

cod. beneficiario	ragione sociale	Mandato	Data mandato	Num. fattura	Data fattura	Id.SDI	Data pagamento	Data scadenza	Importo	Iva split	Netto	GG diff.	Prodotto
5939	IOAN COSMINA	1952	14/12/2021	56	31/10/2021	1866368161	14/12/2021	30/11/2021	8,93	0	8,93	745	6.652,85
5939	IOAN COSMINA	1951	14/12/2021	56	31/10/2021	1866368161	14/12/2021	30/11/2021	40,18	0	40,18	745	29.934,10
5870	ITALIANA PETROLI S	2024	27/12/2021	7009867913	30/09/2021	5887032793	27/12/2021	03/11/2021	963,18	173,69	789,49	54	42.623,46
6257	OFFICINA PERUZZI S	2069	27/12/2021	282/2021	30/09/2021	5897985934	27/12/2021	04/11/2021	536,8	96,8	440	53	23.320,00
6552	SERVIZIO ELETRICO	1613	06/10/2021	546785400206571	20/07/2021	546785400206571	06/10/2021	19/08/2021	27,12	4,89	22,23	48	1.067,00
633	MASTIER S.R.L.	1871	01/12/2021	2	14/09/2021	6077812175	03/12/2021	22/10/2021	1.159,00	209	950	39	39.800,00
4204	ENEL ENERGIA SPA	1622	12/10/2021	004078544669	11/07/2021	5840777612	03/10/2021	25/10/2021	105,96	19,11	86,85	39	3.387,35
4204	ENEL ENERGIA SPA	1622	12/10/2021	00414847551	13/11/2021	58461625423	12/10/2021	03/09/2021	186,84	33,69	153,15	39	9.572,85
4204	ENEL ENERGIA SPA	1622	12/10/2021	00418690432	09/03/2021	5561637838	12/10/2021	04/09/2021	165,51	29,85	135,66	38	5.155,08
6582	F.S. GARDEN DI BIAN	2067	27/12/2021	21/00004/PA	20/10/2021	599559629	27/12/2021	19/11/2021	4.501,80	811,8	3.690,00	38	140.220,00
4204	ENEL ENERGIA SPA	1622	12/10/2021	00413242614	09/05/2021	5562937150	12/10/2021	05/09/2021	120,38	21,71	98,67	37	3.650,79
5262	ESTRA ENERGIE S.R.	2071	27/12/2021	211902434852	21/10/2021	6008014432	27/12/2021	20/11/2021	21,35	3,85	17,5	37	647,5
5262	ESTRA ENERGIE S.R.	2064	27/12/2021	211902434854	21/10/2021	6008014459	27/12/2021	20/11/2021	3,32	0,6	2,72	37	100,64
5262	ESTRA ENERGIE S.R.	2072	27/12/2021	211902434851	21/10/2021	6008014418	27/12/2021	20/11/2021	5,31	0,96	4,35	37	160,95
5262	ESTRA ENERGIE S.R.	2054	27/12/2021	211902434853	21/10/2021	6008014444	27/12/2021	20/11/2021	7,18	1,29	5,89	37	217,93
5262	ESTRA ENERGIE S.R.	2040	27/12/2021	211902434858	21/10/2021	6008014829	27/12/2021	20/11/2021	0,66	0,12	0,54	37	19,98
2425	LULLI FRANCESCO	1876	03/12/2021	20/2021	28/09/2021	5851524384	03/12/2021	28/10/2021	541,68	97,68	444	36	15.984,00
5262	ESTRA ENERGIE S.R.	2059	27/12/2021	211902434856	21/10/2021	6008014474	27/12/2021	21/11/2021	0,67	0,12	0,55	36	19,8
5262	ESTRA ENERGIE S.R.	2048	27/12/2021	211902434859	21/10/2021	6008014860	27/12/2021	21/11/2021	15,59	1,84	13,75	36	495
5262	ESTRA ENERGIE S.R.	2044	27/12/2021	211902434855	21/10/2021	6008014468	27/12/2021	21/11/2021	4,17	0,75	3,42	36	123,12
5262	ESTRA ENERGIE S.R.	2037	27/12/2021	211902434857	21/10/2021	6008014681	27/12/2021	21/11/2021	7,18	1,29	5,89	36	212,04
6047	AZA Energia SPA	1875	03/12/2021	821000308547	28/09/2021	5854757931	03/12/2021	28/10/2021	8,25	1,49	6,76	36	243,36
4204	CONSIGLIA CFO SRL	2063	27/12/2021	FATPPA 766_21	22/10/2021	6013341813	27/12/2021	21/11/2021	1.405,07	253,37	1.151,70	35	41.621,20
4204	ENEL ENERGIA SPA	1860	29/11/2021	004158649961	26/08/2021	5840777231	29/11/2021	25/10/2021	415,21	74,87	340,34	36	11.911,90
4204	ENEL ENERGIA SPA	1860	29/11/2021	004158713804	27/08/2021	5840764725	29/11/2021	25/10/2021	6,86	1,24	5,62	35	196,7
6580	OFFICINA MECCANI	1611	06/10/2021	FPA 10/21	30/07/2021	5562614678	06/10/2021	05/09/2021	108,58	19,58	89	31	2.759,00
1769	IRIDE COOPERATIVA	1881	03/12/2021	285	16/08/2021	5942600259	10/12/2021	10/11/2021	5.154,29	929,46	4.224,83	30	126.744,90
5717	TIM S.p.A. Direzione	1949	14/12/2021	8M00300688	11/10/2021	5974283214	14/12/2021	14/11/2021	119,6	21,57	98,03	30	2.940,90
5717	TIM S.p.A. Direzione	1949	14/12/2021	8M00300079	11/10/2021	5974281722	14/12/2021	14/11/2021	118,1	21,3	96,8	30	2.904,00
5916	APF SRL	2062	27/12/2021	2	28/10/2021	6039599561	27/12/2021	27/11/2021	420,9	75,9	345	30	10.350,00
6047	AZA Energia SPA	2062	27/12/2021	82100033250	27/10/2021	6035868713	27/12/2021	27/11/2021	115,04	20,74	94,3	30	2.829,00
5883	AGSM ENERGIA SPA	2011	22/12/2021	FE000120210001982250	22/10/2021	6018940400	22/12/2021	22/11/2021	18,93	3,41	15,52	30	465,6
5883	AGSM ENERGIA SPA	2006	22/12/2021	FE000120210001982934	22/10/2021	6018916319	22/12/2021	22/11/2021	30,92	5,58	25,34	30	760,2
5883	AGSM ENERGIA SPA	2005	22/12/2021	FE000120210001982935	22/10/2021	6018920365	22/12/2021	22/11/2021	76,33	13,76	62,57	30	1.877,10
5883	AGSM ENERGIA SPA	2004	22/12/2021	FE000120210001982251	22/10/2021	6018940354	22/12/2021	22/11/2021	16,5	1,5	15	30	450
5883	AGSM ENERGIA SPA	1997	22/12/2021	FE000120210001982933	22/10/2021	6018919397	22/12/2021	22/11/2021	34,71	3,16	31,55	30	946,5
5883	AGSM ENERGIA SPA	1995	22/12/2021	FE000120210001982937	22/10/2021	6018916342	22/12/2021	22/11/2021	132	23,8	108,2	30	3.246,00
6718	HERA COMM S.p.A.	2058	27/12/2021	411210236033	25/10/2021	6038154135	27/12/2021	27/11/2021	30,18	5,44	24,74	30	742,2
5979	SERVIZI INNOVATIVI	1879	03/12/2021	746-2021	30/09/2021	5900202208	03/12/2021	04/11/2021	1.342,06	242,01	1.100,05	29	31.901,45
5867	STUDIO MARCONI -	1812	15/11/2021	FATPPA 4_21	17/09/2021	5798878034	15/11/2021	17/10/2021	19.285,76	0	19.285,76	29	559.287,04
6583	AGSM ENERGIA SPA	2008	22/12/2021	FE000120210001992033	22/10/2021	6019186567	22/12/2021	23/11/2021	40,73	7,34	33,39	29	968,31
6583	AGSM ENERGIA SPA	1996	22/12/2021	FE000120210001987007	22/10/2021	6019075765	22/12/2021	23/11/2021	125,64	22,66	102,98	29	2.986,42
4245	O.M. TRASPORTI DI	1878	03/12/2021	145	30/09/2021	5902628096	03/12/2021	05/11/2021	699,38	126,12	573,26	28	1.061,28
4245	O.M. TRASPORTI DI	1877	03/12/2021	145	30/09/2021	5902628096	03/12/2021	05/11/2021	601,63	108,49	493,14	28	13.807,92
6282	CULLIGAN ITALIANA	1569	05/10/2021	6001139713	31/07/2021	5591570533	06/10/2021	08/09/2021	101,26	18,26	83	28	2.324,00
1769	IRIDE COOPERATIVA	2021	27/12/2021	322	19/10/2021	6068434741	27/12/2021	02/12/2021	5.154,29	929,46	4.224,83	25	102.620,75
5883	AGSM ENERGIA SPA	1990	17/12/2021	FE000120210001982938	22/10/2021	6018916236	17/12/2021	22/11/2021	1.602,65	299,48	1.313,65	25	6.821,25
5883	AGSM ENERGIA SPA	1989	17/12/2021	FE000120210001982888	22/10/2021	6018919821	17/12/2021	22/11/2021	1.971,55	355,53	1.616,02	25	40.400,50
5807	ITALIANA PETROLI S	2027	27/12/2021	9500056184	31/10/2021	6073063290	27/12/2021	03/12/2021	90,83	16,38	74,45	24	1.786,80
5807	ITALIANA PETROLI S	2025	27/12/2021	9500054953	31/10/2021	6073064140	27/12/2021	03/12/2021	818,36	147,57	670,79	24	16.099,96
5807	ITALIANA PETROLI S	2022	27/12/2021	9500054955	31/10/2021	6073091988	27/12/2021	03/12/2021	473,91	85,46	388,45	24	9.322,80
6112	ELETRICA VALERI S	2057	27/12/2021	PA17	28/10/2021	6071240148	27/12/2021	03/12/2021	165,19	29,79	135,4	24	3.249,60
6614	ELETTROMECCANIC	2081	27/12/2021	F-58	30/10/2021	6078182175	27/12/2021	03/12/2021	550	99,18	450,82	24	10.956,68
6614	ELETTROMECCANIC	2080	27/12/2021	F-58	30/10/2021	6077812175	27/12/2021	03/12/2021	450,9	73,88	375,82	24	8.053,66
6614	ELETTROMECCANIC	2079	27/12/2021	F-58	30/10/2021	6077812175	27/12/2021	03/12/2021	401,73	38,07	363,66	24	4.154,44
2414	GEOUMBRIA SERVIC	1720	03/11/2021	151	10/09/2021	5771906010	03/11/2021	13/10/2021	5.536,16	637,67	4.898,49	21	60.868,29
5262	ESTRA ENERGIE S.R.	1768	12/11/2021	21190225437	23/09/2021	5831969416	12/11/2021	23/10/2021	2,37	0,42	1,95	20	39,6
5262	ESTRA ENERGIE S.R.	1774	12/11/2021	21190225433	23/09/2021	5831969325	12/11/2021	23/10/2021	4,06	0,73	3,33	20	66,9
5262	ESTRA ENERGIE S.R.	1760	11/11/2021	21190225438	23/09/2021	5831969430	12/11/2021	23/10/2021	0,68	0,12	0,56	20	11,2
6282	CULLIGAN ITALIANA	2052	27/12/2021	6001205963	29/10/2021	6104209660	27/12/2021	07/12/2021	128,1	23,1	105	20	2.100,00
6586	MAGAZZINI ARTISTI	1883	03/12/2021	FPA 2/21	14/10/2021	5966095005	03/12/2021	13/11/2021	3.000,00	540,98	2.459,02	20	49.180,40
4762	GEST S.R.L.	1666	19/10/2021	IT00221/00314/FTE	31/08/2021	5699567871	19/10/2021	30/09/2021	45.740,39	4.158,22	41.582,17	19	790.061,20
4762	GEST S.R.L.	1666	19/10/2021	IT00221/00306/FTE	31/08/2021	5699561199	19/10/2021	30/09/2021	12.659,44	1.150,86	11.508,58	19	218.663,02
5262	ESTRA ENERGIE S.R.	1775	12/11/2021	21190225444	23/09/2021	5831969481	12/11/2021	24/10/2021	7,42	1,34	6,08	19	115,52
5262	ESTRA ENERGIE S.R.	1769	12/11/2021	2119022543									

468	EDIDOMUS FEDERI	1712	27/10/2021	4/PA	20/09/2021	5810747520	27/10/2021	20/10/2021	516,38	93,12	423,26	7	2.662,82
6481	LAVORINT SPA	1630	12/10/2021	202100006264	31/07/2021	5593966378	12/10/2021	08/09/2021	2.643,58	32,65	2.610,93	7	18.276,51
5605	ASSA ABLOY Entrand	1629	12/10/2021	000086/PA	06/09/2021	5725566395	12/10/2021	06/10/2021	420,9	75,9	345	6	2.070,00
5888	MOSCATELLI ENRICO	1627	12/10/2021	FT-2902/21	06/09/2021	5726400727	12/10/2021	06/10/2021	135,64	24,46	111,18	6	667,08
5888	MOSCATELLI ENRICO	1626	12/10/2021	FT-2902/21	06/09/2021	5726400727	12/10/2021	06/10/2021	840,36	151,54	688,82	6	4.132,92
597	TEKNA S.R.L.	1656	19/10/2021	1997/21	31/08/2021	5779434395	19/10/2021	14/10/2021	3.050,00	550	2.500,00	6	12.500,00
6047	AZA Energia SPA	1547	29/09/2021	821000260465	27/08/2021	5676173305	01/10/2021	26/09/2021	27,98	5,05	23,93	5	114,65
6502	PROFAST SNC DI PIR	1642	12/10/2021	44	31/08/2021	5740203200	12/10/2021	07/10/2021	286,98	51,75	235,23	5	1.176,15
6578	ASS. AMICI DELLA M	1555	01/10/2021	3/PA/2021	25/08/2021	5672207653	01/10/2021	26/09/2021	660	0	660	5	3.300,00
1769	IRIDE COOPERATIVA	1817	19/11/2021	319	19/10/2021	6003348873	24/11/2021	20/11/2021	9.004,63	346,33	8.658,30	4	34.633,20
2358	ELETTROPIANTI D	2038	27/12/2021	59	19/11/2021	6206102054	27/12/2021	23/12/2021	219,6	39,6	180	4	720
6189	CHIAROMONDO SO	1803	15/11/2021	11/PA	12/10/2021	5950646110	15/11/2021	11/11/2021	8.593,73	1.549,69	7.044,04	4	28.176,16
6583	AGSM ENERGIA SPA	1987	17/12/2021	FE000120210001982888	22/10/2021	6018919221	26/11/2021	22/11/2021	8.961,58	1.616,02	7.345,56	4	29.382,24
6583	AGSM ENERGIA SPA	1988	17/12/2021	FE000120210001982938	22/10/2021	6018919236	26/11/2021	22/11/2021	7.284,77	1.313,65	5.971,12	4	23.884,88
6583	AGSM ENERGIA SPA	1610	06/10/2021	FE000120210001562998	24/08/2021	5705400017	06/10/2021	02/10/2021	1.277,21	230,32	1.046,89	4	4.187,56
6591	Conte Servizi e Tras	1722	03/11/2021	43	30/09/2021	5867662911	03/11/2021	30/10/2021	7.492,10	681,1	6.811,00	4	27.240,00
1769	IRIDE COOPERATIVA	1664	19/10/2021	298	16/09/2021	5793328707	19/10/2021	16/10/2021	5.154,29	929,46	4.224,83	3	12.674,49
5080	PERNAZZA GROUP S	1663	19/10/2021	60/PA	16/09/2021	5794598644	19/10/2021	16/10/2021	105,92	19,1	86,82	3	260,46
5655	CONNESI SPA	1653	19/10/2021	453/PA	10/09/2021	5789268146	19/10/2021	16/10/2021	1.683,77	303,63	1.380,14	3	1.404,42
4203	POLIS SOC. COOP. S	1641	12/10/2021	991/PS	09/09/2021	5756878830	12/10/2021	10/10/2021	824,67	39,27	785,4	2	1.570,80
4203	POLIS SOC. COOP. S	1639	12/10/2021	990/PS	09/09/2021	5756879256	12/10/2021	10/10/2021	1.824,01	86,86	1.737,15	2	3.474,30
4203	POLIS SOC. COOP. S	1636	12/10/2021	988/PS	09/09/2021	5756879176	12/10/2021	10/10/2021	1.203,27	57,3	1.145,97	2	2.291,94
4203	POLIS SOC. COOP. S	1635	12/10/2021	989/PS	09/09/2021	5756879207	12/10/2021	10/10/2021	1.531,59	72,93	1.458,66	2	2.917,32
6201	VS COSTRUZIONI SR	1802	15/11/2021	17	14/10/2021	5965943192	15/11/2021	13/11/2021	6.636,28	603,3	6.032,98	2	12.065,96
6580	CNP COSTRUZIONI S	1721	03/11/2021	FATPA 16_21	23/09/2021	5875727153	03/11/2021	01/11/2021	69.870,61	6.351,87	63.518,74	2	127.037,48
6659	FELIZIANI NELLO SR	2082	27/12/2021	38/PA	25/11/2021	6115225588	27/12/2021	25/12/2021	409,01	73,76	335,25	2	670,5
4762	GEST S.R.L.	1873	03/12/2021	IT00221/00413/FTE	31/10/2021	6066640248	03/12/2021	02/12/2021	45.740,39	4.158,22	41.582,17	1	41.582,17
4762	GEST S.R.L.	1873	03/12/2021	IT00221/00421/FTE	31/10/2021	6066640476	03/12/2021	02/12/2021	12.659,44	1.150,86	11.508,58	1	11.508,58
5080	PERNAZZA GROUP S	2029	27/12/2021	71/PA	26/11/2021	6220269553	27/12/2021	26/12/2021	1.356,43	244,6	1.111,83	1	1.111,83
5080	PERNAZZA GROUP S	2028	27/12/2021	71/PA	26/11/2021	6220269553	27/12/2021	26/12/2021	1.000,00	180,33	819,67	1	819,67
5225	POMPIU STEFANO	1773	12/11/2021	FATPA 1_21	11/10/2021	5944964579	12/11/2021	11/11/2021	3.795,01	0	3.795,01	1	3.795,01
5262	ESTRA ENERGIE S.R.	1757	10/11/2021	21190225435	23/09/2021	5831969377	25/10/2021	24/10/2021	33,73	6,08	27,65	1	27,65
5262	ESTRA ENERGIE S.R.	1758	10/11/2021	21190225441	23/09/2021	5831969481	25/10/2021	24/10/2021	33,73	6,08	27,65	1	27,65
6610	PC CENTER BERGAM	1901	10/12/2021	952/2021 FPA	28/10/2021	6114763310	10/12/2021	09/12/2021	1.488,40	268,4	1.220,00	1	1.220,00
1141	ANIMAL HOUSE S.A.	1727	10/11/2021	FPA 27/2021	07/10/2021	5940782717	10/11/2021	10/11/2021	4.110,16	741,18	3.368,98	0	0
1141	ANIMAL HOUSE S.A.	1726	10/11/2021	FPA 27/2021	07/10/2021	5940782717	10/11/2021	10/11/2021	5.057,59	912,02	4.145,57	0	0
6357	DOMINICI CARLO	1772	12/11/2021	02/PA	12/10/2021	5950324583	12/11/2021	12/11/2021	651	0	651	0	0
6357	DOMINICI CARLO	1771	12/11/2021	02/PA	12/10/2021	5950324583	12/11/2021	12/11/2021	1.680,00	0	1.680,00	0	0
4203	POLIS SOC. COOP. S	1967	14/12/2021	1243/PS	11/11/2021	6151944060	14/12/2021	15/12/2021	776,16	36,96	739,2	-1	-739,2
4203	POLIS SOC. COOP. S	1966	14/12/2021	1242/PS	11/11/2021	6151944041	14/12/2021	15/12/2021	1.766,71	84,13	1.682,58	-1	-1.682,58
4203	POLIS SOC. COOP. S	1965	14/12/2021	1239/PS	11/11/2021	6151943887	14/12/2021	15/12/2021	1.136,43	54,12	1.082,31	-1	-1.082,31
4203	POLIS SOC. COOP. S	1964	14/12/2021	1241/PS	11/11/2021	6151943996	14/12/2021	15/12/2021	4.032,88	192,04	3.840,84	-1	-3.840,84
4203	POLIS SOC. COOP. S	1964	14/12/2021	1240/PS	11/11/2021	6151943980	14/12/2021	15/12/2021	1.612,74	76,8	1.535,94	-1	-1.535,94
6148	TRAVEX SRL	1723	10/11/2021	20/FE	13/10/2021	5965122991	12/11/2021	13/11/2021	176.716,16	16.065,10	160.651,06	-1	-160.651,06
6201	VS COSTRUZIONI SR	1770	12/11/2021	16	06/10/2021	5965715024	12/11/2021	13/11/2021	40.032,70	3.639,34	36.393,36	-1	-36.393,36
6383	ROSSI ASCENSORI S	1660	19/10/2021	21/SP	15/09/2021	5809671195	19/10/2021	20/10/2021	3.616,01	652,07	2.963,94	-1	-2.963,94
6591	Conte Servizi e Tras	1865	29/11/2021	48	31/10/2021	6058594561	29/11/2021	30/11/2021	7.492,10	681,1	6.811,00	-1	-6.811,00
1769	IRIDE COOPERATIVA	1983	15/12/2021	360	18/11/2021	6183564713	17/12/2021	19/12/2021	2.333,25	420,75	1.912,50	-2	-3.825,00
6248	CAIROLI MARCO	2043	27/12/2021	66	18/11/2021	6228339034	27/12/2021	29/12/2021	5.524,90	0	5.524,90	-2	-11.049,80
6272	FARMACIA PAOLUC	2035	27/12/2021	2/PA	29/11/2021	620690855	27/12/2021	29/12/2021	938	0	938	-2	-1.876,00
6365	BATTISTONI GABRIE	1552	01/10/2021	FATPA 4_21	03/09/2021	5713098978	01/10/2021	03/10/2021	500	0	500	-2	-1.000,00
6365	BATTISTONI GABRIE	1551	01/10/2021	FATPA 4_21	03/09/2021	5713098978	01/10/2021	03/10/2021	3.965,65	0	3.965,65	-2	-7.931,30
6547	ASSOCIAZIONE ACQ	1556	01/10/2021	FATPA 24_21	03/09/2021	5713715103	01/10/2021	03/10/2021	2.000,00	0	2.000,00	-2	-4.000,00
6621	COMARU SRL	2077	29/12/2021	60013	29/12/2021	6230807071	29/12/2021	29/12/2021	61	11	50	-2	-100
6643	VENDRAMIN VIVIAN	1954	14/12/2021	0000003	16/11/2021	6106268177	14/12/2021	16/12/2021	54,66	0	54,66	-2	-109,32
6643	VENDRAMIN VIVIAN	1953	14/12/2021	0000003	16/11/2021	6106268177	14/12/2021	16/12/2021	22,84	0	22,84	-2	-45,68
4762	GEST S.R.L.	2036	27/12/2021	IT00221/00464/FTE	30/11/2021	6235360698	27/12/2021	30/12/2021	45.740,39	4.158,22	41.582,17	-3	-124.746,51
4762	GEST S.R.L.	2036	27/12/2021	IT00221/00456/FTE	30/11/2021	6235353871	27/12/2021	30/12/2021	12.659,44	1.150,86	11.508,58	-3	-34.525,74
6148	TRAVEX SRL	1725	10/11/2021	20/FE	13/10/2021	5965122991	10/11/2021	13/11/2021	8.832,62	802,97	8.029,65	-3	-24.088,95
6148	TRAVEX SRL	1724	10/11/2021	20/FE	13/10/2021	5965122991	10/11/2021	13/11/2021	51.186,66	4.653,33	46.533,33	-3	-139.599,00
1769	IRIDE COOPERATIVA	1863	29/11/2021	336	29/10/2021	6075273922	29/11/2021	03/12/2021	610	0	610	-4	-2.544,00
1769	IRIDE COOPERATIVA	1863	29/11/2021	335	29/10/2021	6075274401	29/11/2021	03/12/2021	305	55	250	-4	-1.000,00
6309	SAFETY21	1612	06/10/2021	21-FV01035	31/08/2021	575762108	06/10/2021	10/10/2021	1.098,00	198	900	-4	-3.600,00
6580	CNP COSTRUZIONI S	1948	14/12/2021	FATPA 19_21	18/11/2021	6174218095	14/12/2021	18/12/2021	78.100,00	7.100,00	71.000,00	-4	-284.000,00
6591	Conte Servizi e Tras	2075	27/12/2021	53	30/11/2021	6243078779	27/12/2021	31/12/2021	5.933,29	539,39	5.393,90	-4	-21.576,60
592	LINEA UFFICIO S.A.S	1810	15/11/2021	FE 001393	20/10/2021	6001071001	15/11/2021	20/11/2021	4.605,62	0	4.605,62	-5	-23.028,10
1769	IRIDE COOPERATIVA	1963	14/12/2021	355	18/11/2021	6183565211	14/12/2021	19/12/2021	12.724,71	489,41	12.235,30	-5	-61.176,50
1769	IRIDE COOPERATIVA	1805	15/11/2021	323	19/10/2021	600334788	15/11/2021	20/11/2021	239,12	43,12	196	-5	-980
1769	IRIDE COOPERATIVA	1804	15/11/2021	321	19/10/2021	6003348467	15/11/2021	20/11/2021	157,76	0	157,76	-5	-788,8
1769	IRIDE COOPERATIVA	1804	15/11/2021	320	19/10/2021	6003348791	15/11/2021	20/11/2021	1.015,67	183,15	832,52	-5	-4.162,60
3089	SILCA SRL	1864	29/11/2021	5241/2	31/10/2021	6084848151	29/11/2021	04/12/2021	358,17	69,27	288,9	-5	-1.444,50
4866	MICHELETTI FORNIT	2032	27/12/2021	281	30/11/2021	6252614964	27/12/2021	01/01/2022	1.368,23	246,73			