/01/2022	19/12/2021	21/12/2021	22/12/2021	-26	-55575
PUMA LAVORI IN FUNE SNC	22	21.960,00	S		3.960,00	21.960,00	18.000,00	30/09/2021	31/10/2021	06/10/2021	08/10/2021	25/10/2021	-6	-108000
RENDA GIUSEPPE S.A.S. DI RENDA ANTONIO E C.	80/P	276,04	S		49,78	276,04	226,26	27/10/2021	28/11/2021	29/10/2021	03/11/2021	16/11/2021	-12	-2715,12
RENDA GIUSEPPE S.A.S. DI RENDA ANTONIO E C.	85/P	1.500,00	S		270,49	1.500,00	1.229,51	27/10/2021	04/12/2021	04/11/2021	09/11/2021	23/11/2021	-11	-13524,61
RENDA GIUSEPPE S.A.S. DI RENDA ANTONIO E C.	81/P													

RENDA GIUSEPPE S.A.S. DI RENDA ANTONIO E C.	78/P	1.141,33	S		205,81	1.141,33	935,52	27/10/2021	28/11/2021	29/10/2021	03/11/2021	16/11/2021	-12	-11226,24
RENDA GIUSEPPE S.A.S. DI RENDA ANTONIO E C.	83/P	1.743,71	S		314,44	1.743,71	1.429,27	27/10/2021	04/12/2021	04/11/2021	09/11/2021	23/11/2021	-11	-15721,97
SCINTER SRL	25/3	9.921,75	S		1.789,17	9.921,75	8.132,58	03/12/2021	02/01/2022	03/12/2021	06/12/2021	09/12/2021	-24	-195181,92
SCINTER SRL	24/3	1.171,15	S		211,19	1.171,15	959,96	02/12/2021	01/01/2022	03/12/2021	06/12/2021	09/12/2021	-23	-22079,08
SCINTER SRL	16/3	1.241,86	S		223,94	1.241,86	1.017,92	12/10/2021	11/11/2021	02/11/2021	03/11/2021	08/11/2021	-3	-3053,76
SCINTER SRL	17/3	723,67	S		130,50	723,67	593,17	02/11/2021	02/12/2021	12/11/2021	15/11/2021	23/11/2021	-9	-5338,53
SCINTER SRL	22/3	1.785,45	S		321,97	1.785,45	1.463,48	29/11/2021	29/12/2021	02/12/2021	03/12/2021	09/12/2021	-20	-29269,6
SCINTER SRL	18/3	2.455,57	S		442,81	2.455,57	2.012,76	04/11/2021	08/12/2021	08/11/2021	09/11/2021	07/12/2021	-1	-2012,76
SCINTER SRL	19/3	1.103,43	S		198,98	1.103,43	904,45	04/11/2021	04/12/2021	08/11/2021	09/11/2021	15/11/2021	-19	-17184,55
SCINTER SRL	21/3	216,77	S		39,09	216,77	177,68	16/11/2021	16/12/2021	19/11/2021	19/11/2021	07/12/2021	-9	-1599,12
SCINTER SRL	15/3	1.719,19	S		304,65	1.719,19	1.414,54	30/09/2021	30/10/2021	03/10/2021	04/10/2021	12/10/2021	-18	-25461,72
SCINTER SRL	14/3	3.116,77	S		562,04	3.116,77	2.554,73	30/09/2021	30/10/2021	03/10/2021	04/10/2021	12/10/2021	-18	-45985,14
SCINTER SRL	23/3	1.076,04	S		194,04	1.076,04	882,00	30/11/2021	30/12/2021	02/12/2021	03/12/2021	07/12/2021	-23	-20286
Selleria RE di Serafino Antonio	25/2021	1.464,00	S		264,00	1.464,00	1.200,00	04/10/2021	08/11/2021	08/10/2021	11/10/2021	29/10/2021	-10	-12000
SERVIZI ECOLOGICI VALSUSA S.N.C.	000048FS	1.769,00	S		319,00	1.769,00	1.450,00	13/10/2021	30/11/2021	14/10/2021	19/10/2021	08/11/2021	-22	-31900
SERVIZIO ELETTRICO NAZIONALE S.P.A.	019394920280037	23,91	S		2,17	23,91	21,74	09/11/2021	10/12/2021	09/11/2021	11/11/2021	23/11/2021	-17	-369,58
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2100021368-PA	38,42	S		3,49	38,42	34,93	10/11/2021	10/12/2021	10/11/2021	11/11/2021	23/11/2021	-17	-593,81
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2100021348-PA	61,31	S		5,57	61,31	55,74	10/11/2021	10/12/2021	10/11/2021	12/11/2021	23/11/2021	-17	-947,58
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2100021365-PA	3,89	S		0,35	3,89	3,54	10/11/2021	10/12/2021	10/11/2021	11/11/2021	23/11/2021	-17	-60,18
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2100021362-PA	152,28	S		12,74	140,20	127,46	10/11/2021	10/12/2021	10/11/2021	12/11/2021	23/11/2021	-17	-2166,82
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2100021380-PA	19,23	S		1,75	19,23	17,48	10/11/2021	10/12/2021	10/11/2021	12/11/2021	23/11/2021	-17	-297,16
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2100021349-PA	201,85	S		18,35	201,85	183,50	10/11/2021	10/12/2021	10/11/2021	11/11/2021	23/11/2021	-17	-3119,5
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2100021372-PA	48,84	S		4,44	48,84	44,40	10/11/2021	10/12/2021	10/11/2021	11/11/2021	23/11/2021	-17	-754,8
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2100021718-PA	452,98	S		41,18	452,98	411,80	17/11/2021	17/12/2021	17/11/2021	18/11/2021	23/11/2021	-24	-9883,2
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2100021371-PA	4,43	S		0,40	4,43	4,03	10/11/2021	10/12/2021	10/11/2021	11/11/2021	23/11/2021	-17	-68,51
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2100021364-PA	4,43	S		0,40	4,43	4,03	10/11/2021	10/12/2021	10/11/2021	11/11/2021	23/11/2021	-17	-68,51
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2100021357-PA	38,97	S		3,54	38,97	35,43	10/11/2021	10/12/2021	10/11/2021	11/11/2021	23/11/2021	-17	-602,31
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2100021379-PA	2,48	S		0,23	2,48	2,25	10/11/2021	10/12/2021	10/11/2021	11/11/2021	23/11/2021	-17	-38,25
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2100021367-PA	584,98	S		53,18	584,98	531,80	10/11/2021	10/12/2021	10/11/2021	12/11/2021	23/11/2021	-17	-9040,6
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2100018813-PA	785,46	S		71,41	785,46	714,05	06/10/2021	05/11/2021	06/10/2021	08/10/2021	18/10/2021	-18	-12852,9
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2100021377-PA	24,20	S		2,20	24,20	22,00	10/11/2021	10/12/2021	10/11/2021	11/11/2021	23/11/2021	-17	-374
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2100021366-PA	10,43	S		0,95	10,43	9,48	10/11/2021	10/12/2021	10/11/2021	11/11/2021	23/11/2021	-17	-161,16
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2100021717-PA	382,76	S		34,80	382,76	347,96	17/11/2021	17/12/2021	17/11/2021	18/11/2021	23/11/2021	-24	-8351,04
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2100021358-PA	64,63	S		5,88	64,63	58,75	10/11/2021	10/12/2021	10/11/2021	11/11/2021	23/11/2021	-17	-998,75
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2100021359-PA	4,43	S		0,40	4,43	4,03	10/11/2021	10/12/2021	10/11/2021	11/11/2021	23/11/2021	-17	-68,51
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2100021375-PA	9,02	S		0,82	9,02	8,20	10/11/2021	10/12/2021	10/11/2021	11/11/2021	23/11/2021	-17	-139,4
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2100021374-PA	25,96	S		2,36	25,96	23,60	10/11/2021	10/12/2021	10/11/2021	11/11/2021	23/11/2021	-17	-401,2
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2100021355-PA	122,19	S		11,11	122,19	111,08	10/11/2021	10/12/2021	10/11/2021	11/11/2021	23/11/2021	-17	-1888,36
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2100021361-PA	24,20	S		2,20	24,20	22,00	10/11/2021	10/12/2021	10/11/2021	12/11/2021	23/11/2021	-17	-374
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2100021527-PA	76,14	S		6,92	76,14	69,22	15/11/2021	15/12/2021	15/11/2021	16/11/2021	23/11/2021	-22	-1522,84
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2100021347-PA	120,49	S		10,95	120,49	109,54	10/11/2021	10/12/2021	10/11/2021	12/11/2021	23/11/2021	-17	-1862,18
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2100021360-PA	14,30	S		1,30	14,30	13,00	10/11/2021	10/12/2021	10/11/2021	11/11/2021	23/11/2021	-17	-221
SMAT SPA (Societa' Metropolitana Acque Torino Spa)	2100021356-PA	118,44	S		10,77	118,44	107,67	10/11/2021	10/12/2021	10/11/2021	11/11/2021	23/11/2021	-17	-1830,39
SOCIETA' COOPERATIVA CULTURALPE	FATTPA 68_21	6.443,80	S		464,80	6.443,80	5.979,00	02/10/2021	02/11/2021	02/10/2021	04/10/2021	25/10/2021	-8	-47832
STUDIO ASSOCIATO DI INGEGNERIA PASQUINI	85	1.268,80	N		-	1.268,80	1.268,80	29/10/2021	30/11/2021	29/10/2021	09/11/2021	26/11/2021	-4	-5075,2
STUDIO ASSOCIATO DI INGEGNERIA PASQUINI	84	380,64	N		-	380,64	380,64	29/10/2021	30/11/2021	29/10/2021	09/11/2021	26/11/2021	-4	-1522,56
STUDIO DI INGEGNERIA ING. CANTALI RAPPATO ALESSANDRO	94/E	634,40	N		-	634,40	634,40	11/11/2021	27/12/2021	11/11/2021	12/11/2021	14/12/2021	-13	-8247,2
STUDIO LEGALE AVV. VECCHIONE - ASSOC.PROFESSIONALE	112/001	196,98	N		-	196,98	196,98	12/10/2021	12/10/2021	18/10/2021	27/10/2021	26/11/2021	45	8864,1
STUDIO LEGALE PACCHIANA PARRAVICINI E ASSOCIATI	75/PA	602,68	N		-	602,68	602,68	24/11/2021	24/12/2021	24/11/2021	29/11/2021	14/12/2021	-10	-6026,8
STUDIO MERANI & ASSOCIATI	333/21	3.806,40	N		-	3.806,40	3.806,40	15/09/2021	21/10/2021	16/09/2021	22/09/2021	02/11/2021	12	45676,8
STYLE CAFE' DI SUPPO MONICA	2/001	737,80	S		28,38	737,80	709,42	08/11/2021	08/12/2021	09/11/2021	10/11/2021	15/11/2021	-23	-16316,66
SYNERGIE ITALIA, AGENZIA PER IL LAVORO SPA	FTE2153668	2.455,27	S		5,91	2.455,27	2.449,36	24/09/2021	09/10/2021	24/09/2021	28/09/2021	01/10/2021	-8	-19594,88
SYNERGIE ITALIA, AGENZIA PER IL LAVORO SPA	FTE2164834	2.838,60	S		6,84	2.838,60	2.831,76	31/10/2021	30/11/2021	11/11/2021	11/11/2021	23/11/2021	-7	-19822,32
SYNERGIE ITALIA, AGENZIA PER IL LAVORO SPA	FTE2157375	3.068,59	S		7,39	3.068,59	3.061,20	30/09/2021	31/10/2021	11/10/2021	13/10/2021	21/10/2021	-10	-30612
SYNERGIE ITALIA, AGENZIA PER IL LAVORO SPA	FTE2153667	615,32	S		1,48	615,32	613,84	24/09/2021	09/10/2021	24/09/2021	28/09/2021	01/10/2021	-8	-4910,72
SYNERGIE ITALIA, AGENZIA PER IL LAVORO SPA	FTE2172634	3.068,59	S		7,39	3.068,59	3.061,20	30/11/2021	31/12/2021	11/12/2021	14/12/2021	15/12/2021	-16	-48979,2
TECNE SERVIZI SRL	35	7.320,00	S		1.320,00	7.320,00	6.000,00	30/09/2021	04/11/2021	05/10/2021	07/10/2021	25/10/2021	-10	-60000
Teknofilm S.r.l.	133	170,80	S		30,80	170,80	140,00	04/11/2021	04/12/2021	04/11/2021	16/11/2021	23/11/2021	-11	-1540
TELEPASS SPA	000000900031766T	1,26	S		0,23	1,26	1,03	23/11/2021	22/01/2022	23/11/2021	25/11/2021	01/12/2021	-52	-53,56
TELEPASS SPA	900019626T	2,53	S		0,46	2,53	2,07	23/07/2021	21/09/2021	29/11/2021	01/12/2021	01/12/2021	71	146,97
TELEPASS SPA	900028003T	7,56	S		1,36	7,56	6,20	23/10/2021	22/12/2021	29/11/2021	01/12/2021	01/12/2021	-21	-130,2
TELEPASS S.P.A. AUTOSTRADE PER L'ITALIA SPA	900018441D	17,90	S		3,23	17,90	14,67	23/07/2021	21/09/2021	29/11/2021	01/12/2021	01/12/2021	71	1041,57
TELEPASS S.P.A. AUTOSTRADE PER L'ITALIA SPA	000000900029974D	131,09	S		23,64	131,09	107,45	23/11/2021	22/01/2022	23/11/2021	25/11/2021	01/12/2021	-52	-5587,4
TELEPASS S.P.A. AUTOSTRADE PER L'ITALIA SPA	900025849D	88,40	S		15,94	88,40	72,46	23/10/2021	22/12/2021	29/11/2021	01/12/2021	01/12/2021	-21	-1521,66
Turismo Torino e Provincia s.c.rl.	2100018/V	75.000,00	N		-	75.000,00	75.000,00	21/10/2021	21/11/2021	21/10/2021	02/11/2021	15/11/2021	-6	-450000
Unicredit SpA	1000000463	2.250,00	N		-	2.250,00	2.250,00	26/11/2021	26/12/2021	29/11/2021	06/12/2021	07/12/2021	-19	-42750
Unicredit SpA	1000000462	2.250,00	N		-	2.250,00	2.250,00	26/11/2021	26/12/2021	29/11/2021	06/12/2021	07/12/2021	-19	-42750
VACHET EMILIANO	33	3.888,04	S		701,12	3.888,04	3.186,92	01/12/2021	31/01/2022	06/12/2021	07/12/2021	09/12/2021	-53	-168906,76
VERRA GOMME SRL	0130715	427,00	S		77,00	427,00	350,00	28/10/2021	28/12/2021	30/10/2021	03/11/2021	08/11/2021	-50	-17500
VODAFONE ITALIA S.P.A.	AN19300677	221,80	S		40,00	221								

TEMPI MEDI DI PAGAMENTO (GG_X_IMPO / IMPDOVUTO)	-13,25
---	--------