

ragione sociale	Mandato	Data mandato	Num. Fattura	Data fattura	id.SDI	Data pagamento	Data scadenza	Importo	Iva split	Netto	GG diff.	GG sosp.	Prodotto
NOVA AEG Spa	970	07/12/2021	2210116803	25/10/2021	6029717038	07/12/2021	29/11/2021	989,79	178,49	811,3	8	0	6.490,40
ENEL DISTRIBUZIONE SPA	971	07/12/2021	000092190001	06/11/2021	6103719952	07/12/2021	07/12/2021	24,53	4,42	20,11	0	0	0
LE RADICI DUE Onlus Cooperativa sociale	787	15/10/2021	511	06/09/2021	5793690042	15/10/2021	16/10/2021	368,72	66,49	302,23	-1	0	-302,23
DECOR di ALLASIA Silvano	786	15/10/2021	02PA/2021	16/09/2021	5792315367	15/10/2021	16/10/2021	650	0	650	-1	0	-650
EDILMODERNA Snc - di AUDISIO & C.	884	08/11/2021	4/PA	30/09/2021	5942247870	08/11/2021	11/11/2021	2.072,85	373,79	1.699,06	-3	0	-5.097,18
NetValue srl	972	07/12/2021	001581/2021	05/11/2021	6124654409	07/12/2021	10/12/2021	111,02	20,02	91	-3	0	-273
NetValue srl	973	07/12/2021	001580/2021	05/11/2021	6124657348	07/12/2021	10/12/2021	56,55	10,2	46,35	-3	0	-139,05
VENEZIANI Rossana	1008	13/12/2021	32	18/11/2021	6174037631	13/12/2021	18/12/2021	1.352,62	0	1.352,62	-5	0	-6.763,10
TELECOM ITALIA Spa	885	08/11/2021	8A00483389	11/10/2021	5976753294	08/11/2021	14/11/2021	98,28	17,72	80,56	-6	0	-483,36
TELECOM ITALIA Spa	886	08/11/2021	8A00482693	11/10/2021	5976754143	08/11/2021	14/11/2021	92,48	16,68	75,8	-6	0	-454,8
TELECOM ITALIA Spa	887	08/11/2021	8A00483553	11/10/2021	5976745541	08/11/2021	14/11/2021	142,5	25,7	116,8	-6	0	-700,8
TELECOM ITALIA Spa	888	08/11/2021	8A00482330	11/10/2021	5976820107	08/11/2021	14/11/2021	167,65	30,23	137,42	-6	0	-824,52
TELECOM ITALIA Spa	889	08/11/2021	8A00483654	11/10/2021	5976754328	08/11/2021	14/11/2021	104,68	18,88	85,8	-6	0	-514,8
NOVA AEG Spa	795	18/10/2021	2210103231	23/09/2021	5842099950	18/10/2021	26/10/2021	17,18	3,1	14,08	-8	0	-112,64
NOVA AEG Spa	794	18/10/2021	2210103230	23/09/2021	5842098575	18/10/2021	26/10/2021	31,46	5,67	25,79	-8	0	-206,32
NetValue srl	890	08/11/2021	001522/2021	15/10/2021	5986986629	08/11/2021	17/11/2021	71,2	12,84	58,36	-9	0	-525,24
SMAT Societa Metropolitana Acque Spa	891	08/11/2021	2100020070-PA	19/10/2021	5991634622	08/11/2021	18/11/2021	50,61	4,6	46,01	-10	0	-460,1
SMAT Societa Metropolitana Acque Spa	892	08/11/2021	2100020069-PA	19/10/2021	5991634616	08/11/2021	18/11/2021	83,48	7,59	75,89	-10	0	-758,9
NOVA AEG Spa	800	18/10/2021	2210103229	23/09/2021	5851620201	18/10/2021	28/10/2021	210,56	37,97	172,59	-10	0	-1.725,90
NOVA AEG Spa	799	18/10/2021	2210103228	23/09/2021	5850953800	18/10/2021	28/10/2021	96,89	17,47	79,42	-10	0	-794,2
NOVA AEG Spa	798	18/10/2021	2210103227	23/09/2021	5850224278	18/10/2021	28/10/2021	26,68	4,81	21,87	-10	0	-218,7
NOVA AEG Spa	797	18/10/2021	2210103226	23/09/2021	5850155967	18/10/2021	28/10/2021	129,81	23,41	106,4	-10	0	-1.064,00
NOVA AEG Spa	796	18/10/2021	2210103225	23/09/2021	5850017937	18/10/2021	28/10/2021	899,8	162,26	737,54	-10	0	-7.375,40
BANCA MONTE DEI PASCHI DI SIENA	1011	14/12/2021	3020065449	24/11/2021	6209111382	14/12/2021	24/12/2021	3.904,00	704	3.200,00	-10	0	-32.000,00
CODEBO' SPA	974	07/12/2021	99/E	17/11/2021	6169189177	07/12/2021	17/12/2021	819,84	147,84	672	-10	0	-6.720,00
Cerato Daniele	931	24/11/2021	1/PA	04/11/2021	6082753452	24/11/2021	04/12/2021	177,8	0	177,8	-10	0	-1.778,00
GARZENA SERGIO Srl	975	07/12/2021	feb-25	15/11/2021	6174049308	07/12/2021	18/12/2021	230,92	41,64	189,28	-11	0	-2.082,08
POSTE ITALIANE S.P.A.	814	19/10/2021	1021229830	20/09/2021	5809372141	19/10/2021	30/10/2021	30,95	0	30,95	-11	0	-340,45
arch Giulio BIANCO	921	16/11/2021	FPA 1/21	27/10/2021	6036501953	16/11/2021	27/11/2021	3.244,80	0	3.244,80	-11	0	-35.692,80
GUEORGUIEVA ELEONORA	801	18/10/2021	2	30/09/2021	5865553909	18/10/2021	30/10/2021	2.150,00	0	2.150,00	-12	0	-25.800,00
LEGATORIA CONTERNO di CONTERNO Gianfranco	815	19/10/2021	7/ PA	20/09/2021	5875372959	19/10/2021	01/11/2021	120	0	120	-13	0	-1.560,00
F.lli VIRTUOSO Snc di Virtuoso - Flavio e Piero	817	19/10/2021	225	30/09/2021	5878537075	19/10/2021	01/11/2021	2.198,73	396,49	1.802,24	-13	0	-23.429,12
UNOENERGY S.P.A.	792	18/10/2021	3015372	15/09/2021	5791065403	18/10/2021	01/11/2021	42,54	7,54	35	-14	0	-490
UNOENERGY S.P.A.	791	18/10/2021	3015373	15/09/2021	5791056306	18/10/2021	01/11/2021	35,22	6,22	29	-14	0	-406
UNOENERGY S.P.A.	793	18/10/2021	3015374	15/09/2021	5791110205	18/10/2021	01/11/2021	13,28	2,28	11	-14	0	-154

UNOENERGY S.P.A.	790	18/10/2021	3015376	15/09/2021	5790965518	18/10/2021	01/11/2021	12,28	2,28	10	-14	0	-140
UNOENERGY S.P.A.	789	18/10/2021	3015375	15/09/2021	5790961837	18/10/2021	01/11/2021	12,28	2,28	10	-14	0	-140
AGENZIA BELTRAMO Snc	893	08/11/2021	2446	21/10/2021	6021998699	08/11/2021	24/11/2021	168,78	22,32	146,46	-16	0	-2.343,36
GALAXI Srl	1020	16/12/2021	140/PA	30/11/2021	6254681065	16/12/2021	02/01/2022	1.598,20	288,2	1.310,00	-17	0	-22.270,00
IL FIORELLINO di REALE Tiziana	936	24/11/2021	2	11/11/2021	6128691029	24/11/2021	11/12/2021	90	0	90	-17	0	-1.530,00
LE RADICI DUE Onlus Cooperativa sociale	1021	16/12/2021	616	22/11/2021	6264623393	16/12/2021	03/01/2022	258,92	46,69	212,23	-18	0	-3.820,14
AMBIENTE SICURO SERVIZI- Societ cooperativa	938	24/11/2021	573	12/11/2021	6138282431	24/11/2021	12/12/2021	1.342,00	242	1.100,00	-18	0	-19.800,00
ARCADIA TECNOLOGIE S.R.L.	989	07/12/2021	694/5/2021	25/11/2021	6213407816	07/12/2021	25/12/2021	326,98	58,96	268,02	-18	0	-4.824,36
LE RADICI DUE Onlus Cooperativa sociale	900	08/11/2021	565	18/10/2021	6049542131	08/11/2021	28/11/2021	258,92	46,69	212,23	-20	0	-4.244,60
NOVA AEG Spa	986	07/12/2021	2210132937	23/11/2021	6210854615	07/12/2021	27/12/2021	17,78	3,21	14,57	-20	0	-291,4
NOVA AEG Spa	988	07/12/2021	2210132941	23/11/2021	6210854754	07/12/2021	27/12/2021	23,96	4,32	19,64	-20	0	-392,8
NOVA AEG Spa	987	07/12/2021	2210132939	23/11/2021	6210854831	07/12/2021	27/12/2021	166,07	29,95	136,12	-20	0	-2.722,40
NOVA AEG Spa	984	07/12/2021	2210132938	23/11/2021	6210854237	07/12/2021	27/12/2021	137,48	24,79	112,69	-20	0	-2.253,80
NOVA AEG Spa	985	07/12/2021	2210132940	23/11/2021	6210854163	07/12/2021	27/12/2021	22,67	4,09	18,58	-20	0	-371,6
NOVA AEG Spa	983	07/12/2021	2210132936	23/11/2021	6210850070	07/12/2021	27/12/2021	154,85	27,92	126,93	-20	0	-2.538,60
NOVA AEG Spa	982	07/12/2021	2210132935	23/11/2021	6210849833	07/12/2021	27/12/2021	1.181,92	213,13	968,79	-20	0	-19.375,80
NOVA AEG Spa	896	08/11/2021	2210116810	25/10/2021	6030039233	08/11/2021	29/11/2021	14,19	2,56	11,63	-21	0	-244,23
NOVA AEG Spa	897	08/11/2021	2210116809	25/10/2021	6030003883	08/11/2021	29/11/2021	32,59	5,88	26,71	-21	0	-560,91
NOVA AEG Spa	898	08/11/2021	2210116808	25/10/2021	6031370579	08/11/2021	29/11/2021	179,1	32,3	146,8	-21	0	-3.082,80
NOVA AEG Spa	899	08/11/2021	2210116807	25/10/2021	6035249671	08/11/2021	29/11/2021	123,24	22,22	101,02	-21	0	-2.121,42
NOVA AEG Spa	895	08/11/2021	2210116806	25/10/2021	6029890709	08/11/2021	29/11/2021	27,11	4,89	22,22	-21	0	-466,62
NOVA AEG Spa	894	08/11/2021	2210116805	25/10/2021	6029839404	08/11/2021	29/11/2021	140,29	25,3	114,99	-21	0	-2.414,79
LASER ELECTRONIC Srl	1022	16/12/2021	876	26/11/2021	6281314664	16/12/2021	06/01/2022	115,9	20,9	95	-21	0	-1.995,00
TIPOLITOGRAFIA GRILLO Snc	940	24/11/2021	265	17/11/2021	6167921735	24/11/2021	17/12/2021	30,5	5,5	25	-23	0	-575
GIUSIANO LEGNAMI SRL	1023	16/12/2021	836	29/11/2021	6302701902	16/12/2021	08/01/2022	713,7	128,7	585	-23	0	-13.455,00
MINIMARKET TABACCHERIA EUROPA	1014	14/12/2021	2	07/12/2021	6285520756	14/12/2021	06/01/2022	2.586,29	0	2.586,29	-23	0	-59.484,67
SISA Srl	981	07/12/2021	994/2021/02	24/11/2021	6209148367	07/12/2021	31/12/2021	915	165	750	-24	0	-18.000,00
BOAGLIO Ercole	1015	14/12/2021	01/PA	30/11/2021	6291399443	14/12/2021	07/01/2022	43,09	0	43,09	-24	0	-1.034,16
UNOENERGY S.P.A.	976	07/12/2021	3018986	16/11/2021	6187456147	07/12/2021	31/12/2021	187,6	10,6	177	-24	0	-4.248,00
UNOENERGY S.P.A.	977	07/12/2021	3018990	16/11/2021	6187573051	07/12/2021	31/12/2021	56,12	5,12	51	-24	0	-1.224,00
UNOENERGY S.P.A.	978	07/12/2021	3018989	16/11/2021	6187539766	07/12/2021	31/12/2021	250,35	17,35	233	-24	0	-5.592,00
UNOENERGY S.P.A.	979	07/12/2021	3018988	16/11/2021	6187618136	07/12/2021	31/12/2021	101,22	8,22	93	-24	0	-2.232,00
UNOENERGY S.P.A.	980	07/12/2021	3018987	16/11/2021	6187680043	07/12/2021	31/12/2021	298,35	21,35	277	-24	0	-6.648,00
ENEL SOLE S.R.L.	991	07/12/2021	SF00041174	30/11/2021	6242340253	07/12/2021	31/12/2021	321,37	57,95	263,42	-24	0	-6.322,08
ENEL SOLE S.R.L.	990	07/12/2021	SF00042954	30/11/2021	6242341161	07/12/2021	31/12/2021	398,37	71,84	326,53	-24	0	-7.836,72
GARZENA SERGIO Srl	992	07/12/2021	feb-27	30/11/2021	6246310792	07/12/2021	01/01/2022	106,58	19,22	87,36	-25	0	-2.184,00
TECHNICAL DESIGN Srl	903	08/11/2021	1206/2021	27/10/2021	6086375140	08/11/2021	04/12/2021	1.830,00	330	1.500,00	-26	0	-39.000,00
LA ROCHELLE Laboratorio Artigiano di Pistono & C. S.N.C	824	19/10/2021	270PA/2021	14/10/2021	5964208201	19/10/2021	14/11/2021	193,98	34,98	159	-26	0	-4.134,00
GROUPS MANUFACTURING Srl	904	08/11/2021	VSPL0000010	29/10/2021	6090081901	08/11/2021	05/12/2021	475,8	85,8	390	-27	0	-10.530,00

E.GASPARI S.R.L.	941	24/11/2021	14000/S	18/11/2021	6196239856	24/11/2021	22/12/2021	509,6	19,6	490	-28	0	-13.720,00
RIBOTTA Pneumatici S.a.s di Ribotta Paolo ed - Elio	1024	16/12/2021	1290	14/12/2021	6334500657	16/12/2021	14/01/2022	554,86	100,06	454,8	-29	0	-13.189,20
ENEL SOLE Srl - AREA TERRITORIALE TORINO	802	18/10/2021	SF00034725	30/09/2021	5873819005	18/10/2021	19/11/2021	321,37	57,95	263,42	-32	0	-8.429,44
ENEL SOLE Srl - AREA TERRITORIALE TORINO	803	18/10/2021	SF00034828	30/09/2021	5873808105	18/10/2021	19/11/2021	398,37	71,84	326,53	-32	0	-10.448,96
POSTE ITALIANE S.P.A.	939	24/11/2021	1021279571	10/11/2021	6143500320	24/11/2021	30/12/2021	42,73	0	42,73	-36	0	-1.538,28
CAVOURESE SPA	932	24/11/2021	315/P	30/10/2021	6107761149	24/11/2021	30/12/2021	3.028,44	546,11	2.482,33	-36	0	-89.363,88
CAMST Soc.Coop.a r.l.	934	24/11/2021	2000687214	31/10/2021	6124663501	24/11/2021	31/12/2021	10.584,39	407,09	10.177,30	-37	0	-376.560,10
CAMST Soc.Coop.a r.l.	935	24/11/2021	2000687215	31/10/2021	6124663536	24/11/2021	31/12/2021	9,17	0,35	8,82	-37	0	-326,34
CAMST Soc.Coop.a r.l.	933	24/11/2021	2000687213	31/10/2021	6124663402	24/11/2021	31/12/2021	1.365,73	52,53	1.313,20	-37	0	-48.588,40
HALLEY INFORMATICA Srl	930	24/11/2021	23981/16/10	02/11/2021	6070308705	24/11/2021	31/12/2021	1.727,52	311,52	1.416,00	-37	0	-52.392,00
ENEL SOLE Srl - AREA TERRITORIALE TORINO	902	08/11/2021	SF00037078	30/10/2021	6058578406	08/11/2021	19/12/2021	398,37	71,84	326,53	-41	0	-13.387,73
ENEL SOLE Srl - AREA TERRITORIALE TORINO	901	08/11/2021	SF00038451	30/10/2021	6057257725	08/11/2021	19/12/2021	321,37	57,95	263,42	-41	0	-10.800,22
FAGGIONATO Roberto	825	19/10/2021	FPA 678/21	07/10/2021	5964814767	19/10/2021	29/11/2021	123,22	22,22	101	-41	0	-4.141,00
ALMA Spa - progr.servizi	819	19/10/2021	6 / 2410 / 2021	30/09/2021	5923170815	19/10/2021	30/11/2021	840,58	151,58	689	-42	0	-28.938,00
POSTE ITALIANE S.P.A.	826	19/10/2021	1021259542	13/10/2021	5966697044	19/10/2021	30/11/2021	151,17	0	151,17	-42	0	-6.349,14
CAVOURESE SPA	818	19/10/2021	258/P	30/09/2021	5912820804	19/10/2021	30/11/2021	1.844,87	332,68	1.512,19	-42	0	-63.511,98
ENTI REV S.r.l.	816	19/10/2021	00358/12	01/10/2021	5876269479	19/10/2021	30/11/2021	845,46	152,46	693	-42	0	-29.106,00
CAMST Soc.Coop.a r.l.	820	19/10/2021	2000678192	30/09/2021	5942449918	19/10/2021	30/11/2021	258	9,92	248,08	-42	0	-10.419,36
CAMST Soc.Coop.a r.l.	821	19/10/2021	2000678193	30/09/2021	5942451433	19/10/2021	30/11/2021	1.999,52	76,9	1.922,62	-42	0	-80.750,04
CAMST Soc.Coop.a r.l.	822	19/10/2021	2000678194	30/09/2021	5942451489	19/10/2021	30/11/2021	2,04	0,08	1,96	-42	0	-82,32
HALLEY INFORMATICA Srl	823	19/10/2021	22514/16/10	12/10/2021	5952288982	19/10/2021	30/11/2021	1.727,52	311,52	1.416,00	-42	0	-59.472,00
UNOENERGY S.P.A.	805	18/10/2021	3017155	14/10/2021	5972335016	18/10/2021	30/11/2021	13,28	2,28	11	-43	0	-473
UNOENERGY S.P.A.	804	18/10/2021	3017152	14/10/2021	5972333340	18/10/2021	30/11/2021	42,83	7,83	35	-43	0	-1.505,00
UNOENERGY S.P.A.	807	18/10/2021	3017153	14/10/2021	5972650214	18/10/2021	30/11/2021	12,28	2,28	10	-43	0	-430
UNOENERGY S.P.A.	808	18/10/2021	3017154	14/10/2021	5972572882	18/10/2021	30/11/2021	13,28	2,28	11	-43	0	-473
UNOENERGY S.P.A.	806	18/10/2021	3017151	14/10/2021	5972552040	18/10/2021	30/11/2021	2,55	0,55	2	-43	0	-86
POSTE ITALIANE S.P.A.	1012	14/12/2021	1021305005	06/12/2021	6277221451	14/12/2021	30/01/2022	21,86	0	21,86	-47	0	-1.027,42
CAVOURESE SPA	1013	14/12/2021	389/P	30/11/2021	6285499778	14/12/2021	30/01/2022	3.077,55	554,97	2.522,58	-47	0	-118.561,26
CAMST Soc.Coop.a r.l.	1019	14/12/2021	2000696573	30/11/2021	6308262459	14/12/2021	31/01/2022	11,72	0,45	11,27	-48	0	-540,96
CAMST Soc.Coop.a r.l.	1018	14/12/2021	2000696571	30/11/2021	6308259992	14/12/2021	31/01/2022	1.326,71	51,03	1.275,68	-48	0	-61.232,64
CAMST Soc.Coop.a r.l.	1017	14/12/2021	2000696572	30/11/2021	6308262440	14/12/2021	31/01/2022	10.281,98	395,46	9.886,52	-48	0	-474.552,96
HALLEY INFORMATICA Srl	1016	14/12/2021	26223/16/10	09/12/2021	6301044092	14/12/2021	31/01/2022	1.727,52	311,52	1.416,00	-48	0	-67.968,00
TIDIEMME Srl	937	24/11/2021	68/PA	11/11/2021	6131817009	24/11/2021	31/01/2022	269,67	48,63	221,04	-68	0	-15.030,72
* RISULTATO 4o TRIMESTRE *	0		*****		0			79.586,78	8.572,34	71.014,44	-29,53	0	-2.097.245,90