

Ragione sociale	Numero Fattura	Importo in €.	Data fattura	Data ricevimento	Scadenza	DATA PAGAMENTO	PAGAMENTO GG IN + O IN - RISPETTO SCADENZA	IMPORTO X N. GG
LICONI DI COMIOTTO & C. SNC	37/001	71,51	04/03/2021	09/03/2022	08/04/2022	30/03/2022	-9	-643,59
IL TRIDENTE DI DANIELE CRETIER TOMASELLO	20210009	982,06	21/06/2021	25/06/2021	25/07/2021	25/01/2022	184	180699,04
BACAN DI CHEILLON HERVE	1/2021/IMM	158,70	12/10/2021	13/10/2021	12/11/2021	21/01/2022	70	11109,00
BACAN DI CHEILLON HERVE	2/2021/IMM	128,52	12/10/2021	12/10/2021	11/11/2021	22/01/2022	72	9253,44
BACAN DI CHEILLON HERVE	3/2021/IMM	723,29	12/10/2021	12/10/2021	11/11/2021	23/01/2022	73	52800,17
STEAN SAS DI MARCHESIN STEFANO	1/PA	500,00	29/10/2021	22/11/2021	22/12/2021	15/04/2022	114	57000
LES DENTELLIERES COOP. A R.L.	FPA 3/21	245,00	07/12/2021	09/12/2021	08/01/2022	31/01/2022	23	5635,00
LE TOURNAGE COOP. ARL	115/2021	709,22	09/12/2021	09/12/2021	08/01/2022	31/01/2022	23	16312,06
LES AMIS DU BOIS	94	1686,31	13/12/2021	22/12/2021	21/01/2022	31/01/2022	10	16863,10
CINA PAOLA	13PA	328,00	14/12/2021	16/12/2021	15/01/2022	31/01/2022	16	5248,00
CVA ENERGIE SRL	221000396402	810,17	15/12/2021	17/12/2021	14/01/2022	14/01/2022	0	0,00
CVA ENERGIE SRL	221000396405	95,88	15/12/2021	17/12/2021	14/01/2022	14/01/2022	0	0,00
CVA ENERGIE SRL	221000396404	44,57	15/12/2021	17/12/2021	14/01/2022	14/01/2022	0	0,00
CVA ENERGIE SRL	221000396403	38,38	15/12/2021	17/12/2021	14/01/2022	14/01/2022	0	0,00
CVA ENERGIE SRL	221000396407	22,86	15/12/2021	17/12/2021	14/01/2022	14/01/2022	0	0,00
CVA ENERGIE SRL	221000396401	88,67	15/12/2021	17/12/2021	14/01/2022	14/01/2022	0	0,00
CVA ENERGIE SRL	221000396406	13,05	15/12/2021	17/12/2021	14/01/2022	14/01/2022	0	0,00
PRIMO SPA	14989	1276,74	15/12/2021	21/01/2022	20/02/2022	10/02/2022	-10	-12767,40
ENI GAS E LUCE SPA	E216005978	1707,09	16/12/2021	27/12/2021	26/01/2022	31/01/2022	5	8535,45
GA SERVICE SRL	499PA	644,31	16/12/2021	20/12/2021	19/01/2022	31/01/2022	12	7731,72
SCIULLI MASSIMILIANO	170	4369,2	19/12/2021	20/12/2021	19/01/2022	31/01/2022	12	52430,40
SER.VAL SRL	21E0159	120,48	20/12/2021	21/12/2021	20/01/2022	31/01/2022	11	1325,28
FRANCO BRUNO	FE/9	1020,58	20/12/2021	20/12/2021	19/01/2022	31/01/2022	12	12246,96
PANOZZO PAOLO	20210013	127,50	20/12/2021	21/12/2021	31/12/2021	31/01/2022	31	3952,50
COMUNE DI AYAS	F-1388/2021	17,67	21/12/2021	27/12/2021	26/01/2022	21/02/2022	26	459,42
COMUNE DI FENIS	F-488/2021	673,29	21/12/2021	28/12/2021	27/01/2022	16/02/2022	20	13465,80
BOTTAN STEFANO	34	157,37	21/12/2021	22/12/2021	01/01/2022	31/01/2022	30	4721,10
PRESTI GINO	5/21	339,67	21/12/2021	21/12/2021	31/12/2021	31/01/2022	31	10529,77
MOTOR CAFFE' SNC	64/FE	572,09	22/12/2021	11/01/2022	10/02/2022	31/01/2022	-10	-5720,90
MOTOR CAFFE' SNC	65/FE	2775,93	22/12/2021	11/01/2022	10/02/2022	31/01/2022	-10	-27759,30
CONRAD ELETTRONIC ITALIA SRL	211063944	192,99	22/12/2021	27/12/2021	26/01/2022	31/01/2022	5	964,95
FERRAMENTA PERETTO & C. SNC	544	727,56	27/12/2021	27/12/2021	26/01/2022	31/01/2022	5	3637,80
MAX'S STECCA DI BALDASSARRI MASSIMO	FA 01 PA	1500	27/12/2021	10/01/2022	09/02/2022	10/02/2022	1	1500,00
GERBORE JONATHA	6_21	610,31	28/12/2021	29/12/2021	28/01/2022	31/01/2022	3	1830,93
COMPUTER EXPERIENCE SNC	86/PA	1079,7	28/12/2021	28/12/2021	27/01/2022	31/01/2022	4	4318,80
LES AMIS DU BOIS SNC	101	1873,1	28/12/2021	20/01/2022	19/02/2022	31/01/2022	-19	-35588,90
BACAN DI CHEILLON HERVE'	4/2021/IMM	504,63	28/12/2021	29/12/2021	28/01/2022	29/04/2021	-274	-138268,62
VOYAT LINO GIUSEPPE	Ricevuta n. 1/2021	15.000,00	29/12/2021	05/01/2022	04/02/2022	31/01/2022	-4	-60000,00
FERRARI CLAUDIO	41	623,01	29/12/2021	30/12/2021	29/01/2022	31/01/2022	2	1246,02
ALD AUTOMOTIVE	RLR270875	13,42	29/12/2021	05/01/2022	04/02/2022	31/01/2022	-4	-53,68
ALD AUTOMOTIVE	INR885114	294,46	30/12/2021	05/01/2022	04/02/2022	31/01/2022	-4	-1177,84
BALDELLI SISTEMI SRL	12/2021	549,00	30/12/2021	31/12/2021	30/01/2022	31/01/2022	1	549,00
LE TOURNAGE COOP. ARL	131/2021	1836,82	30/12/2021	30/12/2021	29/01/2022	31/01/2022	2	3673,64
DIVER SRL	579	256,2	31/12/2021	31/12/2021	30/01/2022	31/01/2022	1	256,20
DIVER SRL	580	54,90	31/12/2021	31/12/2021	30/01/2022	31/01/2022	1	54,90
DIVER SRL	581	51,24	31/12/2021	31/12/2021	30/01/2022	31/01/2022	1	51,24

VIERIN CESARINA	E1/2021/164/FA	398,05	31/12/2021	05/01/2022	04/02/2022	31/01/2022	-4	-1592,20
VIERIN CESARINA	E1/2021/165/FA	270,95	31/12/2021	05/01/2022	04/02/2022	31/01/2022	-4	-1083,80
LE VIEUX POMMIER RISTORANTE E CAMERE & C.SNC	9/FRPA	162,50	31/12/2021	19/01/2022	18/02/2022	31/01/2022	-18	-2925,00
GI GROUP SPA	1000111737	14243,00	31/12/2021	11/01/2022	10/02/2022	31/01/2022	-10	-142430,00
PRIULI & VERLUCCA EDITORI	210349	37,31	31/12/2021	11/01/2022	10/02/2022	31/01/2022	-10	-373,10
VAMA SOC. COOP. A R.L.	97/E	87,84	31/12/2021	05/01/2022	04/02/2022	10/02/2022	6	527,04
VAMA SOC. COOP. A R.L.	98/E	153,72	31/12/2021	05/01/2022	04/02/2022	10/02/2022	6	922,32
VAMA SOC. COOP. A R.L.	99/E	79,3	31/12/2021	05/01/2022	04/02/2022	10/02/2022	6	475,80
VAMA SOC. COOP. A R.L.	100/E	164,00	31/12/2021	05/01/2022	04/02/2022	10/02/2022	6	984,00
VAMA SOC. COOP. A R.L.	101/E	196,00	31/12/2021	05/01/2022	04/02/2022	10/02/2022	6	1176,00
KRAMERTHAL DI COMMODO ALBERTO	4	13,00	31/12/2021	14/04/2022	14/05/2022	29/04/2022	-15	-195
M.M.S DI DONATO MARIO & C. SNC	221	305,5	03/01/2022	05/01/2022	04/02/2022	31/01/2022	-4	-1222,00
HEXTRA SRL	1/PA	307,44	03/01/2022	10/01/2022	09/02/2022	10/02/2022	1	307,44
LICONI DI COMIOTTO & C. SNC	9/001	143,02	04/01/2022	10/01/2022	09/02/2022	16/02/2022	7	1001,14
SEA SRL	12 2022	1791,92	04/01/2022	05/01/2022	04/02/2022	10/02/2022	6	10751,52
VAMA SOC. COOP. A R.L.	2/E	91,50	05/01/2022	11/01/2022	10/02/2022	10/02/2022	0	0,00
EDIZIONI LASSU' GLI ULTIMI & C. SAS	1	21,60	05/01/2022	07/01/2022	06/02/2022	31/01/2022	-6	-129,60
BRAZZALE MARCO	Ricevuta n. 1/2022	10.000,00	10/01/2022	11/01/2022	10/02/2022	31/01/2022	-10	-100000,00
BOTTAN STEFANO - TSENEVALLA	1	1506,57	10/01/2022	11/01/2022	10/02/2022	31/01/2022	-10	-15065,70
LE CUIR D'ANDRES	4/2022/IMM	501,38	10/01/2022	11/01/2022	10/02/2022	31/01/2022	-10	-5013,80
DERBYLEGNO COOPERARATIVA ARL	1/002	1825,55	10/01/2022	11/01/2022	10/02/2022	31/01/2022	-10	-18255,50
COQUILLARD DARIO	20220001	1003,29	10/01/2022	14/01/2022	13/02/2022	16/02/2022	3	3009,87
COQUILLARD DARIO	20220002	439,35	10/01/2022	14/01/2022	24/01/2022	31/01/2022	7	3075,45
GPS BAGS SPA	56	2112,11	10/01/2022	13/01/2022	12/02/2022	10/02/2022	-2	-4224,22
FERROL SERGIO	20220001	78,69	12/01/2022	14/01/2022	24/01/2022	31/01/2022	7	550,83
NEXI PAYMENTS SPA	2211050	36,6	12/01/2022	12/01/2022	15/02/2022	15/02/2022	0	0,00
NEXI PAYMENTS SPA	2211051	36,6	12/01/2022	12/01/2022	15/02/2022	15/02/2022	0	0,00
NEXI PAYMENTS SPA	2211052	36,6	12/01/2022	12/01/2022	15/02/2022	15/02/2022	0	0,00
NEXI PAYMENTS SPA	2211053	36,6	12/01/2022	12/01/2022	15/02/2022	15/02/2022	0	0,00
NEXI PAYMENTS SPA	2211054	36,6	12/01/2022	12/01/2022	15/02/2022	15/02/2022	0	0,00
NEXI PAYMENTS SPA	2211055	71,37	12/01/2022	12/01/2022	15/02/2022	15/02/2022	0	0,00
GLOBAL EXPRESS SRL	11/00	1853,56	12/01/2022	14/01/2022	13/02/2022	10/02/2022	-3	-5560,68
PAGANI MICHELA	FATTPA 1_22	2602,08	12/01/2022	13/01/2022	12/02/2022	10/02/2022	-2	-5204,16
FRASCHETTO FULVIO	1	256,37	13/01/2022	14/01/2022	24/01/2022	31/01/2022	7	1794,59
DENARIER GIORGIO	1	1829,85	13/01/2022	14/01/2022	13/02/2022	16/02/2022	3	5489,55
DENARIER GIORGIO	2	165,6	13/01/2022	14/01/2022	24/01/2022	31/01/2022	7	1159,20
L'HEARTATELIER DI AVANTEY ELISA	1	108,19	13/01/2022	14/01/2022	24/01/2022	31/01/2022	7	757,33
FERRARI CLAUDIO	2	1366,53	13/01/2022	14/01/2022	24/01/2022	31/01/2022	7	9565,71
LE CUIR D'ANDRES	5/2022/IMM	145,58	13/01/2022	14/01/2022	24/01/2022	31/01/2022	7	1019,06
TORCHIO MARINA	20220001	1155,73	13/01/2022	14/01/2022	24/01/2022	31/01/2022	7	8090,11
BOTTAN STEFANO - TSENEVALLA	5	705,51	14/01/2022	14/01/2022	24/01/2022	31/01/2022	7	4938,57
CINA PAOLA	14PA	1017,05	14/01/2022	19/01/2022	29/01/2022	31/01/2022	2	2034,10
LE TOURNAGE ARL	5/2022	316,77	14/01/2022	14/01/2022	24/01/2022	31/01/2022	7	2217,39
DERBYLEGNO COOPERARATIVA ARL	2/2022	1973,57	14/01/2022	14/01/2022	24/01/2022	31/01/2022	7	13814,99
CVA ENERGIE SRL	222000002010	47,82	14/01/2022	19/01/2022	14/02/2022	14/02/2022	0	0,00
CVA ENERGIE SRL	222000002012	21,70	14/01/2022	19/01/2022	14/02/2022	14/02/2022	0	0,00
CVA ENERGIE SRL	222000002007	732,61	14/01/2022	19/01/2022	14/02/2022	14/02/2022	0	0,00
CVA ENERGIE SRL	222000002009	137,16	14/01/2022	19/01/2022	14/02/2022	14/02/2022	0	0,00
CVA ENERGIE SRL	222000002011	101,47	14/01/2022	19/01/2022	14/02/2022	14/02/2022	0	0,00
CVA ENERGIE SRL	222000002013	58,96	14/01/2022	19/01/2022	14/02/2022	14/02/2022	0	0,00
CVA ENERGIE SRL	222000002008	773,10	14/01/2022	19/01/2022	14/02/2022	14/02/2022	0	0,00
COMANUFATTO DI PELLISSIER CORINNE	FPR 1/22	128,53	14/01/2022	19/01/2022	29/01/2022	31/01/2022	2	257,06
LES AMIS DU BOIS SNC	1	1851,26	15/01/2022	19/01/2022	29/01/2022	31/01/2022	2	3702,52

CO MANUFATTO DI CORINNE PELLISSIER	FPR 2/22	503,92	17/01/2022	19/01/2022	18/02/2022	16/02/2022	-2	-1007,84
PANOZZO PAOLO	20220001	607,61	17/01/2022	24/01/2022	23/02/2022	16/02/2022	-7	-4253,27
MOGNOL LIVIO	4/E	747,55	17/01/2022	19/01/2022	29/01/2022	31/01/2022	2	1495,10
ROLLET MAURICE	2/001	732,00	17/01/2022	19/01/2022	18/02/2022	10/02/2022	-8	-5856,00
BAR L'INSOLITO DI GRANATO ANTONIO	1/PA	168,99	17/01/2022	24/01/2022	23/02/2022	10/02/2022	-13	-2196,87
NELLA SOC. COOP. A R.L.	3/PA	581,94	18/01/2022	19/01/2022	18/02/2022	16/02/2022	-2	-1163,88
LES TISSERANDS COOP. A R.L.	03	626,98	18/01/2022	19/01/2022	18/02/2022	16/02/2022	-2	-1253,96
LES TISSERANDS COOP. A R.L.	04	819,24	18/01/2022	20/01/2022	30/01/2022	31/01/2022	1	819,24
ENI GAS E LUCE SPA	E226000273	1819,82	18/01/2022	25/01/2022	24/02/2022	10/02/2022	-14	-25477,48
JEAN PIERRE PERRUCHON	18/001	602,58	19/01/2022	20/01/2022	19/02/2022	10/02/2022	-9	-5423,22
JEAN PIERRE PERRUCHON	19/001	1196,16	19/01/2022	21/01/2022	20/02/2022	10/02/2022	-10	-11961,60
CBT SNC	3	5427,05	19/01/2022	21/01/2022	20/02/2022	10/02/2022	-10	-54270,50
FRANGI SRL	28/E	315,42	20/01/2022	24/01/2022	23/02/2022	16/02/2022	-7	-2207,94
CENTRO INCISIONI COLACIOPPO	21/2022	18,06	20/01/2022	21/01/2022	20/02/2022	14/02/2022	-6	-108,36
BARAVEX MANUEL	FPA 1/22	301,64	20/01/2022	20/01/2022	19/02/2022	26/07/2022	157	47357,48
MOCHET DAMIANA	41/001	426,32	21/01/2022	21/01/2022	20/02/2022	10/02/2022	-10	-4263,20
LUDDENI DOMENICO	FPA 2/22	4276,40	21/01/2022	24/01/2022	23/02/2022	16/02/2022	-7	-29934,80
OFFICINA TOUR DI SARVADON ROMANO	PA/2	85,25	21/01/2022	24/01/2022	03/02/2022	31/01/2022	-3	-255,75
PANOZZO PAOLO	20220002	123,50	22/01/2022	24/01/2022	03/02/2022	31/01/2022	-3	-370,50
FERROL SERGIO	20220002	488,48	24/01/2022	31/01/2022	02/03/2022	16/02/2022	-14	-6838,72
S.A.V. SRL	1/PA	1504,11	25/01/2022	28/01/2022	27/02/2022	10/02/2022	-17	-25569,87
S.A.V. SRL	2/PA	7320,00	25/01/2022	26/01/2022	25/02/2022	16/02/2022	-9	-65880,00
SEGHESIO-GRIVON	01	8296,00	25/01/2022	26/01/2022	25/02/2022	16/02/2022	-9	-74664,00
PRESTI GINO FABRIZIO	FPA 1/22	428,11	26/01/2022	27/01/2022	26/02/2022	16/02/2022	-10	-4281,10
PRESTI GINO FABRIZIO	FPA 2/22	483,77	26/01/2022	17/01/2022	27/01/2022	10/02/2022	14	6772,78
SER.VAL SRL	22E0028	120,48	27/01/2022	10/02/2022	12/03/2022	07/03/2022	-5	-602,40
KYOCERA SPA	1010741348	157,59	28/01/2022	31/01/2022	02/03/2022	16/02/2022	-14	-2206,26
ASSOCIAZIONE CULTURALE MIRABILIA	6/PA	11500,00	28/01/2022	31/01/2022	02/03/2022	16/02/2022	-14	-161000,00
TELEPASS	900001860T	2,53	30/01/2022	30/01/2022	30/01/2022	30/01/2022	0	0,00
AUTOSTRADIE PER L'ITALIA	900003612D	64,09	30/01/2022	30/01/2022	30/01/2022	30/01/2022	0	0,00
ALD AUTOMOTIVE	INR069664	294,46	31/01/2022	03/02/2022	05/03/2022	16/02/2022	-17	-5005,82
DIVER SRL	20	256,20	31/01/2022	01/02/2022	03/03/2022	16/02/2022	-15	-3843,00
DIVER SRL	21	54,90	31/01/2022	01/02/2022	03/03/2022	16/02/2022	-15	-823,50
DIVER SRL	22	51,24	31/01/2022	01/02/2022	03/03/2022	16/02/2022	-15	-768,60
GI GROUP SPA	1000005489	3616,16	31/01/2022	11/02/2022	13/03/2022	16/02/2022	-25	-90404,00
DEDALUS ITALIA SPA	DEDE2200103	1230,74	31/01/2022	08/02/2022	10/03/2022	16/02/2022	-22	-27076,28
VIERIN CESARINA	E1/2022/09/FA	485,05	31/01/2022	03/02/2022	05/03/2022	16/02/2022	-17	-8245,85
VIERIN CESARINA	E1/2022/10/FA	327,61	31/01/2022	03/02/2022	05/03/2022	16/02/2022	-17	-5569,37
ALLSYSTEM SPA	301650	201,30	31/01/2022	11/02/2022	13/03/2022	16/02/2022	-25	-5032,50
VIANOVA SPA	010022	47,79	31/01/2022	28/02/2022	28/02/2022	28/02/2022	0	0,00
LUDDENI DOMENICO	FPA 4/22	522,00	01/02/2022	02/02/2022	04/03/2022	16/02/2022	-16	-8352,00
MARUELLI SAS	P5/00054	614,88	03/02/2022	07/02/2022	09/03/2022	07/03/2022	-2	-1229,76
CORNAZ FABIO	1	573,82	05/02/2022	07/02/2022	17/02/2022	10/02/2022	-7	-4016,74
MOTOR CAFFE' SNC	7/FE	273,04	09/02/2022	10/02/2022	12/03/2022	16/02/2022	-24	-6552,96
TIPOGRAFIA TESTOLIN SNC	47	2400,96	10/02/2022	14/02/2022	16/03/2022	07/03/2022	-9	-21608,64
FERROL SERGIO	20220003	118,03	10/02/2022	14/02/2022	24/02/2022	16/02/2022	-8	-944,24
TIM SPA	8A00092535	114,92	10/02/2022	14/02/2022	16/03/2022	07/03/2022	-9	-1034,28
TIM SPA	8A00099397	75,88	10/02/2022	14/02/2022	16/03/2022	07/03/2022	-9	-682,92
TIM SPA	7X00541821	10,72	10/02/2022	14/02/2022	16/03/2022	07/03/2022	-9	-96,48
TIM SPA	8A00099290	123,08	10/02/2022	14/02/2022	16/03/2022	07/03/2022	-9	-1107,72
TIM SPA	8A00088438	168,74	10/02/2022	14/02/2022	16/03/2022	07/03/2022	-9	-1518,66
TIM SPA	8A00098609	92,14	10/02/2022	14/02/2022	16/03/2022	07/03/2022	-9	-829,26
TIM SPA	8A00090576	119,80	10/02/2022	14/02/2022	16/03/2022	07/03/2022	-9	-1078,20

TIM SPA	8A00097157	75,88	10/02/2022	14/02/2022	16/03/2022	07/03/2022	-9	-682,92
TIM SPA	8A00090334	114,92	10/02/2022	14/02/2022	16/03/2022	07/03/2022	-9	-1034,28
TIM SPA	8A00095078	121,02	10/02/2022	14/02/2022	16/03/2022	07/03/2022	-9	-1089,18
PANOZZO PAOLO	20220003	80,00	11/02/2022	15/02/2022	25/02/2022	16/02/2022	-9	-720,00
MOGNOL LIVIO	5/E	304,92	11/02/2022	15/02/2022	25/02/2022	16/02/2022	-9	-2744,28
LES AMIS DU BOIS	7	799,98	11/02/2022	14/02/2022	24/02/2022	16/02/2022	-8	-6399,84
LE TOURNAGE	16/2022	94,39	11/02/2022	14/02/2022	24/02/2022	16/02/2022	-8	-755,12
LE CUIR D'ANDRES	6/2022/IMM	79,34	11/02/2022	14/02/2022	24/02/2022	16/02/2022	-8	-634,72
COMANUFATTO DI PELLISSIER CORINNE	FPR 4/22	26,23	11/02/2022	14/02/2022	24/02/2022	16/02/2022	-8	-209,84
GIADA BESSONE	2/004	2440,00	14/02/2022	17/02/2022	19/03/2022	07/03/2022	-12	-29280,00
SARVADON ROMANO	PA/4	72,13	14/02/2022	15/02/2022	25/02/2022	16/02/2022	-9	-649,17
FRASCHETTO FULVIO	2	148,84	14/02/2022	14/02/2022	24/02/2022	16/02/2022	-8	-1190,72
FERRARI CLAUDIO	7	152,00	14/02/2022	15/02/2022	25/02/2022	16/02/2022	-9	-1368,00
UNIMATICA SPA	69PA	1037,00	14/02/2022	15/02/2022	17/03/2022	07/03/2022	-10	-10370,00
TSENEVALLA DI BOTTAN STEFANO	6	738,33	15/02/2022	15/02/2022	25/02/2022	16/02/2022	-9	-6644,97
CVA ENERGIE SRL	222000036884	867,25	15/02/2022	16/02/2022	17/03/2022	17/03/2022	0	0,00
CVA ENERGIE SRL	222000036885	200,75	15/02/2022	16/02/2022	17/03/2022	17/03/2022	0	0,00
CVA ENERGIE SRL	222000036886	70,10	15/02/2022	16/02/2022	17/03/2022	17/03/2022	0	0,00
CVA ENERGIE SRL	222000036887	24,11	15/02/2022	16/02/2022	17/03/2022	17/03/2022	0	0,00
CVA ENERGIE SRL	222000036888	159,32	15/02/2022	16/02/2022	17/03/2022	17/03/2022	0	0,00
CVA ENERGIE SRL	222000036889	895,28	15/02/2022	16/02/2022	17/03/2022	17/03/2022	0	0,00
CVA ENERGIE SRL	222000036890	68,71	15/02/2022	16/02/2022	17/03/2022	17/03/2022	0	0,00
CINA PAOLA	02PA	222,29	16/02/2022	16/02/2022	26/02/2022	07/03/2022	9	2000,61
COQUILLARD DARIO	20220003	251,55	16/02/2022	17/02/2022	27/02/2022	07/03/2022	8	2012,40
DERBYLEGNO COOPERATIVA ARL	5/002	999,20	17/02/2022	18/02/2022	28/02/2022	07/03/2022	7	6994,40
MOCHET DAMIANA	96/001	296,90	17/02/2022	18/02/2022	20/03/2022	16/03/2022	-4	-1187,60
ENI GAS E LUCE SPA	E226000691	2620,14	17/02/2022	24/02/2022	26/03/2022	07/03/2022	-19	-49782,66
DENARIER GIORGIO	7	151,99	20/02/2022	21/02/2022	03/03/2022	07/03/2022	4	607,96
DENARIER GIORGIO	8	3129,84	21/02/2022	23/02/2022	25/03/2022	16/03/2022	-9	-28168,56
LE CUIR D'ANDRES	7/2022/IMM	1131,31	21/02/2022	22/02/2022	24/03/2022	16/03/2022	-8	-9050,48
LES AMIS DU BOIS SNC	8	6635,46	21/02/2022	28/02/2022	30/03/2022	16/03/2022	-14	-92896,44
DERBYLEGNO COOPERATIVA ARL	7/002	2238,10	21/02/2022	28/02/2022	30/03/2022	16/03/2022	-14	-31333,40
TSENEVALLA DI BOTTAN STEFANO	7	4692,77	22/02/2022	23/02/2022	25/03/2022	16/03/2022	-9	-42234,93
FERRARI CLAUDIO	8	1563,67	22/02/2022	24/02/2022	26/03/2022	16/03/2022	-10	-15636,70
KYOCERA SPA	1010746220	312,66	22/02/2022	23/02/2022	25/03/2022	16/03/2022	-9	-2813,94
UNIEURO SPA	5810001241	624,35	22/02/2022	23/02/2022	25/03/2022	16/03/2022	-9	-5619,15
ALCHIMIE MEDIALI	2PA	1195,60	23/02/2022	24/02/2022	26/03/2022	16/03/2022	-10	-11956,00
FAVRE LEANDRO	1/001	1330,35	24/02/2022	24/02/2022	26/03/2022	16/03/2022	-10	-13303,50
LE TOURNAGE	19/2022	3070,34	28/02/2022	03/03/2022	02/04/2022	16/03/2022	-17	-52195,78
DERBYLEGNO COOPERATIVA ARL	9/002	2779,89	28/02/2022	03/03/2022	02/04/2022	16/03/2022	-17	-47258,13
LOU DZEUT SOC. COOP.	2	98,47	28/02/2022	02/03/2022	01/04/2022	16/03/2022	-16	-1575,52
NELLA SOC. COOP. A R.L.	8/PA	558,58	28/02/2022	02/03/2022	01/04/2022	16/03/2022	-16	-8937,28
CENTRO DEL COLORE DI SPELGATTI SNC	7/PA	23,61	28/02/2022	02/03/2022	01/04/2022	11/03/2022	-21	-495,81
TELEPASS SPA	900006941T	21,12	28/02/2022	28/02/2022	28/02/2022	28/02/2022	0	0,00
AUTOSTRADIE PER L'ITALIA SPA	900007356D	15,40	28/02/2022	28/02/2022	28/02/2022	28/02/2022	0	0,00
VIERIN CESARINA SRL	E1/2022/24/FA	485,05	28/02/2022	02/03/2022	01/04/2022	16/03/2022	-16	-7760,80
VIERIN CESARINA SRL	E1/2022/25/FA	327,61	28/02/2022	02/03/2022	01/04/2022	16/03/2022	-16	-5241,76
DIVER SRL	49	256,20	28/02/2022	01/03/2022	31/03/2022	16/03/2022	-15	-3843,00
DIVER SRL	50	54,90	28/02/2022	01/03/2022	31/03/2022	16/03/2022	-15	-823,50
DIVER SRL	51	51,24	28/02/2022	01/03/2022	31/03/2022	16/03/2022	-15	-768,60
STUDIO SPE DI TESSARI ALBERTO	4-PA	8715,92	28/02/2022	03/03/2022	02/04/2022	16/03/2022	-17	-148170,64
ALD AUTOMOTIVE SRL	INR143016	294,46	28/02/2022	02/03/2022	01/04/2022	16/03/2022	-16	-4711,36
LE VIEUX POMMIER RISTORANTE E CAMERE & C.SNC	2/FRPA	169,00	28/02/2022	02/03/2022	01/04/2022	16/03/2022	-16	-2704,00

FARGO FILM SRL	SP/2	3416,00	28/02/2022	11/03/2022	10/04/2022	30/03/2022	-11	-37576,00
GI GROUP SPA	1000012260	2611,60	28/02/2022	16/03/2022	15/04/2022	30/03/2022	-16	-41785,60
VIANOVA SPA	028606	3465,20	28/02/2022	18/03/2022	17/04/2022	31/03/2022	-17	-58908,40
DENARIER GIORGIO	11	1997,92	01/03/2022	03/03/2022	02/04/2022	16/03/2022	-17	-33964,64
GOURMANDISES SNC	9G	52,00	01/03/2022	21/03/2022	20/04/2022	30/03/2022	-21	-1092,00
M.M.S DI DONATO MARIO & C. SNC	32	448,50	01/03/2022	02/03/2022	01/04/2022	16/03/2022	-16	-7176,00
MOTOR CAFFE' SNC	17/E	175,53	02/03/2022	02/03/2022	01/04/2022	16/03/2022	-16	-2808,48
FERROL SERGIO	20220004	3557,86	03/03/2022	04/03/2022	03/04/2022	16/03/2022	-18	-64041,48
COMOLI FERRARI & C SPA	22920256	155,56	03/03/2022	10/03/2022	09/04/2022	30/03/2022	-10	-1555,60
LICONI DI COMIOTTO & C. SNC	38/001	110,52	04/03/2022	09/03/2022	08/04/2022	30/03/2022	-9	-994,68
ANDREA CELESTINO	1/E	111,47	04/03/2022	04/03/2022	14/03/2022	07/03/2022	-7	-780,29
HEXTRA SRL	14/PA	36,60	04/03/2022	07/03/2022	06/04/2022	16/03/2022	-21	-768,60
LA CASTELLANA SAS	19	468,07	08/03/2022	11/03/2022	10/04/2022	30/03/2022	-11	-5148,77
LA CASTELLANA SAS	20	299,05	08/03/2022	14/03/2022	13/04/2022	30/03/2022	-14	-4186,70
OSCAR ALICE	4	273,00	08/03/2022	09/03/2022	08/04/2022	30/03/2022	-9	-2457,00
GERBORE JONATHA	FATTPA 2_22	1079,41	08/03/2022	09/03/2022	08/04/2022	15/04/2022	7	7555,87
DERBYLEGNO COOPERATIVA ARL	13/002	464,01	09/03/2022	10/03/2022	20/03/2022	16/03/2022	-4	-1856,04
LE CUIR D'ANDRES	9/2022/IMM	156,08	09/03/2022	10/03/2022	20/03/2022	16/03/2022	-4	-624,32
SELLERIA LE CUIR SNC	13	167,99	09/03/2022	10/03/2022	20/03/2022	16/03/2022	-4	-671,96
PANOZZO PAOLO	20220004	64,00	09/03/2022	14/03/2022	24/03/2022	16/03/2022	-8	-512,00
DERBYLEGNO COOPERATIVA ARL	14/002	5428,61	09/03/2022	15/03/2022	14/04/2022	15/04/2022	1	5428,61
LES AMIS DU BOIS SNC	11	1202,42	10/03/2022	14/03/2022	24/03/2022	16/03/2022	-8	-9619,36
LE TOURNAGE SOC. COOP.	21/2022	76,80	11/03/2022	11/03/2022	21/03/2022	16/03/2022	-5	-384,00
MOGNOL LIVIO	6/E	259,03	11/03/2022	11/03/2022	21/03/2022	16/03/2022	-5	-1295,15
TSENEVALLA DI BOTTAN STEFANO	8	745,55	11/03/2022	14/03/2022	24/03/2022	16/03/2022	-8	-5964,40
FRASCHETTO FULVIO	3	82,61	11/03/2022	14/03/2022	24/03/2022	16/03/2022	-8	-660,88
SARVADON ROMANO	PA/5	85,25	12/03/2022	14/03/2022	24/03/2022	16/03/2022	-8	-682,00
DENARIER GIORGIO	12	1495,29	14/03/2022	15/03/2022	14/04/2022	15/04/2022	1	1495,29
LE CUIR D'ANDRES	12/2022/IMM	995,22	14/03/2022	15/03/2022	14/04/2022	15/04/2022	1	995,22
LES AMIS DU BOIS SNC	12	5313,36	14/03/2022	24/03/2022	23/04/2022	15/04/2022	-8	-42506,88
LES TISSERANDS COOP. A R.L.	12	223,21	15/03/2022	16/03/2022	26/03/2022	30/03/2022	4	892,84
TSENEVALLA DI BOTTAN STEFANO	9	2487,54	15/03/2022	16/03/2022	15/04/2022	15/04/2022	0	0
CVA ENERGIE SRL	222000086941	1061,31	15/03/2022	16/03/2022	14/04/2022	14/04/2022	0	0
CVA ENERGIE SRL	222000086942	66,59	15/03/2022	16/03/2022	14/04/2022	14/04/2022	0	0
CVA ENERGIE SRL	222000086938	67,31	15/03/2022	16/03/2022	14/04/2022	14/04/2022	0	0
CVA ENERGIE SRL	222000086939	27,05	15/03/2022	16/03/2022	14/04/2022	14/04/2022	0	0
CVA ENERGIE SRL	222000086936	775,57	15/03/2022	16/03/2022	14/04/2022	14/04/2022	0	0
CVA ENERGIE SRL	222000086937	196,75	15/03/2022	16/03/2022	14/04/2022	14/04/2022	0	0
CVA ENERGIE SRL	222000086940	172,14	15/03/2022	16/03/2022	14/04/2022	14/04/2022	0	0
SAV SRL	3/PA	3223,12	15/03/2022	24/03/2022	23/04/2022	15/04/2022	-8	-25784,96
SAV SRL	4/PA	8,04	15/03/2022	24/03/2022	23/04/2022	15/04/2022	-8	-64,32
MAX'S STECCA DI BALDASSARRI MASSIMO	fa 07	1620,00	16/03/2022	17/03/2022	16/04/2022	15/04/2022	-1	-1620
ENI PLENITUDE SPA SOCIETA' BENEFIT	E226001151	1831,13	17/03/2022	23/03/2022	22/04/2022	30/03/2022	-23	-42115,99
CORNAZ FABIO	2	134,43	17/03/2022	18/03/2022	28/03/2022	30/03/2022	2	268,86
CORNAZ FABIO	3	236,06	17/03/2022	18/03/2022	28/03/2022	30/03/2022	2	472,12
PAS SAGE DI VIGNALE MARCO & C. SNC	23A	78,00	18/03/2022	18/03/2022	17/04/2022	30/03/2022	-18	-1404,00
FERRARI CLAUDIO	9	163,99	18/03/2022	18/03/2022	28/03/2022	30/03/2022	2	327,98
LES TISSERANDS COOP. A R.L.	14	2492,47	18/03/2022	18/03/2022	17/04/2022	15/04/2022	-2	-4984,94
MOCHET DAMIANA	157/001	319,74	18/03/2022	18/03/2022	17/04/2022	15/04/2022	-2	-639,48
CO MANUFATTO DI CORINNE PELLISSIER	FPR 10/22	880,85	20/03/2022	21/03/2022	20/04/2022	15/04/2022	-5	-4404,25
FERROL SERGIO	20220005	428,75	22/03/2022	23/03/2022	22/04/2022	15/04/2022	-7	-3001,25
ISAMED SRL	550/F	188,86	23/03/2022	24/03/2022	23/04/2022	15/04/2022	-8	-1510,88
SER.VAL SRL	22E0056	240,95	23/03/2022	28/03/2022	27/04/2022	15/04/2022	-12	-2891,4

COQUILLARD DARIO	20220004	203,94	24/03/2022	28/03/2022	07/04/2022	30/03/2022	-8	-1631,52
DERBYLEGNO COOPERARATIVA ARL	22/002	1449,92	25/03/2022	28/03/2022	27/04/2022	15/04/2022	-12	-17399,04
CINA PAOLA	03PA	75,41	28/03/2022	29/03/2022	08/04/2022	15/04/2022	7	527,87
DENARIER GIORGIO	13	4207,84	28/03/2022	29/03/2022	28/04/2022	15/04/2022	-13	-54701,92
NELLA SOC. COOP. A R.L.	14/PA	751,40	29/03/2022	29/03/2022	28/04/2022	15/04/2022	-13	-9768,2
DPS INFORMATICA SNC	839/FE	995,03	29/03/2022	30/03/2022	29/04/2022	15/04/2022	-14	-13930,42
AUTOSTRADE PER L'ITALIA SPA	900010722D	7,70	30/03/2022	30/03/2022	30/03/2022	30/03/2022	0	0,00
TELEPASS SPA	900009479T	2,53	30/03/2022	30/03/2022	30/03/2022	30/03/2022	0	0,00
LE TOURNAGE SOC. COOP.	25/2022	3003,82	30/03/2022	30/03/2022	29/04/2022	15/04/2022	-14	-42053,48
ALD AUTOMOTIVE SRL	INR218162	294,46	31/03/2022	06/04/2022	06/05/2022	29/04/2022	-7	-2061,22
MAX'S STECCA DI BALDASSARRI MASSIMO	fa 09	720,00	31/03/2022	05/04/2022	05/05/2022	29/04/2022	-6	-4320,00
DIVER SRL	125	256,20	31/03/2022	05/04/2022	05/05/2022	29/04/2022	-6	-1537,20
DIVER SRL	126	54,90	31/03/2022	05/04/2022	05/05/2022	29/04/2022	-6	-329,40
DIVER SRL	127	51,24	31/03/2022	05/04/2022	05/05/2022	29/04/2022	-6	-307,44
VIERIN CESARINA SRL	E1/2022/40/FA	485,05	31/03/2022	05/04/2022	05/05/2022	29/04/2022	-6	-2910,30
VIERIN CESARINA SRL	E1/2022/41/FA	327,63	31/03/2022	05/04/2022	05/05/2022	29/04/2022	-6	-1965,78
GI GROUP SPA	1000026516	2581,14	31/03/2022	13/04/2022	13/05/2022	29/04/2022	-14	-36135,96
LE VIEUX POMMIER RISTORANTE E CAMERE & C.SNC	4/FRPA	110,50	31/03/2022	05/04/2022	05/05/2022	29/04/2022	-6	-663,00
IMP.ELECTRIC	FT000272	27767,20	31/03/2022	14/04/2022	14/05/2022	16/05/2022	2	55534,40
FRASCHETTO FULVIO	4	323,16	31/03/2022	13/04/2022	13/05/2022	16/05/2022	3	969,48
IMP.ELECTRIC SRL	FT000272	27767,20	31/03/2022	14/04/2022	14/05/2022	16/05/2022	2	55534,40
M.M.S DI DONATO MARIO & C. SNC	53	227,50	01/04/2022	05/04/2022	05/05/2022	29/04/2022	-6	-1365,00
ALLSYSTEM SPA	109605	201,30	01/04/2022	08/04/2022	08/05/2022	29/04/2022	-9	-1811,70
OSCAR ALICE	6	221,00	06/04/2022	11/04/2022	11/05/2022	29/04/2022	-12	-2652,00
ENI PLENITUDE SPA SOCIETA' BENEFIT	E226001325	3337,26	07/04/2022	19/04/2022	19/05/2022	29/04/2022	-20	-66745,20
FERRARI CLAUDIO	11	4078,75	07/04/2022	08/04/2022	08/05/2022	16/05/2022	8	32630,00
SINTEL SRL	192/001	6862,50	08/04/2022	11/04/2022	11/05/2022	29/04/2022	-12	-82350,00
SEGHESIO-GRIVON SAS	08	1525,00	08/04/2022	11/04/2022	11/05/2022	31/05/2022	20	30500,00
LES AMIS DU BOIS	19	3848,08	11/04/2022	26/04/2022	26/05/2022	16/05/2022	-10	-38480,80
TIM SPA	7X01190945	4,04	11/04/2022	19/04/2022	19/05/2022	29/04/2022	-20	-80,80
TIM SPA	8A00190087	-17,89	11/04/2022	19/04/2022	19/05/2022	29/04/2022	-20	357,80
TIM SPA	8A00192024	149,07	11/04/2022	19/04/2022	19/05/2022	29/04/2022	-20	-2981,40
TIM SPA	8A00193102	11,20	11/04/2022	19/04/2022	19/05/2022	29/04/2022	-20	-224,00
TIM SPA	8A00193325	-24,54	11/04/2022	19/04/2022	19/05/2022	29/04/2022	-20	490,80
TIM SPA	8A00193634	-23,49	11/04/2022	19/04/2022	19/05/2022	29/04/2022	-20	469,80
TIM SPA	8A00198494	66,08	11/04/2022	19/04/2022	19/05/2022	29/04/2022	-20	-1321,60
TIM SPA	8A00198592	73,00	11/04/2022	19/04/2022	19/05/2022	29/04/2022	-20	-1460,00
TIM SPA	8A00199803	-40,66	11/04/2022	19/04/2022	19/05/2022	29/04/2022	-20	813,20
TIM SPA	8A00201087	-24,85	11/04/2022	15/04/2022	15/05/2022	29/04/2022	-16	397,60
NEXI PAYMENTS SPA	2627260	36,60	11/04/2022	17/05/2022	05/05/2022	05/05/2022	0	0,00
NEXI PAYMENTS SPA	2627261	36,60	11/04/2022	17/05/2022	05/05/2022	05/05/2022	0	0,00
NEXI PAYMENTS SPA	2627262	36,60	11/04/2022	17/05/2022	05/05/2022	05/05/2022	0	0,00
NEXI PAYMENTS SPA	2627263	36,60	11/04/2022	17/05/2022	05/05/2022	05/05/2022	0	0,00
NEXI PAYMENTS SPA	2627264	36,60	11/04/2022	17/05/2022	05/05/2022	05/05/2022	0	0,00
LES AMIS DU BOIS SNC	20	687,68	12/04/2022	13/04/2022	13/05/2022	29/04/2022	-14	-9627,52
LE TOURNAGE SOC. COOP.	32/2022	115,39	12/04/2022	14/04/2022	14/05/2022	29/04/2022	-15	-1730,85
TSENEVALLA DI BOTTAN STEFANO	11	238,33	12/04/2022	14/04/2022	14/05/2022	29/04/2022	-15	-3574,95
FRASCHETTO FULVIO	5	43,51	12/04/2022	13/04/2022	13/05/2022	29/04/2022	-14	-609,14
DERBYLEGNO COOPERARATIVA ARL	27/002	713,85	12/04/2022	13/04/2022	13/05/2022	29/04/2022	-14	-9993,90
DENARIER GIORGIO	14	134,47	12/04/2022	19/04/2022	19/05/2022	29/04/2022	-20	-2689,40
FERRARI CLAUDIO	12	176,92	13/04/2022	15/04/2022	15/05/2022	29/04/2022	-16	-2830,72
MB OFFICE SRLS	130	97,50	13/04/2022	19/04/2022	19/05/2022	20/04/2022	-29	-2827,50
MB OFFICE SRLS	131	22,50	13/04/2022	19/04/2022	19/05/2022	20/04/2022	-29	-652,50

DENARIER GIORGIO	15	2546,76	13/04/2022	19/04/2022	19/05/2022	16/05/2022	-3	-7640,28
SELLERIA LE CUIR SNC	27	53,85	14/04/2022	19/04/2022	19/05/2022	29/04/2022	-20	-1077,00
ISAMED SRL	848/F	154,00	15/04/2022	19/04/2022	19/05/2022	16/05/2022	-3	-462,00
CVA ENERGIE SRL	222000122486	780,89	15/04/2022	15/04/2022	16/05/2022	16/05/2022	0	0,00
CVA ENERGIE SRL	222000122487	156,98	15/04/2022	15/04/2022	16/05/2022	16/05/2022	0	0,00
CVA ENERGIE SRL	222000122488	75,29	15/04/2022	15/04/2022	16/05/2022	16/05/2022	0	0,00
CVA ENERGIE SRL	222000122489	24,94	15/04/2022	15/04/2022	16/05/2022	16/05/2022	0	0,00
CVA ENERGIE SRL	222000122490	183,78	15/04/2022	15/04/2022	16/05/2022	16/05/2022	0	0,00
CVA ENERGIE SRL	222000122491	884,29	15/04/2022	15/04/2022	16/05/2022	16/05/2022	0	0
CVA ENERGIE SRL	222000122492	74,51	15/04/2022	15/04/2022	16/05/2022	16/05/2022	0	0
CINA PAOLA	04PA	234,55	19/04/2022	20/04/2022	20/05/2022	29/04/2022	-21	-4925,55
PRESTI GINO FABRIZIO	FPA 3/22	44,59	19/04/2022	19/04/2022	29/04/2022	29/04/2022	0	0
PRESTI GINO FABRIZIO	FPA 4/22	44,59	19/04/2022	19/04/2022	29/04/2022	29/04/2022	0	0
PRESTI GINO FABRIZIO	FPA 5/22	260,27	19/04/2022	19/04/2022	19/05/2022	29/04/2022	-20	-5205,4
MOCHET DAMIANA	206/001	365,41	19/04/2022	20/04/2022	20/05/2022	16/05/2022	-4	-1461,64
DERBYLEGNO COOPERARATIVA ARL	31/002	398,94	20/04/2022	20/04/2022	20/05/2022	31/05/2022	11	4388,34
DERBYLEGNO COOPERARATIVA ARL	32/002	3214,54	22/04/2022	27/04/2022	27/05/2022	16/05/2022	-11	-35359,94
ISAMED SRL	882/F	161,00	22/04/2022	26/04/2022	26/05/2022	16/05/2022	-10	-1610
COQUILLARD DARIO	20220005	192,30	24/04/2022	20/05/2022	19/06/2022	17/06/2022	-2	-384,6
LES AMIS DU BOIS	24	2665,93	26/04/2022	28/04/2022	28/05/2022	16/05/2022	-12	-31991,16
DENARIER GIORGIO	17	1773,50	26/04/2022	27/04/2022	27/05/2022	16/05/2022	-11	-19508,5
SER.VAL SRL	22E0071	120,48	26/04/2022	27/04/2022	27/05/2022	16/05/2022	-11	-1325,28
ALES SRL	PA/76	1464,00	26/04/2022	27/04/2022	27/05/2022	16/05/2022	-11	-16104
KYOCERA SPA	1010760253	157,59	27/04/2022	28/04/2022	28/05/2022	16/05/2022	-12	-1891,08
FERROL SERGIO	20220006	1891,96	27/04/2022	02/05/2022	01/06/2022	16/05/2022	-16	-30271,36
TSENEVALLA DI BOTTAN STEFANO	12	3044,22	27/04/2022	28/04/2022	28/05/2022	16/05/2022	-12	-36530,64
VIERIN CESARINA SRL	E1/2022/51/FA	1268,80	28/04/2022	28/04/2022	28/05/2022	31/05/2022	3	3806,4
ISAMED SRL	944/F	112,00	28/04/2022	29/04/2022	29/05/2022	31/05/2022	2	224
LE TOURNAGE	35/2022	3105,85	29/04/2022	29/04/2022	29/05/2022	16/05/2022	-13	-40376,05
ALD AUTOMOTIVE ITALIA SRL	INR293338	294,46	29/04/2022	03/05/2022	02/06/2022	31/05/2022	-2	-588,92
CARTOSTILE SAS	181/A	157,00	29/04/2022	02/05/2022	01/06/2022	01/06/2022	0	0
VIERIN CESARINA SRL	586 A	166,32	30/04/2022	09/05/2022	08/06/2022	31/05/2022	-8	-1330,56
AUTOSTRAD PER L'ITALIA	900013072D	40,89	30/04/2022	30/04/2022	30/04/2022	30/04/2022	0	0
TELEPASS SPA	900014667T	2,53	30/04/2022	30/04/2022	30/04/2022	30/04/2022	0	0
DIVER SRL	190	256,20	30/04/2022	02/05/2022	01/06/2022	31/05/2022	-1	-256,2
DIVER SRL	191	54,90	30/04/2022	02/05/2022	01/06/2022	31/05/2022	-1	-54,9
DIVER SRL	192	51,24	30/04/2022	02/05/2022	01/06/2022	31/05/2022	-1	-51,24
LE VIEUX POMMIER RISTORANTE E CAMERE & C.SNC	6/FRPA	104,00	30/04/2022	02/05/2022	01/06/2022	31/05/2022	-1	-104
FERRAMENTA NAVA SRL	195	820,58	30/04/2022	06/05/2022	05/06/2022	23/05/2022	-13	-10667,54
LICONI DI COMIOTTO & C. SNC	88/001	123,52	02/05/2022	20/05/2022	19/06/2022	31/05/2022	-19	-2346,88
LICONI DI COMIOTTO & C. SNC	89/001	130,02	02/05/2022	20/05/2022	19/06/2022	31/05/2022	-19	-2470,38
FONDAZIONE GIACOMO BRODOLINI SRL	FE1/2022/0200	463,60	02/05/2022	03/05/2022	02/06/2022	31/05/2022	-2	-927,2
M.M.S DI DONATO MARIO & C. SNC	85	273,00	02/05/2022	03/05/2022	02/06/2022	31/05/2022	-2	-546
ISAMED SRL	991/F	52,00	04/05/2022	05/05/2022	04/06/2022	31/05/2022	-4	-208
ERCO SRL	0024027810	10511,02	04/05/2022	09/05/2022	08/06/2022	31/05/2022	-8	-84088,16
DERBYLEGNO COOPERARATIVA ARL	35/002	3965,88	06/05/2022	09/05/2022	08/06/2022	17/06/2022	9	35692,92
CORNAZ FABIO	5	235,21	07/05/2022	09/05/2022	08/06/2022	16/05/2022	-23	-5409,83
OSCAR ALICE	10	234,00	08/05/2022	09/05/2022	08/06/2022	26/07/2022	48	11232
DERBYLEGNO COOPERARATIVA ARL	38/002	917,70	09/05/2022	10/05/2022	09/06/2022	16/05/2022	-24	-22024,8
COQUILLARD DARIO	20220006	3993,12	09/05/2022	20/05/2022	19/06/2022	17/06/2022	-2	-7986,24
LES AMIS DU BOIS SNC	28	2122,26	09/05/2022	13/05/2022	12/06/2022	17/06/2022	5	10611,3
FRASCHETTO FULVIO	6	104,04	09/05/2022	10/05/2022	09/06/2022	16/05/2022	-24	-2496,96
DENARIER GIORGIO	20	1579,01	09/05/2022	12/05/2022	11/06/2022	17/06/2022	6	9474,06

CHAMONIN GIUSEPPINO	20220003	937,95	10/05/2022	11/05/2022	10/06/2022	17/06/2022	7	6565,65
LE CUIR D'ANDRES	14/2022/IMM	59,90	10/05/2022	10/05/2022	09/06/2022	16/05/2022	-24	-1437,6
LE CUIR D'ANDRES	15/2022/IMM	895,34	10/05/2022	11/05/2022	10/06/2022	17/06/2022	7	6267,38
FERRARI CLAUDIO	16	859,03	10/05/2022	11/05/2022	10/06/2022	16/05/2022	-25	-21475,75
MOGNOL LIVIO	7/E	444,52	10/05/2022	11/05/2022	10/06/2022	16/05/2022	-25	-11113
SARVADON ROMANO	PA/9	21,44	10/05/2022	11/05/2022	10/06/2022	16/05/2022	-25	-536
LE CUIR D'ANDRES	13/2022/IMM	73,76	10/05/2022	11/05/2022	10/06/2022	16/05/2022	-25	-1844
LES AMIS DU BOIS	30	933,09	10/05/2022	13/05/2022	12/06/2022	16/05/2022	-27	-25193,43
TOSI CHRISTIAN	7/2022	3870,00	11/05/2022	11/05/2022	10/06/2022	30/06/2022	20	77400
TOSI CHRISTIAN	8/2022	3870,00	11/05/2022	12/05/2022	11/06/2022	30/06/2022	19	73530
SEGHESIO-GRIVON SAS	10	1220,00	11/05/2022	18/05/2022	17/06/2022	31/05/2022	-17	-20740
LE TOURNAGE	39/2022	238,49	11/05/2022	12/05/2022	11/06/2022	16/05/2022	-26	-6200,74
KYOCERA SPA	1010763697	312,66	12/05/2022	13/05/2022	12/06/2022	31/05/2022	-12	-3751,92
LES TISSERANDS COOP. A R.L.	17	145,39	12/05/2022	12/05/2022	11/06/2022	16/05/2022	-26	-3780,14
TSENEVALLA DI BOTTAN STEFANO	14	189,77	12/05/2022	12/05/2022	11/06/2022	16/05/2022	-26	-4934,02
SEBACH SPA	V22202337	329,40	12/05/2022	16/05/2022	15/06/2022	17/06/2022	2	658,8
E2OPROGETTI SRL	31/EL	7320,00	13/05/2022	21/03/2022	20/04/2022	31/05/2022	41	300120
LES TISSERANDS COOP. A R.L.	18	314,63	13/05/2022	16/05/2022	15/06/2022	31/05/2022	-15	-4719,45
CVA ENERGIE SRL	222000160922	417,13	13/05/2022	16/05/2022	13/06/2022	13/06/2022	0	0
CVA ENERGIE SRL	222000160923	139,97	13/05/2022	16/05/2022	13/06/2022	13/06/2022	0	0
CVA ENERGIE SRL	222000160924	72,32	13/05/2022	16/05/2022	13/06/2022	13/06/2022	0	0
CVA ENERGIE SRL	222000160925	26,29	13/05/2022	16/05/2022	13/06/2022	13/06/2022	0	0
CVA ENERGIE SRL	222000160926	139,02	13/05/2022	16/05/2022	13/06/2022	13/06/2022	0	0
CVA ENERGIE SRL	222000160927	423,11	13/05/2022	16/05/2022	13/06/2022	13/06/2022	0	0
CVA ENERGIE SRL	222000160928	72,94	13/05/2022	16/05/2022	13/06/2022	13/06/2022	0	0
SELLERIA LE CUIR SNC	42	53,85	16/05/2022	17/05/2022	16/06/2022	31/05/2022	-16	-861,6
ERCO SRL	0024027834	2209,73	16/05/2022	17/05/2022	16/06/2022	17/06/2022	1	2209,73
NUOVO MONDO SRL	FAT-00158-74T	3410,00	16/05/2022	25/05/2022	24/06/2022	17/06/2022	-7	-23870
NELLA SOC. COOP. A R.L.	24/PA	584,01	16/05/2022	16/05/2022	15/06/2022	17/06/2022	2	1168,02
MOCHET DAMIANA	267/001	338,77	18/05/2022	18/05/2022	17/06/2022	17/06/2022	0	0
ISAMED SRL	1117/F	139,00	19/05/2022	20/05/2022	19/06/2022	17/06/2022	-2	-278
CINA PAOLA	05/2022	95,21	19/05/2022	19/05/2022	18/06/2022	31/05/2022	-18	-1713,78
CO MANUFATTO DI CORINNE PELLISSIER	FPR 14/22	75,66	19/05/2022	20/05/2022	19/06/2022	31/05/2022	-19	-1437,54
CO MANUFATTO DI CORINNE PELLISSIER	FPR 15/22	50,44	19/05/2022	20/05/2022	19/06/2022	31/05/2022	-19	-958,36
VILLA EVA	18/001	1042,95	19/05/2022	19/05/2022	18/06/2022	17/06/2022	-1	-1042,95
ALD AUTOMOTIVE ITALIA SRL	RLR085361	34,67	20/05/2022	23/05/2022	22/06/2022	17/06/2022	-5	-173,35
DERBYLEGNO COOPERATIVA ARL	43/002	2162,41	23/05/2022	01/06/2022	01/07/2022	17/06/2022	-14	-30273,74
LES AMIS DU BOIS SNC	32	2688,62	23/05/2022	01/06/2022	01/07/2022	17/06/2022	-14	-37640,68
ERCO SRL	0024027847	22824,66	23/05/2022	25/05/2022	24/06/2022	17/06/2022	-7	-159772,62
LE TOURNAGE	46/2022	2893,58	24/05/2022	01/06/2022	01/07/2022	17/06/2022	-14	-40510,12
THERISOD ELISA	FPA 3/22	1063,40	26/05/2022	01/06/2022	01/07/2022	17/06/2022	-14	-14887,6
PLUG-IN SRL	109/PA	510,40	27/05/2022	01/06/2022	01/07/2022	17/06/2022	-14	-7145,6
ISAMED SRL	1200/F	62,00	27/05/2022	01/06/2022	01/07/2022	17/06/2022	-14	-868
AUTOSTRADIE PER L'ITALIA SPA	900015680D	62,60	30/05/2022	31/05/2022	31/05/2022	31/05/2022	0	0
TELEPASS SPA	900019007T	2,53	30/05/2022	31/05/2022	31/05/2022	31/05/2022	0	0
FERROL SERGIO	20220007	977,83	30/05/2022	03/06/2022	03/07/2022	17/06/2022	-16	-15645,28
DIVER SRL	250	256,20	31/05/2022	01/06/2022	01/07/2022	30/06/2022	-1	-256,2
DIVER SRL	251	54,90	31/05/2022	01/06/2022	01/07/2022	30/06/2022	-1	-54,9
DIVER SRL	252	51,24	31/05/2022	01/06/2022	01/07/2022	30/06/2022	-1	-51,24
ITALIANA PETROLI SPA	9500567959	116,44	31/05/2022	06/06/2022	06/07/2022	17/06/2022	-19	-2212,36
VIANOVA SPA	083492	920,09	31/05/2022	07/06/2022	30/06/2022	30/06/2022	0	0
ERCO ILLUMINAZIONE SRL	0024027861	29463,00	31/05/2022	01/06/2022	01/07/2022	30/06/2022	-1	-29463
ALD AUTOMOTIVE ITALIA SRL	INR368926	294,46	31/05/2022	03/06/2022	03/07/2022	30/06/2022	-3	-883,38

SER.VAL SRL	22E0079	120,48	31/05/2022	22/06/2022	22/07/2022	30/06/2022	-22	-2650,56
MMS DI DONATO SNC	111	201,50	01/06/2022	03/06/2022	03/07/2022	30/06/2022	-3	-604,5
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
ISAMED SRL	1294/F	976,00	08/06/2022	09/06/2022	09/07/2022	30/06/2022	-9	-8784
FERROL SERGIO	20220008	126,10	08/06/2022	13/06/2022	13/07/2022	17/06/2022	-26	-3278,6
HOTEL COMTES D CHALLANT	E55	4284,00	09/06/2022	13/06/2022	13/07/2022	17/06/2022	-26	-111384
FERRARI CLAUDIO	17	288,46	09/06/2022	10/06/2022	10/07/2022	17/06/2022	-23	-6634,58
TIM SPA	8A00374693	10,00	09/06/2022	13/06/2022	13/07/2022	30/06/2022	-13	-130
TIM SPA	8A00376240	5,00	09/06/2022	13/06/2022	13/07/2022	30/06/2022	-13	-65
TIM SPA	7X02017903	4,04	09/06/2022	13/06/2022	13/07/2022	30/06/2022	-13	-52,52
TIM SPA	8A00374155	10,00	09/06/2022	13/06/2022	13/07/2022	30/06/2022	-13	-130
TIM SPA	8A00376638	10,00	09/06/2022	13/06/2022	13/07/2022	30/06/2022	-13	-130
TIM SPA	8A00374409	5,00	09/06/2022	13/06/2022	13/07/2022	30/06/2022	-13	-65
TIM SPA	8A00373616	5,00	09/06/2022	13/06/2022	13/07/2022	30/06/2022	-13	-65
TIM SPA	8A00373579	5,00	09/06/2022	13/06/2022	13/07/2022	30/06/2022	-13	-65
TIM SPA	8A00376451	5,00	09/06/2022	13/06/2022	13/07/2022	30/06/2022	-13	-65
FRASCHETTO FULVIO	7	17,66	09/06/2022	17/06/2022	17/07/2022	30/06/2022	-17	-300,22
MAX'S STECCA DI BALDASSARRI MASSIMO	FA15	872,00	09/06/2022	09/06/2022	09/07/2022	30/06/2022	-9	-7848
ISAMED SRL	1332/F	126,00	10/06/2022	13/06/2022	13/07/2022	30/06/2022	-13	-1638
LES AMIS DU BOIS SNC	37	319,98	10/06/2022	13/06/2022	13/07/2022	17/06/2022	-26	-8319,48
NETPHONE SRL	137	5813,30	10/06/2022	13/06/2022	13/07/2022	30/06/2022	-13	-75572,9
LE CUIR D'ANDRES	16/2022/IMM	73,13	10/06/2022	13/06/2022	13/07/2022	17/06/2022	-26	-1901,38
LE TOURNAGE SOC. COOP.	54/2022	40,00	10/06/2022	13/06/2022	13/07/2022	17/06/2022	-26	-1040
COCCALOTTO VALTER	PA/2	25,00	13/06/2022	13/06/2022	13/07/2022	30/06/2022	-13	-325
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
LE BOIS QUI TOURNE DI POSSA ALESSANDRO	FPA 1/22	192,30	14/06/2022	14/06/2022	14/07/2022	17/06/2022	-27	-5192,1
MOCHET DAMIANA	305/001	430,12	15/06/2022	15/06/2022	15/07/2022	30/06/2022	-15	-6451,8
CINA PAOLA	06/2022	211,22	15/06/2022	16/06/2022	16/07/2022	30/06/2022	-16	-3379,52
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
PRESTI GINO FABRIZIO	FPA 6/22	161,40	16/06/2022	17/06/2022	17/07/2022	30/06/2022	-17	-2743,8
TSENEVALLA DI BOTTAN STEFANO	15	196,71	16/06/2022	17/06/2022	17/07/2022	30/06/2022	-17	-3344,07
COQUILLARD DARIO	20220008	391,47	16/06/2022	20/06/2022	20/07/2022	30/06/2022	-20	-7829,4
PRIMO SPA	4471	630,85	16/06/2022	16/06/2022	16/07/2022	30/06/2022	-16	-10093,6
ING. M. SACCHI SRL	78	5246,00	16/06/2022	20/06/2022	20/07/2022	26/07/2022	6	31476
ISAMED SRL	1394/F	72,00	17/06/2022	20/06/2022	20/07/2022	30/06/2022	-20	-1440
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/2	73,08	28/06/2022	28/06/2022	28/07/2022	30/06/2022	-28	-2046,24
FRANCO BRUNO	FE/3	260,87	28/06/2022	28/06/2022	28/07/2022	30/06/2022	-28	-7304,36
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
TELEPASS SPA	900021361T	2,53	30/06/2022	30/06/2022	30/06/2022	30/06/2022	0	0
AUTOSTRADE PER L'ITALIA SPA	900019473D	36,40	30/06/2022	30/06/2022	30/06/2022	30/06/2022	0	0
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
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
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
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
IDEAZIONE SRL	208/001	6161,00	19/07/2022	20/07/2022	19/08/2022	24/10/2022	66	406626
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
AUTOSTRAD 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
LE VIEUX POMMIER & C SNC	11/FRPA	162,50	31/07/2022	02/11/2022	02/12/2022	11/11/2022	-21	-3412,5
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
KYOCERA SPA	1010783521	219,60	22/08/2022	23/08/2022	22/09/2022	07/10/2022	15	3294
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
AUTOSTRAD 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 DENTELLIERES DE COGNE SOC. COOP.	FPA 5/22	386,92	10/09/2022	12/09/2022	12/10/2022	20/09/2022	-22	-8512,24

MARUELLI SAS	P5/00303	3316,96	13/09/2022	19/09/2022	19/10/2022	24/10/2022	5	16584,8
DAMARCO ALESSANDRO	2/01	115,39	14/09/2022	15/09/2022	15/10/2022	20/09/2022	-25	-2884,75
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
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
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 COMMODO 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
AUTOSTRAD 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
FRASCHETTO 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
FRASCHETTO 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
AUTOSTRAD 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
		1289116,66					-7120	2188890,49