

ragione sociale	num mand	Data mandato	Num. fattura	Data fattura	id.SDI	Data pagamen	Data scadenza	Importo	Iva split	Netto	GG diff.	GG sosp.	Prodotto
VAMA di G.Boccuzzi	705	02/09/2021	1555	31/07/2021	5566093448	02/09/2021	05/09/2021	1.198,54	216,13	982,41	-3	0	-2.947,23
NetValue srl	659	05/08/2021	000984/2021	05/07/2021	5385435293	05/08/2021	08/08/2021	94	16,95	77,05	-3	0	-231,15
NetValue srl	660	05/08/2021	000985/2021	05/07/2021	5385435294	05/08/2021	08/08/2021	111,02	20,02	91	-3	0	-273
VENEZIANI Rossana	702	23/08/2021	25	27/07/2021	5507303368	23/08/2021	26/08/2021	2.759,98	0	2.759,98	-3	0	-8.279,94
TECHNICAL DESIGN Srl	707	02/09/2021	1010/2021	06/08/2021	5576580484	02/09/2021	06/09/2021	2.196,00	396	1.800,00	-4	0	-7.200,00
LE RADICI DUE Onlus Cooperativa sociale	706	02/09/2021	436	31/07/2021	5571954596	02/09/2021	06/09/2021	258,92	46,69	212,23	-4	0	-848,92
GALLIANO Sergio	750	17/09/2021	1	25/08/2021	5664022107	17/09/2021	24/09/2021	2.729,75	492,25	2.237,50	-7	0	-15.662,50
RIP GAS di ROLANDO Corrado	753	17/09/2021	4/PA	17/08/2021	5664234704	17/09/2021	24/09/2021	1.708,00	308	1.400,00	-7	0	-9.800,00
RIP GAS di ROLANDO Corrado	751	17/09/2021	3/PA	17/08/2021	5664229107	17/09/2021	24/09/2021	805,2	290,4	514,8	-7	0	-3.603,60
RIP GAS di ROLANDO Corrado	752	17/09/2021	3/PA	17/08/2021	5664229107	17/09/2021	24/09/2021	805,2	0	805,2	-7	0	-5.636,40
DECOR di ALLASIA Silvano	708	02/09/2021	01PA/2021	10/08/2021	5599170346	02/09/2021	09/09/2021	900	0	900	-7	0	-6.300,00
TELECOM ITALIA Spa	675	05/08/2021	6820210719001850	14/07/2021	5434879463	05/08/2021	14/08/2021	110,78	19,98	90,8	-9	0	-817,2
TELECOM ITALIA Spa	670	05/08/2021	6820210719001798	14/07/2021	5434919641	05/08/2021	14/08/2021	104,68	18,88	85,8	-9	0	-772,2
TELECOM ITALIA Spa	669	05/08/2021	6820210719001857	14/07/2021	5434919535	05/08/2021	14/08/2021	154,7	27,9	126,8	-9	0	-1.141,20
TELECOM ITALIA Spa	676	05/08/2021	6820210719001855	14/07/2021	5434877996	05/08/2021	14/08/2021	104,38	18,82	85,56	-9	0	-770,04
TELECOM ITALIA Spa	667	05/08/2021	6820210719001856	14/07/2021	5434878939	05/08/2021	14/08/2021	179,85	32,43	147,42	-9	0	-1.326,78
TELECOM ITALIA Spa	666	05/08/2021	6820210719001799	14/07/2021	5434878345	05/08/2021	14/08/2021	167,65	30,23	137,42	-9	0	-1.236,78
TELECOM ITALIA Spa	664	05/08/2021	6820210719001806	14/07/2021	5434878338	05/08/2021	14/08/2021	92,48	16,68	75,8	-9	0	-682,2
TELECOM ITALIA Spa	663	05/08/2021	6820210719001853	14/07/2021	5434879335	05/08/2021	14/08/2021	98,58	17,78	80,8	-9	0	-727,2
TELECOM ITALIA Spa	665	05/08/2021	6820210719001808	14/07/2021	5434878329	05/08/2021	14/08/2021	142,5	25,7	116,8	-9	0	-1.051,20
TECNOTEAM Srl - CONCESSIONARIA OLIVETTI	652	04/08/2021	227/21/2	13/07/2021	5431496634	04/08/2021	13/08/2021	305	55	250	-9	0	-2.250,00

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AUTOSOCCORSO B&B Snc di BERRA Mauro e Fulvio	654	04/08/2021	111FT	15/07/2021	5434731263	04/08/2021	14/08/2021	1.794,22	323,55	1.470,67	-10	0	-14.706,70
NOVA AEG Spa	754	17/09/2021	2210090837	26/08/2021	5675116236	17/09/2021	28/09/2021	18,81	3,39	15,42	-11	0	-169,62
NOVA AEG Spa	756	17/09/2021	2210090840	26/08/2021	5674685246	17/09/2021	28/09/2021	19,64	3,54	16,1	-11	0	-177,1
NOVA AEG Spa	757	17/09/2021	2210090839	26/08/2021	5676228510	17/09/2021	28/09/2021	174,31	31,43	142,88	-11	0	-1.571,68
NOVA AEG Spa	758	17/09/2021	2210090835	26/08/2021	5675107870	17/09/2021	28/09/2021	812,74	146,56	666,18	-11	0	-7.327,98
NOVA AEG Spa	759	17/09/2021	2210090836	26/08/2021	5675110976	17/09/2021	28/09/2021	82,22	14,83	67,39	-11	0	-741,29
NOVA AEG Spa	755	17/09/2021	2210090838	26/08/2021	5674421749	17/09/2021	28/09/2021	56,69	10,22	46,47	-11	0	-511,17
NOVA AEG Spa	760	17/09/2021	2210090841	26/08/2021	5676255272	17/09/2021	28/09/2021	19,8	3,57	16,23	-11	0	-178,53
TELECOM ITALIA Spa	709	02/09/2021	8A00397733	11/08/2021	5628392984	02/09/2021	14/09/2021	142,5	25,7	116,8	-12	0	-1.401,60
TELECOM ITALIA Spa	710	02/09/2021	8A00398815	11/08/2021	5628474120	02/09/2021	14/09/2021	92,48	16,68	75,8	-12	0	-909,6
TELECOM ITALIA Spa	711	02/09/2021	8A00400835	11/08/2021	5628475548	02/09/2021	14/09/2021	167,65	30,23	137,42	-12	0	-1.649,04
TELECOM ITALIA Spa	712	02/09/2021	8A00397783	11/08/2021	5628475544	02/09/2021	14/09/2021	104,68	18,88	85,8	-12	0	-1.029,60
TELECOM ITALIA Spa	713	02/09/2021	8A00401130	11/08/2021	5628473854	02/09/2021	14/09/2021	98,28	17,72	80,56	-12	0	-966,72
POSTE ITALIANE S.P.A.	748	17/09/2021	1021201367	26/08/2021	5671054128	17/09/2021	30/09/2021	64,3	0	64,3	-13	0	-835,9
TECNOTEAM Srl - CONCESSIONARIA OLIVETTI	747	17/09/2021	278/21/2	10/08/2021	5603311713	17/09/2021	30/09/2021	488	88	400	-13	0	-5.200,00
POSTE ITALIANE S.P.A.	607	13/07/2021	1021158913	25/06/2021	5303585670	13/07/2021	30/07/2021	20,01	0	20,01	-17	0	-340,17
LE RADICI DUE Onlus Cooperativa sociale	677	05/08/2021	385	12/07/2021	5490384400	05/08/2021	22/08/2021	258,92	46,69	212,23	-17	0	-3.607,91
NOVA AEG Spa	590	07/07/2021	2210066430	23/06/2021	5297289881	07/07/2021	26/07/2021	199,71	36,01	163,7	-19	0	-3.110,30
NOVA AEG Spa	589	07/07/2021	2210066427	23/06/2021	5297281458	07/07/2021	26/07/2021	217,05	39,14	177,91	-19	0	-3.380,29
NOVA AEG Spa	588	07/07/2021	2210066432	23/06/2021	5297293404	07/07/2021	26/07/2021	22,08	3,98	18,1	-19	0	-343,9
NOVA AEG Spa	587	07/07/2021	2210066428	23/06/2021	5297285324	07/07/2021	26/07/2021	24,42	4,4	20,02	-19	0	-380,38
NOVA AEG Spa	594	07/07/2021	2210066429	23/06/2021	5298151944	07/07/2021	26/07/2021	124,06	22,37	101,69	-19	0	-1.932,11
NOVA AEG Spa	593	07/07/2021	2210066426	23/06/2021	5298147418	07/07/2021	26/07/2021	1.034,18	186,49	847,69	-19	0	-16.106,11
NOVA AEG Spa	591	07/07/2021	2210066431	23/06/2021	5297292465	07/07/2021	26/07/2021	24,97	4,5	20,47	-19	0	-388,93

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ENEL SOLE Srl - AREA TERRITORIALE TORINO	766	17/09/2021	SF00024561	27/07/2021	5761301833	21/09/2021	11/10/2021	11.999,54	2.163,85	9.835,69	-20	0	-196.713,80
NOVA AEG Spa	678	05/08/2021	2210077756	23/07/2021	5493038663	05/08/2021	25/08/2021	118,79	21,42	97,37	-20	0	-1.947,40
NOVA AEG Spa	679	05/08/2021	2210077758	23/07/2021	5493696896	05/08/2021	25/08/2021	114,24	20,6	93,64	-20	0	-1.872,80
LASER S.R.L.	763	17/09/2021	40/2	31/08/2021	5734102709	17/09/2021	07/10/2021	207,4	37,4	170	-20	0	-3.400,00
NOVA AEG Spa	682	05/08/2021	2210077759	23/07/2021	5506689928	05/08/2021	26/08/2021	191,27	34,49	156,78	-21	0	-3.292,38
NOVA AEG Spa	680	05/08/2021	2210077755	23/07/2021	5506349905	05/08/2021	26/08/2021	954,38	172,1	782,28	-21	0	-16.427,88
NOVA AEG Spa	681	05/08/2021	2210077757	23/07/2021	5506595745	05/08/2021	26/08/2021	28,13	5,07	23,06	-21	0	-484,26
NOVA AEG Spa	683	05/08/2021	2210077760	23/07/2021	5506703905	05/08/2021	26/08/2021	25,45	4,59	20,86	-21	0	-438,06
NetValue srl	765	17/09/2021	001284/2021	05/09/2021	5749234494	17/09/2021	09/10/2021	111,02	20,02	91	-22	0	-2.002,00
NetValue srl	764	17/09/2021	001283/2021	05/09/2021	5749234502	17/09/2021	09/10/2021	48,85	8,81	40,04	-22	0	-880,88
NOVA AEG Spa	684	05/08/2021	2210077761	23/07/2021	5516925322	05/08/2021	27/08/2021	20,75	3,74	17,01	-22	0	-374,22
IDEA Sistemi Sas di RAVIGLIONE Antonello & C.	601	07/07/2021	94/XS	30/06/2021	5328130472	07/07/2021	30/07/2021	234,24	42,24	192	-23	0	-4.416,00
GARZENA SERGIO Srl	603	07/07/2021	feb-18	30/06/2021	5336789437	07/07/2021	31/07/2021	109,8	19,8	90	-24	0	-2.160,00
ENEL SOLE Srl - AREA TERRITORIALE TORINO	767	17/09/2021	SF00024561	27/07/2021	5761301833	17/09/2021	11/10/2021	3.593,12	0	3.593,12	-24	0	-86.234,88
HALLEY INFORMATICA Srl	598	07/07/2021	15607/16/10	29/06/2021	5321368923	07/07/2021	31/07/2021	976	176	800	-24	0	-19.200,00
HALLEY INFORMATICA Srl	599	07/07/2021	15608/16/10	29/06/2021	5321368958	07/07/2021	31/07/2021	475,8	85,8	390	-24	0	-9.360,00
HALLEY INFORMATICA Srl	600	07/07/2021	15605/16/10	29/06/2021	5321368667	07/07/2021	31/07/2021	951,6	171,6	780	-24	0	-18.720,00
HALLEY INFORMATICA Srl	597	07/07/2021	15606/16/10	29/06/2021	5321368765	07/07/2021	31/07/2021	1.220,00	220	1.000,00	-24	0	-24.000,00
HALLEY INFORMATICA Srl	596	07/07/2021	15603/16/10	29/06/2021	5321343011	07/07/2021	31/07/2021	5.508,30	993,3	4.515,00	-24	0	-108.360,00
HALLEY INFORMATICA Srl	595	07/07/2021	15604/16/10	29/06/2021	5321344065	07/07/2021	31/07/2021	689,3	124,3	565	-24	0	-13.560,00
HALLEY INFORMATICA Srl	592	07/07/2021	15314/16/10	24/06/2021	5297433806	07/07/2021	31/07/2021	170,8	30,8	140	-24	0	-3.360,00
TELECOM ITALIA Spa	668	05/08/2021	6820210719001807	14/07/2021	5434919508	05/08/2021	31/08/2021	98,28	17,72	80,56	-26	0	-2.094,56

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POSTE ITALIANE S.P.A.	655	04/08/2021	1021171332	20/07/2021	5461828326	04/08/2021	30/08/2021	26,46	0	26,46	-26	0	-687,96
GROUPS MANUFACTURING Srl	768	17/09/2021	VSPL0000008	03/08/2021	5772441381	17/09/2021	13/10/2021	439,2	79,2	360	-26	0	-9.360,00
UNOGAS ENERGIA SPA	674	05/08/2021	3011675	14/07/2021	5434748990	05/08/2021	31/08/2021	51,18	9,18	42	-26	0	-1.092,00
UNOGAS ENERGIA SPA	672	05/08/2021	3011679	14/07/2021	5435042440	05/08/2021	31/08/2021	13,28	2,28	11	-26	0	-286
UNOGAS ENERGIA SPA	662	05/08/2021	3011678	14/07/2021	5434814440	05/08/2021	31/08/2021	13,28	2,28	11	-26	0	-286
UNOGAS ENERGIA SPA	673	05/08/2021	3011677	14/07/2021	5435050141	05/08/2021	31/08/2021	13,28	2,28	11	-26	0	-286
UNOGAS ENERGIA SPA	671	05/08/2021	3011676	14/07/2021	5435061346	05/08/2021	31/08/2021	86,5	15,5	71	-26	0	-1.846,00
CAR-JET GANDOLFI CARLA	661	05/08/2021	000024/PA/2021	09/07/2021	5398179420	05/08/2021	31/08/2021	805,2	145,2	660	-26	0	-17.160,00
GIUSTO Davide	629	15/07/2021	2	12/07/2021	5414784786	16/07/2021	11/08/2021	1.655,60	0	1.655,60	-26	0	-43.045,60
TECNOTEAM Srl - CONCESSIONARIA OLIVETTI	653	04/08/2021	274/21/2	22/07/2021	5483600792	04/08/2021	31/08/2021	427	77	350	-27	0	-9.450,00
UNOENERGY S.P.A.	716	02/09/2021	3013589	18/08/2021	5642163838	02/09/2021	30/09/2021	12,28	2,28	10	-28	0	-280
UNOENERGY S.P.A.	717	02/09/2021	3013590	18/08/2021	5642137669	02/09/2021	30/09/2021	12,28	2,28	10	-28	0	-280
UNOENERGY S.P.A.	715	02/09/2021	3013587	18/08/2021	5642133230	02/09/2021	30/09/2021	12,28	2,28	10	-28	0	-280
UNOENERGY S.P.A.	714	02/09/2021	3013588	18/08/2021	5642004147	02/09/2021	30/09/2021	40,39	7,39	33	-28	0	-924
UNOENERGY S.P.A.	718	02/09/2021	3013591	18/08/2021	5642164394	02/09/2021	30/09/2021	12,28	2,28	10	-28	0	-280
OFFICE DEPOT ITALIA Srl - Centro direzionale Milanofior	658	04/08/2021	2035088	30/07/2021	5547201244	04/08/2021	02/09/2021	469,31	84,63	384,68	-29	0	-11.155,72
ENEL SOLE Srl - AREA TERRITORIALE TORINO	761	17/09/2021	SF00028845	31/08/2021	5696012149	17/09/2021	20/10/2021	321,37	57,95	263,42	-33	0	-8.692,86
ENEL SOLE Srl - AREA TERRITORIALE TORINO	762	17/09/2021	SF00030066	31/08/2021	5696018143	17/09/2021	20/10/2021	398,37	71,84	326,53	-33	0	-10.775,49

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ENEL SOLE Srl - AREA TERRITORIALE TORINO	604	07/07/2021	SF00022176	30/06/2021	5352996479	07/07/2021	19/08/2021	398,37	71,84	326,53	-43	0	-14.040,79
ENEL SOLE Srl - AREA TERRITORIALE TORINO	602	07/07/2021	SF00023224	30/06/2021	5334675695	07/07/2021	19/08/2021	321,37	57,95	263,42	-43	0	-11.327,06
ENEL SOLE Srl - AREA TERRITORIALE TORINO	686	05/08/2021	SF00024865	30/07/2021	5532600666	05/08/2021	18/09/2021	398,37	71,84	326,53	-44	0	-14.367,32
ENEL SOLE Srl - AREA TERRITORIALE TORINO	685	05/08/2021	SF00026543	30/07/2021	5532605081	05/08/2021	18/09/2021	321,37	57,95	263,42	-44	0	-11.590,48
HALLEY INFORMATICA Srl	749	17/09/2021	20004/16/10	08/09/2021	5743646394	17/09/2021	31/10/2021	3.455,04	623,04	2.832,00	-44	0	-124.608,00
CAVOURESE SPA	610	13/07/2021	198/P	30/06/2021	5356039084	13/07/2021	30/08/2021	1.186,66	213,99	972,67	-48	0	-46.688,16
ALMA Spa - progr.servizi pubblici	608	13/07/2021	6 / 1293 / 2021	30/06/2021	5395122216	13/07/2021	31/08/2021	913,78	164,78	749	-49	0	-36.701,00
F.Ili VIRTUOSO Snc di Virtuoso - Flavio e Piero	609	13/07/2021	151	30/06/2021	5335636534	13/07/2021	31/08/2021	624,69	112,65	512,04	-49	0	-25.089,96
CAMST Soc.Coop.a r.l.	613	13/07/2021	2000655963	30/06/2021	5415432904	13/07/2021	31/08/2021	655,2	25,2	630	-49	0	-30.870,00
CAMST Soc.Coop.a r.l.	612	13/07/2021	2000655964	30/06/2021	5415432925	13/07/2021	31/08/2021	5.077,80	195,3	4.882,50	-49	0	-239.242,50
CAMST Soc.Coop.a r.l.	614	13/07/2021	2000655965	30/06/2021	5415432951	13/07/2021	31/08/2021	40,26	1,55	38,71	-49	0	-1.896,79
HALLEY INFORMATICA Srl	611	13/07/2021	16696/16/10	08/07/2021	5387640363	13/07/2021	31/08/2021	1.727,52	311,52	1.416,00	-49	0	-69.384,00
BARBERO Pietro Spa - Forniture per ufficio	657	04/08/2021	PA21-000143	23/07/2021	5522679060	04/08/2021	30/09/2021	209,59	26,65	182,94	-57	0	-10.427,58
ETICA SOLUZIONI * RISULTATO 3o TRIMESTRE *	656 0	04/08/2021	2021-V20000533 *****	23/07/2021	5491054321 0	04/08/2021	30/09/2021	1.989,82 71.065,37	358,82 10.358,30	1.631,00 60.707,07	-57 -24,76	0 0	-92.967,00 -1.503.191,56