

RAGIONESOCIALE	NUMERODOCUMENTO	DATADOCUMENTO	DATASCADENZA	DATAPAGAMENTO	IMPORTOFATTURA TOTALE	IVASPLIT	IMPORTONETTO	RITARDOPAG	NUMERATORE	DENOMINATORE
A.N.U.S.C.A. S.R.L. (SOCIO UNICO A.N.U.S.C.A.)	636E	19/05/2021	18/06/2021 09:38:07	24/06/2021	200,00	0,00	200,00	6	1.200,00	200,00
A.P.T. VAL DI NON SOCIETA' COOPERATIVA	0000003/PA	13/04/2021	13/05/2021 15:43:48	20/05/2021	3.259,10	587,71	2.671,39	7	18.699,73	2.671,39
AGOSTIMICHELE	50	22/10/2021	22/11/2021 00:00:00	30/11/2021	531,92	95,92	436,00	8	3.488,00	436,00
ALIMENTARI SANDRI S.A.S.	10001	06/10/2021	05/11/2021 14:37:45	17/11/2021	58,24	10,50	47,74	12	572,88	47,74
AMONN OFFICE GMBH	VKRECH-2020-13018	23/12/2020	22/01/2021 00:00:00	05/02/2021	1.598,82	288,31	1.310,51	14	18.347,14	1.310,51
ANAUNE COLORI SNC	713/00	30/09/2021	10/11/2021 14:41:21	17/11/2021	234,52	42,29	192,23	7	1.345,61	192,23
ANGELI IDRAULICA S.R.L.	327/A	30/07/2021	06/09/2021 11:14:20	07/09/2021	93,40	16,84	76,56	1	76,56	76,56
ANGELI IDRAULICA S.R.L.	329/A	30/07/2021	06/09/2021 11:14:23	07/09/2021	80,39	14,50	65,89	1	65,89	65,89
ANGELI IDRAULICA S.R.L.	495/A	23/12/2020	22/01/2021 16:02:52	26/01/2021	184,40	33,25	151,15	4	604,60	151,15
ANGELI IDRAULICA S.R.L.	240/A	30/06/2021	05/08/2021 11:13:34	09/08/2021	142,30	25,66	116,64	4	466,56	116,64
ANGELI IDRAULICA S.R.L.	238/A	30/06/2021	05/08/2021 11:13:57	09/08/2021	32,81	5,92	26,89	4	107,56	26,89
ANGELI IDRAULICA S.R.L.	330/A	30/07/2021	03/09/2021 11:13:59	07/09/2021	55,49	10,01	45,48	4	181,92	45,48
ANGELI IDRAULICA S.R.L.	332/A	30/07/2021	03/09/2021 11:14:02	07/09/2021	28,45	5,13	23,32	4	93,28	23,32
ANGELI IDRAULICA S.R.L.	331/A	30/07/2021	03/09/2021 11:14:04	07/09/2021	13,62	2,46	11,16	4	44,64	11,16
ANGELI IDRAULICA S.R.L.	328/A	30/07/2021	03/09/2021 11:14:07	07/09/2021	65,81	11,87	53,94	4	215,76	53,94
ANGELI IDRAULICA S.R.L.	368/A	31/08/2021	07/10/2021 11:30:20	11/10/2021	27,46	4,95	22,51	4	90,04	22,51
ANGELI IDRAULICA S.R.L.	369/A	31/08/2021	07/10/2021 11:30:22	11/10/2021	4,61	0,83	3,78	4	15,12	3,78
ANGELI IDRAULICA S.R.L.	239/A	30/06/2021	04/08/2021 11:13:29	09/08/2021	59,40	10,71	48,69	5	243,45	48,69
ANGELI IDRAULICA S.R.L.	241/A	30/06/2021	04/08/2021 11:13:31	09/08/2021	66,60	12,01	54,59	5	272,95	54,59
ANGELI IDRAULICA S.R.L.	370/A	31/08/2021	06/10/2021 11:30:17	11/10/2021	20,48	3,69	16,79	5	83,95	16,79
ANGELI IDRAULICA S.R.L.	405/A	30/09/2021	08/11/2021 14:12:15	17/11/2021	56,96	10,27	46,69	9	420,21	46,69
ANGELI IDRAULICA S.R.L.	404/A	30/09/2021	05/11/2021 14:12:13	17/11/2021	20,12	3,63	16,49	12	197,88	16,49
ASSOCIAZIONE PARCO FLUVIALE DEL NOVELLA	1/2021	21/01/2021	19/02/2021 09:39:32	25/02/2021	2.993,34	539,78	2.453,56	6	14.721,36	2.453,56
ATHESIA DRUCK GMBH	21002-13751	03/08/2021	06/09/2021 18:00:24	07/09/2021	244,00	44,00	200,00	1	200,00	200,00
AUTOFFICINA CARROZZERIA SAURINI EMIMIO SN 67		29/01/2021	26/02/2021 14:33:58	02/03/2021	66,88	10,22	56,66	4	226,64	56,66
AUTOFFICINA CARROZZERIA SAURINI EMIMIO SN 56		26/01/2021	25/02/2021 14:33:53	02/03/2021	66,88	10,22	56,66	5	283,30	56,66
AZIENDA AGRICOLA EL ZEREMIA DI ZADRA LORE 30		01/07/2021	05/08/2021 09:37:14	09/08/2021	90,04	16,24	73,80	4	295,20	73,80
AZIENDA PUBBLICA SERVIZI ALLA PERSONA "SAI 80/E		08/09/2021	29/10/2021 00:00:00	09/11/2021	1.422,50	0,00	1.422,50	11	15.647,50	1.422,50
AZIENDA PUBBLICA SERVIZI ALLA PERSONA "SAI 70/E		06/08/2021	30/09/2021 00:00:00	09/11/2021	1.139,50	0,00	1.139,50	40	45.580,00	1.139,50
BATTISTIALBERTO	1/PA	12/01/2021	11/02/2021 14:32:39	01/03/2021	370,00	66,72	303,28	18	5.459,04	303,28
BETON ASFALTI SRL A SOCIO UNICO	2/395	31/08/2021	06/10/2021 11:33:57	11/10/2021	557,92	100,61	457,31	5	2.286,55	457,31
BETON ASFALTI SRL A SOCIO UNICO	2/372	16/08/2021	16/09/2021 00:00:00	23/09/2021	298,58	53,84	244,74	7	1.713,18	244,74
BIOELETTRICA DI CATTANI GABRIELE	35	10/03/2021	09/04/2021 16:14:50	13/04/2021	1.821,46	328,46	1.493,00	4	5.972,00	1.493,00

BOTTANTONIO	6/001	05/05/2021	04/06/2021 15:13:44	07/06/2021	2.023,25	0,00	2.023,25	3	6.069,75	2.023,25
BOTTANTONIO	3/001	03/03/2021	02/04/2021 16:13:30	13/04/2021	2.627,00	0,00	2.627,00	11	28.897,00	2.627,00
BOTTANTONIO	11/001	12/10/2021	11/11/2021 11:38:37	21/12/2021	815,75	0,00	815,75	40	32.630,00	815,75
BOTTANTONIO	10/001	13/09/2021	13/10/2021 11:38:34	21/12/2021	1.760,75	0,00	1.760,75	69	121.491,75	1.760,75
BOTTANTONIO	9/001	07/08/2021	06/09/2021 11:38:32	21/12/2021	2.443,25	0,00	2.443,25	106	258.984,50	2.443,25
C.M.A. CARPENTERIE METALLICHE ANAUNIA S.R.	000064/3	12/08/2021	10/09/2021 00:00:00	23/09/2021	280,60	50,60	230,00	13	2.990,00	230,00
CARCOS GROUP	1/1029	30/07/2021	10/09/2021 00:00:00	23/09/2021	1.217,96	219,63	998,33	13	12.978,29	998,33
CASEIFICIO SOCIALE MONTE OZOLO S.C.A.	8/V4	30/09/2021	03/11/2021 09:13:16	04/11/2021	209,54	10,27	199,27	1	199,27	199,27
CASEIFICIO SOCIALE MONTE OZOLO S.C.A.	1/V4	31/01/2021	04/03/2021 09:37:42	29/03/2021	165,11	6,45	158,66	25	3.966,50	158,66
CEA ESTINTORI SPA	950646	30/12/2020	04/02/2021 12:11:48	05/02/2021	437,25	78,85	358,40	1	358,40	358,40
CENTER LIFT SRL	12/PA	21/09/2021	22/10/2021 14:31:37	17/11/2021	573,40	103,40	470,00	26	12.220,00	470,00
CENTRO ARREDAMENTO DI MASCOTTI FERRUC	109/001	26/10/2021	01/12/2021 11:18:12	07/12/2021	549,00	99,00	450,00	6	2.700,00	450,00
CHISTE' IVAN E DIEGO SNC	103/A	27/01/2021	26/02/2021 00:00:00	01/03/2021	419,84	75,71	344,13	3	1.032,39	344,13
CHISTE' IVAN E DIEGO SNC	2591/A	30/12/2020	29/01/2021 00:00:00	16/02/2021	180,32	32,52	147,80	18	2.660,40	147,80
COMSERVICE DI BOLZONI ELISA	149/PA	09/03/2021	09/04/2021 09:30:08	26/04/2021	474,58	85,58	389,00	17	6.613,00	389,00
COMUNE DI LIVO	01/03/2021	30/09/2021	29/10/2021 00:00:00	10/11/2021	91.460,62	16.492,90	74.967,72	12	899.612,64	74.967,72
COMUNE DI RUMO	03-ENEL	06/10/2021	05/11/2021 09:01:08	18/11/2021	2.217,83	399,94	1.817,89	13	23.632,57	1.817,89
COMUNE DI RUMO	02-ENEL	25/06/2021	23/07/2021 14:06:31	18/08/2021	805,20	145,20	660,00	26	17.160,00	660,00
COMUNE DI RUMO	01-ENEL	09/03/2021	09/04/2021 14:06:30	18/08/2021	913,32	164,70	748,62	131	98.069,22	748,62
CONSORZIO AGRARIO DI BOLZANO SOCIETA' CC	0079469	18/08/2021	17/09/2021 11:32:13	11/10/2021	27,50	4,96	22,54	24	540,96	22,54
CONSORZIO DEI COMUNI TRENTINI SOCIETÀ	CC 849 PAS	06/08/2021	06/09/2021 08:19:22	08/09/2021	411,75	74,25	337,50	2	675,00	337,50
CONSORZIO DEI COMUNI TRENTINI SOCIETÀ	CC 727 PAS	06/08/2021	03/09/2021 08:19:08	08/09/2021	1.403,00	253,00	1.150,00	5	5.750,00	1.150,00
CONSORZIO DEI COMUNI TRENTINI SOCIETÀ	CC 527 FNS	09/07/2021	06/08/2021 08:19:04	18/08/2021	70,00	0,00	70,00	12	840,00	70,00
CONSORZIO DEI COMUNI TRENTINI SOCIETÀ	CC 545 FNS	09/07/2021	06/08/2021 08:19:06	18/08/2021	48,00	0,00	48,00	12	576,00	48,00
CONSORZIO DEI COMUNI TRENTINI SOCIETÀ	CC 274 FNS	02/07/2021	30/07/2021 08:19:01	18/08/2021	63,00	0,00	63,00	19	1.197,00	63,00
CONSORZIO DEI COMUNI TRENTINI SOCIETÀ	CC 1624 FNS	24/12/2020	26/01/2021 16:55:31	16/02/2021	60,00	0,00	60,00	21	1.260,00	60,00
CONSORZIO DEI COMUNI TRENTINI SOCIETÀ	CC 1832 FNS	24/12/2020	26/01/2021 16:55:33	16/02/2021	81,00	0,00	81,00	21	1.701,00	81,00
CONSORZIO DEI COMUNI TRENTINI SOCIETÀ	CC 1305 FNS	12/10/2021	12/11/2021 09:51:50	07/12/2021	752,00	0,00	752,00	25	18.800,00	752,00
CONSORZIO DEI COMUNI TRENTINI SOCIETÀ	CC 88 FNS	15/03/2021	14/04/2021 09:21:41	14/06/2021	58,00	0,00	58,00	61	3.538,00	58,00
CONSORZIO DEI COMUNI TRENTINI SOCIETÀ	CC 156 FNS	15/03/2021	14/04/2021 09:21:44	14/06/2021	61,00	0,00	61,00	61	3.721,00	61,00
CONSORZIO DEI COMUNI TRENTINI SOCIETÀ	CC 117 FNS	15/03/2021	14/04/2021 09:21:46	14/06/2021	96,00	0,00	96,00	61	5.856,00	96,00
CONTACT PIU S.N.C. DI ZENATTI TIZIANO E PARI	FATTPA 8_20	16/12/2020	15/01/2021 16:08:41	26/01/2021	372,10	67,10	305,00	11	3.355,00	305,00
CORAZZALORENZO	62	22/12/2020	22/01/2021 16:09:05	12/02/2021	2.076,37	374,43	1.701,94	21	35.740,74	1.701,94
CSC SRL	000014/PA	22/03/2021	21/04/2021 09:25:39	26/04/2021	298,90	53,90	245,00	5	1.225,00	245,00

CSC SRL	000061/PA	31/08/2021	01/10/2021 11:31:12	11/10/2021	257,00	37,69	219,31	10	2.193,10	219,31
CSTI - CONSORZIO STABILE TECN.IMP.	74	08/04/2021	07/05/2021 09:18:39	14/05/2021	273,28	49,28	224,00	7	1.568,00	224,00
DALLAO ANDREA	1/PA	01/02/2021	03/03/2021 10:43:24	11/03/2021	19.330,90	3.485,90	15.845,00	8	126.760,00	15.845,00
DELPEROCLAUDIO	7	11/03/2021	09/04/2021 16:15:28	13/04/2021	1.523,60	0,00	1.523,60	4	6.094,40	1.523,60
DINAMOS HS COOP. SOCIALE	1	15/04/2021	21/05/2021 12:32:18	25/05/2021	47.300,00	4.300,00	43.000,00	4	172.000,00	43.000,00
DINAMOS HS COOP. SOCIALE	2	09/08/2021	09/09/2021 15:34:03	13/09/2021	56.760,00	5.160,00	51.600,00	4	206.400,00	51.600,00
DJOUGANOVA NATALIA	PA0000001	30/09/2021	02/11/2021 09:13:51	04/11/2021	1.207,15	59,27	1.147,88	2	2.295,76	1.147,88
DOLOMITI ENERGIA HOLDING S.P.A.	3021000600	11/08/2021	10/09/2021 11:39:19	23/09/2021	81,98	14,78	67,20	13	873,60	67,20
DOLOMITI ENERGIA HOLDING S.P.A.	3021000599	11/08/2021	10/09/2021 11:39:22	23/09/2021	155,18	27,98	127,20	13	1.653,60	127,20
EDILAGRARIA SRL	2092/A	31/07/2021	02/09/2021 11:28:29	07/09/2021	155,89	6,00	149,89	5	749,45	149,89
EDILAGRARIA SRL	1733/A	30/06/2021	30/07/2021 11:28:26	09/08/2021	152,11	27,43	124,68	10	1.246,80	124,68
EDILAGRARIA SRL	2422/A	31/08/2021	01/10/2021 11:31:45	11/10/2021	411,30	74,17	337,13	10	3.371,30	337,13
EDILAGRARIA SRL	3771/A	31/12/2020	05/02/2021 16:52:53	16/02/2021	80,91	14,59	66,32	11	729,52	66,32
EDILAGRARIA SRL	2784/A	30/09/2021	03/11/2021 11:31:47	17/11/2021	91,85	16,56	75,29	14	1.054,06	75,29
EDILCALLIARI DI CALLIARI PAOLO	81/V	23/12/2020	22/01/2021 16:03:33	26/01/2021	1.803,16	325,16	1.478,00	4	5.912,00	1.478,00
EDILIA SRL	2/300	31/07/2021	03/09/2021 11:18:32	07/09/2021	741,29	131,69	609,60	4	2.438,40	609,60
EDILIA SRL	2/306	31/07/2021	03/09/2021 11:18:34	07/09/2021	51,06	9,21	41,85	4	167,40	41,85
EDILIA SRL	2/308	31/07/2021	03/09/2021 11:18:58	07/09/2021	12,69	2,29	10,40	4	41,60	10,40
EDILIA SRL	2/309	31/07/2021	03/09/2021 11:19:00	07/09/2021	7,77	1,40	6,37	4	25,48	6,37
EDILIA SRL	2/298	31/07/2021	03/09/2021 11:19:29	07/09/2021	56,83	10,25	46,58	4	186,32	46,58
EDILIA SRL	2/303	31/07/2021	03/09/2021 11:19:31	07/09/2021	76,25	13,75	62,50	4	250,00	62,50
EDILIA SRL	2/304	31/07/2021	03/09/2021 11:19:50	07/09/2021	88,00	15,87	72,13	4	288,52	72,13
EDILIA SRL	2/310	31/07/2021	03/09/2021 11:19:53	07/09/2021	80,52	14,52	66,00	4	264,00	66,00
EDILIA SRL	2/305	31/07/2021	03/09/2021 11:20:09	07/09/2021	15,25	2,75	12,50	4	50,00	12,50
EDILIA SRL	2/311	31/07/2021	03/09/2021 11:20:11	07/09/2021	12,97	2,34	10,63	4	42,52	10,63
EDILIA SRL	2/307	31/07/2021	03/09/2021 11:20:29	07/09/2021	38,97	7,03	31,94	4	127,76	31,94
EDILIA SRL	2/316	31/07/2021	03/09/2021 11:20:31	07/09/2021	23,77	4,29	19,48	4	77,92	19,48
EDILIA SRL	2/313	31/07/2021	03/09/2021 11:20:46	07/09/2021	84,44	15,23	69,21	4	276,84	69,21
EDILIA SRL	2/314	31/07/2021	03/09/2021 11:20:49	07/09/2021	123,54	22,28	101,26	4	405,04	101,26
EDILIA SRL	2/302	31/07/2021	03/09/2021 11:21:07	07/09/2021	5,50	0,99	4,51	4	18,04	4,51
EDILIA SRL	2/301	31/07/2021	03/09/2021 11:21:09	07/09/2021	120,28	21,69	98,59	4	394,36	98,59
EDILIA SRL	2/312	31/07/2021	03/09/2021 11:21:25	07/09/2021	32,48	5,86	26,62	4	106,48	26,62
EDILIA SRL	2/315	31/07/2021	03/09/2021 11:21:27	07/09/2021	7,54	1,36	6,18	4	24,72	6,18
EDILIA SRL	2/297	31/07/2021	03/09/2021 11:21:42	07/09/2021	43,11	7,77	35,34	4	141,36	35,34

EDILIA SRL	2/299	31/07/2021	03/09/2021	11:21:45	07/09/2021	252,54	45,54	207,00	4	828,00	207,00
EDILIA SRL	2/245	30/06/2021	02/08/2021	11:16:58	09/08/2021	37,50	1,44	36,06	7	252,42	36,06
EDILIA SRL	2/249	30/06/2021	02/08/2021	11:17:00	09/08/2021	19,25	3,47	15,78	7	110,46	15,78
EDILIA SRL	2/244	30/06/2021	02/08/2021	11:17:20	09/08/2021	60,01	2,31	57,70	7	403,90	57,70
EDILIA SRL	2/258	30/06/2021	02/08/2021	11:17:22	09/08/2021	175,61	31,67	143,94	7	1.007,58	143,94
EDILIA SRL	2/254	30/06/2021	02/08/2021	11:17:24	09/08/2021	755,90	136,31	619,59	7	4.337,13	619,59
EDILIA SRL	2/241	30/06/2021	02/08/2021	11:17:41	09/08/2021	58,05	10,47	47,58	7	333,06	47,58
EDILIA SRL	2/248	30/06/2021	02/08/2021	11:17:43	09/08/2021	822,82	141,26	681,56	7	4.770,92	681,56
EDILIA SRL	2/250	30/06/2021	02/08/2021	11:17:45	09/08/2021	104,80	18,90	85,90	7	601,30	85,90
EDILIA SRL	2/242	30/06/2021	02/08/2021	11:18:09	09/08/2021	103,97	18,75	85,22	7	596,54	85,22
EDILIA SRL	2/246	30/06/2021	02/08/2021	11:18:11	09/08/2021	132,86	23,96	108,90	7	762,30	108,90
EDILIA SRL	2/256	30/06/2021	02/08/2021	11:18:13	09/08/2021	251,48	45,35	206,13	7	1.442,91	206,13
EDILIA SRL	2/247	30/06/2021	30/07/2021	11:16:01	09/08/2021	19,45	3,51	15,94	10	159,40	15,94
EDILIA SRL	2/255	30/06/2021	30/07/2021	11:16:04	09/08/2021	7,32	1,32	6,00	10	60,00	6,00
EDILIA SRL	2/243	30/06/2021	30/07/2021	11:16:06	09/08/2021	218,50	39,40	179,10	10	1.791,00	179,10
EDILIA SRL	2/257	30/06/2021	30/07/2021	11:16:27	09/08/2021	417,05	62,30	354,75	10	3.547,50	354,75
EDILIA SRL	2/253	30/06/2021	30/07/2021	11:16:30	09/08/2021	55,63	10,03	45,60	10	456,00	45,60
EDILIA SRL	2/252	30/06/2021	30/07/2021	11:16:52	09/08/2021	22,73	4,10	18,63	10	186,30	18,63
EDILIA SRL	2/368	31/08/2021	01/10/2021	11:26:40	11/10/2021	153,55	26,83	126,72	10	1.267,20	126,72
EDILIA SRL	2/369	31/08/2021	01/10/2021	11:26:43	11/10/2021	38,13	6,88	31,25	10	312,50	31,25
EDILIA SRL	2/372	31/08/2021	01/10/2021	11:27:03	11/10/2021	196,26	35,39	160,87	10	1.608,70	160,87
EDILIA SRL	2/375	31/08/2021	01/10/2021	11:27:20	11/10/2021	152,74	27,54	125,20	10	1.252,00	125,20
EDILIA SRL	2/373	31/08/2021	01/10/2021	11:27:23	11/10/2021	58,17	10,49	47,68	10	476,80	47,68
EDILIA SRL	2/370	31/08/2021	01/10/2021	11:27:37	11/10/2021	215,15	38,80	176,35	10	1.763,50	176,35
EDILIA SRL	2/374	31/08/2021	01/10/2021	11:27:39	11/10/2021	4,87	0,88	3,99	10	39,90	3,99
EDILIA SRL	2/371	31/08/2021	01/10/2021	11:27:54	11/10/2021	1,46	0,26	1,20	10	12,00	1,20
EDILIA SRL	2/437	30/09/2021	04/11/2021	11:29:10	17/11/2021	19,70	3,55	16,15	13	209,95	16,15
EDILIA SRL	2/434	30/09/2021	04/11/2021	11:29:12	17/11/2021	35,12	6,33	28,79	13	374,27	28,79
EDILIA SRL	2/432	30/09/2021	04/11/2021	11:29:25	17/11/2021	1.014,59	182,96	831,63	13	10.811,19	831,63
EDILIA SRL	2/433	30/09/2021	04/11/2021	11:29:28	17/11/2021	113,46	20,46	93,00	13	1.209,00	93,00
EDILIA SRL	2/440	30/09/2021	04/11/2021	11:29:47	17/11/2021	112,24	20,24	92,00	13	1.196,00	92,00
EDILIA SRL	2/431	30/09/2021	04/11/2021	11:29:49	17/11/2021	115,90	20,90	95,00	13	1.235,00	95,00
EDILIA SRL	2/436	30/09/2021	04/11/2021	11:29:51	17/11/2021	183,00	33,00	150,00	13	1.950,00	150,00
EDILIA SRL	2/429	30/09/2021	03/11/2021	11:27:56	17/11/2021	162,81	29,36	133,45	14	1.868,30	133,45

EDILIA SRL	2/438	30/09/2021	03/11/2021 11:28:10	17/11/2021	93,13	16,79	76,34	14	1.068,76	76,34
EDILIA SRL	2/441	30/09/2021	03/11/2021 11:28:12	17/11/2021	9,43	1,70	7,73	14	108,22	7,73
EDILIA SRL	2/430	30/09/2021	03/11/2021 11:28:31	17/11/2021	113,35	20,44	92,91	14	1.300,74	92,91
EDILIA SRL	2/435	30/09/2021	03/11/2021 11:28:33	17/11/2021	65,49	11,81	53,68	14	751,52	53,68
EDILIA SRL	2/439	30/09/2021	03/11/2021 11:28:52	17/11/2021	9,50	1,71	7,79	14	109,06	7,79
EDILIA SRL	2/428	30/09/2021	03/11/2021 11:28:55	17/11/2021	48,10	8,67	39,43	14	552,02	39,43
EDILIA SRL	2/520	30/12/2020	29/01/2021 00:00:00	16/02/2021	360,06	64,93	295,13	18	5.312,34	295,13
ELETTROENERGY S.R.L.	57/A	27/08/2021	29/09/2021 12:40:19	15/12/2021	8.720,72	792,79	7.927,93	77	610.450,61	7.927,93
ENDRIGHI VALENTINO SNC	174/D	31/12/2020	05/02/2021 16:20:52	13/04/2021	3.065,94	278,72	2.787,22	67	186.743,74	2.787,22
F.C. ANAUNIA	2100109-PA	30/06/2021	06/08/2021 11:09:18	09/08/2021	42,85	7,29	35,56	3	106,68	35,56
F.C. ANAUNIA	2000205-PA	31/12/2020	12/02/2021 16:56:43	16/02/2021	56,00	5,09	50,91	4	203,64	50,91
FAMIGLIA COOPERATIVA VAL DI NON SOC. COOF 30124		30/06/2021	05/08/2021 08:54:56	09/08/2021	6,40	1,15	5,25	4	21,00	5,25
FAMIGLIA COOPERATIVA VAL DI NON SOC. COOF 30122		30/06/2021	05/08/2021 08:54:58	09/08/2021	66,88	7,36	59,52	4	238,08	59,52
FAMIGLIA COOPERATIVA VAL DI NON SOC. COOF 30113		30/06/2021	05/08/2021 08:55:15	09/08/2021	26,63	4,80	21,83	4	87,32	21,83
FAMIGLIA COOPERATIVA VAL DI NON SOC. COOF 30193		31/12/2020	04/02/2021 09:39:17	16/02/2021	20,78	3,75	17,03	12	204,36	17,03
FAMIGLIA COOPERATIVA VAL DI NON SOC. COOF 30189		31/12/2020	04/02/2021 09:39:19	16/02/2021	12,19	2,20	9,99	12	119,88	9,99
FAMIGLIA COOPERATIVA VAL DI NON SOC. COOF 30204		31/12/2020	04/02/2021 09:39:24	16/02/2021	25,30	2,30	23,00	12	276,00	23,00
FAMIGLIA COOPERATIVA VAL DI NON SOC. COOF 30163		30/09/2021	05/11/2021 14:19:41	17/11/2021	20,70	1,88	18,82	12	225,84	18,82
FAMIGLIA COOPERATIVA VAL DI NON SOC. COOF 30167		30/09/2021	05/11/2021 14:19:43	17/11/2021	51,85	9,35	42,50	12	510,00	42,50
FAMIGLIA COOPERATIVA VAL DI NON SOC. COOF 30001		31/01/2021	05/03/2021 09:39:27	29/03/2021	911,13	42,43	868,70	24	20.848,80	868,70
FAMIGLIA COOPERATIVA VAL DI NON SOC. COOF 30014		31/01/2021	05/03/2021 09:39:29	29/03/2021	209,91	12,11	197,80	24	4.747,20	197,80
FEDRIZZICLAUDIO	72.	31/08/2021	04/10/2021 09:26:50	03/11/2021	104.218,76	9.474,43	94.744,33	30	2.842.329,90	94.744,33
FERRAMENTA EUROPAFERR DI ZINI MAURO G.	000060	25/08/2021	24/09/2021 11:24:59	11/10/2021	13,59	2,45	11,14	17	189,38	11,14
FERRUZZI SERVIZI S.R.L.	14	12/01/2021	12/03/2021 00:00:00	15/03/2021	201,57	36,35	165,22	3	495,66	165,22
FERRUZZI SERVIZI S.R.L.	15	12/01/2021	12/03/2021 00:00:00	15/03/2021	1.445,77	240,77	1.205,00	3	3.615,00	1.205,00
FERRUZZI SERVIZI S.R.L.	101	26/01/2021	26/03/2021 00:00:00	29/03/2021	156,23	11,03	145,20	3	435,60	145,20
FERRUZZI SERVIZI S.R.L.	984	23/02/2021	23/04/2021 00:00:00	26/04/2021	833,60	131,22	702,38	3	2.107,14	702,38
FERRUZZI SERVIZI S.R.L.	5138	08/06/2021	06/08/2021 00:00:00	09/08/2021	486,78	87,78	399,00	3	1.197,00	399,00
FERRUZZI SERVIZI S.R.L.	5137	08/06/2021	06/08/2021 00:00:00	09/08/2021	553,99	90,98	463,01	3	1.389,03	463,01
FERRUZZI SERVIZI S.R.L.	5202	15/06/2021	13/08/2021 00:00:00	16/08/2021	141,40	25,50	115,90	3	347,70	115,90
FERRUZZI SERVIZI S.R.L.	9381	14/09/2021	12/11/2021 00:00:00	17/11/2021	739,88	133,42	606,46	5	3.032,30	606,46
FERRUZZI SERVIZI S.R.L.	9382	14/09/2021	12/11/2021 00:00:00	17/11/2021	218,62	36,82	181,80	5	909,00	181,80
FERRUZZI SERVIZI S.R.L.	3988	25/05/2021	23/07/2021 00:00:00	30/07/2021	236,68	42,68	194,00	7	1.358,00	194,00
FERRUZZI SERVIZI S.R.L.	5632	30/06/2021	30/08/2021 00:00:00	07/09/2021	58,58	10,56	48,02	8	384,16	48,02

FERRUZZI SERVIZI S.R.L.	5633	30/06/2021	30/08/2021 00:00:00	07/09/2021	81,72	14,74	66,98	8	535,84	66,98
FERRUZZI SERVIZI S.R.L.	937	16/02/2021	16/04/2021 00:00:00	26/04/2021	136,76	24,66	112,10	10	1.121,00	112,10
FERRUZZI SERVIZI S.R.L.	1841	02/03/2021	30/04/2021 00:00:00	10/05/2021	205,20	37,00	168,20	10	1.682,00	168,20
FERRUZZI SERVIZI S.R.L.	1840	02/03/2021	30/04/2021 00:00:00	10/05/2021	501,54	90,44	411,10	10	4.111,00	411,10
FERRUZZI SERVIZI S.R.L.	5274	29/06/2021	27/08/2021 00:00:00	07/09/2021	97,59	17,60	79,99	11	879,89	79,99
FERRUZZI SERVIZI S.R.L.	9431	21/09/2021	19/11/2021 00:00:00	30/11/2021	780,17	129,87	650,30	11	7.153,30	650,30
FERRUZZI SERVIZI S.R.L.	902	09/02/2021	09/04/2021 00:00:00	26/04/2021	1.445,33	243,49	1.201,84	17	20.431,28	1.201,84
FERRUZZI SERVIZI S.R.L.	900	09/02/2021	09/04/2021 00:00:00	26/04/2021	446,31	80,48	365,83	17	6.219,11	365,83
FERRUZZI SERVIZI S.R.L.	1910	16/03/2021	14/05/2021 00:00:00	31/05/2021	166,90	30,10	136,80	17	2.325,60	136,80
FLAIM CARLO	15	26/03/2021	23/04/2021 10:55:36	27/04/2021	502,99	90,70	412,29	4	1.649,16	412,29
FRATELLI PETRI SNC DI PETRI SERGIO & C.	000004/E	05/04/2021	05/05/2021 08:36:35	06/05/2021	42.660,39	3.878,22	38.782,17	1	38.782,17	38.782,17
GABARDI BRUNO SRL	252/A	30/07/2021	03/09/2021 11:14:06	07/09/2021	79,96	14,42	65,54	4	262,16	65,54
GAMPEROSKAR	14	30/06/2021	09/08/2021 09:47:18	13/08/2021	2.475,00	225,00	2.250,00	4	9.000,00	2.250,00
GIOCHIMPARA SRL	1261	30/10/2021	03/12/2021 14:21:40	07/12/2021	35,43	6,39	29,04	4	116,16	29,04
GIOCHIMPARA SRL	927	30/09/2021	29/10/2021 00:00:00	17/11/2021	347,76	62,71	285,05	19	5.415,95	285,05
GIZETA S.R.L.	107/01	13/10/2021	12/11/2021 10:59:36	17/11/2021	779,04	140,48	638,56	5	3.192,80	638,56
GIZETA S.R.L.	102/01	08/10/2021	08/11/2021 10:59:21	17/11/2021	860,17	155,11	705,06	9	6.345,54	705,06
GIZETA S.R.L.	103/01	08/10/2021	08/11/2021 10:59:23	17/11/2021	705,51	127,22	578,29	9	5.204,61	578,29
GIZETA S.R.L.	101/01	05/10/2021	05/11/2021 00:00:00	17/11/2021	769,11	138,69	630,42	12	7.565,04	630,42
GP DI POZZO GIANNI	49	07/10/2021	05/11/2021 16:51:20	30/11/2021	109,80	19,80	90,00	25	2.250,00	90,00
GRAFICA GIZETA.ELLE	65	11/08/2021	10/09/2021 00:00:00	11/10/2021	109,19	19,69	89,50	31	2.774,50	89,50
GRUPPO GIOVANNINI SRL	2V9_2195	24/12/2020	29/01/2021 00:00:00	05/02/2021	83,33	15,03	68,30	7	478,10	68,30
GRUPPO GIOVANNINI SRL	2V9_1134	30/06/2021	30/07/2021 11:07:02	09/08/2021	53,19	9,59	43,60	10	436,00	43,60
HUPPENKOTHEN GMBH	H03423	09/12/2020	08/01/2021 16:23:26	28/01/2021	1.449,36	261,36	1.188,00	20	23.760,00	1.188,00
I REGINI SOCIETA' AGRICOLA SEMPLICE DI FLOR 5/04		15/09/2021	15/10/2021 15:19:54	04/11/2021	180,00	16,36	163,64	20	3.600,00	180,00
IACHELINI MARCO E C. SNC	46/A	15/01/2021	25/02/2021 14:33:05	01/03/2021	305,00	55,00	250,00	4	1.000,00	250,00
IDROFORNITURE S.R.L.	1744/A	30/06/2021	06/08/2021 11:10:42	09/08/2021	629,24	113,47	515,77	3	1.547,31	515,77
IDROFORNITURE S.R.L.	2339/A	31/08/2021	08/10/2021 11:30:49	11/10/2021	291,21	52,51	238,70	3	716,10	238,70
IDROFORNITURE S.R.L.	3159/A	31/12/2020	04/02/2021 16:54:48	16/02/2021	189,99	34,26	155,73	12	1.868,76	155,73
IDROFORNITURE S.R.L.	2609/A	30/09/2021	05/11/2021 14:38:48	17/11/2021	151,51	27,32	124,19	12	1.490,28	124,19
IMPIANTI ELETTRICI FRANCH GIUSEPPE	1/A	23/12/2020	22/01/2021 00:00:00	26/01/2021	824,35	148,65	675,70	4	2.702,80	675,70
IORI MAURO E MARCO SNC	41	16/12/2020	15/01/2021 16:10:08	12/02/2021	20.514,03	1.864,91	18.649,12	28	522.175,36	18.649,12
LARCHER DINO IMPIANTI TERMOSANITARI	12/A	26/12/2020	25/01/2021 16:21:58	28/01/2021	1.141,38	205,82	935,56	3	2.806,68	935,56
LITOTIPO ANAUNE S.N.C. DI ZINI STEFANO E LUC 000042		01/03/2021	15/04/2021 10:34:39	26/04/2021	183,00	33,00	150,00	11	1.650,00	150,00

LUIGI OSSANNA SAS DI OSSANNA ALBERTO & C. 808		30/09/2021	05/11/2021 14:35:29	17/11/2021	550,26	99,23	451,03	12	5.412,36	451,03
MAIERHOFER BRIDA SRL	8/10	31/07/2021	03/09/2021 11:21:56	07/09/2021	61,00	11,00	50,00	4	200,00	50,00
MARINIDANIELA	2/PA	22/08/2021	01/10/2021 14:19:14	15/10/2021	2.152,00	0,00	2.152,00	14	30.128,00	2.152,00
MEDIA ALPI PUBBLICITĂ S.R.L. A SOCIO UNICO	2100774PA	31/07/2021	06/09/2021 16:25:45	07/09/2021	372,34	67,14	305,20	1	305,20	305,20
MYO SPA	2040/210022630	17/09/2021	16/11/2021 00:00:00	17/11/2021	119,56	21,56	98,00	1	98,00	98,00
MYO SPA	2040/210024573	30/09/2021	29/11/2021 00:00:00	30/11/2021	109,80	19,80	90,00	1	90,00	90,00
MYO SPA	2040/210024574	30/09/2021	29/11/2021 00:00:00	30/11/2021	240,19	43,31	196,88	1	196,88	196,88
MYO SPA	2040/210011807	07/05/2021	06/07/2021 00:00:00	08/07/2021	134,18	24,20	109,98	2	219,96	109,98
MYO SPA	2040/210018331	23/07/2021	21/09/2021 00:00:00	23/09/2021	274,69	38,25	236,44	2	472,88	236,44
MYO SPA	2040/210021857	03/09/2021	02/11/2021 00:00:00	04/11/2021	199,90	36,05	163,85	2	327,70	163,85
MYO SPA	2040/210008288	31/03/2021	28/05/2021 00:00:00	31/05/2021	250,10	45,10	205,00	3	615,00	205,00
MYO SPA	2040/210013241	28/05/2021	27/07/2021 00:00:00	30/07/2021	127,05	6,05	121,00	3	363,00	121,00
MYO SPA	2040/210013240	28/05/2021	27/07/2021 00:00:00	30/07/2021	570,35	102,85	467,50	3	1.402,50	467,50
MYO SPA	2040/210013242	28/05/2021	27/07/2021 00:00:00	30/07/2021	272,60	49,16	223,44	3	670,32	223,44
MYO SPA	2040/210007335	26/03/2021	25/05/2021 00:00:00	31/05/2021	366,00	66,00	300,00	6	1.800,00	300,00
MYO SPA	2040/210021272	31/08/2021	29/10/2021 00:00:00	04/11/2021	269,01	48,51	220,50	6	1.323,00	220,50
MYO SPA	2040/210017999	16/07/2021	14/09/2021 00:00:00	23/09/2021	130,54	23,54	107,00	9	963,00	107,00
MYO SPA	2040/210020439	27/08/2021	26/10/2021 00:00:00	04/11/2021	365,41	65,89	299,52	9	2.695,68	299,52
MYO SPA	2040/210020440	27/08/2021	26/10/2021 00:00:00	04/11/2021	68,93	12,43	56,50	9	508,50	56,50
MYO SPA	2040/210016818	30/06/2021	27/08/2021 00:00:00	07/09/2021	130,97	23,62	107,35	11	1.180,85	107,35
MYO SPA	2040/210003295	12/02/2021	13/04/2021 00:00:00	26/04/2021	255,32	46,04	209,28	13	2.720,64	209,28
MYO SPA	2040/210006835	19/03/2021	18/05/2021 00:00:00	31/05/2021	109,80	19,80	90,00	13	1.170,00	90,00
MYO SPA	2040/210020027	06/08/2021	05/10/2021 00:00:00	10/12/2021	109,19	19,69	89,50	66	5.907,00	89,50
MYO SPA	2040/210020028	06/08/2021	05/10/2021 00:00:00	10/12/2021	84,79	15,29	69,50	66	4.587,00	69,50
NEULIFT S.P.A.	100467	07/05/2021	07/06/2021 15:57:02	08/06/2021	219,60	39,60	180,00	1	180,00	180,00
NEULIFT S.P.A.	101302	17/12/2020	15/01/2021 00:00:00	26/01/2021	109,80	19,80	90,00	11	990,00	90,00
NEULIFT S.P.A.	101303	17/12/2020	15/01/2021 16:08:16	26/01/2021	73,20	13,20	60,00	11	660,00	60,00
NIEDERKOFLERHUBERT	5346C	18/08/2021	17/09/2021 10:29:52	11/10/2021	219,60	39,60	180,00	24	4.320,00	180,00
ORTOFLORICOLTURA IANES DI IANES BRUNO & (42		16/06/2021	13/08/2021 00:00:00	16/08/2021	110,80	10,07	100,73	3	302,19	100,73
ORTOFLORICOLTURA IANES DI IANES BRUNO & (70		20/08/2021	19/10/2021 00:00:00	04/11/2021	36,03	3,28	32,75	16	524,00	32,75
PANCHERIROBERTO	5608	24/06/2021	24/07/2021 00:00:00	03/08/2021	3.600,00	0,00	3.600,00	10	36.000,00	3.600,00
PANIZZA S.R.L.	21/PA	30/12/2020	29/01/2021 16:17:41	17/02/2021	1.985,83	358,10	1.627,73	19	30.926,87	1.627,73
PANIZZA S.R.L.	3/PA	20/01/2021	04/03/2021 16:21:16	13/04/2021	24.035,52	2.185,05	21.850,47	40	874.018,80	21.850,47
PICCIONISTEFANO	3/Pa	17/12/2020	15/01/2021 16:10:33	12/02/2021	2.855,96	0,00	2.855,96	28	79.966,88	2.855,96

PILATI GIUSEPPE SNC	173/10	31/08/2021	01/10/2021 11:33:37	11/10/2021	281,67	50,79	230,88	10	2.308,80	230,88
PILATI GIUSEPPE SNC	193/10	30/09/2021	01/11/2021 11:33:39	17/11/2021	263,89	47,59	216,30	16	3.460,80	216,30
PIZ LUISA	24	18/12/2020	22/01/2021 16:05:19	26/01/2021	130,54	23,54	107,00	4	428,00	107,00
POZZATTIPAOLO	18	29/09/2021	29/10/2021 16:41:40	22/12/2021	2.862,12	0,00	2.862,12	54	154.554,48	2.862,12
PUNTO LUCE SNC	78	26/03/2021	23/04/2021 09:23:49	26/04/2021	87,90	15,85	72,05	3	216,15	72,05
R.P. IMPIANTI ELETTRICI	80	16/11/2021	16/12/2021 08:30:30	24/12/2021	43.759,96	3.978,18	39.781,78	8	318.254,24	39.781,78
RIZZI COSTRUZIONI SAS DI RIZZI SERAFINO E C.	46	29/09/2021	29/11/2021 00:00:00	15/12/2021	29.280,00	5.280,00	24.000,00	16	384.000,00	24.000,00
ROAT SRL	1489	31/12/2020	03/02/2021 09:38:31	04/02/2021	319,50	29,05	290,45	1	290,45	290,45
ROAT SRL	470	30/06/2021	30/07/2021 08:56:09	02/08/2021	260,82	23,71	237,11	3	711,33	237,11
ROAT SRL	70	31/01/2021	03/03/2021 09:38:34	29/03/2021	215,02	19,55	195,47	26	5.082,22	195,47
S.A.S.A. SOCIETA' COOPERATIVA	213	28/06/2021	29/07/2021 00:00:00	02/08/2021	20,27	0,78	19,49	4	77,96	19,49
SALUMIFICIO ARTIGIANALE FLAIM S.R.L.	8/P	30/09/2021	02/11/2021 09:14:14	04/11/2021	242,52	22,05	220,47	2	440,94	220,47
SALUMIFICIO ARTIGIANALE FLAIM S.R.L.	2/P	25/02/2021	26/03/2021 08:47:51	29/03/2021	330,64	30,06	300,58	3	901,74	300,58
SALUMIFICIO ARTIGIANALE FLAIM S.R.L.	11/P	31/12/2020	29/01/2021 09:38:05	04/02/2021	181,03	16,46	164,57	6	987,42	164,57
SALUMIFICIO ARTIGIANALE FLAIM S.R.L.	1/P	30/01/2021	03/03/2021 09:38:08	29/03/2021	210,68	19,15	191,53	26	4.979,78	191,53
SALVATERRA STEFANO	06	06/10/2021	05/11/2021 16:41:55	22/12/2021	7.661,20	1.381,53	6.279,67	47	295.144,49	6.279,67
SANDRI VALENTINO	31/A	04/02/2021	05/03/2021 16:08:22	15/03/2021	408,76	73,71	335,05	10	3.350,50	335,05
SANDRI VALENTINO	30/A	04/02/2021	05/03/2021 16:08:24	15/03/2021	764,33	137,83	626,50	10	6.265,00	626,50
SANDRI VALENTINO	480/A	21/09/2021	21/10/2021 11:25:43	04/11/2021	399,18	71,98	327,20	14	4.580,80	327,20
SANDRI VALENTINO	80/A	09/03/2021	09/04/2021 09:22:23	26/04/2021	139,63	25,18	114,45	17	1.945,65	114,45
SANDRI VALENTINO	421/A	19/08/2021	17/09/2021 11:25:40	11/10/2021	262,30	47,30	215,00	24	5.160,00	215,00
SEPEL SRL	752/2	25/03/2021	23/04/2021 00:00:00	26/04/2021	330,00	0,00	330,00	3	990,00	330,00
SEPEL SRL	1336/2	04/06/2021	02/07/2021 11:33:08		330,00	0,00	330,00	182	60.060,00	330,00
SEPPI COSTRUZIONI SRL	103/2	23/12/2020	22/01/2021 16:22:26	28/01/2021	802,08	72,92	729,16	6	4.374,96	729,16
SEPPI COSTRUZIONI SRL	32/2	26/03/2021	23/04/2021 10:56:09	06/05/2021	21.678,58	1.970,78	19.707,80	13	256.201,40	19.707,80
STUDIO 3A S.N.C. DI SANTINI M. & C.	731	25/10/2021	25/11/2021 00:00:00	07/12/2021	255,79	46,13	209,66	12	2.515,92	209,66
STUDIO ESA DI ING. HERMANN TONINI	40	09/03/2021	09/04/2021 16:13:58	13/04/2021	1.057,60	0,00	1.057,60	4	4.230,40	1.057,60
STUDIO ESA DI ING. HERMANN TONINI	51	01/04/2021	30/04/2021 16:52:19	06/05/2021	350,00	0,00	350,00	6	2.100,00	350,00
STUDIO TOMAZZOLLI DI MENAPACE NADIA ? C. S	2PA2021	15/03/2021	15/04/2021 10:57:11	27/04/2021	392,84	70,84	322,00	12	3.864,00	322,00
T.E.S. S.P.A.	557PA	30/07/2021	03/09/2021 11:20:25	07/09/2021	544,12	98,12	446,00	4	1.784,00	446,00
TECNOBIT S.R.L.	660/A	30/06/2021	06/08/2021 11:32:53	09/08/2021	39,65	7,15	32,50	3	97,50	32,50
TECNOBIT S.R.L.	3361/B	31/12/2020	29/01/2021 12:27:32	05/02/2021	358,68	64,68	294,00	7	2.058,00	294,00
TECNOHOTEL S.A.S. DI FRANZOI VIRGINIO & C.	443/2021	14/09/2021	20/10/2021 08:52:49	27/10/2021	819,84	147,84	672,00	7	4.704,00	672,00
TIPOGRAFIA CESCHI SAS	11/PA	27/07/2021	31/08/2021 00:00:00	07/09/2021	73,20	13,20	60,00	7	420,00	60,00

TIPOGRAFIA CESCHI SAS	20/PA	27/10/2021	30/11/2021 00:00:00	07/12/2021	85,40	15,40	70,00	7	490,00	70,00
TRENTINO SOCIAL TANK SOCIETA' COOPERATIV.2 FEL		20/09/2021	20/10/2021 08:49:06	27/10/2021	2.450,00	0,00	2.450,00	7	17.150,00	2.450,00
VETRERIA BENTIVOGLIO S.N.C.	40	09/02/2021	12/03/2021 16:09:33	15/03/2021	390,40	70,40	320,00	3	960,00	320,00
WIND TRE S.P.A.	2021E000008176	21/07/2021	20/08/2021 09:38:10		19,52	3,52	16,00	133	2.128,00	16,00
WUERTH S.R.L	4279385166	31/07/2021	02/09/2021 11:17:14	07/09/2021	237,58	42,84	194,74	5	973,70	194,74
WUERTH S.R.L	4279788052	31/10/2021	03/12/2021 14:32:14	13/12/2021	81,13	14,63	66,50	10	176,40	17,64
WUERTH S.R.L	4279581160	23/09/2021	29/10/2021 00:00:00		23,42	4,22	19,20	63	1.209,60	19,20
ZANONI FRANCO	07/2021	01/03/2021	30/04/2021 00:00:00	12/05/2021	1.052,00	0,00	1.052,00	12	12.624,00	1.052,00
ZANONI FRANCO	10/2021	19/03/2021	30/04/2021 00:00:00	20/05/2021	5.217,09	0,00	5.217,09	20	104.341,80	5.217,09
ZENICALOR	133	26/01/2021	25/02/2021 14:41:52	02/03/2021	97,60	17,60	80,00	5	400,00	80,00