

Ragione sociale	Numero Fattura	Importo in €.	Data fattura	Data ricevimento	Scadenza	DATA PAGAMENTO	PAGAMENTO GG IN + O IN - RISPETTO SCADENZA	IMPORTO X N. GG
BARAVEX MANUEL	FPA 1/22	301,64	20/01/2022	20/01/2022	19/02/2022	26/07/2022	157	47357,48
OSCAR ALICE	10	234,00	08/05/2022	09/05/2022	08/06/2022	26/07/2022	48	11232
LA CASTELLANA SAS	75	273,04	01/06/2022	08/06/2022	08/07/2022	26/07/2022	18	4914,72
LES AMIS DU BOIS SNC	35	1560,01	06/06/2022	09/06/2022	09/07/2022	26/07/2022	17	26520,17
PANOZZO PAOLO	20220005	1176,75	06/06/2022	13/06/2022	13/07/2022	26/07/2022	13	15297,75
COQUILLARD DARIO	20220007	2837,82	06/06/2022	17/06/2022	17/07/2022	26/07/2022	9	25540,38
VECCHIE' ALESSIO	2022/06	825,00	07/06/2022	07/06/2022	07/07/2022	26/07/2022	19	15675
OSCAR ALICE	13	266,50	13/06/2022	13/06/2022	13/07/2022	26/07/2022	13	3464,5
FAVRE LEANDRO	2/001	1575,22	13/06/2022	13/06/2022	13/07/2022	26/07/2022	13	20477,86
CVA ENERGIE SRL	222000196390	342,28	15/06/2022	16/06/2022	15/07/2022	15/07/2022	0	0
CVA ENERGIE SRL	222000196391	71,07	15/06/2022	16/06/2022	15/07/2022	15/07/2022	0	0
CVA ENERGIE SRL	222000196388	14,20	15/06/2022	16/06/2022	15/07/2022	15/07/2022	0	0
CVA ENERGIE SRL	222000196385	26,40	15/06/2022	16/06/2022	15/07/2022	15/07/2022	0	0
CVA ENERGIE SRL	222000196389	170,64	15/06/2022	16/06/2022	15/07/2022	15/07/2022	0	0
CVA ENERGIE SRL	222000196387	57,05	15/06/2022	16/06/2022	15/07/2022	15/07/2022	0	0
CVA ENERGIE SRL	222000196386	25,25	15/06/2022	16/06/2022	15/07/2022	15/07/2022	0	0
IMP.ELECTRIC SRL	FT000458	41650,00	15/06/2022	16/06/2022	16/07/2022	24/08/2022	39	1624350
ING. M. SACCHI SRL	78	5246,00	16/06/2022	20/06/2022	20/07/2022	26/07/2022	6	31476
LES AMIS DU BOIS SNC	41	1489,30	20/06/2022	21/06/2022	21/07/2022	26/07/2022	5	7446,5
DERBY LEGNO SOC. COOP. ARL	55/002	3743,45	20/06/2022	21/06/2022	21/07/2022	26/07/2022	5	18717,25
OSCAR ALICE	21	1603,03	20/06/2022	21/06/2022	21/07/2022	26/07/2022	5	8015,15
CBT SNC	46	32408,60	22/06/2022	22/06/2022	22/07/2022	24/08/2022	33	1069483,8
LE TOURNAGE SOC. COOP.	57/2022	2597,78	24/06/2022	27/06/2022	27/07/2022	26/07/2022	-1	-2597,78
SER.VAL	22E0087	144,57	24/06/2022	24/06/2022	24/07/2022	26/07/2022	2	289,14
NELLA SOC. COOP. ARL	28/PA	763,84	27/06/2022	28/06/2022	28/07/2022	26/07/2022	-2	-1527,68
I.C.E.P.I. SPA	123/3	244,00	27/06/2022	28/06/2022	28/07/2022	24/08/2022	27	6588
FRANCO BRUNO	FE/4	1041,88	28/06/2022	28/06/2022	28/07/2022	26/07/2022	-2	-2083,76
LOU DZEUT SOC. COOP.	7	1168,32	28/06/2022	28/06/2022	28/07/2022	26/07/2022	-2	-2336,64
ISAMED SRL	1505/F	160,00	28/06/2022	29/06/2022	29/07/2022	26/07/2022	-3	-480
CHAMONIN GIUSEPPINO	20220004	933,20	28/06/2022	29/06/2022	29/07/2022	26/07/2022	-3	-2799,6
VIANOVA SPA	000556/R	122,00	28/06/2022	04/07/2022	03/08/2022	02/08/2022	-1	-122
KYOCERA SPA	1010773906	795,98	29/06/2022	08/07/2022	07/08/2022	26/07/2022	-12	-9551,76
MOTOR CAFE'	43/FE	1053,16	30/06/2022	01/07/2022	31/07/2022	26/07/2022	-5	-5265,8
COQUILLARD DARIO	20220009	1470,02	30/06/2022	04/07/2022	03/08/2022	26/07/2022	-8	-11760,16
FRASCHETTO FULVIO	8	805,22	30/06/2022	04/07/2022	03/08/2022	26/07/2022	-8	-6441,76
VIANOVA SPA	101380	920,09	30/06/2022	08/07/2022	31/07/2022	31/07/2022	0	0
DIVER SRL	295	256,20	30/06/2022	01/07/2022	31/07/2022	26/07/2022	-5	-1281
DIVER SRL	296	54,90	30/06/2022	01/07/2022	31/07/2022	26/07/2022	-5	-274,5
DIVER SRL	297	51,24	30/06/2022	30/06/2022	30/07/2022	26/07/2022	-4	-204,96
ITALIANA PETROLI SPA	9500641792	100,00	30/06/2022	04/07/2022	03/08/2022	26/07/2022	-8	-800
ITALIANA PETROLI SPA	9500641793	102,37	30/06/2022	04/07/2022	03/08/2022	26/07/2022	-8	-818,96
VIERIN CESARINA SRL	E1/2022/88/FA	1200,00	30/06/2022	01/07/2022	31/07/2022	26/07/2022	-5	-6000
VIERIN CESARINA SRL	E1/2022/89/FA	915,00	30/06/2022	04/07/2022	03/08/2022	26/07/2022	-8	-7320
GIORGIO ROMANI WOODTURNING	1	1800,00	30/06/2022	11/07/2022	10/08/2022	26/07/2022	-15	-27000
MAX'S STECCA DI BALDASSARRI MASSIMO	fa 16	1952,00	30/06/2022	30/06/2022	30/07/2022	26/07/2022	-4	-7808
ALD AUTOMOTIVE ITALIA SRL	INR444363	294,46	30/06/2022	04/07/2022	03/08/2022	26/07/2022	-8	-2355,68
VIERIN CESARINA SRL	935 A	1829,21	30/06/2022	11/07/2022	10/08/2022	26/07/2022	-15	-27438,15

ZUCCHETTI HOSPITALITY SRL	25/PA	1464,00	30/06/2022	01/07/2022	31/07/2022	26/07/2022	-5	-7320
NETPHONE SRL	165	347,70	30/06/2022	04/07/2022	03/08/2022	26/07/2022	-8	-2781,6
LE VIEUX POMMIER SNC	9/FRPA	104,00	30/06/2022	11/07/2022	10/08/2022	26/07/2022	-15	-1560
CHRISTIAN TOSI	10/2022	5160,00	01/07/2022	04/07/2022	03/08/2022	24/08/2022	21	108360
SINTEL SRL	395/001	6862,50	01/07/2022	04/07/2022	03/08/2022	26/07/2022	-8	-54900
M.M.S. DI DONATO & C. SNC	132	201,50	01/07/2022	01/07/2022	31/07/2022	26/07/2022	-5	-1007,5
KRAMERTHAL DI COMMODO ALBERTO	48	6,50	01/07/2022	04/07/2022	03/08/2022	26/07/2022	-8	-52
ALLSYSTEM SPA	124380	201,30	01/07/2022	05/07/2022	04/08/2022	26/07/2022	-9	-1811,7
LES AMIS DU BOIS SNC	49	1872,83	04/07/2022	11/07/2022	10/08/2022	26/07/2022	-15	-28092,45
VAN GERWEN MARTIJN	HNL 220501B	2200,00	04/07/2022	04/07/2022	03/08/2022	24/08/2022	21	46200
LUKASZ PLASKOWSKI	1	2425,17	05/07/2022	07/07/2022	06/08/2022	24/08/2022	18	43653,06
LE TOURNAGE SOC. COOP.	65/2022	2307,94	05/07/2022	06/07/2022	05/08/2022	26/07/2022	-10	-23079,4
CHAMONIN GIUSEPPINO	20220005	151,40	05/07/2022	06/07/2022	05/08/2022	26/07/2022	-10	-1514
BARAVEX MANUEL	FPA 2/22	150,82	05/07/2022	05/07/2022	04/08/2022	26/07/2022	-9	-1357,38
BARAVEX MANUEL	FPA 3/22	145,02	05/07/2022	05/07/2022	04/08/2022	26/07/2022	-9	-1305,18
S.A.V. SRL	5/PA	2964,00	05/07/2022	14/07/2022	13/08/2022	10/08/2022	-3	-8892
S.A.V. SRL	6/PA	4443,77	05/07/2022	14/07/2022	13/08/2022	10/08/2022	-3	-13331,31
OFFICINA DELLE IDEE SRL	18	36541,44	05/07/2022	06/07/2022	05/08/2022	28/09/2022	54	1973237,76
FERROL SERGIO	20220009	1030,89	06/07/2022	11/07/2022	10/08/2022	26/07/2022	-15	-15463,35
MALAVOLTI ANNAMARI	20220002	2053,93	06/07/2022	07/07/2022	06/08/2022	26/07/2022	-11	-22593,23
PAOLONI PIER GIUSEPPE	1	800,00	07/07/2022	12/07/2022	11/08/2022	26/07/2022	-16	-12800
PANOZZO PAOLO	20220006	2000,74	07/07/2022	22/07/2022	21/08/2022	24/08/2022	3	6002,22
CO MANUFATTO DI CORINNE PELLISSIER	FPR 18/22	1269,71	07/07/2022	11/07/2022	10/08/2022	26/07/2022	-15	-19045,65
FERROL SERGIO	20220011	81,97	07/07/2022	18/07/2022	17/08/2022	26/07/2022	-22	-1803,34
DENARIER GIORGIO	24	1890,78	07/07/2022	08/07/2022	07/08/2022	26/07/2022	-12	-22689,36
OSCAR ALICE	15	377,00	07/07/2022	08/07/2022	07/08/2022	26/07/2022	-12	-4524
LE VELO DI CRETIER ANDREA SNC	3/42	2970,00	07/07/2022	20/07/2022	19/08/2022	10/08/2022	-9	-26730
COQUILLARD DARIO	20220010	1545,01	07/07/2022	18/07/2022	17/08/2022	24/08/2022	7	10815,07
FERROL SERGIO	20220010	1500,00	08/07/2022	13/07/2022	12/08/2022	26/07/2022	-17	-25500
PRESTI GINO FABRIZIO	FPA 7/22	554,19	12/07/2022	13/07/2022	12/08/2022	24/08/2022	12	6650,28
PRESTI GINO FABRIZIO	FPA 8/22	257,28	12/07/2022	13/07/2022	12/08/2022	24/08/2022	12	3087,36
CVA ENERGIE SRL	222000236026	105,68	11/07/2022	12/07/2022	10/08/2022	10/08/2022	0	0
CVA ENERGIE SRL	222000236027	54,75	11/07/2022	12/07/2022	10/08/2022	10/08/2022	0	0
CVA ENERGIE SRL	222000236028	65,21	11/07/2022	12/07/2022	10/08/2022	10/08/2022	0	0
CVA ENERGIE SRL	222000236029	23,06	11/07/2022	12/07/2022	10/08/2022	10/08/2022	0	0
CVA ENERGIE SRL	222000236030	169,04	11/07/2022	12/07/2022	10/08/2022	10/08/2022	0	0
CVA ENERGIE SRL	222000236031	646,84	11/07/2022	12/07/2022	10/08/2022	10/08/2022	0	0
CVA ENERGIE SRL	222000236032	168,90	11/07/2022	12/07/2022	10/08/2022	10/08/2022	0	0
TSENEVALLA DI BOTTAN STEFANO	17	2316,26	12/07/2022	13/07/2022	12/08/2022	24/08/2022	12	27795,12
NEXI PAYMENTS SPA	3035864	36,60	12/07/2022	01/08/2022	21/07/2022	21/07/2022	0	0
NEXI PAYMENTS SPA	3035865	36,60	12/07/2022	01/08/2022	21/07/2022	21/07/2022	0	0
NEXI PAYMENTS SPA	3035867	36,60	12/07/2022	01/08/2022	21/07/2022	21/07/2022	0	0
NEXI PAYMENTS SPA	3035866	36,60	12/07/2022	01/08/2022	21/07/2022	21/07/2022	0	0
NEXI PAYMENTS SPA	3035868	36,60	12/07/2022	01/08/2022	21/07/2022	21/07/2022	0	0
NELLA SOC. COOP. ARL	31/PA	615,37	12/07/2022	12/07/2022	11/08/2022	09/09/2022	29	17845,73
ENI PLENITUDE SPA	E226002858	242,05	14/07/2022	20/07/2022	20/07/2022	20/07/2022	0	0
CORNAZ FABIO	10	1505,70	14/07/2022	18/07/2022	17/08/2022	24/08/2022	7	10539,9
TSENEVALLA DI BOTTAN STEFANO	18	676,53	14/07/2022	18/07/2022	17/08/2022	26/07/2022	-22	-14883,66
FRASCHETTO FULVIO	9	69,36	14/07/2022	15/07/2022	14/08/2022	26/07/2022	-19	-1317,84
LE CUIR D'ANDRES	18/2022/IMM	159,51	14/07/2022	15/07/2022	14/08/2022	26/07/2022	-19	-3030,69
CORNAZ FABIO	11	97,73	14/07/2022	18/07/2022	17/08/2022	26/07/2022	-22	-2150,06
FARGO FILM SRL	SP/11	143926,27	14/07/2022	19/07/2022	18/08/2022	09/09/2022	22	3166377,94
DERBY LEGNO SOC. COOP. ARL	67/002	927,69	15/07/2022	18/07/2022	17/08/2022	26/07/2022	-22	-20409,18
CHANTAL GODIO	3	96,00	15/07/2022	18/07/2022	17/08/2022	26/07/2022	-22	-2112

CHANTAL GODIO	5	1675,65	15/07/2022	15/07/2022	14/08/2022	24/08/2022	10	16756,5
CHANTAL GODIO	6	540,03	15/07/2022	15/07/2022	14/08/2022	24/08/2022	10	5400,3
CHANTAL GODIO	7	99,99	15/07/2022	18/07/2022	17/08/2022	26/07/2022	-22	-2199,78
LES AMIS DU BOIS SNC	54	1038,46	15/07/2022	20/07/2022	19/08/2022	26/07/2022	-24	-24923,04
BACAN DI CHEILLON HERVE	1/2022/DIF	339,57	15/07/2022	18/07/2022	17/08/2022	09/09/2022	23	7810,11
BACAN DI CHEILLON HERVE	2/2022/DIF	165,06	15/07/2022	18/07/2022	17/08/2022	09/09/2022	23	3796,38
COQUILLARD DARIO	20220011	208,69	18/07/2022	20/07/2022	19/08/2022	26/07/2022	-24	-5008,56
CINA PAOLA	07/2022	261,66	18/07/2022	19/07/2022	18/08/2022	26/07/2022	-23	-6018,18
LE TOURNAGE SOC. COOP.	71/2022	518,48	18/07/2022	18/07/2022	17/08/2022	26/07/2022	-22	-11406,56
LUDDENI DOMENICO	FPA 16/22	2498,00	18/07/2022	19/07/2022	18/08/2022	10/08/2022	-8	-19984
E20 PROGETTI SRL	101/EL	11910,00	18/07/2022	29/07/2022	28/08/2022	24/08/2022	-4	-47640
SELLERIA LE CUIR SNC	125	157,70	19/07/2022	19/07/2022	18/08/2022	26/07/2022	-23	-3627,1
MOCHET DAMIANA	377/001	338,77	19/07/2022	19/07/2022	18/08/2022	10/08/2022	-8	-2710,16
GUGLIELMETTI ANDREA	FATTPA 1_22	2852,51	20/07/2022	20/07/2022	19/08/2022	24/08/2022	5	14262,55
BRAGARDO MAURO	000007/22/PA	2281,40	20/07/2022	21/07/2022	20/08/2022	24/08/2022	4	9125,6
PANOZZO PAOLO	20220007	61,54	20/07/2022	22/07/2022	21/08/2022	26/07/2022	-26	-1600,04
FERRARI CLAUDIO	23	14,64	20/07/2022	21/07/2022	20/08/2022	26/07/2022	-25	-365,9574468
CO MANUFATTO DI CORINNE PELLISSIER	FPR 20/22	233,28	20/07/2022	21/07/2022	20/08/2022	26/07/2022	-25	-5832
ELETTORIPARAZIONI DI LENARO G & C SNC	121-FE	90,00	20/07/2022	21/07/2022	20/08/2022	26/07/2022	-25	-2250
FRANCO BRUNO	FE/6	933,78	21/07/2022	21/07/2022	20/08/2022	24/08/2022	4	3735,12
ISAMED SRL	1693/F	285,00	21/07/2022	22/07/2022	21/08/2022	10/08/2022	-11	-3135
SER.VAL	22E0095	120,48	22/07/2022	25/07/2022	24/08/2022	10/08/2022	-14	-1686,72
FERRAMENTA PERETTO SNC	301	42,70	25/07/2022	06/09/2022	06/10/2022	14/09/2022	-22	-939,4
EMMETI SAS	148	15738,00	25/07/2022	25/07/2022	24/08/2022	28/09/2022	35	550830
CARTOSTILE SAS	298/A	35,40	26/07/2022	27/07/2022	26/08/2022	10/08/2022	-16	-566,4
SCANDELLA THIERRY	1	480,00	26/07/2022	27/07/2022	26/08/2022	10/08/2022	-16	-7680
KYOCERA SPA	1010779620	157,59	28/07/2022	29/07/2022	28/08/2022	24/08/2022	-4	-630,36
CHAPPOZ EMIL	1/E/2022	600,00	29/07/2022	29/07/2022	28/08/2022	24/08/2022	-4	-2400
ALD AUTOMOTIVE ITALIA SRL	INR520259	294,46	29/07/2022	03/08/2022	02/09/2022	24/08/2022	-9	-2650,14
NETPHONE SRL	197	347,70	29/07/2022	08/08/2022	07/09/2022	24/08/2022	-14	-4867,8
AUTOSTRADE PER L'ITALIA SPA	900022039D	59,40	30/07/2022	29/08/2022	28/09/2022	01/08/2022	-58	-3445,2
TELEPASS SPA	900026153T	2,53	30/07/2022	29/08/2022	28/09/2022	01/08/2022	-58	-146,74
GOURMANDISES SNC	24G	26,00	31/07/2022	03/08/2022	02/09/2022	10/08/2022	-23	-598
VIERIN CESARINA SRL	E1/2022/101/FA	390,00	31/07/2022	03/08/2022	02/09/2022	24/08/2022	-9	-3510
VIERIN CESARINA SRL	E1/2022/102/FA	665,00	31/07/2022	03/08/2022	02/09/2022	24/08/2022	-9	-5985
ITALIANA PETROLI SPA	9500715600	100,00	31/07/2022	05/08/2022	04/09/2022	24/08/2022	-11	-1100
ITALIANA PETROLI SPA	9500715601	170,01	31/07/2022	05/08/2022	04/09/2022	24/08/2022	-11	-1870,11
DIVER SRL	339	256,20	31/07/2022	03/08/2022	02/09/2022	24/08/2022	-9	-2305,8
DIVER SRL	340	54,90	31/07/2022	03/08/2022	02/09/2022	24/08/2022	-9	-494,1
DIVER SRL	341	51,24	31/07/2022	03/08/2022	02/09/2022	24/08/2022	-9	-461,16
VIANOVA SPA	119414	921,22	31/07/2022	08/08/2022	07/09/2022	31/08/2022	-7	-6448,54
DAMARCO ALESSANDRO	1/01	393,11	31/07/2022	16/08/2022	15/09/2022	20/09/2022	5	1965,55
M.M.S. DI DONATO & C. SNC	155	182,00	01/08/2022	03/08/2022	02/09/2022	10/08/2022	-23	-4186
MOTOR CAFFE' SNC	58/FE	344,49	02/08/2022	03/08/2022	02/09/2022	10/08/2022	-23	-7923,27
SINTEL SRL	437/001	242,78	02/08/2022	04/08/2022	03/09/2022	24/08/2022	-10	-2427,8
CHAMONIN GIUSEPPINO	20220006	554,40	03/08/2022	04/08/2022	03/09/2022	24/08/2022	-10	-5544
UNIMATICA-RGI SPA	884 PA	427,00	03/08/2022	08/08/2022	07/09/2022	24/08/2022	-14	-5978
ISAMED SRL	1813/F	63,00	05/08/2022	16/08/2022	15/09/2022	24/08/2022	-22	-1386
KRAMERTHAL DI COMMODO ALBERTO	62	45,50	06/08/2022	10/08/2022	09/09/2022	24/08/2022	-16	-728
OSCAR ALICE	17	208,00	07/08/2022	09/08/2022	08/09/2022	10/08/2022	-29	-6032
MEHR RUDY	1	1440,00	10/08/2022	10/08/2022	09/09/2022	24/08/2022	-16	-23040
TIM SPA	7X03088439	4,04	11/08/2022	16/08/2022	15/09/2022	24/08/2022	-22	-88,88
TIM SPA	8A00539689	10,02	11/08/2022	17/08/2022	16/09/2022	24/08/2022	-23	-230,46
TIM SPA	8A00548720	10,00	11/08/2022	16/08/2022	15/09/2022	24/08/2022	-22	-220

TIM SPA	8A00539774	10,00	11/08/2022	16/08/2022	15/09/2022	24/08/2022	-22	-220
TIM SPA	8A00539799	10,00	11/08/2022	16/08/2022	15/09/2022	24/08/2022	-22	-220
TIM SPA	8A00545806	10,00	11/08/2022	16/08/2022	15/09/2022	24/08/2022	-22	-220
TIM SPA	8A00547834	10,00	11/08/2022	17/08/2022	16/09/2022	24/08/2022	-23	-230
TIM SPA	8A00545878	10,00	11/08/2022	16/08/2022	15/09/2022	24/08/2022	-22	-220
TIM SPA	8A00538997	10,00	11/08/2022	17/08/2022	16/09/2022	24/08/2022	-23	-230
CVA ENERGIE SRL	222000273582	217,27	12/08/2022	16/08/2022	12/09/2022	12/09/2022	0	0
CVA ENERGIE SRL	222000273583	67,60	12/08/2022	16/08/2022	12/09/2022	12/09/2022	0	0
CVA ENERGIE SRL	222000273584	70,60	12/08/2022	16/08/2022	12/09/2022	12/09/2022	0	0
CVA ENERGIE SRL	222000273585	30,62	12/08/2022	16/08/2022	12/09/2022	12/09/2022	0	0
CVA ENERGIE SRL	222000273586	184,37	12/08/2022	16/08/2022	12/09/2022	12/09/2022	0	0
CVA ENERGIE SRL	222000273587	1175,82	12/08/2022	16/08/2022	12/09/2022	12/09/2022	0	0
CVA ENERGIE SRL	222000273588	204,31	12/08/2022	16/08/2022	12/09/2022	12/09/2022	0	0
FRASCHETTO FULVIO	10	324,72	12/08/2022	22/08/2022	21/09/2022	24/08/2022	-28	-9092,16
MOCHET DAMIANA	431/001	296,90	16/08/2022	16/08/2022	15/09/2022	09/09/2022	-6	-1781,4
LEAKE AMY	0225	1900,00	17/08/2022	22/08/2022	21/09/2022	24/08/2022	-28	-53200
VEUILLET CLAUDE	2208'001	1185,97	19/08/2022	24/08/2022	23/09/2022	26/08/2022	-28	-33207,16
CO MANUFATTO DI CORINNE PELLISSIER	FPR 21/22	233,29	19/08/2022	22/08/2022	21/09/2022	24/08/2022	-28	-6532,12
FERROL SERGIO	20220012	195,46	19/08/2022	22/08/2022	21/09/2022	24/08/2022	-28	-5472,88
FERRARI CLAUDIO	25	926,93	19/08/2022	22/08/2022	21/09/2022	24/08/2022	-28	-25954,04
LE TOURNAGE SOC. COOP.	89/2022	200,01	19/08/2022	22/08/2022	21/09/2022	24/08/2022	-28	-5600,28
DENARIER GIORGIO	31	205,40	19/08/2022	26/08/2022	25/09/2022	09/09/2022	-16	-3286,4
LES AMIS DU BOIS SNC	65	1393,08	21/08/2022	22/08/2022	21/09/2022	24/08/2022	-28	-39006,24
LES TOURNEURS DE LA BASSE VALLEE	1	800,0000	21/08/2022	23/08/2022	22/09/2022	24/08/2022	-29	-23200
GOLDBERG PAMELA ANNE	28/FE	1345,0000	21/08/2022	22/08/2022	21/09/2022	20/09/2022	-1	-1345
PUNTO SERVICE SNC	FATTPA 25_22	1133,00	22/08/2022	24/08/2022	23/09/2022	24/08/2022	-30	-33990
PUNTO SERVICE SNC	FATTPA 26_22	97,60	22/08/2022	23/08/2022	22/09/2022	20/09/2022	-2	-195,2
SARVADON ROMANO	PA/20	145,34	22/08/2022	23/08/2022	22/09/2022	24/08/2022	-29	-4214,86
MOGNOL LIVIO	8/E	772,39	22/08/2022	22/08/2022	21/09/2022	24/08/2022	-28	-21626,92
DERBY LEGNO SOC. COOP. ARL	88/002	1795,41	22/08/2022	22/08/2022	21/09/2022	24/08/2022	-28	-50271,48
LE CUIR D'ANDRES	21/2022/IMM	142,49	22/08/2022	22/08/2022	21/09/2022	24/08/2022	-28	-3989,72
EL KAYAM YOAV	1	1900,00	22/08/2022	23/08/2022	22/09/2022	24/08/2022	-29	-55100
COQUILLARD DARIO	20220016	100,88	23/08/2022	25/08/2022	24/09/2022	09/09/2022	-15	-1513,2
VAMA SOC. COOP. A RL	42/E	139,08	23/08/2022	05/09/2022	05/10/2022	28/09/2022	-7	-973,56
VAMA SOC. COOP. A RL	43/E	36,60	23/08/2022	05/09/2022	05/10/2022	28/09/2022	-7	-256,2
VAMA SOC. COOP. A RL	44/E	153,72	23/08/2022	05/09/2022	05/10/2022	28/09/2022	-7	-1076,04
VAMA SOC. COOP. A RL	45/E	196,00	23/08/2022	05/09/2022	05/10/2022	28/09/2022	-7	-1372
VAMA SOC. COOP. A RL	46/E	164,00	23/08/2022	05/09/2022	05/10/2022	28/09/2022	-7	-1148
VAMA SOC. COOP. A RL	47/E	340,00	23/08/2022	05/09/2022	05/10/2022	28/09/2022	-7	-2380
ALCHIMIE MEDIALI	4PA	330,62	24/08/2022	26/08/2022	25/09/2022	20/09/2022	-5	-1653,1
SER.VAL	22E0101	120,48	24/08/2022	24/08/2022	23/09/2022	20/09/2022	-3	-361,44
TSENEVALLA DI BOTTAN STEFANO	24	1036,55	24/08/2022	25/08/2022	24/09/2022	09/09/2022	-15	-15548,25
SELLERIA LE CUIR SNC	143	161,55	25/08/2022	26/08/2022	25/09/2022	09/09/2022	-16	-2584,8
LE TOURNAGE SOC. COOP.	91/2022	305,00	25/08/2022	26/08/2022	25/09/2022	20/09/2022	-5	-1525
TELEPASS SPA	900029849T	2,53	30/08/2022	31/08/2022	01/09/2022	01/09/2022	0	0
AUTOSTRADIE PER L'ITALIA SPA	900025571D	119,69	30/08/2022	30/08/2022	01/09/2022	01/09/2022	0	0
SEGHESIO-GRIVON SAS	18	3721,00	30/08/2022	31/08/2022	30/09/2022	09/09/2022	-21	-78141
TIPOGRAFIA TESTOLIN SNC	319	2891,40	30/08/2022	31/08/2022	30/09/2022	28/09/2022	-2	-5782,8
TIPOGRAFIA TESTOLIN SNC	320	353,80	30/08/2022	08/09/2022	08/10/2022	28/09/2022	-10	-3538
TIPOGRAFIA TESTOLIN SNC	324	5514,40	30/08/2022	01/09/2022	01/10/2022	09/09/2022	-22	-121316,8
DIVER SRL	372	256,20	31/08/2022	01/09/2022	01/10/2022	28/09/2022	-3	-768,6
DIVER SRL	373	54,90	31/08/2022	01/09/2022	01/10/2022	28/09/2022	-3	-164,7
DIVER SRL	374	51,24	31/08/2022	01/09/2022	01/10/2022	28/09/2022	-3	-153,72
VIERIN CESARINA SRL	E1/2022/113/FA	390,00	31/08/2022	02/09/2022	02/10/2022	28/09/2022	-4	-1560

VIERIN CESARINA SRL	E1/2022/114/FA	675,00	31/08/2022	02/09/2022	02/10/2022	28/09/2022	-4	-2700
LE VIEUX POMMIER SNC	12/FRPA	156,00	31/08/2022	01/09/2022	01/10/2022	20/09/2022	-11	-1716
VIANOVA SPA	137578	937,06	31/08/2022	09/09/2022	30/09/2022	30/09/2022	0	0
NELLA SOC. COOP. ARL	37/PA	524,84	31/08/2022	31/08/2022	30/09/2022	20/09/2022	-10	-5248,4
ALD AUTOMOTIVE ITALIA SRL	INR595371	294,46	31/08/2022	05/09/2022	05/10/2022	28/09/2022	-7	-2061,22
ITALIANA PETROLI SPA	9500786213	89,02	31/08/2022	05/09/2022	05/10/2022	28/09/2022	-7	-623,14
NETPHONE SRL	212	347,70	31/08/2022	31/08/2022	30/09/2022	28/09/2022	-2	-695,4
MOSSETTI FEDERICA	20220001	352,00	01/09/2022	05/09/2022	05/10/2022	28/09/2022	-7	-2464
M.M.S. DI DONATO & C. SNC	178	201,50	01/09/2022	02/09/2022	02/10/2022	20/09/2022	-12	-2418
GOURMANDISES SNC	31G	32,50	01/09/2022	02/09/2022	02/10/2022	20/09/2022	-12	-390
LICONI DI COMIOTTO & C SNC	163/001	195,00	03/09/2022	09/09/2022	09/10/2022	28/09/2022	-11	-2145
LICONI DI COMIOTTO & C SNC	164/001	201,50	03/09/2022	09/09/2022	09/10/2022	28/09/2022	-11	-2216,5
OSCAR ALICE	19	162,50	05/09/2022	05/09/2022	05/10/2022	20/09/2022	-15	-2437,5
CORNAZ FABIO	12	56,75	08/09/2022	09/09/2022	09/10/2022	09/09/2022	-30	-1702,5
CINA PAOLA	08PA	274,26	08/09/2022	08/09/2022	08/10/2022	09/09/2022	-29	-7953,54
MOTOR CAFFE' SNC	65/FE	182,03	08/09/2022	08/09/2022	08/10/2022	20/09/2022	-18	-3276,54
DENARIER GIORGIO	33	261,57	08/09/2022	12/09/2022	12/10/2022	20/09/2022	-22	-5754,54
BRAGARDO MAURO	000008/22/PA	921,10	08/09/2022	09/09/2022	09/10/2022	28/09/2022	-11	-10132,1
FERROL SERGIO	20220013	250,00	08/09/2022	09/09/2022	09/10/2022	28/09/2022	-11	-2750
LES DENTELIERES DE COGNE SOC. COOP.	FPA 5/22	386,92	10/09/2022	12/09/2022	12/10/2022	20/09/2022	-22	-8512,24
DAMARCO ALESSANDRO	2/01	115,39	14/09/2022	15/09/2022	15/10/2022	20/09/2022	-25	-2884,75
DERBY LEGNO SOC. COOP. ARL	92/002	3339,01	15/09/2022	16/09/2022	16/10/2022	20/09/2022	-26	-86814,26
LE CUIR D'ANDRES	23/2022/IMM	163,92	15/09/2022	16/09/2022	16/10/2022	20/09/2022	-26	-4261,92
LES TISSERANDS	28	943,11	16/09/2022	19/09/2022	19/10/2022	20/09/2022	-29	-27350,19
MOGNOL LIVIO	9/E	507,56	16/09/2022	19/09/2022	19/10/2022	20/09/2022	-29	-14719,24
LES AMIS DU BOIS SNC	71	2557,73	16/09/2022	19/09/2022	19/10/2022	20/09/2022	-29	-74174,17
LE TOURNAGE SOC. COOP.	103/2022	652,33	16/09/2022	19/09/2022	19/10/2022	20/09/2022	-29	-18917,57
CINA PAOLA	09PA	314,61	16/09/2022	19/09/2022	19/10/2022	20/09/2022	-29	-9123,69
FERRARI CLAUDIO	31	1084,64	16/09/2022	16/09/2022	16/10/2022	20/09/2022	-26	-28200,64
TSENEVALLA DI BOTTAN STEFANO	26	2111,58	16/09/2022	19/09/2022	19/10/2022	20/09/2022	-29	-61235,82
SELLERIA LE CUIR SNC	155	161,55	17/09/2022	19/09/2022	19/10/2022	20/09/2022	-29	-4684,95
TROJER PETER	13	330,77	19/09/2022	20/09/2022	20/10/2022	20/09/2022	-30	-9923,1
FERROL SERGIO	20220014	271,12	19/09/2022	20/09/2022	20/10/2022	20/09/2022	-30	-8133,6
DENARIER GIORGIO	35	139,24	19/09/2022	20/09/2022	20/10/2022	20/09/2022	-30	-4177,2
CO MANUFATTO DI CORINNE PELLISSIER	FPR 22/22	245,90	19/09/2022	20/09/2022	20/10/2022	20/09/2022	-30	-7377
TROJER PETER	11	57,69	19/09/2022	20/09/2022	20/10/2022	20/09/2022	-30	-1730,7
TROJER PETER	12	334,62	19/09/2022	20/09/2022	20/10/2022	20/09/2022	-30	-10038,6
FRASCHETTO FULVIO	11	403,50	21/09/2022	21/09/2022	21/10/2022	28/09/2022	-23	-9280,5
GODIO CHANTAL	9	50,00	21/09/2022	22/09/2022	22/10/2022	28/09/2022	-24	-1200
SARVADON ROMANO	PA/22	245,91	21/09/2022	22/09/2022	22/10/2022	28/09/2022	-24	-5901,84