

| Ragione sociale                   | Numero Fattura  | Importo in €. | Data fattura | Data ricevimento | Scadenza   | DATA PAGAMENTO | PAGAMENTO<br>GG IN + O IN - RISPETTO<br>SCADENZA | IMPORTO X N. GG |
|-----------------------------------|-----------------|---------------|--------------|------------------|------------|----------------|--|-----------------|
| SER.VAL                           | 18E0173         | 1024,80       | 27/09/2018   | 28/09/2018       | 28/10/2018 | 05/04/2019     | 159  | 162943,2        |
| ENI GAS E LUCE SPA                | E186016663      | 1325,18       | 27/11/2018   | 17/01/2019       | 16/02/2019 | 23/01/2019     | -24  | -31804,32       |
| FRAMA SRL                         | 55/ESP          | 104,99        | 30/11/2019   | 11/12/2018       | 10/01/2019 | 14/01/2019     | 4  | 419,96          |
| TIM SPA                           | 8A00961203      | 293,72        | 06/12/2018   | 27/12/2018       | 26/01/2019 | 23/01/2019     | -3   | -881,16         |
| TIM SPA                           | 8A00962089      | 228,14        | 06/12/2018   | 27/12/2018       | 26/01/2019 | 23/01/2019     | -3   | -684,42         |
| TIM SPA                           | 8A00952112      | 159,25        | 06/12/2018   | 27/12/2018       | 26/01/2019 | 23/01/2019     | -3   | -477,75         |
| TIM SPA                           | 8A00953823      | 47,21         | 06/12/2018   | 27/12/2018       | 26/01/2019 | 23/01/2019     | -3   | -141,63         |
| TIM SPA                           | 8A00953667      | 45,70         | 06/12/2019   | 27/12/2019       | 26/01/2019 | 23/01/2019     | -3   | -137,1          |
| TIM SPA                           | 8A00965399      | 630,25        | 06/12/2018   | 27/12/2018       | 26/01/2019 | 23/01/2019     | -3   | -1890,75        |
| TIM SPA                           | 8A00959614      | 74,18         | 06/12/2018   | 27/12/2018       | 26/01/2019 | 23/01/2019     | -3   | -222,54         |
| TIM SPA                           | 8A00957633      | 186,05        | 06/12/2018   | 27/12/2018       | 26/01/2019 | 23/01/2019     | -3   | -558,15         |
| TIM SPA                           | 8A00958056      | 163,89        | 06/12/2018   | 27/12/2018       | 26/01/2019 | 23/01/2019     | -3   | -491,67         |
| TIM SPA                           | 8A00965414      | 435,21        | 06/12/2018   | 19/12/2018       | 18/01/2019 | 23/01/2019     | 5  | 2176,05         |
| DENARIER GIORGIO                  | 12/E            | 1719,05       | 11/12/2018   | 14/12/2018       | 12/02/2019 | 05/02/2019     | -7   | -12033,35       |
| CHAMONIN GIUSEPPINO               | 20180004        | 486,06        | 11/12/2018   | 21/12/2018       | 19/02/2019 | 05/02/2019     | -14  | -6804,84        |
| COQUILLARD DARIO                  | 20180021        | 2417,29       | 11/12/2018   | 10/01/2019       | 11/03/2019 | 05/02/2019     | -34  | -82187,86       |
| PANOZZO PAOLO                     | 20180009        | 720,04        | 12/12/2018   | 21/12/2018       | 19/02/2019 | 05/02/2019     | -14  | -10080,56       |
| DERBY LEGNO CERAMICA SOC. COOP.   | E33             | 1904,64       | 12/12/2018   | 14/12/2018       | 12/02/2019 | 05/02/2019     | -7   | -13332,48       |
| VILLEGAS CASTIGLIONI ALDO ANDRES  | 000020-2018-FE  | 658,37        | 12/12/2018   | 21/12/2018       | 19/02/2019 | 05/02/2019     | -14  | -9217,18        |
| FRANCO BRUNO                      | 2/PA            | 1247,94       | 12/12/2018   | 21/12/2018       | 19/02/2019 | 05/02/2019     | -14  | -17471,16       |
| LA TSENEVALLA SAS                 | 20180019        | 458,39        | 12/12/2018   | 03/01/2019       | 04/03/2019 | 05/02/2019     | -27  | -12376,53       |
| LES AMIS DU BOIS SNC              | 0000025/E       | 993,13        | 13/12/2018   | 14/12/2018       | 12/02/2019 | 05/02/2019     | -7   | -6951,91        |
| LE TOURNAGE                       | 20180016        | 1012,99       | 13/12/2018   | 17/12/2018       | 15/02/2019 | 05/02/2019     | -10  | -10129,9        |
| CVA TRADING SRL                   | 218000348169    | 64,32         | 13/12/2018   | 14/12/2018       | 14/01/2019 | 14/01/2019     | 0  | 0               |
| CVA TRADING SRL                   | 218000348171    | 148,28        | 13/12/2018   | 14/12/2018       | 14/01/2019 | 14/01/2019     | 0  | 0               |
| CVA TRADING SRL                   | 218000348172    | 22,30         | 13/12/2018   | 14/12/2018       | 14/01/2019 | 14/01/2019     | 0  | 0               |
| CVA TRADING SRL                   | 218000348173    | 201,86        | 13/12/2018   | 14/12/2018       | 14/01/2019 | 14/01/2019     | 0  | 0               |
| CVA TRADING SRL                   | 218000348174    | 1409,95       | 13/12/2018   | 14/12/2018       | 14/01/2019 | 14/01/2019     | 0  | 0               |
| CVA TRADING SRL                   | 218000348175    | 54,95         | 13/12/2018   | 14/12/2018       | 14/01/2019 | 14/01/2019     | 0  | 0               |
| CVA TRADING SRL                   | 218000348170    | 70,74         | 13/12/2018   | 14/12/2018       | 14/01/2019 | 14/01/2019     | 0  | 0               |
| BRAGARDO MAURO                    | 000029/18/PA    | 427,00        | 13/12/2018   | 14/12/2018       | 13/01/2019 | 23/01/2019     | 10   | 4270            |
| TIM SPA                           | 7X05354968      | 57,55         | 14/12/2018   | 21/12/2018       | 20/01/2019 | 23/01/2019     | 3  | 172,65          |
| COMANUFATTO DI PELLISSIER CORINNE | 20180003        | 535,90        | 18/12/2018   | 19/12/2018       | 17/02/2019 | 11/02/2019     | -6   | -3215,4         |
| VILLENEUVE PETROLI                | 21SP            | 1877,68       | 21/12/2018   | 21/12/2018       | 20/01/2019 | 23/01/2019     | 3  | 5633,04         |
| SER.VAL                           | 18E0240         | 106,02        | 21/12/2018   | 21/12/2018       | 20/01/2019 | 23/01/2019     | 3  | 318,06          |
| ENI GAS E LUCE SPA                | E186017847      | 1607,17       | 22/12/2018   | 07/01/2019       | 06/02/2019 | 23/01/2019     | -14  | -22500,38       |
| COMUNE DI FENIS                   | 2018/13/2001/FE | 603,14        | 27/12/2018   | 28/12/2018       | 27/01/2019 | 23/01/2019     | -4   | -2412,56        |
| NEW OFFICE 2 TECHNICS             | 46/E            | 73,20         | 27/12/2018   | 28/12/2018       | 27/01/2019 | 14/01/2019     | -13  | -951,6          |
| EDIZIONI LA SELVA                 | 2               | 344,44        | 28/12/2018   | 15/01/2019       | 14/02/2019 | 23/01/2019     | -22  | -7577,68        |
| IDEALCLIMA SRL                    | 000062/PA       | 2277,67       | 28/12/2018   | 08/01/2019       | 07/02/2019 | 05/02/2019     | -2   | -4555,34        |
| NEXI PAYMENTS SPA                 | 3623832         | 36,60         | 31/12/2018   | 30/01/2019       | 04/02/2019 | 04/02/2019     | 0  | 0               |
| NEXI PAYMENTS SPA                 | 3623828         | 36,60         | 31/12/2018   | 30/01/2019       | 04/02/2019 | 04/02/2019     | 0  | 0               |
| NEXI PAYMENTS SPA                 | 3623829         | 36,60         | 31/12/2018   | 30/01/2019       | 04/02/2019 | 04/02/2019     | 0  | 0               |
| NEXI PAYMENTS SPA                 | 3623830         | 36,60         | 31/12/2018   | 30/01/2019       | 04/02/2019 | 04/02/2019     | 0  | 0               |
| NEXI PAYMENTS SPA                 | 3623831         | 36,60         | 31/12/2018   | 30/01/2019       | 04/02/2019 | 04/02/2019     | 0  | 0               |

|  |                |         |            |            |            |            |     |           |
|--|----------------|---------|------------|------------|------------|------------|-----|-----------|
| FREE TIME SAS                                | 10             | 525,50  | 31/12/2018 | 13/02/2019 | 15/03/2019 | 12/03/2019 | -3  | -1576,5   |
| LA CASTELLANA SAS                            | 1/002          | 955,50  | 31/12/2018 | 11/01/2019 | 10/02/2019 | 05/02/2019 | -5  | -4777,5   |
| DIVER SRL                                    | 113.2018       | 248,88  | 31/12/2018 | 02/01/2018 | 01/02/2018 | 05/02/2018 | 4   | 995,52    |
| VIERIN CESARINA                              | 240/E          | 450,00  | 31/12/2018 | 03/01/2019 | 02/02/2019 | 05/02/2019 | 3   | 1350      |
| ELETRIC CENTER SPA                           | F 6000260      | 14,29   | 31/12/2018 | 04/01/2019 | 03/02/2019 | 05/02/2019 | 2   | 28,58     |
| TIPOGRAFIA DUC                               | 95/E           | 2377,78 | 31/12/2018 | 08/01/2019 | 07/02/2019 | 05/02/2019 | -2  | -4755,56  |
| COFRUITS SOC. COOP.                          | 44             | 118,08  | 31/12/2018 | 03/01/2019 | 02/02/2019 | 05/02/2019 | 3   | 354,24    |
| PRIULI & VERLUCCA EDITORI SRL                | 00013/1ES      | 252,98  | 31/12/2018 | 09/01/2019 | 08/02/2019 | 23/01/2019 | -16 | -4047,68  |
| IN.VA. SPA                                   | 1050 PA        | 1525,00 | 31/12/2018 | 10/01/2019 | 09/02/2019 | 05/02/2019 | -4  | -6100     |
| DIVER SRL                                    | 112.2018       | 58,56   | 31/12/2018 | 02/01/2019 | 01/02/2019 | 05/02/2019 | 4   | 234,24    |
| DIVER SRL                                    | 114.2018       | 47,58   | 31/12/2018 | 02/01/2019 | 01/02/2019 | 05/02/2019 | 4   | 190,32    |
| VIERIN CESARINA                              | 241/E          | 490,00  | 31/12/2018 | 03/01/2019 | 02/02/2019 | 05/02/2019 | 3   | 1470      |
| SER.VAL                                      | 18E0253        | 1949,56 | 31/12/2018 | 04/01/2019 | 03/02/2019 | 05/02/2019 | 2   | 3899,12   |
| FERRARI CLAUDIO                              | 19/E           | 1592,66 | 31/12/2018 | 02/01/2019 | 03/03/2019 | 11/02/2019 | -20 | -31853,2  |
| IL TRIDENTE                                  | 20180006       | 470,32  | 31/12/2018 | 03/01/2019 | 04/03/2019 | 11/02/2019 | -21 | -9876,72  |
| ALD AUTOMOTIVE ITALIA SRL                    | INR040309      | 297,57  | 01/01/2019 | 14/01/2019 | 13/02/2019 | 05/02/2019 | -8  | -2380,56  |
| TORCHIO MARINA                               | 20190001       | 39,34   | 07/01/2019 | 21/01/2019 | 31/01/2019 | 23/01/2019 | -8  | -314,72   |
| LES TISSERANDS                               | 03             | 24,00   | 08/01/2019 | 08/01/2019 | 07/02/2019 | 23/01/2019 | -15 | -360      |
| LES AMIS DU BOIS                             | 1              | 536,82  | 08/01/2019 | 11/01/2019 | 21/01/2019 | 23/01/2019 | 2   | 1073,64   |
| VILLEGAS CASTIGLIONI ALDO ANDRES             | 000001-2019-FE | 392,12  | 09/01/2019 | 21/01/2019 | 31/01/2019 | 23/01/2019 | -8  | -3136,96  |
| VILLEGAS CASTIGLIONI ALDO ANDRES             | 000002-2019-FE | 17,00   | 09/01/2019 | 21/01/2019 | 22/03/2019 | 05/02/2019 | -45 | -765      |
| MASSETTO ENRICO                              | 000001-2019-FE | 1830,29 | 09/01/2019 | 21/01/2019 | 31/01/2019 | 23/01/2019 | -8  | -14642,32 |
| EGIDIO LALE DEMOZ                            | 1              | 538,11  | 09/01/2019 | 28/03/2019 | 07/04/2019 | 05/04/2019 | -2  | -1076,22  |
| COQUILLARD DARIO                             | 20190001       | 706,24  | 10/01/2019 | 30/01/2019 | 09/02/2019 | 05/02/2019 | -4  | -2824,96  |
| FERRARI CLAUDIO                              | 1              | 2076,04 | 10/01/2019 | 14/01/2019 | 24/01/2019 | 23/01/2019 | -1  | -2076,04  |
| BOGNIER MIRKO MARIO                          | 1              | 135,99  | 10/01/2019 | 11/01/2019 | 21/01/2019 | 23/01/2019 | 2   | 271,98    |
| DERBY LEGNO CERAMICA SOC. COOP.              | 1/002          | 3009,61 | 10/01/2019 | 12/03/2019 | 22/03/2019 | 19/03/2019 | -3  | -9028,83  |
| LE TOURNAGE                                  | 1/2019         | 217,59  | 10/01/2019 | 10/01/2019 | 20/01/2019 | 23/01/2019 | 3   | 652,77    |
| CVA TRADING SRL                              | 219000003285   | 1053,26 | 10/01/2019 | 11/01/2019 | 13/02/2019 | 13/02/2019 | 0   | 0         |
| CVA TRADING SRL                              | 219000003287   | 113,64  | 10/01/2019 | 11/01/2019 | 13/02/2019 | 13/02/2019 | 0   | 0         |
| CVA TRADING SRL                              | 219000003281   | 69,77   | 10/01/2019 | 11/01/2019 | 13/02/2019 | 13/02/2019 | 0   | 0         |
| CVA TRADING SRL                              | 219000003283   | 172,35  | 10/01/2019 | 11/01/2019 | 13/02/2019 | 13/02/2019 | 0   | 0         |
| CVA TRADING SRL                              | 219000003284   | 34,22   | 10/01/2019 | 11/01/2019 | 13/02/2019 | 13/02/2019 | 0   | 0         |
| CVA TRADING SRL                              | 219000003282   | 83,29   | 10/01/2019 | 11/01/2019 | 13/02/2019 | 13/02/2019 | 0   | 0         |
| SELLERIA LE CUIR                             | 2              | 211,99  | 12/01/2019 | 14/01/2019 | 24/01/2019 | 23/01/2019 | -1  | -211,99   |
| MOGNOL LIVIO                                 | 1/E            | 154,10  | 14/01/2019 | 14/01/2019 | 24/01/2019 | 23/01/2019 | -1  | -154,1    |
| DIMO SPA                                     | AO/00515/19    | 112,88  | 15/01/2019 | 23/01/2019 | 22/02/2019 | 05/02/2019 | -17 | -1918,96  |
| GODIO CHANTAL                                | 1              | 208,00  | 15/01/2019 | 16/01/2019 | 26/01/2019 | 23/01/2019 | -3  | -624      |
| NELLA - SOC. COOP.                           | 1/PA           | 1003,04 | 21/01/2019 | 25/01/2019 | 26/03/2019 | 12/03/2019 | -14 | -14042,56 |
| GRAFICHE ITLA SNC                            | 1 PA           | 75,64   | 21/01/2019 | 29/01/2019 | 28/02/2019 | 11/02/2019 | -17 | -1285,88  |
| DENARIER GIORGIO                             | 3              | 1622,75 | 22/01/2019 | 22/01/2019 | 23/03/2019 | 19/03/2019 | -4  | -6491     |
| LES AMIS DU BOIS                             | 5              | 2483,04 | 23/01/2019 | 25/01/2019 | 26/03/2019 | 19/03/2019 | -7  | -17381,28 |
| LE TOURNAGE                                  | 6/2019         | 969,67  | 23/01/2019 | 25/01/2019 | 26/03/2019 | 19/03/2019 | -7  | -6787,69  |
| DEL FINO GIULIO MICHELE                      | 20190001       | 168,28  | 27/01/2019 | 01/02/2019 | 11/02/2019 | 05/02/2019 | -6  | -1009,68  |
| FERROL SERGIO                                | 20190001       | 2684,76 | 27/01/2019 | 04/02/2019 | 05/04/2019 | 19/03/2019 | -17 | -45640,92 |
| HEXTRA SRL                                   | 3/PA           | 359,90  | 28/01/2019 | 18/02/2019 | 20/03/2019 | 19/03/2019 | -1  | -359,9    |
| BOSCH ENERGY AND BUILDINGSOLUTIONS ITALY SRL | MFTV-19-00004  | 594,75  | 28/01/2019 | 05/02/2019 | 07/03/2019 | 28/02/2019 | -7  | -4163,25  |
| BOSCH ENERGY AND BUILDINGSOLUTIONS ITALY SRL | MFTV-19-00005  | 594,75  | 28/01/2019 | 05/02/2019 | 07/03/2019 | 28/02/2019 | -7  | -4163,25  |
| LE TOURNAGE                                  | 11/2019        | 384,54  | 29/01/2019 | 04/02/2019 | 05/04/2019 | 19/03/2019 | -17 | -6537,18  |
| AUTOSTRADE PER L'ITALIA SPA                  | 900002173D     | 34,00   | 30/01/2019 | 31/01/2019 | 01/02/2019 | 01/02/2019 | 0   | 0         |
| TELEPASS                                     | 900002072T     | 2,53    | 30/01/2019 | 31/01/2019 | 01/02/2019 | 01/02/2019 | 0   | 0         |
| VAMA SOC. COOP. A R.L.                       | 2/E            | 120,78  | 30/01/2019 | 04/02/2019 | 06/03/2019 | 12/03/2019 | 6   | 724,68    |

|  |                |          |            |            |            |            |     |           |
|--|----------------|----------|------------|------------|------------|------------|-----|-----------|
| VAMA SOC. COOP. A R.L.                 | 3/E            | 519,72   | 30/01/2019 | 04/02/2019 | 06/03/2019 | 12/03/2019 | 6   | 3118,32   |
| VAMA SOC. COOP. A R.L.                 | 4/E            | 204,00   | 30/01/2019 | 04/02/2019 | 06/03/2019 | 12/03/2019 | 6   | 1224      |
| DIVER SRL                              | 18             | 47,58    | 31/01/2019 | 05/02/2019 | 07/03/2019 | 28/02/2019 | -7  | -333,06   |
| DIVER SRL                              | 19             | 248,88   | 31/01/2019 | 05/02/2019 | 07/03/2019 | 28/02/2019 | -7  | -1742,16  |
| DIVER SRL                              | 20             | 47,58    | 31/01/2019 | 05/02/2019 | 07/03/2019 | 28/02/2019 | -7  | -333,06   |
| ALL SYSTEM SPA                         | V2-302777      | 201,30   | 31/01/2019 | 09/02/2019 | 11/03/2019 | 12/03/2019 | 1   | 201,3     |
| PROPAC SRL                             | V30000008      | 710,04   | 31/01/2019 | 06/02/2019 | 08/03/2019 | 12/03/2019 | 4   | 2840,16   |
| SER.VAL                                | 19E0022        | 106,02   | 31/01/2019 | 05/02/2019 | 07/03/2019 | 28/02/2019 | -7  | -742,14   |
| FREE TIME SAS                          | 1E             | 155,50   | 31/01/2019 | 25/03/2019 | 24/04/2019 | 23/04/2019 | -1  | -155,5    |
| LA CASTELLANA SAS                      | 6              | 84,51    | 31/01/2019 | 05/02/2019 | 07/03/2019 | 12/03/2019 | 5   | 422,55    |
| ALD AUTOMOTIVE ITALIA SRL              | INR112192      | 297,57   | 01/02/2019 | 07/02/2019 | 09/03/2019 | 28/02/2019 | -9  | -2678,13  |
| S.I.A.E.                               | 1619004228     | 134,32   | 04/02/2019 | 05/02/2019 | 07/03/2019 | 28/02/2019 | -7  | -940,24   |
| LES AMIS DU BOIS                       | 7              | 4651,35  | 05/02/2019 | 05/02/2019 | 06/04/2019 | 15/04/2019 | 9   | 41862,15  |
| GODIO CHANTAL                          | 2              | 167,99   | 06/02/2019 | 07/02/2019 | 17/02/2019 | 28/02/2019 | 11  | 1847,89   |
| SELLERIA LE CUIR                       | 6              | 103,99   | 06/02/2019 | 06/02/2019 | 16/02/2019 | 28/02/2019 | 12  | 1247,88   |
| MASSETTO ENRICO                        | 000003-2019-FE | 390,16   | 06/02/2019 | 07/02/2019 | 17/02/2019 | 28/02/2019 | 11  | 4291,76   |
| FERRARI CLAUDIO                        | 3              | 456,00   | 06/02/2019 | 11/02/2019 | 21/02/2019 | 28/02/2019 | 7   | 3192      |
| PANOZZO PAOLO                          | 20190001       | 112,00   | 06/02/2019 | 07/02/2019 | 17/02/2019 | 11/02/2019 | -6  | -672      |
| DERBY LEGNO CERAMICA SOC. COOP.        | 3/002          | 995,19   | 07/02/2019 | 08/02/2019 | 18/02/2019 | 28/02/2019 | 10  | 9951,9    |
| FERROL SERGIO                          | 20190002       | 163,94   | 07/02/2019 | 08/02/2019 | 18/02/2019 | 28/02/2019 | 10  | 1639,4    |
| LES AMIS DU BOIS                       | 10             | 729,65   | 07/02/2019 | 07/02/2019 | 17/02/2019 | 28/02/2019 | 11  | 8026,15   |
| COQUILLARD DARIO                       | 20190002       | 156,07   | 07/02/2019 | 08/02/2019 | 18/02/2019 | 28/02/2019 | 10  | 1560,7    |
| MOGNOL LIVIO                           | 2/E            | 165,58   | 07/02/2019 | 08/02/2019 | 18/02/2019 | 28/02/2019 | 10  | 1655,8    |
| LE TOURNAGE                            | 14/2019        | 201,58   | 08/02/2019 | 08/02/2019 | 18/02/2019 | 28/02/2019 | 10  | 2015,8    |
| SINTEL SRL                             | 85/001         | 4875,12  | 08/02/2019 | 11/02/2019 | 13/03/2019 | 12/03/2019 | -1  | -4875,12  |
| GROS CIDAC SRL                         | 3093V4         | 136,22   | 08/02/2019 | 15/02/2019 | 17/03/2019 | 15/02/2019 | -30 | -4086,6   |
| CVA TRADING SRL                        | 219000003286   | 1587,72  | 10/02/2019 | 11/01/2019 | 13/02/2019 | 13/02/2019 | 0   | 0         |
| FERROL SERGIO                          | 20190003       | 4173,31  | 11/02/2019 | 14/02/2019 | 15/04/2019 | 15/04/2019 | 0   | 0         |
| ENI SPA DIVISIONE REFINING & MARKETING | 19899848       | 2460,19  | 13/02/2019 | 18/02/2019 | 20/03/2019 | 12/03/2019 | -8  | -19681,52 |
| FRANCO BRUNO                           | FE/1           | 346,24   | 13/02/2019 | 14/02/2019 | 15/04/2019 | 15/04/2019 | 0   | 0         |
| LES TISSERANDS                         | 04             | 147,21   | 13/02/2019 | 14/02/2019 | 24/02/2019 | 28/02/2019 | 4   | 588,84    |
| TIM SPA                                | 7X00704468     | 81,54    | 14/02/2019 | 27/02/2019 | 29/03/2019 | 12/03/2019 | -17 | -1386,18  |
| CVA TRADING SRL                        | 219000038475   | 88,41    | 14/02/2019 | 20/02/2019 | 18/03/2019 | 18/03/2019 | 0   | 0         |
| CVA TRADING SRL                        | 219000038477   | 189,42   | 14/02/2019 | 20/02/2019 | 18/03/2019 | 18/03/2019 | 0   | 0         |
| CVA TRADING SRL                        | 219000038476   | 105,81   | 14/02/2019 | 20/02/2019 | 18/03/2019 | 18/03/2019 | 0   | 0         |
| CVA TRADING SRL                        | 219000038478   | 41,65    | 14/02/2019 | 20/02/2019 | 18/03/2019 | 18/03/2019 | 0   | 0         |
| CVA TRADING SRL                        | 219000038479   | 1122,18  | 14/02/2019 | 20/02/2019 | 18/03/2019 | 18/03/2019 | 0   | 0         |
| CVA TRADING SRL                        | 219000038480   | 1912,30  | 14/02/2019 | 20/02/2019 | 18/03/2019 | 18/03/2019 | 0   | 0         |
| CVA TRADING SRL                        | 219000038481   | 239,17   | 14/02/2019 | 20/02/2019 | 18/03/2019 | 18/03/2019 | 0   | 0         |
| LE TOURNAGE                            | 18/2019        | 2748,39  | 15/02/2019 | 18/02/2019 | 19/04/2019 | 15/04/2019 | -4  | -10993,56 |
| PAS SAGE SNC                           | 53             | 78,00    | 18/02/2019 | 20/02/2019 | 22/03/2019 | 28/02/2019 | -22 | -1716     |
| PIERLUIGI BEGLIOMINI                   | 12/E           | 744,22   | 18/02/2019 | 20/02/2019 | 22/03/2019 | 19/03/2019 | -3  | -2232,66  |
| PIERLUIGI BEGLIOMINI                   | 13/E           | 11114,05 | 18/02/2019 | 20/02/2019 | 22/03/2019 | 19/03/2019 | -3  | -33342,15 |
| DENARIER GIORGIO                       | 5              | 4458,10  | 18/02/2019 | 21/02/2019 | 22/04/2019 | 15/04/2019 | -7  | -31206,7  |
| DERBY LEGNO CERAMICA SOC. COOP.        | 7/002          | 1656,85  | 18/02/2019 | 21/02/2019 | 22/04/2019 | 15/04/2019 | -7  | -11597,95 |
| LA TSENEVALLA SAS                      | 4              | 11438,39 | 19/02/2019 | 20/02/2019 | 21/04/2019 | 15/04/2019 | -6  | -68630,34 |
| VILLEGAS CASTIGLIONI ALDO ANDRES       | 000003-2019-FE | 980,65   | 19/02/2019 | 21/02/2019 | 22/04/2019 | 15/04/2019 | -7  | -6864,55  |
| FRANCO BRUNO                           | FE/2           | 337,71   | 19/02/2019 | 22/02/2019 | 23/04/2019 | 15/04/2019 | -8  | -2701,68  |
| LES AMIS DU BOIS                       | 13             | 1978,52  | 19/02/2019 | 20/02/2019 | 21/04/2019 | 15/04/2019 | -6  | -11871,12 |
| IL TRIDENTE                            | 20190001       | 1272,34  | 19/02/2019 | 27/02/2019 | 28/04/2019 | 12/03/2019 | -47 | -59799,98 |
| LOUVIN CONSULENTI SRL                  | 36             | 2469,41  | 21/02/2019 | 22/02/2019 | 24/03/2019 | 19/03/2019 | -5  | -12347,05 |
| VILLEGAS CASTIGLIONI ALDO ANDRES       | 000004-2019-FE | 99,68    | 21/02/2019 | 21/02/2019 | 03/03/2019 | 28/02/2019 | -3  | -299,04   |

|                                  |                 |         |            |            |            |            |     |           |
|----------------------------------|-----------------|---------|------------|------------|------------|------------|-----|-----------|
| DUBINI SRL                       | 341/FV          | 520,94  | 22/03/2019 | 26/03/2019 | 25/04/2019 | 23/04/2019 | -2  | -1041,88  |
| CENTRO INCISIONI COLACIOPPO SNC  | 20              | 1976,40 | 23/02/2019 | 27/02/2019 | 29/03/2019 | 19/03/2019 | -10 | -19764    |
| LE TOURNAGE                      | 19/2019         | 730,19  | 26/02/2019 | 27/02/2019 | 28/04/2019 | 23/04/2019 | -5  | -3650,95  |
| CVA TRADING SRL                  | 2190000218      | 20,54   | 26/02/2019 | 04/03/2019 | 13/03/2019 | 13/03/2019 | 0   | 0         |
| FORETIER MARCO                   | 10/001          | 4060,16 | 27/02/2019 | 05/03/2019 | 04/04/2019 | 05/04/2019 | 1   | 4060,16   |
| SER.VAL                          | 19E0045         | 106,02  | 27/02/2019 | 01/03/2019 | 31/03/2019 | 19/03/2019 | -12 | -1272,24  |
| LA CASTELLANA SAS                | 9               | 71,51   | 28/02/2019 | 05/03/2019 | 04/04/2019 | 19/03/2019 | -16 | -1144,16  |
| ALLIONE SIMONE                   | 03/2019         | 250,00  | 28/02/2019 | 04/03/2019 | 03/04/2019 | 19/03/2019 | -15 | -3750     |
| COFRUTTS SOC. COOP.              | 2019 7/P        | 111,39  | 28/02/2019 | 01/03/2019 | 31/03/2019 | 19/03/2019 | -12 | -1336,68  |
| VIERIN CESARINA SRL              | E1/2019/36/FA   | 154,55  | 28/02/2019 | 07/03/2019 | 06/04/2019 | 05/04/2019 | -1  | -154,55   |
| VIERIN CESARINA SRL              | E1/2019/37/FA   | 409,09  | 28/02/2019 | 07/03/2019 | 06/04/2019 | 05/04/2019 | -1  | -409,09   |
| AUTOSTRADE PER L'ITALIA SPA      | 900004523D      | 36,80   | 28/02/2019 | 01/03/2019 | 28/02/2019 | 28/02/2019 | 0   | 0         |
| TELEPASS                         | 900004992T      | 21,12   | 28/02/2019 | 28/02/2019 | 28/02/2019 | 28/02/2019 | 0   | 0         |
| ENI GAS E LUCE SPA               | E196002211      | 2155,11 | 28/02/2019 | 05/03/2019 | 04/04/2019 | 19/03/2019 | -16 | -34481,76 |
| NELLA - SOC. COOP.               | 10/PA           | 555,47  | 28/02/2019 | 04/03/2019 | 03/05/2019 | 23/04/2019 | -10 | -5554,7   |
| DIVER SRL                        | 46              | 47,58   | 01/03/2019 | 04/03/2019 | 03/04/2019 | 19/03/2019 | -15 | -713,7    |
| DIVER SRL                        | 47              | 248,88  | 01/03/2019 | 04/03/2019 | 03/04/2019 | 19/03/2019 | -15 | -3733,2   |
| DIVER SRL                        | 48              | 47,58   | 01/03/2019 | 04/03/2019 | 03/04/2019 | 19/03/2019 | -15 | -713,7    |
| ALD AUTOMOTIVE ITALIA SRL        | INR189296       | 297,57  | 01/03/2019 | 06/03/2019 | 05/04/2019 | 05/04/2019 | 0   | 0         |
| CHEILLON HERVE'                  | 000001-2019-FE  | 163,94  | 01/03/2019 | 04/03/2019 | 14/03/2019 | 12/03/2019 | -2  | -327,88   |
| LOUVIN CONSULENTI SRL            | 59              | 4041,13 | 04/03/2019 | 15/03/2019 | 14/04/2019 | 05/04/2019 | -9  | -36370,17 |
| DENARIER GIORGIO                 | 11              | 2050,10 | 04/03/2019 | 05/03/2019 | 04/05/2019 | 03/05/2019 | -1  | -2050,1   |
| CHAMONIN GIUSEPPINO              | 20190001        | 867,70  | 04/03/2019 | 20/03/2019 | 19/05/2019 | 03/05/2019 | -16 | -13883,2  |
| DERBY LEGNO CERAMICA SOC. COOP.  | 10/002          | 4523,37 | 04/03/2019 | 07/03/2019 | 06/05/2019 | 03/05/2019 | -3  | -13570,11 |
| SIMONE POLETTI                   | 10/001          | 660,00  | 04/03/2019 | 04/03/2019 | 03/04/2019 | 05/04/2019 | 2   | 1320      |
| COMUNE DI AYAS                   | 2019/13/2001/FE | 25,22   | 05/03/2019 | 13/03/2019 | 12/04/2019 | 05/04/2019 | -7  | -176,54   |
| CBT SNC                          | 4/PA            | 439,20  | 05/03/2019 | 06/03/2019 | 05/04/2019 | 05/04/2019 | 0   | 0         |
| CBT SNC                          | 5/PA            | 439,20  | 05/03/2019 | 06/03/2019 | 05/04/2019 | 05/04/2019 | 0   | 0         |
| TORCHIO MARINA                   | 20190002        | 703,27  | 05/03/2019 | 18/03/2019 | 28/03/2019 | 19/03/2019 | -9  | -6329,43  |
| VILLEGAS CASTIGLIONI ALDO ANDRES | 000005-2019-FE  | 1540,43 | 05/03/2019 | 06/03/2019 | 05/05/2019 | 03/05/2019 | -2  | -3080,86  |
| MASSETTO ENRICO                  | 000004-2019-FE  | 560,64  | 05/03/2019 | 06/03/2019 | 16/03/2019 | 12/03/2019 | -4  | -2242,56  |
| GODIO CHANTAL                    | 3               | 80,01   | 06/03/2019 | 07/03/2019 | 17/03/2019 | 12/03/2019 | -5  | -400,05   |
| LES AMIS DU BOIS                 | 20              | 355,20  | 06/03/2019 | 11/03/2019 | 21/03/2019 | 12/03/2019 | -9  | -3196,8   |
| LES AMIS DU BOIS                 | 22              | 4413,13 | 06/03/2019 | 13/03/2019 | 12/05/2019 | 03/05/2019 | -9  | -39718,17 |
| MOGNOL LIVIO                     | 3/E             | 81,97   | 06/03/2019 | 06/03/2019 | 16/03/2019 | 12/03/2019 | -4  | -327,88   |
| NEW OFFICE 2 TECHNICS            | 215             | 207,40  | 07/03/2019 | 11/03/2019 | 10/04/2019 | 15/04/2019 | 5   | 1037      |
| FERROL SERGIO                    | 20190004        | 163,94  | 07/03/2019 | 08/03/2019 | 18/03/2019 | 12/03/2019 | -6  | -983,64   |
| COQUILLARD DARIO                 | 20190003        | 183,61  | 07/03/2019 | 08/03/2019 | 18/03/2019 | 12/03/2019 | -6  | -1101,66  |
| SELLERIA LE CUIR                 | 15              | 107,99  | 07/03/2019 | 08/03/2019 | 18/03/2019 | 12/03/2019 | -6  | -647,94   |
| LE TOURNAGE                      | 27/2019         | 3649,98 | 08/03/2019 | 08/03/2019 | 07/05/2019 | 03/05/2019 | -4  | -14599,92 |
| LE TOURNAGE                      | 28/2019         | 76,80   | 08/03/2019 | 08/03/2019 | 18/03/2019 | 12/03/2019 | -6  | -460,8    |
| IDEALCLIMA SRL                   | 000013/PA       | 952,42  | 08/03/2019 | 13/03/2019 | 12/04/2019 | 15/04/2019 | 3   | 2857,26   |
| IDEALCLIMA SRL                   | 000014/PA       | 120,85  | 08/03/2019 | 13/03/2019 | 12/04/2019 | 15/04/2019 | 3   | 362,55    |
| FERRARI CLAUDIO                  | 4               | 184,00  | 12/03/2019 | 13/03/2019 | 23/03/2019 | 19/03/2019 | -4  | -736      |
| DERBY LEGNO CERAMICA SOC. COOP.  | 13/002          | 428,79  | 12/03/2019 | 13/03/2019 | 23/03/2019 | 19/03/2019 | -4  | -1715,16  |
| LA TSENEVALLA SAS                | 5               | 232,00  | 13/03/2019 | 23/04/2019 | 03/05/2019 | 03/05/2019 | 0   | 0         |
| VAMA SOC. COOP. A R.L.           | 21/E            | 58,56   | 14/03/2019 | 18/03/2019 | 17/04/2019 | 15/04/2019 | -2  | -117,12   |
| VAMA SOC. COOP. A R.L.           | 22/E            | 62,00   | 14/03/2019 | 18/03/2019 | 17/04/2019 | 15/04/2019 | -2  | -124      |
| CVA TRADING SRL                  | 219000074562    | 87,10   | 14/03/2019 | 15/03/2019 | 15/04/2019 | 15/04/2019 | 0   | 0         |
| CVA TRADING SRL                  | 219000074563    | 102,97  | 14/03/2019 | 14/03/2019 | 15/04/2019 | 15/04/2019 | 0   | 0         |
| CVA TRADING SRL                  | 219000074564    | 173,97  | 14/03/2019 | 14/03/2019 | 15/04/2019 | 15/04/2019 | 0   | 0         |
| CVA TRADING SRL                  | 219000074565    | 44,49   | 14/03/2019 | 14/03/2019 | 15/04/2019 | 15/04/2019 | 0   | 0         |

|                                    |                |         |            |            |            |            |     |           |
|------------------------------------|----------------|---------|------------|------------|------------|------------|-----|-----------|
| CVA TRADING SRL                    | 219000074566   | 1029,69 | 14/03/2019 | 18/03/2019 | 15/04/2019 | 15/04/2019 | 0   | 0         |
| CVA TRADING SRL                    | 219000074567   | 1701,58 | 14/03/2019 | 14/03/2019 | 15/04/2019 | 15/04/2019 | 0   | 0         |
| CVA TRADING SRL                    | 219000074568   | 205,39  | 14/03/2019 | 14/03/2019 | 15/04/2019 | 15/04/2019 | 0   | 0         |
| UNIMATICA SPA                      | 151 PA         | 1037,00 | 15/03/2019 | 25/03/2019 | 24/04/2019 | 23/04/2019 | -1  | -1037     |
| DERBY LEGNO CERAMICA SOC. COOP.    | 14/002         | 5289,60 | 15/03/2019 | 19/03/2019 | 18/05/2019 | 13/05/2019 | -5  | -26448    |
| DENARIER GIORGIO                   | 12             | 3017,87 | 18/03/2019 | 20/03/2019 | 19/05/2019 | 13/05/2019 | -6  | -18107,22 |
| COQUILLARD DARIO                   | 20190004       | 1435,47 | 18/03/2019 | 20/03/2019 | 19/05/2019 | 13/05/2019 | -6  | -8612,82  |
| CHAMONIN GIUSEPPINO                | 20190002       | 600,45  | 18/03/2019 | 05/04/2019 | 04/06/2019 | 13/05/2019 | -22 | -13209,9  |
| FERRARI CLAUDIO                    | 5              | 3953,72 | 19/03/2019 | 19/03/2019 | 18/05/2019 | 13/05/2019 | -5  | -19768,6  |
| NELLA - SOC. COOP.                 | 19/PA          | 436,76  | 19/03/2019 | 20/03/2019 | 19/05/2019 | 13/05/2019 | -6  | -2620,56  |
| GODIO CHANTAL                      | 4              | 1280,95 | 20/03/2019 | 21/03/2019 | 20/05/2019 | 13/05/2019 | -7  | -8966,65  |
| LA TSENEVALLA SAS                  | 6              | 311,99  | 20/03/2019 | 02/05/2019 | 12/05/2019 | 13/05/2019 | 1   | 311,99    |
| LA TSENEVALLA SAS                  | 7              | 383,98  | 20/03/2019 | 30/04/2019 | 10/05/2019 | 03/05/2019 | -7  | -2687,86  |
| LES AMIS DU BOIS                   | 25             | 2756,83 | 21/03/2019 | 22/03/2019 | 21/05/2019 | 13/05/2019 | -8  | -22054,64 |
| FREE TIME SAS                      | 3E             | 136,50  | 25/03/2019 | 25/03/2019 | 24/04/2019 | 23/04/2019 | -1  | -136,5    |
| TIPOGRAFIA DUC SRL                 | 125            | 1188,65 | 26/03/2019 | 28/03/2019 | 27/04/2019 | 23/04/2019 | -4  | -4754,6   |
| GRAFICHE ITLA SNC                  | 6 PA           | 87,84   | 27/03/2019 | 29/03/2019 | 28/04/2019 | 23/04/2019 | -5  | -439,2    |
| SER.VAL                            | 19E0078        | 106,02  | 28/03/2019 | 28/03/2019 | 27/04/2019 | 23/04/2019 | -4  | -424,08   |
| EDIZIONI LASSU' GLI ULTIMI SAS     | 0000002        | 46,20   | 28/03/2019 | 29/03/2019 | 28/04/2019 | 03/05/2019 | 5   | 231       |
| ENI GAS E LUCE SPA                 | E196003417     | 1891,56 | 28/03/2019 | 09/04/2019 | 09/05/2019 | 15/04/2019 | -24 | -45397,44 |
| DERBY LEGNO CERAMICA SOC. COOP.    | 20/002         | 1900,87 | 29/03/2019 | 04/04/2019 | 03/06/2019 | 28/05/2019 | -6  | -11405,22 |
| FRASCHETTO FULVIO                  | 1              | 378,40  | 29/03/2019 | 02/04/2019 | 01/06/2019 | 28/05/2019 | -4  | -1513,6   |
| ARTE E RESTAURI DI PRESTI GERLANDO | 1              | 200,01  | 29/03/2019 | 03/04/2019 | 13/04/2019 | 05/04/2019 | -8  | -1600,08  |
| TELEPASS SPA                       | 900007281T     | 2,53    | 30/03/2019 | 01/04/2019 | 30/03/2019 | 30/03/2019 | 0   | 0         |
| AUTOSTRADE PER L'ITALIA SPA        | 900006898D     | 59,19   | 30/03/2019 | 01/04/2019 | 30/03/2019 | 30/03/2019 | 0   | 0         |
| LA CASTELLANA SAS                  | 16             | 247,04  | 31/03/2019 | 04/04/2019 | 04/05/2019 | 23/04/2019 | -11 | -2717,44  |
| DIVER SRL                          | 101            | 62,22   | 31/03/2019 | 02/04/2019 | 02/05/2019 | 23/04/2019 | -9  | -559,98   |
| DIVER SRL                          | 102            | 259,86  | 31/03/2019 | 02/04/2019 | 02/05/2019 | 23/04/2019 | -9  | -2338,74  |
| DIVER SRL                          | 103            | 47,58   | 31/03/2019 | 02/04/2019 | 02/05/2019 | 23/04/2019 | -9  | -428,22   |
| VIERIN CESARINA SRL                | E1/2019/49/FA  | 154,55  | 31/03/2019 | 02/04/2019 | 02/05/2019 | 23/04/2019 | -9  | -1390,95  |
| VIERIN CESARINA SRL                | E1/2019/50/FA  | 409,09  | 31/03/2019 | 02/04/2019 | 02/05/2019 | 23/04/2019 | -9  | -3681,81  |
| ALLSYSTEM SPA                      | V1-113685      | 201,30  | 01/04/2019 | 05/04/2019 | 05/05/2019 | 23/04/2019 | -12 | -2415,6   |
| ALD AUTOMOTIVE ITALIA SRL          | INR265532      | 297,57  | 01/04/2019 | 08/04/2019 | 08/05/2019 | 23/04/2019 | -15 | -4463,55  |
| LA TSENEVALLA SAS                  | 8              | 6865,53 | 02/04/2019 | 03/04/2019 | 02/06/2019 | 28/05/2019 | -5  | -34327,65 |
| GERBORE JONATHA                    | FATTPA 1-19    | 734,71  | 04/04/2019 | 05/04/2019 | 04/06/2019 | 28/05/2019 | -7  | -5142,97  |
| COQUILLARD DARIO                   | 20190005       | 254,17  | 04/04/2019 | 05/04/2019 | 15/04/2019 | 15/04/2019 | 0   | 0         |
| FERRARI CLAUDIO                    | 6              | 389,00  | 04/04/2019 | 05/04/2019 | 15/04/2019 | 15/04/2019 | 0   | 0         |
| VILLEGAS CASTIGLIONI ALDO ANDRES   | 000008-2019-FE | 101,64  | 04/04/2019 | 05/04/2019 | 15/04/2019 | 15/04/2019 | 0   | 0         |
| VILLEGAS CASTIGLIONI ALDO ANDRES   | 000009-2019-FE | 931,98  | 04/04/2019 | 05/04/2019 | 04/06/2019 | 28/05/2019 | -7  | -6523,86  |
| DERBY LEGNO CERAMICA SOC. COOP.    | 21/002         | 1040,03 | 04/04/2019 | 04/04/2019 | 14/04/2019 | 15/04/2019 | 1   | 1040,03   |
| SELLERIA LE CUIR                   | 29             | 52,00   | 04/04/2019 | 04/04/2019 | 14/04/2019 | 15/04/2019 | 1   | 52        |
| DERBY LEGNO CERAMICA SOC. COOP.    | 22/002         | 3585,68 | 05/04/2019 | 09/04/2019 | 08/06/2019 | 28/05/2019 | -11 | -39442,48 |
| PAS SAGE SNC                       | 27A            | 162,50  | 05/04/2019 | 08/04/2019 | 08/05/2019 | 03/05/2019 | -5  | -812,5    |
| LE TOURNAGE                        | 36/2019        | 215,99  | 05/04/2019 | 05/04/2019 | 15/04/2019 | 15/04/2019 | 0   | 0         |
| IL TRIDENTE                        | 20190003       | 171,98  | 05/04/2019 | 23/04/2019 | 03/05/2019 | 03/05/2019 | 0   | 0         |
| MOGNOL LIVIO                       | 4/E            | 127,87  | 05/04/2019 | 08/04/2019 | 18/04/2019 | 15/04/2019 | -3  | -383,61   |
| TIM SPA                            | 8A00302382     | 93,37   | 05/04/2019 | 10/06/2019 | 10/07/2019 | 24/06/2019 | -16 | -1493,92  |
| TIM SPA                            | 8A00287454     | 360,22  | 05/04/2019 | 31/05/2019 | 30/06/2019 | 12/06/2019 | -18 | -6483,96  |
| TIM SPA                            | 8A00289971     | 92,06   | 05/04/2019 | 10/06/2019 | 10/07/2019 | 24/06/2019 | -16 | -1472,96  |
| LES AMIS DU BOIS                   | 30             | 599,20  | 06/04/2019 | 08/04/2019 | 18/04/2019 | 15/04/2019 | -3  | -1797,6   |
| LES AMIS DU BOIS                   | 31             | 4127,58 | 06/04/2019 | 08/04/2019 | 07/06/2019 | 28/05/2019 | -10 | -41275,8  |
| CHAMONIN GIUSEPPINO                | 20190003       | 598,35  | 08/04/2019 | 23/04/2019 | 22/06/2019 | 28/05/2019 | -25 | -14958,75 |

|                                    |                |         |            |            |            |            |     |           |
|------------------------------------|----------------|---------|------------|------------|------------|------------|-----|-----------|
| COQUILLARD DARIO                   | 20190006       | 1737,49 | 09/04/2019 | 10/04/2019 | 09/06/2019 | 12/06/2019 | 3   | 5212,47   |
| FERROL SERGIO                      | 20190005       | 376,23  | 09/04/2019 | 09/04/2019 | 19/04/2019 | 15/04/2019 | -4  | -1504,92  |
| CO MANUFATTO DI CORINNE PELLISSIER | FPR 1/19       | 1001,12 | 09/04/2019 | 10/04/2019 | 09/06/2019 | 12/06/2019 | 3   | 3003,36   |
| DITTA FAVRE DI FAVRE MICHEL        | 1              | 104,92  | 09/04/2019 | 10/04/2019 | 20/04/2019 | 15/04/2019 | -5  | -524,6    |
| PANOZZO PAOLO                      | 20190002       | 1226,80 | 11/04/2019 | 23/04/2019 | 22/06/2019 | 12/06/2019 | -10 | -12268    |
| LE TOURNAGE                        | 38/2019        | 3663,39 | 11/04/2019 | 12/04/2019 | 11/06/2019 | 12/06/2019 | 1   | 3663,39   |
| AVANTEY ELISA CHIARA               | 000001-2019-FE | 91,81   | 11/04/2019 | 12/04/2019 | 22/04/2019 | 15/04/2019 | -7  | -642,67   |
| LES AMIS DU BOIS                   | 33             | 2826,08 | 12/04/2019 | 23/04/2019 | 22/06/2019 | 12/06/2019 | -10 | -28260,8  |
| FERRARI CLAUDIO                    | 7              | 3368,93 | 10/04/2019 | 11/04/2019 | 10/06/2019 | 12/06/2019 | 2   | 6737,86   |
| POSTE ITALIANE SPA                 | 8019052888     | 66,69   | 10/04/2019 | 12/04/2019 | 12/05/2019 | 03/05/2019 | -9  | -600,21   |
| CVA TRADING SRL                    | 219000107869   | 1668,89 | 15/04/2019 | 23/04/2019 | 15/05/2019 | 15/05/2019 | 0   | 0         |
| CVA TRADING SRL                    | 219000107864   | 92,67   | 15/04/2019 | 23/04/2019 | 15/05/2019 | 15/05/2019 | 0   | 0         |
| CVA TRADING SRL                    | 219000107865   | 105,84  | 15/04/2019 | 23/04/2019 | 15/05/2019 | 15/05/2019 | 0   | 0         |
| CVA TRADING SRL                    | 219000107866   | 190,65  | 15/04/2019 | 23/04/2019 | 15/05/2019 | 15/05/2019 | 0   | 0         |
| CVA TRADING SRL                    | 219000107867   | 45,30   | 15/04/2019 | 23/04/2019 | 15/05/2019 | 15/05/2019 | 0   | 0         |
| CVA TRADING SRL                    | 219000107868   | 741,36  | 15/04/2019 | 23/04/2019 | 15/05/2019 | 15/05/2019 | 0   | 0         |
| CVA TRADING SRL                    | 219000107870   | 169,33  | 15/04/2019 | 23/04/2019 | 15/05/2019 | 15/05/2019 | 0   | 0         |
| NELLA - SOC. COOP.                 | 28/PA          | 791,41  | 15/04/2019 | 16/04/2019 | 15/06/2019 | 12/06/2019 | -3  | -2374,23  |
| HERVE' CHEILLON                    | 000002-2019-FE | 64,26   | 16/04/2019 | 23/04/2019 | 03/05/2019 | 03/05/2019 | 0   | 0         |
| MASSETTO ENRICO                    | 000006-2019-FE | 101,64  | 16/04/2019 | 16/04/2019 | 26/04/2019 | 23/04/2019 | -3  | -304,92   |
| NEXI PAYMENTS SPA                  | 2400594        | 36,60   | 16/04/2019 | 23/04/2019 | 02/05/2019 | 02/05/2019 | 0   | 0         |
| NEXI PAYMENTS SPA                  | 2400595        | 36,60   | 16/04/2019 | 23/04/2019 | 02/05/2019 | 02/05/2019 | 0   | 0         |
| NEXI PAYMENTS SPA                  | 2400596        | 36,60   | 16/04/2019 | 23/04/2019 | 02/05/2019 | 02/05/2019 | 0   | 0         |
| NEXI PAYMENTS SPA                  | 2400597        | 36,60   | 16/04/2019 | 23/04/2019 | 02/05/2019 | 02/05/2019 | 0   | 0         |
| NEXI PAYMENTS SPA                  | 2400598        | 36,60   | 16/04/2019 | 23/04/2019 | 02/05/2019 | 02/05/2019 | 0   | 0         |
| LES TISSERANDS                     | 08             | 1994,69 | 19/04/2019 | 23/04/2019 | 22/06/2019 | 24/06/2019 | 2   | 3989,38   |
| LA TSENEVALLA SAS                  | 9              | 307,99  | 19/04/2019 | 02/05/2019 | 12/05/2019 | 13/05/2019 | 1   | 307,99    |
| SINPROVAL GROUP SRL                | 13             | 634,40  | 19/04/2019 | 29/04/2019 | 29/05/2019 | 13/05/2019 | -16 | -10150,4  |
| PROGETTO SRL                       | 2/33           | 1586,00 | 19/04/2019 | 23/04/2019 | 23/05/2019 | 16/05/2019 | -7  | -11102    |
| CORNAZ FABIO                       | 3              | 619,12  | 20/04/2019 | 23/04/2019 | 22/06/2019 | 24/06/2019 | 2   | 1238,24   |
| WINXPAL SRL                        | FE20191269     | 854,00  | 23/04/2019 | 26/04/2019 | 26/05/2019 | 16/05/2019 | -10 | -8540     |
| DIVER SRL                          | 170            | 47,58   | 30/04/2019 | 06/05/2019 | 05/06/2019 | 28/05/2019 | -8  | -380,64   |
| DIVER SRL                          | 171            | 248,88  | 30/04/2019 | 06/05/2019 | 05/06/2019 | 28/05/2019 | -8  | -1991,04  |
| DIVER SRL                          | 172            | 102,48  | 30/04/2019 | 06/05/2019 | 05/06/2019 | 28/05/2019 | -8  | -819,84   |
| ELETRIC CENTER SPA                 | 6000044        | 136,13  | 30/04/2019 | 10/05/2019 | 09/06/2019 | 28/05/2019 | -12 | -1633,56  |
| SER.VAL                            | 19E0112        | 1949,56 | 30/04/2019 | 03/05/2019 | 02/06/2019 | 28/05/2019 | -5  | -9747,8   |
| SER.VAL                            | 19E0124        | 106,02  | 30/04/2019 | 03/05/2019 | 02/06/2019 | 28/05/2019 | -5  | -530,1    |
| MOTOR CAFFE' SNC                   | 43/FE          | 312,05  | 30/04/2019 | 06/05/2019 | 05/06/2019 | 13/05/2019 | -23 | -7177,15  |
| TIPOGRAFIA DUC                     | 232            | 4240,72 | 30/04/2019 | 13/05/2019 | 12/06/2019 | 28/05/2019 | -15 | -63610,8  |
| TIPOGRAFIA VALDOSTANA              | 3PA            | 20,74   | 30/04/2019 | 07/05/2019 | 06/06/2019 | 28/05/2019 | -9  | -186,66   |
| TIPOGRAFIA VALDOSTANA              | 4PA            | 1678,78 | 30/04/2019 | 07/05/2019 | 06/06/2019 | 28/05/2019 | -9  | -15109,02 |
| COFRUITS SOC. COOP.                | 2019 20/P      | 78,82   | 30/04/2019 | 08/05/2019 | 07/06/2019 | 28/05/2019 | -10 | -788,2    |
| VIERIN CESARINA SRL                | E1/2019/71/FA  | 154,55  | 30/04/2019 | 03/05/2019 | 02/06/2019 | 28/05/2019 | -5  | -772,75   |
| VIERIN CESARINA SRL                | E1/2019/72/FA  | 409,09  | 30/04/2019 | 03/05/2019 | 02/06/2019 | 28/05/2019 | -5  | -2045,45  |
| ENI GAS E LUCE SPA                 | E196004552     | 1747,41 | 30/04/2019 | 13/05/2019 | 12/06/2019 | 16/05/2019 | -27 | -47180,07 |
| TELEPASS SPA                       | 900009701T     | 2,53    | 30/04/2019 | 02/05/2019 | 30/04/2019 | 30/04/2019 | 0   | 0         |
| AUTOSTRAD PER L'ITALIA SPA         | 900009425D     | 43,80   | 30/04/2019 | 02/05/2019 | 30/04/2019 | 30/04/2019 | 0   | 0         |
| ALD AUTOMOTIVE ITALIA SRL          | INR354121      | 297,57  | 01/05/2019 | 08/05/2019 | 07/06/2019 | 28/05/2019 | -10 | -2975,7   |
| LA CASTELLANA SAS                  | 28             | 182,03  | 01/05/2019 | 07/05/2019 | 06/06/2019 | 28/05/2019 | -9  | -1638,27  |
| FERRARI CLAUDIO                    | 8              | 391,99  | 03/05/2019 | 06/05/2019 | 16/05/2019 | 13/05/2019 | -3  | -1175,97  |
| SELLERIA LE CUIR                   | 66             | 52,00   | 03/05/2019 | 06/05/2019 | 16/05/2019 | 13/05/2019 | -3  | -156      |
| MOGNOL LIVIO                       | 6/E            | 321,31  | 04/05/2019 | 06/05/2019 | 16/05/2019 | 13/05/2019 | -3  | -963,93   |

|                                    |                  |         |            |            |            |            |     |           |
|------------------------------------|------------------|---------|------------|------------|------------|------------|-----|-----------|
| DENARIER GIORGIO                   | 15               | 5427,46 | 06/05/2019 | 08/05/2019 | 07/07/2019 | 28/06/2019 | -9  | -48847,14 |
| DERBY LEGNO CERAMICA SOC. COOP.    | 44/002           | 5430,34 | 06/05/2019 | 10/05/2019 | 09/07/2019 | 28/06/2019 | -11 | -59733,74 |
| DERBY LEGNO CERAMICA SOC. COOP.    | 45/002           | 1143,99 | 06/05/2019 | 07/05/2019 | 17/05/2019 | 13/05/2019 | -4  | -4575,96  |
| MICHELA TRASPORTI SNC              | 45A              | 253,00  | 06/05/2019 | 07/05/2019 | 06/06/2019 | 16/05/2019 | -21 | -5313     |
| LE TOURNAGE                        | 47/2019          | 203,18  | 07/05/2019 | 08/05/2019 | 18/05/2019 | 13/05/2019 | -5  | -1015,9   |
| COQUILLARD DARIO                   | 20190007         | 984,00  | 07/05/2019 | 08/05/2019 | 07/07/2019 | 28/06/2019 | -9  | -8856     |
| MASSETTO ENRICO                    | 000007-2019-FE   | 39,34   | 07/05/2019 | 08/05/2019 | 18/05/2019 | 13/05/2019 | -5  | -196,7    |
| LINEA UFFICIO SNC                  | FE 000917        | 165,30  | 07/05/2019 | 07/05/2019 | 06/06/2019 | 09/05/2019 | -28 | -4628,4   |
| LINEA UFFICIO SNC                  | FE 000918        | 116,00  | 07/05/2019 | 07/05/2019 | 06/06/2019 | 09/05/2019 | -28 | -3248     |
| PANOZZO PAOLO                      | 20190003         | 757,01  | 08/05/2019 | 09/05/2019 | 08/07/2019 | 28/06/2019 | -10 | -7570,1   |
| LES AMIS DU BOIS                   | 43               | 39,99   | 08/05/2019 | 08/05/2019 | 18/05/2019 | 13/05/2019 | -5  | -199,95   |
| LES AMIS DU BOIS                   | 44               | 3863,54 | 08/05/2019 | 08/05/2019 | 07/07/2019 | 28/06/2019 | -9  | -34771,86 |
| JEAN PIERRE PERRUCHON              | 31/001           | 174,29  | 08/05/2019 | 09/05/2019 | 08/06/2019 | 28/05/2019 | -11 | -1917,19  |
| JEAN PIERRE PERRUCHON              | 32/001           | 320,69  | 08/05/2019 | 09/05/2019 | 08/06/2019 | 28/05/2019 | -11 | -3527,59  |
| LE TOURNAGE                        | 50/2019          | 3507,87 | 09/05/2019 | 10/05/2019 | 09/07/2019 | 28/06/2019 | -11 | -38586,57 |
| FRANCO BRUNO                       | FE/3             | 1100,34 | 10/05/2019 | 13/05/2019 | 12/07/2019 | 28/06/2019 | -14 | -15404,76 |
| AMATO LUCA                         | PA/1             | 1980,00 | 13/05/2019 | 13/05/2019 | 12/06/2019 | 12/06/2019 | 0   | 0         |
| DEL FINO GIULIO MICHELE            | 20190002         | 70,16   | 14/05/2019 | 15/05/2019 | 25/05/2019 | 16/05/2019 | -9  | -631,44   |
| TIM SPA                            | 6820190519001684 | 301,14  | 15/05/2019 | 10/06/2019 | 10/07/2019 | 24/06/2019 | -16 | -4818,24  |
| TIM SPA                            | 6820190519001664 | 148,07  | 15/05/2019 | 31/05/2019 | 30/06/2019 | 12/06/2019 | -18 | -2665,26  |
| TIM SPA                            | 6820190519001665 | 323,18  | 15/05/2019 | 10/06/2019 | 10/07/2019 | 24/06/2019 | -16 | -5170,88  |
| CVA TRADING SRL                    | 219000144096     | 105,87  | 15/05/2019 | 16/05/2019 | 14/06/2019 | 14/06/2019 | 0   | 0         |
| CVA TRADING SRL                    | 219000144097     | 106,82  | 15/05/2019 | 16/05/2019 | 14/06/2019 | 14/06/2019 | 0   | 0         |
| CVA TRADING SRL                    | 219000144098     | 179,21  | 15/05/2019 | 16/05/2019 | 14/06/2019 | 14/06/2019 | 0   | 0         |
| CVA TRADING SRL                    | 219000144099     | 45,77   | 15/05/2019 | 16/05/2019 | 14/06/2019 | 14/06/2019 | 0   | 0         |
| CVA TRADING SRL                    | 219000144100     | 472,57  | 15/05/2019 | 16/05/2019 | 14/06/2019 | 14/06/2019 | 0   | 0         |
| CVA TRADING SRL                    | 219000144101     | 2369,65 | 15/05/2019 | 16/05/2019 | 14/06/2019 | 14/06/2019 | 0   | 0         |
| CVA TRADING SRL                    | 219000144102     | 193,32  | 15/05/2019 | 16/05/2019 | 14/06/2019 | 14/06/2019 | 0   | 0         |
| TIM SPA                            | 6820190519001805 | 212,99  | 16/05/2019 | 10/06/2019 | 10/07/2019 | 24/06/2019 | -16 | -3407,84  |
| TIM SPA                            | 6820190519001806 | 95,73   | 16/05/2019 | 10/06/2019 | 10/07/2019 | 24/06/2019 | -16 | -1531,68  |
| TIM SPA                            | 6820190519001807 | 47,00   | 16/05/2019 | 10/06/2019 | 10/07/2019 | 24/06/2019 | -16 | -752      |
| TIM SPA                            | 6820190519002042 | 310,94  | 17/05/2019 | 27/05/2019 | 26/06/2019 | 24/06/2019 | -2  | -621,88   |
| LINTY THOMAS                       | 4                | 1268,80 | 17/05/2019 | 20/05/2019 | 19/06/2019 | 24/06/2019 | 5   | 6344      |
| TIM SPA                            | 6820190519002335 | 130,26  | 20/05/2019 | 27/05/2019 | 26/06/2019 | 24/06/2019 | -2  | -260,52   |
| TIPOGRAFIA TESTOLIN SNC            | 180              | 524,60  | 20/05/2019 | 27/05/2019 | 26/06/2019 | 24/06/2019 | -2  | -1049,2   |
| SEA SRL                            | 539 2019         | 2327,11 | 21/05/2019 | 22/05/2019 | 21/06/2019 | 24/06/2019 | 3   | 6981,33   |
| MARUELLI SAS                       | P5/00122         | 542,47  | 21/05/2019 | 22/05/2019 | 21/06/2019 | 24/06/2019 | 3   | 1627,41   |
| ARTE E RESTAURI DI PRESTI GERLANDO | 3                | 459,00  | 22/05/2019 | 22/05/2019 | 01/06/2019 | 28/05/2019 | -4  | -1836     |
| L.A.R.T.E. DI CALDERA GABRIELE     | 11               | 35,00   | 22/05/2019 | 22/05/2019 | 21/06/2019 | 23/05/2019 | -29 | -1015     |
| COCCALOTTO VALTER                  | PA/1             | 87,00   | 23/05/2019 | 27/05/2019 | 26/06/2019 | 24/06/2019 | -2  | -174      |
| NETPHONE SRL                       | 107              | 732,00  | 23/05/2019 | 27/05/2019 | 26/06/2019 | 24/06/2019 | -2  | -1464     |
| CARTOSTILE SAS                     | 179/A            | 60,00   | 23/05/2019 | 27/05/2019 | 26/06/2019 | 07/06/2019 | -19 | -1140     |
| CONSERVAZIONE E RESTAURO SAS       | 2/001            | 3233,00 | 24/05/2019 | 28/05/2019 | 27/06/2019 | 24/06/2019 | -3  | -9699     |
| TIPOGRAFIA DUC SRL                 | 280              | 48,80   | 27/05/2019 | 03/06/2019 | 03/07/2019 | 24/06/2019 | -9  | -439,2    |
| ENI GAS E LUCE SPA                 | E196005728       | 1383,64 | 28/05/2019 | 03/06/2019 | 03/07/2019 | 12/06/2019 | -21 | -29056,44 |
| SER.VAL                            | 19E0146          | 106,02  | 30/05/2019 | 31/05/2019 | 30/06/2019 | 24/06/2019 | -6  | -636,12   |
| CAMBRIA LUCA                       | 43E/19           | 718,58  | 30/05/2019 | 21/05/2019 | 20/06/2019 | 24/06/2019 | 4   | 2874,32   |
| PAS SAGE SNC                       | 35 A             | 162,50  | 30/05/2019 | 30/05/2019 | 29/06/2019 | 24/06/2019 | -5  | -812,5    |
| LA CASTELLANA SAS                  | 51               | 312,05  | 30/05/2019 | 03/06/2019 | 03/07/2019 | 24/06/2019 | -9  | -2808,45  |
| PERRUCHON JEAN PIERRE              | 48/001           | 320,69  | 30/05/2019 | 31/05/2019 | 30/06/2019 | 24/06/2019 | -6  | -1924,14  |
| PERRUCHON JEAN PIERRE              | 49/001           | 174,29  | 30/05/2019 | 31/05/2019 | 30/06/2019 | 24/06/2019 | -6  | -1045,74  |
| GHP SRL                            | DH-FTPA 51900007 | 145,00  | 30/05/2019 | 05/06/2019 | 05/07/2019 | 12/06/2019 | -23 | -3335     |

|                                 |                |           |            |            |            |            |       |             |
|---------------------------------|----------------|-----------|------------|------------|------------|------------|-------|-------------|
| DIVER SRL                       | 252            | 47,58     | 31/05/2019 | 03/06/2019 | 03/07/2019 | 28/06/2019 | -5    | -237,9      |
| DIVER SRL                       | 253            | 270,84    | 31/05/2019 | 03/06/2019 | 03/07/2019 | 28/06/2019 | -5    | -1354,2     |
| DIVER SRL                       | 254            | 47,58     | 31/05/2019 | 03/06/2019 | 03/07/2019 | 28/06/2019 | -5    | -237,9      |
| VIERIN CESARINA SRL             | E1/2019/90/FA  | 154,55    | 31/05/2019 | 03/06/2019 | 03/07/2019 | 24/06/2019 | -9    | -1390,95    |
| VIERIN CESARINA SRL             | E1/2019/91/FA  | 409,09    | 31/05/2019 | 03/06/2019 | 03/07/2019 | 24/06/2019 | -9    | -3681,81    |
| SPELGATTI COLORI                | 9/PA           | 97,76     | 31/05/2019 | 05/06/2019 | 05/07/2019 | 07/06/2019 | -28   | -2737,28    |
| ALD AUTOMOTIVE ITALIA SRL       | INR436044      | 297,57    | 01/06/2019 | 10/06/2019 | 10/07/2019 | 24/06/2019 | -16   | -4761,12    |
| MOTOR CAFFE' SNC                | 58/FE          | 169,03    | 03/06/2019 | 06/06/2019 | 06/07/2019 | 24/06/2019 | -12   | -2028,36    |
| TORCHIO MARINA                  | 20190003       | 160,24    | 05/06/2019 | 10/06/2019 | 20/06/2019 | 24/06/2019 | 4     | 640,96      |
| MASSETTO ENRICO                 | 000008-2019-FE | 301,63    | 07/06/2019 | 10/06/2019 | 20/06/2019 | 24/06/2019 | 4     | 1206,52     |
| LINEA UFFICIO SNC               | FE001144       | 15,80     | 07/06/2019 | 10/06/2019 | 10/07/2019 | 14/06/2019 | -26   | -410,8      |
| MOGNOL LIVIO                    | 7/E            | 180,33    | 09/06/2019 | 10/06/2019 | 20/06/2019 | 24/06/2019 | 4     | 721,32      |
| POSTE ITALIANE SPA              | 8019078754     | 227,14    | 10/06/2019 | 11/06/2019 | 11/07/2019 | 28/06/2019 | -13   | -2952,82    |
| LE TOURNAGE                     | 61/2019        | 281,58    | 10/06/2019 | 10/06/2019 | 20/06/2019 | 24/06/2019 | 4     | 1126,32     |
| LES AMIS DU BOIS                | 58             | 355,22    | 15/06/2019 | 17/06/2019 | 27/06/2019 | 24/06/2019 | -3    | -1065,66    |
| DERBY LEGNO CERAMICA SOC. COOP. | 62/002         | 635,21    | 18/06/2019 | 19/06/2019 | 29/06/2019 | 24/06/2019 | -5    | -3176,05    |
| FERRARI CLAUDIO                 | 10             | 152,00    | 20/06/2019 | 20/06/2019 | 30/06/2019 | 24/06/2019 | -6    | -912        |
| AUTOSTRADE PER L'ITALIA SPA     | 900014387D     | 102,50    | 30/06/2019 | 01/07/2019 | 30/06/2019 | 30/06/2019 | 0     | 0           |
| TELEPASS SPA                    | 900014501T     | 5,04      | 30/06/2019 | 01/07/2019 | 30/06/2019 | 30/06/2019 | 0     | 0           |
|                                 |                | 304077,01 |            |            |            |            | -1819 | -1586836,47 |