

Ragione sociale	Numero Fattura	Importo in €.	Data fattura	Data ricevimento	Scadenza	DATA PAGAMENTO	PAGAMENTO GG IN + O IN - RISPETTO SCADENZA	IMPORTO X N. GG
SER.VAL	21E0070	878,40	31/03/2021	06/04/2021	06/05/2021	21/12/2021	229	201153,6
LES AMIS DU BOIS	22	991,62	07/06/2021	09/06/2021	09/07/2021	29/07/2021	20	19832,4
DENARIER GIORGIO	20	1686,10	07/06/2021	11/06/2021	11/07/2021	29/07/2021	18	30349,8
COQUILLARD DARIO	20210009	1563,90	08/06/2021	14/06/2021	14/07/2021	29/07/2021	15	23458,5
LE TOURNAGE	34/2021	3032,29	09/06/2021	10/06/2021	10/07/2021	29/07/2021	19	57613,51
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
S.A.V. SRL	1/PA	3020,89	15/06/2021	28/06/2021	28/07/2021	29/07/2021	1	3020,89
LOU DZEUT SOC. COOP.	8	933,96	17/06/2021	17/06/2021	17/07/2021	29/07/2021	12	11207,52
MOCHET DAMIANA	208/001	1195,84	17/06/2021	17/06/2021	17/07/2021	29/07/2021	12	14350,08
DERBY LEGNO CERAMICA SOC. COOP.	33/002	4277,77	18/06/2021	22/06/2021	22/07/2021	29/07/2021	7	29944,39
CHAMONIN GIUSEPPINO	20210005	176,40	18/06/2021	18/06/2021	18/07/2021	29/07/2021	11	1940,4
MARUELLI SAS	P5/00235	954,04	21/06/2021	22/06/2021	22/07/2021	29/07/2021	7	6678,28
LES DENTELLIERES DE COGNE	FPA 1/21	488,04	21/06/2021	22/06/2021	22/07/2021	29/07/2021	7	3416,28
TSENEVALLA DI BOTTAN STEFANO	12	2128,47	21/06/2021	22/06/2021	22/07/2021	29/07/2021	7	14899,29
COQUILLARD DARIO	20210010	1459,80	21/06/2021	23/06/2021	23/07/2021	29/07/2021	6	8758,8
FRANCO BRUNO	FE/2	1933,64	21/06/2021	23/06/2021	23/07/2021	29/07/2021	6	11601,84
NELLA SOC. COOP.	42/PA	1144,60	22/06/2021	22/06/2021	22/07/2021	29/07/2021	7	8012,2
DENARIER GIORGIO	24	2992,95	22/06/2021	23/06/2021	23/07/2021	29/07/2021	6	17957,7
BRAGARDO MAURO	000009/21/PA	366,00	23/06/2021	23/06/2021	23/07/2021	29/07/2021	6	2196
LUBERTO ANGELO	36	3660,00	24/06/2021	24/06/2021	24/07/2021	29/07/2021	5	18300
E20PROGETTI SRL	72/EL	9760,00	28/06/2021	30/06/2021	30/07/2021	29/07/2021	-1	-9760
GROS CIDAC SRL	10419V4	90,90	29/06/2021	30/06/2021	30/07/2021	13/07/2021	-17	-1545,3
DIVER SRL	241	256,20	30/06/2021	30/06/2021	30/07/2021	29/07/2021	-1	-256,2
VIERIN CESARINA SRL	E1/2021/88/FA	987,50	30/06/2021	05/07/2021	04/08/2021	29/07/2021	-6	-5925
VIERIN CESARINA SRL	E1/2021/89/FA	1582,50	30/06/2021	05/07/2021	04/08/2021	29/07/2021	-6	-9495
UNIMATICA SPA	878 PA	1037,00	30/06/2021	07/07/2021	06/08/2021	29/07/2021	-8	-8296
UNIMATICA SPA	879 PA	1891,00	30/06/2021	07/07/2021	06/08/2021	29/07/2021	-8	-15128
ALD AUTOMOTIVE ITALIA SRL	INR446459	294,46	30/06/2021	05/07/2021	04/08/2021	29/07/2021	-6	-1766,76
TAMPAN ELSA	227/002	65,01	30/06/2021	05/07/2021	04/08/2021	29/07/2021	-6	-390,06
ISAMED SRL	1142/F	660,00	30/06/2021	01/07/2021	31/07/2021	29/07/2021	-2	-1320
SER.VAL	21E0101	120,48	30/06/2021	01/07/2021	31/07/2021	29/07/2021	-2	-240,96
DIVER SRL	242	54,90	30/06/2021	30/06/2021	30/07/2021	29/07/2021	-1	-54,9
DIVER SRL	243	51,24	30/06/2021	30/06/2021	30/07/2021	29/07/2021	-1	-51,24
ALLSYSTEM SPA	123007	201,30	01/07/2021	06/07/2021	05/08/2021	29/07/2021	-7	-1409,1
M.M.S. DI DONATO M. & C. SNC	98	182,00	01/07/2021	02/07/2021	01/08/2021	29/07/2021	-3	-546
OSCAR ALICE	16	84,50	04/07/2021	05/07/2021	04/08/2021	29/07/2021	-6	-507
PRIMO SPA	5738	1599,33	05/07/2021	07/07/2021	06/08/2021	29/07/2021	-8	-12794,64
COQUILLARD DARIO	20210011	3314,40	05/07/2021	06/07/2021	05/08/2021	17/08/2021	12	39772,8
PANOZZO PAOLO	20210005	465,37	05/07/2021	12/07/2021	11/08/2021	17/08/2021	6	2792,22
LES AMIS DU BOIS	33	866,61	06/07/2021	08/07/2021	07/08/2021	17/08/2021	10	8666,1

GOURMANDISES SNC	5G	19,50	07/07/2021	20/07/2021	19/08/2021	29/07/2021	-21	-409,5
AUSL VDA	20/2021/166	102,00	07/07/2021	08/07/2021	07/08/2021	29/07/2021	-9	-918
NELLA SOC. COOP.	51/PA	617,32	08/07/2021	09/07/2021	08/08/2021	17/08/2021	9	5555,88
LE TOURNAGE	47/2021	2843,64	08/07/2021	09/07/2021	08/08/2021	17/08/2021	9	25592,76
NEXI PAYMENTS SPA	3250702	36,60	09/07/2021	11/08/2021	10/09/2021	17/08/2021	-24	-878,4
NEXI PAYMENTS SPA	3250703	36,60	09/07/2021	11/08/2021	10/09/2021	17/08/2021	-24	-878,4
NEXI PAYMENTS SPA	3250704	36,60	09/07/2021	11/08/2021	10/09/2021	17/08/2021	-24	-878,4
NEXI PAYMENTS SPA	3250705	36,60	09/07/2021	11/08/2021	10/09/2021	17/08/2021	-24	-878,4
NEXI PAYMENTS SPA	3250706	36,60	09/07/2021	11/08/2021	10/09/2021	17/08/2021	-24	-878,4
DENARIER GIORGIO	25	3332,81	09/07/2021	12/07/2021	11/08/2021	17/08/2021	6	19996,86
FRASCHETTO FULVIO	6	186,88	09/07/2021	19/07/2021	29/07/2021	29/07/2021	0	0
FRATINI MATTEO	15	3806,40	09/07/2021	14/07/2021	13/08/2021	17/08/2021	4	15225,6
GUGLIELMETTI ANDREA	FATTPA 2_21	702,35	13/07/2021	13/07/2021	12/08/2021	17/08/2021	5	3511,75
DERBY LEGNO CERAMICA SOC. COOP.	39/002	3239,10	13/07/2021	14/07/2021	13/08/2021	17/08/2021	4	12956,4
DERBY LEGNO CERAMICA SOC. COOP.	41/002	1028,91	13/07/2021	14/07/2021	24/07/2021	29/07/2021	5	5144,55
FERRARI CLAUDIO	17	484,00	13/07/2021	14/07/2021	24/07/2021	29/07/2021	5	2420
SELLERIA LE CUIR	69	107,99	13/07/2021	13/07/2021	23/07/2021	29/07/2021	6	647,94
COQUILLARD DARIO	20210012	81,97	13/07/2021	14/07/2021	24/07/2021	29/07/2021	5	409,85
SINTEL SRL	436/001	346,48	13/07/2021	14/07/2021	13/08/2021	17/08/2021	4	1385,92
E2OPROGETTI SRL	88/EL	13420,00	13/07/2021	13/07/2021	12/08/2021	17/08/2021	5	67100
FRANCO BRUNO	FE/3	3239,98	14/07/2021	15/07/2021	14/08/2021	17/08/2021	3	9719,94
TSENEVALLA DI BOTTAN STEFANO	13	280,65	14/07/2021	15/07/2021	25/07/2021	29/07/2021	4	1122,6
LAGANA' CARLO	47	1313,21	14/07/2021	15/07/2021	14/08/2021	16/09/2021	33	43335,93
LAGANA' CARLO	48	1313,21	14/07/2021	15/07/2021	14/08/2021	16/09/2021	33	43335,93
CVA ENERGIE SRL	221000218050	66,20	14/07/2021	15/07/2021	13/08/2021	13/08/2021	0	0
CVA ENERGIE SRL	221000218051	1649,04	14/07/2021	15/07/2021	13/08/2021	13/08/2021	0	0
CVA ENERGIE SRL	221000218052	49,57	14/07/2021	15/07/2021	13/08/2021	13/08/2021	0	0
CVA ENERGIE SRL	221000218053	51,50	14/07/2021	15/07/2021	13/08/2021	13/08/2021	0	0
CVA ENERGIE SRL	221000218054	61,27	14/07/2021	15/07/2021	13/08/2021	13/08/2021	0	0
CVA ENERGIE SRL	221000218055	148,08	14/07/2021	15/07/2021	13/08/2021	13/08/2021	0	0
CVA ENERGIE SRL	221000218056	25,96	14/07/2021	15/07/2021	13/08/2021	13/08/2021	0	0
MOGNOL LIVIO	5/E	311,48	14/07/2021	15/07/2021	25/07/2021	29/07/2021	4	1245,92
LES TISSERANDS	11	223,21	14/07/2021	15/07/2021	25/07/2021	29/07/2021	4	892,84
LES AMIS DU BOIS	35	835,22	14/07/2021	19/07/2021	29/07/2021	29/07/2021	0	0
LES AMIS DU BOIS	36	3239,98	15/07/2021	19/07/2021	18/08/2021	17/08/2021	-1	-3239,98
LE TOURNAGE	52/2021	48,02	15/07/2021	19/07/2021	29/07/2021	29/07/2021	0	0
LA PREALPINA	00541/B	227,40	15/07/2021	19/07/2021	18/08/2021	17/08/2021	-1	-227,4
FERROL SERGIO	20210010	170,49	17/07/2021	19/07/2021	29/07/2021	29/07/2021	0	0
CINA PAOLA	07/PA	521,29	17/07/2021	19/07/2021	29/07/2021	29/07/2021	0	0
MOCHET DAMIANA	246/001	540,51	20/07/2021	20/07/2021	19/08/2021	17/08/2021	-2	-1081,02
L'EUBAGE	15	8540,00	20/07/2021	20/07/2021	19/08/2021	29/07/2021	-21	-179340
ANDREA CELESTINO	2/E	677,84	20/07/2021	21/07/2021	20/08/2021	17/08/2021	-3	-2033,52
LES AMIS DU BOIS	38	1770,66	20/07/2021	21/07/2021	20/08/2021	29/07/2021	-22	-38954,52
ENI GAS E LUCE SPA	E216003656	1983,60	22/07/2021	28/07/2021	27/08/2021	17/08/2021	-10	-19836
SER.VAL	21E0120	123,83	23/07/2021	26/07/2021	25/08/2021	17/08/2021	-8	-990,64
COMANUFATTO DI CORINNE PELLISSIER	FPR 13/21	188,86	24/07/2021	26/07/2021	05/08/2021	29/07/2021	-7	-1322,02
FERROL SERGIO	20210011	1770,00	27/07/2021	02/08/2021	01/09/2021	17/08/2021	-15	-26550
CORNAZ FABIO	5	65,58	27/07/2021	28/07/2021	07/08/2021	29/07/2021	-9	-590,22
CORNAZ FABIO	6	638,77	27/07/2021	28/07/2021	27/08/2021	17/08/2021	-10	-6387,7
KYOCERA SPA	1010702979	157,59	28/07/2021	29/07/2021	28/08/2021	24/08/2021	-4	-630,36
ALD AUTOMOTIVE ITALIA SRL	RLR154793	13,42	28/07/2021	30/07/2021	29/08/2021	17/08/2021	-12	-161,04
ALD AUTOMOTIVE ITALIA SRL	INR520011	294,46	30/07/2021	03/08/2021	02/09/2021	17/08/2021	-16	-4711,36
AUTOSTRAD PER L'ITALIA	900020929D	49,40	30/07/2021	30/07/2021	30/07/2021	30/07/2021	0	0

TELEPASS SPA	900022339T	2,53	30/07/2021	30/07/2021	30/07/2021	30/07/2021	0	0
JEAN PIERRE PERRUCHON	113/001	602,57	31/07/2021	06/08/2021	05/09/2021	24/08/2021	-12	-7230,84
JEAN PIERRE PERRUCHON	114/001	1196,17	31/07/2021	05/08/2021	04/09/2021	24/08/2021	-11	-13157,87
GOURMANDISES SNC	8G	175,50	31/07/2021	03/08/2021	02/09/2021	17/08/2021	-16	-2808
TAMPAN ELSA	255/002	26,00	31/07/2021	11/08/2021	10/09/2021	17/08/2021	-24	-624
PANOZZO PAOLO	20210006	965,30	31/07/2021	02/08/2021	01/09/2021	17/08/2021	-15	-14479,5
VIERIN CESARINA SRL	E1/2021/96/FA	1167,50	31/07/2021	03/08/2021	02/09/2021	24/08/2021	-9	-10507,5
VIERIN CESARINA SRL	E1/2021/97/FA	1582,50	31/07/2021	03/08/2021	02/09/2021	24/08/2021	-9	-14242,5
DIVER SRL	290	256,20	31/07/2021	02/08/2021	01/09/2021	24/08/2021	-8	-2049,6
DIVER SRL	291	54,90	31/07/2021	02/08/2021	01/09/2021	24/08/2021	-8	-439,2
DIVER SRL	292	51,24	31/07/2021	02/08/2021	01/09/2021	24/08/2021	-8	-409,92
L'EUBAGE	16	5490,00	01/08/2021	02/08/2021	01/09/2021	24/08/2021	-8	-43920
LUDDENI DOMENICO	FPA 9/21	2498,00	02/08/2021	03/08/2021	02/09/2021	24/08/2021	-9	-22482
M.M.S. DI DONATO M. & C. SNC	118	273,00	02/08/2021	16/08/2021	15/09/2021	17/08/2021	-29	-7917
BALDELLI SISTEMI SRL	4/2021	854,00	02/08/2021	03/08/2021	02/09/2021	24/08/2021	-9	-7686
VAMA SOC. COOP.	42/E	934,52	03/08/2021	09/08/2021	08/09/2021	24/08/2021	-15	-14017,8
VAMA SOC. COOP.	43/E	204,00	03/08/2021	09/08/2021	08/09/2021	24/08/2021	-15	-3060
VAMA SOC. COOP.	44/E	36,60	03/08/2021	09/08/2021	08/09/2021	24/08/2021	-15	-549
VAMA SOC. COOP.	45/E	217,00	03/08/2021	09/08/2021	08/09/2021	24/08/2021	-15	-3255
VAMA SOC. COOP.	46/E	353,80	03/08/2021	09/08/2021	08/09/2021	24/08/2021	-15	-5307
LICONI & C. SNC	32/001	182,03	06/08/2021	09/08/2021	08/09/2021	17/08/2021	-22	-4004,66
ALLEYSON CHRISTIAN	44/21	507,52	06/08/2021	09/08/2021	08/09/2021	24/08/2021	-15	-7612,8
FRASCHETTO FULVIO	7	314,73	06/08/2021	17/08/2021	27/08/2021	24/08/2021	-3	-944,19
FERROL SERGIO	20210012	554,92	09/08/2021	11/08/2021	21/08/2021	17/08/2021	-4	-2219,68
FERRARI CLAUDIO	19	1444,00	09/08/2021	11/08/2021	21/08/2021	17/08/2021	-4	-5776
DERBY LEGNO CERAMICA SOC. COOP.	56/002	3165,52	09/08/2021	11/08/2021	21/08/2021	17/08/2021	-4	-12662,08
DENARIER GIORGIO	31	52,80	09/08/2021	11/08/2021	21/08/2021	17/08/2021	-4	-211,2
AVANTEY ELISA CHIARA	5	114,76	09/08/2021	11/08/2021	21/08/2021	17/08/2021	-4	-459,04
SELLERIA LE CUIR	84	219,99	10/08/2021	13/08/2021	23/08/2021	17/08/2021	-6	-1319,94
TORCHIO MARINA	20210004	19,67	10/08/2021	12/08/2021	22/08/2021	17/08/2021	-5	-98,35
LE TOURNAGE	63/2021	385,59	10/08/2021	11/08/2021	21/08/2021	17/08/2021	-4	-1542,36
MARUELLI SAS	P5/00307	810,06	10/08/2021	11/08/2021	10/09/2021	29/10/2021	49	39692,94
PRESTI GINO FABRIZIO	FPA 1/21	652,63	11/08/2021	11/08/2021	10/09/2021	16/09/2021	6	3915,78
TSENEVALLA DI BOTTAN STEFANO	14	48,00	11/08/2021	11/08/2021	10/09/2021	16/09/2021	6	288
TSENEVALLA DI BOTTAN STEFANO	15	709,45	11/08/2021	11/08/2021	21/08/2021	17/08/2021	-4	-2837,8
SARVADON ROMANO	PA/3	154,76	11/08/2021	12/08/2021	22/08/2021	17/08/2021	-5	-773,8
KYOCERA SPA	1010705688	312,66	11/08/2021	12/08/2021	11/09/2021	24/08/2021	-18	-5627,88
DIMO SPA	AO/05398/21	299,80	11/08/2021	16/08/2021	15/09/2021	24/08/2021	-22	-6595,6
TIM SPA	8A00429195	179,10	11/08/2021	16/08/2021	15/09/2021	24/08/2021	-22	-3940,2
TIM SPA	8A00432501	121,02	11/08/2021	16/08/2021	15/09/2021	24/08/2021	-22	-2662,44
TIM SPA	8A00433671	81,98	11/08/2021	16/08/2021	15/09/2021	24/08/2021	-22	-1803,56
TIM SPA	8A00431772	123,46	11/08/2021	16/08/2021	15/09/2021	24/08/2021	-22	-2716,12
TIM SPA	8A00433062	94,28	11/08/2021	16/08/2021	15/09/2021	24/08/2021	-22	-2074,16
TIM SPA	8A00432608	127,12	11/08/2021	16/08/2021	15/09/2021	24/08/2021	-22	-2796,64
TIM SPA	8A00432494	121,12	11/08/2021	16/08/2021	15/09/2021	24/08/2021	-22	-2664,64
TIM SPA	8A00432149	81,98	11/08/2021	16/08/2021	15/09/2021	24/08/2021	-22	-1803,56
TIM SPA	8A00431098	125,90	11/08/2021	16/08/2021	15/09/2021	24/08/2021	-22	-2769,8
TIM SPA	7X02621326	10,72	11/08/2021	16/08/2021	15/09/2021	24/08/2021	-22	-235,84
CVA ENERGIE SRL	221000252550	104,03	12/08/2021	16/08/2021	13/09/2021	13/09/2021	0	0
CVA ENERGIE SRL	221000252551	1292,31	12/08/2021	16/08/2021	13/09/2021	13/09/2021	0	0
CVA ENERGIE SRL	221000252552	62,81	12/08/2021	16/08/2021	13/09/2021	13/09/2021	0	0
CVA ENERGIE SRL	221000252553	53,48	12/08/2021	16/08/2021	13/09/2021	13/09/2021	0	0
CVA ENERGIE SRL	221000252554	126,39	12/08/2021	16/08/2021	13/09/2021	13/09/2021	0	0

CVA ENERGIE SRL	221000252555	25,01	12/08/2021	16/08/2021	13/09/2021	13/09/2021	0	0
CVA ENERGIE SRL	221000252556	136,85	12/08/2021	16/08/2021	13/09/2021	13/09/2021	0	0
LES AMIS DU BOIS	53	1982,45	12/08/2021	02/09/2021	12/09/2021	16/09/2021	4	7929,8
CINA PAOLA	08/21	637,37	12/08/2021	13/08/2021	23/08/2021	17/08/2021	-6	-3824,22
TIPOGRAFIA TESTOLIN BRUNO SNC	268	378,20	16/08/2021	16/08/2021	15/09/2021	24/08/2021	-22	-8320,4
COQUILLARD DARIO	20210016	541,64	17/08/2021	18/08/2021	28/08/2021	24/08/2021	-4	-2166,56
MOCHET DAMIANA	304/001	315,93	18/08/2021	18/08/2021	17/09/2021	24/08/2021	-24	-7582,32
MOGNOL LIVIO	6/E	340,98	19/08/2021	19/08/2021	29/08/2021	24/08/2021	-5	-1704,9
CO MANUFATTO DI CORINNE PELLISSIER	FPR 16/21	241,32	21/08/2021	23/08/2021	02/09/2021	24/08/2021	-9	-2171,88
GROS CIDAC SRL	15705V4	162,48	23/08/2021	24/08/2021	23/09/2021	24/08/2021	-30	-4874,4
ENI GAS E LUCE SPA	E216004037	107,71	24/08/2021	30/08/2021	29/09/2021	16/09/2021	-13	-1400,23
L'EUBAGE	19	7320,00	25/08/2021	30/08/2021	29/09/2021	28/09/2021	-1	-7320
BALDELLI SISTEMI SRL	5/2021	1055,30	27/08/2021	08/09/2021	08/10/2021	28/09/2021	-10	-10553
BALDELLI SISTEMI SRL	6/2021	244,00	27/08/2021	08/09/2021	08/10/2021	28/09/2021	-10	-2440
BALDELLI SISTEMI SRL	7/2021	61,00	27/08/2021	08/09/2021	08/10/2021	28/09/2021	-10	-610
PANOZZO PAOLO	20210007	64,00	30/08/2021	01/09/2021	11/09/2021	16/09/2021	5	320
TELEPASS SPA	900025977T	2,53	30/08/2021	31/08/2021	02/09/2021	02/09/2021	0	0
AUTOSTRADIE PER L'ITALIA	900023939D	30,40	30/08/2021	31/08/2021	02/09/2021	02/09/2021	0	0
DIVER SRL	324	256,20	31/08/2021	31/08/2021	30/09/2021	28/09/2021	-2	-512,4
DIVER SRL	325	54,90	31/08/2021	31/08/2021	30/09/2021	28/09/2021	-2	-109,8
DIVER SRL	326	51,24	31/08/2021	31/08/2021	30/09/2021	28/09/2021	-2	-102,48
GOURMANDISES SNC	11G	175,50	31/08/2021	03/09/2021	03/10/2021	16/09/2021	-17	-2983,5
TAMPAN ELSA	294/002	26,00	31/08/2021	08/09/2021	08/10/2021	16/09/2021	-22	-572
ALD AUTOMOTIVE ITALIA SRL	INR591909	294,46	31/08/2021	02/09/2021	02/10/2021	16/09/2021	-16	-4711,36
VIERIN CESARINA SRL	E1/2021/105/FA	1037,05	31/08/2021	03/09/2021	03/10/2021	28/09/2021	-5	-5185,25
VIERIN CESARINA SRL	E1/2021/106/FA	270,95	31/08/2021	03/09/2021	03/10/2021	28/09/2021	-5	-1354,75
M.M.S. DI DONATO M. & C. SNC	136	266,50	01/09/2021	02/09/2021	02/10/2021	16/09/2021	-16	-4264
LICONI & C. SNC	37/001	175,53	02/09/2021	10/09/2021	10/10/2021	16/09/2021	-24	-4212,72
LA CASTELLANA SAS	69	247,04	08/09/2021	30/09/2021	30/10/2021	18/10/2021	-12	-2964,48
CORNAZ FABIO	8	339,35	11/09/2021	13/09/2021	23/09/2021	19/09/2021	-4	-1357,4
SER.VAL	21E0125	120,48	14/09/2021	17/09/2021	17/10/2021	18/10/2021	1	120,48
CVA ENERGIE SRL	221000289453	196,09	15/09/2021	16/09/2021	15/10/2021	15/10/2021	0	0
CVA ENERGIE SRL	221000289454	114,67	15/09/2021	16/09/2021	15/10/2021	15/10/2021	0	0
CVA ENERGIE SRL	221000289455	1204,30	15/09/2021	16/09/2021	15/10/2021	15/10/2021	0	0
CVA ENERGIE SRL	221000289456	75,84	15/09/2021	16/09/2021	15/10/2021	15/10/2021	0	0
CVA ENERGIE SRL	221000289457	72,59	15/09/2021	16/09/2021	15/10/2021	15/10/2021	0	0
CVA ENERGIE SRL	221000289458	130,75	15/09/2021	16/09/2021	15/10/2021	15/10/2021	0	0
CVA ENERGIE SRL	221000289459	29,51	15/09/2021	16/09/2021	15/10/2021	15/10/2021	0	0
LE TOURNAGE	78/2021	558,41	15/09/2021	16/09/2021	26/09/2021	28/09/2021	2	1116,82
COQUILLARD DARIO	20210017	409,84	15/09/2021	16/09/2021	26/09/2021	28/09/2021	2	819,68
FERROL SERGIO	20210014	275,41	15/09/2021	16/09/2021	26/09/2021	28/09/2021	2	550,82
FERRARI CLAUDIO	23	2604,03	15/09/2021	16/09/2021	26/09/2021	28/09/2021	2	5208,06
LES TISSERANDS	20	991,24	15/09/2021	16/09/2021	26/09/2021	28/09/2021	2	1982,48
ADPARTNERS SRL	1675/2021	922,93	16/09/2021	17/09/2021	17/10/2021	18/10/2021	1	922,93
PROJEXPO SRL	FPA 24/21	1220,00	16/09/2021	16/09/2021	16/10/2021	18/10/2021	2	2440
LES AMIS DU BOIS	65	3000,10	16/09/2021	21/09/2021	01/10/2021	28/09/2021	-3	-9000,3
DERBY LEGNO CERAMICA SOC. COOP.	68/002	3252,09	16/09/2021	16/09/2021	26/09/2021	28/09/2021	2	6504,18
TORCHIO MARINA	20210005	295,08	16/09/2021	17/09/2021	27/09/2021	28/09/2021	1	295,08
AVANTEY ELISA CHIARA	9	314,77	16/09/2021	20/09/2021	30/09/2021	28/09/2021	-2	-629,54
CINA PAOLA	09PA	589,17	17/09/2021	17/09/2021	27/09/2021	28/09/2021	1	589,17
VILLEGAS ALDO	12/2021/IMM	1041,28	17/09/2021	17/09/2021	27/09/2021	28/09/2021	1	1041,28
SELLERIA LE CUIR	113	883,96	18/09/2021	20/09/2021	30/09/2021	28/09/2021	-2	-1767,92
CORNAZ FABIO	11	658,21	18/09/2021	20/09/2021	30/09/2021	28/09/2021	-2	-1316,42

MOGNOL LIVIO	7/E	1081,98	18/09/2021	20/09/2021	30/09/2021	28/09/2021	-2	-2163,96
CONRAD ELECTRONIC SRL	211046898	935,70	20/09/2021	21/09/2021	21/10/2021	18/10/2021	-3	-2807,1
PANOZZO PAOLO	20210008	64,00	20/09/2021	20/09/2021	30/09/2021	28/09/2021	-2	-128
TSENEVALLA DI BOTTAN STEFANO	19	897,59	20/09/2021	20/09/2021	30/09/2021	28/09/2021	-2	-1795,18
MOCHET DAMIANA	355/001	274,06	21/09/2021	21/09/2021	21/10/2021	18/10/2021	-3	-822,18
SA.BO.FER DI SAVIN MAURO	11/001	964,80	21/09/2021	22/09/2021	02/10/2021	28/09/2021	-4	-3859,2
LES AMIS DU BOIS	68	253,82	22/09/2021	30/09/2021	30/10/2021	18/10/2021	-12	-3045,84
ENI GAS & LUCE SPA	E216004590	2231,48	23/09/2021	29/09/2021	29/10/2021	18/10/2021	-11	-24546,28
CO MANUFATTO DI CORINNE PELLISSIER	FPR 20/21	281,15	25/09/2021	28/09/2021	08/10/2021	30/11/2021	53	14900,95
D'SOCKA SOC. COOP.	4E	5366,60	27/09/2021	28/09/2021	28/10/2021	18/10/2021	-10	-53666
D'SOCKA SOC. COOP.	5E	1441,92	27/09/2021	28/09/2021	08/10/2021	18/10/2021	10	14419,2
LES AMIS DU BOIS	70	1756,80	28/09/2021	04/10/2021	03/11/2021	29/10/2021	-5	-8784
ALCHIMIE MEDIALI	2PA	314,76	29/09/2021	30/09/2021	30/10/2021	29/10/2021	-1	-314,76
L'EUBAGE SRL	35	6100,00	30/09/2021	01/10/2021	31/10/2021	29/10/2021	-2	-12200
DIVER SRL	401	256,20	30/09/2021	30/09/2021	30/10/2021	29/10/2021	-1	-256,2
DIVER SRL	402	54,90	30/09/2021	30/09/2021	30/10/2021	29/10/2021	-1	-54,9
DIVER SRL	403	51,24	30/09/2021	30/09/2021	30/10/2021	29/10/2021	-1	-51,24
VIERIN CESARINA SRL	E1/2021/120/FA	1037,05	30/09/2021	04/10/2021	03/11/2021	29/10/2021	-5	-5185,25
VIERIN CESARINA SRL	E1/2021/121/FA	270,95	30/09/2021	01/10/2021	31/10/2021	29/10/2021	-2	-541,9
TELEPASS SPA	67974919T	2,53	30/09/2021	30/09/2021	30/09/2021	30/09/2021	0	0
AUTOSTRAD PER L'ITALIA	18403197D	63,89	30/09/2021	30/09/2021	30/09/2021	30/09/2021	0	0
MB OFFICE SRLS	194	153,38	30/09/2021	01/10/2021	31/10/2021	07/10/2021	-24	-3681,12
ALD AUTOMOTIVE ITALIA SRL	INR665102	294,46	30/09/2021	04/10/2021	03/11/2021	29/10/2021	-5	-1472,3
ALLSYSTEM SPA	132133	201,30	01/10/2021	06/10/2021	05/11/2021	29/10/2021	-7	-1409,1
M.M.S. DI DONATO M. & C. SNC	158	188,50	01/10/2021	04/10/2021	03/11/2021	29/10/2021	-5	-942,5
FRASCHETTO FULVIO	8	350,81	01/10/2021	13/10/2021	23/10/2021	18/10/2021	-5	-1754,05
FERRARI CLAUDIO	25	199,99	05/10/2021	05/10/2021	04/11/2021	29/10/2021	-6	-1199,94
GOURMANDISES SNC	13G	123,50	06/10/2021	07/10/2021	06/11/2021	29/10/2021	-8	-988
COQUILLARD DARIO	20210018	460,00	11/10/2021	14/10/2021	13/11/2021	29/10/2021	-15	-6900
NEXI PAYMENTS SPA	3712491	36,60	11/10/2021	26/10/2021	27/10/2021	27/10/2021	0	0
NEXI PAYMENTS SPA	3712492	36,60	11/10/2021	26/10/2021	27/10/2021	27/10/2021	0	0
NEXI PAYMENTS SPA	3712493	36,60	11/10/2021	26/10/2021	27/10/2021	27/10/2021	0	0
NEXI PAYMENTS SPA	3712494	36,60	11/10/2021	26/10/2021	27/10/2021	27/10/2021	0	0
NEXI PAYMENTS SPA	3712495	36,60	11/10/2021	26/10/2021	27/10/2021	27/10/2021	0	0
NEXI PAYMENTS SPA	3712496	71,37	11/10/2021	26/10/2021	27/10/2021	27/10/2021	0	0
TIM SPA	7X03333223	10,72	11/10/2021	15/10/2021	14/11/2021	29/10/2021	-16	-171,52
TIM SPA	8A00526279	166,90	11/10/2021	18/10/2021	17/11/2021	16/11/2021	-1	-166,9
TIM SPA	8A00529733	114,92	11/10/2021	18/10/2021	17/11/2021	16/11/2021	-1	-114,92
TIM SPA	8A00529913	119,80	11/10/2021	18/10/2021	17/11/2021	16/11/2021	-1	-119,8
TIM SPA	8A00529950	114,92	11/10/2021	18/10/2021	17/11/2021	16/11/2021	-1	-114,92
TIM SPA	8A00530317	117,36	11/10/2021	18/10/2021	17/11/2021	16/11/2021	-1	-117,36
TIM SPA	8A00537798	75,88	11/10/2021	18/10/2021	17/11/2021	16/11/2021	-1	-75,88
TIM SPA	8A00538011	121,02	11/10/2021	18/10/2021	17/11/2021	16/11/2021	-1	-121,02
TIM SPA	8A00538099	77,01	11/10/2021	18/10/2021	17/11/2021	16/11/2021	-1	-77,01
LES AMIS DU BOIS SNC	72	738,42	13/10/2021	14/10/2021	24/10/2021	18/10/2021	-6	-4430,52
LE CUIR D'ANDRES	13/2021/IMM	252,46	13/10/2021	14/10/2021	24/10/2021	18/10/2021	-6	-1514,76
SELLERIA LE CUIR	137	223,99	13/10/2021	15/10/2021	25/10/2021	18/10/2021	-7	-1567,93
DERBY LEGNO CERAMICA SOC. COOP.	72/002	2951,13	13/10/2021	14/10/2021	24/10/2021	18/10/2021	-6	-17706,78
FRASCHETTO FULVIO	9	36,06	13/10/2021	14/10/2021	24/10/2021	18/10/2021	-6	-216,36
TORCHIO MARINA	20210006	585,24	13/10/2021	20/10/2021	30/10/2021	29/10/2021	-1	-585,24
LES TISSERANDS	26	294,41	14/10/2021	15/10/2021	25/10/2021	18/10/2021	-7	-2060,87
LE TOURNAGE	86/2021	190,41	14/10/2021	14/10/2021	24/10/2021	18/10/2021	-6	-1142,46
FERRARI CLAUDIO	26	1516,02	14/10/2021	15/10/2021	25/10/2021	18/10/2021	-7	-10612,14

TSENEVALLA DI BOTTAN STEFANO	24	657,36	14/10/2021	18/10/2021	28/10/2021	29/10/2021	1	657,36
CVA ENERGIE SRL	221000324197	71,64	14/10/2021	15/10/2021	15/11/2021	15/11/2021	0	0
CVA ENERGIE SRL	221000324198	1193,98	14/10/2021	15/10/2021	15/11/2021	15/11/2021	0	0
CVA ENERGIE SRL	221000324199	61,52	14/10/2021	15/10/2021	15/11/2021	15/11/2021	0	0
CVA ENERGIE SRL	221000324200	67,86	14/10/2021	15/10/2021	15/11/2021	15/11/2021	0	0
CVA ENERGIE SRL	221000324201	114,02	14/10/2021	15/10/2021	15/11/2021	15/11/2021	0	0
CVA ENERGIE SRL	221000324202	26,34	14/10/2021	15/10/2021	15/11/2021	15/11/2021	0	0
CVA ENERGIE SRL	221000324203	162,82	14/10/2021	15/10/2021	15/11/2021	15/11/2021	0	0
CO MANUFATTO DI CORINNE PELLISSIER	FPR 23/21	216,40	17/10/2021	18/10/2021	28/10/2021	30/11/2021	33	7141,2
PROJEXPO SRL	FPA 28/21	12200,00	18/10/2021	19/10/2021	18/11/2021	16/11/2021	-2	-24400
SER.VAL	21E0141	144,57	18/10/2021	03/11/2021	03/12/2021	30/11/2021	-3	-433,71
DERBY LEGNO CERAMICA SOC. COOP.	75/002	3265,29	18/10/2021	20/10/2021	19/11/2021	16/11/2021	-3	-9795,87
CINA PAOLA	10PA	385,58	18/10/2021	18/10/2021	28/10/2021	29/10/2021	1	385,58
LE CUIR D'ANDRES	14/2021/IMM	1374,65	18/10/2021	18/10/2021	17/11/2021	16/11/2021	-1	-1374,65
LES AMIS DU BOIS	74	4469,75	18/10/2021	22/10/2021	21/11/2021	16/11/2021	-5	-22348,75
TSENEVALLA DI BOTTAN STEFANO	25	2723,88	19/10/2021	20/10/2021	19/11/2021	30/11/2021	11	29962,68
DENARIER GIORGIO	36	3678,70	19/10/2021	20/10/2021	19/11/2021	16/11/2021	-3	-11036,1
FERROL SERGIO	20210015	298,36	19/10/2021	20/10/2021	30/10/2021	29/10/2021	-1	-298,36
COQUILLARD DARIO	20210019	321,32	19/10/2021	20/10/2021	30/10/2021	29/10/2021	-1	-321,32
MOCHET DAMIANA	404/001	360,34	19/10/2021	20/10/2021	19/11/2021	16/11/2021	-3	-1081,02
MOGNOL LIVIO	8/E	236,07	20/10/2021	22/10/2021	01/11/2021	29/10/2021	-3	-708,21
TESTO SPA	9062717480	710,04	20/10/2021	22/10/2021	21/11/2021	16/11/2021	-5	-3550,2
ENI GAS & LUCE SPA	E216005060	1108,09	21/10/2021	27/10/2021	26/11/2021	29/10/2021	-28	-31026,52
FRANCO ANTONIO CARLO	145	3806,4	25/10/2021	26/10/2021	25/11/2021	16/11/2021	-9	-34257,6
DERBY LEGNO CERAMICA SOC. COOP.	78/002	4066,77	25/10/2021	26/10/2021	25/11/2021	16/11/2021	-9	-36600,93
LICONI SNC	60/001	104,02	26/10/2021	02/11/2021	02/12/2021	16/11/2021	-16	-1664,32
MARUELLI SAS	P5/00410	263,2	26/10/2021	27/10/2021	26/11/2021	16/11/2021	-10	-2632
VIERIN CESARINA SRL	E1/2021/129/FA	1268,8	27/10/2021	27/10/2021	26/11/2021	16/11/2021	-10	-12688
IDEALCLIMA SRL	000076/PA	673,33	27/10/2021	02/11/2021	02/12/2021	16/11/2021	-16	-10773,28
LE TOURNAGE	95/2021	2869,07	27/10/2021	27/10/2021	26/11/2021	16/11/2021	-10	-28690,7
KYOCERA SPA	1010721956	157,59	28/10/2021	29/10/2021	28/11/2021	16/11/2021	-12	-1891,08
PRESTI GINO FABRIZIO	FPA 2/21	323,36	28/10/2021	29/10/2021	08/11/2021	29/10/2021	-10	-3233,6
PRESTI GINO FABRIZIO	FPA 3/21	225,00	28/10/2021	29/10/2021	08/11/2021	29/10/2021	-10	-2250
DENARIER GIORGIO	37	1441,65	28/10/2021	29/10/2021	28/11/2021	16/11/2021	-12	-17299,8
DERBY LEGNO CERAMICA SOC. COOP.	80/002	1724,81	29/10/2021	03/11/2021	03/12/2021	16/11/2021	-17	-29321,77
ALD AUTOMOTIVE ITALIA SRL	INR738650	294,46	29/10/2021	03/11/2021	03/12/2021	16/11/2021	-17	-5005,82
SAINT VINCENT PETROLI	3215-2021	1022,04	29/10/2021	02/11/2021	02/12/2021	16/11/2021	-16	-16352,64
MOSSETTI FEDERICA	20210006	945,00	30/10/2021	02/11/2021	02/12/2021	21/12/2021	19	17955
TELEPASS SPA	900029100T	5,04	30/10/2021	02/11/2021	03/11/2021	03/11/2021	0	0
AUTOSTRADIE PER L'ITALIA	900026916D	101,39	30/10/2021	02/11/2021	03/11/2021	03/11/2021	0	0
FRASCHETTO FULVIO	10	499,68	31/10/2021	05/11/2021	05/12/2021	16/11/2021	-19	-9493,92
VIERIN CESARINA SRL	E1/2021/136/FA	1037,05	31/10/2021	02/11/2021	02/12/2021	30/11/2021	-2	-2074,1
VIERIN CESARINA SRL	E1/2021/137/FA	270,95	31/10/2021	02/11/2021	02/12/2021	30/11/2021	-2	-541,9
VIERIN CESARINA SRL	1485 A	371,90	31/10/2021	10/11/2021	10/12/2021	30/11/2021	-10	-3719
SER.VAL	21E0144	120,48	31/10/2021	03/11/2021	03/12/2021	30/11/2021	-3	-361,44
DIVER SRL	469	256,20	31/10/2021	02/11/2021	02/12/2021	30/11/2021	-2	-512,4
DIVER SRL	470	54,90	31/10/2021	02/11/2021	02/12/2021	30/11/2021	-2	-109,8
DIVER SRL	471	51,24	31/10/2021	02/11/2021	02/12/2021	30/11/2021	-2	-102,48
GOURMANDISES SNC	16G	65,00	31/10/2021	03/11/2021	03/12/2021	30/11/2021	-3	-195
LICONI SNC	71/001	71,51	01/11/2021	05/11/2021	05/12/2021	30/11/2021	-5	-357,55
M.M.S. DI DONATO M. & C. SNC	183	221,00	02/11/2021	03/11/2021	03/12/2021	30/11/2021	-3	-663
MARUELLI SAS	P5/00425	24,28	02/11/2021	04/11/2021	04/12/2021	30/11/2021	-4	-97,12
COMUNE DI AOSTA	34/AA/SD	1000,00	02/11/2021	03/11/2021	05/11/2021	05/11/2021	0	0

DENARIER GIORGIO	38	1823,00	02/11/2021	08/11/2021	08/12/2021	30/11/2021	-8	-14584
LES AMIS DU BOIS SNC	79	3935,46	02/11/2021	08/11/2021	08/12/2021	30/11/2021	-8	-31483,68
PANOZZO PAOLO	20210010	1257,48	02/11/2021	22/11/2021	22/12/2021	10/12/2021	-12	-15089,76
PANOZZO PAOLO	20210011	353,02	02/11/2021	22/11/2021	22/12/2021	10/12/2021	-12	-4236,24
MALAVOLTI ANNAMARIA	20210004	875,39	02/11/2021	16/11/2021	16/12/2021	10/12/2021	-6	-5252,34
DIMO SPA	AO/07971/21	149,00	03/11/2021	08/11/2021	08/12/2021	30/11/2021	-8	-1192
SAV SRL	2/PA	3776,50	04/11/2021	11/11/2021	11/12/2021	30/11/2021	-11	-41541,5
TIPOGRAFIA TESTOLIN BRUNO SNC	384	2812,10	05/11/2021	08/11/2021	08/12/2021	30/11/2021	-8	-22496,8
LES TISSERANDS	27	917,45	06/11/2021	08/11/2021	08/12/2021	30/11/2021	-8	-7339,6
CORNAZ FABIO	12	863,94	06/11/2021	08/11/2021	18/11/2021	16/11/2021	-2	-1727,88
DERBY LEGNO CERAMICA SOC. COOP.	82/002	1043,04	08/11/2021	11/11/2021	11/12/2021	10/12/2021	-1	-1043,04
TSENEVALLA DI BOTTAN STEFANO	29	2376,36	09/11/2021	09/11/2021	09/12/2021	10/12/2021	1	2376,36
CHAMONIN GIUSEPPINO	20210006	750,16	09/11/2021	10/11/2021	10/12/2021	10/12/2021	0	0
LES AMIS DU BOIS	83	2276,92	09/11/2021	15/11/2021	15/12/2021	10/12/2021	-5	-11384,6
LE TOURNAGE	101/2021	2742,94	09/11/2021	09/11/2021	09/12/2021	10/12/2021	1	2742,94
MARUELLI SAS	P5/00440	24,28	09/11/2021	12/11/2021	12/12/2021	30/11/2021	-12	-291,36
NELLA SOC. COOP.	60/PA	846,92	10/11/2021	10/11/2021	10/12/2021	10/12/2021	0	0
LOU DZEUT SOC. COOP.	18	660,12	10/11/2021	10/11/2021	10/12/2021	10/12/2021	0	0
SEGHESIO-GRIVON	17	16714,00	10/11/2021	11/11/2021	11/12/2021	30/11/2021	-11	-183854
SINTEL SRL	703/001	292,80	10/11/2021	11/11/2021	11/12/2021	30/11/2021	-11	-3220,8
GUGLIELMETTI ANDREA	FATTPA 3_21	1259,63	11/11/2021	12/11/2021	12/12/2021	10/12/2021	-2	-2519,26
FERROL SERGIO	20210016	3503,93	12/11/2021	15/11/2021	15/12/2021	10/12/2021	-5	-17519,65
COQUILLARD DARIO	20210020	3006,13	12/11/2021	19/11/2021	19/12/2021	10/12/2021	-9	-27055,17
DENARIER GIORGIO	39	1402,49	12/11/2021	15/11/2021	15/12/2021	10/12/2021	-5	-7012,45
CELESTINO ANDREA	5/E	460,33	12/11/2021	15/11/2021	15/12/2021	10/12/2021	-5	-2301,65
ITALIA MAURIZIO	FPA 5/21	1034,00	12/11/2021	12/11/2021	12/12/2021	30/11/2021	-12	-12408
BARBERI SANDRA	4/PA	1183,52	12/11/2021	12/11/2021	12/12/2021	30/11/2021	-12	-14202,24
MAFER SRL	2840	551,06	12/11/2021	15/11/2021	15/12/2021	30/11/2021	-15	-8265,9
CORNAZ FABIO	13	504,32	15/11/2021	15/11/2021	15/12/2021	10/12/2021	-5	-2521,6
PANOZZO PAOLO	20210009	128,00	15/11/2021	16/11/2021	26/11/2021	30/11/2021	4	512
FERROL SERGIO	20210017	314,75	15/11/2021	16/11/2021	26/11/2021	16/11/2021	-10	-3147,5
TORCHIO MARINA	20210007	236,07	15/11/2021	16/11/2021	26/11/2021	16/11/2021	-10	-2360,7
FERRARI CLAUDIO	34	1058,01	15/11/2021	16/11/2021	26/11/2021	16/11/2021	-10	-10580,1
FERRARI CLAUDIO	35	2504,45	15/11/2021	17/11/2021	17/12/2021	10/12/2021	-7	-17531,15
SELLERIA LE CUIR	174	56,00	15/11/2021	19/11/2021	29/11/2021	30/11/2021	1	56
SARVADON ROMANO	PA/4	148,85	15/11/2021	16/11/2021	26/11/2021	30/11/2021	4	595,4
CVA ENERGIE SRL	221000361478	137,45	15/11/2021	16/11/2021	15/12/2021	15/12/2021	0	0
CVA ENERGIE SRL	221000361479	1016,43	15/11/2021	16/11/2021	15/12/2021	15/12/2021	0	0
CVA ENERGIE SRL	221000361480	77,31	15/11/2021	16/11/2021	15/12/2021	15/12/2021	0	0
CVA ENERGIE SRL	221000361481	49,53	15/11/2021	16/11/2021	15/12/2021	15/12/2021	0	0
CVA ENERGIE SRL	221000361482	92,18	15/11/2021	16/11/2021	15/12/2021	15/12/2021	0	0
CVA ENERGIE SRL	221000361483	16,35	15/11/2021	16/11/2021	15/12/2021	15/12/2021	0	0
CVA ENERGIE SRL	221000361484	104,63	15/11/2021	16/11/2021	15/12/2021	15/12/2021	0	0
GERBORE JONATHA	FATTPA 5-21	613,28	16/11/2021	16/11/2021	16/12/2021	10/12/2021	-6	-3679,68
COQUILLARD DARIO	20210021	1024,75	16/11/2021	17/11/2021	17/12/2021	10/12/2021	-7	-7173,25
COQUILLARD DARIO	20210022	271,48	16/11/2021	17/11/2021	27/11/2021	30/11/2021	3	814,44
DENARIER GIORGIO	40	204,79	16/11/2021	17/11/2021	27/11/2021	30/11/2021	3	614,37
LE TOURNAGE	105/2021	291,18	16/11/2021	16/11/2021	26/11/2021	30/11/2021	4	1164,72
DERBY LEGNO CERAMICA SOC. COOP.	84/002	44516,00	16/11/2021	16/11/2021	26/11/2021	30/11/2021	4	178064
LES AMIS DU BOIS SNC	85	1583,27	16/11/2021	22/11/2021	02/12/2021	30/11/2021	-2	-3166,54
KYOCERA SPA	1010724459	312,66	16/11/2021	17/11/2021	17/12/2021	30/11/2021	-17	-5315,22
CO MANUFATTO DI CORINNE PELLISSIER	FPR 25/21	599,33	17/11/2021	18/11/2021	18/12/2021	10/12/2021	-8	-4794,64
THERISOD ELISA	FPA 1/21	713,44	18/11/2021	19/11/2021	19/12/2021	21/12/2021	2	1426,88

SER.VAL	21E0150	481,21	18/11/2021	18/11/2021	18/12/2021	10/12/2021	-8	-3849,68
MOCHET DAMIANA	450/001	296,90	18/11/2021	18/11/2021	18/12/2021	30/11/2021	-18	-5344,2
ENI GAS E LUCE SPA	E216005517	1558,72	18/11/2021	23/11/2021	23/12/2021	30/11/2021	-23	-35850,56
TSENEVALLA DI BOTTAN STEFANO	30	603,90	19/11/2021	19/11/2021	29/11/2021	30/11/2021	1	603,9
CINA PAOLA	11PA	361,96	22/11/2021	22/11/2021	02/12/2021	30/11/2021	-2	-723,92
COCCALOTTO VALTER	PA/4	25,00	22/11/2021	22/11/2021	02/12/2021	10/12/2021	8	200
COMUNE DI AOSTA	73/AA/SD	2350,00	24/11/2021	29/11/2021	29/12/2021	21/12/2021	-8	-18800
FAVRE LEANDRO	2/001	1056,15	25/11/2021	25/11/2021	25/12/2021	21/12/2021	-4	-4224,6
GIACHELLO DIEGO	13	1443,89	25/11/2021	25/11/2021	25/12/2021	10/12/2021	-15	-21658,35
TIPOGRAFIA VALDOSTANA SRL	30/PA	366,00	27/11/2021	29/11/2021	29/12/2021	10/12/2021	-19	-6954
GOURMANDISES SNC	18G	6,50	29/11/2021	06/12/2021	05/01/2022	10/12/2021	-26	-169
GI GROUP SPA	1000101046	5706,45	30/11/2021	13/12/2021	12/01/2022	21/12/2021	-22	-125541,9
DIVER SRL	525	256,20	30/11/2021	30/11/2021	30/12/2021	10/12/2021	-20	-5124
DIVER SRL	526	54,90	30/11/2021	30/11/2021	30/12/2021	10/12/2021	-20	-1098
DIVER SRL	527	51,24	30/11/2021	30/11/2021	30/12/2021	10/12/2021	-20	-1024,8
VIERIN CESARINA SRL	E1/2021/150/FA	398,05	30/11/2021	02/12/2021	01/01/2022	10/12/2021	-22	-8757,1
VIERIN CESARINA SRL	E1/2021/151/FA	270,95	30/11/2021	02/12/2021	01/01/2022	10/12/2021	-22	-5960,9
AUTOSTRAD PER L'ITALIA	900030858D	8,70	30/11/2021	30/11/2021	30/11/2021	30/11/2021	0	0
TELEPASS SPA	900033763T	2,53	30/11/2021	30/11/2021	30/11/2021	30/11/2021	0	0
ALD AUTOMOTIVE ITALIA SRL	INR811742	294,46	30/11/2021	03/12/2021	02/01/2022	10/12/2021	-23	-6772,58
LES TISSERANDS	32	200,01	01/12/2021	02/12/2021	12/12/2021	10/12/2021	-2	-400,02
M.M.S. DI DONATO M. & C. SNC	204	247,00	01/12/2021	02/12/2021	01/01/2022	10/12/2021	-22	-5434
PRESTI GINO FABRIZIO	FPA 4/21	508,22	02/12/2021	03/12/2021	02/01/2022	21/12/2021	-12	-6098,64
GROS CIDAC SRL	23150V4	203,72	02/12/2021	06/12/2021	05/01/2022	06/12/2021	-30	-6111,6
AUSL VDA	20/2021/296	242,10	02/12/2021	06/12/2021	05/01/2022	10/12/2021	-26	-6294,6
ISAMED SRL	2197/F	1137,71	03/12/2021	06/12/2021	05/01/2022	10/12/2021	-26	-29580,46
SINPROVAL SRL	43	3074,40	03/12/2021	20/12/2021	19/01/2022	21/12/2021	-29	-89157,6
PANOZZO PAOLO	20210012	64,00	03/12/2021	06/12/2021	16/12/2021	10/12/2021	-6	-384
FABIO CORNAZ	15	98,36	04/12/2021	06/12/2021	16/12/2021	10/12/2021	-6	-590,16
CENTRO INCISIONI COLACIOPPO	109	1830,00	06/12/2021	07/12/2021	06/01/2022	10/12/2021	-27	-49410
CENTRO STUDI AMMINISTRATIVI ALTA PADOVANA DI BRUGNOLI DIVA	229/PA	102,00	07/12/2021	09/12/2021	08/01/2022	21/12/2021	-18	-1836
MB OFFICE SRLS	290	1185,81	07/12/2021	09/12/2021	08/01/2022	10/12/2021	-29	-34388,49
FRASCHETTO FULVIO	11	36,06	09/12/2021	10/12/2021	20/12/2021	21/12/2021	1	36,06
DEL FINO GIULIO MICHELE	0000002	70,16	09/12/2021	14/12/2021	24/12/2021	21/12/2021	-3	-210,48
DERBY LEGNO CERAMICA SOC. COOP.	96/002	271,19	09/12/2021	10/12/2021	20/12/2021	21/12/2021	1	271,19
TORCHIO MARINA	20210008	221,31	09/12/2021	10/12/2021	20/12/2021	21/12/2021	1	221,31
FERRARI CLAUDIO	39	1287,01	09/12/2021	10/12/2021	20/12/2021	21/12/2021	1	1287,01
LE CUIR D'ANDRES	17/2021/IMM	52,46	09/12/2021	10/12/2021	20/12/2021	21/12/2021	1	52,46
LES AMIS DU BOIS	95	271,22	10/12/2021	14/12/2021	24/12/2021	21/12/2021	-3	-813,66
LE TOURNAGE	118/2021	70,41	10/12/2021	13/12/2021	23/12/2021	21/12/2021	-2	-140,82
TIM SPA	8A00627863	75,88	11/12/2021	20/12/2021	19/01/2022	21/12/2021	-29	-2200,52
TIM SPA	8A00635490	166,90	11/12/2021	20/12/2021	19/01/2022	21/12/2021	-29	-4840,1
TIM SPA	8A00637118	117,36	11/12/2021	20/12/2021	19/01/2022	21/12/2021	-29	-3403,44
TIM SPA	8A00638916	92,14	11/12/2021	20/12/2021	19/01/2022	21/12/2021	-29	-2672,06
TIM SPA	8A00638492	121,02	11/12/2021	20/12/2021	19/01/2022	21/12/2021	-29	-3509,58
TIM SPA	8A00636857	114,92	11/12/2021	20/12/2021	19/01/2022	21/12/2021	-29	-3332,68
TIM SPA	8A00630606	75,88	11/12/2021	20/12/2021	19/01/2022	21/12/2021	-29	-2200,52
TIM SPA	8A00630097	119,80	11/12/2021	20/12/2021	19/01/2022	21/12/2021	-29	-3474,2
TIM SPA	8A00638037	114,92	11/12/2021	20/12/2021	19/01/2022	21/12/2021	-29	-3332,68
TIM SPA	7X04027926	10,72	11/12/2021	20/12/2021	19/01/2022	21/12/2021	-29	-310,88
BRAGARDO MAURO	000018/21/PA	366,00	13/12/2021	14/12/2021	13/01/2022	21/12/2021	-23	-8418
CINA PAOLA	12PA	80,00	14/12/2021	14/12/2021	24/12/2021	21/12/2021	-3	-240
BBS SRL	140 A	1335,00	14/12/2021	16/12/2021	15/01/2022	21/12/2021	-25	-33375

PRIMO SPA	11287/3	382,10	15/12/2021	17/12/2021	16/01/2022	21/12/2021	-26	-9934,6
MOCHET DAMIANA	491/001	1336,68	15/12/2021	15/12/2021	14/01/2022	21/12/2021	-24	-32080,32
RUDDA ERICA	2Elettronica	4836,00	16/12/2021	17/12/2021	16/01/2022	21/12/2021	-26	-125736
FRANCO BRUNO	FE/7	76,01	17/12/2021	20/12/2021	30/12/2021	21/12/2021	-9	-684,09
FRANCO BRUNO	FE/8	96,00	17/12/2021	20/12/2021	30/12/2021	21/12/2021	-9	-864
FABIO CORNAZ	18/12/2021	52,46	18/12/2021	20/12/2021	30/12/2021	21/12/2021	-9	-472,14
AUTOSTRADe PER L'ITALIA	900033710D	233,90	30/12/2021	30/12/2021	30/12/2021	30/12/2021	0	0
TELEPASS SPA	900037353T	2,53	30/12/2021	30/12/2021	30/12/2021	30/12/2021	0	0
		425056,43					-2153	-1286673,54