

Ragione sociale	Numero Fattura	Importo in €.	Data fattura	Data ricevimento	Scadenza	DATA PAGAMENTO	PAGAMENTO GG IN + O IN - RISPETTO SCADENZA	IMPORTO X N. GG
IL TRIDENTE DI DANIELE CRETIER TOMASELLO	20210009	982,06	21/06/2021	25/06/2021	25/07/2021	25/01/2022	184	180699,04
BACAN DI CHEILLON HERVE	1/2021/IMM	158,70	12/10/2021	13/10/2021	12/11/2021	21/01/2022	70	11109,00
BACAN DI CHEILLON HERVE	2/2021/IMM	128,52	12/10/2021	12/10/2021	11/11/2021	22/01/2022	72	9253,44
BACAN DI CHEILLON HERVE	3/2021/IMM	723,29	12/10/2021	12/10/2021	11/11/2021	23/01/2022	73	52800,17
LES DENTELLIERES COOP. A R.L.	FPA 3/21	245,00	07/12/2021	09/12/2021	08/01/2022	31/01/2022	23	5635,00
LE TOURNAGE COOP. ARL	115/2021	709,22	09/12/2021	09/12/2021	08/01/2022	31/01/2022	23	16312,06
LES AMIS DU BOIS	94	1686,31	13/12/2021	22/12/2021	21/01/2022	31/01/2022	10	16863,10
CINA PAOLA	13PA	328,00	14/12/2021	16/12/2021	15/01/2022	31/01/2022	16	5248,00
CVA ENERGIE SRL	221000396402	810,17	15/12/2021	17/12/2021	14/01/2022	14/01/2022	0	0,00
CVA ENERGIE SRL	221000396405	95,88	15/12/2021	17/12/2021	14/01/2022	14/01/2022	0	0,00
CVA ENERGIE SRL	221000396404	44,57	15/12/2021	17/12/2021	14/01/2022	14/01/2022	0	0,00
CVA ENERGIE SRL	221000396403	38,38	15/12/2021	17/12/2021	14/01/2022	14/01/2022	0	0,00
CVA ENERGIE SRL	221000396407	22,86	15/12/2021	17/12/2021	14/01/2022	14/01/2022	0	0,00
CVA ENERGIE SRL	221000396401	88,67	15/12/2021	17/12/2021	14/01/2022	14/01/2022	0	0,00
CVA ENERGIE SRL	221000396406	13,05	15/12/2021	17/12/2021	14/01/2022	14/01/2022	0	0,00
PRIMO SPA	14989	1276,74	15/12/2021	21/01/2022	20/02/2022	10/02/2022	-10	-12767,40
ENI GAS E LUCE SPA	E216005978	1707,09	16/12/2021	27/12/2021	26/01/2022	31/01/2022	5	8535,45
GA SERVICE SRL	499PA	644,31	16/12/2021	20/12/2021	19/01/2022	31/01/2022	12	7731,72
SCIULLI MASSIMILIANO	170	4369,2	19/12/2021	20/12/2021	19/01/2022	31/01/2022	12	52430,40
SER.VAL SRL	21E0159	120,48	20/12/2021	21/12/2021	20/01/2022	31/01/2022	11	1325,28
FRANCO BRUNO	FE/9	1020,58	20/12/2021	20/12/2021	19/01/2022	31/01/2022	12	12246,96
PANOZZO PAOLO	20210013	127,50	20/12/2021	21/12/2021	31/12/2021	31/01/2022	31	3952,50
COMUNE DI AYAS	F-1388/2021	17,67	21/12/2021	27/12/2021	26/01/2022	21/02/2022	26	459,42
COMUNE DI FENIS	F-488/2021	673,29	21/12/2021	28/12/2021	27/01/2022	16/02/2022	20	13465,80
BOTTAN STEFANO	34	157,37	21/12/2021	22/12/2021	01/01/2022	31/01/2022	30	4721,10
PRESTI GINO	5/21	339,67	21/12/2021	21/12/2021	31/12/2021	31/01/2022	31	10529,77
MOTOR CAFFE' SNC	64/FE	572,09	22/12/2021	11/01/2022	10/02/2022	31/01/2022	-10	-5720,90
MOTOR CAFFE' SNC	65/FE	2775,93	22/12/2021	11/01/2022	10/02/2022	31/01/2022	-10	-27759,30
CONRAD ELETTRONIC ITALIA SRL	211063944	192,99	22/12/2021	27/12/2021	26/01/2022	31/01/2022	5	964,95
FERRAMENTA PERETTO & C. SNC	544	727,56	27/12/2021	27/12/2021	26/01/2022	31/01/2022	5	3637,80
MAX'S STECCA DI BALDASSARRI MASSIMO	FA 01 PA	1500	27/12/2021	10/01/2022	09/02/2022	10/02/2022	1	1500,00
GERBORE JONATHA	6_21	610,31	28/12/2021	29/12/2021	28/01/2022	31/01/2022	3	1830,93
COMPUTER EXPERIENCE SNC	86/PA	1079,7	28/12/2021	28/12/2021	27/01/2022	31/01/2022	4	4318,80
LES AMIS DU BOIS SNC	101	1873,1	28/12/2021	20/01/2022	19/02/2022	31/01/2022	-19	-35588,90
VOYAT LINO GIUSEPPE	Ricevuta n. 1/2021	15.000,00	29/12/2021	05/01/2022	04/02/2022	31/01/2022	-4	-60000,00
FERRARI CLAUDIO	41	623,01	29/12/2021	30/12/2021	29/01/2022	31/01/2022	2	1246,02
ALD AUTOMOTIVE	RLR270875	13,42	29/12/2021	05/01/2022	04/02/2022	31/01/2022	-4	-53,68
ALD AUTOMOTIVE	INR885114	294,46	30/12/2021	05/01/2022	04/02/2022	31/01/2022	-4	-1177,84
BALDELLI SISTEMI SRL	12/2021	549,00	30/12/2021	31/12/2021	30/01/2022	31/01/2022	1	549,00
LE TOURNAGE COOP. ARL	131/2021	1836,82	30/12/2021	30/12/2021	29/01/2022	31/01/2022	2	3673,64
DIVER SRL	579	256,2	31/12/2021	31/12/2021	30/01/2022	31/01/2022	1	256,20
DIVER SRL	580	54,90	31/12/2021	31/12/2021	30/01/2022	31/01/2022	1	54,90
DIVER SRL	581	51,24	31/12/2021	31/12/2021	30/01/2022	31/01/2022	1	51,24
VIERIN CESARINA	E1/2021/164/FA	398,05	31/12/2021	05/01/2022	04/02/2022	31/01/2022	-4	-1592,20
VIERIN CESARINA	E1/2021/165/FA	270,95	31/12/2021	05/01/2022	04/02/2022	31/01/2022	-4	-1083,80
LE VIEUX POMMIER RISTORANTE E CAMERE & C.SNC	9/FRPA	162,50	31/12/2021	19/01/2022	18/02/2022	31/01/2022	-18	-2925,00

GI GROUP SPA	1000111737	14243,00	31/12/2021	11/01/2022	10/02/2022	31/01/2022	-10	-142430,00
PRIULI & VERLUCCA EDITORI	210349	37,31	31/12/2021	11/01/2022	10/02/2022	31/01/2022	-10	-373,10
VAMA SOC. COOP. A R.L.	97/E	87,84	31/12/2021	05/01/2022	04/02/2022	10/02/2022	6	527,04
VAMA SOC. COOP. A R.L.	98/E	153,72	31/12/2021	05/01/2022	04/02/2022	10/02/2022	6	922,32
VAMA SOC. COOP. A R.L.	99/E	79,3	31/12/2021	05/01/2022	04/02/2022	10/02/2022	6	475,80
VAMA SOC. COOP. A R.L.	100/E	164,00	31/12/2021	05/01/2022	04/02/2022	10/02/2022	6	984,00
VAMA SOC. COOP. A R.L.	101/E	196,00	31/12/2021	05/01/2022	04/02/2022	10/02/2022	6	1176,00
M.M.S DI DONATO MARIO & C. SNC	221	305,5	03/01/2022	05/01/2022	04/02/2022	31/01/2022	-4	-1222,00
HEXTRA SRL	1/PA	307,44	03/01/2022	10/01/2022	09/02/2022	10/02/2022	1	307,44
LICONI DI COMIOTTO & C. SNC	9/001	143,02	04/01/2022	10/01/2022	09/02/2022	16/02/2022	7	1001,14
SEA SRL	12 2022	1791,92	04/01/2022	05/01/2022	04/02/2022	10/02/2022	6	10751,52
VAMA SOC. COOP. A R.L.	2/E	91,50	05/01/2022	11/01/2022	10/02/2022	10/02/2022	0	0,00
EDIZIONI LASSU' GLI ULTIMI & C. SAS	1	21,60	05/01/2022	07/01/2022	06/02/2022	31/01/2022	-6	-129,60
BRAZZALE MARCO	Ricevuta n. 1/2022	10.000,00	10/01/2022	11/01/2022	10/02/2022	31/01/2022	-10	-100000,00
BOTTAN STEFANO - TSENEVALLA	1	1506,57	10/01/2022	11/01/2022	10/02/2022	31/01/2022	-10	-15065,70
LE CUIR D'ANDRES	4/2022/IMM	501,38	10/01/2022	11/01/2022	10/02/2022	31/01/2022	-10	-5013,80
DERBYLEGNO COOPERARATIVA ARL	1/002	1825,55	10/01/2022	11/01/2022	10/02/2022	31/01/2022	-10	-18255,50
COQUILLARD DARIO	20220001	1003,29	10/01/2022	14/01/2022	13/02/2022	16/02/2022	3	3009,87
COQUILLARD DARIO	20220002	439,35	10/01/2022	14/01/2022	24/01/2022	31/01/2022	7	3075,45
GPS BAGS SPA	56	2112,11	10/01/2022	13/01/2022	12/02/2022	10/02/2022	-2	-4224,22
FERROL SERGIO	20220001	78,69	12/01/2022	14/01/2022	24/01/2022	31/01/2022	7	550,83
NEXI PAYMENTS SPA	2211050	36,6	12/01/2022	12/01/2022	15/02/2022	15/02/2022	0	0,00
NEXI PAYMENTS SPA	2211051	36,6	12/01/2022	12/01/2022	15/02/2022	15/02/2022	0	0,00
NEXI PAYMENTS SPA	2211052	36,6	12/01/2022	12/01/2022	15/02/2022	15/02/2022	0	0,00
NEXI PAYMENTS SPA	2211053	36,6	12/01/2022	12/01/2022	15/02/2022	15/02/2022	0	0,00
NEXI PAYMENTS SPA	2211054	36,6	12/01/2022	12/01/2022	15/02/2022	15/02/2022	0	0,00
NEXI PAYMENTS SPA	2211055	71,37	12/01/2022	12/01/2022	15/02/2022	15/02/2022	0	0,00
GLOBAL EXPRESS SRL	11/00	1853,56	12/01/2022	14/01/2022	13/02/2022	10/02/2022	-3	-5560,68
PAGANI MICHELA	FATTPA 1_22	2602,08	12/01/2022	13/01/2022	12/02/2022	10/02/2022	-2	-5204,16
FRASCHETTO FULVIO	1	256,37	13/01/2022	14/01/2022	24/01/2022	31/01/2022	7	1794,59
DENARIER GIORGIO	1	1829,85	13/01/2022	14/01/2022	13/02/2022	16/02/2022	3	5489,55
DENARIER GIORGIO	2	165,6	13/01/2022	14/01/2022	24/01/2022	31/01/2022	7	1159,20
L'HEARTATELIER DI AVANTEY ELISA	1	108,19	13/01/2022	14/01/2022	24/01/2022	31/01/2022	7	757,33
FERRARI CLAUDIO	2	1366,53	13/01/2022	14/01/2022	24/01/2022	31/01/2022	7	9565,71
LE CUIR D'ANDRES	5/2022/IMM	145,58	13/01/2022	14/01/2022	24/01/2022	31/01/2022	7	1019,06
TORCHIO MARINA	20220001	1155,73	13/01/2022	14/01/2022	24/01/2022	31/01/2022	7	8090,11
BOTTAN STEFANO - TSENEVALLA	5	705,51	14/01/2022	14/01/2022	24/01/2022	31/01/2022	7	4938,57
CINA PAOLA	14PA	1017,05	14/01/2022	19/01/2022	29/01/2022	31/01/2022	2	2034,10
LE TOURNAGE ARL	5/2022	316,77	14/01/2022	14/01/2022	24/01/2022	31/01/2022	7	2217,39
DERBYLEGNO COOPERARATIVA ARL	2/2022	1973,57	14/01/2022	14/01/2022	24/01/2022	31/01/2022	7	13814,99
CVA ENERGIE SRL	222000002010	47,82	14/01/2022	19/01/2022	14/02/2022	14/02/2022	0	0,00
CVA ENERGIE SRL	222000002012	21,70	14/01/2022	19/01/2022	14/02/2022	14/02/2022	0	0,00
CVA ENERGIE SRL	222000002007	732,61	14/01/2022	19/01/2022	14/02/2022	14/02/2022	0	0,00
CVA ENERGIE SRL	222000002009	137,16	14/01/2022	19/01/2022	14/02/2022	14/02/2022	0	0,00
CVA ENERGIE SRL	222000002011	101,47	14/01/2022	19/01/2022	14/02/2022	14/02/2022	0	0,00
CVA ENERGIE SRL	222000002013	58,96	14/01/2022	19/01/2022	14/02/2022	14/02/2022	0	0,00
CVA ENERGIE SRL	222000002008	773,10	14/01/2022	19/01/2022	14/02/2022	14/02/2022	0	0,00
COMANUFATTO DI PELLISSIER CORINNE	FPR 1/22	128,53	14/01/2022	19/01/2022	29/01/2022	31/01/2022	2	257,06
LES AMIS DU BOIS SNC	1	1851,26	15/01/2022	19/01/2022	29/01/2022	31/01/2022	2	3702,52
CO MANUFATTO DI CORINNE PELLISSIER	FPR 2/22	503,92	17/01/2022	19/01/2022	18/02/2022	16/02/2022	-2	-1007,84
PANOZZO PAOLO	20220001	607,61	17/01/2022	24/01/2022	23/02/2022	16/02/2022	-7	-4253,27
MOGNOL LIVIO	4/E	747,55	17/01/2022	19/01/2022	29/01/2022	31/01/2022	2	1495,10
ROLLET MAURICE	2/001	732,00	17/01/2022	19/01/2022	18/02/2022	10/02/2022	-8	-5856,00

BAR L'INSOLITO DI GRANATO ANTONIO	1/PA	168,99	17/01/2022	24/01/2022	23/02/2022	10/02/2022	-13	-2196,87
NELLA SOC. COOP. A R.L.	3/PA	581,94	18/01/2022	19/01/2022	18/02/2022	16/02/2022	-2	-1163,88
LES TISSERANDS COOP. A R.L.	03	626,98	18/01/2022	19/01/2022	18/02/2022	16/02/2022	-2	-1253,96
LES TISSERANDS COOP. A R.L.	04	819,24	18/01/2022	20/01/2022	30/01/2022	31/01/2022	1	819,24
ENI GAS E LUCE SPA	E226000273	1819,82	18/01/2022	25/01/2022	24/02/2022	10/02/2022	-14	-25477,48
JEAN PIERRE PERRUCHON	18/001	602,58	19/01/2022	20/01/2022	19/02/2022	10/02/2022	-9	-5423,22
JEAN PIERRE PERRUCHON	19/001	1196,16	19/01/2022	21/01/2022	20/02/2022	10/02/2022	-10	-11961,60
CBT SNC	3	5427,05	19/01/2022	21/01/2022	20/02/2022	10/02/2022	-10	-54270,50
FRANGI SRL	28/E	315,42	20/01/2022	24/01/2022	23/02/2022	16/02/2022	-7	-2207,94
CENTRO INCISIONI COLACIOPPO	21/2022	18,06	20/01/2022	21/01/2022	20/02/2022	14/02/2022	-6	-108,36
MOCHET DAMIANA	41/001	426,32	21/01/2022	21/01/2022	20/02/2022	10/02/2022	-10	-4263,20
LUDDENI DOMENICO	FPA 2/22	4276,40	21/01/2022	24/01/2022	23/02/2022	16/02/2022	-7	-29934,80
OFFICINA TOUR DI SARVADON ROMANO	PA/2	85,25	21/01/2022	24/01/2022	03/02/2022	31/01/2022	-3	-255,75
PANOZZO PAOLO	20220002	123,50	22/01/2022	24/01/2022	03/02/2022	31/01/2022	-3	-370,50
FERROL SERGIO	20220002	488,48	24/01/2022	31/01/2022	02/03/2022	16/02/2022	-14	-6838,72
S.A.V. SRL	1/PA	1504,11	25/01/2022	28/01/2022	27/02/2022	10/02/2022	-17	-25569,87
S.A.V. SRL	2/PA	7320,00	25/01/2022	26/01/2022	25/02/2022	16/02/2022	-9	-65880,00
SEGHESIO-GRIVON	01	8296,00	25/01/2022	26/01/2022	25/02/2022	16/02/2022	-9	-74664,00
PRESTI GINO FABRIZIO	FPA 1/22	428,11	26/01/2022	27/01/2022	26/02/2022	16/02/2022	-10	-4281,10
PRESTI GINO FABRIZIO	FPA 2/22	483,77	26/01/2022	17/01/2022	27/01/2022	10/02/2022	14	6772,78
SER.VAL SRL	22E0028	120,48	27/01/2022	10/02/2022	12/03/2022	07/03/2022	-5	-602,40
KYOCERA SPA	1010741348	157,59	28/01/2022	31/01/2022	02/03/2022	16/02/2022	-14	-2206,26
ASSOCIAZIONE CULTURALE MIRABILIA	6/PA	11500,00	28/01/2022	31/01/2022	02/03/2022	16/02/2022	-14	-161000,00
TELEPASS	900001860T	2,53	30/01/2022	30/01/2022	30/01/2022	30/01/2022	0	0,00
AUTOSTRAD PER L'ITALIA	900003612D	64,09	30/01/2022	30/01/2022	30/01/2022	30/01/2022	0	0,00
ALD AUTOMOTIVE	INR069664	294,46	31/01/2022	03/02/2022	05/03/2022	16/02/2022	-17	-5005,82
DIVER SRL	20	256,20	31/01/2022	01/02/2022	03/03/2022	16/02/2022	-15	-3843,00
DIVER SRL	21	54,90	31/01/2022	01/02/2022	03/03/2022	16/02/2022	-15	-823,50
DIVER SRL	22	51,24	31/01/2022	01/02/2022	03/03/2022	16/02/2022	-15	-768,60
GI GROUP SPA	1000005489	3616,16	31/01/2022	11/02/2022	13/03/2022	16/02/2022	-25	-90404,00
DEDALUS ITALIA SPA	DEDE2200103	1230,74	31/01/2022	08/02/2022	10/03/2022	16/02/2022	-22	-27076,28
VIERIN CESARINA	E1/2022/09/FA	485,05	31/01/2022	03/02/2022	05/03/2022	16/02/2022	-17	-8245,85
VIERIN CESARINA	E1/2022/10/FA	327,61	31/01/2022	03/02/2022	05/03/2022	16/02/2022	-17	-5569,37
ALLSYSTEM SPA	301650	201,30	31/01/2022	11/02/2022	13/03/2022	16/02/2022	-25	-5032,50
VIANOVA SPA	010022	47,79	31/01/2022	28/02/2022	28/02/2022	28/02/2022	0	0,00
LUDDENI DOMENICO	FPA 4/22	522,00	01/02/2022	02/02/2022	04/03/2022	16/02/2022	-16	-8352,00
MARUELLI SAS	P5/00054	614,88	03/02/2022	07/02/2022	09/03/2022	07/03/2022	-2	-1229,76
CORNAZ FABIO	1	573,82	05/02/2022	07/02/2022	17/02/2022	10/02/2022	-7	-4016,74
MOTOR CAFFE' SNC	7/FE	273,04	09/02/2022	10/02/2022	12/03/2022	16/02/2022	-24	-6552,96
TIPOGRAFIA TESTOLIN SNC	47	2400,96	10/02/2022	14/02/2022	16/03/2022	07/03/2022	-9	-21608,64
FERROL SERGIO	20220003	118,03	10/02/2022	14/02/2022	24/02/2022	16/02/2022	-8	-944,24
TIM SPA	8A00092535	114,92	10/02/2022	14/02/2022	16/03/2022	07/03/2022	-9	-1034,28
TIM SPA	8A00099397	75,88	10/02/2022	14/02/2022	16/03/2022	07/03/2022	-9	-682,92
TIM SPA	7X00541821	10,72	10/02/2022	14/02/2022	16/03/2022	07/03/2022	-9	-96,48
TIM SPA	8A00099290	123,08	10/02/2022	14/02/2022	16/03/2022	07/03/2022	-9	-1107,72
TIM SPA	8A00088438	168,74	10/02/2022	14/02/2022	16/03/2022	07/03/2022	-9	-1518,66
TIM SPA	8A00098609	92,14	10/02/2022	14/02/2022	16/03/2022	07/03/2022	-9	-829,26
TIM SPA	8A00090576	119,80	10/02/2022	14/02/2022	16/03/2022	07/03/2022	-9	-1078,20
TIM SPA	8A00097157	75,88	10/02/2022	14/02/2022	16/03/2022	07/03/2022	-9	-682,92
TIM SPA	8A00090334	114,92	10/02/2022	14/02/2022	16/03/2022	07/03/2022	-9	-1034,28
TIM SPA	8A00095078	121,02	10/02/2022	14/02/2022	16/03/2022	07/03/2022	-9	-1089,18
PANOZZO PAOLO	20220003	80,00	11/02/2022	15/02/2022	25/02/2022	16/02/2022	-9	-720,00
MOGNOL LIVIO	5/E	304,92	11/02/2022	15/02/2022	25/02/2022	16/02/2022	-9	-2744,28

LES AMIS DU BOIS	7	799,98	11/02/2022	14/02/2022	24/02/2022	16/02/2022	-8	-6399,84
LE TOURNAGE	16/2022	94,39	11/02/2022	14/02/2022	24/02/2022	16/02/2022	-8	-755,12
LE CUIR D'ANDRES	6/2022/IMM	79,34	11/02/2022	14/02/2022	24/02/2022	16/02/2022	-8	-634,72
COMANUFATTO DI PELLISSIER CORINNE	FPR 4/22	26,23	11/02/2022	14/02/2022	24/02/2022	16/02/2022	-8	-209,84
GIADA BESSONE	2/004	2440,00	14/02/2022	17/02/2022	19/03/2022	07/03/2022	-12	-29280,00
SARVADON ROMANO	PA/4	72,13	14/02/2022	15/02/2022	25/02/2022	16/02/2022	-9	-649,17
FRASCHETTO FULVIO	2	148,84	14/02/2022	14/02/2022	24/02/2022	16/02/2022	-8	-1190,72
FERRARI CLAUDIO	7	152,00	14/02/2022	15/02/2022	25/02/2022	16/02/2022	-9	-1368,00
UNIMATICA SPA	69PA	1037,00	14/02/2022	15/02/2022	17/03/2022	07/03/2022	-10	-10370,00
TSENEVALLA DI BOTTAN STEFANO	6	738,33	15/02/2022	15/02/2022	25/02/2022	16/02/2022	-9	-6644,97
CVA ENERGIE SRL	222000036884	867,25	15/02/2022	16/02/2022	17/03/2022	17/03/2022	0	0,00
CVA ENERGIE SRL	222000036885	200,75	15/02/2022	16/02/2022	17/03/2022	17/03/2022	0	0,00
CVA ENERGIE SRL	222000036886	70,10	15/02/2022	16/02/2022	17/03/2022	17/03/2022	0	0,00
CVA ENERGIE SRL	222000036887	24,11	15/02/2022	16/02/2022	17/03/2022	17/03/2022	0	0,00
CVA ENERGIE SRL	222000036888	159,32	15/02/2022	16/02/2022	17/03/2022	17/03/2022	0	0,00
CVA ENERGIE SRL	222000036889	895,28	15/02/2022	16/02/2022	17/03/2022	17/03/2022	0	0,00
CVA ENERGIE SRL	222000036890	68,71	15/02/2022	16/02/2022	17/03/2022	17/03/2022	0	0,00
CINA PAOLA	02PA	222,29	16/02/2022	16/02/2022	26/02/2022	07/03/2022	9	2000,61
COQUILLARD DARIO	20220003	251,55	16/02/2022	17/02/2022	27/02/2022	07/03/2022	8	2012,40
DERBYLEGNO COOPERARATIVA ARL	5/002	999,20	17/02/2022	18/02/2022	28/02/2022	07/03/2022	7	6994,40
MOCHET DAMIANA	96/001	296,90	17/02/2022	18/02/2022	20/03/2022	16/03/2022	-4	-1187,60
ENI GAS E LUCE SPA	E226000691	2620,14	17/02/2022	24/02/2022	26/03/2022	07/03/2022	-19	-49782,66
DENARIER GIORGIO	7	151,99	20/02/2022	21/02/2022	03/03/2022	07/03/2022	4	607,96
DENARIER GIORGIO	8	3129,84	21/02/2022	23/02/2022	25/03/2022	16/03/2022	-9	-28168,56
LE CUIR D'ANDRES	7/2022/IMM	1131,31	21/02/2022	22/02/2022	24/03/2022	16/03/2022	-8	-9050,48
LES AMIS DU BOIS SNC	8	6635,46	21/02/2022	28/02/2022	30/03/2022	16/03/2022	-14	-92896,44
DERBYLEGNO COOPERARATIVA ARL	7/002	2238,10	21/02/2022	28/02/2022	30/03/2022	16/03/2022	-14	-31333,40
TSENEVALLA DI BOTTAN STEFANO	7	4692,77	22/02/2022	23/02/2022	25/03/2022	16/03/2022	-9	-42234,93
FERRARI CLAUDIO	8	1563,67	22/02/2022	24/02/2022	26/03/2022	16/03/2022	-10	-15636,70
KYOCERA SPA	1010746220	312,66	22/02/2022	23/02/2022	25/03/2022	16/03/2022	-9	-2813,94
UNIEURO SPA	5810001241	624,35	22/02/2022	23/02/2022	25/03/2022	16/03/2022	-9	-5619,15
ALCHIMIE MEDIALI	2PA	1195,60	23/02/2022	24/02/2022	26/03/2022	16/03/2022	-10	-11956,00
FAVRE LEANDRO	1/001	1330,35	24/02/2022	24/02/2022	26/03/2022	16/03/2022	-10	-13303,50
LE TOURNAGE	19/2022	3070,34	28/02/2022	03/03/2022	02/04/2022	16/03/2022	-17	-52195,78
DERBYLEGNO COOPERARATIVA ARL	9/002	2779,89	28/02/2022	03/03/2022	02/04/2022	16/03/2022	-17	-47258,13
LOU DZEUT SOC. COOP.	2	98,47	28/02/2022	02/03/2022	01/04/2022	16/03/2022	-16	-1575,52
NELLA SOC. COOP. A R.L.	8/PA	558,58	28/02/2022	02/03/2022	01/04/2022	16/03/2022	-16	-8937,28
CENTRO DEL COLORE DI SPELGATTI SNC	7/PA	23,61	28/02/2022	02/03/2022	01/04/2022	11/03/2022	-21	-495,81
TELEPASS SPA	900006941T	21,12	28/02/2022	28/02/2022	28/02/2022	28/02/2022	0	0,00
AUTOSTRADIE PER L'ITALIA SPA	900007356D	15,40	28/02/2022	28/02/2022	28/02/2022	28/02/2022	0	0,00
VIERIN CESARINA SRL	E1/2022/24/FA	485,05	28/02/2022	02/03/2022	01/04/2022	16/03/2022	-16	-7760,80
VIERIN CESARINA SRL	E1/2022/25/FA	327,61	28/02/2022	02/03/2022	01/04/2022	16/03/2022	-16	-5241,76
DIVER SRL	49	256,20	28/02/2022	01/03/2022	31/03/2022	16/03/2022	-15	-3843,00
DIVER SRL	50	54,90	28/02/2022	01/03/2022	31/03/2022	16/03/2022	-15	-823,50
DIVER SRL	51	51,24	28/02/2022	01/03/2022	31/03/2022	16/03/2022	-15	-768,60
STUDIO SPE DI TESSARI ALBERTO	4-PA	8715,92	28/02/2022	03/03/2022	02/04/2022	16/03/2022	-17	-148170,64
ALD AUTOMOTIVE SRL	INR143016	294,46	28/02/2022	02/03/2022	01/04/2022	16/03/2022	-16	-4711,36
LE VIEUX POMMIER RISTORANTE E CAMERE & C.SNC	2/FRPA	169,00	28/02/2022	02/03/2022	01/04/2022	16/03/2022	-16	-2704,00
FARGO FILM SRL	SP/2	3416,00	28/02/2022	11/03/2022	10/04/2022	30/03/2022	-11	-37576,00
GI GROUP SPA	1000012260	2611,60	28/02/2022	16/03/2022	15/04/2022	30/03/2022	-16	-41785,60
VIANOVA SPA	028606	3465,20	28/02/2022	18/03/2022	17/04/2022	31/03/2022	-17	-58908,40
DENARIER GIORGIO	11	1997,92	01/03/2022	03/03/2022	02/04/2022	16/03/2022	-17	-33964,64
GOURMANDISES SNC	9G	52,00	01/03/2022	21/03/2022	20/04/2022	30/03/2022	-21	-1092,00

M.M.S DI DONATO MARIO & C. SNC	32	448,50	01/03/2022	02/03/2022	01/04/2022	16/03/2022	-16	-7176,00
MOTOR CAFFE' SNC	17/E	175,53	02/03/2022	02/03/2022	01/04/2022	16/03/2022	-16	-2808,48
FERROL SERGIO	20220004	3557,86	03/03/2022	04/03/2022	03/04/2022	16/03/2022	-18	-64041,48
COMOLI FERRARI & C SPA	22920256	155,56	03/03/2022	10/03/2022	09/04/2022	30/03/2022	-10	-1555,60
LICONI DI COMIOTTO & C. SNC	37/001	71,51	04/03/2021	09/03/2022	08/04/2022	30/03/2022	-9	-643,59
LICONI DI COMIOTTO & C. SNC	38/001	110,52	04/03/2022	09/03/2022	08/04/2022	30/03/2022	-9	-994,68
ANDREA CELESTINO	1/E	111,47	04/03/2022	04/03/2022	14/03/2022	07/03/2022	-7	-780,29
HEXTRA SRL	14/PA	36,60	04/03/2022	07/03/2022	06/04/2022	16/03/2022	-21	-768,60
LA CASTELLANA SAS	19	468,07	08/03/2022	11/03/2022	10/04/2022	30/03/2022	-11	-5148,77
LA CASTELLANA SAS	20	299,05	08/03/2022	14/03/2022	13/04/2022	30/03/2022	-14	-4186,70
OSCAR ALICE	4	273,00	08/03/2022	09/03/2022	08/04/2022	30/03/2022	-9	-2457,00
DERBYLEGNO COOPERARATIVA ARL	13/002	464,01	09/03/2022	10/03/2022	20/03/2022	16/03/2022	-4	-1856,04
LE CUIR D'ANDRES	9/2022/IMM	156,08	09/03/2022	10/03/2022	20/03/2022	16/03/2022	-4	-624,32
SELLERIA LE CUIR SNC	13	167,99	09/03/2022	10/03/2022	20/03/2022	16/03/2022	-4	-671,96
PANOZZO PAOLO	20220004	64,00	09/03/2022	14/03/2022	24/03/2022	16/03/2022	-8	-512,00
LES AMIS DU BOIS SNC	11	1202,42	10/03/2022	14/03/2022	24/03/2022	16/03/2022	-8	-9619,36
LE TOURNAGE SOC. COOP.	21/2022	76,80	11/03/2022	11/03/2022	21/03/2022	16/03/2022	-5	-384,00
MOGNOL LIVIO	6/E	259,03	11/03/2022	11/03/2022	21/03/2022	16/03/2022	-5	-1295,15
TSENEVALLA DI BOTTAN STEFANO	8	745,55	11/03/2022	14/03/2022	24/03/2022	16/03/2022	-8	-5964,40
FRASCHETTO FULVIO	3	82,61	11/03/2022	14/03/2022	24/03/2022	16/03/2022	-8	-660,88
SARVADON ROMANO	PA/5	85,25	12/03/2022	14/03/2022	24/03/2022	16/03/2022	-8	-682,00
LES TISSERANDS COOP. A R.L.	12	223,21	15/03/2022	16/03/2022	26/03/2022	30/03/2022	4	892,84
ENI PLENITUDE SPA SOCIETA' BENEFIT	E226001151	1831,13	17/03/2022	23/03/2022	22/04/2022	30/03/2022	-23	-42115,99
CORNAZ FABIO	2	134,43	17/03/2022	18/03/2022	28/03/2022	30/03/2022	2	268,86
CORNAZ FABIO	3	236,06	17/03/2022	18/03/2022	28/03/2022	30/03/2022	2	472,12
PAS SAGE DI VIGNALE MARCO & C. SNC	23A	78,00	18/03/2022	18/03/2022	17/04/2022	30/03/2022	-18	-1404,00
FERRARI CLAUDIO	9	163,99	18/03/2022	18/03/2022	28/03/2022	30/03/2022	2	327,98
COQUILLARD DARIO	20220004	203,94	24/03/2022	28/03/2022	07/04/2022	30/03/2022	-8	-1631,52
AUTOSTRADIE PER L'ITALIA SPA	900010722D	7,70	30/03/2022	30/03/2022	30/03/2022	30/03/2022	0	0,00
TELEPASS SPA	900009479T	2,53	30/03/2022	30/03/2022	30/03/2022	30/03/2022	0	0,00
		235604,27					-596	-1584880,54