

Ragione sociale	Numero Fattura	Importo in €.	Data fattura	Data ricevimento	Scadenza	DATA PAGAMENTO	PAGAMENTO GG IN + O IN - RISPETTO SCADENZA	IMPORTO X N. GG
IDEAZIONE SRL	208/001	6161,00	19/07/2022	20/07/2022	19/08/2022	24/10/2022	66	406626
LE VIEUX POMMIER & C SNC	11/FRPA	162,50	31/07/2022	02/11/2022	02/12/2022	11/11/2022	-21	-3412,5
KYOCERA SPA	1010783521	219,60	22/08/2022	23/08/2022	22/09/2022	07/10/2022	15	3294
MARUELLI SAS	P5/00303	3316,96	13/09/2022	19/09/2022	19/10/2022	24/10/2022	5	16584,8
CVA ENERGIE SRL	222000313598	112,26	14/09/2022	15/09/2022	14/10/2022	14/10/2022	0	0
CVA ENERGIE SRL	222000313599	190,78	14/09/2022	15/09/2022	14/10/2022	14/10/2022	0	0
CVA ENERGIE SRL	222000313600	65,92	14/09/2022	15/09/2022	14/10/2022	14/10/2022	0	0
CVA ENERGIE SRL	222000313601	67,11	14/09/2022	15/09/2022	14/10/2022	14/10/2022	0	0
CVA ENERGIE SRL	222000313602	29,71	14/09/2022	15/09/2022	14/10/2022	14/10/2022	0	0
CVA ENERGIE SRL	222000313603	159,84	14/09/2022	15/09/2022	14/10/2022	14/10/2022	0	0
CVA ENERGIE SRL	222000313604	974,00	14/09/2022	15/09/2022	14/10/2022	14/10/2022	0	0
LE TOURNAGE	100/2022	250,10	14/09/2022	15/09/2022	15/10/2022	24/10/2022	9	2250,9
MOCHET DAMIANA	504/001	319,74	21/09/2022	21/09/2022	21/10/2022	24/10/2022	3	959,22
LE VIEUX POMMIER & C SNC	14/FRPA	104,00	26/09/2022	26/09/2022	26/10/2022	24/10/2022	-2	-208
MAX'S STECCA DI BALDASSARRI MASSIMO	fa 22	3797,00	26/09/2022	26/09/2022	26/10/2022	24/10/2022	-2	-7594
SER.VAL	22E0108	120,48	26/09/2022	27/09/2022	27/10/2022	24/10/2022	-3	-361,44
PANOZZO PAOLO	20220008	330,77	27/09/2022	29/09/2022	29/10/2022	07/10/2022	-22	-7276,94
BARAVEX MANUEL	FPA 4/22	667,84	27/09/2022	28/09/2022	28/10/2022	07/10/2022	-21	-14024,64
COQUILLARD DARIO	20220018	315,25	28/09/2022	29/09/2022	29/10/2022	07/10/2022	-22	-6935,5
PRESTI GINO FABRIZIO	FPA 9/22	349,30	28/09/2022	28/09/2022	28/10/2022	07/10/2022	-21	-7335,3
PRESTI GINO FABRIZIO	FPA 10/22	115,39	28/09/2022	28/09/2022	28/10/2022	07/10/2022	-21	-2423,19
LA CASTELLANA SAS	130	377,06	28/09/2022	29/09/2022	29/10/2022	14/11/2022	16	6032,96
STUDIO SPE DI TESSARI ALBERTO	5-PA	5810,62	28/09/2022	29/09/2022	29/10/2022	24/10/2022	-5	-29053,1
IMP.ELECTRIC SRL	FT000692	9732,90	28/09/2022	12/10/2022	11/11/2022	11/11/2022	0	0
STATTI MAURIZIO	20	2000,00	30/09/2022	03/10/2022	02/11/2022	11/11/2022	9	18000
TELEPASS SPA	900032624T	2,53	30/09/2022	30/09/2022	03/10/2022	03/10/2022	0	0
AUTOSTRADIE PER L'ITALIA	900028984D	48,09	30/09/2022	30/09/2022	03/10/2022	03/10/2022	0	0
ITALIANA PETROLI SPA	9500860894	92,42	30/09/2022	05/10/2022	04/11/2022	24/10/2022	-11	-1016,62
ITALIANA PETROLI SPA	9500860895	168,01	30/09/2022	05/10/2022	04/11/2022	24/10/2022	-11	-1848,11
VIERIN CESARINA SRL	E1/2022/127/FA	390,00	30/09/2022	03/10/2022	02/11/2022	24/10/2022	-9	-3510
VIERIN CESARINA SRL	E1/2022/128/FA	675,00	30/09/2022	04/10/2022	03/11/2022	24/10/2022	-10	-6750
DIVER SRL	485	256,20	30/09/2022	03/10/2022	02/11/2022	24/10/2022	-9	-2305,8
DIVER SRL	486	54,90	30/09/2022	03/10/2022	02/11/2022	24/10/2022	-9	-494,1
DIVER SRL	487	51,24	30/09/2022	03/10/2022	02/11/2022	24/10/2022	-9	-461,16
GOURMANDISES SNC	36G	13,00	30/09/2022	03/10/2022	02/11/2022	24/10/2022	-9	-117
ALD AUTOMOTIVE SRL	INR672626	294,46	30/09/2022	06/10/2022	05/11/2022	24/10/2022	-12	-3533,52
ISAMED SRL	2157/F	52,00	30/09/2022	03/10/2022	02/11/2022	24/10/2022	-9	-468
NETPHONE SRL	243	347,70	30/09/2022	03/10/2022	02/11/2022	24/10/2022	-9	-3129,3
VIANOVA SPA	155828	934,32	30/09/2022	10/10/2022	31/10/2022	31/10/2022	0	0
FAMA' LINOLEUM SNC	9/PA	78080,00	30/09/2022	23/11/2022	23/12/2022	13/12/2022	-10	-780800
INTRALP ASSOCIAZIONE PROFESSIONALE	FPA 16/22	1769,00	01/10/2022	03/10/2022	02/11/2022	24/10/2022	-9	-15921
M.M.S. DI DONATO & C. SNC	206	143,00	01/10/2022	03/10/2022	02/11/2022	24/10/2022	-9	-1287
KRAMERTHAL DI COMMOD ALBERTO	92	39,00	02/10/2022	04/10/2022	03/11/2022	24/10/2022	-10	-390
LICONI DI COMIOTTO & C. SNC	181/001	117,00	03/10/2022	05/10/2022	04/11/2022	24/10/2022	-11	-1287
BERTHET PATRIZIO	1/PA	52,96	03/10/2022	03/10/2022	02/11/2022	07/10/2022	-26	-1376,96
CBT SNC	65	8102,15	03/10/2022	05/10/2022	04/11/2022	24/10/2022	-11	-89123,65

SINTEL SRL	524/001	6862,50	03/10/2022	04/10/2022	03/11/2022	24/10/2022	-10	-68625
ALLSYSTEM SPA	129045	201,30	03/10/2022	04/10/2022	03/11/2022	24/10/2022	-10	-2013
DAMARCO ALESSANDRO	3/01	307,68	04/10/2022	04/10/2022	03/11/2022	07/10/2022	-27	-8307,36
SIAE	1622023194	224,05	07/10/2022	10/10/2022	09/11/2022	24/10/2022	-16	-3584,8
SIAE	1622023226	217,29	07/10/2022	10/10/2022	09/11/2022	24/10/2022	-16	-3476,64
MOTOR CAFFE' SNC	77/FE	201,50	08/10/2022	11/10/2022	10/11/2022	24/10/2022	-17	-3425,5
OSCAR ALICE	21	104,01	09/10/2022	10/10/2022	09/11/2022	24/10/2022	-16	-1664,16
NEXI PAYMENTS SPA	3464805	36,60	10/10/2022	19/10/2022	25/10/2022	25/10/2022	0	0
NEXI PAYMENTS SPA	3464806	36,60	10/10/2022	19/10/2022	25/10/2022	25/10/2022	0	0
NEXI PAYMENTS SPA	3464807	36,60	10/10/2022	19/10/2022	25/10/2022	25/10/2022	0	0
NEXI PAYMENTS SPA	3464808	36,60	10/10/2022	20/10/2022	25/10/2022	25/10/2022	0	0
NEXI PAYMENTS SPA	3464809	36,60	10/10/2022	19/10/2022	25/10/2022	25/10/2022	0	0
NEXI PAYMENTS SPA	3464810	71,37	10/10/2022	19/10/2022	25/10/2022	25/10/2022	0	0
FERROL SERGIO	20220015	182,85	10/10/2022	11/10/2022	10/11/2022	24/10/2022	-17	-3108,45
DERBY LEGNO SOC. COOP. ARL	96/002	1589,01	10/10/2022	11/10/2022	10/11/2022	24/10/2022	-17	-27013,17
BARAVEX MANUEL	FPA 5/22	586,38	10/10/2022	18/10/2022	17/11/2022	24/10/2022	-24	-14073,12
LES AMIS DU BOIS SNC	75	876,90	10/10/2022	17/10/2022	16/11/2022	24/10/2022	-23	-20168,7
SARVADON ROMANO	PA/23	165,93	10/10/2022	11/10/2022	10/11/2022	24/10/2022	-17	-2820,81
SELLERIA LE CUIR SNC	166	157,70	10/10/2022	11/10/2022	10/11/2022	24/10/2022	-17	-2680,9
LE CUIR D'ANDRES	24/2022/IMM	59,90	11/10/2022	12/10/2022	11/11/2022	24/10/2022	-18	-1078,2
TSENEVALLA DI BOTTAN STEFANO	29	851,20	11/10/2022	13/10/2022	12/11/2022	24/10/2022	-19	-16172,8
COQUILLARD DARIO	20220019	214,37	11/10/2022	14/10/2022	13/11/2022	24/10/2022	-20	-4287,4
MOGNOL LIVIO	10/E	566,02	11/10/2022	11/10/2022	10/11/2022	24/10/2022	-17	-9622,34
ATELIER MASK MOVEMENT THEATRE	6-PA	1760,00	11/10/2022	12/10/2022	11/11/2022	11/11/2022	0	0
TIM SPA	8A00715929	10,00	11/10/2022	17/10/2022	16/11/2022	11/11/2022	-5	-50
TIM SPA	8A00711070	10,00	11/10/2022	17/10/2022	16/11/2022	11/11/2022	-5	-50
TIM SPA	8A00713897	10,00	11/10/2022	17/10/2022	16/11/2022	11/11/2022	-5	-50
TIM SPA	8A00714566	10,00	11/10/2022	17/10/2022	16/11/2022	11/11/2022	-5	-50
TIM SPA	8A00712572	10,00	11/10/2022	17/10/2022	16/11/2022	11/11/2022	-5	-50
TIM SPA	8A00711352	10,00	11/10/2022	17/10/2022	16/11/2022	11/11/2022	-5	-50
TIM SPA	8A00715816	10,00	11/10/2022	17/10/2022	16/11/2022	11/11/2022	-5	-50
TIM SPA	8A00708035	10,00	11/10/2022	17/10/2022	16/11/2022	11/11/2022	-5	-50
TIM SPA	7X04150592	4,04	11/10/2022	17/10/2022	16/11/2022	11/11/2022	-5	-20,2
LE TOURNAGE SOC. COOP.	112/2022	520,00	12/10/2022	12/10/2022	11/11/2022	24/10/2022	-18	-9360
FERRARI CLAUDIO	40	779,43	12/10/2022	12/10/2022	11/11/2022	24/10/2022	-18	-14029,74
CINA PAOLA	10PA	362,54	12/10/2022	12/10/2022	11/11/2022	24/10/2022	-18	-6525,72
LES AMIS DU BOIS SNC	76	130,05	12/10/2022	17/10/2022	16/11/2022	11/11/2022	-5	-650,25
DENARIER GIORGIO	36	159,23	13/10/2022	17/10/2022	16/11/2022	24/10/2022	-23	-3662,29
LES TISSERANDS	32	314,63	14/10/2022	17/10/2022	16/11/2022	24/10/2022	-23	-7236,49
CVA ENERGIE SRL	222000351632	160,28	14/10/2022	17/10/2022	14/11/2022	14/11/2022	0	0
CVA ENERGIE SRL	222000351633	56,27	14/10/2022	17/10/2022	14/11/2022	14/11/2022	0	0
CVA ENERGIE SRL	222000351634	64,48	14/10/2022	17/10/2022	14/11/2022	14/11/2022	0	0
CVA ENERGIE SRL	222000351635	23,12	14/10/2022	17/10/2022	14/11/2022	14/11/2022	0	0
CVA ENERGIE SRL	222000351636	144,77	14/10/2022	17/10/2022	14/11/2022	14/11/2022	0	0
CVA ENERGIE SRL	222000351637	1562,93	14/10/2022	17/10/2022	14/11/2022	14/11/2022	0	0
CVA ENERGIE SRL	222000351638	132,03	14/10/2022	17/10/2022	14/11/2022	14/11/2022	0	0
CORNAZ FABIO	13	198,61	15/10/2022	17/10/2022	16/11/2022	24/10/2022	-23	-4568,03
CO MANUFATTO DI CORINNE PELLISSIER	FPR 25/22	467,68	15/10/2022	17/10/2022	16/11/2022	24/10/2022	-23	-10756,64
MOCHET DAMIANA	551/001	388,25	18/10/2022	19/10/2022	18/11/2022	29/11/2022	11	4270,75
SICURLAV VDA DI EMPEREUR SUSY	258	223,99	18/10/2022	18/10/2022	17/11/2022	11/11/2022	-6	-1343,94
PANOZZO PAOLO	20220009	176,92	19/10/2022	21/10/2022	20/11/2022	24/10/2022	-27	-4776,84
COQUILLARD DARIO	20220020	1230,00	19/10/2022	21/10/2022	20/11/2022	11/11/2022	-9	-11070
SIAE	1622024896	163,11	20/10/2022	21/10/2022	20/11/2022	11/11/2022	-9	-1467,99

DERBY LEGNO SOC. COOP. ARL	100/002	5409,03	21/10/2022	28/10/2022	27/11/2022	11/11/2022	-16	-86544,48
GROS CIDAC SRL	22579V4	82,28	24/10/2022	25/10/2022	24/11/2022	29/11/2022	5	411,4
LE CUIR D'ANDRES	25/2022/IMM	1277,82	24/10/2022	26/10/2022	25/11/2022	11/11/2022	-14	-17889,48
SER.VAL	22E0118	120,48	24/10/2022	28/10/2022	27/11/2022	29/11/2022	2	240,96
LES AMIS DU BOIS SNC	77	2057,26	25/10/2022	28/10/2022	27/11/2022	11/11/2022	-16	-32916,16
LE TOURNAGE SOC. COOP.	119/2022	2868,02	25/10/2022	25/10/2022	24/11/2022	11/11/2022	-13	-37284,26
ISAMED SRL	2381/F	77,00	26/10/2022	26/10/2022	25/11/2022	29/11/2022	4	308
DENARIER GIORGIO	37	3877,72	26/10/2022	28/10/2022	27/11/2022	11/11/2022	-16	-62043,52
NELLA SOC. COOP.	43/PA	815,33	26/10/2022	28/10/2022	27/11/2022	11/11/2022	-16	-13045,28
CO MANUFATTO DI CORINNE PELLISSIER	FPR 26/22	875,44	27/10/2022	28/10/2022	27/11/2022	11/11/2022	-16	-14007,04
IN.VA. SPA	978 PA	3050,00	27/10/2022	28/10/2022	27/11/2022	29/11/2022	2	6100
ISAMED SRL	2420/F	77,00	27/10/2022	28/10/2022	27/11/2022	29/11/2022	2	154
KYOCERA SPA	1010797450	157,59	28/10/2022	02/11/2022	02/12/2022	29/11/2022	-3	-472,77
IMAGE SAS	448/F	22936,00	28/10/2022	11/11/2022	11/12/2022	29/11/2022	-12	-275232
AUTOSTRADE PER L'ITALIA	900030904D	20,80	30/10/2022	02/11/2022	02/11/2022	02/11/2022	0	0
GOURMANDISES SNC	40G	13,00	31/10/2022	02/11/2022	02/12/2022	29/11/2022	-3	-39
VIANOVA SPA	174210	934,67	31/10/2022	09/11/2022	30/11/2022	30/11/2022	0	0
ALD AUTOMOTIVE SRL	INR750012	294,46	31/10/2022	03/11/2022	03/12/2022	29/11/2022	-4	-1177,84
VIERIN CESARINA SRL	E1/2022/144/FA	320,00	31/10/2022	02/11/2022	02/12/2022	29/11/2022	-3	-960
VIERIN CESARINA SRL	E1/2022/145/FA	355,00	31/10/2022	02/11/2022	02/12/2022	29/11/2022	-3	-1065
DIVER SRL	522	256,20	31/10/2022	02/11/2022	02/12/2022	29/11/2022	-3	-768,6
DIVER SRL	523	54,90	31/10/2022	02/11/2022	02/12/2022	29/11/2022	-3	-164,7
DIVER SRL	524	51,24	31/10/2022	02/11/2022	02/12/2022	29/11/2022	-3	-153,72
L'ORAGE	58	2750,00	31/10/2022	02/11/2022	02/12/2022	29/11/2022	-3	-8250
NETPHONE SRL	265	347,70	31/10/2022	04/11/2022	04/12/2022	29/11/2022	-5	-1738,5
LICONI DI COMIOTTO & C. SNC	208/001	78,00	02/11/2022	08/11/2022	08/12/2022	29/11/2022	-9	-702
M.M.S. DI DONATO & C. SNC	240	201,50	02/11/2022	03/11/2022	03/12/2022	29/11/2022	-4	-806
MAX'S STECCA DI BALDASSARRI MASSIMO	fa 27	402,00	04/11/2022	04/11/2022	04/12/2022	29/11/2022	-5	-2010
OSCAR ALICE	23	84,50	06/11/2022	07/11/2022	07/12/2022	29/11/2022	-8	-676
MB OFFICE SRLS	373	610,00	07/11/2022	07/11/2022	07/12/2022	29/11/2022	-8	-4880
LES AMIS DU BOIS SNC	80	3967,76	07/11/2022	10/11/2022	10/12/2022	13/12/2022	3	11903,28
DERBY LEGNO SOC. COOP. ARL	103/002	3725,07	07/11/2022	07/11/2022	07/12/2022	29/11/2022	-8	-29800,56
FRASCETTO FULVIO	12	498,40	07/11/2022	08/11/2022	08/12/2022	29/11/2022	-9	-4485,6
BACAN DI CHEILLON HERVE'	3/2022/DIF	510,30	07/11/2022	07/11/2022	07/12/2022	11/11/2022	-26	-13267,8
DENARIER GIORGIO	39	858,43	07/11/2022	10/11/2022	10/12/2022	13/12/2022	3	2575,29
NELLA SOC. COOP.	44/PA	709,61	08/11/2022	09/11/2022	09/12/2022	29/11/2022	-10	-7096,1
LES TISSERANDS	33	1058,26	09/11/2022	09/11/2022	09/12/2022	29/11/2022	-10	-10582,6
TSENEVALLA DI BOTTAN STEFANO	34	5071,41	09/11/2022	09/11/2022	09/12/2022	29/11/2022	-10	-50714,1
FAVRE LEANDRO	3/001	785,62	09/11/2022	10/11/2022	10/12/2022	13/12/2022	3	2356,86
FRASCETTO FULVIO	13	49,81	10/11/2022	14/11/2022	14/12/2022	29/11/2022	-15	-747,15
DERBY LEGNO SOC. COOP. ARL	105/002	1866,72	10/11/2022	14/11/2022	14/12/2022	29/11/2022	-15	-28000,8
LES TISSERANDS	35	238,46	10/11/2022	11/11/2022	11/12/2022	29/11/2022	-12	-2861,52
GRAFICHE ITLA SNC	20PA	353,80	10/11/2022	21/11/2022	21/12/2022	13/12/2022	-8	-2830,4
SINTEL SRL	619/001	2885,91	11/11/2022	14/11/2022	14/12/2022	13/12/2022	-1	-2885,91
LE TOURNAGE SOC. COOP.	125/2022	1889,32	11/11/2022	11/11/2022	11/12/2022	13/12/2022	2	3778,64
DAMARCO ALESSANDRO	4/01	123,07	11/11/2022	14/11/2022	14/12/2022	29/11/2022	-15	-1846,05
DAMARCO ALESSANDRO	5/01	80,76	11/11/2022	11/11/2022	11/12/2022	29/11/2022	-12	-969,12
SELLERIA LE CUIR SNC	184	50,00	11/11/2022	14/11/2022	14/12/2022	29/11/2022	-15	-750
LE TOURNAGE SOC. COOP.	126/2022	253,85	11/11/2022	11/11/2022	11/12/2022	29/11/2022	-12	-3046,2
LES AMIS DU BOIS SNC	83	862,31	11/11/2022	14/11/2022	14/12/2022	29/11/2022	-15	-12934,65
CORNAZ FABIO	14	873,19	12/11/2022	14/11/2022	14/12/2022	13/12/2022	-1	-873,19
LES AMIS DU BOIS SNC	85	4090,95	13/11/2022	15/11/2022	15/12/2022	13/12/2022	-2	-8181,9
DENARIER GIORGIO	40	1116,19	14/11/2022	15/11/2022	15/12/2022	13/12/2022	-2	-2232,38

CHAMONIN GIUSEPPINO	20220007	990,72	14/11/2022	15/11/2022	15/12/2022	13/12/2022	-2	-1981,44
COQUILLARD DARIO	20220022	113,49	14/11/2022	14/11/2022	14/12/2022	29/11/2022	-15	-1702,35
COMANUFATTO DI CORINNE PELLISSIER	FPR 28/22	296,62	14/11/2022	15/11/2022	15/12/2022	29/11/2022	-16	-4745,92
KYOCERA SPA	1010799232	219,60	15/11/2022	16/11/2022	16/12/2022	13/12/2022	-3	-658,8
LOU DZEUT	12	610,12	15/11/2022	15/11/2022	15/12/2022	13/12/2022	-2	-1220,24
TSENEVALLA DI BOTTAN STEFANO	35	904,35	15/11/2022	16/11/2022	16/12/2022	29/11/2022	-17	-15373,95
DERBY LEGNO SOC. COOP. ARL	107/002	1300,90	15/11/2022	17/11/2022	17/12/2022	13/12/2022	-4	-5203,6
FERRARI CLAUDIO	47	326,94	15/11/2022	15/11/2022	15/12/2022	29/11/2022	-16	-5231,04
CVA ENERGIE SRL	222000390918	157,89	15/11/2022	16/11/2022	15/12/2022	15/12/2022	0	0
CVA ENERGIE SRL	222000390919	68,61	15/11/2022	16/11/2022	15/12/2022	15/12/2022	0	0
CVA ENERGIE SRL	222000390920	20,13	15/11/2022	16/11/2022	15/12/2022	15/12/2022	0	0
CVA ENERGIE SRL	222000390921	158,23	15/11/2022	16/11/2022	15/12/2022	15/12/2022	0	0
CVA ENERGIE SRL	222000390922	1539,49	15/11/2022	16/11/2022	15/12/2022	15/12/2022	0	0
CVA ENERGIE SRL	222000390923	77,71	15/11/2022	16/11/2022	15/12/2022	15/12/2022	0	0
CVA ENERGIE SRL	222000390924	44,20	15/11/2022	16/11/2022	15/12/2022	15/12/2022	0	0
FRANCO ANTONIO CARLO	193	3806,40	16/11/2022	17/11/2022	17/12/2022	13/12/2022	-4	-15225,6
LE TOURNAGE SOC. COOP.	131/2022	1767,05	16/11/2022	17/11/2022	17/12/2022	13/12/2022	-4	-7068,2
MALAVOLTI ANNAMARIA	20220005	848,18	17/11/2022	28/11/2022	28/12/2022	13/12/2022	-15	-12722,7
COQUILLARD DARIO	20220024	2762,19	17/11/2022	18/11/2022	18/12/2022	13/12/2022	-5	-13810,95
PRESTI GINO FABRIZIO	FPA 11/22	542,89	17/11/2022	17/11/2022	17/12/2022	13/12/2022	-4	-2171,56
ENI PLENITUDE SPA	E226004780	5004,28	18/11/2022	23/11/2022	23/12/2022	13/12/2022	-10	-50042,8
MOCHET DAMIANA	607/001	342,58	18/11/2022	21/11/2022	21/12/2022	13/12/2022	-8	-2740,64
MOGNOL LIVIO	11/E	157,63	19/11/2022	21/11/2022	21/12/2022	29/11/2022	-22	-3467,86
PANOZZO PAOLO	20220010	1714,59	20/11/2022	21/11/2022	21/12/2022	20/12/2022	-1	-1714,59
PRIMO SPA	9707	2706,20	21/11/2022	21/11/2022	21/12/2022	13/12/2022	-8	-21649,6
FARGO FILM SRL	SP/22	9702,25	21/11/2022	29/11/2022	29/12/2022	13/12/2022	-16	-155236
OFFICINA DELLE IDEE SRL	34	12941,76	21/11/2022	22/11/2022	22/12/2022	13/12/2022	-9	-116475,84
LES AMIS DU BOIS SNC	87	948,54	21/11/2022	23/11/2022	23/12/2022	20/12/2022	-3	-2845,62
FERRAMENTA NAVA SRL	601B	135,00	22/11/2022	29/11/2022	29/12/2022	13/12/2022	-16	-2160
GROS CIDAC SRL	24615V4	87,19	22/11/2022	23/11/2022	23/12/2022	13/12/2022	-10	-871,9
MOCHET DAMIANA	610/001	925,59	23/11/2022	23/11/2022	23/12/2022	13/12/2022	-10	-9255,9
FERROL SERGIO	20220016	1645,78	25/11/2022	28/11/2022	28/12/2022	20/12/2022	-8	-13166,24
FERROL SERGIO	20220017	1613,23	25/11/2022	28/11/2022	28/12/2022	20/12/2022	-8	-12905,84
GROS CIDAC SRL	24892V4	59,15	25/11/2022	29/11/2022	29/12/2022	13/12/2022	-16	-946,4
CARTOSTILE SAS	501/A	61,00	25/11/2022	28/11/2022	28/12/2022	13/12/2022	-15	-915
SERVAL	22E0132	661,57	25/11/2022	28/11/2022	28/12/2022	13/12/2022	-15	-9923,55
ISAMED SRL	2644/F	62,00	28/11/2022	01/12/2022	31/12/2022	13/12/2022	-18	-1116
COCCALOTTO VALTER	PA/3	630,00	28/11/2022	29/11/2022	29/12/2022	13/12/2022	-16	-10080
FERROL SERGIO	20220018	2555,00	28/11/2022	29/11/2022	29/12/2022	13/12/2022	-16	-40880
FERROL SERGIO	20220019	250,00	28/11/2022	29/11/2022	29/12/2022	13/12/2022	-16	-4000
ISAMED SRL	2690/F	160,00	29/11/2022	30/11/2022	30/12/2022	13/12/2022	-17	-2720
DENARIER GIORGIO	42	2681,83	29/11/2022	30/11/2022	30/12/2022	20/12/2022	-10	-26818,3
AUTOSTRADE PER L'ITALIA	900035481D	46,20	30/11/2022	01/12/2022	01/12/2022	01/12/2022	0	0
DIVER SRL	596	256,20	30/11/2022	02/12/2022	01/01/2023	13/12/2022	-19	-4867,8
DIVER SRL	597	54,90	30/11/2022	02/12/2022	01/01/2023	13/12/2022	-19	-1043,1
DIVER SRL	598	51,24	30/11/2022	01/12/2022	31/12/2022	13/12/2022	-18	-922,32
VIERIN CESARINA SRL	E1/2022/164/FA	320,00	30/11/2022	05/12/2022	04/01/2023	13/12/2022	-22	-7040
VIERIN CESARINA SRL	E1/2022/165/FA	355,00	30/11/2022	02/12/2022	01/01/2023	13/12/2022	-19	-6745
ITALIANA PETROLI SPA	9501009701	101,67	30/11/2022	05/12/2022	04/01/2023	13/12/2022	-22	-2236,74
ZUCCHETTI HOSPITALITY SRL	39/PA	305,00	30/11/2022	01/12/2022	31/12/2022	13/12/2022	-18	-5490
ALD AUTOMOTIVE SRL	INR826996	294,46	30/11/2022	05/12/2022	04/01/2023	13/12/2022	-22	-6478,12
NETPHONE SRL	293	347,70	30/11/2022	05/12/2022	04/01/2023	20/12/2022	-15	-5215,5
VIANOVA SPA	192686	1040,78	30/11/2022	12/12/2022	31/12/2022	31/12/2022	0	0

M.M.S. DI DONATO & C. SNC	255	136,50	01/12/2022	05/12/2022	04/01/2023	13/12/2022	-22	-3003
STATTI MAURIZIO	27	2000,00	01/12/2022	02/12/2022	01/01/2023	13/12/2022	-19	-38000
OSCAR ALICE	25	169,00	05/12/2022	05/12/2022	04/01/2023	13/12/2022	-22	-3718
ENI PLENITUDE SPA	E226004980	91,98	06/12/2022	15/12/2022	14/01/2023	20/12/2022	-25	-2299,5
BRAGARDO MAURO	000016/22/PA	427,00	09/12/2022	12/12/2022	11/01/2023	20/12/2022	-22	-9394
BARAVEX MANUEL	FPA 6/22	145,02	12/12/2022	16/12/2022	15/01/2023	20/12/2022	-26	-3770,52
FERROL SERGIO	20220020	63,05	12/12/2022	15/12/2022	14/01/2023	20/12/2022	-25	-1576,25
DERBY LEGNO SOC. COOP. ARL	120/002	242,30	12/12/2022	13/12/2022	12/01/2023	20/12/2022	-23	-5572,9
FRASCHETTO FULVIO	14	34,68	12/12/2022	13/12/2022	12/01/2023	20/12/2022	-23	-797,64
CIP TOURS SNC	379/O	1530,00	12/12/2022	13/12/2022	12/01/2023	20/12/2022	-23	-35190
TIM SPA	8A00875654	10,00	12/12/2022	20/12/2022	19/01/2023	20/12/2022	-30	-300
TIM SPA	8A00875077	5,00	12/12/2022	19/12/2022	18/01/2023	20/12/2022	-29	-145
TIM SPA	7X05200089	4,05	12/12/2022	19/12/2022	18/01/2023	20/12/2022	-29	-117,45
TIM SPA	8A00875254	5,00	12/12/2022	19/12/2022	18/01/2023	20/12/2022	-29	-145
TIM SPA	8A00881938	10,00	12/12/2022	20/12/2022	19/01/2023	20/12/2022	-30	-300
TIM SPA	8A00881903	10,00	12/12/2022	19/12/2022	18/01/2023	20/12/2022	-29	-290
TIM SPA	8A00878280	5,00	12/12/2022	19/12/2022	18/01/2023	20/12/2022	-29	-145
TIM SPA	8A00874930	5,00	12/12/2022	20/12/2022	19/01/2023	20/12/2022	-30	-150
TULLIO MACIOCE	2/002	2000,80	13/12/2022	20/12/2022	19/01/2023	20/12/2022	-30	-60024
TORCHIO MARINA	20220002	932,61	13/12/2022	15/12/2022	14/01/2023	20/12/2022	-25	-23315,25
ISAMED SRL	2801/F	976,00	13/12/2022	15/12/2022	14/01/2023	20/12/2022	-25	-24400
SELLERIA LE CUIR SNC	192	53,85	13/12/2022	19/12/2022	18/01/2023	20/12/2022	-29	-1561,65
LE TOURNAGE	151/2022	106,15	14/12/2022	15/12/2022	14/01/2023	20/12/2022	-25	-2653,75
MOCHET DAMIANA	652/001	1382,36	14/12/2022	15/12/2022	14/01/2023	20/12/2022	-25	-34559
TSENEVALLA DI BOTTAN STEFANO	39	283,72	15/12/2022	19/12/2022	18/01/2023	20/12/2022	-29	-8227,88
LES TISSERANDS	37	130,77	15/12/2022	19/12/2022	18/01/2023	20/12/2022	-29	-3792,33
SER.VAL	22E0140	144,57	15/12/2022	19/12/2022	18/01/2023	20/12/2022	-29	-4192,53
LES AMIS DU BOIS SNC	94	211,52	16/12/2022	16/12/2022	15/01/2023	20/12/2022	-26	-5499,52
AUTOSTRADIE PER L'ITALIA	900038759D	223,49	30/12/2022	30/12/2022	29/12/2022	29/12/2022	0	0
TELEPASS SPA	900038063T	10,98	30/12/2022	30/12/2022	29/12/2022	29/12/2022	0	0
		308657,00					-2391	-2411746,81