

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	20190006	1373,18	05/11/2019	22/11/2019	21/01/2020	20/10/2020	273	374878,14
ENI GAS E LUCE SPA	E196012758	1309,35	19/12/2019	05/08/2020	04/09/2020	20/08/2020	-15	-19640,25
SER.VAL	20E0015	1256,60	05/02/2020	03/03/2020	02/04/2020	16/10/2020	197	247550,2
INTRALP ASSOCIAZIONE PROFESSIONALE	FPA 3/20	268,40	20/02/2020	24/02/2020	25/03/2020	17/12/2020	267	71662,8
GERBORE JONATHA	FPR32020	977,16	04/06/2020	05/06/2020	04/08/2020	15/07/2020	-20	-19543,2
TIM SPA	8A00365388	88,08	05/06/2020	18/06/2020	18/07/2020	15/07/2020	-3	-264,24
TIM SPA	8A00366584	114,92	05/06/2020	18/06/2020	18/07/2020	15/07/2020	-3	-344,76
TIM SPA	8A00374027	117,36	05/06/2020	18/06/2020	18/07/2020	15/07/2020	-3	-352,08
TIM SPA	8A00374688	176,66	05/06/2020	18/06/2020	18/07/2020	15/07/2020	-3	-529,98
TIM SPA	8A00361110	75,88	05/06/2020	18/06/2020	18/07/2020	15/07/2020	-3	-227,64
TIM SPA	8A00370053	132,00	05/06/2020	18/06/2020	18/07/2020	15/07/2020	-3	-396
TIM SPA	8A00365373	121,02	05/06/2020	18/06/2020	18/07/2020	15/07/2020	-3	-363,06
TIM SPA	8A00366633	75,88	05/06/2020	18/06/2020	18/07/2020	15/07/2020	-3	-227,64
TIM SPA	8A00365809	114,92	05/06/2020	18/06/2020	18/07/2020	15/07/2020	-3	-344,76
CHAMONIN GIUSEPPINO	20200001	583,10	08/06/2020	17/06/2020	16/08/2020	15/07/2020	-32	-18659,2
CHAMONIN GIUSEPPINO	20200002	573,80	08/06/2020	17/06/2020	16/08/2020	15/07/2020	-32	-18361,6
MARUELLI SAS	P5/00174	87,55	11/06/2020	12/06/2020	12/07/2020	15/07/2020	3	262,65
CORNAZ FABIO	7	430,74	13/06/2020	16/06/2020	15/08/2020	15/07/2020	-31	-13352,94
PANOZZO PAOLO	20200004	1332,92	15/06/2020	20/08/2020	19/10/2020	17/09/2020	-32	-42653,44
HERO SAS	823A	99,00	15/06/2020	30/06/2020	30/07/2020	09/11/2020	102	10098
TIM SPA	7X01924743	4,14	15/06/2020	22/06/2020	22/07/2020	15/07/2020	-7	-28,98
CVA ENERGIE SRL	220000197446	82,14	15/06/2020	16/06/2020	15/07/2020	15/07/2020	0	0
CVA ENERGIE SRL	220000197447	43,76	15/06/2020	16/06/2020	15/07/2020	15/07/2020	0	0
CVA ENERGIE SRL	220000197448	128,51	15/06/2020	16/06/2020	15/07/2020	15/07/2020	0	0
CVA ENERGIE SRL	220000197449	18,54	15/06/2020	16/06/2020	15/07/2020	15/07/2020	0	0
CVA ENERGIE SRL	220000197450	11,41	15/06/2020	16/06/2020	15/07/2020	15/07/2020	0	0
CVA ENERGIE SRL	220000197451	1843,40	15/06/2020	16/06/2020	15/07/2020	15/07/2020	0	0
CVA ENERGIE SRL	220000197452	28,88	15/06/2020	16/06/2020	15/07/2020	15/07/2020	0	0
BALDELLI SISTEMI SRL	03/2020	854,00	15/06/2020	16/06/2020	16/07/2020	15/07/2020	-1	-854
DENARIER GIORGIO	8	4636,96	15/06/2020	17/06/2020	16/08/2020	15/07/2020	-32	-148382,72
DERBY LEGNO CERAMICA	26/002	5388,18	15/06/2020	18/06/2020	17/08/2020	15/07/2020	-33	-177809,94
FERROL SERGIO	20200006	2880,05	15/06/2020	30/06/2020	29/08/2020	15/07/2020	-45	-129602,25
FERRARI CLAUDIO	12	3295,12	15/06/2020	16/06/2020	15/08/2020	15/07/2020	-31	-102148,72
NELLA SOCIETA' COOPERATIVA A R.L.	29/PA	1409,83	15/06/2020	16/06/2020	15/08/2020	15/07/2020	-31	-43704,73
BAR L'INSOLITO	6/PA	110,50	15/06/2020	16/06/2020	16/07/2020	15/07/2020	-1	-110,5
LES AMIS DU BOIS SNC	32	7737,03	16/06/2020	26/06/2020	25/08/2020	15/07/2020	-41	-317218,23
FARMACIA FABBRI NELLO SRL	178/001	72,50	17/06/2020	23/06/2020	23/07/2020	14/07/2020	-9	-652,5
LE CUIR D'ANDRES	9/2020/IMM	1785,67	18/06/2020	18/06/2020	17/08/2020	15/07/2020	-33	-58927,11
TSENEVALLA DI BOTTAN STEFANO	08/PA	1727,63	18/06/2020	18/06/2020	17/08/2020	15/07/2020	-33	-57011,79
LE TOURNAGE	33/2020	3671,70	19/06/2020	19/06/2020	18/08/2020	15/07/2020	-34	-124837,8
TIPOGRAFIA DUC SRL	237	935,13	19/06/2020	24/06/2020	24/07/2020	15/07/2020	-9	-8416,17
PIEILLER MILENA	65	44,40	20/06/2020	01/07/2020	31/07/2020	20/07/2020	-11	-488,4
MOCHET DAMIANA	6	1041,48	22/06/2020	22/06/2020	22/07/2020	15/07/2020	-7	-7290,36
CHAMONIN GIUSEPPINO	20200003	661,60	23/06/2020	23/06/2020	22/08/2020	24/07/2020	-29	-19186,4
OPITEC ITALIA SRL	6305242	195,30	23/06/2020	25/06/2020	25/07/2020	24/07/2020	-1	-195,3
MALAVOLTI ANNAMARIA	20200003	1210,65	24/06/2020	30/06/2020	29/08/2020	24/07/2020	-36	-43583,4

CENTRO INCISIONI COLACIOPPO SAS	45	1830,00	26/06/2020	29/06/2020	29/07/2020	24/07/2020	-5	-9150
DERBY LEGNO CERAMICA	28/002	5041,69	29/06/2020	07/07/2020	05/09/2020	20/08/2020	-16	-80667,04
AUSL VDA	20/2020/177	236,10	29/06/2020	29/06/2020	29/07/2020	24/07/2020	-5	-1180,5
DIVER SRL	268	51,24	30/06/2020	30/06/2020	30/07/2020	24/07/2020	-6	-307,44
DIVER SRL	269	254,13	30/06/2020	30/06/2020	30/07/2020	24/07/2020	-6	-1524,78
DIVER SRL	270	52,46	30/06/2020	30/06/2020	30/07/2020	24/07/2020	-6	-314,76
VIERIN CESARINA SRL	E1/2020/106/FA	163,33	30/06/2020	01/07/2020	31/07/2020	24/07/2020	-7	-1143,31
VIERIN CESARINA SRL	E1/2020/107/FA	307,33	30/06/2020	02/07/2020	01/08/2020	24/07/2020	-8	-2458,64
MOTOR CAFFE' SNC	51/FE	162,53	30/06/2020	01/07/2020	31/07/2020	17/11/2020	109	17715,77
J.F. AMONN SRL	H-FHPA-2020-21	304,60	30/06/2020	08/07/2020	07/08/2020	24/07/2020	-14	-4264,4
LES TISSERANDS	12	73,60	30/06/2020	30/06/2020	30/07/2020	15/07/2020	-15	-1104
ETEREDILE SRL	FPS/1984	80,52	30/06/2020	03/07/2020	02/08/2020	20/07/2020	-13	-1046,76
SER.VAL	20E0099	120,48	30/06/2020	03/07/2020	02/08/2020	24/07/2020	-9	-1084,32
LOU DZEUT SOC. COOPERATIVA	6	1135,41	30/06/2020	06/07/2020	04/09/2020	13/08/2020	-22	-24979,02
M.M.S. DI DONATO M. & C. SNC	94	123,50	01/07/2020	02/07/2020	01/08/2020	24/07/2020	-8	-988
ALLSYSTEM SPA	V1-124459	201,30	01/07/2020	07/07/2020	06/08/2020	24/07/2020	-13	-2616,9
ALD AUTOMOTIVE ITALIA SRL	INR531803	297,57	01/07/2020	06/07/2020	05/08/2020	24/07/2020	-12	-3570,84
FAVRE LEANDRO	1/001	856,08	02/07/2020	03/07/2020	01/09/2020	20/08/2020	-12	-10272,96
GERBORE JONATHA	FPR52020	281,71	06/07/2020	06/07/2020	04/09/2020	13/08/2020	-22	-6197,62
DENARIER GIORGIO	10	3738,49	06/07/2020	06/07/2020	04/09/2020	13/08/2020	-22	-82246,78
DERBY LEGNO CERAMICA	29/002	408,80	06/07/2020	06/07/2020	16/07/2020	15/07/2020	-1	-408,8
GODIO CHANTAL	4	1268,01	07/07/2020	08/07/2020	06/09/2020	13/08/2020	-24	-30432,24
CHAMONIN GIUSEPPINO	20200004	874,55	07/07/2020	08/07/2020	06/09/2020	13/08/2020	-24	-20989,2
LE CUIR D'ANDRES	10/2020/IMM	52,45	07/07/2020	07/07/2020	17/07/2020	15/07/2020	-2	-104,90
LES AMIS DU BOIS SNC	37	292,01	07/07/2020	07/07/2020	17/07/2020	15/07/2020	-2	-584,02
SELLERIA LE CUIR SNC	53	56,00	07/07/2020	09/07/2020	19/07/2020	15/07/2020	-4	-224
LES AMIS DU BOIS SNC	39	8415,18	08/07/2020	13/07/2020	11/09/2020	13/08/2020	-29	-244040,22
LES TISSERANDS	14	1160,32	08/07/2020	09/07/2020	07/09/2020	13/08/2020	-25	-29008
COCCALOTTO VALTER	PA/1	275,00	08/07/2020	08/07/2020	07/08/2020	24/07/2020	-14	-3850
CO MANUFATTO DI CORINNE PELLISSIER	FPR 6/20	228,69	08/07/2020	08/07/2020	18/07/2020	15/07/2020	-3	-686,07
CANIATO MOQUETTES SRL	61/20	9523,02	09/07/2020	10/07/2020	09/08/2020	06/08/2020	-3	-28569,06
BOSCH ENERGY AND BUILDING SOLUTIONS ITALY SRL	MFTV-20-00544	594,75	09/07/2020	10/07/2020	09/08/2020	24/07/2020	-16	-9516
BOSCH ENERGY AND BUILDING SOLUTIONS ITALY SRL	MFTV-20-00545	594,75	09/07/2020	10/07/2020	09/08/2020	24/07/2020	-16	-9516
GPS SPA	4941	4026,11	10/07/2020	15/07/2020	14/08/2020	06/08/2020	-8	-32208,88
CO MANUFATTO DI CORINNE PELLISSIER	FPR 7/20	263,56	10/07/2020	13/07/2020	11/09/2020	13/08/2020	-29	-7643,24
LE TOURNAGE	35/2020	76,80	10/07/2020	10/07/2020	20/07/2020	15/07/2020	-5	-384
LE TOURNAGE	36/2020	3166,16	10/07/2020	10/07/2020	08/09/2020	13/08/2020	-26	-82320,16
ITALIANA PRETOLI	0001569	2849,20	11/07/2020	13/07/2020	12/08/2020	17/09/2020	36	102571,2
FERROL SERGIO	20200007	2122,03	11/07/2020	13/07/2020	11/09/2020	13/08/2020	-29	-61538,87
FAVRE LEANDRO	2/001	813,35	13/07/2020	13/07/2020	11/09/2020	20/08/2020	-22	-17893,7
FERRARI CLAUDIO	16	328,00	13/07/2020	13/07/2020	23/07/2020	15/07/2020	-8	-2624
CVA ENERGIE SRL	220000235146	109,71	14/07/2020	15/07/2020	13/08/2020	13/08/2020	0	0
CVA ENERGIE SRL	220000235147	68,14	14/07/2020	15/07/2020	13/08/2020	13/08/2020	0	0
CVA ENERGIE SRL	220000235148	173,95	14/07/2020	15/07/2020	13/08/2020	13/08/2020	0	0
CVA ENERGIE SRL	220000235149	27,78	14/07/2020	15/07/2020	13/08/2020	13/08/2020	0	0
CVA ENERGIE SRL	220000235150	95,56	14/07/2020	15/07/2020	13/08/2020	13/08/2020	0	0
CVA ENERGIE SRL	220000235151	2354,01	14/07/2020	15/07/2020	13/08/2020	13/08/2020	0	0
CVA ENERGIE SRL	220000235152	54,94	14/07/2020	15/07/2020	13/08/2020	13/08/2020	0	0
NEXI PAYMENTS SPA	3102848	36,60	16/07/2020	23/07/2020	22/08/2020	20/08/2020	-2	-73,2
NEXI PAYMENTS SPA	3102849	36,60	16/07/2020	23/07/2020	22/08/2020	20/08/2020	-2	-73,2
NEXI PAYMENTS SPA	3102850	36,60	16/07/2020	23/07/2020	22/08/2020	20/08/2020	-2	-73,2
NEXI PAYMENTS SPA	3102851	36,60	16/07/2020	23/07/2020	22/08/2020	20/08/2020	-2	-73,2
NEXI PAYMENTS SPA	3102852	36,60	16/07/2020	23/07/2020	22/08/2020	20/08/2020	-2	-73,2

VILLA EVA	1	1428,00	20/07/2020	05/08/2020	04/09/2020	17/09/2020	13	18564
DENARIER GIORGIO	12	3454,72	20/07/2020	21/07/2020	19/09/2020	20/08/2020	-30	-103641,6
CHAMONIN GIUSEPPINO	20200005	552,45	20/07/2020	21/07/2020	19/09/2020	20/08/2020	-30	-16573,5
PANOZZO PAOLO	20200005	1278,28	20/07/2020	10/08/2020	09/10/2020	20/08/2020	-50	-63914
COQUILLARD DARIO	20200005	104,92	20/07/2020	05/08/2020	15/08/2020	06/08/2020	-9	-944,28
COQUILLARD DARIO	20200006	945,75	20/07/2020	05/08/2020	04/10/2020	20/08/2020	-45	-42558,75
D'SOCKA SOCIETA' COOPERATIVA	2E	1835,49	20/07/2020	05/08/2020	04/10/2020	20/08/2020	-45	-82597,05
MOCHET DAMIANA	7	282,80	21/07/2020	21/07/2020	20/08/2020	20/08/2020	0	0
ENI GAS E LUCE SPA	E206005363	983,43	21/07/2020	05/08/2020	04/09/2020	07/08/2020	-28	-27536,04
LE TOURNAGE	42/2020	3405,59	22/07/2020	22/07/2020	20/09/2020	20/08/2020	-31	-105573,29
PAGANI MICHELA	FATTPA 1_20	2080,00	23/07/2020	24/07/2020	23/08/2020	13/08/2020	-10	-20800
SER.VAL	20E0118	144,57	24/07/2020	07/08/2020	06/09/2020	20/08/2020	-17	-2457,69
GUGLIELMETTI ANDREA	FATTPA 2_20	1841,07	24/07/2020	24/07/2020	22/09/2020	20/08/2020	-33	-60755,31
VIERIN CESARINA SRL	892C	54,62	24/07/2020	05/08/2020	04/09/2020	12/08/2020	-23	-1256,26
PANOZZO PAOLO	20200006	959,30	27/07/2020	10/08/2020	09/10/2020	20/08/2020	-50	-47965
DERBY LEGNO CERAMICA	36/002	3569,63	27/07/2020	05/08/2020	04/10/2020	20/08/2020	-45	-160633,35
BALDELLI SISTEMI SRL	04/2020	305,00	28/07/2020	05/08/2020	04/09/2020	20/08/2020	-15	-4575
CHAMONIN GIUSEPPINO	20200006	44,10	28/07/2020	05/08/2020	04/10/2020	20/08/2020	-45	-1984,5
LES AMIS DU BOIS SNC	52	384,54	28/07/2020	10/08/2020	09/10/2020	20/08/2020	-50	-19227
FRANCO BRUNO	FE/2	1754,56	29/07/2020	05/08/2020	04/10/2020	20/08/2020	-45	-78955,2
TSENEVALLA DI BOTTAN STEFANO	10/PA	399,99	30/07/2020	13/08/2020	23/08/2020	20/08/2020	-3	-1199,97
TELEPASS SPA	900015053T	2,53	30/07/2020	03/08/2020	03/08/2020	03/08/2020	0	0
AUTOSTRAD PER L'ITALIA SPA	900013622D	106,80	30/07/2020	03/08/2020	03/08/2020	03/08/2020	0	0
NELLA SOCIETA' COOPERATIVA A R.L.	32/PA	1192,14	31/07/2020	05/08/2020	04/10/2020	20/08/2020	-45	-53646,3
NELLA SOCIETA' COOPERATIVA A R.L.	33/PA	478,85	31/07/2020	05/08/2020	04/10/2020	20/08/2020	-45	-21548,25
JEAN PIERRE PERRUCHON	73/001	602,58	31/07/2020	07/08/2020	06/09/2020	20/08/2020	-17	-10243,86
JEAN PIERRE PERRUCHON	74/001	1196,17	31/07/2020	07/08/2020	06/09/2020	20/08/2020	-17	-20334,89
DIVER SRL	303	51,24	31/07/2020	05/08/2020	04/09/2020	20/08/2020	-15	-768,6
DIVER SRL	304	254,13	31/07/2020	05/08/2020	04/09/2020	20/08/2020	-15	-3811,95
DIVER SRL	305	52,46	31/07/2020	05/08/2020	04/09/2020	20/08/2020	-15	-786,9
CENTRO DEL COLORE SNC	27/PA	38,06	31/07/2020	05/08/2020	04/09/2020	12/08/2020	-23	-875,38
LA CASTELLANA SAS	48	312,05	31/07/2020	05/08/2020	04/09/2020	17/09/2020	13	4056,65
M.M.S. DI DONATO M. & C. SNC	114	110,50	01/08/2020	05/08/2020	04/09/2020	20/08/2020	-15	-1657,5
ALD AUTOMOTIVE ITALIA SRL	INR613353	297,57	01/08/2020	06/08/2020	05/09/2020	20/08/2020	-16	-4761,12
LINEA UFFICIO SNC	FE 001038	146,98	05/08/2020	05/08/2020	04/09/2020	12/08/2020	-23	-3380,54
LINEA UFFICIO SNC	FE 001039	91,50	05/08/2020	05/08/2020	04/09/2020	12/08/2020	-23	-2104,5
TORCHIO MARINA	20200004	243,86	05/08/2020	10/08/2020	20/08/2020	13/08/2020	-7	-1707,02
PANOZZO PAOLO	20200007	144,00	05/08/2020	17/08/2020	27/08/2020	20/08/2020	-7	-1008
COQUILLARD DARIO	20200007	182,29	05/08/2020	10/08/2020	20/08/2020	20/08/2020	0	0
COQUILLARD DARIO	20200008	1395,91	05/08/2020	18/08/2020	17/10/2020	17/09/2020	-30	-41877,3
LES TISSERANDS	16	228,01	05/08/2020	05/08/2020	15/08/2020	13/08/2020	-2	-456,02
SELLERIA LE CUIR SNC	61	163,99	05/08/2020	13/08/2020	23/08/2020	20/08/2020	-3	-491,97
LE CUIR D'ANDRES	11/2020/IMM	179,01	05/08/2020	05/08/2020	15/08/2020	13/08/2020	-2	-358,02
FRASCHETTO FULVIO	1	170,49	05/08/2020	11/08/2020	21/08/2020	13/08/2020	-8	-1363,92
AVANTEY ELISA CHIARA	5	373,76	05/08/2020	06/08/2020	16/08/2020	13/08/2020	-3	-1121,28
DERBY LEGNO CERAMICA	43/002	1687,98	06/08/2020	06/08/2020	16/08/2020	20/08/2020	4	6751,92
MOGNOL LIVIO	5/E	350,83	06/08/2020	07/08/2020	17/08/2020	13/08/2020	-4	-1403,32
D'SOCKA SOCIETA' COOPERATIVA	3E	1115,45	06/08/2020	11/08/2020	21/08/2020	13/08/2020	-8	-8923,6
LES AMIS DU BOIS SNC	60	1029,64	06/08/2020	10/08/2020	20/08/2020	13/08/2020	-7	-7207,48
D'SOCKA SOCIETA' COOPERATIVA	5E	3258,84	07/08/2020	11/08/2020	10/10/2020	17/09/2020	-23	-74953,32
D'SOCKA SOCIETA' COOPERATIVA	6E	353,68	07/08/2020	11/08/2020	21/08/2020	13/08/2020	-8	-2829,44
LE TOURNAGE	53/2020	313,56	07/08/2020	07/08/2020	17/08/2020	13/08/2020	-4	-1254,24
BAR L'INSOLITO	7/PA	312,00	07/08/2020	10/08/2020	09/09/2020	20/08/2020	-20	-6240

OSCAR ALICE	12/001	19,50	09/08/2020	10/08/2020	09/09/2020	20/08/2020	-20	-390
MACIOCE TULLIO	3/002	2200,00	11/08/2020	12/08/2020	11/09/2020	20/08/2020	-22	-48400
E20PROGETTI SRL	109/EL	21960,00	12/08/2020	12/08/2020	11/09/2020	20/08/2020	-22	-483120
TSENEVALLA DI BOTTAN STEFANO	09/PA	5395,14	12/08/2020	12/08/2020	11/10/2020	17/09/2020	-24	-129483,36
NELLA SOCIETA' COOPERATIVA A R.L.	39/PA	478,85	12/08/2020	12/08/2020	11/09/2020	20/08/2020	-22	-10534,7
FERRARI CLAUDIO	18	107,99	12/08/2020	12/08/2020	22/08/2020	13/08/2020	-9	-971,91
CVA ENERGIE SRL	220000269845	48,64	13/08/2020	17/08/2020	14/09/2020	14/09/2020	0	0
CVA ENERGIE SRL	220000269846	73,19	13/08/2020	17/08/2020	14/09/2020	14/09/2020	0	0
CVA ENERGIE SRL	220000269847	175,44	13/08/2020	17/08/2020	14/09/2020	14/09/2020	0	0
CVA ENERGIE SRL	220000269848	37,64	13/08/2020	17/08/2020	14/09/2020	14/09/2020	0	0
CVA ENERGIE SRL	220000269849	190,52	13/08/2020	17/08/2020	14/09/2020	14/09/2020	0	0
CVA ENERGIE SRL	220000269850	2191,34	13/08/2020	17/08/2020	14/09/2020	14/09/2020	0	0
CVA ENERGIE SRL	220000269851	64,32	13/08/2020	17/08/2020	14/09/2020	14/09/2020	0	0
TIM SPA	8A00489203	114,92	13/08/2020	17/08/2020	16/09/2020	20/08/2020	-27	-3102,84
TIM SPA	8A00480967	75,88	13/08/2020	17/08/2020	16/09/2020	20/08/2020	-27	-2048,76
TIM SPA	8A00483270	121,02	13/08/2020	17/08/2020	16/09/2020	20/08/2020	-27	-3267,54
TIM SPA	8A00485256	166,90	13/08/2020	17/08/2020	16/09/2020	20/08/2020	-27	-4506,3
TIM SPA	8A00492237	88,08	13/08/2020	17/08/2020	16/09/2020	20/08/2020	-27	-2378,16
TIM SPA	8A00492412	117,36	13/08/2020	17/08/2020	16/09/2020	20/08/2020	-27	-3168,72
TIM SPA	8A00492517	132,00	13/08/2020	17/08/2020	16/09/2020	20/08/2020	-27	-3564
TIM SPA	8A00494211	114,92	13/08/2020	17/08/2020	16/09/2020	20/08/2020	-27	-3102,84
TIM SPA	8A00487779	75,88	13/08/2020	17/08/2020	16/09/2020	20/08/2020	-27	-2048,76
TIM SPA	7X02679384	4,14	14/08/2020	20/08/2020	19/09/2020	17/09/2020	-2	-8,28
ALCHIMIE MEDIALI	2PA	1171,20	14/08/2020	17/08/2020	16/09/2020	17/09/2020	1	1171,2
SARVADON ROMANO	PA/2	19,67	14/08/2020	17/08/2020	27/08/2020	20/08/2020	-7	-137,69
VIERIN CESARINA SRL	E1/2020/135/FA	33,34	14/08/2020	18/08/2020	17/09/2020	20/08/2020	-28	-933,52
VIERIN CESARINA SRL	E1/2020/136/FA	108,34	14/08/2020	18/08/2020	17/09/2020	20/08/2020	-28	-3033,52
VIERIN CESARINA SRL	E1/2020/137/FA	375,00	14/08/2020	18/08/2020	17/09/2020	20/08/2020	-28	-10500
VIERIN CESARINA SRL	E1/2020/138/FA	183,34	14/08/2020	18/08/2020	17/09/2020	20/08/2020	-28	-5133,52
MOCHET DAMIANA	8	354,56	17/08/2020	18/08/2020	17/09/2020	17/09/2020	0	0
TIPOGRAFIA PESANDO SNC	65/PA	2561,23	20/08/2020	03/09/2020	03/10/2020	17/09/2020	-16	-40979,68
EDILCORDI' SRL	27E	9461,71	21/08/2020	27/08/2020	26/09/2020	17/09/2020	-9	-85155,39
TIPOGRAFIA DUC SRL	400	5582,72	24/08/2020	31/08/2020	30/09/2020	17/09/2020	-13	-72575,36
KYOCERA SPA	1010630379	312,66	25/08/2020	27/08/2020	26/09/2020	17/09/2020	-9	-2813,94
ENI GAS E LUCE SPA	E206006057	978,90	25/08/2020	01/09/2020	01/10/2020	17/09/2020	-14	-13704,6
GRISENTI SANDRO	FATTPA 3_20	2184,00	26/08/2020	27/08/2020	26/09/2020	29/09/2020	3	6552
PERIN RIZ GIORGIO GIUSEPPE	12/001	3172,00	27/08/2020	27/08/2020	26/09/2020	29/09/2020	3	9516
CORNAZ FABIO	9	210,04	27/08/2020	28/08/2020	27/10/2020	29/09/2020	-28	-5881,12
CORNAZ FABIO	10	415,12	27/08/2020	28/08/2020	07/09/2020	17/09/2020	10	4151,2
GROS CIDAC SRL	15858V4	129,57	27/08/2020	28/08/2020	27/09/2020	10/09/2020	-17	-2202,69
LA CASTELLANA SAS	56	338,05	27/08/2020	31/08/2020	30/09/2020	29/09/2020	-1	-338,05
REFILL SRL	299/PA	206,50	28/08/2020	01/09/2020	01/10/2020	29/09/2020	-2	-413
TELEPASS SPA	900017169T	2,53	30/08/2020	31/08/2020	01/09/2020	01/09/2020	0	0
AUTOSTRADE PER L'ITALIA SPA	900015591D	77,30	30/08/2020	31/08/2020	01/09/2020	01/09/2020	0	0
SER.VAL	20E0133	120,48	31/08/2020	10/09/2020	10/10/2020	29/09/2020	-11	-1325,28
A.V.I. PRESSE SRL	74	427,00	31/08/2020	01/09/2020	01/10/2020	29/09/2020	-2	-854
CENTRO DEL COLORE SNC	34/PA	80,11	31/08/2020	02/09/2020	02/10/2020	10/09/2020	-22	-1762,42
FERRAMENTA NAVA SRL	438	54,41	31/08/2020	03/09/2020	03/10/2020	10/09/2020	-23	-1251,43
DIVER SRL	329	51,24	31/08/2020	31/08/2020	30/09/2020	29/09/2020	-1	-51,24
DIVER SRL	330	254,13	31/08/2020	31/08/2020	30/09/2020	29/09/2020	-1	-254,13
DIVER SRL	331	52,46	31/08/2020	31/08/2020	30/09/2020	29/09/2020	-1	-52,46
VIERIN CESARINA SRL	E1/2020/148/FA	108,34	31/08/2020	01/09/2020	01/10/2020	29/09/2020	-2	-216,68
VIERIN CESARINA SRL	E1/2020/149/FA	375,00	31/08/2020	01/09/2020	01/10/2020	29/09/2020	-2	-750

VIERIN CESARINA SRL	E1/2020/150/FA	183,34	31/08/2020	01/09/2020	01/10/2020	29/09/2020	-2	-366,68
VIERIN CESARINA SRL	E1/2020/151/FA	33,34	31/08/2020	01/09/2020	01/10/2020	29/09/2020	-2	-66,68
LOU DZEUT SOC. COOPERATIVA	8	478,41	31/08/2020	02/09/2020	01/11/2020	29/09/2020	-33	-15787,53
LES AMIS DU BOIS SNC	68	1346,45	31/08/2020	03/09/2020	02/11/2020	29/09/2020	-34	-45779,3
LG PRESSE SRL	768/001	610,00	31/08/2020	11/09/2020	11/10/2020	29/09/2020	-12	-7320
M.M.S. DI DONATO M. & C. SNC	133	104,00	01/09/2020	01/09/2020	01/10/2020	29/09/2020	-2	-208
ALD AUTOMOTIVE ITALIA SRL	INR697204	297,57	01/09/2020	04/09/2020	04/10/2020	29/09/2020	-5	-1487,85
DERBY LEGNO CERAMICA	47/002	1221,66	02/09/2020	03/09/2020	02/11/2020	29/09/2020	-34	-41536,44
PRIMO SPA	5856	1634,37	03/09/2020	04/09/2020	04/10/2020	29/09/2020	-5	-8171,85
TSENEVALLA DI BOTTAN STEFANO	11/PA	1202,58	03/09/2020	03/09/2020	02/11/2020	29/09/2020	-34	-40887,72
DENARIER GIORGIO	15	1434,74	03/09/2020	08/09/2020	07/11/2020	29/09/2020	-39	-55954,86
LE CUIR D'ANDRES	12/2020/IMM	140,31	04/09/2020	04/09/2020	14/09/2020	17/09/2020	3	420,93
TORCHIO MARINA	20200005	494,26	04/09/2020	08/09/2020	18/09/2020	17/09/2020	-1	-494,26
SELLERIA LE CUIR SNC	76	815,96	04/09/2020	08/09/2020	18/09/2020	17/09/2020	-1	-815,96
COU'T FIORENZA	1/E	1800,00	04/09/2020	08/09/2020	08/10/2020	29/09/2020	-9	-16200
LE TOURNAGE	59/2020	1331,94	04/09/2020	08/09/2020	07/11/2020	29/09/2020	-39	-51945,66
MASSETTO ENRICO	9/2020/IMM	777,04	04/09/2020	04/09/2020	14/09/2020	17/09/2020	3	2331,12
LES AMIS DU BOIS SNC	73	2356,11	04/09/2020	08/09/2020	18/09/2020	17/09/2020	-1	-2356,11
DERBY LEGNO CERAMICA	48/002	3236,75	04/09/2020	04/09/2020	14/09/2020	17/09/2020	3	9710,25
LUDDENI DOMENICO	FPA 1/20	1042,00	06/09/2020	08/09/2020	08/10/2020	29/09/2020	-9	-9378
PANOZZO PAOLO	20200008	64,00	07/09/2020	08/09/2020	18/09/2020	17/09/2020	-1	-64
MOGNOL LIVIO	6/E	468,85	07/09/2020	08/09/2020	18/09/2020	17/09/2020	-1	-468,85
LE TOURNAGE	61/2020	439,98	07/09/2020	08/09/2020	18/09/2020	17/09/2020	-1	-439,98
FERROL SERGIO	20200008	190,17	07/09/2020	08/09/2020	18/09/2020	17/09/2020	-1	-190,17
FERRARI CLAUDIO	22	1722,99	07/09/2020	08/09/2020	18/09/2020	17/09/2020	-1	-1722,99
TSENEVALLA DI BOTTAN STEFANO	12/PA	721,30	09/09/2020	10/09/2020	20/09/2020	17/09/2020	-3	-2163,9
FRANCO BRUNO	FE/4	120,00	10/09/2020	06/10/2020	16/10/2020	16/10/2020	0	0
CO MANUFATTO DI CORINNE PELLISSIER	FPR 13/20	213,12	10/09/2020	11/09/2020	21/09/2020	17/09/2020	-4	-852,48
COQUILLARD DARIO	20200009	453,11	14/09/2020	21/09/2020	01/10/2020	29/09/2020	-2	-906,22
S.I.A.E.	1620016711	84,00	15/09/2020	16/09/2020	16/10/2020	25/11/2020	40	3360
CVA ENERGIE SRL	220000307707	111,46	15/09/2020	16/09/2020	16/10/2020	15/10/2020	-1	-111,46
CVA ENERGIE SRL	220000307708	95,70	15/09/2020	16/09/2020	16/10/2020	15/10/2020	-1	-95,7
CVA ENERGIE SRL	220000307709	192,98	15/09/2020	16/09/2020	16/10/2020	15/10/2020	-1	-192,98
CVA ENERGIE SRL	220000307710	41,57	15/09/2020	16/09/2020	16/10/2020	15/10/2020	-1	-41,57
CVA ENERGIE SRL	220000307711	212,30	15/09/2020	16/09/2020	16/10/2020	15/10/2020	-1	-212,3
CVA ENERGIE SRL	220000307712	1941,54	15/09/2020	16/09/2020	16/10/2020	15/10/2020	-1	-1941,54
CVA ENERGIE SRL	220000307713	98,03	15/09/2020	16/09/2020	16/10/2020	15/10/2020	-1	-98,03
COQUILLARD DARIO	20200010	2695,98	15/09/2020	06/10/2020	05/12/2020	16/10/2020	-50	-134799
NELLA SOCIETA' COOPERATIVA A R.L.	44/PA	475,40	17/09/2020	18/09/2020	17/11/2020	16/10/2020	-32	-15212,8
VAMA SOC. COOP.	44/E	73,20	18/09/2020	21/09/2020	21/10/2020	16/10/2020	-5	-366
VAMA SOC. COOP.	45/E	153,72	18/09/2020	21/09/2020	21/10/2020	16/10/2020	-5	-768,6
VAMA SOC. COOP.	46/E	143,96	18/09/2020	21/09/2020	21/10/2020	16/10/2020	-5	-719,8
VAMA SOC. COOP.	47/E	204,00	18/09/2020	21/09/2020	21/10/2020	16/10/2020	-5	-1020
VAMA SOC. COOP.	48/E	188,00	18/09/2020	21/09/2020	21/10/2020	16/10/2020	-5	-940
MOCHET DAMIANA	9	282,80	18/09/2020	18/09/2020	18/10/2020	16/10/2020	-2	-565,6
CORNAZ FABIO	12	352,83	18/09/2020	21/09/2020	01/10/2020	29/09/2020	-2	-705,66
FARAVELLI STEFANO	2	1562,00	21/09/2020	22/09/2020	22/10/2020	19/10/2020	-3	-4686
LAMBOT CHRISTEL	9/E	322,40	21/09/2020	22/09/2020	22/10/2020	19/10/2020	-3	-967,2
E20 PROGETTI SRL	121/EL	4700,00	22/09/2020	22/09/2020	22/10/2020	16/10/2020	-6	-28200
ENI GAS E LUCE SPA	E206006758	178,04	24/09/2020	29/09/2020	29/10/2020	16/10/2020	-13	-2314,52
AOSTA EXPRESS	2020/177	183,00	25/09/2020	28/09/2020	28/10/2020	29/09/2020	-29	-5307
GRIZI PIER FRANCESCO	FATTPA 13_20	3500,00	25/09/2020	25/09/2020	25/10/2020	29/10/2020	4	14000
PERNETTAZ ROBERTO	6	330,00	28/09/2020	29/09/2020	29/10/2020	25/11/2020	27	8910

DERBY LEGNO CERAMICA	52/002	399,99	28/09/2020	30/09/2020	30/10/2020	29/10/2020	-1	-399,99
FERRARI CLAUDIO	25	199,99	30/09/2020	05/10/2020	04/11/2020	29/10/2020	-6	-1199,94
COQUILLARD DARIO	20200013	455,75	30/09/2020	06/10/2020	05/11/2020	29/10/2020	-7	-3190,25
DENARIER GIORGIO	16	305,61	30/09/2020	13/10/2020	23/10/2020	16/10/2020	-7	-2139,27
AUTOSTRAD PER L'ITALIA SPA	900017652D	105,01	30/09/2020	01/10/2020	30/09/2020	30/09/2020	0	0
TELEPASS SPA	900019411T	2,53	30/09/2020	01/10/2020	30/09/2020	30/09/2020	0	0
FERRAMENTA NAVA SRL	495	47,07	30/09/2020	12/10/2020	11/11/2020	21/10/2020	-21	-988,47
LA CASTELLANA SAS	60	175,53	30/09/2020	01/10/2020	31/10/2020	29/10/2020	-2	-351,06
DIVER SRL	408	51,24	30/09/2020	01/10/2020	31/10/2020	29/10/2020	-2	-102,48
DIVER SRL	409	254,13	30/09/2020	01/10/2020	31/10/2020	29/10/2020	-2	-508,26
DIVER SRL	410	52,46	30/09/2020	01/10/2020	31/10/2020	29/10/2020	-2	-104,92
VIERIN CESARINA SRL	E1/2020/172/FA	108,34	30/09/2020	05/10/2020	04/11/2020	29/10/2020	-6	-650,04
VIERIN CESARINA SRL	E1/2020/173/FA	375,00	30/09/2020	05/10/2020	04/11/2020	29/10/2020	-6	-2250
VIERIN CESARINA SRL	E1/2020/174/FA	183,34	30/09/2020	05/10/2020	04/11/2020	29/10/2020	-6	-1100,04
VIERIN CESARINA SRL	E1/2020/175/FA	33,34	30/09/2020	05/10/2020	04/11/2020	29/10/2020	-6	-200,04
SER.VAL	20E0143	120,48	30/09/2020	05/10/2020	04/11/2020	29/10/2020	-6	-722,88
ALD AUTOMOTIVE ITALIA SRL	INR777807	297,57	01/10/2020	06/10/2020	05/11/2020	11/11/2020	6	1785,42
ALLSYSTEM SPA	V1-134022	201,30	01/10/2020	06/10/2020	05/11/2020	29/10/2020	-7	-1409,1
M.M.S. DI DONATO M. & C. SNC	154	91,00	01/10/2020	05/10/2020	04/11/2020	29/10/2020	-6	-546
FERROL SERGIO	20200009	760,65	05/10/2020	12/10/2020	22/10/2020	16/10/2020	-6	-4563,9
BAR L'INSOLITO	8/PA	468,01	06/10/2020	07/10/2020	06/11/2020	29/10/2020	-8	-3744,08
CORNAZ FABIO	13	165,94	07/10/2020	08/10/2020	18/10/2020	16/10/2020	-2	-331,88
FERRARI CLAUDIO	27	888,00	07/10/2020	08/10/2020	18/10/2020	16/10/2020	-2	-1776
MASSETTO ENRICO	11/2020/IMM	262,29	08/10/2020	09/10/2020	19/10/2020	16/10/2020	-3	-786,87
LE CUIR D'ANDRES	13/2020/IMM	175,08	08/10/2020	08/10/2020	18/10/2020	16/10/2020	-2	-350,16
LES TISSERANDS	19	743,22	08/10/2020	09/10/2020	19/10/2020	16/10/2020	-3	-2229,66
LES AMIS DU BOIS SNC	78	846,45	08/10/2020	08/10/2020	18/10/2020	16/10/2020	-2	-1692,9
TSENEVALLA DI BOTTAN STEFANO	13/PA	811,10	08/10/2020	12/10/2020	22/10/2020	16/10/2020	-6	-4866,6
MOGNOL LIVIO	7/E	229,51	09/10/2020	09/10/2020	19/10/2020	16/10/2020	-3	-688,53
DERBY LEGNO CERAMICA	53/002	1300,79	09/10/2020	09/10/2020	19/10/2020	16/10/2020	-3	-3902,37
LE TOURNAGE	69/2020	340,77	12/10/2020	12/10/2020	22/10/2020	16/10/2020	-6	-2044,62
SELLERIA LE CUIR SNC	99	112,00	12/10/2020	16/10/2020	26/10/2020	19/10/2020	-7	-784
TORCHIO MARINA	20200006	278,69	13/10/2020	15/10/2020	25/10/2020	19/10/2020	-6	-1672,14
COQUILLARD DARIO	20200014	321,97	13/10/2020	15/10/2020	25/10/2020	19/10/2020	-6	-1931,82
KORA SISTEMI INFORMATICI SRL	2282/2020	771,04	14/10/2020	23/10/2020	22/11/2020	11/11/2020	-11	-8481,44
OSCAR ALICE	18/001	45,51	14/10/2020	15/10/2020	14/11/2020	11/11/2020	-3	-136,53
TIM SPA	8A00601888	179,10	14/10/2020	19/10/2020	18/11/2020	11/11/2020	-7	-1253,7
TIM SPA	8A00602184	94,18	14/10/2020	19/10/2020	18/11/2020	11/11/2020	-7	-659,26
TIM SPA	8A00602884	129,55	14/10/2020	19/10/2020	18/11/2020	11/11/2020	-7	-906,85
TIM SPA	8A00603668	138,10	14/10/2020	19/10/2020	18/11/2020	11/11/2020	-7	-966,7
TIM SPA	8A00603812	121,02	14/10/2020	19/10/2020	18/11/2020	11/11/2020	-7	-847,14
TIM SPA	8A00604209	81,98	14/10/2020	19/10/2020	18/11/2020	11/11/2020	-7	-573,86
TIM SPA	8A00604366	127,22	14/10/2020	19/10/2020	18/11/2020	11/11/2020	-7	-890,54
TIM SPA	8A00604750	81,98	14/10/2020	19/10/2020	18/11/2020	11/11/2020	-7	-573,86
TIM SPA	8A00609575	121,02	14/10/2020	19/10/2020	18/11/2020	11/11/2020	-7	-847,14
TIM SPA	7X03343813	4,14	14/10/2020	19/10/2020	18/11/2020	11/11/2020	-7	-28,98
CVA ENERGIE SRL	220000342750	151,39	14/10/2020	15/10/2020	13/11/2020	13/11/2020	0	0
CVA ENERGIE SRL	220000342751	93,90	14/10/2020	15/10/2020	13/11/2020	13/11/2020	0	0
CVA ENERGIE SRL	220000342752	189,31	14/10/2020	15/10/2020	13/11/2020	13/11/2020	0	0
CVA ENERGIE SRL	220000342753	32,60	14/10/2020	15/10/2020	13/11/2020	13/11/2020	0	0
CVA ENERGIE SRL	220000342754	146,23	14/10/2020	15/10/2020	13/11/2020	13/11/2020	0	0
CVA ENERGIE SRL	220000342755	1430,49	14/10/2020	15/10/2020	13/11/2020	13/11/2020	0	0
CVA ENERGIE SRL	220000342756	85,64	14/10/2020	15/10/2020	13/11/2020	13/11/2020	0	0

DALLE SAS	4193/2	2256,03	16/10/2020	19/10/2020	18/11/2020	11/11/2020	-7	-15792,21
SARVADON ROMANO	PA/3	104,92	17/10/2020	19/10/2020	29/10/2020	19/10/2020	-10	-1049,2
GOLDBERG PAMELA	14/FE	1375,00	18/10/2020	22/10/2020	21/11/2020	11/11/2020	-10	-13750
S.I.A.E.	1620019387	84,00	19/10/2020	21/10/2020	20/11/2020	25/11/2020	5	420
S.I.A.E.	1620019390	84,00	19/10/2020	21/10/2020	20/11/2020	25/11/2020	5	420
MOCHET DAMIANA	10	282,80	19/10/2020	19/10/2020	18/11/2020	17/11/2020	-1	-282,8
ROBERTO CAPELLI & FIGLIO SRL	61/03	2049,60	19/10/2020	20/10/2020	19/11/2020	29/10/2020	-21	-43041,6
ROBERTO CAPELLI & FIGLIO SRL	62/03	341,60	19/10/2020	20/10/2020	19/11/2020	29/10/2020	-21	-7173,6
ENI GAS E LUCE SPA	E206007314	297,06	22/10/2020	27/10/2020	26/11/2020	11/11/2020	-15	-4455,9
ASSOCIATION COMPAGNIE LES 3 PLUMES	FPA 10/20	770,00	23/10/2020	26/10/2020	25/11/2020	25/11/2020	0	0
IDEALCLIMA SRL	000054/PA	2200,00	26/10/2020	29/10/2020	28/11/2020	25/11/2020	-3	-6600
CHEZ MAGAN	FPA 3/20	220,00	27/10/2020	28/10/2020	27/11/2020	25/11/2020	-2	-440
CEDERNA GIUSEPPE	41PA/2020	1830,00	27/10/2020	02/11/2020	02/12/2020	25/11/2020	-7	-12810
NEXI PAYMENTS SPA	3565531	36,60	27/10/2020	29/10/2020	05/11/2020	05/11/2020	0	0
NEXI PAYMENTS SPA	3565532	36,60	27/10/2020	29/10/2020	05/11/2020	05/11/2020	0	0
NEXI PAYMENTS SPA	3565533	36,60	27/10/2020	29/10/2020	05/11/2020	05/11/2020	0	0
NEXI PAYMENTS SPA	3565534	36,60	27/10/2020	29/10/2020	05/11/2020	05/11/2020	0	0
NEXI PAYMENTS SPA	3565535	36,60	27/10/2020	29/10/2020	05/11/2020	05/11/2020	0	0
SER.VAL	20E0155	144,57	28/10/2020	29/10/2020	28/11/2020	25/11/2020	-3	-433,71
SOAN SRL	1395-2020-FE	178,12	28/10/2020	29/10/2020	28/11/2020	25/11/2020	-3	-534,36
DERBY LEGNO CERAMICA	57/002	4023,94	28/10/2020	04/11/2020	03/01/2021	04/12/2020	-30	-120718,2
KYOCERA SPA	1010645766	157,59	29/10/2020	30/10/2020	29/11/2020	25/11/2020	-4	-630,36
BOOK SERVICE SAS	2166/A	25,20	29/10/2020	09/11/2020	09/12/2020	04/12/2020	-5	-126
JEAN PIERRE PERRUCHON	123/001	602,58	30/10/2020	02/11/2020	02/12/2020	25/11/2020	-7	-4218,06
JEAN PIERRE PERRUCHON	124/001	1196,15	30/10/2020	02/11/2020	02/12/2020	25/11/2020	-7	-8373,05
TELEPASS SPA	900021707T	2,53	30/10/2020	02/11/2020	02/11/2020	02/11/2020	0	0
AUTOSTRADA PER L'ITALIA SPA	900019927D	42,90	30/10/2020	02/11/2020	02/11/2020	02/11/2020	0	0
ALCHIMIE MEDIALI	5PA	79,30	30/10/2020	09/11/2020	09/12/2020	09/12/2020	0	0
M.M.S. DI DONATO M. & C. SNC	173/001	71,39	31/10/2020	12/11/2020	12/12/2020	25/11/2020	-17	-1213,63
DIVER SRL	483	51,24	31/10/2020	02/11/2020	02/12/2020	25/11/2020	-7	-358,68
DIVER SRL	484	254,13	31/10/2020	02/11/2020	02/12/2020	25/11/2020	-7	-1778,91
DIVER SRL	485	52,46	31/10/2020	02/11/2020	02/12/2020	25/11/2020	-7	-367,22
VIERIN CESARINA SRL	E1/2020/200/FA	108,34	31/10/2020	03/11/2020	03/12/2020	25/11/2020	-8	-866,72
VIERIN CESARINA SRL	E1/2020/201/FA	375,00	31/10/2020	03/11/2020	03/12/2020	25/11/2020	-8	-3000
VIERIN CESARINA SRL	E1/2020/202/FA	183,34	31/10/2020	02/11/2020	02/12/2020	25/11/2020	-7	-1283,38
VIERIN CESARINA SRL	E1/2020/203/FA	33,34	31/10/2020	02/11/2020	02/12/2020	25/11/2020	-7	-233,38
ALD AUTOMOTIVE ITALIA SRL	INR855961	297,57	01/11/2020	05/11/2020	05/12/2020	25/11/2020	-10	-2975,7
LES AMIS DU BOIS SNC	82	4623,28	02/11/2020	11/11/2020	10/01/2021	04/12/2020	-37	-171061,36
TSENEVALLA DI BOTTAN STEFANO	14/PA	1997,00	04/11/2020	04/11/2020	03/01/2021	04/12/2020	-30	-59910
LE CUIR D'ANDRES	14/2020/IMM	466,70	04/11/2020	05/11/2020	04/01/2021	04/12/2020	-31	-14467,7
FRANCO BRUNO	FE/5	444,40	04/11/2020	05/11/2020	04/01/2021	04/12/2020	-31	-13776,4
OSCAR ALICE	19/001	182,03	05/11/2020	09/11/2020	09/12/2020	25/11/2020	-14	-2548,42
DERBY LEGNO CERAMICA	59/002	366,38	05/11/2020	05/11/2020	15/11/2020	11/11/2020	-4	-1465,52
LOU DZEUT SOC. COOPERATIVA	12	176,56	05/11/2020	06/11/2020	05/01/2021	04/12/2020	-32	-5649,92
FERRARI CLAUDIO	33	1050,08	05/11/2020	05/11/2020	04/01/2021	04/12/2020	-31	-32552,48
FERRARI CLAUDIO	34	248,00	05/11/2020	06/11/2020	16/11/2020	11/11/2020	-5	-1240
FERROL SERGIO	20200010	1346,08	05/11/2020	06/11/2020	05/01/2021	04/12/2020	-32	-43074,56
FERROL SERGIO	20200011	390,00	05/11/2020	06/11/2020	06/12/2020	25/11/2020	-11	-4290
FERROL SERGIO	20200012	219,66	05/11/2020	06/11/2020	16/11/2020	11/11/2020	-5	-1098,3
COCCALOTTO VALTER	PA/5	725,00	06/11/2020	06/11/2020	06/12/2020	25/11/2020	-11	-7975
MOGNOL LIVIO	8/E	180,33	06/11/2020	09/11/2020	19/11/2020	11/11/2020	-8	-1442,64
LE TOURNAGE	78/2020	2646,35	06/11/2020	09/11/2020	08/01/2021	04/12/2020	-35	-92622,25
LE TOURNAGE	79/2020	124,78	06/11/2020	09/11/2020	19/11/2020	11/11/2020	-8	-998,24

PANOZZO PAOLO	20200009	665,29	09/11/2020	18/11/2020	17/01/2021	04/12/2020	-44	-29272,76
LES AMIS DU BOIS SNC	83	479,23	06/11/2020	12/11/2020	22/11/2020	25/11/2020	3	1437,69
LES DENTELLES	FPA 3/20	1246,49	09/11/2020	10/11/2020	09/01/2021	04/12/2020	-36	-44873,64
DENARIER GIORGIO	22	52,80	09/11/2020	18/11/2020	28/11/2020	25/11/2020	-3	-158,4
SELLERIA LE CUIR SNC	119	112,00	10/11/2020	18/11/2020	28/11/2020	25/11/2020	-3	-336
LES TISSERANDS	21	487,93	11/11/2020	12/11/2020	11/01/2021	04/12/2020	-38	-18541,34
GUGLIEMMETTI ANDREA	FATTPA 3_20	389,68	12/11/2020	30/11/2020	29/01/2021	04/12/2020	-56	-21822,08
CORNAZ FABIO	14	402,35	12/11/2020	18/11/2020	17/01/2021	04/12/2020	-44	-17703,4
CORNAZ FABIO	15	223,31	12/11/2020	18/11/2020	28/11/2020	25/11/2020	-3	-669,93
CVA ENERGIE SRL	220000381408	71,39	13/11/2020	18/11/2020	14/12/2020	14/12/2020	0	0
CVA ENERGIE SRL	220000381409	93,39	13/11/2020	18/11/2020	14/12/2020	14/12/2020	0	0
CVA ENERGIE SRL	220000381410	199,81	13/11/2020	18/11/2020	14/12/2020	14/12/2020	0	0
CVA ENERGIE SRL	220000381411	32,68	13/11/2020	18/11/2020	14/12/2020	14/12/2020	0	0
CVA ENERGIE SRL	220000381412	240,18	13/11/2020	18/11/2020	14/12/2020	14/12/2020	0	0
CVA ENERGIE SRL	220000381413	838,07	13/11/2020	18/11/2020	14/12/2020	14/12/2020	0	0
CVA ENERGIE SRL	220000381414	138,19	13/11/2020	18/11/2020	14/12/2020	14/12/2020	0	0
NELLA SOCIETA' COOPERATIVA A R.L.	58/PA	792,63	13/11/2020	18/11/2020	17/01/2021	04/12/2020	-44	-34875,72
COQUILLARD DARIO	20200015	1841,40	13/11/2020	18/11/2020	17/01/2021	04/12/2020	-44	-81021,6
GERBORE JONATHA	FPR162020	488,04	13/11/2020	18/11/2020	17/01/2021	04/12/2020	-44	-21473,76
TSENEVALLA DI BOTTAN STEFANO	15/PA	337,69	16/11/2020	18/11/2020	28/11/2020	25/11/2020	-3	-1013,07
FRANCO ANTONIO CARLO	103	3806,40	16/11/2020	18/11/2020	28/11/2020	25/11/2020	-3	-11419,2
SINTEL SRL	703/001	1573,80	16/11/2020	18/11/2020	18/12/2020	17/12/2020	-1	-1573,8
CHAMONIN GIUSEPPINO	20200007	368,90	17/11/2020	18/11/2020	17/01/2021	17/12/2020	-31	-11435,9
KYOCERA SPA	1010648388	312,66	17/11/2020	18/11/2020	18/12/2020	17/12/2020	-1	-312,66
IN.VA. SPA	1001 PA	3050,00	17/11/2020	18/11/2020	18/12/2020	04/12/2020	-14	-42700
LANTERA SRL	642	143,94	17/11/2020	18/11/2020	18/12/2020	17/12/2020	-1	-143,94
GA SERVICE SRL	217PA	1202,41	19/11/2020	24/11/2020	24/12/2020	17/12/2020	-7	-8416,87
ENI GAS E LUCE SPA	E206008043	1391,47	19/11/2020	01/12/2020	31/12/2020	17/12/2020	-14	-19480,58
LUDDENI DOMENICO	FPA 5/20	1458,00	19/11/2020	23/11/2020	23/12/2020	17/12/2020	-6	-8748
MOCHET DAMIANA	11	245,36	19/11/2020	19/11/2020	19/12/2020	04/12/2020	-15	-3680,4
GODIO CHANTAL	11	357,00	23/11/2020	24/11/2020	23/01/2021	17/12/2020	-37	-13209
GODIO CHANTAL	12	112,00	23/11/2020	25/11/2020	05/12/2020	04/12/2020	-1	-112
MARUELLI SAS	P5/00461	969,00	26/11/2020	30/11/2020	30/12/2020	17/12/2020	-13	-12597
SER.VAL	20E0170	120,48	27/11/2020	16/12/2020	15/01/2021	17/12/2020	-29	-3493,92
PUBLI(IN) SRL	P-400473	1098,00	30/11/2020	10/12/2020	09/01/2021	17/12/2020	-23	-25254
TELEPASS SPA	900023766	2,53	30/11/2020	03/12/2020	03/12/2020	03/12/2020	0	0
AUTOSTRAD PER L'ITALIA SPA	900021945D	30,81	30/11/2020	03/12/2020	03/12/2020	03/12/2020	0	0
UNIEURO SPA	0001106PA	29,90	30/11/2020	03/12/2020	02/01/2021	09/12/2020	-24	-717,6
VIERIN CESARINA SRL	E1/2020/230/FA	108,34	30/11/2020	03/12/2020	02/01/2021	17/12/2020	-16	-1733,44
VIERIN CESARINA SRL	E1/2020/231/FA	375,00	30/11/2020	03/12/2020	02/01/2021	17/12/2020	-16	-6000
VIERIN CESARINA SRL	E1/2020/232/FA	183,34	30/11/2020	03/12/2020	02/01/2021	17/12/2020	-16	-2933,44
VIERIN CESARINA SRL	E1/2020/233/FA	33,34	30/11/2020	03/12/2020	02/01/2021	17/12/2020	-16	-533,44
DIVER SRL	531	254,13	30/11/2020	01/12/2020	31/12/2020	17/12/2020	-14	-3557,82
DIVER SRL	532	52,46	30/11/2020	01/12/2020	31/12/2020	17/12/2020	-14	-734,44
DIVER SRL	533	51,24	30/11/2020	01/12/2020	31/12/2020	17/12/2020	-14	-717,36
STEMA SRL	1151/E	453,96	30/11/2020	14/12/2020	13/01/2021	17/12/2020	-27	-12256,92
M.M.S. DI DONATO M. & C. SNC	193	91,00	01/12/2020	03/12/2020	02/01/2021	17/12/2020	-16	-1456
ALD AUTOMOTIVE SRL	INR933654	297,57	01/12/2020	04/12/2020	03/01/2021	17/12/2020	-17	-5058,69
AUSL VDA	20/2020/305	190,00	02/12/2020	03/12/2020	02/01/2021	17/12/2020	-16	-3040
ISAMED SRL	1681/F	1137,71	03/12/2020	04/12/2020	03/01/2021	17/12/2020	-17	-19341,07
GROS CIDAC SRL	21821V4	200,11	03/12/2020	04/12/2020	03/01/2021	09/12/2020	-25	-5002,75
BRAGARDO MAURO	000019/20/PA	366,00	04/12/2020	07/12/2020	06/01/2021	17/12/2020	-20	-7320
LES AMIS DU BOIS SNC	85	23,20	04/12/2020	14/12/2020	24/12/2020	14/12/2020	-10	-232

FERROL SERGIO	20200013	104,92	05/12/2020	07/12/2020	17/12/2020	17/12/2020	0	0
MOCHET DAMIANA	12	1033,16	07/12/2020	10/12/2020	09/01/2021	17/12/2020	-23	-23762,68
INFORMATICA.NET SRL	FPA12	2205,27	09/12/2020	10/12/2020	09/01/2021	17/12/2020	-23	-50721,21
PAS SAGE DI VIGNALE MARCO	103A	253,50	09/12/2020	10/12/2020	09/01/2021	17/12/2020	-23	-5830,5
LES TISSERANDS	22	73,60	10/12/2020	11/12/2020	21/12/2020	17/12/2020	-4	-294,4
SINPROVAL SRL	56	1409,10	15/12/2020	15/12/2020	14/01/2021	17/12/2020	-28	-39454,8
CBT SNC	86	1623,71	15/12/2020	15/12/2020	14/01/2021	17/12/2020	-28	-45463,88
AUTOSTRADe PER L'ITALIA SPA	900023808D	35,60	30/12/2020	31/12/2020	31/12/2020	31/12/2020	0	0,00
TELEPASS SPA	900026590T	2,53	30/12/2020	31/12/2020	31/12/2020	31/12/2020	0	0,00
		339849,36					-3881	-5289523,17