

Ragione sociale	Numero Fattura	Importo in €.	Data fattura	Data ricevimento	Scadenza	DATA PAGAMENTO	PAGAMENTO GG IN + O IN - RISPETTO SCADENZA	IMPORTO X N. GG
ARTE E RESTAURI DI PRESTI GERLANDO	2	192,32	01/04/2019	08/08/2019	07/10/2019	29/08/2019	-39	-7500,48
NOVELLA CUAZ	1/4	610,00	02/05/2019	12/09/2019	12/10/2019	26/09/2019	-16	-9760
BRICOSELF ITALIA SPA	19PA000006	182,80	03/05/2019	25/09/2019	25/10/2019	15/10/2019	-10	-1828
NELLA SOC COOP.	37/PA	851,23	16/05/2019	17/05/2019	16/07/2019	12/07/2019	-4	-3404,92
COQUILLARD DARIO	20190008	2756,46	20/05/2019	22/05/2019	21/07/2019	12/07/2019	-9	-24808,14
DENARIER GIORGIO	16	3319,67	20/05/2019	21/05/2019	20/07/2019	12/07/2019	-8	-26557,36
DERBY LEGNO CERAMICA	51/002	5274,51	21/05/2019	22/05/2019	21/07/2019	12/07/2019	-9	-47470,59
FERROL SERGIO	201900006	2708,21	22/05/2019	23/05/2019	22/07/2019	22/07/2019	0	0
LES AMIS DU BOIS	48	2084,80	22/05/2019	22/05/2019	21/07/2019	22/07/2019	1	2084,8
LES TISSERANDS	11	444,68	23/05/2019	23/05/2019	22/07/2019	22/07/2019	0	0
PANOZZO PAOLO	20190004	1059,92	27/05/2019	27/05/2019	26/07/2019	22/07/2019	-4	-4239,68
IMAGE SAS	355/F	58,00	31/05/2019	05/09/2019	05/10/2019	11/09/2019	-24	-1392
DERBY LEGNO CERAMICA	61/002	2051,87	03/06/2019	19/06/2019	18/08/2019	22/07/2019	-27	-55400,49
MINEL DI MALAVOLTI ANNAMARIA	20190003	3033,20	03/06/2019	11/06/2019	10/08/2019	22/07/2019	-19	-57630,8
IL TRIDENTE	20190004	2222,38	03/06/2019	24/06/2019	23/08/2019	22/07/2019	-32	-71116,16
DENARIER GIORGIO	17	1562,39	03/06/2019	04/06/2019	03/08/2019	22/07/2019	-12	-18748,68
LES AMIS DU BOIS	56	2513,77	04/06/2019	10/06/2019	09/08/2019	22/07/2019	-18	-45247,86
FERROL SERGIO	20190007	1431,40	05/06/2019	10/06/2019	09/08/2019	22/07/2019	-18	-25765,2
GODIO CHANTAL	5	1461,67	06/06/2019	10/06/2019	09/08/2019	22/07/2019	-18	-26310,06
LE TOURNAGE	60/2019	3713,31	06/06/2019	06/06/2019	05/08/2019	22/07/2019	-14	-51986,34
TIM SPA	8A00446204	492,31	06/06/2019	17/06/2019	17/07/2019	12/07/2019	-5	-2461,55
TIM SPA	8A00447014	97,84	06/06/2019	17/06/2019	17/07/2019	12/07/2019	-5	-489,20
TIM SPA	8A00448629	44,28	06/06/2019	17/06/2019	17/07/2019	12/07/2019	-5	-221,40
TIM SPA	8A00439558	110,43	06/06/2019	17/06/2019	17/07/2019	12/07/2019	-5	-552,15
TIM SPA	8A00440412	44,16	06/06/2019	17/06/2019	17/07/2019	12/07/2019	-5	-220,80
TIM SPA	8A00450562	132,00	06/06/2019	17/06/2019	17/07/2019	12/07/2019	-5	-660,00
TIM SPA	8A00446032	104,04	06/06/2019	17/06/2019	17/07/2019	12/07/2019	-5	-520,20
TIM SPA	8A00447435	97,84	06/06/2019	17/06/2019	17/07/2019	12/07/2019	-5	-489,20
TIM SPA	8A00434436	643,21	06/06/2019	18/07/2019	17/08/2019	20/08/2019	3	1929,63
TIM SPA	8A00443633	90,34	06/06/2019	17/06/2019	17/07/2019	12/07/2019	-5	-451,70
TIM SPA	6820190619001184	457,55	11/06/2019	14/06/2019	14/07/2019	12/07/2019	-2	-915,10
TIM SPA	6820190619001171	449,03	11/06/2019	14/06/2019	14/07/2019	12/07/2019	-2	-898,06
GRAFICHE ITLA	14 PA	128,10	12/06/2019	14/06/2019	14/07/2019	12/07/2019	-2	-256,20
SIAE	1619017898	124,07	13/06/2019	17/06/2019	17/07/2019	20/08/2019	34	4218,38
CVA TRADING SRL	219000179126	81,46	13/06/2019	14/06/2019	15/07/2019	15/07/2019	0	0,00
CVA TRADING SRL	219000179130	90,85	13/06/2019	14/06/2019	15/07/2019	15/07/2019	0	0,00
CVA TRADING SRL	219000179129	31,51	13/06/2019	14/06/2019	15/07/2019	15/07/2019	0	0,00
CVA TRADING SRL	219000179127	104,04	13/06/2019	14/06/2019	15/07/2019	15/07/2019	0	0,00
CVA TRADING SRL	219000179132	78,25	13/06/2019	14/06/2019	15/07/2019	15/07/2019	0	0,00
CVA TRADING SRL	219000179128	199,03	13/06/2019	14/06/2019	15/07/2019	15/07/2019	0	0,00
CVA TRADING SRL	219000179131	2717,15	13/06/2019	14/06/2019	15/07/2019	15/07/2019	0	0,00
PANOZZO PAOLO	20190005	1262,96	17/06/2019	24/06/2019	23/08/2019	22/07/2019	-32	-40414,72
COQUILLARD DARIO	20190009	1261,00	17/06/2019	27/06/2019	26/08/2019	22/07/2019	-35	-44135,00
MAURO BRAGARDO	000010/19/PA	427,00	17/06/2019	18/06/2019	18/07/2019	12/07/2019	-6	-2562,00
AUSL VDA	20/2019/241	408,40	17/06/2019	17/06/2019	17/07/2019	12/07/2019	-5	-2042,00
DENARIER GIORGIO	18	2599,01	18/06/2019	18/06/2019	17/08/2019	20/08/2019	3	7797,03
NELLA SOC COOP.	46/PA	1362,14	18/06/2019	18/06/2019	17/08/2019	20/08/2019	3	4086,42
LOU DZEUT SOC. COOP.	1	1401,22	19/06/2019	20/06/2019	19/08/2019	20/08/2019	1	1401,22
DERBY LEGNO CERAMICA	65/002	1599,32	19/06/2019	19/06/2019	18/08/2019	20/08/2019	2	3198,64
LES AMIS DU BOIS	59	4932,74	20/06/2019	20/06/2019	19/08/2019	20/08/2019	1	4932,74
LE BOIS SAS	101	330,00	20/06/2019	12/07/2019	11/08/2019	22/07/2019	-20	-6600,00

LE TOURNAGE	68/2019	2585,67	21/06/2019	24/06/2019	23/08/2019	20/08/2019	-3	-7757,01
FALEGNAMERIA CONCETTO LEGNO SNC	14	492,27	25/06/2019	26/06/2019	25/08/2019	20/08/2019	-5	-2461,35
GUGLIEMMETTI ANDREA	FATTPA 1_19	4192,25	25/06/2019	26/06/2019	25/08/2019	20/08/2019	-5	-20961,25
TIM SPA	6820190619003284	97,74	27/06/2019	09/07/2019	08/08/2019	22/07/2019	-17	-1661,58
TIM SPA	6820190619003287	144,55	27/06/2019	02/07/2019	01/08/2019	22/07/2019	-10	-1445,50
TIM SPA	6820190619003273	102,81	27/06/2019	04/07/2019	03/08/2019	22/07/2019	-12	-1233,72
TIM SPA	6820190619003275	146,32	27/06/2019	04/07/2019	03/08/2019	22/07/2019	-12	-1755,84
PERRUCHON JEAN PIERRE	56/001	320,66	27/06/2019	28/06/2019	28/07/2019	22/07/2019	-6	-1923,96
PERRUCHON JEAN PIERRE	57/001	174,29	27/06/2019	28/06/2019	28/07/2019	22/07/2019	-6	-1045,74
ENI GAS E LUCE	E196006892	1301,64	27/06/2019	08/07/2019	07/08/2019	12/07/2019	-26	-33842,64
PUNTO SERVICE SNC	FATTPA 13_19	97,60	27/06/2019	28/06/2019	28/07/2019	01/07/2019	-27	-2635,20
COQUILLARD DARIO	20190010	2329,56	28/06/2019	08/07/2019	06/09/2019	20/08/2019	-17	-39602,52
FRANCO BRUNO	FE/4	665,34	28/06/2019	04/07/2019	02/09/2019	20/08/2019	-13	-8649,42
TIPOGRAFIA VALDOSTANA SRL	7PA	497,76	28/06/2019	08/07/2019	07/08/2019	22/07/2019	-16	-7964,16
TIPOGRAFIA TESTOLIN SNC	278	128,10	28/06/2019	08/07/2019	07/08/2019	11/07/2019	-27	-3458,7
COQUILLARD DARIO	20190011	354,09	30/06/2019	08/07/2019	18/07/2019	22/07/2019	4	1416,36
ZANETTI ANTONIO	0000008/PA	325,13	30/06/2019	01/07/2019	31/07/2019	22/07/2019	-9	-2926,17
DIVER SRL	287	47,58	30/06/2019	05/07/2019	04/08/2019	22/07/2019	-13	-618,54
DIVER SRL	288	248,88	30/06/2019	05/07/2019	04/08/2019	22/07/2019	-13	-3235,44
DIVER SRL	289	47,58	30/06/2019	05/07/2019	04/08/2019	22/07/2019	-13	-618,54
VIERIN CESARINA SRL	E1/2019/116/FA	154,55	30/06/2019	01/07/2019	31/07/2019	22/07/2019	-9	-1390,95
VIERIN CESARINA SRL	E1/2019/117/FA	409,09	30/06/2019	01/07/2019	31/07/2019	22/07/2019	-9	-3681,81
VIERIN CESARINA SRL	E1/2019/118/FA	380,00	30/06/2019	03/07/2019	02/08/2019	22/07/2019	-11	-4180
SER.VAL	19E0167	106,02	30/06/2019	08/07/2019	07/08/2019	22/07/2019	-16	-1696,32
COFRUITS SOC. COOP.	2019 31/P	258,70	30/06/2019	11/07/2019	10/08/2019	22/07/2019	-19	-4915,3
ALLSYSTEM SPA	V1-121551	201,30	01/07/2019	08/07/2019	07/08/2019	22/07/2019	-16	-3220,8
MOTOR CAFFE' SNC	70/FE	97,52	01/07/2019	08/07/2019	07/08/2019	22/07/2019	-16	-1560,32
ALD AUTOMOTIVE SRL	INR513537	297,57	01/07/2019	08/07/2019	07/08/2019	22/07/2019	-16	-4761,12
LA CASTELLANA SAS	60	234,04	02/07/2019	08/07/2019	07/08/2019	22/07/2019	-16	-3744,64
BOSCH ENERGY SRL	MFTV-19-00789	594,75	03/07/2019	05/07/2019	04/08/2019	22/07/2019	-13	-7731,75
BOSCH ENERGY SRL	MFTV-19-00788	594,75	03/07/2019	08/07/2019	07/08/2019	22/07/2019	-16	-9516
TIPOGRAFIA PESANDO SNC	29/PA	305,00	03/07/2019	09/07/2019	08/08/2019	22/07/2019	-17	-5185
DERBY LEGNO CERAMICA	68/002	534,38	03/07/2019	05/07/2019	15/07/2019	22/07/2019	7	3740,66
MASSETTO ENRICO	000009-2019-FE	1239,75	03/07/2019	05/07/2019	15/07/2019	22/07/2019	7	8678,25
MOGNOL LIVIO	8/E	160,66	03/07/2019	08/07/2019	18/07/2019	22/07/2019	4	642,64
FERRARI CLAUDIO	11	887,98	03/07/2019	04/07/2019	14/07/2019	22/07/2019	8	7103,84
VILLEGAS CASTIGLIONI ALDO ANDRES	000010-2019-FE	57,70	05/07/2019	08/07/2019	18/07/2019	12/07/2019	-6	-346,2
VILLEGAS CASTIGLIONI ALDO ANDRES	000011-2019-FE	131,80	05/07/2019	08/07/2019	18/07/2019	22/07/2019	4	527,2
THIBAUT NIEUDAN	AU02/2019	2440,00	05/07/2019	05/07/2019	04/08/2019	14/08/2019	10	24400
SINTEL SRL	443/001	1708,00	05/07/2019	08/07/2019	07/08/2019	22/07/2019	-16	-27328
MARGAROLI CRISTINA	8/002	1268,80	08/07/2019	09/07/2019	08/08/2019	22/07/2019	-17	-21569,6
GODIO CHANTAL	7	256,20	08/07/2019	08/07/2019	06/09/2019	29/08/2019	-8	-2049,6
LES AMIS DU BOIS	67	425,61	09/07/2019	10/07/2019	20/07/2019	22/07/2019	2	851,22
FRAMA SRL	25/ESP	255,00	09/07/2019	10/07/2019	09/08/2019	22/07/2019	-18	-4590
LOUVIN CONSULENTI SRL	134	1522,56	09/07/2019	10/07/2019	09/08/2019	22/07/2019	-18	-27406,08
LOUVIN CONSULENTI SRL	135	2555,05	10/07/2019	11/07/2019	10/08/2019	22/07/2019	-19	-48545,95
PANOZZO PAOLO	20190006	105,59	10/07/2019	10/07/2019	20/07/2019	22/07/2019	2	211,18
FAVRE LEANDRO	1/001	1648,53	12/07/2019	17/07/2019	15/09/2019	29/08/2019	-17	-28025,01
NEXI PAYMENTS SPA	2809021	36,60	12/07/2019	07/08/2019	24/07/2019	24/07/2019	0	0
NEXI PAYMENTS SPA	2809022	36,60	12/07/2019	07/08/2019	24/07/2019	24/07/2019	0	0
NEXI PAYMENTS SPA	2809023	36,60	12/07/2019	07/08/2019	24/07/2019	24/07/2019	0	0
NEXI PAYMENTS SPA	2809024	36,60	12/07/2019	07/08/2019	24/07/2019	24/07/2019	0	0
NEXI PAYMENTS SPA	2809025	36,60	12/07/2019	07/08/2019	24/07/2019	24/07/2019	0	0
GODIO CHANTAL	8	152,00	13/07/2019	15/07/2019	25/07/2019	22/07/2019	-3	-456
CVA TRADING SRL	219000215534	126,22	15/07/2019	16/07/2019	14/08/2019	14/08/2019	0	0
CVA TRADING SRL	219000215535	111,37	15/07/2019	16/07/2019	14/08/2019	14/08/2019	0	0
CVA TRADING SRL	219000215536	179,02	15/07/2019	16/07/2019	14/08/2019	14/08/2019	0	0
CVA TRADING SRL	219000215537	37,10	15/07/2019	16/07/2019	14/08/2019	14/08/2019	0	0

CVA TRADING SRL	219000215538	107,56	15/07/2019	16/07/2019	14/08/2019	14/08/2019	0	0
CVA TRADING SRL	219000215539	2780,06	15/07/2019	16/07/2019	14/08/2019	14/08/2019	0	0
CVA TRADING SRL	219000215540	106,10	15/07/2019	16/07/2019	14/08/2019	14/08/2019	0	0
MARCHESINI ELIO	3/PA 2019	499,45	18/07/2019	22/07/2019	21/08/2019	20/08/2019	-1	-499,45
ENI GAS E LUCE	E196007866	978,77	25/07/2019	07/08/2019	06/09/2019	20/08/2019	-17	-16639,09
TIM SPA	6820190719003427	145,22	26/07/2019	16/09/2019	16/10/2019	12/09/2019	-34	-4937,48
SERVAL	19E0203	106,02	26/07/2019	29/07/2019	28/08/2019	29/08/2019	1	106,02
PRIMO SPA	6842	1064,86	26/07/2019	29/07/2019	28/08/2019	29/08/2019	1	1064,86
PERRUCHON JEAN PIERRE	72/001	174,29	26/07/2019	29/07/2019	28/08/2019	29/08/2019	1	174,29
PERRUCHON JEAN PIERRE	73/001	320,69	26/07/2019	29/07/2019	28/08/2019	29/08/2019	1	320,69
S.I.A.E.	1619023769	163,11	29/07/2019	07/08/2019	06/09/2019	20/08/2019	-17	-2772,87
DELLAROLE GIORGIO	PA/07	550,00	29/07/2019	07/08/2019	06/09/2019	20/08/2019	-17	-9350
TELEPASS SPA	900017021T	2,53	30/07/2019	07/08/2019	30/07/2019	30/07/2019	0	0
AUTOSTRAD PER L'ITALIA	900016795D	52,00	30/07/2019	07/08/2019	30/07/2019	30/07/2019	0	0
ALCHIMIE MEDIALI DI PIERLUIGI LASAGNA	1PA	2305,80	31/07/2019	07/08/2019	06/09/2019	29/08/2019	-8	-18446,4
TIPOGRAFIA VALDOSTANA SRL	12PA	12,60	31/07/2019	07/08/2019	06/09/2019	29/08/2019	-8	-100,8
MOTOR CAFFE' SNC	87/FE	156,02	31/07/2019	07/08/2019	06/09/2019	29/08/2019	-8	-1248,16
FREE TIME SASA	8E	416,00	31/07/2019	07/08/2019	06/09/2019	29/08/2019	-8	-3328
LA CASTELLANA SAS	66	214,53	31/07/2019	07/08/2019	06/09/2019	29/08/2019	-8	-1716,24
VIERIN CESARINA SRL	E1/2019/136/FA	154,55	31/07/2019	07/08/2019	06/09/2019	29/08/2019	-8	-1236,4
VIERIN CESARINA SRL	E1/2019/137/FA	409,09	31/07/2019	07/08/2019	06/09/2019	29/08/2019	-8	-3272,72
VIERIN CESARINA SRL	E1/2019/138/FA	380,00	31/07/2019	07/08/2019	06/09/2019	29/08/2019	-8	-3040
VIERIN CESARINA SRL	E1/2019/139/FA	268,25	31/07/2019	07/08/2019	06/09/2019	29/08/2019	-8	-2146
DIVER SRL	325	47,58	31/07/2019	08/08/2019	07/09/2019	29/08/2019	-9	-428,22
DIVER SRL	326	263,52	31/07/2019	07/08/2019	06/09/2019	29/08/2019	-8	-2108,16
DIVER SRL	327	47,58	31/07/2019	07/08/2019	06/09/2019	29/08/2019	-8	-380,64
COFRUITS SOC. COOP.	2019 34/P	94,29	31/07/2019	13/09/2019	13/10/2019	26/09/2019	-17	-1602,93
ALD AUTOMOTIVE ITALIA SRL	INR598645	297,57	01/08/2019	07/08/2019	06/09/2019	29/08/2019	-8	-2380,56
S.I.A.E.	1619024658	163,11	02/08/2019	07/08/2019	06/09/2019	20/08/2019	-17	-2772,87
TIPOGRAFIA PESANDO SNC	35/PA	597,80	05/08/2019	07/08/2019	06/09/2019	29/08/2019	-8	-4782,4
ARTE E RESTAURI	4	120,00	05/08/2019	07/08/2019	17/08/2019	20/08/2019	3	360
DERBY LEGNO CERAMICA	83/002	1692,77	06/08/2019	07/08/2019	17/08/2019	20/08/2019	3	5078,31
TIM SPA	8A00583489	100,29	06/08/2019	16/08/2019	15/09/2019	12/09/2019	-3	-300,87
TIM SPA	8A00585756	772,66	06/08/2019	16/08/2019	15/09/2019	12/09/2019	-3	-2317,98
TIM SPA	8A00596960	93,45	06/08/2019	16/08/2019	15/09/2019	12/09/2019	-3	-280,35
TIM SPA	8A00590917	-24,90	06/08/2019	16/08/2019	15/09/2019	12/09/2019	-3	74,7
TIM SPA	8A00587801	97,41	06/08/2019	16/08/2019	15/09/2019	12/09/2019	-3	-292,23
TIM SPA	8A00580865	91,01	06/08/2019	16/08/2019	15/09/2019	12/09/2019	-3	-273,03
TIM SPA	8A00578977	50,63	06/08/2019	16/08/2019	15/09/2019	12/09/2019	-3	-151,89
TIM SPA	8A00591781	-19,42	06/08/2019	16/08/2019	15/09/2019	12/09/2019	-3	58,26
TIM SPA	8A00579457	107,60	06/08/2019	16/08/2019	15/09/2019	12/09/2019	-3	-322,8
TIM SPA	8A00582510	50,87	06/08/2019	16/08/2019	15/09/2019	12/09/2019	-3	-152,61
TIM SPA	8A00592857	91,52	06/08/2019	16/08/2019	15/09/2019	12/09/2019	-3	-274,56
LES AMIS DU BOIS	77	1000,83	07/08/2019	07/08/2019	17/08/2019	20/08/2019	3	3002,49
SELLERIA LE CUIR	143	323,98	07/08/2019	08/08/2019	18/08/2019	20/08/2019	2	647,96
MASSETTO ENRICO	000012-2019-FE	62,30	07/08/2019	07/08/2019	17/08/2019	20/08/2019	3	186,9
LE TOURNAGE	87/2019	265,57	07/08/2019	08/08/2019	18/08/2019	20/08/2019	2	531,14
VILLEGAS CASTIGLIONI ALDO ANDRES	000013-2019-FE	147,55	07/08/2019	08/08/2019	18/08/2019	20/08/2019	2	295,1
FERRARI CLAUDIO	14	516,00	07/08/2019	07/08/2019	17/08/2019	20/08/2019	3	1548
COQUILLARD DARIO	20190013	472,12	08/08/2019	13/08/2019	23/08/2019	20/08/2019	-3	-1416,36
MOGNOL LIVIO	10/E	444,27	08/08/2019	08/08/2019	18/08/2019	20/08/2019	2	888,54
FERROL SERGIO	20190009	945,00	08/08/2019	13/08/2019	12/09/2019	29/08/2019	-14	-13230
FERROL SERGIO	20190010	203,28	08/08/2019	21/08/2019	31/08/2019	29/08/2019	-2	-406,56
CBT SNC	17/PA	7297,66	12/08/2019	13/08/2019	12/09/2019	29/08/2019	-14	-102167,24
ARTE E RESTAURI	6	360,00	13/08/2019	13/08/2019	23/08/2019	20/08/2019	-3	-1080
LINEA UFFICIO	FE 001698	57,30	13/08/2019	14/08/2019	13/09/2019	21/08/2019	-23	-1317,9
CVA TRADING SRL	219000249067	173,85	13/08/2019	14/08/2019	12/09/2019	12/09/2019	0	0
CVA TRADING SRL	219000249066	111,46	13/08/2019	14/08/2019	12/09/2019	12/09/2019	0	0

CVA TRADING SRL	219000249068	46,96	13/08/2019	14/08/2019	12/09/2019	12/09/2019	0	0
CVA TRADING SRL	219000249069	129,89	13/08/2019	14/08/2019	12/09/2019	12/09/2019	0	0
CVA TRADING SRL	219000249071	101,82	13/08/2019	14/08/2019	12/09/2019	12/09/2019	0	0
CVA TRADING SRL	219000249065	341,56	13/08/2019	14/08/2019	12/09/2019	12/09/2019	0	0
CVA TRADING SRL	219000249070	3162,62	13/08/2019	14/08/2019	12/09/2019	12/09/2019	0	0
TIM SPA	7X03168159	4,16	14/08/2019	26/08/2019	12/09/2019	12/09/2019	0	0
MOTOR CAFFE' SNC	93/FE	78,01	17/08/2019	19/08/2019	18/09/2019	12/09/2019	-6	-468,06
GOLDBERG PAMELA	1/FE	1000,00	17/08/2019	19/08/2019	18/09/2019	12/09/2019	-6	-6000
CORNAZ FABIO	4	126,59	18/08/2019	13/09/2019	23/09/2019	26/09/2019	3	379,77
BOSONIN LUCIANO E FULVIO SNC	FE/60	341,60	21/08/2019	21/08/2019	20/09/2019	12/09/2019	-8	-2732,8
S.I.A.E.	1619026866	124,07	22/08/2019	26/08/2019	25/09/2019	12/09/2019	-13	-1612,91
LINEA UFFICIO SNC	FE 001779	59,90	23/08/2019	26/08/2019	25/09/2019	03/09/2019	-22	-1317,8
SER.VAL	19E0222	106,02	27/08/2019	28/08/2019	27/09/2019	26/09/2019	-1	-106,02
KYOCERA SPA	1010562852	312,66	27/08/2019	28/08/2019	27/09/2019	26/09/2019	-1	-312,66
PERRUCHON JEAN PIERRE	84/001	320,69	28/08/2019	28/08/2019	27/09/2019	26/09/2019	-1	-320,69
PERRUCHON JEAN PIERRE	85/001	174,29	28/08/2019	28/08/2019	27/09/2019	26/09/2019	-1	-174,29
D'SOCKA SOCIETA' COOPERATIVA	6E	7329,11	29/08/2019	09/09/2019	08/11/2019	30/10/2019	-9	-65961,99
CHEILLON HERVE'	000003-2019-FE	408,24	29/08/2019	30/08/2019	29/10/2019	26/09/2019	-33	-13471,92
ENI GAS E LUCE	E196009070	892,38	29/08/2019	04/09/2019	04/10/2019	12/09/2019	-22	-19632,36
AUTOSTRAD PER L'ITALIA	900019034D	27,00	30/08/2019	02/09/2019	30/08/2019	30/08/2019	0	0
TELEPASS SPA	900018585T	2,53	30/08/2019	02/09/2019	30/08/2019	30/08/2019	0	0
CHANTAL GODIO	9	120,00	31/08/2019	02/09/2019	12/09/2019	12/09/2019	0	0
LA CASTELLANA SAS	70	208,03	31/08/2019	02/09/2019	02/10/2019	26/09/2019	-6	-1248,18
VIERIN CESARINA SRL	E1/2019/161/FA	154,55	31/08/2019	02/09/2019	02/10/2019	26/09/2019	-6	-927,3
VIERIN CESARINA SRL	E1/2019/162/FA	409,09	31/08/2019	02/09/2019	02/10/2019	26/09/2019	-6	-2454,54
VIERIN CESARINA SRL	E1/2019/163/FA	380,00	31/08/2019	02/09/2019	02/10/2019	26/09/2019	-6	-2280
DIVER SRL	363	47,58	31/08/2019	03/09/2019	03/10/2019	26/09/2019	-7	-333,06
DIVER SRL	364	259,86	31/08/2019	03/09/2019	03/10/2019	26/09/2019	-7	-1819,02
DIVER SRL	365	47,58	31/08/2019	03/09/2019	03/10/2019	26/09/2019	-7	-333,06
ALD AUTOMOTIVE SRL	INR680582	297,57	01/09/2019	06/09/2019	06/10/2019	26/09/2019	-10	-2975,7
KLINICA SNC	498	2576,64	04/09/2019	05/09/2019	05/10/2019	26/09/2019	-9	-23189,76
LINEA UFFICIO SNC	FE 001848	93,00	05/09/2019	06/09/2019	06/10/2019	11/09/2019	-25	-2325
DERBY LEGNO CERAMICA	90/002	2217,61	09/09/2019	10/09/2019	20/09/2019	26/09/2019	6	13305,66
COQUILLARD DARIO	20190015	515,41	10/09/2019	11/09/2019	21/09/2019	26/09/2019	5	2577,05
FERROL SERGIO	201900011	747,53	10/09/2019	11/09/2019	21/09/2019	26/09/2019	5	3737,65
SELLERIA LE CUIR	164	723,97	10/09/2019	10/09/2019	20/09/2019	26/09/2019	6	4343,82
VILLEGAS CASTIGLIONI ALDO ANDRES	000015-2019-FE	276,68	10/09/2019	11/09/2019	21/09/2019	26/09/2019	5	1383,4
FERRARI CLAUDIO	16	1295,99	11/09/2019	12/09/2019	22/09/2019	26/09/2019	4	5183,96
LES AMIS DU BOIS	88	1068,01	12/09/2019	12/09/2019	22/09/2019	26/09/2019	4	4272,04
LE TOURNAGE	100/2019	343,97	12/09/2019	12/09/2019	22/09/2019	26/09/2019	4	1375,88
MARUELLI SAS	P5/00201	886,33	12/09/2019	16/09/2019	16/10/2019	15/10/2019	-1	-886,33
CVA TRADING SRL	219000286192	204,02	12/09/2019	13/09/2019	14/10/2019	14/10/2019	0	0
CVA TRADING SRL	219000286193	106,93	12/09/2019	13/09/2019	14/10/2019	14/10/2019	0	0
CVA TRADING SRL	219000286194	173,83	12/09/2019	13/09/2019	14/10/2019	14/10/2019	0	0
CVA TRADING SRL	219000286195	44,86	12/09/2019	13/09/2019	14/10/2019	14/10/2019	0	0
CVA TRADING SRL	219000286196	150,05	12/09/2019	13/09/2019	14/10/2019	14/10/2019	0	0
CVA TRADING SRL	219000286197	3046,82	12/09/2019	13/09/2019	14/10/2019	14/10/2019	0	0
CVA TRADING SRL	219000286198	101,86	12/09/2019	13/09/2019	14/10/2019	14/10/2019	0	0
BAR L'INSOLITO DI GRANATO ANTONIO	1/PA	39,00	13/09/2019	13/09/2019	13/10/2019	15/10/2019	2	78
THOMA CHRISTIAN	5	350,00	16/09/2019	16/09/2019	16/10/2019	26/09/2019	-20	-7000
LE TOURNAGE	103/2019	115,47	16/09/2019	16/09/2019	15/11/2019	15/11/2019	0	0
LES TISSERANDS	14	726,42	17/09/2019	18/09/2019	28/09/2019	26/09/2019	-2	-1452,84
LES TISSERANDS	15	662,42	17/09/2019	18/09/2019	28/09/2019	26/09/2019	-2	-1324,84
GROS CIDAC SRL	22733V4	103,68	17/09/2019	19/09/2019	19/10/2019	04/10/2019	-15	-1555,2
ARTE E RESTAURI	7	554,70	19/09/2019	23/09/2019	03/10/2019	26/09/2019	-7	-3882,9
PANOZZO PAOLO	20190007	89,60	19/09/2019	19/09/2019	29/09/2019	26/09/2019	-3	-268,8
VAMA SOC. COOP.	83/E	246,00	19/09/2019	25/09/2019	25/10/2019	15/10/2019	-10	-2460
VAMA SOC. COOP.	82/E	188,00	19/09/2019	25/09/2019	25/10/2019	15/10/2019	-10	-1880

VAMA SOC. COOP.	80/E	172,02	19/09/2019	25/09/2019	25/10/2019	15/10/2019	-10	-1720,2
VAMA SOC. COOP.	81/E	251,93	19/09/2019	25/09/2019	25/10/2019	15/10/2019	-10	-2519,3
L'ORAGE	36	484,00	19/09/2019	19/09/2019	19/10/2019	26/09/2019	-23	-11132
S.I.A.E.	1619031343	124,07	19/09/2019	20/09/2019	20/10/2019	26/09/2019	-24	-2977,68
AVANTEY ELISA	000005-2019-FE	108,18	23/09/2019	24/09/2019	04/10/2019	26/09/2019	-8	-865,44
LE TOURNAGE	109/2019	38,45	25/09/2019	26/09/2019	25/11/2019	15/11/2019	-10	-384,5
PERRUCHON JEAN PIERRE	101/001	320,69	26/09/2019	27/09/2019	27/10/2019	30/10/2019	3	962,07
PERRUCHON JEAN PIERRE	102/001	174,29	26/09/2019	27/09/2019	27/10/2019	30/10/2019	3	522,87
ENI GAS E LUCE SPA	E196010018	882,30	26/09/2019	03/10/2019	02/11/2019	15/10/2019	-18	-15881,4
LA CASTELLANA SAS	81	273,04	27/09/2019	27/09/2019	27/10/2019	30/10/2019	3	819,12
GODIO CHANTAL	10	304,00	28/09/2019	30/09/2019	10/10/2019	30/10/2019	20	6080
NETPHONE SRL	229	838,14	30/09/2019	08/10/2019	07/11/2019	30/10/2019	-8	-6705,12
DIVER SRL	397	47,58	30/09/2019	03/10/2019	02/11/2019	30/10/2019	-3	-142,74
DIVER SRL	398	248,88	30/09/2019	03/10/2019	02/11/2019	30/10/2019	-3	-746,64
DIVER SRL	399	47,58	30/09/2019	03/10/2019	02/11/2019	30/10/2019	-3	-142,74
VIERIN CESARINA SRL	E1/2019/184/FA	154,55	30/09/2019	02/10/2019	01/11/2019	30/10/2019	-2	-309,1
VIERIN CESARINA SRL	E1/2019/185/FA	409,09	30/09/2019	03/10/2019	02/11/2019	30/10/2019	-3	-1227,27
VIERIN CESARINA SRL	E1/2019/186/FA	380,00	30/09/2019	02/10/2019	01/11/2019	30/10/2019	-2	-760
COQUILLARD DARIO	20190016	200,00	30/09/2019	14/10/2019	24/10/2019	15/10/2019	-9	-1800
SER.VAL	19E0240	106,02	30/09/2019	03/10/2019	02/11/2019	30/10/2019	-3	-318,06
AUTOSTRAD PER L'ITALIA	900021250D	99,00	30/09/2019	30/09/2019	30/09/2019	30/09/2019	0	0
TELEPASS SPA	900020810T	2,53	30/09/2019	30/09/2019	30/09/2019	30/09/2019	0	0
ALD AUTOMOTIVE ITALIA SRL	INR762502	297,57	01/10/2019	08/10/2019	07/11/2019	15/11/2019	8	2380,56
ALLSYSTEM SPA	V1-136219	201,30	01/10/2019	07/10/2019	06/11/2019	30/10/2019	-7	-1409,1
CO MANUFATTO DI PELLISSIER CORINNE	FPR 6/19	333,61	01/10/2019	08/10/2019	18/10/2019	15/10/2019	-3	-1000,83
MOTOR CAFFE' SNC	97/FE	97,52	03/10/2019	04/10/2019	03/11/2019	09/12/2019	36	3510,72
PRIMO SPA	8709	322,25	03/10/2019	04/10/2019	03/11/2019	30/10/2019	-4	-1289
TSENEVALLA DI BOTTAN STEFANO	01/PA	163,94	04/10/2019	14/10/2019	24/10/2019	15/10/2019	-9	-1475,46
TSENEVALLA DI BOTTAN STEFANO	02/PA	41,31	04/10/2019	14/10/2019	24/10/2019	15/10/2019	-9	-371,79
LA TSENEVALLA DI PIEROBON MARIA LUISA	01/PA	222,94	04/10/2019	07/10/2019	17/10/2019	15/10/2019	-2	-445,88
FERRARI CLAUDIO	21	792,00	04/10/2019	07/10/2019	17/10/2019	15/10/2019	-2	-1584
VILLEGAS CASTIGLIONI ALDO ANDRES	000016-2019-FE	220,99	04/10/2019	07/10/2019	17/10/2019	15/10/2019	-2	-441,98
FERROL SERGIO	20190012	183,61	04/10/2019	07/10/2019	17/10/2019	15/10/2019	-2	-367,22
SELLERIA LE CUIR	184	159,99	04/10/2019	07/10/2019	17/10/2019	15/10/2019	-2	-319,98
TIM SPA	8A00723442	107,60	07/10/2019	22/10/2019	21/11/2019	15/11/2019	-6	-645,6
TIM SPA	8A00726163	153,48	07/10/2019	22/10/2019	21/11/2019	15/11/2019	-6	-920,88
TIM SPA	8A00736641	97,01	07/10/2019	22/10/2019	21/11/2019	15/11/2019	-6	-582,06
TIM SPA	8A00730329	494,99	07/10/2019	22/10/2019	21/11/2019	15/11/2019	-6	-2969,94
TIM SPA	8A00719789	92,96	07/10/2019	22/10/2019	21/11/2019	15/11/2019	-6	-557,76
TIM SPA	8A00737186	91,00	07/10/2019	22/10/2019	21/11/2019	15/11/2019	-6	-546
TIM SPA	8A00735219	90,52	07/10/2019	22/10/2019	21/11/2019	15/11/2019	-6	-543,12
TIM SPA	8A00725638	153,48	07/10/2019	22/10/2019	21/11/2019	15/11/2019	-6	-920,88
LE TOURNAGE SOC. COOP.	114/2019	174,40	07/10/2019	07/10/2019	17/10/2019	15/10/2019	-2	-348,8
DERBY LEGNO CERAMICA	96/002	681,60	07/10/2019	08/10/2019	18/10/2019	15/10/2019	-3	-2044,8
MASSETTO ENRICO	000015-2019-FE	150,82	07/10/2019	07/10/2019	17/10/2019	15/10/2019	-2	-301,64
CO MANUFATTO DI PELLISSIER CORINNE	FPR 7/19	228,69	08/10/2019	09/10/2019	19/10/2019	15/10/2019	-4	-914,76
MOGNOL LIVIO	11/E	311,47	08/10/2019	09/10/2019	19/10/2019	15/10/2019	-4	-1245,88
ISAMED SRL	1834/FORM	120,00	09/10/2019	15/10/2019	14/11/2019	30/10/2019	-15	-1800
DERBY LEGNO CERAMICA	99/002	199,99	09/10/2019	14/10/2019	13/12/2019	02/12/2019	-11	-2199,89
COQUILLARD DARIO	20190018	245,91	09/10/2019	14/10/2019	13/12/2019	30/10/2019	-44	-10820,04
LES AMIS DU BOIS	95	560,02	09/10/2019	14/10/2019	24/10/2019	15/10/2019	-9	-5040,18
VAMA SOC. COOP.	90/E	297,68	10/10/2019	16/10/2019	15/11/2019	15/11/2019	0	0
PANOZZO PAOLO	20190008	64,00	10/10/2019	14/10/2019	24/10/2019	15/10/2019	-9	-576
FERRARI CLAUDIO	23	399,99	11/10/2019	14/10/2019	13/12/2019	30/10/2019	-44	-17599,56
CVA TRADING SRL	219000320363	93,60	14/10/2019	15/10/2019	13/11/2019	13/11/2019	0	0
CVA TRADING SRL	219000320361	119,55	14/10/2019	15/10/2019	13/11/2019	13/11/2019	0	0
CVA TRADING SRL	219000320357	184,66	14/10/2019	15/10/2019	13/11/2019	13/11/2019	0	0
CVA TRADING SRL	219000320360	37,21	14/10/2019	15/10/2019	13/11/2019	13/11/2019	0	0

CVA TRADING SRL	219000320358	98,92	14/10/2019	15/10/2019	13/11/2019	13/11/2019	0	0
CVA TRADING SRL	219000320359	166,59	14/10/2019	15/10/2019	13/11/2019	13/11/2019	0	0
CVA TRADING SRL	219000320362	2340,95	14/10/2019	15/10/2019	13/11/2019	13/11/2019	0	0
TIM SPA	7X04110216	4,16	14/10/2019	28/10/2019	27/11/2019	15/11/2019	-12	-49,92
NEXI PAYMENTS SPA	3222892	36,60	15/10/2019	12/11/2019	11/11/2019	11/11/2019	0	0
NEXI PAYMENTS SPA	3222895	36,60	15/10/2019	12/11/2019	11/11/2019	11/11/2019	0	0
NEXI PAYMENTS SPA	3222893	36,60	15/10/2019	12/11/2019	11/11/2019	11/11/2019	0	0
NEXI PAYMENTS SPA	3222891	36,60	15/10/2019	12/11/2019	11/11/2019	11/11/2019	0	0
NEXI PAYMENTS SPA	3222894	36,60	15/10/2019	12/11/2019	11/11/2019	11/11/2019	0	0
FRASCHETTO FULVIO	2	150,82	17/10/2019	28/10/2019	07/11/2019	15/11/2019	8	1206,56
MASSETTO ENRICO	000016-2019-FE	104,92	17/10/2019	22/10/2019	01/11/2019	30/10/2019	-2	-209,84
SAVIN MAURO	6/001	249,19	18/10/2019	22/10/2019	01/11/2019	30/10/2019	-2	-498,38
CORNAZ FABIO	8	59,02	19/10/2019	22/10/2019	01/11/2019	30/10/2019	-2	-118,04
LINEA UFFICIO SNC	FE 002125	143,30	21/10/2019	22/10/2019	21/11/2019	08/11/2019	-13	-1862,9
AVANTEY ELISA	000008-2019-FE	118,03	23/10/2019	23/10/2019	02/11/2019	30/10/2019	-3	-354,09
ENI GAS E LUCE	E196010970	884,98	24/10/2019	31/10/2019	30/11/2019	15/11/2019	-15	-13274,7
D'SOCKA SOCIETA' COOPERATIVA	7E	631,05	28/10/2019	15/11/2019	14/01/2020	13/12/2019	-32	-20193,6
SER.VAL	19E0261	106,02	28/10/2019	28/10/2019	27/11/2019	02/12/2019	5	530,1
PERRUCHON JEAN PIERRE	111/001	174,26	28/10/2019	31/10/2019	30/11/2019	02/12/2019	2	348,52
PERRUCHON JEAN PIERRE	112/001	320,69	28/10/2019	29/10/2019	28/11/2019	02/12/2019	4	1282,76
CIP TOURS	570/O	800,00	29/10/2019	30/10/2019	29/11/2019	13/12/2019	14	11200
PAS SAGE SNC	80A	487,50	30/10/2019	31/10/2019	30/11/2019	15/11/2019	-15	-7312,5
MARUELLI SAS	P5/00263	683,20	30/10/2019	05/11/2019	05/12/2019	02/12/2019	-3	-2049,6
TELEPASS SPA	900023233T	2,53	30/10/2019	30/10/2019	30/10/2019	30/10/2019	0	0
AUTOSTRAD PER L'ITALIA	900023731D	66,40	30/10/2019	30/10/2019	30/10/2019	30/10/2019	0	0
ELETRIC CENTER	6000138	30,50	31/10/2019	12/11/2019	12/12/2019	02/12/2019	-10	-305
LA CASTELLANA SAS	86	273,04	31/10/2019	04/11/2019	04/12/2019	02/12/2019	-2	-546,08
VIERIN CESARINA SRL	E1/2019/212/FA	154,55	31/10/2019	05/11/2019	05/12/2019	02/12/2019	-3	-463,65
VIERIN CESARINA SRL	E1/2019/213/FA	409,09	31/10/2019	05/11/2019	05/12/2019	02/12/2019	-3	-1227,27
DIVER SRL	526	47,58	31/10/2019	04/11/2019	04/12/2019	02/12/2019	-2	-95,16
DIVER SRL	527	248,88	31/10/2019	04/11/2019	04/12/2019	02/12/2019	-2	-497,76
DIVER SRL	528	47,58	31/10/2019	04/11/2019	04/12/2019	02/12/2019	-2	-95,16
ALD AUTOMOTIVE ITALIA SRL	INR844522	297,57	01/11/2019	06/11/2019	06/12/2019	02/12/2019	-4	-1190,28
PANOZZO PAOLO	20190009	715,35	04/11/2019	19/11/2019	18/01/2020	13/12/2019	-36	-25752,6
MALAVOLTI ANNAMARIA	20190006	551,80	04/11/2019	12/11/2019	11/01/2020	13/12/2019	-29	-16002,2
COQUILLARD DARIO	20190019	712,59	04/11/2019	12/11/2019	11/01/2020	13/12/2019	-29	-20665,11
COQUILLARD DARIO	20190020	281,97	04/11/2019	19/11/2019	29/11/2019	02/12/2019	3	845,91
FERROL SERGIO	20190013	124,59	04/11/2019	19/11/2019	29/11/2019	02/12/2019	3	373,77
IN.VA SPA	730 PA	1016,66	04/11/2019	05/11/2019	05/12/2019	02/12/2019	-3	-3049,98
MOTOR CAFFE' SNC	111/FE	110,52	05/11/2019	06/11/2019	06/12/2019	09/12/2019	3	331,56
FRANCO BRUNO	FE/8	760,83	05/11/2019	05/11/2019	04/01/2020	13/12/2019	-22	-16738,26
CO MANUFATTO DI PELLISSIER CORINNE	FPR 8/19	368,80	05/11/2019	06/11/2019	05/01/2020	13/12/2019	-23	-8482,4
IL TRIDENTE	20190007	39,99	05/11/2019	12/11/2019	22/11/2019	15/11/2019	-7	-279,93
LES AMIS DU BOIS	106	3343,19	06/11/2019	12/11/2019	11/01/2020	13/12/2019	-29	-96952,51
LES TISSERANDS	21	400,32	06/11/2019	06/11/2019	06/12/2019	02/12/2019	-4	-1601,28
LES TISSERANDS	22	842,41	06/11/2019	07/11/2019	06/01/2020	13/12/2019	-24	-20217,84
TSENEVALLA DI BOTTAN STEFANO	03/PA	2135,75	07/11/2019	12/11/2019	11/01/2020	13/12/2019	-29	-61936,75
CAMERA VALDOSTANA DELLE IMPRESE E DELLE PROFESSIONI	2019/FESP-20	76,86	07/11/2019	12/11/2019	12/12/2019	15/11/2019	-27	-2075,22
LE TOURNAGE	127/2019	2692,33	08/11/2019	12/11/2019	11/01/2020	13/12/2019	-29	-78077,57
DERBY LEGNO CERAMICA	107/002	3011,85	12/11/2019	12/11/2019	11/01/2020	13/12/2019	-29	-87343,65
TIM SPA	6820191119001091	190,76	12/11/2019	15/11/2019	15/12/2019	02/12/2019	-13	-2479,88
TIM SPA	6820191119001092	246,00	12/11/2019	15/11/2019	15/12/2019	02/12/2019	-13	-3198
TIM SPA	6820191119000973	12,77	12/11/2019	15/11/2019	15/12/2019	02/12/2019	-13	-166,01
TIM SPA	6820191119000974	24,90	12/11/2019	15/11/2019	15/12/2019	02/12/2019	-13	-323,7
TIM SPA	6820191119001094	13,62	12/11/2019	15/11/2019	15/12/2019	02/12/2019	-13	-177,06
TIM SPA	6820191119001093	215,94	12/11/2019	15/11/2019	15/12/2019	02/12/2019	-13	-2807,22
TIM SPA	6820191119001095	30,34	12/11/2019	15/11/2019	15/12/2019	02/12/2019	-13	-394,42
TIM SPA	6820191119001096	19,96	12/11/2019	15/11/2019	15/12/2019	02/12/2019	-13	-259,48

TIM SPA	6820191119001047	190,08	12/11/2019	15/11/2019	15/12/2019	02/12/2019	-13	-2471,04
TIM SPA	6820191119001034	94,61	12/11/2019	15/11/2019	15/12/2019	02/12/2019	-13	-1229,93
TIM SPA	6820191119001037	20,42	12/11/2019	15/11/2019	15/12/2019	02/12/2019	-13	-265,46
VILLEGAS CASTIGLIONI ALDO ANDRES	000017-2019-FE	112,14	13/11/2019	18/11/2019	28/11/2019	02/12/2019	4	448,56
TORCHIO MARINA	20190004	248,35	13/11/2019	19/11/2019	29/11/2019	02/12/2019	3	745,05
FREE TIME SAS	12E	162,50	13/11/2019	14/11/2019	14/12/2019	02/12/2019	-12	-1950
CVA TRADING SRL	219000358275	81,26	14/11/2019	15/11/2019	16/12/2019	16/12/2019	0	0
CVA TRADING SRL	219000358276	107,95	14/11/2019	15/11/2019	16/12/2019	16/12/2019	0	0
CVA TRADING SRL	219000358277	216,17	14/11/2019	15/11/2019	16/12/2019	16/12/2019	0	0
CVA TRADING SRL	219000358278	36,22	14/11/2019	15/11/2019	16/12/2019	16/12/2019	0	0
CVA TRADING SRL	219000358279	219,59	14/11/2019	15/11/2019	16/12/2019	16/12/2019	0	0
CVA TRADING SRL	219000358280	2066,77	14/11/2019	15/11/2019	16/12/2019	16/12/2019	0	0
CVA TRADING SRL	219000358281	76,98	14/11/2019	15/11/2019	16/12/2019	16/12/2019	0	0
IN.VA SPA	770 PA	2033,34	15/11/2019	18/11/2019	18/12/2019	02/12/2019	-16	-32533,44
AUSL VDA	20/2019/469	190,70	15/11/2019	15/11/2019	15/12/2019	02/12/2019	-13	-2479,1
FERROL SERGIO	20190014	693,48	15/11/2019	19/11/2019	18/01/2020	13/12/2019	-36	-24965,28
LES AMIS DU BOIS	110	352,81	16/11/2019	18/11/2019	28/11/2019	02/12/2019	4	1411,24
MOGNOL LIVIO	13/E	413,12	17/11/2019	18/11/2019	28/11/2019	02/12/2019	4	1652,48
GOLDBERG PAMELA	2/FE	712,50	17/11/2019	18/11/2019	18/12/2019	09/12/2019	-9	-6412,5
VILLEGAS CASTIGLIONI ALDO ANDRES	000018-2019-FE	642,63	19/11/2019	20/11/2019	19/01/2020	13/12/2019	-37	-23777,31
DITTA FAVRE DI FAVRE MICHEL	02	170,49	20/11/2019	20/11/2019	30/11/2019	02/12/2019	2	340,98
VECCHIO FEDERICA	1/PA	400,00	21/11/2019	22/11/2019	22/12/2019	09/12/2019	-13	-5200
LE TOURNAGE	137/2019	345,59	21/11/2019	22/11/2019	02/12/2019	02/12/2019	0	0
DENARIER GIORGIO	41	2586,23	22/11/2019	28/11/2019	27/01/2020	13/12/2019	-45	-116380,35
FABIO CORNAZ	9	52,46	23/11/2019	28/11/2019	08/12/2019	02/12/2019	-6	-314,76
DERBY LEGNO CERAMICA	111/002	919,20	25/11/2019	28/11/2019	08/12/2019	02/12/2019	-6	-5515,2
LES TISSERANDS	26	297,61	26/11/2019	28/11/2019	08/12/2019	02/12/2019	-6	-1785,66
ENI GAS E LUCE	E196011963	1125,36	26/11/2019	02/12/2019	01/01/2020	09/12/2019	-23	-25883,28
FERRARI CLAUDIO	26	324,01	27/11/2019	28/11/2019	08/12/2019	02/12/2019	-6	-1944,06
FRANCO ANTONIO CARLO	88	3806,40	27/11/2019	28/11/2019	28/12/2019	09/12/2019	-19	-72321,6
COCCALOTTO VALTER	PA/2	70,00	27/11/2019	28/11/2019	28/12/2019	09/12/2019	-19	-1330
SERVAL	19E0276	106,02	28/11/2019	29/11/2019	29/12/2019	09/12/2019	-20	-2120,4
KYOCERA SPA	1010582660	312,66	29/11/2019	03/12/2019	02/01/2020	09/12/2019	-24	-7503,84
TIPOGRAFIA VALDOSTANA SRL	24PA	3050,00	29/11/2019	05/12/2019	04/01/2020	09/12/2019	-26	-79300
PANOZZO PAOLO	20190010	64,00	29/11/2019	02/12/2019	12/12/2019	09/12/2019	-3	-192
VIERIN CESARINA SRL	E1/2019/230/FA	154,55	30/11/2019	02/12/2019	01/01/2020	09/12/2019	-23	-3554,65
VIERIN CESARINA SRL	E1/2019/231/FA	409,09	30/11/2019	02/12/2019	01/01/2020	09/12/2019	-23	-9409,07
DIVER SRL	570	47,58	30/11/2019	03/12/2019	02/01/2020	09/12/2019	-24	-1141,92
DIVER SRL	571	248,88	30/11/2019	02/12/2019	01/01/2020	09/12/2019	-23	-5724,24
DIVER SRL	572	58,56	30/11/2019	03/12/2019	02/01/2020	09/12/2019	-24	-1405,44
LA CASTELLANA SAS	99	175,53	30/11/2019	02/12/2019	01/01/2020	09/12/2019	-23	-4037,19
IDEALCLIMA	000049/PA	2277,67	30/11/2019	06/12/2019	05/01/2020	09/12/2019	-27	-61497,09
TELEPASS SPA	900025671T	2,53	30/11/2019	02/12/2019	30/11/2019	30/11/2019	0	0
AUTOSTRAD PER L'ITALIA	900026245D	96,10	30/11/2019	02/12/2019	30/11/2019	30/11/2019	0	0
ALD AUTOMOTIVE SRL	INR925447	297,57	01/12/2019	05/12/2019	04/01/2020	09/12/2019	-26	-7736,82
MOTOR CAFFE' SNC	119/FE	117,02	02/12/2019	03/12/2019	02/01/2020	09/12/2019	-24	-2808,48
MAP SRLS	2/PA	640,00	03/12/2019	04/12/2019	03/01/2020	09/12/2019	-25	-16000
GROS CIDAC SRL	28784V4	215,36	05/12/2019	06/12/2019	05/01/2020	09/12/2019	-27	-5814,72
DERBY LEGNO CERAMICA	116/002	443,99	05/12/2019	06/12/2019	16/12/2019	09/12/2019	-7	-3107,93
LES AMIS DU BOIS	118	540,02	05/12/2019	06/12/2019	16/12/2019	09/12/2019	-7	-3780,14
PRIMO SPA	10218/3	408,99	06/12/2019	10/12/2019	09/01/2020	13/12/2019	-27	-11042,73
MOGNOL LIVIO	14/E	72,13	06/12/2019	06/12/2019	16/12/2019	09/12/2019	-7	-504,91
CORNAZ FABIO	10	59,02	09/12/2019	11/12/2019	21/12/2019	13/12/2019	-8	-472,16
PRIMO SPA	14930	1810,83	09/12/2019	10/12/2019	09/01/2020	13/12/2019	-27	-48892,41
THOMAS LINTY	15	1268,80	10/12/2019	11/12/2019	10/01/2020	13/12/2019	-28	-35526,4
LINEA UFFICIO SNC	FE 002513	83,30	10/12/2019	11/12/2019	10/01/2020	10/12/2019	-31	-2582,3
E20PROGETTI SRL	300/EL	671,00	27/12/2019	13/01/2020	12/02/2020	31/12/2019	-43	-28853
AUTOSTRAD PER L'ITALIA	900028744D	371,00	30/12/2019	31/12/2019	31/12/2019	31/12/2019	0	0

TELEPASS SPA	900028524T	2,53	30/12/2019	31/12/2019	31/12/2019	31/12/2019	0	0
		230294,59					-3043	-2429455,07