

Ragione sociale	Numero Fattura	Importo in €.	Data fattura	Data ricevimento	Scadenza	DATA PAGAMENTO	PAGAMENTO GG IN + O IN - RISPETTO SCADENZA	IMPORTO X N. GG
RODOZ MARCO	7	1.270,49	27/05/2024	28/06/2024	28/07/2024	12/07/2024	-16	-20327,84
VIANOVA SPA	92134	1.141,49	31/05/2024	10/06/2024	01/07/2024	01/07/2024	0	0,00
DENARIER GIORGIO	16	2.738,19	04/06/2024	10/06/2024	10/07/2024	12/07/2024	2	5476,38
MALAVOLTI ANNAMARIA	20240002	2.102,99	11/06/2024	18/06/2024	18/07/2024	12/07/2024	-6	-12617,94
FAVRE LEANDRO	1/001	1.796,21	11/06/2024	12/06/2024	12/07/2024	12/07/2024	0	0,00
PRESTI GINO FABRIZIO	FPA 7/24	857,44	11/06/2024	11/06/2024	11/07/2024	09/08/2024	29	24865,76
MOCHET DAMIANA	286/001	2.283,84	13/06/2024	14/06/2024	14/07/2024	08/07/2024	-6	-13703,04
ISAMED SRL	1754/F	1.098,00	13/06/2024	14/06/2024	14/07/2024	08/07/2024	-6	-6588,00
CVA ENERGIE SRL	224000287580	60,17	14/06/2024	17/06/2024	15/07/2024	15/07/2024	0	0,00
CVA ENERGIE SRL	224000287581	97,56	14/06/2024	17/06/2024	15/07/2024	15/07/2024	0	0,00
CVA ENERGIE SRL	224000287582	75,59	14/06/2024	19/06/2024	15/07/2024	15/07/2024	0	0,00
CVA ENERGIE SRL	224000287583	150,55	14/06/2024	19/06/2024	15/07/2024	15/07/2024	0	0,00
CVA ENERGIE SRL	224000287584	229,82	14/06/2024	17/06/2024	15/07/2024	15/07/2024	0	0,00
CVA ENERGIE SRL	224000287585	1114,01	14/06/2024	19/06/2024	15/07/2024	15/07/2024	0	0,00
CVA ENERGIE SRL	224000287586	25,90	14/06/2024	18/06/2024	15/07/2024	15/07/2024	0	0,00
LES AMIS DU BOIS DI BRUNET CORRADO & C. SNC	31	1382,41	17/06/2024	26/06/2024	26/07/2024	12/07/2024	-14	-19353,74
NELLA - SOC. COOP. SOCIALE A R.L.	26/PA	465,92	18/06/2024	19/06/2024	19/07/2024	12/07/2024	-7	-3261,44
DENARIER GIORGIO	18	2478,53	20/06/2024	20/06/2024	20/07/2024	12/07/2024	-8	-19828,24
LICONI DI COMIOTTO & C. SNC	96/001	26,00	21/06/2024	01/07/2024	31/07/2024	08/07/2024	-23	-598,00
TAC! ATELIER DI GODIO CHANTAL	4	694,68	21/06/2024	21/06/2024	21/07/2024	12/07/2024	-9	-6252,12
KYOCERA SPA	1010904612	126,21	24/06/2024	25/06/2024	25/07/2024	08/07/2024	-17	-2145,57
SER.VAL	24E0095	106,14	24/06/2024	25/06/2024	25/07/2024	08/07/2024	-17	-1804,38
TUV ITALIA SRL	1222499098	1073,60	24/06/2024	25/06/2024	25/07/2024	08/07/2024	-17	-18251,20
FERROL SERGIO	20240009	1276,99	25/06/2024	02/07/2024	01/08/2024	12/07/2024	-20	-25539,80
ALD AUTOMOTIVE ITALIA SRL	INR503180	389,22	27/06/2024	01/07/2024	31/07/2024	08/07/2024	-23	-8952,06
LE TOURNAGE SOC. COOP. ARTIGIANA	74/2024	1542,08	28/06/2024	02/07/2024	01/08/2024	08/07/2024	-24	-37009,92
NETPHONE SRL	205	1043,10	28/06/2024	04/07/2024	03/08/2024	12/07/2024	-22	-22948,20
ISAMED SRL	1982/F	114,00	28/06/2024	05/07/2024	04/08/2024	12/07/2024	-23	-2622,00
VIERIN CESARINA SRL	E1/2024/109/FA	400,00	30/06/2024	02/07/2024	01/08/2024	08/07/2024	-24	-9600,00
VIERIN CESARINA SRL	E1/2024/110/FA	190,00	30/06/2024	02/07/2024	01/08/2024	08/07/2024	-24	-4560,00
LE VIEUX POMMIER & C SNC	10/FRPA	71,50	30/06/2024	01/07/2024	31/07/2024	08/07/2024	-23	-1644,50
LA SORGENTE SOC. COOP. SOC. ONLUS	81/PA	292,55	30/06/2024	03/07/2024	02/08/2024	08/07/2024	-25	-7313,75
AUTOSTRADIE PER L'ITALIA SPA	900017293D	11,20	30/06/2024	01/07/2024	01/07/2024	01/07/2024	0	0,00
TELEPASS SPA	900022377T	3,66	30/06/2024	01/07/2024	01/07/2024	01/07/2024	0	0,00
GOURMANDISES SNC DI MELGARA CORRADO ED EDOARDO	31B	13,00	30/06/2024	05/07/2024	04/08/2024	12/07/2024	-23	-299,00
MANPOWER SRL	2024-1079976	1801,08	30/06/2024	12/07/2024	11/08/2024	12/07/2024	-30	-54032,40
VIANOVA SPA	112859	1140,02	30/06/2024	08/07/2024	01/08/2024	01/08/2024	0	0,00
BRUNET ILARIA	3	491,70	01/07/2024	02/07/2024	01/08/2024	12/07/2024	-20	-9834,00
CITTADINI DELL'ORDINE SPA	396/31	271,57	01/07/2024	03/07/2024	02/08/2024	08/07/2024	-25	-6789,25
M.M.S. DI DONATO & C. SNC	246	130,00	01/07/2024	02/07/2024	01/08/2024	08/07/2024	-24	-3120,00
ALLSYSTEM SPA	117418	201,30	01/07/2024	05/07/2024	04/08/2024	08/07/2024	-27	-5435,10
LES AMIS DU BOIS DI BRUNET CORRADO & C. SNC	34	233,85	02/07/2024	04/07/2024	03/08/2024	12/07/2024	-22	-5144,70
DENARIER GIORGIO	19	1400,07	02/07/2024	05/07/2024	04/08/2024	12/07/2024	-23	-32201,61
COQUILLARD DARIO	20240004	5854,38	02/07/2024	05/07/2024	04/08/2024	12/07/2024	-23	-134650,74
BACAN DI CHEILLON HERVE'	1/2024/DIF	700,41	02/07/2024	09/08/2024	08/09/2024	17/09/2024	9	6303,69
LE TOURNAGE SOC. COOP. ARTIGIANA	81/2024	2672,84	03/07/2024	03/07/2024	02/08/2024	12/07/2024	-21	-56129,64

SINTEL SRL	409/001	5932,25	04/07/2024	04/07/2024	03/08/2024	12/07/2024	-22	-130509,50
TSENEVALLA DI BOTTAN STEFANO	12	3443,23	04/07/2024	04/07/2024	03/08/2024	12/07/2024	-22	-75751,06
FRANCO BRUNO	FE/3	1237,07	05/07/2024	05/07/2024	04/08/2024	12/07/2024	-23	-28452,61
ISAMED SRL	2012/F	104,00	05/07/2024	08/07/2024	07/08/2024	12/07/2024	-26	-2704,00
OSCAR ALICE	17	123,50	07/07/2024	08/07/2024	07/08/2024	12/07/2024	-26	-3211,00
V.R. DI EPINEY E MONTANARI SNC	68/001	237,90	08/07/2024	10/07/2024	09/08/2024	12/07/2024	-28	-6661,20
DERBY LEGNO CERAMICA SOC. COOP. A R.L.	47/002	586,91	08/07/2024	09/07/2024	08/08/2024	12/07/2024	-27	-15846,57
NEXI PAYMENTS SPA	3231818	36,60	08/07/2024	18/07/2024	26/07/2024	26/07/2024	0	0,00
NEXI PAYMENTS SPA	3231819	36,60	08/07/2024	18/07/2024	26/07/2024	26/07/2024	0	0,00
NEXI PAYMENTS SPA	3231820	36,60	08/07/2024	18/07/2024	26/07/2024	26/07/2024	0	0,00
NEXI PAYMENTS SPA	3231821	36,60	08/07/2024	18/07/2024	26/07/2024	26/07/2024	0	0,00
NEXI PAYMENTS SPA	3231822	36,60	08/07/2024	18/07/2024	26/07/2024	26/07/2024	0	0,00
COQUILLARD DARIO	20240005	32,78	09/07/2024	11/07/2024	10/08/2024	12/07/2024	-29	-950,62
COSTALAI A CRISTINA	8/BPA	127,98	09/07/2024	10/07/2024	09/08/2024	12/07/2024	-28	-3583,44
FERROL SERGIO	20240010	151,33	09/07/2024	10/07/2024	09/08/2024	12/07/2024	-28	-4237,24
SARVADON ROMANO	PA/14	194,51	09/07/2024	10/07/2024	09/08/2024	12/07/2024	-28	-5446,28
DENARIER GIORGIO	20	789,21	09/07/2024	11/07/2024	10/08/2024	12/07/2024	-29	-22887,09
SCANDELLA THIERRY	21	203,67	09/07/2024	12/07/2024	11/08/2024	12/07/2024	-30	-6110,10
PRESTI GINO FABRIZIO	FPA 8/24	217,39	09/07/2024	10/07/2024	09/08/2024	09/08/2024	0	0,00
GUGLIELMETTI ANDREA	FATTPA 2_24	3003,80	09/07/2024	09/07/2024	08/08/2024	09/08/2024	1	3003,80
BARAVEX MANUEL	FPA 12/24	1000,15	09/07/2024	10/07/2024	09/08/2024	09/08/2024	0	0,00
COSTA LOANA	7	183,50	10/07/2024	11/07/2024	10/08/2024	12/07/2024	-29	-5321,50
LES AMIS DU BOIS DI BRUNET CORRADO & C. SNC	37	415,40	10/07/2024	12/07/2024	11/08/2024	18/07/2024	-24	-9969,60
MOGNOL LIVIO	19	157,63	11/07/2024	12/07/2024	11/08/2024	12/07/2024	-30	-4728,90
LICONI DI COMIOTTO & C. SNC	103/001	71,50	12/07/2024	12/07/2024	11/08/2024	18/07/2024	-24	-1716,00
ALBERGO ETICO VALLE D'AOSTA COMTES DE CHALLANT	134	550,00	12/07/2024	15/07/2024	14/08/2024	18/07/2024	-27	-14850,00
PETER TROJER	24	260,87	12/07/2024	15/07/2024	14/08/2024	18/07/2024	-27	-7043,49
LE TOURNAGE SOC. COOP. ARTIGIANA	87/2024	327,69	12/07/2024	15/07/2024	14/08/2024	18/07/2024	-27	-8847,63
LES TISSERANDS SOCIETE' COOPERATIVE	18	327,69	12/07/2024	15/07/2024	14/08/2024	18/07/2024	-27	-8847,63
COQUILLARD DARIO	20240006	950,77	12/07/2024	19/07/2024	18/08/2024	09/08/2024	-9	-8556,93
DENARIER GIORGIO	21	1276,12	12/07/2024	22/07/2024	21/08/2024	09/08/2024	-12	-15313,44
MOCHET DAMIANA	338	602,68	12/07/2024	15/07/2024	14/08/2024	18/07/2024	-27	-16272,36
GOLDBERG PAMELA ANNE	25/FE	400,00	13/07/2024	15/07/2024	14/08/2024	18/07/2024	-27	-10800,00
HERA COMM SPA	412412456457	1160,32	15/07/2024	17/07/2024	16/08/2024	09/08/2024	-7	-8122,24
CVA ENERGIE SRL	224000330181	73,41	15/07/2024	16/07/2024	14/08/2024	14/08/2024	0	0,00
CVA ENERGIE SRL	224000330182	96,18	15/07/2024	16/07/2024	14/08/2024	14/08/2024	0	0,00
CVA ENERGIE SRL	224000330183	67,84	15/07/2024	16/07/2024	14/08/2024	14/08/2024	0	0,00
CVA ENERGIE SRL	224000330184	74,37	15/07/2024	16/07/2024	14/08/2024	14/08/2024	0	0,00
CVA ENERGIE SRL	224000330185	215,77	15/07/2024	16/07/2024	14/08/2024	14/08/2024	0	0,00
CVA ENERGIE SRL	224000330186	1652,99	15/07/2024	16/07/2024	14/08/2024	14/08/2024	0	0,00
CVA ENERGIE SRL	224000330187	37,71	15/07/2024	16/07/2024	14/08/2024	14/08/2024	0	0,00
PANOZZO PAOLO	20240006	1639,24	16/07/2024	19/07/2024	18/08/2024	09/08/2024	-9	-14753,16
TSENEVALLA DI BOTTAN STEFANO	13	186,63	17/07/2024	17/07/2024	16/08/2024	18/07/2024	-29	-5412,27
UNIMATICA SPA	710 PA	1464,00	17/07/2024	19/07/2024	18/08/2024	09/08/2024	-9	-13176,00
EUROCERT SPA	46230	1586,00	17/07/2024	18/07/2024	17/08/2024	09/08/2024	-8	-12688,00
MAX'S STECCA DI BALDASSARRI MASSIMO	fa 18	1200,00	18/07/2024	18/07/2024	17/08/2024	09/08/2024	-8	-9600,00
MAX'S STECCA DI BALDASSARRI MASSIMO	fa 19	2000,00	18/07/2024	18/07/2024	17/08/2024	09/08/2024	-8	-16000,00
MAX'S STECCA DI BALDASSARRI MASSIMO	fa 20	330,00	18/07/2024	18/07/2024	17/08/2024	09/08/2024	-8	-2640,00
CINA PAOLA	08	129,89	20/07/2024	22/07/2024	21/08/2024	09/08/2024	-12	-1558,68
GROS CIDAC SRL	16520V4	57,03	24/07/2024	25/07/2024	24/08/2024	09/08/2024	-15	-855,45
SER.VAL	24E0102	106,14	24/07/2024	24/07/2024	23/08/2024	09/08/2024	-14	-1485,96
ISAMED SRL	2342/F	395,28	25/07/2024	26/07/2024	25/08/2024	09/08/2024	-16	-6324,48
ISAMED SRL	2363/F	139,00	26/07/2024	29/07/2024	28/08/2024	09/08/2024	-19	-2641,00

ISAMED SRL	2364/F	62,00	26/07/2024	29/07/2024	28/08/2024	09/08/2024	-19	-1178,00
CORNAZ FABIO	8	1260,94	28/07/2024	06/08/2024	05/09/2024	09/08/2024	-27	-34045,38
DOMAINE MARTINA	7	999,40	30/07/2024	30/07/2024	29/08/2024	09/08/2024	-20	-19988,00
TELEPASS SPA	900026375T	3,66	30/07/2024	30/07/2024	01/08/2024	01/08/2024	0	0,00
AUTOSTRADE PER L'ITALIA SPA	900021988D	31,20	30/07/2024	30/07/2024	01/08/2024	01/08/2024	0	0,00
GROS CIDAC SRL	17132V4	12,64	30/07/2024	01/08/2024	31/08/2024	22/08/2024	-9	-113,76
E2OPROGETTI SRL	131/EL	7570,00	30/07/2024	30/07/2024	29/08/2024	22/08/2024	-7	-52990,00
ALD AUTOMOTIVE ITALIA SRL	INR590053	389,22	30/07/2024	02/08/2024	01/09/2024	22/08/2024	-10	-3892,20
VIERIN CESARINA SRL	E1/2024/135/FA	400,00	31/07/2024	01/08/2024	31/08/2024	22/08/2024	-9	-3600,00
VIERIN CESARINA SRL	E1/2024/136/FA	190,00	31/07/2024	01/08/2024	31/08/2024	22/08/2024	-9	-1710,00
VIERIN CESARINA SRL	1165 A	783,14	31/07/2024	08/08/2024	07/09/2024	22/08/2024	-16	-12530,24
LA SORGENTE SOC. COOP. SOC. ONLUS	91/PA	266,54	31/07/2024	07/08/2024	06/09/2024	22/08/2024	-15	-3998,10
KOTUKO SRL	631/00	4880,00	31/07/2024	06/08/2024	05/09/2024	22/08/2024	-14	-68320,00
LE VIEUX POMMIER & C SNC	12/FRPA	123,50	31/07/2024	01/08/2024	31/08/2024	22/08/2024	-9	-1111,50
MANPOWER SRL	2024-1093572	3527,86	31/07/2024	12/08/2024	11/09/2024	22/08/2024	-20	-70557,20
ITALIANA PETROLI SPA	9502493280	150,24	31/07/2024	05/08/2024	04/09/2024	22/08/2024	-13	-1953,12
VIANOVA SPA	133720	1170,29	31/07/2024	06/08/2024	03/09/2024	03/09/2024	0	0,00
ISAMED SRL	2424/F	15,00	01/08/2024	02/08/2024	01/09/2024	22/08/2024	-10	-150,00
DITTA FAVRE DI FAVRE MICHEL	01 PA	213,83	01/08/2024	02/08/2024	01/09/2024	09/08/2024	-23	-4918,09
CITTADINI DELL'ORDINE SPA	477/31	271,57	01/08/2024	05/08/2024	04/09/2024	22/08/2024	-13	-3530,41
DENARIER GIORGIO	26	1487,18	02/08/2024	12/08/2024	11/09/2024	22/08/2024	-20	-29743,60
ALBERGO ETICO VALLE D'AOSTA COMTES DE CHALLANT	153	180,00	06/08/2024	07/08/2024	06/09/2024	22/08/2024	-15	-2700,00
FRASCHETTO FULVIO	9	229,19	09/08/2024	12/08/2024	11/09/2024	22/08/2024	-20	-4583,80
FRASCHETTO FULVIO	10	367,90	09/08/2024	13/08/2024	12/09/2024	22/08/2024	-21	-7725,90
BONIFACE D'AVISE DI MARCOZ DENISE	15/003	494,51	09/08/2024	12/08/2024	11/09/2024	22/08/2024	-20	-9890,20
CORNAZ FABIO	12	157,63	12/08/2024	12/08/2024	11/09/2024	22/08/2024	-20	-3152,60
COSTALAIÀ CRISTINA	9/BPA	349,25	12/08/2024	12/08/2024	11/09/2024	22/08/2024	-20	-6985,00
DERBY LEGNO CERAMICA SOC. COOP. A R.L.	65/002	1295,37	12/08/2024	12/08/2024	11/09/2024	22/08/2024	-20	-25907,40
SARVADON ROMANO	PA/16	103,08	12/08/2024	13/08/2024	12/09/2024	22/08/2024	-21	-2164,68
SCANDELLA THIERRY	22	405,42	12/08/2024	12/08/2024	11/09/2024	22/08/2024	-20	-8108,40
GERBORE JONATHA	FATTPA 5_24	638,58	12/08/2024	12/08/2024	11/09/2024	22/08/2024	-20	-12771,60
HERA COMM SPA	412414258607	1440,07	12/08/2024	13/08/2024	12/09/2024	18/09/2024	6	8640,42
MANPOWER SRL	2024-1094078	637,94	12/08/2024	14/08/2024	13/09/2024	18/09/2024	5	3189,70
SELLERIA LE CUIR SNC	55	161,55	13/08/2024	13/08/2024	12/09/2024	22/08/2024	-21	-3392,55
PANOZZO PAOLO	20240007	92,31	13/08/2024	16/08/2024	15/09/2024	22/08/2024	-24	-2215,44
FERROL SERGIO	20240011	50,44	13/08/2024	16/08/2024	15/09/2024	22/08/2024	-24	-1210,56
COQUILLARD DARIO	20240007	220,05	13/08/2024	16/08/2024	15/09/2024	22/08/2024	-24	-5281,20
LE TOURNAGE SOC. COOP. ARTIGIANA	105/2024	373,86	13/08/2024	14/08/2024	13/09/2024	22/08/2024	-22	-8224,92
LES AMIS DU BOIS DI BRUNET CORRADO & C. SNC	44	357,68	13/08/2024	19/08/2024	18/09/2024	22/08/2024	-27	-9657,36
OSCAR ALICE	20	39,00	13/08/2024	13/08/2024	12/09/2024	18/09/2024	6	234,00
PROMAX COMUNICATION SA	2IEX	9710,41	14/08/2024	14/08/2024	13/09/2024	22/08/2024	-22	-213629,02
CINA PAOLA	9	80,71	14/08/2024	16/08/2024	15/09/2024	22/08/2024	-24	-1937,04
CVA ENERGIE SRL	224000377425	3033,27	14/08/2024	16/08/2024	13/09/2024	13/09/2024	0	0,00
CVA ENERGIE SRL	224000377426	108,81	14/08/2024	16/08/2024	13/09/2024	13/09/2024	0	0,00
CVA ENERGIE SRL	224000377427	61,45	14/08/2024	16/08/2024	13/09/2024	13/09/2024	0	0,00
CVA ENERGIE SRL	224000377428	135,59	14/08/2024	16/08/2024	13/09/2024	13/09/2024	0	0,00
CVA ENERGIE SRL	224000377429	22,78	14/08/2024	16/08/2024	13/09/2024	13/09/2024	0	0,00
CVA ENERGIE SRL	224000377430	214,16	14/08/2024	16/08/2024	13/09/2024	13/09/2024	0	0,00
CVA ENERGIE SRL	224000377431	107,01	14/08/2024	16/08/2024	13/09/2024	13/09/2024	0	0,00
MOCHET DAMIANA	413/001	634,40	16/08/2024	16/08/2024	15/09/2024	18/09/2024	3	1903,20
LABSATELIER DI SILVIA FIORE	12/PA	921,21	16/08/2024	16/08/2024	15/09/2024	22/08/2024	-24	-22109,04
CARATTI BARBARA	11/2024	36,57	17/08/2024	19/08/2024	18/09/2024	22/08/2024	-27	-987,39
CO MANUFATTO DI CORINNE PELLISSIER	FPR 12/24	80,71	18/08/2024	19/08/2024	18/09/2024	22/08/2024	-27	-2179,17

MELOTTO JOELLE	22	123,50	19/08/2024	19/08/2024	18/09/2024	18/09/2024	0	0,00
SCANDELLA THIERRY	23	200,00	21/08/2024	22/08/2024	21/09/2024	18/09/2024	-3	-600,00
SER.VAL	24E0106	106,14	21/08/2024	28/08/2024	27/09/2024	30/09/2024	3	318,42
MB OFFICE S.R.L.S.	276	421,75	23/08/2024	26/08/2024	25/09/2024	18/09/2024	-7	-2952,25
TIPOGRAFIA TESTOLIN & C SNC	332	311,10	23/08/2024	27/08/2024	26/09/2024	18/09/2024	-8	-2488,80
SEGHESIO - GRIVON SAS	17	35380,00	25/08/2024	26/08/2024	25/09/2024	18/09/2024	-7	-247660,00
COSTA LOANA	8	22,07	27/08/2024	28/08/2024	27/09/2024	18/09/2024	-9	-198,63
COSTALAIA CRISTINA	10/BPA	200,00	27/08/2024	27/08/2024	26/09/2024	18/09/2024	-8	-1600,00
MAX'S STECCA DI BALDASSARRI MASSIMO	fa 24	585,00	27/08/2024	28/08/2024	27/09/2024	30/09/2024	3	1755,00
MAX'S STECCA DI BALDASSARRI MASSIMO	fa 25	285,00	27/08/2024	28/08/2024	27/09/2024	30/09/2024	3	855,00
TSENEVALLA DI BOTTAN STEFANO	15	368,21	28/08/2024	28/08/2024	27/09/2024	18/09/2024	-9	-3313,89
BERTHET GIACOMO	1/F	111,53	29/08/2024	10/09/2024	10/10/2024	18/09/2024	-22	-2453,66
S.I.A.E.	1624029144	208,75	29/08/2024	30/08/2024	29/09/2024	18/09/2024	-11	-2296,25
ALD AUTOMOTIVE ITALIA SRL	INR675083	389,22	29/08/2024	02/09/2024	02/10/2024	30/09/2024	-2	-778,44
ZUCCHETTI HOSPITALITY SRL A SOCIO UNICO	25/PA	762,50	29/08/2024	30/08/2024	29/09/2024	30/09/2024	1	762,50
AUTOSTRADIE PER L'ITALIA SPA	900025791D	26,80	30/08/2024	30/08/2024	02/09/2024	02/09/2024	0	0,00
TELEPASS SPA	900029253T	9,76	30/08/2024	30/08/2024	02/09/2024	02/09/2024	0	0,00
SACCHI GIUSEPPE SPA	1300256285	17,20	31/08/2024	02/09/2024	02/10/2024	30/09/2024	-2	-34,40
VIERIN CESARINA SRL	E1/2024/148/FA	400,00	31/08/2024	03/09/2024	03/10/2024	30/09/2024	-3	-1200,00
VIERIN CESARINA SRL	E1/2024/149/FA	190,00	31/08/2024	03/09/2024	03/10/2024	30/09/2024	-3	-570,00
VISAMULTIMEDIA SRL	79/001	1503,04	31/08/2024	02/09/2024	02/10/2024	30/09/2024	-2	-3006,08
LE VIEUX POMMIER & C SNC	15/FRPA	136,50	31/08/2024	02/09/2024	02/10/2024	30/09/2024	-2	-273,00
ITALIANA PETROLI SPA	9502563675	133,69	31/08/2024	04/09/2024	04/10/2024	30/09/2024	-4	-534,76
MANPOWER SRL	2024-1105080	3532,66	31/08/2024	13/09/2024	13/10/2024	30/09/2024	-13	-45924,58
VIANOVA SPA	154654	1166,87	31/08/2024	06/09/2024	30/09/2024	30/09/2024	0	0,00
CITTADINI DELL'ORDINE SPA	16	271,57	01/09/2024	04/09/2024	04/10/2024	30/09/2024	-4	-1086,28
M.M.S. DI DONATO & C. SNC	316	221,00	02/09/2024	03/09/2024	03/10/2024	30/09/2024	-3	-663,00
VISAMULTIMEDIA SRL	82/001	10370,00	03/09/2024	04/09/2024	04/10/2024	04/09/2024	-30	-311100,00
ISAMED SRL	2639/F	52,00	04/09/2024	04/09/2024	04/10/2024	30/09/2024	-4	-208,00
LES TISSERANDS SOCIETE' COOPERATIVE	26	195,38	04/09/2024	05/09/2024	05/10/2024	18/09/2024	-17	-3321,46
LICONI DI COMIOTTO & C. SNC	132/001	201,50	06/09/2024	10/09/2024	10/10/2024	30/09/2024	-10	-2015,00
VALENTINA PIAGGIO	13	1256,64	06/09/2024	09/09/2024	09/10/2024	30/09/2024	-9	-11309,76
MOGNOL LIVIO	21	327,46	10/09/2024	10/09/2024	10/10/2024	18/09/2024	-22	-7204,12
COSTA LOANA	9	413,01	10/09/2024	11/09/2024	11/10/2024	18/09/2024	-23	-9499,23
FRASCHETTO FULVIO	11	958,96	10/09/2024	11/09/2024	11/10/2024	18/09/2024	-23	-22056,08
BARAVEX MANUEL	FPA 13/24	554,71	11/09/2024	11/09/2024	11/10/2024	18/09/2024	-23	-12758,33
GERBORE JONATHA	FATTPA 6_24	1307,40	11/09/2024	11/09/2024	11/10/2024	18/09/2024	-23	-30070,20
SCANDELLA THIERRY	24	1266,11	11/09/2024	11/09/2024	11/10/2024	18/09/2024	-23	-29120,53
LE TOURNAGE SOC. COOP. ARTIGIANA	115/2024	1067,71	11/09/2024	11/09/2024	11/10/2024	18/09/2024	-23	-24557,33
SELLERIA LE CUIR SNC	57	315,39	11/09/2024	11/09/2024	11/10/2024	18/09/2024	-23	-7253,97
LES AMIS DU BOIS DI BRUNET CORRADO & C. SNC	48	1116,93	11/09/2024	16/09/2024	16/10/2024	18/09/2024	-28	-31274,04
COSTALAIA CRISTINA	11/BPA	494,21	12/09/2024	13/09/2024	13/10/2024	18/09/2024	-25	-12355,25
CO MANUFATTO DI CORINNE PELLISSIER	FPR 13/24	157,63	12/09/2024	12/09/2024	12/10/2024	18/09/2024	-24	-3783,12
DERBY LEGNO CERAMICA SOC. COOP. A R.L.	76/002	1498,45	12/09/2024	12/09/2024	12/10/2024	18/09/2024	-24	-35962,80
LE CUIR D'ANDRES DI VILLEGAS CASTIGLIONI ALDO ANDRES	22/2024/IMM	168,96	12/09/2024	12/09/2024	12/10/2024	18/09/2024	-24	-4055,04
TSENEVALLA DI BOTTAN STEFANO	16	1693,54	13/09/2024	13/09/2024	13/10/2024	18/09/2024	-25	-42338,50
MOGNOL LIVIO	23	1021,43	13/09/2024	13/09/2024	13/10/2024	18/09/2024	-25	-25535,75
SARVADON ROMANO	PA/21	415,52	14/09/2024	16/09/2024	16/10/2024	18/09/2024	-28	-11634,56
CARATTI BARBARA	12/2024	385,88	15/09/2024	16/09/2024	16/10/2024	18/09/2024	-28	-10804,64
DENARIER GIORGIO	28	1705,30	15/09/2024	16/09/2024	16/10/2024	18/09/2024	-28	-47748,40
CINA PAOLA	10/24	397,88	17/09/2024	17/09/2024	17/10/2024	18/09/2024	-29	-11538,52
FERRARI CLAUDIO	16	173,08	17/09/2024	17/09/2024	17/10/2024	18/09/2024	-29	-5019,32
LES TISSERANDS SOCIETE' COOPERATIVE	28	386,92	18/09/2024	18/09/2024	18/10/2024	30/09/2024	-18	-6964,56

FERROL SERGIO	20240012	315,27	18/09/2024	19/09/2024	19/10/2024	30/09/2024	-19	-5990,13
COQUILLARD DARIO	20240008	220,05	18/09/2024	19/09/2024	19/10/2024	30/09/2024	-19	-4180,95
ENI PLENITUDE SPA SOCIETA' BENEFIT	V246393914	1,26	23/09/2024	26/09/2024	26/10/2024	30/09/2024	-26	-32,76
STEVENIN CHIARA	FPA 2/24	113,50	26/09/2024	26/09/2024	26/10/2024	30/09/2024	-26	-2951,00
AUTOSTRADe PER L'ITALIA SPA	900028109D	31,20	30/09/2024	30/09/2024	30/09/2024	30/09/2024	0	0,00
TELEPASS SPA	900034063T	6,10	30/09/2024	30/09/2024	30/09/2024	30/09/2024	0	0,00
		199.566,95					-2845,00	-2728545,98