

Ragione sociale	Numero Fattura	Importo in €.	Data fattura	Data ricevimento	Scadenza	DATA PAGAMENTO	PAGAMENTO GG IN + O IN - RISPETTO SCADENZA	IMPORTO X N. GG
BERTHET PATRIZIO	1/PA	190,16	29/10/2020	30/10/2020	09/11/2020	15/02/2021	98	18635,68
DENARIER GIORGIO	23	3618,57	30/11/2020	03/12/2020	02/01/2021	20/01/2021	18	65134,26
BRICOFER GROUP SPA	20PA000145	84,28	09/12/2020	10/12/2020	09/01/2021	22/02/2021	44	3708,32
COMUNE DI AYAS	F-3674/2020	14,51	11/12/2020	18/12/2020	17/01/2021	15/02/2021	29	420,79
TIM SPA	8A00721580	117,36	12/12/2020	18/12/2020	17/01/2021	20/01/2021	3	352,08
TIM SPA	8A00721623	75,88	12/12/2020	18/12/2020	17/01/2021	20/01/2021	3	227,64
TIM SPA	8A00722826	114,92	12/12/2020	18/12/2020	17/01/2021	20/01/2021	3	344,76
TIM SPA	8A00714845	166,90	12/12/2020	18/12/2020	17/01/2021	20/01/2021	3	500,7
TIM SPA	8A00726898	88,08	12/12/2020	18/12/2020	17/01/2021	20/01/2021	3	264,24
TIM SPA	8A00723165	121,02	12/12/2020	18/12/2020	17/01/2021	20/01/2021	3	363,06
TIM SPA	8A00726830	114,92	12/12/2020	18/12/2020	17/01/2021	20/01/2021	3	344,76
TIM SPA	8A00727518	75,88	12/12/2020	18/12/2020	17/01/2021	20/01/2021	3	227,64
TIM SPA	8A00728144	119,80	12/12/2020	18/12/2020	17/01/2021	20/01/2021	3	359,4
TIM SPA	7X04220015	4,14	12/12/2020	18/12/2020	17/01/2021	20/01/2021	3	12,42
LES DENTELLIERES DE COGNE	FPA 4/20	122,31	13/12/2020	14/12/2020	13/01/2021	20/01/2021	7	856,17
COMUNE DI GIGNOD	480	3,85	14/12/2021	23/12/2020	22/01/2021	05/02/2021	14	53,9
PANOZZO PAOLO	20200010	117,34	15/12/2020	22/01/2021	21/02/2021	25/01/2021	-27	-3168,18
CVA ENERGIE	220000416468	182,78	15/12/2020	16/12/2020	14/01/2021	14/01/2021	0	0
CVA ENERGIE	220000416469	58,08	15/12/2020	16/12/2020	14/01/2021	14/01/2021	0	0
CVA ENERGIE	220000416470	199,24	15/12/2020	16/12/2020	14/01/2021	14/01/2021	0	0
CVA ENERGIE	220000416471	24,89	15/12/2020	16/12/2020	14/01/2021	14/01/2021	0	0
CVA ENERGIE	220000416472	212,07	15/12/2020	16/12/2020	14/01/2021	14/01/2021	0	0
CVA ENERGIE	220000416473	720,08	15/12/2020	16/12/2020	14/01/2021	14/01/2021	0	0
CVA ENERGIE	220000416474	51,72	15/12/2020	16/12/2020	14/01/2021	14/01/2021	0	0
CO MANUFATTO	FPR 18/20	398,27	16/12/2020	17/12/2020	16/01/2021	05/02/2021	20	7965,4
CO MANUFATTO	FPR 19/20	199,59	16/12/2020	17/12/2020	16/01/2021	05/02/2021	20	3991,8
IDEALCLIMA SRL	000072/PA	2150,00	16/12/2020	23/12/2020	22/01/2021	20/01/2021	-2	-4300
ENI GAS & LUCE SPA	E206008622	2135,06	17/12/2020	28/12/2020	27/01/2021	20/01/2021	-7	-14945,42
SER.VAL	20E0181	120,48	23/12/2020	28/12/2020	27/01/2021	20/01/2021	-7	-843,36
ALCHIMIE MEDIALI	6PA	1159,00	30/12/2020	04/01/2021	03/02/2021	05/02/2021	2	2318
DIVER SRL	583	254,13	30/12/2020	30/12/2020	29/01/2021	25/01/2021	-4	-1016,52
DIVER SRL	584	52,46	30/12/2020	30/12/2020	29/01/2021	25/01/2021	-4	-209,84
DIVER SRL	585	51,24	30/12/2020	30/12/2020	29/01/2021	25/01/2021	-4	-204,96
MOSSETTI FEDERICA	20200008	1140,00	30/12/2020	30/12/2020	29/01/2021	25/01/2021	-4	-4560
M.M.S. DI DONATO M. & C. SNC	213	104,00	31/12/2020	04/01/2021	03/02/2021	25/01/2021	-9	-936
PRIULI & VERLUCCA SRL	205333	183,38	31/12/2020	08/01/2021	07/02/2021	20/01/2021	-18	-3300,84
TIPOGRAFIA TESTOLIN SNC	662	16,50	31/12/2020	05/01/2021	04/02/2021	20/01/2021	-15	-247,5
VIERIN CESARINA SRL	E1/2020/256/FA	108,30	31/12/2020	04/01/2021	03/02/2021	29/01/2021	-5	-541,5
VIERIN CESARINA SRL	E1/2020/257/FA	375,00	31/12/2020	04/01/2021	03/02/2021	29/01/2021	-5	-1875
VIERIN CESARINA SRL	E1/2020/258/FA	183,30	31/12/2020	04/01/2021	03/02/2021	29/01/2021	-5	-916,5
VIERIN CESARINA SRL	E1/2020/259/FA	33,30	31/12/2020	04/01/2021	03/02/2021	29/01/2021	-5	-166,5
HEXTRA SRL	1/PA	307,44	04/01/2021	19/01/2021	18/02/2021	15/02/2021	-3	-922,32
ALLSYSTEM SPA	100433	201,30	04/01/2021	05/01/2021	04/02/2021	29/01/2021	-6	-1207,8
CBT SNC	1	700,00	05/01/2021	08/01/2021	07/02/2021	29/01/2021	-9	-6300
EDIZIONI LASSU' GLI ULTIMI SAS	0000001	37,20	07/01/2021	08/01/2021	07/02/2021	20/01/2021	-18	-669,6
WINXPAL SRL	FE20210080	854,00	07/01/2021	08/01/2021	07/02/2021	29/01/2021	-9	-7686

DELFINO GIULIO MICHELE	0000001	40,00	08/01/2021	26/01/2021	05/02/2021	29/01/2021	-7	-280
TORCHIO MARINA	20210001	39,34	08/01/2021	22/01/2021	01/02/2021	25/01/2021	-7	-275,38
VILLEGAS CASTIGLIONI ALDO ANDRES	1/2021/IMM	124,60	08/01/2021	11/01/2021	21/01/2021	20/01/2021	-1	-124,6
FERROL SERGIO	20210001	39,34	08/01/2021	11/01/2021	21/01/2021	20/01/2021	-1	-39,34
FERRARI CLAUDIO	1	1551,99	08/01/2021	12/01/2021	22/01/2021	20/01/2021	-2	-3103,98
LES AMIS DU BOIS SNC	1	865,64	08/01/2021	11/01/2021	21/01/2021	20/01/2021	-1	-865,64
LES TISSERANDS SOC. COOPERATIVA	01	271,21	09/01/2021	11/01/2021	21/01/2021	20/01/2021	-1	-271,21
CO MANUFATTO	FPR 1/21	124,60	10/01/2021	11/01/2021	21/01/2021	05/02/2021	15	1869
CVA ENERGIE	221000002659	90,46	11/01/2021	12/01/2021	10/02/2021	10/02/2021	0	0
CVA ENERGIE	221000002660	89,13	11/01/2021	12/01/2021	10/02/2021	10/02/2021	0	0
CVA ENERGIE	221000002661	182,15	11/01/2021	12/01/2021	10/02/2021	10/02/2021	0	0
CVA ENERGIE	221000002662	29,99	11/01/2021	12/01/2021	10/02/2021	10/02/2021	0	0
CVA ENERGIE	221000002663	804,53	11/01/2021	12/01/2021	10/02/2021	10/02/2021	0	0
CVA ENERGIE	221000002664	1137,87	11/01/2021	12/01/2021	10/02/2021	10/02/2021	0	0
CVA ENERGIE	221000002665	185,45	11/01/2021	12/01/2021	10/02/2021	10/02/2021	0	0
LE TOURNAGE SOC. COOP. ARTIGIANA	3/2021	203,18	11/01/2021	11/01/2021	21/01/2021	20/01/2021	-1	-203,18
MOGNOL LIVIO	1/E	303,28	11/01/2021	12/01/2021	22/01/2021	20/01/2021	-2	-606,56
DERBY LEGNO CERAMICA SOC. COOP.	1/002	1577,16	11/01/2021	11/01/2021	21/01/2021	20/01/2021	-1	-1577,16
COQUILLARD DARIO	20210001	293,43	13/01/2021	22/01/2021	01/02/2021	25/01/2021	-7	-2054,01
MASSETTO ENRICO	1/2021	279,99	13/01/2021	13/01/2021	23/01/2021	20/01/2021	-3	-839,97
LES TISSERANDS SOC. COOPERATIVA	03	60,00	14/01/2021	14/01/2021	13/02/2021	20/01/2021	-24	-1440
SELLERIA LE CUIR SNC	1	107,99	14/01/2021	19/01/2021	29/01/2021	20/01/2021	-9	-971,91
IL TRIDENTE DI DANIELE CRETIER TOMASELLO	20210004	1745,97	15/01/2021	19/01/2021	18/02/2021	12/03/2021	22	38411,34
IL TRIDENTE DI DANIELE CRETIER TOMASELLO	20210005	486,43	15/01/2021	19/01/2021	18/02/2021	12/03/2021	22	10701,46
NEXI PAYMENTS SPA	2253213	36,60	15/01/2021	19/01/2021	01/02/2021	01/02/2021	0	0
NEXI PAYMENTS SPA	2253214	36,60	15/01/2021	19/01/2021	01/02/2021	01/02/2021	0	0
NEXI PAYMENTS SPA	2253215	36,60	15/01/2021	19/01/2021	01/02/2021	01/02/2021	0	0
NEXI PAYMENTS SPA	2253216	36,60	15/01/2021	19/01/2021	01/02/2021	01/02/2021	0	0
NEXI PAYMENTS SPA	2253217	36,60	15/01/2021	19/01/2021	01/02/2021	01/02/2021	0	0
NEXI PAYMENTS SPA	2253218	47,18	15/01/2021	19/01/2021	01/02/2021	01/02/2021	0	0
TSENEVALLA DI BOTTAN STEFANO	01/PA	193,43	15/01/2021	19/01/2021	29/01/2021	20/01/2021	-9	-1740,87
CORNAZ FABIO	1	320,06	16/01/2021	19/01/2021	29/01/2021	20/01/2021	-9	-2880,54
MOCHET DAMIANA	20/001	468,19	21/01/2021	22/01/2021	21/02/2021	15/02/2021	-6	-2809,14
ENI GAS E LUCE SPA	E216000484	2081,79	21/01/2021	26/01/2021	25/02/2021	29/01/2021	-27	-56208,33
GA SERVICE SRL	27PA	3748,60	22/01/2021	22/01/2021	21/02/2021	15/02/2021	-6	-22491,6
CINA PAOLA	01PA	376,40	22/01/2021	25/01/2021	04/02/2021	25/01/2021	-10	-3764
LUDDENI DOMENICO	FPA 4/21	2498,00	26/01/2021	27/01/2021	26/02/2021	25/02/2021	-1	-2498
KYOCERA SPA	1010664128	157,59	27/01/2021	28/01/2021	27/02/2021	25/02/2021	-2	-315,18
SER.VAL	21E0025	96,38	27/01/2021	08/02/2021	10/03/2021	03/03/2021	-7	-674,66
AUTOSTRAD PER L'ITALIA SPA	900002715D	68,91	30/01/2021	01/02/2021	30/01/2021	30/01/2021	0	0
TELEPASS SPA	900002678T	2,53	30/01/2021	01/02/2021	30/01/2021	30/01/2021	0	0
VIERIN CESARINA SRL	E1/2021/11/FA	420,00	31/01/2021	03/02/2021	05/03/2021	25/02/2021	-8	-3360
VIERIN CESARINA SRL	E1/2021/12/FA	110,00	31/01/2021	03/02/2021	05/03/2021	25/02/2021	-8	-880
VAMA SOC. COOP.	3/E	153,72	01/02/2021	09/02/2021	11/03/2021	03/03/2021	-8	-1229,76
VAMA SOC. COOP.	4/E	204,00	01/02/2021	09/02/2021	11/03/2021	03/03/2021	-8	-1632
M.M.S. DI DONATO M. SNC	14	84,50	01/02/2021	02/02/2021	04/03/2021	25/02/2021	-7	-591,5
CO MANUFATTO	FPR 3/21	24,92	03/02/2021	04/02/2021	14/02/2021	15/02/2021	1	24,92
COQUILLARD DARIO	20210002	118,03	03/02/2021	08/02/2021	18/02/2021	15/02/2021	-3	-354,09
DERBY LEGNO CERAMICA SOC. COOP.	4/002	485,58	03/02/2021	04/02/2021	14/02/2021	15/02/2021	1	485,58
FERROL SERGIO	20210002	75,40	03/02/2021	08/02/2021	18/02/2021	15/02/2021	-3	-226,2
FERRARI CLAUDIO	4	412,01	03/02/2021	04/02/2021	14/02/2021	15/02/2021	1	412,01
LE TOURNAGE SOC. COOP. ARTIGIANA	5/2021	2507,23	04/02/2021	08/02/2021	18/02/2021	15/02/2021	-3	-7521,69
D'SOCKA SOC. COOPERATIVA	2E	854,49	08/02/2021	09/02/2021	11/03/2021	15/02/2021	-24	-20507,76

D'SOCKA SOC. COOPERATIVA	3E	952,21	08/02/2021	11/02/2021	21/02/2021	15/02/2021	-6	-5713,26
LES AMIS DU BOIS SNC	4	359,22	08/02/2021	08/02/2021	18/02/2021	15/02/2021	-3	-1077,66
TSENEVALLA DI BOTTAN STEFANO	03/PA	70,16	09/02/2021	10/02/2021	20/02/2021	15/02/2021	-5	-350,8
CINA PAOLA	2PA	515,43	09/02/2021	11/02/2021	21/02/2021	15/02/2021	-6	-3092,58
BAR L'INSOLITO	1/PA	195,00	09/02/2021	10/02/2021	12/03/2021	03/03/2021	-9	-1755
OSCAR ALICE	2	45,50	09/02/2021	10/02/2021	12/03/2021	03/03/2021	-9	-409,5
SINTEL SRL	97/001	1082,14	09/02/2021	12/02/2021	14/03/2021	12/03/2021	-2	-2164,28
PELLEGRINELLI SNC	130/A	8,30	11/02/2021	15/02/2021	17/03/2021	11/02/2021	-34	-282,2
TIM SPA	7X00415508	9,69	11/02/2021	15/02/2021	17/03/2021	12/03/2021	-5	-48,45
TIM SPA	8A00110049	119,80	11/02/2021	15/02/2021	17/03/2021	12/03/2021	-5	-599
TIM SPA	8A00110417	88,08	11/02/2021	15/02/2021	17/03/2021	12/03/2021	-5	-440,4
TIM SPA	8A00110756	114,92	11/02/2021	15/02/2021	17/03/2021	12/03/2021	-5	-574,6
TIM SPA	8A00111494	117,36	11/02/2021	15/02/2021	17/03/2021	12/03/2021	-5	-586,8
TIM SPA	8A00111528	75,88	11/02/2021	15/02/2021	17/03/2021	12/03/2021	-5	-379,4
TIM SPA	8A00111883	75,88	11/02/2021	15/02/2021	17/03/2021	12/03/2021	-5	-379,4
TIM SPA	8A00108743	121,02	11/02/2021	15/02/2021	17/03/2021	12/03/2021	-5	-605,1
TIM SPA	8A00107645	114,92	11/02/2021	15/02/2021	17/03/2021	12/03/2021	-5	-574,6
TIM SPA	8A00102111	174,25	11/02/2021	15/02/2021	17/03/2021	12/03/2021	-5	-871,25
CVA ENERGIE SRL	221000036692	1005,27	15/02/2021	16/02/2021	17/03/2021	17/03/2021	0	0
CVA ENERGIE SRL	221000036687	73,59	15/02/2021	16/02/2021	17/03/2021	17/03/2021	0	0
CVA ENERGIE SRL	221000036689	168,14	15/02/2021	16/02/2021	17/03/2021	17/03/2021	0	0
CVA ENERGIE SRL	221000036691	907,86	15/02/2021	16/02/2021	17/03/2021	17/03/2021	0	0
CVA ENERGIE SRL	221000036693	221,22	15/02/2021	16/02/2021	17/03/2021	17/03/2021	0	0
CVA ENERGIE SRL	221000036688	79,03	15/02/2021	18/02/2021	17/03/2021	17/03/2021	0	0
CVA ENERGIE SRL	221000036690	30,67	15/02/2021	18/02/2021	17/03/2021	17/03/2021	0	0
MOCHET DAMIANA	46/001	296,90	16/02/2021	16/02/2021	18/03/2021	12/03/2021	-6	-1781,4
DALLE SAS	634/2	2089,14	16/02/2021	19/02/2021	21/03/2021	17/03/2021	-4	-8356,56
VAMA SOC. COOP.	8/E	7,32	18/02/2021	01/03/2021	31/03/2021	30/03/2021	-1	-7,32
VAMA SOC. COOP.	9/E	36,60	18/02/2021	01/03/2021	31/03/2021	30/03/2021	-1	-36,6
VAMA SOC. COOP.	10/E	68,00	18/02/2021	01/03/2021	31/03/2021	30/03/2021	-1	-68
DERBY LEGNO CERAMICA SOC. COOP.	9/002	5477,04	18/02/2021	24/02/2021	26/03/2021	17/03/2021	-9	-49293,36
SEA SRL	259 2021	1741,51	19/02/2021	22/02/2021	24/03/2021	17/03/2021	-7	-12190,57
KYOCERA SPA	1010668330	312,66	19/02/2021	22/02/2021	24/03/2021	12/03/2021	-12	-3751,92
LES AMIS DU BOIS SNC	5	6921,52	22/02/2021	23/02/2021	25/03/2021	17/03/2021	-8	-55372,16
LE CUIR D'ANDRES	2/2021/IMM	983,75	22/02/2021	23/02/2021	25/03/2021	17/03/2021	-8	-7870
FERRARI CLAUDIO	5	5747,77	23/02/2021	05/03/2021	04/04/2021	17/03/2021	-18	-103459,86
BALDELLI SRL	01/2021	109,80	24/02/2021	24/02/2021	26/03/2021	17/03/2021	-9	-988,2
BALDELLI SRL	02/2021	854,00	24/02/2021	04/03/2021	03/04/2021	30/03/2021	-4	-3416
DENARIER GIORGIO	4	3893,89	24/02/2021	25/02/2021	27/03/2021	17/03/2021	-10	-38938,9
LE CUIR D'ANDRES	3/2021/IMM	31,48	24/02/2021	25/02/2021	07/03/2021	03/03/2021	-4	-125,92
ENI GAS E LUCE SPA	E216001072	1565,07	25/02/2021	03/03/2021	02/04/2021	17/03/2021	-16	-25041,12
LE TOURNAGE SOC. COOP. ARTIGIANA	7/2021	2443,00	25/02/2021	25/02/2021	27/03/2021	17/03/2021	-10	-24430
COQUILLARD DARIO	20210003	1220,20	25/02/2021	26/02/2021	28/03/2021	17/03/2021	-11	-13422,2
ECO-RECUPERI SRL	707	126,88	26/02/2021	03/03/2021	02/04/2021	30/03/2021	-3	-380,64
SER.VAL	21E0049	96,38	26/02/2021	01/03/2021	31/03/2021	30/03/2021	-1	-96,38
FERROL SERGIO	20210003	3272,13	26/02/2021	01/03/2021	31/03/2021	17/03/2021	-14	-45809,82
PANOZZO PAOLO	20210001	191,50	26/02/2021	01/03/2021	11/03/2021	03/03/2021	-8	-1532
LA CASTELLANA SAS	7	162,53	28/02/2021	01/03/2021	31/03/2021	30/03/2021	-1	-162,53
VIERIN CESARINA SRL	E1/2021/27/FA	420,00	28/02/2021	02/03/2021	01/04/2021	30/03/2021	-2	-840
VIERIN CESARINA SRL	E1/2021/28/FA	110,00	28/02/2021	01/03/2021	31/03/2021	30/03/2021	-1	-110
DIVER SRL	40	256,20	28/02/2021	03/03/2021	02/04/2021	30/03/2021	-3	-768,6
DIVER SRL	41	54,90	28/02/2021	04/03/2021	03/04/2021	30/03/2021	-4	-219,6
DIVER SRL	42	51,24	28/02/2021	03/03/2021	02/04/2021	30/03/2021	-3	-153,72

CENTRO DEL COLORE SNC	5/PA	45,02	28/02/2021	02/03/2021	01/04/2021	17/03/2021	-15	-675,3
FERRAMENTA NAVA SRL	88	19,25	28/02/2021	08/03/2021	07/04/2021	17/03/2021	-21	-404,25
FRASCHETTO FULVIO	1	127,87	28/02/2021	12/03/2021	22/03/2021	12/03/2021	-10	-1278,7
FRASCHETTO FULVIO	2	127,87	28/02/2021	12/03/2021	22/03/2021	12/03/2021	-10	-1278,7
TELEPASS SPA	900006629T	21,12	01/03/2021	01/03/2021	28/02/2021	28/02/2021	0	0
AUTOSTRADIE PER L'ITALIA SPA	900005709D	32,10	01/03/2021	01/03/2021	28/02/2021	28/02/2021	0	0
M.M.S. DI DONATO M. & C. SNC	27	104,00	01/03/2021	01/03/2021	31/03/2021	30/03/2021	-1	-104
PAGANI MICHELA	FATTPA 1-21	2080,00	01/03/2021	02/03/2021	01/04/2021	30/03/2021	-2	-4160
LES AMIS DU BOIS SNC	6	4919,30	01/03/2021	02/03/2021	01/04/2021	30/03/2021	-2	-9838,6
FERROL SERGIO	20210004	72,12	03/03/2021	08/03/2021	18/03/2021	12/03/2021	-6	-432,72
OSCAR ALICE	3	32,51	04/03/2021	08/03/2021	07/04/2021	30/03/2021	-8	-260,08
OFFICINA DELLE IDEE SRL	5	9516,00	05/03/2021	08/03/2021	07/04/2021	30/03/2021	-8	-76128
DENARIER GIORGIO	5	2194,27	05/03/2021	08/03/2021	07/04/2021	15/04/2021	8	17554,16
DENARIER GIORGIO	6	103,99	05/03/2021	08/03/2021	18/03/2021	12/03/2021	-6	-623,94
DERBY LEGNO CERAMICA SOC. COOP.	11/002	766,38	05/03/2021	08/03/2021	18/03/2021	12/03/2021	-6	-4598,28
TORCHIO MARINA	20210002	258,20	05/03/2021	08/03/2021	18/03/2021	12/03/2021	-6	-1549,2
FERRARI CLAUDIO	8	1024,03	05/03/2021	05/03/2021	15/03/2021	12/03/2021	-3	-3072,09
SELLERIA LE CUIR SNC	18	107,99	05/03/2021	10/03/2021	20/03/2021	12/03/2021	-8	-863,92
FRASCHETTO FULVIO	3	72,12	05/03/2021	12/03/2021	22/03/2021	17/03/2021	-5	-360,6
AOSTA EXPRESS DI BARDELLA ROSSANO & C. SNC	2021/26	1207,80	05/03/2021	08/03/2021	07/04/2021	30/03/2021	-8	-9662,4
CO MANUFATTO	FPR 6/21	99,02	07/03/2021	08/03/2021	18/03/2021	12/03/2021	-6	-594,12
LE CUIR D'ANDRES	4/2021/IMM	717,00	08/03/2021	09/03/2021	08/04/2021	15/04/2021	7	5019
CALZOLERIA 2001 DI PAPARO IGOR	FPA 4/21	32,00	08/03/2021	08/03/2021	08/03/2021	08/03/2021	0	0
LE TOURNAGE SOC. COOP. ARTIGIANA	12/2021	2362,54	08/03/2021	08/03/2021	18/03/2021	12/03/2021	-6	-14175,24
MOGNOL LIVIO	3/E	81,97	08/03/2021	09/03/2021	19/03/2021	12/03/2021	-7	-573,79
MOGNOL LIVIO	4/E	81,97	08/03/2021	08/03/2021	18/03/2021	12/03/2021	-6	-491,82
DENARIER GIORGIO	7	124,00	09/03/2021	11/03/2021	21/03/2021	12/03/2021	-9	-1116
TSENEVALLA DI BOTTAN STEFANO	4	350,15	09/03/2021	09/03/2021	19/03/2021	12/03/2021	-7	-2451,05
LES AMIS DU BOIS SNC	7	580,04	09/03/2021	10/03/2021	20/03/2021	12/03/2021	-8	-4640,32
MG3 SRL	22	1220,00	09/03/2021	12/03/2021	11/04/2021	15/04/2021	4	4880
IL TRIDENTE DI DANIELE CRETIER TOMASELLO	202100006	131,99	11/03/2021	12/03/2021	22/03/2021	17/03/2021	-5	-659,95
CINA PAOLA	03/PA	692,45	11/03/2021	12/03/2021	22/03/2021	17/03/2021	-5	-3462,25
LE CUIR D'ANDRES	5/2021/IMM	478,02	15/03/2021	16/03/2021	15/04/2021	15/04/2021	0	0
CO MANUFATTO DI CORINNE PELLISSIER	FPR 7/21	897,83	15/03/2021	16/03/2021	15/04/2021	15/04/2021	0	0
DERBY LEGNO CERAMICA SOC. COOP.	13/002	4597,52	15/03/2021	17/03/2021	16/04/2021	15/04/2021	-1	-4597,52
FERROL SERGIO	20210005	1704,16	15/03/2021	19/03/2021	18/04/2021	15/04/2021	-3	-5112,48
DENARIER GIORGIO	8	1874,36	15/03/2021	19/03/2021	18/04/2021	15/04/2021	-3	-5623,08
CVA ENERGIE SRL	221000075925	903,58	15/03/2021	16/03/2021	14/04/2021	14/04/2021	0	0
CVA ENERGIE SRL	221000075921	81,56	15/03/2021	16/03/2021	14/04/2021	14/04/2021	0	0
CVA ENERGIE SRL	221000075923	31,02	15/03/2021	16/03/2021	14/04/2021	14/04/2021	0	0
CVA ENERGIE SRL	221000075924	800,47	15/03/2021	16/03/2021	14/04/2021	14/04/2021	0	0
CVA ENERGIE SRL	221000075926	213,76	15/03/2021	16/03/2021	14/04/2021	14/04/2021	0	0
CVA ENERGIE SRL	221000075922	162,05	15/03/2021	16/03/2021	14/04/2021	14/04/2021	0	0
CVA ENERGIE SRL	221000075920	100,30	15/03/2021	16/03/2021	14/04/2021	14/04/2021	0	0
COQUILLARD DARIO	20210004	1188,04	16/03/2021	19/03/2021	18/04/2021	11/05/2021	23	27324,92
TSENEVALLA DI BOTTAN STEFANO	5	5542,52	16/03/2021	16/03/2021	15/04/2021	15/04/2021	0	0
CHAMONIN GIUSEPPINO	20210002	743,85	16/03/2021	16/03/2021	15/04/2021	15/04/2021	0	0
DPS INFORMATICA SNC	863/FE	996,11	17/03/2021	19/03/2021	18/04/2021	15/04/2021	-3	-2988,33
ROBERTO CAPELLI & FIGLIO SRL	35/03	171,41	17/03/2021	23/03/2021	22/04/2021	15/04/2021	-7	-1199,87
MOCHET DAMIANA	90/001	319,74	17/03/2021	17/03/2021	16/04/2021	15/04/2021	-1	-319,74
LE TOURNAGE SOC. COOP. ARTIGIANA	13/2021	2906,37	18/03/2021	19/03/2021	18/04/2021	15/04/2021	-3	-8719,11
FAVRE LEANDRO	1/001	1090,85	19/03/2021	29/03/2021	28/04/2021	15/04/2021	-13	-14181,05
LES MAGICIENS DU BOIS SRL	7/PA	640,50	23/03/2021	24/03/2021	23/04/2021	11/05/2021	18	11529

ALD AUTOMOTIVE SRL	RLR047139	37,96	24/03/2021	25/03/2021	24/04/2021	11/05/2021	17	645,32
NELLA SOC.COOP.	21/PA	506,42	24/03/2021	24/03/2021	23/04/2021	11/05/2021	18	9115,56
COCCALOTTO VALTER	PA/1	140,00	24/03/2021	24/03/2021	23/04/2021	11/05/2021	18	2520
ENI GAS E LUCE SPA	E216001578	1286,37	25/03/2021	31/03/2021	30/04/2021	15/04/2021	-15	-19295,55
FRASCHETTO FULVIO	4	309,76	29/03/2021	07/04/2021	07/05/2021	11/05/2021	4	1239,04
LES AMIS DU BOIS SNC	10	5087,49	29/03/2021	30/03/2021	29/04/2021	11/05/2021	12	61049,88
ALD AUTOMOTIVE SRL	RLR063019	13,42	30/03/2021	06/04/2021	06/05/2021	11/05/2021	5	67,1
AUTOSTRAD PER L'ITALIA SPA	9000008712D	30,60	30/03/2021	30/03/2021	30/03/2021	30/03/2021	0	0
TELEPASS SPA	9000009646T	2,53	30/03/2021	30/03/2021	30/03/2021	30/03/2021	0	0
IL TRIDENTE DI DANIELE CRETIER TOMASELLO	20210007	1475,47	30/03/2021	31/03/2021	30/04/2021	15/04/2021	-15	-22132,05
DENARIER GIORGIO	12	1284,64	31/03/2021	02/04/2021	02/05/2021	11/05/2021	9	11561,76
ALD AUTOMOTIVE SRL	INR221753	588,92	31/03/2021	06/04/2021	06/05/2021	11/05/2021	5	2944,6
ALD AUTOMOTIVE SRL	INR223369	294,46	31/03/2021	06/04/2021	06/05/2021	11/05/2021	5	1472,3
ALCHIMIE MEDIALI	1PA	1171,20	31/03/2021	31/03/2021	30/04/2021	11/05/2021	11	12883,2
DIVER SRL	65	256,20	31/03/2021	01/04/2021	01/05/2021	11/05/2021	10	2562
DIVER SRL	66	54,90	31/03/2021	01/04/2021	01/05/2021	11/05/2021	10	549
DIVER SRL	67	51,24	31/03/2021	01/04/2021	01/05/2021	11/05/2021	10	512,4
VIERIN CESARINA SRL	E1/2021/48/FA	420,00	31/03/2021	02/04/2021	02/05/2021	11/05/2021	9	3780
VIERIN CESARINA SRL	E1/2021/49/FA	110,00	31/03/2021	02/04/2021	02/05/2021	11/05/2021	9	990
SER.VAL	21E0065	96,38	31/03/2021	06/04/2021	06/05/2021	11/05/2021	5	481,9
M.M.S. DI DONATO M. & C. SNC	44	130,00	01/04/2021	02/04/2021	02/05/2021	11/05/2021	9	1170
ALLSYSTEM SPA	113666	201,30	01/04/2021	08/04/2021	08/05/2021	11/05/2021	3	603,9
TORCHIO MARINA	20210003	39,34	01/04/2021	02/04/2021	12/04/2021	15/04/2021	3	118,02
PANOZZO PAOLO	20210002	89,60	01/04/2021	02/04/2021	12/04/2021	15/04/2021	3	268,8
FRASCHETTO FULVIO	5	36,06	01/04/2021	07/04/2021	17/04/2021	15/04/2021	-2	-72,12
FERRARI CLAUDIO	9	228,01	01/04/2021	02/04/2021	12/04/2021	15/04/2021	3	684,03
DERBY LEGNO CERAMICA SOC. COOP.	18/002	47,99	01/04/2021	01/04/2021	11/04/2021	15/04/2021	4	191,96
COQUILLARD DARIO	20210005	118,03	01/04/2021	02/04/2021	12/04/2021	15/04/2021	3	354,09
TSENEVALLA DI BOTTAN STEFANO	6	257,03	02/04/2021	06/04/2021	16/04/2021	15/04/2021	-1	-257,03
SELLERIA LE CUIR SNC	34	52,00	02/04/2021	06/04/2021	16/04/2021	15/04/2021	-1	-52
LE TOURNAGE SOC. COOP. ARTIGIANA	16/2021	124,85	02/04/2021	06/04/2021	16/04/2021	15/04/2021	-1	-124,85
FERROL SERGIO	20210006	32,78	02/04/2021	06/04/2021	16/04/2021	15/04/2021	-1	-32,78
C & C CONSULTING SPA	1660/PA	1806,21	02/04/2021	06/04/2021	06/05/2021	11/05/2021	5	9031,05
OSCAR ALICE	7	52,00	06/04/2021	07/04/2021	07/05/2021	11/05/2021	4	208
PAS SAGE SNC	34A	58,50	07/04/2021	08/04/2021	08/05/2021	11/05/2021	3	175,5
PAS SAGE SNC	35A	110,50	07/04/2021	08/04/2021	08/05/2021	11/05/2021	3	331,5
DERBY LEGNO CERAMICA SOC. COOP.	19/002	4203,89	07/04/2021	13/04/2021	13/05/2021	11/05/2021	-2	-8407,78
CINA PAOLA	04/PA	198,03	08/04/2021	09/04/2021	19/04/2021	15/04/2021	-4	-792,12
TIM SPA	7X01271813	10,76	12/04/2021	19/04/2021	19/05/2021	11/05/2021	-8	-86,08
TIM SPA	8A00208357	180,12	12/04/2021	19/04/2021	19/05/2021	11/05/2021	-8	-1440,96
TIM SPA	8A00213991	121,02	12/04/2021	19/04/2021	19/05/2021	11/05/2021	-8	-968,16
TIM SPA	8A00213992	114,92	12/04/2021	19/04/2021	19/05/2021	11/05/2021	-8	-919,36
TIM SPA	8A00215506	114,92	12/04/2021	19/04/2021	19/05/2021	11/05/2021	-8	-919,36
TIM SPA	8A00215661	119,80	12/04/2021	19/04/2021	19/05/2021	11/05/2021	-8	-958,4
TIM SPA	8A00217519	133,38	12/04/2021	19/04/2021	19/05/2021	11/05/2021	-8	-1067,04
TIM SPA	8A00217632	75,88	12/04/2021	19/04/2021	19/05/2021	11/05/2021	-8	-607,04
TIM SPA	8A00218301	88,08	12/04/2021	19/04/2021	19/05/2021	11/05/2021	-8	-704,64
TIM SPA	8A00220005	75,88	12/04/2021	19/04/2021	19/05/2021	11/05/2021	-8	-607,04
NEXI PAYMENTS SPA	2792973	36,60	12/04/2021	19/04/2021	11/05/2021	11/05/2021	0	0
NEXI PAYMENTS SPA	2792974	36,60	12/04/2021	19/04/2021	11/05/2021	11/05/2021	0	0
NEXI PAYMENTS SPA	2792975	36,60	12/04/2021	19/04/2021	11/05/2021	11/05/2021	0	0
NEXI PAYMENTS SPA	2792976	36,60	12/04/2021	19/04/2021	11/05/2021	11/05/2021	0	0
NEXI PAYMENTS SPA	2792977	36,60	12/04/2021	19/04/2021	11/05/2021	11/05/2021	0	0

NEXI PAYMENTS SPA	2792978	47,58	12/04/2021	19/04/2021	11/05/2021	11/05/2021	0	0
LE CUIR D'ANDRES	6/2021/IMM	844,80	12/04/2021	13/04/2021	13/05/2021	11/05/2021	-2	-1689,6
COQUILLARD DARIO	20210006	756,75	12/04/2021	13/04/2021	13/05/2021	11/05/2021	-2	-1513,5
PANOZZO PAOLO	20210003	1418,31	12/04/2021	15/04/2021	15/05/2021	11/05/2021	-4	-5673,24
LES AMIS DU BOIS SNC	12	1937,03	12/04/2021	19/04/2021	19/05/2021	11/05/2021	-8	-15496,24
CHAMONIN GIUSEPPINO	20210003	794,35	13/04/2021	13/04/2021	13/05/2021	11/05/2021	-2	-1588,7
LES TISSERANDS SOC. COOPERATIVA	08	149,61	13/04/2021	13/04/2021	23/04/2021	15/04/2021	-8	-1196,88
CVA ENERGIE SRL	221000109686	47,10	14/04/2021	15/04/2021	14/05/2021	14/05/2021	0	0
CVA ENERGIE SRL	221000109687	78,01	14/04/2021	15/04/2021	14/05/2021	14/05/2021	0	0
CVA ENERGIE SRL	221000109688	176,52	14/04/2021	15/04/2021	14/05/2021	14/05/2021	0	0
CVA ENERGIE SRL	221000109689	32,24	14/04/2021	15/04/2021	14/05/2021	14/05/2021	0	0
CVA ENERGIE SRL	221000109690	550,16	14/04/2021	15/04/2021	14/05/2021	14/05/2021	0	0
CVA ENERGIE SRL	221000109691	1051,34	14/04/2021	15/04/2021	14/05/2021	14/05/2021	0	0
CVA ENERGIE SRL	221000109692	150,18	14/04/2021	15/04/2021	14/05/2021	14/05/2021	0	0
GROS CIDAC SRL	5399V4	158,77	15/04/2021	19/04/2021	19/05/2021	30/04/2021	-19	-3016,63
LE TOURNAGE SOC. COOP. ARTIGIANA	19/2021	2928,06	16/04/2021	19/04/2021	19/05/2021	11/05/2021	-8	-23424,48
NELLA SOC.COOP.	28/PA	478,85	16/04/2021	19/04/2021	19/05/2021	11/05/2021	-8	-3830,8
MOCHET DAMIANA	129/001	289,29	20/04/2021	20/04/2021	20/05/2021	11/05/2021	-9	-2603,61
STATTI MAURIZIO	00001	2500,00	20/04/2021	23/04/2021	23/05/2021	31/05/2021	8	20000
ISAMED SRL	680/F	680,00	21/04/2021	22/04/2021	22/05/2021	11/05/2021	-11	-7480
DERBY LEGNO CERAMICA SOC. COOP.	21/002	2033,34	22/04/2021	30/04/2021	30/05/2021	11/05/2021	-19	-38633,46
P.M. DI PINELLI & MAREDDA SNC	44	1708,00	22/04/2021	23/04/2021	23/05/2021	11/05/2021	-12	-20496
ENI GAS E LUCE SPA	E216002161	1214,85	22/04/2021	30/04/2021	30/05/2021	11/05/2021	-19	-23082,15
CENTRO INCISIONI COLACIOPPO SAS	28	32,94	23/04/2021	23/04/2021	23/05/2021	30/04/2021	-23	-757,62
DENARIER GIORGIO	14	1399,94	26/04/2021	27/04/2021	27/05/2021	31/05/2021	4	5599,76
SER.VAL	21E0083	96,38	27/04/2021	27/04/2021	27/05/2021	31/05/2021	4	385,52
LES AMIS DU BOIS SNC	14	1699,85	27/04/2021	28/04/2021	28/05/2021	31/05/2021	3	5099,55
FERROL SERGIO	20210007	2160,26	28/04/2021	03/05/2021	02/06/2021	31/05/2021	-2	-4320,52
LA CASTELLANA SAS	24	175,53	30/04/2021	13/05/2021	12/06/2021	31/05/2021	-12	-2106,36
VIERIN CESARINA SRL	E1/2021/63/FA	420,00	30/04/2021	03/05/2021	02/06/2021	31/05/2021	-2	-840
VIERIN CESARINA SRL	E1/2021/64/FA	110,00	30/04/2021	03/05/2021	02/06/2021	31/05/2021	-2	-220
KYOCERA SPA	1010684136	157,59	30/04/2021	03/05/2021	02/06/2021	31/05/2021	-2	-315,18
DIVER SRL	174	256,20	30/04/2021	03/05/2021	02/06/2021	31/05/2021	-2	-512,4
DIVER SRL	175	54,90	30/04/2021	03/05/2021	02/06/2021	31/05/2021	-2	-109,8
DIVER SRL	176	51,24	30/04/2021	03/05/2021	02/06/2021	31/05/2021	-2	-102,48
IN.VA. SPA	389 PA	3050,00	30/04/2021	03/05/2021	02/06/2021	31/05/2021	-2	-6100
ALD AUTOMOTIVE SRL	INR298491	294,46	30/04/2021	05/05/2021	04/06/2021	31/05/2021	-4	-1177,84
TIPOGRAFIA TESTOLIN SNC	117	103,70	30/04/2021	05/05/2021	04/06/2021	31/05/2021	-4	-414,8
COCCALOTTO VALTER	PA/2	25,00	03/05/2021	03/05/2021	02/06/2021	31/05/2021	-2	-50
M.M.S. DI DONATO & C.	61	39,00	03/05/2021	03/05/2021	02/06/2021	31/05/2021	-2	-78
FERROL SERGIO	20210008	85,25	03/05/2021	07/05/2021	17/05/2021	11/05/2021	-6	-511,5
COQUILLARD DARIO	20210007	287,70	03/05/2021	10/05/2021	20/05/2021	11/05/2021	-9	-2589,3
DENARIER GIORGIO	15	47,99	04/05/2021	07/05/2021	17/05/2021	11/05/2021	-6	-287,94
DERBY LEGNO CERAMICA SOC. COOP.	22/002	155,20	04/05/2021	05/05/2021	15/05/2021	11/05/2021	-4	-620,8
CO MANUFATTO DI CORINNE PELLISSIER	FPR 10/21	49,84	04/05/2021	05/05/2021	15/05/2021	11/05/2021	-4	-199,36
GUGLIELMETTI ANDREA	FATTPA 1_21	2286,38	05/05/2021	05/05/2021	04/06/2021	17/06/2021	13	29722,94
LE TOURNAGE SOC. COOP. ARTIGIANA	24/2021	9,60	06/05/2021	06/05/2021	16/05/2021	11/05/2021	-5	-48
COMANUFATTO DI CORINNE PELLISSIER	FPR 11/21	1400,00	09/05/2021	10/05/2021	09/06/2021	31/05/2021	-9	-12600
PANOZZO PAOLO	20210004	1207,03	10/05/2021	07/06/2021	07/07/2021	17/06/2021	-20	-24140,6
LES AMIS DU BOIS SNC	17	1708,00	10/05/2021	13/05/2021	12/06/2021	31/05/2021	-12	-20496
LES AMIS DU BOIS SNC	18	1831,61	10/05/2021	13/05/2021	12/06/2021	17/06/2021	5	9158,05
DENARIER GIORGIO	17	1873,20	10/05/2021	13/05/2021	12/06/2021	17/06/2021	5	9366
DENARIER GIORGIO	18	1708,00	10/05/2021	13/05/2021	12/06/2021	31/05/2021	-12	-20496

IL TRIDENTE DI DANIELE CRETIER TOMASELLO	20210008	1400,00	11/05/2021	17/05/2021	16/06/2021	31/05/2021	-16	-22400
CINA PAOLA	05PA	75,41	12/05/2021	13/05/2021	23/05/2021	31/05/2021	8	603,28
CVA ENERGIE SRL	221000146522	46,58	13/05/2021	14/05/2021	14/06/2021	14/06/2021	0	0
CVA ENERGIE SRL	221000146523	30,72	13/05/2021	14/05/2021	14/06/2021	14/06/2021	0	0
CVA ENERGIE SRL	221000146524	144,16	13/05/2021	14/05/2021	14/06/2021	14/06/2021	0	0
CVA ENERGIE SRL	221000146525	20,61	13/05/2021	14/05/2021	14/06/2021	14/06/2021	0	0
CVA ENERGIE SRL	221000146526	126,92	13/05/2021	14/05/2021	14/06/2021	14/06/2021	0	0
CVA ENERGIE SRL	221000146527	1173,12	13/05/2021	14/05/2021	14/06/2021	14/06/2021	0	0
CVA ENERGIE SRL	221000146528	71,25	13/05/2021	14/05/2021	14/06/2021	14/06/2021	0	0
RUDDA ERICA	1Elettronica	4836,00	14/05/2021	17/05/2021	16/06/2021	17/06/2021	1	4836
TSENEVALLA DI BOTTAN STEFANO	8	4769,89	14/05/2021	17/05/2021	16/06/2021	17/06/2021	1	4769,89
LES TISSERANDS SOC. COOPERATIVA	09	2381,18	14/05/2021	17/05/2021	15/06/2021	17/06/2021	2	4762,36
LE TOURNAGE SOC. COOP. ARTIGIANA	26/2021	2707,61	14/05/2021	17/05/2021	16/06/2021	17/06/2021	1	2707,61
GERBORE JONATHA	FATTPA 1_21	1708,00	16/05/2021	20/05/2021	19/06/2021	17/06/2021	-2	-3416
GERBORE JONATHA	FATTPA 2_21	855,73	16/05/2021	17/05/2021	16/06/2021	17/06/2021	1	855,73
NELLA SOC.COOP.	37/PA	680,76	17/05/2021	20/05/2021	19/06/2021	17/06/2021	-2	-1361,52
ISAMED SRL	879/F	90,00	18/05/2021	19/05/2021	18/06/2021	17/06/2021	-1	-90
MOCHET DAMIANA	171/001	445,35	19/05/2021	20/05/2021	19/06/2021	17/06/2021	-2	-890,7
ENI GAS E LUCE SPA	E216002692	992,17	20/05/2021	26/05/2021	25/06/2021	31/05/2021	-25	-24804,25
ISAMED SRL	901/F	549,98	21/05/2021	24/05/2021	23/06/2021	17/06/2021	-6	-3299,88
MALAVOLTI ANNAMARIA	20210001	1956,25	24/05/2021	31/05/2021	30/06/2021	17/06/2021	-13	-25431,25
DERBY LEGNO CERAMICA SOC. COOP.	25/002	3470,56	24/05/2021	24/05/2021	23/06/2021	17/06/2021	-6	-20823,36
LES AMIS DU BOIS SNC	20	1654,05	24/05/2021	25/05/2021	24/06/2021	17/06/2021	-7	-11578,35
COQUILLARD DARIO	20210008	1400,00	24/05/2021	26/05/2021	25/06/2021	17/06/2021	-8	-11200
SER.VAL	21E0090	96,38	24/05/2021	25/05/2021	24/06/2021	17/06/2021	-7	-674,66
WINXPAL SRL	FE20210658	1525,00	26/05/2021	26/05/2021	25/06/2021	30/06/2021	5	7625
KYOCERA SPA	1010689305	312,66	27/05/2021	28/05/2021	27/06/2021	17/06/2021	-10	-3126,6
ISAMED SRL	964/F	80,00	28/05/2021	31/05/2021	30/06/2021	30/06/2021	0	0
FERROL SERGIO	20210009	911,00	28/05/2021	31/05/2021	30/06/2021	17/06/2021	-13	-11843
TELEPASS SPA	900015747T	5,04	30/05/2021	31/05/2021	31/05/2021	31/05/2021	0	0
AUTOSTRAD PER L'ITALIA SPA	900014639D	39,20	30/05/2021	31/05/2021	31/05/2021	31/05/2021	0	0
DIVER SRL	213	256,20	31/05/2021	31/05/2021	30/06/2021	30/06/2021	0	0
DIVER SRL	214	54,90	31/05/2021	01/06/2021	01/07/2021	30/06/2021	-1	-54,9
DIVER SRL	215	51,24	31/05/2021	01/06/2021	01/07/2021	30/06/2021	-1	-51,24
VIERIN CESARINA SRL	E1/2021/75/FA	420,00	31/05/2021	01/06/2021	01/07/2021	30/06/2021	-1	-420
VIERIN CESARINA SRL	E1/2021/76/FA	110,00	31/05/2021	03/06/2021	03/07/2021	30/06/2021	-3	-330
ECOSERVICE SRL	00253	291,58	31/05/2021	03/06/2021	03/07/2021	30/06/2021	-3	-874,74
ALD AUTOMOTIVE SRL	INR372662	294,46	31/05/2021	03/06/2021	03/07/2021	30/06/2021	-3	-883,38
M.M.S. DI DONATO SNC	76	136,50	03/06/2021	04/06/2021	04/07/2021	30/06/2021	-4	-546
P.C.F. DI PANDOLFINI DAVIDE	1/PA	115,00	04/06/2021	09/06/2021	09/07/2021	30/06/2021	-9	-1035
GOLDBERG PAMELA	24/FE	1345,00	06/06/2021	11/06/2021	11/07/2021	30/06/2021	-11	-14795
OSCAR ALICE	14	65,00	06/06/2021	07/06/2021	07/07/2021	30/06/2021	-7	-455
ISAMED SRL	1012/F	1137,71	08/06/2021	09/06/2021	09/07/2021	30/06/2021	-9	-10239,39
DIMO SPA	AO/03758/21	26,95	10/06/2021	14/06/2021	14/07/2021	23/06/2021	-21	-565,95
DIMO SPA	AO/03761/21	89,89	10/06/2021	14/06/2021	14/07/2021	30/06/2021	-14	-1258,46
COMUNE DI FENIS	2021/2/2001/FE	716,12	10/06/2021	11/06/2021	11/07/2021	30/06/2021	-11	-7877,32
COMUNE DI FENIS	2021/3/2001/FE	432,08	10/06/2021	11/06/2021	11/07/2021	30/06/2021	-11	-4752,88
TIM SPA	8A00319715	462,47	10/06/2021	15/06/2021	15/07/2021	30/06/2021	-15	-6937,05
TIM SPA	8A00328727	114,92	10/06/2021	15/06/2021	15/07/2021	30/06/2021	-15	-1723,8
TIM SPA	8A00328553	114,92	10/06/2021	15/06/2021	15/07/2021	30/06/2021	-15	-1723,8
TIM SPA	8A00330008	75,88	10/06/2021	15/06/2021	15/07/2021	30/06/2021	-15	-1138,2
TI SPA	8A00323960	880,08	10/06/2021	15/06/2021	15/07/2021	30/06/2021	-15	-13201,2
TIM SPA	8A00324136	121,02	10/06/2021	15/06/2021	15/07/2021	30/06/2021	-15	-1815,3

TIM SPA	8A00329623	119,86	10/06/2021	15/06/2021	15/07/2021	30/06/2021	-15	-1797,9
TIM SPA	8A00329830	75,88	10/06/2021	15/06/2021	15/07/2021	30/06/2021	-15	-1138,2
TIM SPA	8A00330270	117,36	10/06/2021	15/06/2021	15/07/2021	30/06/2021	-15	-1760,4
TIM SPA	7X01930884	10,73	10/06/2021	14/06/2021	14/07/2021	30/06/2021	-14	-150,22
BERTHET PATRIZIO	1/PA	95,08	10/06/2021	15/06/2021	25/06/2021	17/06/2021	-8	-760,64
TSENEVALLA DI BOTTAN STEFANO	10	150,82	10/06/2021	11/06/2021	21/06/2021	17/06/2021	-4	-603,28
DERBY LEGNO CERAMICA SOC. COOP.	32/002	150,40	11/06/2021	14/06/2021	24/06/2021	17/06/2021	-7	-1052,8
LES AMIS DU BOIS SNC	23	65,59	11/06/2021	14/06/2021	24/06/2021	17/06/2021	-7	-459,13
DIMO SPA	AO/037921	2048,00	12/06/2021	15/06/2021	15/07/2021	30/06/2021	-15	-30720
LE TOURNAGE SOC. COOP. ARTIGIANA	36/2021	96,04	14/06/2021	15/06/2021	25/06/2021	17/06/2021	-8	-768,32
COCCALOTTO VALTER	PA/3	77,01	14/06/2021	15/06/2021	15/07/2021	30/06/2021	-15	-1155,15
CVA ENERGIE SRL	221000181261	37,10	14/06/2021	15/06/2021	14/07/2021	14/07/2021	0	0
CVA ENERGIE SRL	221000181262	58,28	14/06/2021	15/06/2021	14/07/2021	14/07/2021	0	0
CVA ENERGIE SRL	221000181263	147,16	14/06/2021	15/06/2021	14/07/2021	14/07/2021	0	0
CVA ENERGIE SRL	221000181264	20,44	14/06/2021	15/06/2021	14/07/2021	14/07/2021	0	0
CVA ENERGIE SRL	221000181265	52,06	14/06/2021	15/06/2021	14/07/2021	14/07/2021	0	0
CVA ENERGIE SRL	221000181266	910,57	14/06/2021	15/06/2021	14/07/2021	14/07/2021	0	0
CVA ENERGIE SRL	221000181267	31,56	14/06/2021	15/06/2021	14/07/2021	14/07/2021	0	0
FERRARI CLAUDIO	14	60,00	15/06/2021	15/06/2021	25/06/2021	17/06/2021	-8	-480
CORNAZ FABIO	3	65,58	15/06/2021	16/06/2021	26/06/2021	17/06/2021	-9	-590,22
ENI GAS & LUCE SPA	E216003145	107,71	17/06/2021	23/06/2021	23/07/2021	30/06/2021	-23	-2477,33
CINA PAOLA	06/PA	308,85	21/06/2021	21/06/2021	01/07/2021	30/06/2021	-1	-308,85
TELEPASS SPA	900018944T	2,53	30/06/2021	30/06/2021	30/06/2021	30/06/2021	0	0,00
AUTOSTRADIE PER L'ITALIA SPA	900017770D	21,00	30/06/2021	30/06/2021	30/06/2021	30/06/2021	0	0,00
		255425,32					-1122	-909890,02