

Data Documento	Importo Documento	Data Registrazione	Data Protocollo	Codice C/F	Descrizione C/F	Importo Scadenza	Data Scadenza	Data Pagamento	Importo Pagato	Giorni dalla scadenza	Totale Numeratore Riga
21/12/2022	976,00	29/12/2022	24/12/2022	0000000137	OPENCONTENT SCARL	976,00	24/01/2023	24/01/2023	976,00	0	0,00
30/11/2022	2.409,25	14/12/2022	02/12/2022	0000000230	ORTOFRUTTA MARES S.A.S.	2.409,25	02/01/2023	13/01/2023	2.409,25	11	26501,75
20/12/2022	69,54	29/12/2022	26/12/2022	0000000011	TORREFAZIONE CAFFE' BONTADI SRL	69,54	31/01/2023	24/01/2023	69,54	-7	-486,78
22/12/2022	129,10	29/12/2022	23/12/2022	0000000016	ELETTROTECNICA MAJONI DI MAJONI OSVA	129,10	23/01/2023	24/01/2023	129,10	1	129,10
27/12/2022	465,66	29/12/2022	28/12/2022	0000000016	ELETTROTECNICA MAJONI DI MAJONI OSVA	465,66	28/01/2023	24/01/2023	465,66	-4	-1862,64
28/12/2022	732,00	29/12/2022	29/12/2022	0000000016	ELETTROTECNICA MAJONI DI MAJONI OSVA	732,00	29/01/2023	24/01/2023	732,00	-5	-3660,00
30/11/2022	3.157,77	16/12/2022	01/12/2022	0000000185	LAVANDERIA ERACLEA SRL	3.157,77	01/01/2023	14/04/2023	3.157,77	103	325250,31
22/12/2022	131,76	29/12/2022	25/12/2022	0000000181	GESTIONE SICUREZZA SRL	131,76	25/01/2023	24/01/2023	131,76	-1	-131,76
23/12/2022	54,90	29/12/2022	26/12/2022	0000000181	GESTIONE SICUREZZA SRL	54,90	26/01/2023	24/01/2023	54,90	-2	-109,80
28/12/2022	2.159,40	29/12/2022	28/12/2022	0000000181	GESTIONE SICUREZZA SRL	2.159,40	28/01/2023	24/01/2023	2.159,40	-4	-8637,60
21/12/2022	840,00	29/12/2022	24/12/2022	0000000066	RIAM ASCENSORI S.R.L.	840,00	21/02/2023	24/01/2023	840,00	-28	-23520,00
30/11/2022	1.773,05	13/12/2022	02/12/2022	0000000231	MARCHI SPA	1.773,05	02/01/2023	13/01/2023	1.773,05	11	19503,55
20/12/2022	-310,17	29/12/2022	26/12/2022	0000000231	MARCHI SPA	-310,17	26/01/2023	13/01/2023	-310,17	-13	4032,21
23/12/2022	9,70	29/12/2022	28/12/2022	0000000225	F.LLI BELTRAME SPA	9,70	31/01/2023	24/01/2023	9,70	-7	-67,90
30/11/2022	458,46	16/12/2022	09/12/2022	0000000090	VIANOVA SPA	458,46	02/12/2022	02/01/2023	458,46	31	14212,26
30/11/2022	2.106,22	30/11/2022	30/11/2022	0000000151	MAGRIS SPA	2.106,22	31/12/2022	24/01/2023	2.106,22	24	50549,28
23/12/2022	1.493,66	29/12/2022	24/12/2022	0000000151	MAGRIS SPA	1.493,66	31/01/2023	24/01/2023	1.493,66	-7	-10455,62
23/12/2022	44,55	29/12/2022	23/12/2022	0000000151	MAGRIS SPA	44,55	31/01/2023	24/01/2023	44,55	-7	-311,85
30/11/2022	1.463,35	15/12/2022	04/12/2022	0000000191	SERENITY SPA	1.463,35	30/01/2023	24/01/2023	1.463,35	-6	-8780,10
19/12/2022	667,11	29/12/2022	26/12/2022	0000000080	LEASEPLAN ITALIA SPA	667,11	26/01/2023	24/01/2023	667,11	-2	-1334,22
05/12/2022	325,70	13/12/2022	07/12/2022	0000000190	SERVIZI INTEGRATI BELLUNESI SPA	325,70	02/01/2023	18/01/2023	325,70	16	5211,20
27/05/2023	1.171,20	06/06/2023	06/06/2023	0000000256	DE BIASIO BARBARA	1.060,80	27/06/2023	31/05/2023	1.060,80	-27	-28641,60
08/05/2023	2.257,00	12/05/2023	09/05/2023	0000000251	NON TI SCORDAR DI TE SNC	2.257,00	30/06/2023	23/05/2023	2.257,00	-38	-85766,00
23/03/2023	5.132,00	29/03/2023	28/03/2023	0000000237	MARCO MASINI	4.106,00	23/04/2023	27/04/2023	4.106,00	4	16424,00
26/07/2023	789,43	28/07/2023	28/07/2023	0000000020	MG SAS DI MANIGHETTI KATIA, ALBERTO &	789,43	26/08/2023	02/08/2023	789,43	-24	-18946,32
19/10/2023	2.379,00	23/10/2023	22/10/2023	0000000251	NON TI SCORDAR DI TE SNC	2.379,00	30/11/2023	24/10/2023	2.379,00	-37	-88023,00
09/08/2023	-1.678,72	11/08/2023	11/08/2023	0000000263	CALLEGARI STEFANO	-1.678,72	08/09/2023	24/08/2023	-1.678,72	-15	25180,80
26/04/2023	245,83	26/04/2023	26/04/2023	0000000144	ORTOPEDIA SANITARIA CADORE	245,83	26/05/2023	27/04/2023	245,83	-29	-7129,07
27/03/2023	752,00	29/03/2023	28/03/2023	0000000237	MARCO MASINI	602,00	28/04/2023	27/04/2023	602,00	-1	-602,00
09/08/2023	-1.961,15	11/08/2023	11/08/2023	0000000263	CALLEGARI STEFANO	-1.961,15	08/09/2023	24/08/2023	-1.961,15	-15	29417,25
31/03/2023	752,00	18/04/2023	04/04/2023	0000000237	MARCO MASINI	602,00	04/05/2023	27/04/2023	602,00	-7	-4214,00
12/04/2023	422,00	18/04/2023	17/04/2023	0000000237	MARCO MASINI	338,00	17/05/2023	27/04/2023	338,00	-20	-6760,00
08/05/2023	1.001,00	10/05/2023	08/05/2023	0000000237	MARCO MASINI	801,20	08/06/2023	23/05/2023	801,20	-16	-12819,20
29/03/2023	2.390,00	29/03/2023	29/03/2023	0000000198	MASSIMILIANO FONTANA	2.390,00	29/04/2023	24/04/2023	2.390,00	-5	-11950,00
31/05/2023	1.533,05	06/06/2023	06/06/2023	0000000237	MARCO MASINI	1.226,84	06/07/2023	15/06/2023	1.226,84	-21	-25763,64
10/01/2023	98,82	18/01/2023	11/01/2023	0000000181	GESTIONE SICUREZZA SRL	98,82	11/02/2023	24/01/2023	98,82	-18	-1778,76
12/01/2023	423,00	18/01/2023	12/01/2023	0000000068	ACAIA LAVIO SRL	423,00	12/02/2023	24/01/2023	423,00	-19	-8037,00
02/01/2023	2.014,55	14/02/2023	13/02/2023	0000000006	HC SOLUTIONS SRL	2.014,55	13/03/2023	23/02/2023	2.014,55	-18	-36261,90
12/01/2023	1.875,00	18/01/2023	12/01/2023	0000000068	ACAIA LAVIO SRL	1.875,00	12/02/2023	24/01/2023	1.875,00	-19	-35625,00
30/06/2023	1.143,05	06/07/2023	04/07/2023	0000000237	MARCO MASINI	914,84	04/08/2023	20/07/2023	914,84	-15	-13722,60
31/07/2023	752,00	11/08/2023	10/08/2023	0000000237	MARCO MASINI	602,00	10/09/2023	24/08/2023	602,00	-17	-10234,00
19/09/2023	1.211,00	20/09/2023	19/09/2023	0000000237	MARCO MASINI	969,20	19/10/2023	21/09/2023	969,20	-28	-27137,60
31/01/2023	3.211,22	13/02/2023	02/02/2023	0000000185	LAVANDERIA ERACLEA SRL	3.211,22	13/04/2023	14/04/2023	3.211,22	1	3211,22
30/09/2023	1.271,00	13/10/2023	04/10/2023	0000000237	MARCO MASINI	1.017,20	04/11/2023	24/10/2023	1.017,20	-11	-11189,20
09/11/2023	1.211,00	15/11/2023	10/11/2023	0000000237	MARCO MASINI	969,20	10/12/2023	29/11/2023	969,20	-11	-10661,20
20/01/2023	452,62	23/01/2023	21/01/2023	0000000176	LADURNER HOSPITALIA GMBH	452,62	21/02/2023	24/01/2023	452,62	-28	-12673,36
01/12/2023	1.121,00	13/12/2023	01/12/2023	0000000237	MARCO MASINI	897,20	01/01/2024	22/12/2023	897,20	-10	-8972,00
31/12/2022	688,83	16/01/2023	01/01/2023	0000000008	PANIFICIO BETTIO SNC	688,83	01/02/2023	24/01/2023	688,83	-8	-5510,64
31/05/2023	229,36	07/06/2023	07/06/2023	0000000189	PRINT HOUSE SRL	229,36	07/07/2023	15/06/2023	229,36	-22	-5045,92
16/05/2023	1.392,63	18/05/2023	18/05/2023	0000000064	COTONIERA FACCHINI S.R.L.	1.392,63	18/06/2023	23/05/2023	1.392,63	-26	-36208,38
31/01/2023	1.853,80	10/02/2023	02/02/2023	0000000037	DITTA CAMILLO FASOLO E C. s.a.s.	1.853,80	02/03/2023	23/02/2023	1.853,80	-7	-12976,60
31/01/2023	578,42	06/02/2023	31/01/2023	0000000008	PANIFICIO BETTIO SNC	578,42	28/02/2023	23/02/2023	578,42	-5	-2892,10
30/04/2023	564,97	04/05/2023	01/05/2023	0000000008	PANIFICIO BETTIO SNC	564,97	01/06/2023	23/05/2023	564,97	-9	-5084,73
31/05/2023	527,50	06/06/2023	31/05/2023	0000000008	PANIFICIO BETTIO SNC	527,50	30/06/2023	15/06/2023	527,50	-15	-7912,50

30/06/2023	449,68	06/07/2023	02/07/2023	0000000008	PANIFICIO BETTIO SNC	449,68	02/08/2023	20/07/2023	449,68	-13	-5845,84
31/07/2023	451,46	10/08/2023	01/08/2023	0000000008	PANIFICIO BETTIO SNC	451,46	01/09/2023	24/08/2023	451,46	-8	-3611,68
31/08/2023	449,82	05/09/2023	01/09/2023	0000000008	PANIFICIO BETTIO SNC	449,82	01/10/2023	21/09/2023	449,82	-10	-4498,20
30/09/2023	442,75	12/10/2023	30/09/2023	0000000008	PANIFICIO BETTIO SNC	442,75	30/10/2023	24/10/2023	442,75	-6	-2656,50
31/10/2023	482,76	14/11/2023	02/11/2023	0000000008	PANIFICIO BETTIO SNC	482,76	02/12/2023	29/11/2023	482,76	-3	-1448,28
30/11/2023	465,83	13/12/2023	30/11/2023	0000000008	PANIFICIO BETTIO SNC	465,83	30/12/2023	22/12/2023	465,83	-8	-3726,64
28/02/2023	673,63	06/03/2023	01/03/2023	0000000008	PANIFICIO BETTIO SNC	673,63	01/04/2023	24/03/2023	673,63	-8	-5389,04
05/06/2023	2.600,00	06/06/2023	05/06/2023	0000000166	MAURO ARSEGO	2.600,00	05/07/2023	15/06/2023	2.600,00	-20	-52000,00
31/03/2023	656,82	11/04/2023	01/04/2023	0000000008	PANIFICIO BETTIO SNC	656,82	01/05/2023	24/04/2023	656,82	-7	-4597,74
31/03/2023	606,36	11/04/2023	01/04/2023	0000000008	PANIFICIO BETTIO SNC	606,36	01/05/2023	24/04/2023	606,36	-7	-4244,52
31/03/2023	-656,82	11/04/2023	01/04/2023	0000000008	PANIFICIO BETTIO SNC	-656,82	01/05/2023	24/04/2023	-656,82	-7	4597,74
30/09/2023	7.105,28	12/10/2023	12/10/2023	0000000173	MAURO BARTOLI	5.985,28	30/10/2023	11/10/2023	5.985,28	-19	-113720,32
23/02/2023	5.396,00	27/02/2023	24/02/2023	0000000137	OPENCONTENT SCARL	5.396,00	24/03/2023	24/03/2023	5.396,00	0	0,00
11/04/2023	292,80	18/04/2023	12/04/2023	0000000182	LOGOS SRL	292,80	12/05/2023	24/04/2023	292,80	-18	-5270,40
27/02/2023	-1.052,00	27/02/2023	27/02/2023	0000000137	OPENCONTENT SCARL	-1.052,00	24/03/2023	24/03/2023	-1.052,00	0	0,00
11/04/2023	292,80	18/04/2023	12/04/2023	0000000182	LOGOS SRL	292,80	12/05/2023	24/04/2023	292,80	-18	-5270,40
11/04/2023	366,00	18/04/2023	12/04/2023	0000000182	LOGOS SRL	366,00	12/05/2023	24/04/2023	366,00	-18	-6588,00
31/01/2023	1.662,39	10/02/2023	01/02/2023	0000000230	ORTOFRUTTA MARES S.A.S.	1.662,39	01/03/2023	23/02/2023	1.662,39	-6	-9974,34
07/08/2023	1.961,15	09/08/2023	08/08/2023	0000000263	CALLEGARI STEFANO	1.961,15	08/09/2023	24/08/2023	1.961,15	-15	-29417,25
07/08/2023	1.678,72	09/08/2023	07/08/2023	0000000263	CALLEGARI STEFANO	1.678,72	08/09/2023	24/08/2023	1.678,72	-15	-25180,80
24/03/2023	4.000,00	31/03/2023	30/03/2023	0000000101	STUDIO ASSOCIATO MICHIELLI	3.369,48	30/04/2023	24/03/2023	3.369,48	-37	-124670,76
18/04/2023	415,28	27/04/2023	26/04/2023	0000000061	CADORMATIC AUTOMAZIONI DI ANDREA D'	415,28	26/05/2023	23/05/2023	415,28	-3	-1245,84
05/01/2023	1.740,88	14/02/2023	13/02/2023	0000000006	HC SOLUTIONS SRL	1.740,88	13/03/2023	23/02/2023	1.740,88	-18	-31335,84
16/06/2023	646,60	26/06/2023	21/06/2023	0000000259	WOOD ART CORTINA SRL	646,60	21/07/2023	27/06/2023	646,60	-24	-15518,40
28/02/2023	1.829,19	07/03/2023	28/02/2023	0000000230	ORTOFRUTTA MARES S.A.S.	1.829,19	28/03/2023	24/03/2023	1.829,19	-4	-7316,76
30/06/2023	988,69	05/07/2023	02/07/2023	0000000054	CESARINO FIORISTA SAS	988,69	02/08/2023	20/07/2023	988,69	-13	-12852,97
12/04/2023	4.514,00	18/04/2023	13/04/2023	0000000116	SOIETA' INFORMATICA TERRITORIALE S.R.L	4.514,00	13/05/2023	27/04/2023	4.514,00	-16	-72224,00
31/01/2023	878,13	08/02/2023	04/02/2023	0000000016	ELETTROTECNICA MAJONI DI MAJONI OSVA	878,13	04/03/2023	23/02/2023	878,13	-9	-7903,17
03/07/2023	292,80	11/07/2023	09/07/2023	0000000182	LOGOS SRL	292,80	09/08/2023	20/07/2023	292,80	-20	-5856,00
03/07/2023	292,80	11/07/2023	07/07/2023	0000000182	LOGOS SRL	292,80	09/08/2023	20/07/2023	292,80	-20	-5856,00
03/07/2023	439,20	11/07/2023	07/07/2023	0000000182	LOGOS SRL	439,20	09/08/2023	20/07/2023	439,20	-20	-8784,00
12/06/2023	678,32	14/06/2023	13/06/2023	0000000016	ELETTROTECNICA MAJONI DI MAJONI OSVA	678,32	13/07/2023	15/06/2023	678,32	-28	-18992,96
31/07/2023	292,80	10/08/2023	06/08/2023	0000000182	LOGOS SRL	292,80	06/09/2023	24/08/2023	292,80	-13	-3806,40
08/01/2023	1.413,70	13/02/2023	12/02/2023	0000000006	HC SOLUTIONS SRL	1.413,70	12/03/2023	23/02/2023	1.413,70	-17	-24032,90
02/10/2023	1.522,56	12/10/2023	02/10/2023	0000000184	MADDALOZZO BRUNO - INFORMATICA AZIE	1.272,96	31/12/2023	24/10/2023	1.272,96	-68	-86561,28
30/03/2023	2.194,81	14/04/2023	30/03/2023	0000000230	ORTOFRUTTA MARES S.A.S.	2.194,81	30/04/2023	24/04/2023	2.194,81	-6	-13168,86
02/10/2023	366,00	12/10/2023	12/10/2023	0000000182	LOGOS SRL	366,00	12/11/2023	24/10/2023	366,00	-19	-6954,00
02/10/2023	292,80	12/10/2023	12/10/2023	0000000182	LOGOS SRL	292,80	12/11/2023	24/10/2023	292,80	-19	-5563,20
18/07/2023	394,06	25/07/2023	24/07/2023	0000000023	TRE CI SRL	394,06	24/08/2023	24/08/2023	394,06	0	0,00
11/01/2023	268,40	18/01/2023	12/01/2023	0000000250	TRIVENETO SRL	268,40	28/02/2023	24/01/2023	268,40	-35	-9394,00
29/07/2023	377,40	31/07/2023	29/07/2023	0000000054	CESARINO FIORISTA SAS	377,40	29/08/2023	24/08/2023	377,40	-5	-1887,00
05/06/2023	3.530,00	07/06/2023	07/06/2023	0000000068	ACAIÀ LAVIO SRL	3.530,00	07/07/2023	15/06/2023	3.530,00	-22	-77660,00
05/06/2023	1.975,00	06/06/2023	06/06/2023	0000000068	ACAIÀ LAVIO SRL	1.975,00	06/07/2023	15/06/2023	1.975,00	-21	-41475,00
05/06/2023	180,00	07/06/2023	07/06/2023	0000000068	ACAIÀ LAVIO SRL	180,00	07/07/2023	15/06/2023	180,00	-22	-3960,00
25/01/2023	14.170,12	08/02/2023	31/01/2023	0000000002	ZUCCHETTI HEALTHCARE SRL	14.170,12	28/02/2023	23/02/2023	14.170,12	-5	-70850,60
09/02/2023	79,02	14/02/2023	12/02/2023	0000000089	DANDREA WALTER	79,02	12/03/2023	23/02/2023	79,02	-17	-1343,34
30/06/2023	976,00	06/07/2023	04/07/2023	0000000016	ELETTROTECNICA MAJONI DI MAJONI OSVA	976,00	05/08/2023	20/07/2023	976,00	-16	-15616,00
30/06/2023	1.915,41	12/07/2023	05/07/2023	0000000016	ELETTROTECNICA MAJONI DI MAJONI OSVA	1.915,41	05/08/2023	20/07/2023	1.915,41	-16	-30646,56
30/06/2023	414,82	12/07/2023	05/07/2023	0000000016	ELETTROTECNICA MAJONI DI MAJONI OSVA	414,82	05/08/2023	20/07/2023	414,82	-16	-6637,12
29/03/2023	1.030,77	18/04/2023	07/04/2023	0000000006	HC SOLUTIONS SRL	1.030,77	01/06/2023	23/05/2023	1.030,77	-9	-9276,93
28/02/2023	830,47	14/03/2023	07/03/2023	0000000016	ELETTROTECNICA MAJONI DI MAJONI OSVA	830,47	05/08/2023	24/03/2023	830,47	-14	-11626,58
28/02/2023	1.265,09	07/03/2023	01/03/2023	0000000037	DITTA CAMILLO FASOLO E C. s.a.s.	1.265,09	01/04/2023	24/03/2023	1.265,09	-8	-10120,72
28/02/2023	518,50	13/03/2023	07/03/2023	0000000016	ELETTROTECNICA MAJONI DI MAJONI OSVA	518,50	07/04/2023	24/03/2023	518,50	-14	-7259,00
28/07/2023	128,10	31/07/2023	31/07/2023	0000000076	LACEDELLI CORTINA SRL	128,10	31/08/2023	24/08/2023	128,10	-7	-896,70
29/04/2023	1.927,92	05/05/2023	02/05/2023	0000000230	ORTOFRUTTA MARES S.A.S.	1.927,92	02/06/2023	23/05/2023	1.927,92	-10	-19279,20

31/01/2023	232,90	17/02/2023	16/02/2023	0000000019	SMA SERVICE SRL	232,90	31/03/2023	23/02/2023	232,90	-36	-8384,40
02/04/2023	1.208,65	24/04/2023	22/04/2023	0000000006	HC SOLUTIONS SRL	1.208,65	01/06/2023	23/05/2023	1.208,65	-9	-10877,85
30/12/2022	366,00	16/01/2023	09/01/2023	0000000182	LOGOS SRL	366,00	09/02/2023	24/01/2023	366,00	-16	-5856,00
03/04/2023	1.196,70	24/04/2023	22/04/2023	0000000006	HC SOLUTIONS SRL	1.196,70	01/06/2023	23/05/2023	1.196,70	-9	-10770,30
08/06/2023	1.610,40	12/06/2023	10/06/2023	0000000201	UNITER SRL A SOCIO UNICO	1.610,40	10/07/2023	15/06/2023	1.610,40	-25	-40260,00
28/02/2023	2.997,94	07/03/2023	04/03/2023	0000000185	LAVANDERIA ERACLEA SRL	2.997,94	04/04/2023	24/03/2023	2.997,94	-11	-32977,34
14/06/2023	366,00	15/06/2023	15/06/2023	0000000201	UNITER SRL A SOCIO UNICO	366,00	15/07/2023	26/06/2023	366,00	-19	-6954,00
31/05/2023	2.538,02	07/06/2023	01/06/2023	0000000230	ORTOFRUTTA MARES S.A.S.	2.538,02	01/07/2023	15/06/2023	2.538,02	-16	-40608,32
17/05/2023	977,11	18/05/2023	18/05/2023	0000000073	PNEUS CORTINA SNC	977,11	18/06/2023	23/05/2023	977,11	-26	-25404,86
30/10/2023	6.380,00	14/11/2023	01/11/2023	0000000068	ACAI LAVIO SRL	6.380,00	01/12/2023	29/11/2023	6.380,00	-2	-12760,00
30/12/2022	67,10	18/01/2023	30/12/2022	0000000023	TRE CI SRL	67,10	30/01/2023	24/01/2023	67,10	-6	-402,60
25/01/2023	1.464,00	08/02/2023	02/02/2023	0000000002	ZUCCHETTI HEALTHCARE SRL	1.464,00	02/03/2023	23/02/2023	1.464,00	-7	-10248,00
23/02/2023	1.787,30	27/02/2023	24/02/2023	0000000113	GARDHEN BILANCE SRL	1.787,30	24/03/2023	24/03/2023	1.787,30	0	0,00
20/03/2023	724,47	22/03/2023	21/03/2023	0000000185	LAVANDERIA ERACLEA SRL	724,47	21/04/2023	24/03/2023	724,47	-28	-20285,16
30/06/2023	1.961,81	06/07/2023	04/07/2023	0000000230	ORTOFRUTTA MARES S.A.S.	1.961,81	04/08/2023	20/07/2023	1.961,81	-15	-29427,15
22/04/2023	-1.030,77	10/05/2023	01/05/2023	0000000006	HC SOLUTIONS SRL	-1.030,77	01/06/2023	23/05/2023	-1.030,77	-9	9276,93
22/04/2023	-1.208,65	10/05/2023	01/05/2023	0000000006	HC SOLUTIONS SRL	-1.208,65	01/06/2023	23/05/2023	-1.208,65	-9	10877,85
22/04/2023	-1.196,70	10/05/2023	01/05/2023	0000000006	HC SOLUTIONS SRL	-1.196,70	01/06/2023	23/05/2023	-1.196,70	-9	10770,30
22/04/2023	1.030,77	10/05/2023	01/05/2023	0000000006	HC SOLUTIONS SRL	1.030,77	01/06/2023	23/05/2023	1.030,77	-9	-9276,93
22/04/2023	1.208,65	10/05/2023	01/05/2023	0000000006	HC SOLUTIONS SRL	1.208,65	01/06/2023	23/05/2023	1.208,65	-9	-10877,85
22/04/2023	1.196,70	10/05/2023	01/05/2023	0000000006	HC SOLUTIONS SRL	1.196,70	01/06/2023	23/05/2023	1.196,70	-9	-10770,30
28/02/2023	50,32	13/03/2023	07/03/2023	0000000037	DITTA CAMILLO FASOLO E C. s.a.s.	50,32	07/04/2023	24/03/2023	50,32	-14	-704,48
31/07/2023	361,18	10/08/2023	03/08/2023	0000000016	ELETTROTECNICA MAJONI DI MAJONI OSVA	361,18	03/09/2023	24/08/2023	361,18	-10	-3611,80
31/01/2023	152,00	15/02/2023	14/02/2023	0000000019	SMA SERVICE SRL	152,00	31/03/2023	23/02/2023	152,00	-36	-5472,00
28/04/2023	1.794,35	10/05/2023	01/05/2023	0000000006	HC SOLUTIONS SRL	1.794,35	01/06/2023	23/05/2023	1.794,35	-9	-16149,15
27/12/2022	605,00	18/01/2023	05/01/2023	0000000061	CADORMATIC AUTOMAZIONI DI ANDREA D'	605,00	05/02/2023	24/01/2023	605,00	-12	-7260,00
31/03/2023	1.572,06	18/04/2023	05/04/2023	0000000037	DITTA CAMILLO FASOLO E C. s.a.s.	1.572,06	05/05/2023	24/04/2023	1.572,06	-11	-17292,66
31/07/2023	1.935,17	11/08/2023	01/08/2023	0000000230	ORTOFRUTTA MARES S.A.S.	1.935,17	01/09/2023	24/08/2023	1.935,17	-8	-15481,36
31/01/2023	384,30	10/02/2023	02/02/2023	0000000181	GESTIONE SICUREZZA SRL	384,30	02/03/2023	23/02/2023	384,30	-7	-2690,10
31/08/2023	2.261,93	08/09/2023	31/08/2023	0000000230	ORTOFRUTTA MARES S.A.S.	2.261,93	30/09/2023	21/09/2023	2.261,93	-9	-20357,37
09/03/2023	342,58	13/03/2023	13/03/2023	0000000113	GARDHEN BILANCE SRL	342,58	13/04/2023	24/03/2023	342,58	-20	-6851,60
27/05/2023	1.318,84	06/06/2023	03/06/2023	0000000006	HC SOLUTIONS SRL	1.318,84	03/07/2023	15/06/2023	1.318,84	-18	-23739,12
07/06/2023	57,00	09/06/2023	09/06/2023	0000000015	R.C. di RECUCOLO A. C. sas DISTRIBUTORE ,	57,00	09/07/2023	15/06/2023	57,00	-24	-1368,00
31/03/2023	341,91	18/04/2023	05/04/2023	0000000016	ELETTROTECNICA MAJONI DI MAJONI OSVA	341,91	05/05/2023	23/05/2023	341,91	18	6154,38
30/11/2023	1.285,87	14/12/2023	04/12/2023	0000000272	ESPERIDES SRL	1.285,87	31/12/2023	22/12/2023	1.285,87	-9	-11572,83
17/08/2023	128,10	18/08/2023	18/08/2023	0000000205	ORTOPEDIA 3G SNC DI MANFE' GIANCARLO	128,10	17/09/2023	24/08/2023	128,10	-24	-3074,40
30/11/2023	-1.285,87	14/12/2023	13/12/2023	0000000272	ESPERIDES SRL	-1.285,87	31/12/2023	22/12/2023	-1.285,87	-9	11572,83
28/04/2023	79,02	10/05/2023	02/05/2023	0000000089	DANDREA WALTER	79,02	02/06/2023	23/05/2023	79,02	-10	-790,20
31/08/2023	366,00	06/09/2023	05/09/2023	0000000016	ELETTROTECNICA MAJONI DI MAJONI OSVA	366,00	05/10/2023	21/09/2023	366,00	-14	-5124,00
31/03/2023	3.182,94	18/04/2023	05/04/2023	0000000185	LAVANDERIA ERACLEA SRL	3.182,94	05/05/2023	24/04/2023	3.182,94	-11	-35012,34
20/04/2023	709,80	10/05/2023	29/04/2023	0000000254	IM GROUP SRL	709,80	29/05/2023	23/05/2023	709,80	-6	-4258,80
30/06/2023	1.211,03	05/07/2023	02/07/2023	0000000006	HC SOLUTIONS SRL	1.211,03	02/08/2023	20/07/2023	1.211,03	-13	-15743,39
30/04/2023	1.650,32	05/05/2023	02/05/2023	0000000037	DITTA CAMILLO FASOLO E C. s.a.s.	1.650,32	02/06/2023	23/05/2023	1.650,32	-10	-16503,20
30/09/2023	1.956,45	16/10/2023	02/10/2023	0000000230	ORTOFRUTTA MARES S.A.S.	1.956,45	02/11/2023	24/10/2023	1.956,45	-9	-17608,05
10/10/2023	852,00	12/10/2023	11/10/2023	0000000268	CORTINA STYLE REAL ESTATE SRL	829,00	10/10/2023	12/10/2023	829,00	2	1658,00
13/04/2023	-59,04	13/04/2023	13/04/2023	0000000185	LAVANDERIA ERACLEA SRL	-59,04	13/04/2023	14/04/2023	-59,04	1	-59,04
31/10/2023	2.259,48	16/11/2023	02/11/2023	0000000230	ORTOFRUTTA MARES S.A.S.	2.259,48	02/12/2023	29/11/2023	2.259,48	-3	-6778,44
30/09/2023	271,04	20/10/2023	05/10/2023	0000000016	ELETTROTECNICA MAJONI DI MAJONI OSVA	271,04	05/11/2023	24/10/2023	271,04	-12	-3252,48
01/08/2023	1.619,23	17/08/2023	15/08/2023	0000000006	HC SOLUTIONS SRL	1.619,23	15/09/2023	24/08/2023	1.619,23	-22	-35623,06
15/03/2023	528,45	27/03/2023	27/03/2023	0000000172	CALOR SERVICE SRL	528,45	27/04/2023	24/04/2023	528,45	-3	-1585,35
14/11/2023	507,79	16/11/2023	14/11/2023	0000000230	ORTOFRUTTA MARES S.A.S.	507,79	02/12/2023	29/11/2023	507,79	-15	-7616,85
24/04/2023	55,51	26/04/2023	26/04/2023	0000000016	ELETTROTECNICA MAJONI DI MAJONI OSVA	55,51	26/05/2023	23/05/2023	55,51	-3	-166,53
31/08/2023	1.353,97	06/09/2023	03/09/2023	0000000006	HC SOLUTIONS SRL	1.353,97	03/10/2023	21/09/2023	1.353,97	-12	-16247,64
31/05/2023	1.843,73	07/06/2023	02/06/2023	0000000037	DITTA CAMILLO FASOLO E C. s.a.s.	1.843,73	02/07/2023	15/06/2023	1.843,73	-17	-31343,41
19/06/2023	604,50	26/06/2023	21/06/2023	0000000260	IPI INGEGNERIA PER L'INDUSTRIA SRL	604,50	21/07/2023	27/06/2023	604,50	-24	-14508,00

30/09/2023	1.505,86	20/10/2023	09/10/2023	0000000006	HC SOLUTIONS SRL	1.505,86	09/11/2023	24/10/2023	1.505,86	-16	-24093,76
30/12/2022	1.739,17	16/01/2023	30/12/2022	0000000230	ORTOFRUTTA MARES S.A.S.	1.739,17	30/01/2023	24/01/2023	1.739,17	-6	-10435,02
31/10/2023	361,97	14/11/2023	03/11/2023	0000000016	ELETTROTECNICA MAJONI DI MAJONI OSVA	361,97	03/12/2023	29/11/2023	361,97	-4	-1447,88
31/10/2023	467,75	14/11/2023	06/11/2023	0000000016	ELETTROTECNICA MAJONI DI MAJONI OSVA	467,75	06/12/2023	29/11/2023	467,75	-7	-3274,25
24/11/2023	64,90	29/11/2023	28/11/2023	0000000021	CENTRO TECNICO SNC	64,90	28/12/2023	29/11/2023	64,90	-29	-1882,10
30/04/2023	3.261,47	04/05/2023	04/05/2023	0000000185	LAVANDERIA ERACLEA SRL	3.261,47	11/06/2023	23/05/2023	3.261,47	-19	-61967,93
31/10/2023	1.737,90	15/11/2023	09/11/2023	0000000006	HC SOLUTIONS SRL	1.737,90	09/12/2023	29/11/2023	1.737,90	-10	-17379,00
30/06/2023	1.734,49	12/07/2023	04/07/2023	0000000037	DITTA CAMILLO FASOLO E C. s.a.s.	1.734,49	04/08/2023	20/07/2023	1.734,49	-15	-26017,35
30/11/2023	1.466,03	13/12/2023	03/12/2023	0000000006	HC SOLUTIONS SRL	1.466,03	03/01/2024	22/12/2023	1.466,03	-12	-17592,36
30/11/2023	451,69	13/12/2023	05/12/2023	00000000273	ELETTROTECNICA MAJONI DI MAJONI MATT	451,69	31/12/2023	22/12/2023	451,69	-9	-4065,21
30/04/2023	-3.261,47	11/05/2023	10/05/2023	0000000185	LAVANDERIA ERACLEA SRL	-3.261,47	11/06/2023	23/05/2023	-3.261,47	-19	61967,93
30/04/2023	3.261,47	11/05/2023	11/05/2023	0000000185	LAVANDERIA ERACLEA SRL	3.261,47	11/06/2023	23/05/2023	3.261,47	-19	-61967,93
18/01/2023	-36,28	23/01/2023	20/01/2023	0000000231	MARCHI SPA	-36,28	04/02/2023	24/01/2023	-36,28	-11	399,08
31/03/2023	728,95	18/04/2023	06/04/2023	0000000005	CENTRO STUDI AZIENDALI SRL	728,95	06/05/2023	24/04/2023	728,95	-12	-8747,40
31/07/2023	2.135,28	11/08/2023	03/08/2023	0000000037	DITTA CAMILLO FASOLO E C. s.a.s.	2.135,28	03/09/2023	24/08/2023	2.135,28	-10	-21352,80
28/02/2023	30,00	16/03/2023	16/03/2023	0000000019	SMA SERVICE SRL	30,00	28/04/2023	24/03/2023	30,00	-35	-1050,00
31/05/2023	3.969,50	12/06/2023	09/06/2023	0000000185	LAVANDERIA ERACLEA SRL	3.969,50	09/07/2023	27/06/2023	3.969,50	-12	-47634,00
06/12/2023	71,37	13/12/2023	07/12/2023	0000000011	TORREFAZIONE CAFFE' BONTADI SRL	71,37	31/01/2024	22/12/2023	71,37	-40	-2854,80
31/08/2023	1.788,79	12/09/2023	04/09/2023	0000000037	DITTA CAMILLO FASOLO E C. s.a.s.	1.788,79	04/10/2023	21/09/2023	1.788,79	-13	-23254,27
31/01/2023	420,90	13/02/2023	12/02/2023	0000000023	TRE CI SRL	420,90	12/03/2023	23/02/2023	420,90	-17	-7155,30
15/03/2023	186,66	16/03/2023	15/03/2023	0000000181	GESTIONE SICUREZZA SRL	186,66	15/04/2023	24/03/2023	186,66	-22	-4106,52
24/10/2023	1.220,00	30/10/2023	27/10/2023	0000000218	IMAP CASA SRL	1.220,00	27/11/2023	29/11/2023	1.220,00	2	2440,00
22/03/2023	256,20	22/03/2023	22/03/2023	0000000181	GESTIONE SICUREZZA SRL	256,20	22/04/2023	22/03/2023	256,20	-31	-7942,20
23/03/2023	216,55	23/03/2023	23/03/2023	0000000181	GESTIONE SICUREZZA SRL	216,55	23/04/2023	24/04/2023	216,55	1	216,55
28/02/2023	930,46	14/03/2023	10/03/2023	0000000023	TRE CI SRL	930,46	10/04/2023	24/03/2023	930,46	-17	-15817,82
30/04/2023	341,60	10/05/2023	08/05/2023	0000000005	CENTRO STUDI AZIENDALI SRL	341,60	08/06/2023	23/05/2023	341,60	-16	-5465,60
29/03/2023	1.449,36	29/03/2023	29/03/2023	0000000181	GESTIONE SICUREZZA SRL	1.449,36	29/04/2023	24/04/2023	1.449,36	-5	-7246,80
31/01/2023	921,92	13/02/2023	02/02/2023	0000000004	MARR SPA	921,92	28/02/2023	23/02/2023	921,92	-5	-4609,60
28/02/2023	173,04	14/03/2023	10/03/2023	0000000023	TRE CI SRL	173,04	10/04/2023	24/03/2023	173,04	-17	-2941,68
31/01/2023	181,48	10/02/2023	02/02/2023	0000000004	MARR SPA	181,48	28/02/2023	23/02/2023	181,48	-5	-907,40
31/01/2023	3.196,69	10/02/2023	02/02/2023	0000000004	MARR SPA	3.196,69	28/02/2023	23/02/2023	3.196,69	-5	-15983,45
30/06/2023	3.087,24	10/07/2023	09/07/2023	0000000185	LAVANDERIA ERACLEA SRL	3.087,24	09/08/2023	20/07/2023	3.087,24	-20	-61744,80
31/01/2023	436,80	06/02/2023	02/02/2023	0000000010	LATTEBUSCHE SOC. COOP. AGR.	436,80	02/03/2023	23/02/2023	436,80	-7	-3057,60
31/03/2023	737,00	18/04/2023	14/04/2023	0000000019	SMA SERVICE SRL	737,00	31/05/2023	24/04/2023	737,00	-37	-27269,00
31/01/2023	438,68	14/02/2023	09/02/2023	0000000090	VIANOVA SPA	438,68	02/02/2023	28/02/2023	438,68	26	11405,68
28/08/2023	1.714,10	05/09/2023	31/08/2023	0000000113	GARDHEN BILANCE SRL	1.714,10	30/09/2023	21/09/2023	1.714,10	-9	-15426,90
29/12/2022	1.570,73	17/01/2023	10/01/2023	0000000037	DITTA CAMILLO FASOLO E C. s.a.s.	1.570,73	10/02/2023	24/01/2023	1.570,73	-17	-26702,41
29/12/2022	462,25	18/01/2023	30/12/2022	0000000016	ELETTROTECNICA MAJONI DI MAJONI OSVA	462,25	30/01/2023	24/01/2023	462,25	-6	-2773,50
27/04/2023	158,60	28/04/2023	27/04/2023	0000000181	GESTIONE SICUREZZA SRL	158,60	27/05/2023	27/04/2023	158,60	-30	-4758,00
25/01/2023	229,00	26/01/2023	25/01/2023	0000000066	RIAM ASCENSORI S.R.L.	229,00	25/03/2023	23/02/2023	229,00	-30	-6870,00
31/07/2023	4.060,30	11/08/2023	02/08/2023	0000000185	LAVANDERIA ERACLEA SRL	4.060,30	02/09/2023	24/08/2023	4.060,30	-9	-36542,70
31/05/2023	343,05	07/06/2023	06/06/2023	0000000005	CENTRO STUDI AZIENDALI SRL	343,05	06/07/2023	15/06/2023	343,05	-21	-7204,05
31/01/2023	1.961,51	07/02/2023	03/02/2023	0000000231	MARCHI SPA	1.961,51	24/04/2023	24/04/2023	1.961,51	0	0,00
10/05/2023	395,28	11/05/2023	10/05/2023	0000000181	GESTIONE SICUREZZA SRL	395,28	10/06/2023	23/05/2023	395,28	-18	-7115,04
31/03/2023	420,90	18/04/2023	11/04/2023	0000000023	TRE CI SRL	420,90	11/05/2023	24/04/2023	420,90	-17	-7155,30
28/04/2023	55,00	11/05/2023	11/05/2023	0000000019	SMA SERVICE SRL	55,00	28/06/2023	23/05/2023	55,00	-36	-1980,00
23/05/2023	241,56	24/05/2023	23/05/2023	0000000181	GESTIONE SICUREZZA SRL	241,56	23/06/2023	15/06/2023	241,56	-8	-1932,48
25/05/2023	139,08	25/05/2023	25/05/2023	0000000181	GESTIONE SICUREZZA SRL	139,08	25/06/2023	15/06/2023	139,08	-10	-1390,80
25/05/2023	134,20	25/05/2023	25/05/2023	0000000181	GESTIONE SICUREZZA SRL	134,20	25/06/2023	15/06/2023	134,20	-10	-1342,00
31/08/2023	3.124,29	05/09/2023	02/09/2023	0000000185	LAVANDERIA ERACLEA SRL	3.124,29	02/10/2023	21/09/2023	3.124,29	-11	-34367,19
28/04/2023	110,20	11/05/2023	11/05/2023	0000000019	SMA SERVICE SRL	110,20	28/06/2023	23/05/2023	110,20	-36	-3967,20
23/02/2023	-128,13	27/02/2023	24/02/2023	0000000092	DAY RISTOSERVICE S.P.A.	-128,13	04/05/2023	27/04/2023	-128,13	-7	896,91
31/05/2023	186,66	06/06/2023	01/06/2023	0000000181	GESTIONE SICUREZZA SRL	186,66	01/07/2023	15/06/2023	186,66	-16	-2986,56
06/03/2023	329,40	13/03/2023	06/03/2023	0000000252	ASSOCONS SRL	329,40	06/04/2023	24/03/2023	329,40	-13	-4282,20
28/04/2023	34,00	28/04/2023	28/04/2023	0000000032	SCHIAVO GIULIO DISTRIBUTORE CARBURAN'	34,00	28/05/2023	23/05/2023	34,00	-5	-170,00

20/04/2023	141,00	21/04/2023	21/04/2023	0000000032	SCHIAVO GIULIO DISTRIBUTORE CARBURAN'	141,00	21/05/2023	24/04/2023	141,00	-27	-3807,00
13/04/2023	57,00	18/04/2023	13/04/2023	0000000032	SCHIAVO GIULIO DISTRIBUTORE CARBURAN'	57,00	13/05/2023	24/04/2023	57,00	-19	-1083,00
14/04/2023	50,00	18/04/2023	15/04/2023	0000000032	SCHIAVO GIULIO DISTRIBUTORE CARBURAN'	50,00	15/05/2023	24/04/2023	50,00	-21	-1050,00
09/05/2023	59,01	11/05/2023	09/05/2023	0000000032	SCHIAVO GIULIO DISTRIBUTORE CARBURAN'	59,01	09/06/2023	23/05/2023	59,01	-17	-1003,17
19/05/2023	56,00	22/05/2023	20/05/2023	0000000032	SCHIAVO GIULIO DISTRIBUTORE CARBURAN'	56,00	20/06/2023	23/05/2023	56,00	-28	-1568,00
23/05/2023	49,00	23/05/2023	23/05/2023	0000000032	SCHIAVO GIULIO DISTRIBUTORE CARBURAN'	49,00	23/06/2023	15/06/2023	49,00	-8	-392,00
01/06/2023	46,01	06/06/2023	01/06/2023	0000000032	SCHIAVO GIULIO DISTRIBUTORE CARBURAN'	46,01	01/07/2023	15/06/2023	46,01	-16	-736,16
15/06/2023	47,01	26/06/2023	17/06/2023	0000000032	SCHIAVO GIULIO DISTRIBUTORE CARBURAN'	47,01	17/07/2023	27/06/2023	47,01	-20	-940,20
06/07/2023	50,00	10/07/2023	07/07/2023	0000000032	SCHIAVO GIULIO DISTRIBUTORE CARBURAN'	50,00	07/08/2023	20/07/2023	50,00	-18	-900,00
04/07/2023	60,03	06/07/2023	04/07/2023	0000000032	SCHIAVO GIULIO DISTRIBUTORE CARBURAN'	60,03	04/08/2023	20/07/2023	60,03	-15	-900,45
19/07/2023	32,01	24/07/2023	21/07/2023	0000000032	SCHIAVO GIULIO DISTRIBUTORE CARBURAN'	32,01	21/08/2023	24/08/2023	32,01	3	96,03
22/07/2023	16,00	24/07/2023	22/07/2023	0000000032	SCHIAVO GIULIO DISTRIBUTORE CARBURAN'	16,00	22/08/2023	24/08/2023	16,00	2	32,00
31/07/2023	221,50	31/07/2023	31/07/2023	0000000032	SCHIAVO GIULIO DISTRIBUTORE CARBURAN'	221,50	31/08/2023	24/08/2023	221,50	-7	-1550,50
28/07/2023	30,01	28/07/2023	28/07/2023	0000000032	SCHIAVO GIULIO DISTRIBUTORE CARBURAN'	30,01	28/08/2023	24/08/2023	30,01	-4	-120,04
28/07/2023	52,51	31/07/2023	28/07/2023	0000000032	SCHIAVO GIULIO DISTRIBUTORE CARBURAN'	52,51	28/08/2023	24/08/2023	52,51	-4	-210,04
09/08/2023	45,01	10/08/2023	10/08/2023	0000000032	SCHIAVO GIULIO DISTRIBUTORE CARBURAN'	45,01	10/09/2023	24/08/2023	45,01	-17	-765,17
16/08/2023	67,00	17/08/2023	16/08/2023	0000000032	SCHIAVO GIULIO DISTRIBUTORE CARBURAN'	67,00	16/09/2023	24/08/2023	67,00	-23	-1541,00
22/08/2023	48,01	22/08/2023	22/08/2023	0000000032	SCHIAVO GIULIO DISTRIBUTORE CARBURAN'	48,01	22/09/2023	24/08/2023	48,01	-29	-1392,29
30/08/2023	35,01	30/08/2023	30/08/2023	0000000032	SCHIAVO GIULIO DISTRIBUTORE CARBURAN'	35,01	30/09/2023	21/09/2023	35,01	-9	-315,09
31/08/2023	56,00	05/09/2023	31/08/2023	0000000032	SCHIAVO GIULIO DISTRIBUTORE CARBURAN'	56,00	30/09/2023	21/09/2023	56,00	-9	-504,00
06/09/2023	25,02	06/09/2023	06/09/2023	0000000032	SCHIAVO GIULIO DISTRIBUTORE CARBURAN'	25,02	06/10/2023	21/09/2023	25,02	-15	-375,30
15/09/2023	34,00	18/09/2023	17/09/2023	0000000032	SCHIAVO GIULIO DISTRIBUTORE CARBURAN'	34,00	17/10/2023	21/09/2023	34,00	-26	-884,00
21/09/2023	54,00	27/09/2023	23/09/2023	0000000032	SCHIAVO GIULIO DISTRIBUTORE CARBURAN'	54,00	23/10/2023	24/10/2023	54,00	1	54,00
28/09/2023	18,02	28/09/2023	28/09/2023	0000000032	SCHIAVO GIULIO DISTRIBUTORE CARBURAN'	18,02	28/10/2023	24/10/2023	18,02	-4	-72,08
22/09/2023	29,00	22/09/2023	22/09/2023	0000000032	SCHIAVO GIULIO DISTRIBUTORE CARBURAN'	29,00	22/10/2023	24/10/2023	29,00	2	58,00
05/10/2023	28,00	13/10/2023	05/10/2023	0000000032	SCHIAVO GIULIO DISTRIBUTORE CARBURAN'	28,00	05/11/2023	24/10/2023	28,00	-12	-336,00
09/10/2023	85,15	13/10/2023	09/10/2023	0000000032	SCHIAVO GIULIO DISTRIBUTORE CARBURAN'	85,15	09/11/2023	24/10/2023	85,15	-16	-1362,40
16/10/2023	27,51	20/10/2023	19/10/2023	0000000032	SCHIAVO GIULIO DISTRIBUTORE CARBURAN'	27,51	19/11/2023	24/10/2023	27,51	-26	-715,26
24/10/2023	27,00	25/10/2023	24/10/2023	0000000032	SCHIAVO GIULIO DISTRIBUTORE CARBURAN'	27,00	24/11/2023	29/11/2023	27,00	5	135,00
02/11/2023	54,02	15/11/2023	02/11/2023	0000000032	SCHIAVO GIULIO DISTRIBUTORE CARBURAN'	54,02	02/12/2023	29/11/2023	54,02	-3	-162,06
14/11/2023	56,01	15/11/2023	14/11/2023	0000000032	SCHIAVO GIULIO DISTRIBUTORE CARBURAN'	56,01	14/12/2023	29/11/2023	56,01	-15	-840,15
14/11/2023	38,00	15/11/2023	14/11/2023	0000000032	SCHIAVO GIULIO DISTRIBUTORE CARBURAN'	38,00	14/12/2023	29/11/2023	38,00	-15	-570,00
15/11/2023	14,02	16/11/2023	15/11/2023	0000000032	SCHIAVO GIULIO DISTRIBUTORE CARBURAN'	14,02	15/12/2023	29/11/2023	14,02	-16	-224,32
30/11/2023	43,00	13/12/2023	30/11/2023	0000000032	SCHIAVO GIULIO DISTRIBUTORE CARBURAN'	43,00	30/12/2023	22/12/2023	43,00	-8	-344,00
14/12/2023	43,20	20/12/2023	14/12/2023	0000000032	SCHIAVO GIULIO DISTRIBUTORE CARBURAN'	43,20	14/01/2024	22/12/2023	43,20	-23	-993,60
15/12/2023	59,00	20/12/2023	15/12/2023	0000000032	SCHIAVO GIULIO DISTRIBUTORE CARBURAN'	59,00	15/01/2024	22/12/2023	59,00	-24	-1416,00
26/01/2023	50,00	26/01/2023	26/01/2023	0000000032	SCHIAVO GIULIO DISTRIBUTORE CARBURAN'	50,00	26/02/2023	23/02/2023	50,00	-3	-150,00
06/02/2023	35,00	07/02/2023	07/02/2023	0000000032	SCHIAVO GIULIO DISTRIBUTORE CARBURAN'	35,00	07/03/2023	23/02/2023	35,00	-12	-420,00
06/02/2023	29,00	07/02/2023	07/02/2023	0000000032	SCHIAVO GIULIO DISTRIBUTORE CARBURAN'	29,00	07/03/2023	23/02/2023	29,00	-12	-348,00
06/02/2023	35,00	07/02/2023	07/02/2023	0000000032	SCHIAVO GIULIO DISTRIBUTORE CARBURAN'	35,00	07/03/2023	23/02/2023	35,00	-12	-420,00
10/02/2023	53,02	14/02/2023	12/02/2023	0000000032	SCHIAVO GIULIO DISTRIBUTORE CARBURAN'	53,02	12/03/2023	23/02/2023	53,02	-17	-901,34
04/01/2023	53,01	16/01/2023	04/01/2023	0000000032	SCHIAVO GIULIO DISTRIBUTORE CARBURAN'	53,01	04/02/2023	24/01/2023	53,01	-11	-583,11
05/01/2023	53,02	16/01/2023	05/01/2023	0000000032	SCHIAVO GIULIO DISTRIBUTORE CARBURAN'	53,02	05/02/2023	24/01/2023	53,02	-12	-636,24
24/02/2023	61,00	27/02/2023	24/02/2023	0000000032	SCHIAVO GIULIO DISTRIBUTORE CARBURAN'	61,00	24/03/2023	24/03/2023	61,00	0	0,00
01/03/2023	41,90	14/03/2023	02/03/2023	0000000032	SCHIAVO GIULIO DISTRIBUTORE CARBURAN'	41,90	02/04/2023	24/03/2023	41,90	-9	-377,10
10/03/2023	35,00	14/03/2023	10/03/2023	0000000032	SCHIAVO GIULIO DISTRIBUTORE CARBURAN'	35,00	10/04/2023	24/03/2023	35,00	-17	-595,00
13/03/2023	235,50	13/03/2023	13/03/2023	0000000032	SCHIAVO GIULIO DISTRIBUTORE CARBURAN'	235,50	13/04/2023	24/03/2023	235,50	-20	-4710,00
21/03/2023	42,65	21/03/2023	21/03/2023	0000000032	SCHIAVO GIULIO DISTRIBUTORE CARBURAN'	42,65	21/04/2023	24/03/2023	42,65	-28	-1194,20
23/03/2023	50,00	24/03/2023	23/03/2023	0000000032	SCHIAVO GIULIO DISTRIBUTORE CARBURAN'	50,00	23/04/2023	24/03/2023	50,00	-30	-1500,00
23/01/2023	130.687,69	03/02/2023	31/01/2023	0000000028	GLOBAL POWER SPA	130.687,69	14/04/2023	14/04/2023	130.687,69	0	0,00
27/03/2023	-69.589,50	14/04/2023	04/04/2023	0000000028	GLOBAL POWER SPA	-69.589,50	14/04/2023	14/04/2023	-69.589,50	0	0,00
30/06/2023	677,10	11/07/2023	08/07/2023	0000000005	CENTRO STUDI AZIENDALI SRL	677,10	08/08/2023	20/07/2023	677,10	-19	-12864,90
07/07/2023	3.808,84	12/07/2023	10/07/2023	0000000176	LADURNER HOSPITALIA GMBH	3.808,84	10/08/2023	20/07/2023	3.808,84	-21	-79985,64
20/06/2023	981,86	28/06/2023	28/06/2023	0000000023	TRE CI SRL	981,86	28/07/2023	20/07/2023	981,86	-8	-7854,88
28/02/2023	1.098,11	09/03/2023	04/03/2023	0000000004	MARR SPA	1.098,11	31/03/2023	24/03/2023	1.098,11	-7	-7686,77

28/02/2023	160,82	09/03/2023	03/03/2023	0000000004	MARR SPA	160,82	31/03/2023	24/03/2023	160,82	-7	-1125,74
28/02/2023	3.430,57	09/03/2023	03/03/2023	0000000004	MARR SPA	3.430,57	31/03/2023	24/03/2023	3.430,57	-7	-24013,99
29/06/2023	1.799,50	30/06/2023	29/06/2023	0000000181	GESTIONE SICUREZZA SRL	1.799,50	29/07/2023	20/07/2023	1.799,50	-9	-16195,50
29/06/2023	359,90	30/06/2023	29/06/2023	0000000181	GESTIONE SICUREZZA SRL	359,90	29/07/2023	20/07/2023	359,90	-9	-3239,10
08/02/2023	134,20	13/02/2023	12/02/2023	0000000250	TRIVENETO SRL	134,20	31/03/2023	23/02/2023	134,20	-36	-4831,20
14/11/2023	368,44	16/11/2023	14/11/2023	0000000104	ECOSISTEMI SNC	368,44	14/12/2023	29/11/2023	368,44	-15	-5526,60
30/06/2023	536,80	06/07/2023	05/07/2023	0000000181	GESTIONE SICUREZZA SRL	536,80	05/08/2023	20/07/2023	536,80	-16	-8588,80
13/07/2023	483,12	17/07/2023	17/07/2023	0000000181	GESTIONE SICUREZZA SRL	483,12	17/08/2023	20/07/2023	483,12	-28	-13527,36
31/05/2023	1.111,05	12/06/2023	09/06/2023	0000000027	ECO ERIDANIA SPA	1.111,05	31/07/2023	27/06/2023	1.111,05	-34	-37775,70
04/08/2023	452,62	10/08/2023	05/08/2023	0000000176	LADURNER HOSPITALIA GMBH	452,62	05/09/2023	24/08/2023	452,62	-12	-5431,44
30/09/2023	3.129,81	13/10/2023	05/10/2023	0000000185	LAVANDERIA ERACLEA SRL	3.129,81	05/11/2023	24/10/2023	3.129,81	-12	-37557,72
31/05/2023	60,00	26/06/2023	18/06/2023	0000000019	SMA SERVICE SRL	60,00	31/07/2023	27/06/2023	60,00	-34	-2040,00
27/07/2023	373,32	27/07/2023	27/07/2023	0000000181	GESTIONE SICUREZZA SRL	373,32	27/08/2023	24/08/2023	373,32	-3	-1119,96
30/06/2023	420,90	13/07/2023	12/07/2023	0000000023	TRE CI SRL	420,90	12/08/2023	20/07/2023	420,90	-23	-9680,70
31/10/2023	4.026,80	14/11/2023	06/11/2023	0000000185	LAVANDERIA ERACLEA SRL	4.026,80	06/12/2023	29/11/2023	4.026,80	-7	-28187,60
11/08/2023	54,90	17/08/2023	12/08/2023	0000000181	GESTIONE SICUREZZA SRL	54,90	12/09/2023	24/08/2023	54,90	-19	-1043,10
30/06/2023	158,60	13/07/2023	12/07/2023	0000000023	TRE CI SRL	158,60	12/08/2023	20/07/2023	158,60	-23	-3647,80
31/12/2022	3.230,60	17/01/2023	04/01/2023	0000000185	LAVANDERIA ERACLEA SRL	3.230,60	04/02/2023	24/01/2023	3.230,60	-11	-35536,60
30/11/2023	3.188,83	20/12/2023	01/12/2023	0000000185	LAVANDERIA ERACLEA SRL	3.188,83	01/01/2024	22/12/2023	3.188,83	-10	-31888,30
31/07/2023	146,16	10/08/2023	10/08/2023	0000000023	TRE CI SRL	146,16	10/09/2023	24/08/2023	146,16	-17	-2484,72
18/09/2023	175,68	20/09/2023	19/09/2023	0000000181	GESTIONE SICUREZZA SRL	175,68	21/09/2023	21/09/2023	175,68	-28	-4919,04
26/09/2023	186,66	27/09/2023	27/09/2023	0000000181	GESTIONE SICUREZZA SRL	186,66	27/10/2023	24/10/2023	186,66	-3	-559,98
07/12/2023	1.285,87	14/12/2023	13/12/2023	0000000272	ESPERIDES SRL	1.285,87	31/01/2024	22/12/2023	1.285,87	-40	-51434,80
30/09/2023	214,72	20/10/2023	04/10/2023	0000000181	GESTIONE SICUREZZA SRL	214,72	04/11/2023	24/10/2023	214,72	-11	-2361,92
30/09/2023	728,95	13/10/2023	08/10/2023	0000000005	CENTRO STUDI AZIENDALI SRL	728,95	08/11/2023	24/10/2023	728,95	-15	-10934,25
30/06/2023	232,90	13/07/2023	13/07/2023	0000000019	SMA SERVICE SRL	232,90	30/08/2023	20/07/2023	232,90	-41	-9548,90
31/03/2023	1.476,46	17/04/2023	03/04/2023	0000000004	MARR SPA	1.476,46	30/04/2023	24/04/2023	1.476,46	-6	-8858,76
31/03/2023	375,19	17/04/2023	03/04/2023	0000000004	MARR SPA	375,19	30/04/2023	24/04/2023	375,19	-6	-2251,14
31/03/2023	4.729,06	17/04/2023	01/04/2023	0000000004	MARR SPA	4.729,06	30/04/2023	24/04/2023	4.729,06	-6	-28374,36
30/06/2023	142,00	13/07/2023	13/07/2023	0000000019	SMA SERVICE SRL	142,00	30/08/2023	20/07/2023	142,00	-41	-5822,00
31/03/2023	-16,64	17/04/2023	03/04/2023	0000000004	MARR SPA	-16,64	30/04/2023	24/04/2023	-16,64	-6	99,84
31/03/2023	-121,99	17/04/2023	02/04/2023	0000000004	MARR SPA	-121,99	30/04/2023	24/04/2023	-121,99	-6	731,94
31/03/2023	-2,38	17/04/2023	03/04/2023	0000000004	MARR SPA	-2,38	30/04/2023	24/04/2023	-2,38	-6	14,28
29/09/2023	420,90	13/10/2023	06/10/2023	0000000023	TRE CI SRL	420,90	06/11/2023	24/10/2023	420,90	-13	-5471,70
20/11/2023	483,12	20/11/2023	20/11/2023	0000000181	GESTIONE SICUREZZA SRL	483,12	20/12/2023	29/11/2023	483,12	-21	-10145,52
14/11/2023	250,10	20/11/2023	17/11/2023	0000000023	TRE CI SRL	250,10	17/12/2023	29/11/2023	250,10	-18	-4501,80
14/11/2023	462,86	20/11/2023	17/11/2023	0000000023	TRE CI SRL	462,86	17/12/2023	29/11/2023	462,86	-18	-8331,48
28/11/2023	494,10	29/11/2023	28/11/2023	0000000181	GESTIONE SICUREZZA SRL	494,10	28/12/2023	29/11/2023	494,10	-29	-14328,90
21/11/2023	38,23	29/11/2023	27/11/2023	0000000023	TRE CI SRL	38,23	27/12/2023	29/11/2023	38,23	-28	-1070,44
30/11/2023	439,20	13/12/2023	05/12/2023	0000000181	GESTIONE SICUREZZA SRL	439,20	05/01/2024	22/12/2023	439,20	-14	-6148,80
12/12/2023	372,10	21/12/2023	20/12/2023	0000000023	TRE CI SRL	372,10	20/01/2024	22/12/2023	372,10	-29	-10790,90
11/12/2023	653,31	13/12/2023	11/12/2023	0000000181	GESTIONE SICUREZZA SRL	653,31	11/01/2024	22/12/2023	653,31	-20	-13066,20
12/12/2023	373,32	14/12/2023	12/12/2023	0000000181	GESTIONE SICUREZZA SRL	373,32	12/01/2024	22/12/2023	373,32	-21	-7839,72
31/07/2023	888,00	09/08/2023	09/08/2023	0000000019	SMA SERVICE SRL	888,00	30/09/2023	24/08/2023	888,00	-37	-32856,00
31/12/2022	628,30	18/01/2023	09/01/2023	0000000005	CENTRO STUDI AZIENDALI SRL	628,30	09/02/2023	24/01/2023	628,30	-16	-10052,80
28/04/2023	910,82	11/05/2023	30/04/2023	0000000004	MARR SPA	910,82	31/05/2023	23/05/2023	910,82	-8	-7286,56
28/04/2023	241,65	11/05/2023	30/04/2023	0000000004	MARR SPA	241,65	31/05/2023	23/05/2023	241,65	-8	-1933,20
28/04/2023	3.530,87	11/05/2023	30/04/2023	0000000004	MARR SPA	3.530,87	31/05/2023	23/05/2023	3.530,87	-8	-28246,96
31/08/2023	110,20	13/09/2023	12/09/2023	0000000019	SMA SERVICE SRL	110,20	31/10/2023	21/09/2023	110,20	-40	-4408,00
31/08/2023	55,00	18/09/2023	15/09/2023	0000000019	SMA SERVICE SRL	55,00	31/10/2023	21/09/2023	55,00	-40	-2200,00
28/02/2023	416,34	06/03/2023	02/03/2023	0000000010	LATTEBUSCHE SOC. COOP. AGR.	416,34	02/04/2023	24/03/2023	416,34	-9	-3747,06
30/09/2023	110,20	20/10/2023	13/10/2023	0000000019	SMA SERVICE SRL	110,20	30/11/2023	24/10/2023	110,20	-37	-4077,40
30/09/2023	512,00	20/10/2023	13/10/2023	0000000019	SMA SERVICE SRL	512,00	30/11/2023	24/10/2023	512,00	-37	-18944,00
17/05/2023	960,00	19/05/2023	18/05/2023	0000000066	RIAM ASCENSORI S.R.L.	960,00	17/07/2023	23/05/2023	960,00	-55	-52800,00
31/05/2023	1.287,13	08/06/2023	03/06/2023	0000000004	MARR SPA	1.287,13	30/06/2023	15/06/2023	1.287,13	-15	-19306,95

31/05/2023	267,28	08/06/2023	03/06/2023	0000000004	MARR SPA	267,28	30/06/2023	15/06/2023	267,28	-15	-4009,20
31/05/2023	4.608,72	08/06/2023	03/06/2023	0000000004	MARR SPA	4.608,72	30/06/2023	15/06/2023	4.608,72	-15	-69130,80
28/02/2023	1.301,91	10/03/2023	04/03/2023	0000000231	MARCHI SPA	1.301,91	17/04/2023	24/03/2023	1.301,91	-24	-31245,84
05/06/2023	-8,63	08/06/2023	05/06/2023	0000000004	MARR SPA	-8,63	30/06/2023	15/06/2023	-8,63	-15	129,45
31/10/2023	80,00	15/11/2023	13/11/2023	0000000019	SMA SERVICE SRL	80,00	31/12/2023	29/11/2023	80,00	-32	-2560,00
30/06/2023	840,00	30/06/2023	30/06/2023	0000000066	RIAM ASCENSORI S.R.L.	840,00	30/08/2023	20/07/2023	840,00	-41	-34440,00
24/10/2023	1.982,99	26/10/2023	26/10/2023	0000000088	GIOCHOTEL SRL	1.982,99	26/11/2023	29/11/2023	1.982,99	3	5948,97
30/09/2023	498,37	20/10/2023	12/10/2023	0000000002	ZUCCHETTI HEALTHCARE SRL	498,37	12/11/2023	24/10/2023	498,37	-19	-9469,03
11/07/2023	113,25	13/07/2023	13/07/2023	0000000066	RIAM ASCENSORI S.R.L.	113,25	11/09/2023	20/07/2023	113,25	-53	-6002,25
30/12/2022	30,00	18/01/2023	14/01/2023	0000000019	SMA SERVICE SRL	30,00	28/02/2023	24/01/2023	30,00	-35	-1050,00
30/06/2023	1.116,79	12/07/2023	01/07/2023	0000000004	MARR SPA	1.116,79	31/07/2023	20/07/2023	1.116,79	-11	-12284,69
30/06/2023	172,35	12/07/2023	01/07/2023	0000000004	MARR SPA	172,35	31/07/2023	20/07/2023	172,35	-11	-1895,85
30/06/2023	3.516,72	13/07/2023	01/07/2023	0000000004	MARR SPA	3.516,72	31/07/2023	20/07/2023	3.516,72	-11	-38683,92
08/03/2023	-21,49	17/03/2023	17/03/2023	0000000231	MARCHI SPA	-21,49	17/04/2023	24/03/2023	-21,49	-24	515,76
31/07/2023	25,30	16/08/2023	02/08/2023	0000000004	MARR SPA	25,30	31/08/2023	24/08/2023	25,30	-7	-177,10
31/07/2023	2.055,60	16/08/2023	01/08/2023	0000000004	MARR SPA	2.055,60	31/08/2023	24/08/2023	2.055,60	-7	-14389,20
31/07/2023	159,90	16/08/2023	01/08/2023	0000000004	MARR SPA	159,90	31/08/2023	24/08/2023	159,90	-7	-1119,30
31/07/2023	3.018,64	16/08/2023	01/08/2023	0000000004	MARR SPA	3.018,64	31/08/2023	24/08/2023	3.018,64	-7	-21130,48
31/08/2023	260,00	05/09/2023	02/09/2023	0000000066	RIAM ASCENSORI S.R.L.	260,00	31/10/2023	21/09/2023	260,00	-40	-10400,00
31/08/2023	103,80	06/09/2023	06/09/2023	0000000066	RIAM ASCENSORI S.R.L.	103,80	31/10/2023	21/09/2023	103,80	-40	-4152,00
31/03/2023	430,56	14/04/2023	01/04/2023	0000000010	LATTEBUSCHE SOC. COOP. AGR.	430,56	31/05/2023	24/04/2023	430,56	-7	-3013,92
16/08/2023	-877,05	17/08/2023	16/08/2023	0000000004	MARR SPA	-877,05	30/09/2023	24/08/2023	-877,05	-37	32450,85
16/08/2023	877,05	17/08/2023	16/08/2023	0000000004	MARR SPA	877,05	30/09/2023	24/08/2023	877,05	-37	-32450,85
17/03/2023	-246,94	27/03/2023	24/03/2023	0000000231	MARCHI SPA	-246,94	24/04/2023	24/04/2023	-246,94	0	0,00
31/08/2023	1.244,05	12/09/2023	02/09/2023	0000000004	MARR SPA	1.244,05	30/09/2023	21/09/2023	1.244,05	-9	-11196,45
31/03/2023	1.543,10	18/04/2023	05/04/2023	0000000231	MARCHI SPA	1.543,10	20/05/2023	24/04/2023	1.543,10	-26	-40120,60
31/08/2023	313,37	12/09/2023	02/09/2023	0000000004	MARR SPA	313,37	30/09/2023	21/09/2023	313,37	-9	-2820,33
31/08/2023	4.196,79	13/09/2023	02/09/2023	0000000004	MARR SPA	4.196,79	30/09/2023	21/09/2023	4.196,79	-9	-37771,11
31/08/2023	-83,20	13/09/2023	03/09/2023	0000000004	MARR SPA	-83,20	30/09/2023	21/09/2023	-83,20	-9	748,80
13/09/2023	-19,80	15/09/2023	15/09/2023	0000000004	MARR SPA	-19,80	30/09/2023	21/09/2023	-19,80	-9	178,20
31/10/2023	94,00	15/11/2023	07/11/2023	0000000066	RIAM ASCENSORI S.R.L.	94,00	31/12/2023	29/11/2023	94,00	-32	-3008,00
30/11/2023	747,36	20/12/2023	13/12/2023	0000000066	RIAM ASCENSORI S.R.L.	747,36	30/01/2024	22/12/2023	747,36	-39	-29147,04
15/12/2023	840,00	20/12/2023	15/12/2023	0000000066	RIAM ASCENSORI S.R.L.	840,00	15/02/2024	22/12/2023	840,00	-55	-46200,00
29/09/2023	1.108,86	17/10/2023	30/09/2023	0000000004	MARR SPA	1.108,86	31/10/2023	24/10/2023	1.108,86	-7	-7762,02
29/09/2023	162,67	17/10/2023	30/09/2023	0000000004	MARR SPA	162,67	31/10/2023	24/10/2023	162,67	-7	-1138,69
29/09/2023	3.531,32	17/10/2023	30/09/2023	0000000004	MARR SPA	3.531,32	31/10/2023	24/10/2023	3.531,32	-7	-24719,24
29/09/2023	-8,63	17/10/2023	30/09/2023	0000000004	MARR SPA	-8,63	31/10/2023	24/10/2023	-8,63	-7	60,41
31/10/2023	1.306,88	16/11/2023	03/11/2023	0000000004	MARR SPA	1.306,88	30/11/2023	29/11/2023	1.306,88	-1	-1306,88
31/10/2023	130,79	16/11/2023	03/11/2023	0000000004	MARR SPA	130,79	30/11/2023	29/11/2023	130,79	-1	-130,79
31/10/2023	3.509,91	16/11/2023	03/11/2023	0000000004	MARR SPA	3.509,91	30/11/2023	29/11/2023	3.509,91	-1	-3509,91
30/04/2023	437,84	04/05/2023	03/05/2023	0000000010	LATTEBUSCHE SOC. COOP. AGR.	437,84	03/06/2023	23/05/2023	437,84	-11	-4816,24
31/12/2022	1.193,71	16/01/2023	01/01/2023	0000000004	MARR SPA	1.193,71	31/01/2023	24/01/2023	1.193,71	-7	-8355,97
31/12/2022	284,11	16/01/2023	01/01/2023	0000000004	MARR SPA	284,11	31/01/2023	24/01/2023	284,11	-7	-1988,77
31/12/2022	3.771,47	17/01/2023	01/01/2023	0000000004	MARR SPA	3.771,47	31/01/2023	24/01/2023	3.771,47	-7	-26400,29
30/11/2023	1.612,11	14/12/2023	01/12/2023	0000000004	MARR SPA	1.612,11	31/12/2023	22/12/2023	1.612,11	-9	-14508,99
30/11/2023	190,17	14/12/2023	01/12/2023	0000000004	MARR SPA	190,17	31/12/2023	22/12/2023	190,17	-9	-1711,53
30/11/2023	1.650,76	14/12/2023	01/12/2023	0000000004	MARR SPA	1.650,76	31/12/2023	22/12/2023	1.650,76	-9	-14856,84
18/04/2023	-23,19	21/04/2023	20/04/2023	0000000231	MARCHI SPA	-23,19	20/05/2023	24/04/2023	-23,19	-26	602,94
15/03/2023	67,87	17/03/2023	17/03/2023	0000000225	F.LLI BELTRAME SPA	67,87	30/04/2023	24/03/2023	67,87	-37	-2511,19
30/04/2023	1.408,74	11/05/2023	06/05/2023	0000000231	MARCHI SPA	1.408,74	13/06/2023	23/05/2023	1.408,74	-21	-29583,54
27/01/2023	18.501,60	30/01/2023	30/01/2023	0000000092	DAY RISTOSERVICE S.P.A.	18.501,60	28/02/2023	23/02/2023	18.501,60	-5	-92508,00
31/05/2023	430,56	06/06/2023	01/06/2023	0000000010	LATTEBUSCHE SOC. COOP. AGR.	430,56	01/07/2023	15/06/2023	430,56	-16	-6888,96
11/05/2023	-71,16	15/05/2023	13/05/2023	0000000231	MARCHI SPA	-71,16	13/06/2023	23/05/2023	-71,16	-21	1494,36
31/05/2023	1.869,35	09/06/2023	08/06/2023	0000000231	MARCHI SPA	1.869,35	08/07/2023	27/06/2023	1.869,35	-11	-20562,85
30/06/2023	481,06	06/07/2023	02/07/2023	0000000010	LATTEBUSCHE SOC. COOP. AGR.	481,06	02/08/2023	20/07/2023	481,06	-13	-6253,78

28/02/2023	433,61	13/03/2023	08/03/2023	0000000090	VIANOVA SPA	433,61	02/03/2023	31/03/2023	433,61	29	12574,69
12/06/2023	-31,10	26/06/2023	18/06/2023	0000000231	MARCHI SPA	-31,10	08/07/2023	27/06/2023	-31,10	-11	342,10
30/06/2023	1.625,14	06/07/2023	06/07/2023	0000000231	MARCHI SPA	1.625,14	14/08/2023	20/07/2023	1.625,14	-25	-40628,50
31/07/2023	455,57	10/08/2023	01/08/2023	0000000010	LATTEBUSCHE SOC. COOP. AGR.	455,57	01/09/2023	24/08/2023	455,57	-8	-3644,56
11/07/2023	-107,53	17/07/2023	14/07/2023	0000000231	MARCHI SPA	-107,53	14/08/2023	20/07/2023	-107,53	-25	2688,25
31/07/2023	1.839,40	16/08/2023	04/08/2023	0000000231	MARCHI SPA	1.839,40	04/09/2023	24/08/2023	1.839,40	-11	-20233,40
31/08/2023	461,76	05/09/2023	02/09/2023	0000000010	LATTEBUSCHE SOC. COOP. AGR.	461,76	02/10/2023	21/09/2023	461,76	-11	-5079,36
31/05/2023	42,79	06/06/2023	03/06/2023	0000000225	F.LLI BELTRAME SPA	42,79	30/06/2023	15/06/2023	42,79	-15	-641,85
31/08/2023	1.779,81	07/09/2023	06/09/2023	0000000231	MARCHI SPA	1.779,81	06/10/2023	21/09/2023	1.779,81	-15	-26697,15
23/02/2023	123,34	27/02/2023	24/02/2023	0000000092	DAY RISTOSERVICE S.P.A.	123,34	04/05/2023	27/04/2023	123,34	-7	-863,38
30/09/2023	452,68	12/10/2023	03/10/2023	0000000010	LATTEBUSCHE SOC. COOP. AGR.	452,68	03/11/2023	24/10/2023	452,68	-10	-4526,80
07/09/2023	-111,01	11/09/2023	08/09/2023	0000000231	MARCHI SPA	-111,01	06/10/2023	21/09/2023	-111,01	-15	1665,15
29/09/2023	1.368,75	16/10/2023	06/10/2023	0000000231	MARCHI SPA	1.368,75	22/11/2023	24/10/2023	1.368,75	-29	-39693,75
31/10/2023	497,19	14/11/2023	02/11/2023	0000000010	LATTEBUSCHE SOC. COOP. AGR.	497,19	02/12/2023	29/11/2023	497,19	-3	-1491,57
17/10/2023	-58,73	23/10/2023	22/10/2023	0000000231	MARCHI SPA	-58,73	22/11/2023	24/10/2023	-58,73	-29	1703,17
30/11/2023	475,14	13/12/2023	01/12/2023	0000000010	LATTEBUSCHE SOC. COOP. AGR.	475,14	01/01/2024	22/12/2023	475,14	-10	-4751,40
31/03/2023	433,97	18/04/2023	08/04/2023	0000000090	VIANOVA SPA	433,97	02/04/2023	02/05/2023	433,97	30	13019,10
31/07/2023	49,80	10/08/2023	01/08/2023	0000000225	F.LLI BELTRAME SPA	49,80	31/08/2023	24/08/2023	49,80	-7	-348,60
31/12/2022	466,96	16/01/2023	02/01/2023	0000000010	LATTEBUSCHE SOC. COOP. AGR.	466,96	02/02/2023	24/01/2023	466,96	-9	-4202,64
30/12/2022	1.187,87	17/01/2023	04/01/2023	0000000231	MARCHI SPA	1.187,87	04/02/2023	24/01/2023	1.187,87	-11	-13066,57
30/11/2023	3.527,17	19/12/2023	06/12/2023	0000000271	RICCI SRL	3.527,17	22/12/2023	22/12/2023	3.527,17	-9	-31744,53
30/11/2023	1.638,74	20/12/2023	06/12/2023	0000000271	RICCI SRL	1.638,74	31/12/2023	22/12/2023	1.638,74	-9	-14748,66
03/04/2023	18.501,60	18/04/2023	04/04/2023	0000000092	DAY RISTOSERVICE S.P.A.	18.501,60	04/05/2023	27/04/2023	18.501,60	-7	-129511,20
30/04/2023	429,11	11/05/2023	09/05/2023	0000000090	VIANOVA SPA	429,11	02/05/2023	31/05/2023	429,11	29	12444,19
30/11/2023	-76,12	20/12/2023	06/12/2023	0000000271	RICCI SRL	-76,12	31/12/2023	22/12/2023	-76,12	-9	685,08
31/12/2022	0,70	18/01/2023	02/01/2023	0000000225	F.LLI BELTRAME SPA	0,70	31/01/2023	24/01/2023	0,70	-7	-4,90
31/05/2023	432,90	12/06/2023	10/06/2023	0000000090	VIANOVA SPA	432,90	02/06/2023	30/06/2023	432,90	28	12121,20
30/06/2023	436,25	12/07/2023	09/07/2023	0000000090	VIANOVA SPA	436,25	02/07/2023	31/07/2023	436,25	29	12651,25
31/01/2023	404,30	07/02/2023	03/02/2023	0000000013	LA COOPERATIVA DI CORTINA SOC. COOP.	404,30	03/03/2023	23/02/2023	404,30	-8	-3234,40
28/02/2023	395,10	06/03/2023	02/03/2023	0000000013	LA COOPERATIVA DI CORTINA SOC. COOP.	395,10	02/04/2023	24/03/2023	395,10	-9	-3555,90
31/03/2023	694,90	18/04/2023	04/04/2023	0000000013	LA COOPERATIVA DI CORTINA SOC. COOP.	694,90	04/05/2023	24/04/2023	694,90	-10	-6949,00
30/04/2023	398,10	05/05/2023	03/05/2023	0000000013	LA COOPERATIVA DI CORTINA SOC. COOP.	398,10	03/06/2023	23/05/2023	398,10	-11	-4379,10
31/05/2023	528,20	06/06/2023	03/06/2023	0000000013	LA COOPERATIVA DI CORTINA SOC. COOP.	528,20	03/07/2023	15/06/2023	528,20	-18	-9507,60
21/02/2023	439,20	22/02/2023	21/02/2023	0000000167	KYOCERA DOCUMENT SOLUTIONS ITALIA S.r.l.	439,20	31/03/2023	23/02/2023	439,20	-36	-15811,20
19/05/2023	439,20	22/05/2023	20/05/2023	0000000167	KYOCERA DOCUMENT SOLUTIONS ITALIA S.r.l.	439,20	30/06/2023	23/05/2023	439,20	-38	-16689,60
28/08/2023	439,20	29/08/2023	28/08/2023	0000000167	KYOCERA DOCUMENT SOLUTIONS ITALIA S.r.l.	439,20	30/09/2023	21/09/2023	439,20	-9	-3952,80
27/11/2023	439,20	29/11/2023	27/11/2023	0000000167	KYOCERA DOCUMENT SOLUTIONS ITALIA S.r.l.	439,20	31/12/2023	29/11/2023	439,20	-32	-14054,40
30/06/2023	2.674,26	05/07/2023	02/07/2023	0000000013	LA COOPERATIVA DI CORTINA SOC. COOP.	2.674,26	17/08/2023	20/07/2023	2.674,26	-28	-74879,28
13/07/2023	-2.674,26	14/07/2023	13/07/2023	0000000013	LA COOPERATIVA DI CORTINA SOC. COOP.	-2.674,26	17/08/2023	20/07/2023	-2.674,26	-28	74879,28
13/07/2023	2.337,00	17/07/2023	17/07/2023	0000000013	LA COOPERATIVA DI CORTINA SOC. COOP.	2.337,00	17/08/2023	20/07/2023	2.337,00	-28	-65436,00
13/07/2023	337,26	14/07/2023	13/07/2023	0000000013	LA COOPERATIVA DI CORTINA SOC. COOP.	337,26	17/08/2023	20/07/2023	337,26	-28	-9443,28
31/07/2023	265,90	07/08/2023	03/08/2023	0000000013	LA COOPERATIVA DI CORTINA SOC. COOP.	265,90	03/09/2023	24/08/2023	265,90	-10	-2659,00
31/08/2023	80,50	06/09/2023	01/09/2023	0000000013	LA COOPERATIVA DI CORTINA SOC. COOP.	80,50	01/10/2023	21/09/2023	80,50	-10	-805,00
30/09/2023	228,40	12/10/2023	02/10/2023	0000000013	LA COOPERATIVA DI CORTINA SOC. COOP.	228,40	02/11/2023	24/10/2023	228,40	-9	-2055,60
31/10/2023	230,10	14/11/2023	04/11/2023	0000000013	LA COOPERATIVA DI CORTINA SOC. COOP.	230,10	04/12/2023	29/11/2023	230,10	-5	-1150,50
30/11/2023	684,14	13/12/2023	02/12/2023	0000000013	LA COOPERATIVA DI CORTINA SOC. COOP.	684,14	02/01/2024	22/12/2023	684,14	-11	-7525,54
30/11/2023	149,30	13/12/2023	04/12/2023	0000000013	LA COOPERATIVA DI CORTINA SOC. COOP.	149,30	04/01/2024	13/12/2023	149,30	-22	-3284,60
31/12/2022	1.033,01	18/01/2023	02/01/2023	0000000013	LA COOPERATIVA DI CORTINA SOC. COOP.	1.033,01	02/02/2023	24/01/2023	1.033,01	-9	-9297,09
31/12/2022	2.032,77	18/01/2023	02/01/2023	0000000013	LA COOPERATIVA DI CORTINA SOC. COOP.	2.032,77	02/02/2023	24/01/2023	2.032,77	-9	-18294,93
31/12/2022	1.563,20	18/01/2023	02/01/2023	0000000013	LA COOPERATIVA DI CORTINA SOC. COOP.	1.563,20	02/02/2023	24/01/2023	1.563,20	-9	-14068,80
31/07/2023	433,22	10/08/2023	10/08/2023	0000000090	VIANOVA SPA	433,22	02/08/2023	31/08/2023	433,22	29	12563,38
30/04/2023	88,78	10/05/2023	08/05/2023	0000000126	S.C.I.A. SOCIETA' COOPERATIVA	88,78	31/05/2023	23/05/2023	88,78	-8	-710,24
22/08/2023	18.501,60	23/08/2023	23/08/2023	0000000092	DAY RISTOSERVICE S.P.A.	18.501,60	23/09/2023	21/09/2023	18.501,60	-2	-37003,20
31/08/2023	440,02	08/09/2023	08/09/2023	0000000090	VIANOVA SPA	440,02	02/09/2023	02/10/2023	440,02	30	13200,60
02/10/2023	18.501,60	13/10/2023	04/10/2023	0000000092	DAY RISTOSERVICE S.P.A.	18.501,60	04/11/2023	24/10/2023	18.501,60	-11	-203517,60

30/09/2023	430,15	20/10/2023	09/10/2023	0000000090	VIANOVA SPA	430,15	02/10/2023	31/10/2023	430,15	29	12474,35
31/10/2023	435,10	15/11/2023	08/11/2023	0000000090	VIANOVA SPA	435,10	02/11/2023	30/11/2023	435,10	28	12182,80
31/12/2022	53,41	17/01/2023	03/01/2023	0000000097	FARMACIA SAN GIORGIO SRL	53,41	03/02/2023	24/01/2023	53,41	-10	-534,10
31/12/2022	536,16	17/01/2023	03/01/2023	0000000097	FARMACIA SAN GIORGIO SRL	536,16	03/02/2023	24/01/2023	536,16	-10	-5361,60
31/01/2023	290,00	10/02/2023	04/02/2023	0000000097	FARMACIA SAN GIORGIO SRL	290,00	04/03/2023	23/02/2023	290,00	-9	-2610,00
28/02/2023	383,68	06/03/2023	03/03/2023	0000000097	FARMACIA SAN GIORGIO SRL	383,68	03/04/2023	24/03/2023	383,68	-10	-3836,80
16/03/2023	17,90	20/03/2023	17/03/2023	0000000097	FARMACIA SAN GIORGIO SRL	17,90	17/04/2023	24/04/2023	17,90	7	125,30
16/03/2023	-12,40	20/03/2023	17/03/2023	0000000097	FARMACIA SAN GIORGIO SRL	-12,40	17/04/2023	24/04/2023	-12,40	7	-86,80
31/03/2023	260,89	18/04/2023	04/04/2023	0000000097	FARMACIA SAN GIORGIO SRL	260,89	04/05/2023	24/04/2023	260,89	-10	-2608,90
29/04/2023	205,60	10/05/2023	04/05/2023	0000000097	FARMACIA SAN GIORGIO SRL	205,60	04/06/2023	23/05/2023	205,60	-12	-2467,20
31/05/2023	420,80	06/06/2023	06/06/2023	0000000097	FARMACIA SAN GIORGIO SRL	420,80	06/07/2023	15/06/2023	420,80	-21	-8836,80
30/06/2023	273,90	12/07/2023	04/07/2023	0000000097	FARMACIA SAN GIORGIO SRL	273,90	04/08/2023	20/07/2023	273,90	-15	-4108,50
01/07/2023	13,72	12/07/2023	11/07/2023	0000000097	FARMACIA SAN GIORGIO SRL	13,72	11/08/2023	24/08/2023	13,72	13	178,36
31/07/2023	338,85	10/08/2023	05/08/2023	0000000097	FARMACIA SAN GIORGIO SRL	338,85	05/09/2023	24/08/2023	338,85	-12	-4066,20
31/08/2023	231,93	11/09/2023	09/09/2023	0000000097	FARMACIA SAN GIORGIO SRL	231,93	09/10/2023	21/09/2023	231,93	-18	-4174,74
30/09/2023	381,50	13/10/2023	03/10/2023	0000000097	FARMACIA SAN GIORGIO SRL	381,50	03/11/2023	24/10/2023	381,50	-10	-3815,00
31/10/2023	287,11	14/11/2023	04/11/2023	0000000097	FARMACIA SAN GIORGIO SRL	287,11	04/12/2023	29/11/2023	287,11	-5	-1435,55
30/11/2023	555,42	13/12/2023	04/12/2023	0000000097	FARMACIA SAN GIORGIO SRL	555,42	04/01/2024	22/12/2023	555,42	-13	-7220,46
28/07/2023	5.734,00	10/08/2023	03/08/2023	0000000262	SANIF SRL	5.734,00	31/08/2023	24/08/2023	5.734,00	-7	-40138,00
31/12/2022	444,39	18/01/2023	09/01/2023	0000000090	VIANOVA SPA	444,39	02/01/2023	31/01/2023	444,39	29	12887,31
29/12/2022	58,73	16/01/2023	29/12/2022	0000000151	MAGRIS SPA	58,73	31/01/2023	24/01/2023	58,73	-7	-411,11
15/01/2023	75,02	18/01/2023	17/01/2023	0000000151	MAGRIS SPA	75,02	28/02/2023	24/01/2023	75,02	-35	-2625,70
31/01/2023	2.015,71	13/02/2023	02/02/2023	0000000151	MAGRIS SPA	2.015,71	28/02/2023	23/02/2023	2.015,71	-5	-10078,55
31/01/2023	49,53	13/02/2023	02/02/2023	0000000151	MAGRIS SPA	49,53	28/02/2023	23/02/2023	49,53	-5	-247,65
15/02/2023	1.196,75	20/02/2023	20/02/2023	0000000151	MAGRIS SPA	1.196,75	31/03/2023	23/02/2023	1.196,75	-36	-43083,00
15/02/2023	42,44	20/02/2023	20/02/2023	0000000151	MAGRIS SPA	42,44	31/03/2023	23/02/2023	42,44	-36	-1527,84
28/02/2023	5,41	13/03/2023	03/03/2023	0000000151	MAGRIS SPA	5,41	31/03/2023	24/03/2023	5,41	-7	-37,87
15/03/2023	1.345,78	20/03/2023	20/03/2023	0000000151	MAGRIS SPA	1.345,78	30/04/2023	24/03/2023	1.345,78	-37	-49793,86
15/03/2023	42,31	20/03/2023	20/03/2023	0000000151	MAGRIS SPA	42,31	30/04/2023	24/03/2023	42,31	-37	-1565,47
15/04/2023	1.960,88	19/04/2023	18/04/2023	0000000151	MAGRIS SPA	1.960,88	31/05/2023	23/05/2023	1.960,88	-8	-15687,04
15/04/2023	46,81	19/04/2023	18/04/2023	0000000151	MAGRIS SPA	46,81	31/05/2023	24/04/2023	46,81	-37	-1731,97
30/04/2023	1.003,79	12/05/2023	03/05/2023	0000000151	MAGRIS SPA	1.003,79	31/05/2023	23/05/2023	1.003,79	-8	-8030,32
15/05/2023	1.651,96	17/05/2023	17/05/2023	0000000151	MAGRIS SPA	1.651,96	30/06/2023	23/05/2023	1.651,96	-38	-62774,48
15/05/2023	8,05	17/05/2023	17/05/2023	0000000151	MAGRIS SPA	8,05	30/06/2023	23/05/2023	8,05	-38	-305,90
31/05/2023	112,83	06/06/2023	02/06/2023	0000000151	MAGRIS SPA	112,83	30/06/2023	15/06/2023	112,83	-15	-1692,45
15/06/2023	1.821,13	16/06/2023	16/06/2023	0000000151	MAGRIS SPA	1.821,13	31/07/2023	27/06/2023	1.821,13	-34	-61918,42
15/06/2023	34,01	26/06/2023	17/06/2023	0000000151	MAGRIS SPA	34,01	31/07/2023	27/06/2023	34,01	-34	-1156,34
30/06/2023	20,25	12/07/2023	03/07/2023	0000000151	MAGRIS SPA	20,25	31/07/2023	20/07/2023	20,25	-11	-222,75
15/07/2023	442,58	17/07/2023	17/07/2023	0000000151	MAGRIS SPA	442,58	31/08/2023	20/07/2023	442,58	-42	-18588,36
15/07/2023	8,05	19/07/2023	19/07/2023	0000000151	MAGRIS SPA	8,05	31/08/2023	20/07/2023	8,05	-42	-338,10
31/07/2023	2.422,45	10/08/2023	01/08/2023	0000000151	MAGRIS SPA	2.422,45	31/08/2023	24/08/2023	2.422,45	-7	-16957,15
31/07/2023	45,14	10/08/2023	03/08/2023	0000000151	MAGRIS SPA	45,14	31/08/2023	24/08/2023	45,14	-7	-315,98
15/08/2023	1.966,42	17/08/2023	17/08/2023	0000000151	MAGRIS SPA	1.966,42	30/09/2023	24/08/2023	1.966,42	-37	-72757,54
15/08/2023	17,76	17/08/2023	17/08/2023	0000000151	MAGRIS SPA	17,76	30/09/2023	24/08/2023	17,76	-37	-657,12
31/08/2023	12,08	06/09/2023	01/09/2023	0000000151	MAGRIS SPA	12,08	30/09/2023	21/09/2023	12,08	-9	-108,72
31/08/2023	79,86	07/09/2023	01/09/2023	0000000151	MAGRIS SPA	79,86	30/09/2023	21/09/2023	79,86	-9	-718,74
15/09/2023	1.581,14	19/09/2023	18/09/2023	0000000151	MAGRIS SPA	1.581,14	31/10/2023	21/09/2023	1.581,14	-40	-63245,60
15/09/2023	35,45	19/09/2023	18/09/2023	0000000151	MAGRIS SPA	35,45	30/11/2023	24/10/2023	35,45	-37	-1311,65
30/09/2023	-8,05	20/10/2023	03/10/2023	0000000151	MAGRIS SPA	-8,05	30/11/2023	24/10/2023	-8,05	-37	297,85
30/09/2023	-48,80	20/10/2023	02/10/2023	0000000151	MAGRIS SPA	-48,80	30/11/2023	24/10/2023	-48,80	-37	1805,60
30/09/2023	15,37	20/10/2023	02/10/2023	0000000151	MAGRIS SPA	15,37	30/11/2023	24/10/2023	15,37	-37	-568,69
15/10/2023	27,38	20/10/2023	19/10/2023	0000000151	MAGRIS SPA	27,38	30/11/2023	24/10/2023	27,38	-37	-1013,06
31/10/2023	2.109,39	14/11/2023	06/11/2023	0000000151	MAGRIS SPA	2.109,39	30/11/2023	29/11/2023	2.109,39	-1	-2109,39
31/10/2023	44,07	14/11/2023	06/11/2023	0000000151	MAGRIS SPA	44,07	30/11/2023	29/11/2023	44,07	-1	-44,07
30/11/2023	13,42	13/12/2023	05/12/2023	0000000151	MAGRIS SPA	13,42	31/12/2023	22/12/2023	13,42	-9	-120,78

30/11/2023	2.079,46	13/12/2023	05/12/2023	0000000151	MAGRIS SPA	2.079,46	31/12/2023	22/12/2023	2.079,46	-9	-18715,14
15/12/2023	40,63	20/12/2023	18/12/2023	0000000151	MAGRIS SPA	40,63	31/01/2024	22/12/2023	40,63	-40	-1625,20
15/05/2023	19,52	22/05/2023	19/05/2023	0000000151	MAGRIS SPA	19,52	30/06/2023	23/05/2023	19,52	-38	-741,76
17/01/2023	1.483,10	20/01/2023	20/01/2023	0000000039	ANTINCENDI VIEL SRL	1.483,10	20/02/2023	24/01/2023	1.483,10	-27	-40043,70
17/01/2023	112,78	20/01/2023	19/01/2023	0000000039	ANTINCENDI VIEL SRL	112,78	19/02/2023	24/01/2023	112,78	-26	-2932,28
27/02/2023	407,32	14/03/2023	03/03/2023	0000000039	ANTINCENDI VIEL SRL	407,32	03/04/2023	24/03/2023	407,32	-10	-4073,20
27/02/2023	322,35	14/03/2023	02/03/2023	0000000039	ANTINCENDI VIEL SRL	322,35	02/04/2023	24/03/2023	322,35	-9	-2901,15
31/07/2023	1.483,10	17/08/2023	12/08/2023	0000000039	ANTINCENDI VIEL SRL	1.483,10	12/09/2023	24/08/2023	1.483,10	-19	-28178,90
16/08/2023	456,82	17/08/2023	17/08/2023	0000000039	ANTINCENDI VIEL SRL	456,82	17/09/2023	24/08/2023	456,82	-24	-10963,68
24/08/2023	433,60	30/08/2023	29/08/2023	0000000039	ANTINCENDI VIEL SRL	433,60	29/09/2023	21/09/2023	433,60	-8	-3468,80
31/12/2022	637,32	16/01/2023	02/01/2023	0000000191	SERENITY SPA	637,32	28/02/2023	24/01/2023	637,32	-35	-22306,20
31/01/2023	37,30	07/02/2023	04/02/2023	0000000191	SERENITY SPA	37,30	31/05/2023	24/04/2023	37,30	-37	-1380,10
31/01/2023	2.950,81	07/02/2023	04/02/2023	0000000191	SERENITY SPA	2.950,81	31/03/2023	23/02/2023	2.950,81	-36	-106229,16
31/01/2023	273,56	07/02/2023	04/02/2023	0000000191	SERENITY SPA	273,56	31/03/2023	23/02/2023	273,56	-36	-9848,16
28/02/2023	36,89	13/03/2023	04/03/2023	0000000191	SERENITY SPA	36,89	28/04/2023	24/03/2023	36,89	-35	-1291,15
28/02/2023	2.994,47	13/03/2023	04/03/2023	0000000191	SERENITY SPA	2.994,47	28/04/2023	24/03/2023	2.994,47	-35	-104806,45
28/02/2023	28,04	13/03/2023	02/03/2023	0000000191	SERENITY SPA	28,04	28/04/2023	24/03/2023	28,04	-35	-981,40
31/03/2023	2.550,62	17/04/2023	03/04/2023	0000000191	SERENITY SPA	2.550,62	31/05/2023	24/04/2023	2.550,62	-37	-94372,94
31/03/2023	124,05	17/04/2023	03/04/2023	0000000191	SERENITY SPA	124,05	31/05/2023	24/04/2023	124,05	-37	-4589,85
31/03/2023	403,09	17/04/2023	03/04/2023	0000000191	SERENITY SPA	403,09	31/05/2023	24/04/2023	403,09	-37	-14914,33
31/03/2023	207,60	17/04/2023	03/04/2023	0000000191	SERENITY SPA	207,60	31/05/2023	24/04/2023	207,60	-37	-7681,20
31/03/2023	-37,30	17/04/2023	03/04/2023	0000000191	SERENITY SPA	-37,30	31/05/2023	24/04/2023	-37,30	-37	1380,10
13/04/2023	-960,42	21/04/2023	20/04/2023	0000000191	SERENITY SPA	-960,42	31/05/2023	24/04/2023	-960,42	-37	35535,54
30/04/2023	3.026,88	05/05/2023	04/05/2023	0000000191	SERENITY SPA	3.026,88	30/06/2023	23/05/2023	3.026,88	-38	-115021,44
31/05/2023	20,70	06/06/2023	02/06/2023	0000000191	SERENITY SPA	20,70	31/07/2023	20/07/2023	20,70	-11	-227,70
31/05/2023	93,04	06/06/2023	03/06/2023	0000000191	SERENITY SPA	93,04	31/07/2023	20/07/2023	93,04	-11	-1023,44
31/05/2023	1.379,45	06/06/2023	02/06/2023	0000000191	SERENITY SPA	1.379,45	31/07/2023	20/07/2023	1.379,45	-11	-15173,95
31/05/2023	729,40	06/06/2023	02/06/2023	0000000191	SERENITY SPA	729,40	30/09/2023	24/08/2023	729,40	-37	-26987,80
31/05/2023	1.035,49	06/06/2023	02/06/2023	0000000191	SERENITY SPA	1.035,49	31/07/2023	20/07/2023	1.035,49	-11	-11390,39
30/06/2023	263,52	12/07/2023	02/07/2023	0000000191	SERENITY SPA	263,52	30/08/2023	20/07/2023	263,52	-41	-10804,32
30/06/2023	237,12	12/07/2023	02/07/2023	0000000191	SERENITY SPA	237,12	30/08/2023	20/07/2023	237,12	-41	-9721,92
30/06/2023	87,84	12/07/2023	02/07/2023	0000000191	SERENITY SPA	87,84	30/08/2023	20/07/2023	87,84	-41	-3601,44
30/06/2023	2.920,73	12/07/2023	02/07/2023	0000000191	SERENITY SPA	2.920,73	30/08/2023	22/12/2023	2.920,73	114	332963,22
31/07/2023	257,42	17/08/2023	05/08/2023	0000000191	SERENITY SPA	257,42	30/09/2023	24/08/2023	257,42	-37	-9524,54
31/07/2023	3.496,58	17/08/2023	05/08/2023	0000000191	SERENITY SPA	3.496,58	30/09/2023	24/08/2023	3.496,58	-37	-129373,46
31/07/2023	-299,52	17/08/2023	05/08/2023	0000000191	SERENITY SPA	-299,52	30/09/2023	24/08/2023	-299,52	-37	11082,24
31/08/2023	344,45	06/09/2023	03/09/2023	0000000191	SERENITY SPA	344,45	31/10/2023	21/09/2023	344,45	-40	-13778,00
31/08/2023	68,64	06/09/2023	03/09/2023	0000000191	SERENITY SPA	68,64	31/10/2023	21/09/2023	68,64	-40	-2745,60
30/09/2023	2.105,32	20/10/2023	04/10/2023	0000000191	SERENITY SPA	2.105,32	30/11/2023	29/11/2023	2.105,32	-1	-2105,32
30/09/2023	711,36	20/10/2023	04/10/2023	0000000191	SERENITY SPA	711,36	30/11/2023	24/10/2023	711,36	-37	-26320,32
30/09/2023	671,00	20/10/2023	02/10/2023	0000000191	SERENITY SPA	671,00	30/11/2023	24/10/2023	671,00	-37	-24827,00
31/10/2023	252,72	14/11/2023	03/11/2023	0000000191	SERENITY SPA	252,72	31/12/2023	29/11/2023	252,72	-32	-8087,04
30/11/2023	3.745,23	18/12/2023	03/12/2023	0000000191	SERENITY SPA	3.745,23	30/01/2024	22/12/2023	3.745,23	-39	-146063,97
30/11/2023	27,82	18/12/2023	03/12/2023	0000000191	SERENITY SPA	27,82	30/01/2024	22/12/2023	27,82	-39	-1084,98
31/01/2023	369,53	07/02/2023	03/02/2023	0000000026	ELETTROVENETA SPA	369,53	03/03/2023	23/02/2023	369,53	-8	-2956,24
31/03/2023	405,81	19/04/2023	03/04/2023	0000000026	ELETTROVENETA SPA	405,81	03/05/2023	27/04/2023	405,81	-6	-2434,86
30/04/2023	446,09	11/05/2023	02/05/2023	0000000026	ELETTROVENETA SPA	446,09	02/06/2023	23/05/2023	446,09	-10	-4460,90
31/05/2023	186,97	06/06/2023	02/06/2023	0000000026	ELETTROVENETA SPA	186,97	02/07/2023	15/06/2023	186,97	-17	-3178,49
30/06/2023	71,80	05/07/2023	02/07/2023	0000000026	ELETTROVENETA SPA	71,80	02/08/2023	20/07/2023	71,80	-13	-933,40
30/09/2023	559,86	12/10/2023	02/10/2023	0000000026	ELETTROVENETA SPA	559,86	02/11/2023	24/10/2023	559,86	-9	-5038,74
31/10/2023	125,00	15/11/2023	02/11/2023	0000000026	ELETTROVENETA SPA	125,00	02/12/2023	29/11/2023	125,00	-3	-375,00
30/09/2023	39,08	13/10/2023	07/10/2023	0000000126	S.C.I.A. SOCIETA' COOPERATIVA	39,08	31/10/2023	24/10/2023	39,08	-7	-273,56
23/01/2023	667,11	26/01/2023	26/01/2023	0000000080	LEASEPLAN ITALIA SPA	667,11	26/02/2023	23/02/2023	667,11	-3	-2001,33
20/02/2023	667,11	23/02/2023	22/02/2023	0000000080	LEASEPLAN ITALIA SPA	667,11	22/03/2023	24/03/2023	667,11	2	1334,22
20/03/2023	667,11	22/03/2023	22/03/2023	0000000080	LEASEPLAN ITALIA SPA	667,11	22/04/2023	24/03/2023	667,11	-29	-19346,19

21/03/2023	1.420,30	30/03/2023	30/03/2023	0000000080	LEASEPLAN ITALIA SPA	1.420,30	30/04/2023	24/04/2023	1.420,30	-6	-8521,80
17/04/2023	667,11	20/04/2023	20/04/2023	0000000080	LEASEPLAN ITALIA SPA	667,11	20/05/2023	24/04/2023	667,11	-26	-17344,86
22/05/2023	667,11	24/05/2023	23/05/2023	0000000080	LEASEPLAN ITALIA SPA	667,11	23/06/2023	15/06/2023	667,11	-8	-5336,88
15/06/2023	1.249,45	26/06/2023	20/06/2023	0000000080	LEASEPLAN ITALIA SPA	1.249,45	20/07/2023	27/06/2023	1.249,45	-23	-28737,35
19/06/2023	667,11	26/06/2023	21/06/2023	0000000080	LEASEPLAN ITALIA SPA	667,11	21/07/2023	27/06/2023	667,11	-24	-16010,64
17/07/2023	1.145,42	21/07/2023	21/07/2023	0000000080	LEASEPLAN ITALIA SPA	1.145,42	21/08/2023	21/09/2023	1.145,42	31	35508,02
17/07/2023	246,84	20/07/2023	20/07/2023	0000000080	LEASEPLAN ITALIA SPA	246,84	20/08/2023	21/09/2023	246,84	32	7898,88
21/08/2023	927,25	28/08/2023	25/08/2023	0000000080	LEASEPLAN ITALIA SPA	927,25	25/09/2023	21/09/2023	927,25	-4	-3709,00
21/08/2023	327,78	28/08/2023	28/08/2023	0000000080	LEASEPLAN ITALIA SPA	327,78	28/09/2023	21/09/2023	327,78	-7	-2294,46
13/09/2023	1.154,24	21/09/2023	21/09/2023	0000000080	LEASEPLAN ITALIA SPA	1.154,24	21/10/2023	24/10/2023	1.154,24	3	3462,72
18/09/2023	927,25	20/09/2023	20/09/2023	0000000080	LEASEPLAN ITALIA SPA	927,25	20/10/2023	21/09/2023	927,25	-29	-26890,25
18/09/2023	46,20	22/09/2023	21/09/2023	0000000080	LEASEPLAN ITALIA SPA	46,20	21/10/2023	24/10/2023	46,20	3	138,60
23/10/2023	927,25	25/10/2023	24/10/2023	0000000080	LEASEPLAN ITALIA SPA	927,25	24/11/2023	29/11/2023	927,25	5	4636,25
23/10/2023	46,20	26/10/2023	25/10/2023	0000000080	LEASEPLAN ITALIA SPA	46,20	25/11/2023	29/11/2023	46,20	4	184,80
20/11/2023	849,13	13/12/2023	23/11/2023	0000000080	LEASEPLAN ITALIA SPA	849,13	23/12/2023	22/12/2023	849,13	-1	-849,13
20/11/2023	46,20	13/12/2023	24/11/2023	0000000080	LEASEPLAN ITALIA SPA	46,20	24/12/2023	22/12/2023	46,20	-2	-92,40
14/12/2023	1.253,21	20/12/2023	19/12/2023	0000000080	LEASEPLAN ITALIA SPA	1.253,21	19/01/2024	22/12/2023	1.253,21	-28	-35089,88
18/12/2023	1.005,37	20/12/2023	19/12/2023	0000000080	LEASEPLAN ITALIA SPA	1.005,37	19/01/2024	22/12/2023	1.005,37	-28	-28150,36
18/12/2023	46,20	21/12/2023	21/12/2023	0000000080	LEASEPLAN ITALIA SPA	46,20	21/01/2024	22/12/2023	46,20	-30	-1386,00
31/10/2023	465,36	15/11/2023	10/11/2023	0000000126	S.C.I.A. SOCIETA' COOPERATIVA	465,36	30/11/2023	29/11/2023	465,36	-1	-465,36
19/01/2023	58,11	23/01/2023	20/01/2023	0000000245	HERA COMM SPA	58,11	19/02/2023	29/01/2023	58,11	-26	-1510,86
23/01/2023	337,55	26/01/2023	26/01/2023	0000000190	SERVIZI INTEGRATI BELLUNESI SPA	337,55	02/02/2023	27/02/2023	337,55	25	8438,75
21/03/2023	670,90	23/03/2023	23/03/2023	0000000190	SERVIZI INTEGRATI BELLUNESI SPA	670,90	02/04/2023	24/04/2023	670,90	22	14759,80
04/05/2023	693,85	11/05/2023	08/05/2023	0000000190	SERVIZI INTEGRATI BELLUNESI SPA	693,85	02/06/2023	12/06/2023	693,85	10	6938,50
04/07/2023	693,85	12/07/2023	08/07/2023	0000000190	SERVIZI INTEGRATI BELLUNESI SPA	693,85	02/08/2023	07/08/2023	693,85	5	3469,25
25/09/2023	699,85	27/09/2023	27/09/2023	0000000190	SERVIZI INTEGRATI BELLUNESI SPA	699,85	02/10/2023	30/10/2023	699,85	28	19595,80
10/11/2023	688,90	15/11/2023	14/11/2023	0000000190	SERVIZI INTEGRATI BELLUNESI SPA	688,90	02/12/2023	18/12/2023	688,90	16	11022,40
28/02/2023	11.252,44	10/03/2023	28/02/2023	0000000244	DOLOMITI ENERGIA SPA	11.252,44	28/03/2023	04/04/2023	11.252,44	7	78767,08
30/03/2023	3.931,66	31/03/2023	30/03/2023	0000000244	DOLOMITI ENERGIA SPA	3.931,66	30/04/2023	04/05/2023	3.931,66	4	15726,64
28/04/2023	3.323,51	11/05/2023	28/04/2023	0000000244	DOLOMITI ENERGIA SPA	3.323,51	28/05/2023	05/06/2023	3.323,51	8	26588,08
31/05/2023	2.681,99	06/06/2023	01/06/2023	0000000244	DOLOMITI ENERGIA SPA	2.681,99	30/06/2023	05/07/2023	2.681,99	5	13409,95
23/06/2023	1.706,24	26/06/2023	23/06/2023	0000000244	DOLOMITI ENERGIA SPA	1.706,24	23/07/2023	28/07/2023	1.706,24	5	8531,20
31/07/2023	1.198,05	10/08/2023	31/07/2023	0000000244	DOLOMITI ENERGIA SPA	1.198,05	31/08/2023	04/09/2023	1.198,05	4	4792,20
31/08/2023	999,77	05/09/2023	31/08/2023	0000000244	DOLOMITI ENERGIA SPA	999,77	30/09/2023	05/10/2023	999,77	5	4998,85
29/09/2023	1.001,12	12/10/2023	29/09/2023	0000000244	DOLOMITI ENERGIA SPA	1.001,12	29/10/2023	03/11/2023	1.001,12	5	5005,60
30/10/2023	1.123,06	30/10/2023	30/10/2023	0000000244	DOLOMITI ENERGIA SPA	1.123,06	30/11/2023	04/12/2023	1.123,06	4	4492,24
11/01/2023	8.214,03	18/01/2023	13/01/2023	0000000243	ENEL ENERGIA SPA	8.214,03	11/02/2023	15/02/2023	8.214,03	4	32856,12
28/02/2023	4,71	13/03/2023	01/03/2023	0000000243	ENEL ENERGIA SPA	4,71	28/03/2023	13/03/2023	4,71	-15	-70,65
18/03/2023	9.047,62	20/03/2023	20/03/2023	0000000243	ENEL ENERGIA SPA	9.047,62	18/04/2023	24/04/2023	9.047,62	6	54285,72
07/04/2023	3.958,68	18/04/2023	08/04/2023	0000000243	ENEL ENERGIA SPA	3.958,68	07/05/2023	12/05/2023	3.958,68	5	19793,40
08/05/2023	3.731,32	11/05/2023	09/05/2023	0000000243	ENEL ENERGIA SPA	3.731,32	08/06/2023	12/06/2023	3.731,32	4	14925,28
08/06/2023	3.223,18	12/06/2023	10/06/2023	0000000243	ENEL ENERGIA SPA	3.223,18	08/07/2023	13/07/2023	3.223,18	5	16115,90
07/07/2023	3.117,81	12/07/2023	09/07/2023	0000000243	ENEL ENERGIA SPA	3.117,81	07/08/2023	11/08/2023	3.117,81	4	12471,24
07/08/2023	3.529,19	09/08/2023	08/08/2023	0000000243	ENEL ENERGIA SPA	3.529,19	07/09/2023	11/09/2023	3.529,19	4	14116,76
13/09/2023	3.277,64	27/09/2023	24/09/2023	0000000243	ENEL ENERGIA SPA	3.277,64	13/10/2023	18/10/2023	3.277,64	5	16388,20
06/10/2023	3.269,31	13/10/2023	10/10/2023	0000000243	ENEL ENERGIA SPA	3.269,31	06/11/2023	10/11/2023	3.269,31	4	13077,24
13/11/2023	3.604,56	16/11/2023	16/11/2023	0000000243	ENEL ENERGIA SPA	3.604,56	13/12/2023	18/12/2023	3.604,56	5	18022,80
08/03/2023	52,00	13/03/2023	08/03/2023	0000000253	MAGGIOLI SPA	52,00	08/04/2023	24/03/2023	52,00	-15	-780,00
28/09/2023	179,34	12/10/2023	29/09/2023	0000000075	AT-OS Srl	179,34	29/10/2023	24/10/2023	179,34	-5	-896,70
31/03/2023	23,02	18/04/2023	08/04/2023	0000000126	S.C.I.A. SOCIETA' COOPERATIVA	23,02	30/04/2023	24/04/2023	23,02	-6	-138,12
31/03/2023	68,77	18/04/2023	05/04/2023	0000000227	COOPERATIVA DI SAN VITO DI CADORE SOC.	68,77	05/05/2023	24/04/2023	68,77	-11	-756,47
29/12/2023	951,60	15/01/2024	03/01/2024	0000000256	DE BIASIO BARBARA	861,90	03/02/2024	30/11/2023	861,90	-65	-56023,50
										671.429,79	-5447609,89

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