

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
27/12/2023	732,16	28/12/2023	28/12/2023	0000000205	ORTOPEDIA 3G SNC DI MANFE' GIANCARLO	732,16	28/01/2024	26/01/2024	732,16	-2	-1464,32
30/11/2023	622,20	13/12/2023	06/12/2023	0000000273	ELETTROTECNICA MAJONI DI MAJONI MATT	622,20	31/12/2023	29/02/2024	622,20	60	37332,00
22/12/2023	1.350,33	28/12/2023	25/12/2023	0000000006	HC SOLUTIONS SRL	1.350,33	25/01/2024	26/01/2024	1.350,33	1	1350,33
11/12/2023	236,68	14/12/2023	13/12/2023	0000000273	ELETTROTECNICA MAJONI DI MAJONI MATT	236,68	31/01/2024	29/02/2024	236,68	29	6863,72
21/12/2023	14,84	28/12/2023	22/12/2023	0000000273	ELETTROTECNICA MAJONI DI MAJONI MATT	14,84	31/01/2024	26/01/2024	14,84	-5	-74,20
28/09/2023	1.677,56	16/10/2023	03/10/2023	0000000037	DITTA CAMILLO FASOLO E C. s.a.s.	1.677,56	22/02/2024	26/01/2024	1.677,56	-27	-45294,12
31/10/2023	2.201,39	16/11/2023	01/11/2023	0000000037	DITTA CAMILLO FASOLO E C. s.a.s.	2.201,39	22/02/2024	26/01/2024	2.201,39	-27	-59437,53
30/11/2023	1.833,87	14/12/2023	01/12/2023	0000000037	DITTA CAMILLO FASOLO E C. s.a.s.	1.833,87	22/02/2024	26/01/2024	1.833,87	-27	-49514,49
27/12/2023	41,00	28/12/2023	27/12/2023	0000000032	SCHIAVO GIULIO DISTRIBUTORE CARBURAN'	41,00	27/01/2024	26/01/2024	41,00	-1	-41,00
28/12/2023	2.159,40	29/12/2023	28/12/2023	0000000181	GESTIONE SICUREZZA SRL	2.159,40	28/01/2024	26/01/2024	2.159,40	-2	-4318,80
30/11/2023	150,91	13/12/2023	06/12/2023	0000000027	ECO ERIDANIA SPA	150,91	30/01/2024	26/01/2024	150,91	-4	-603,64
31/10/2023	-19,68	16/11/2023	06/11/2023	0000000231	MARCHI SPA	-19,68	19/02/2024	26/01/2024	-19,68	-24	472,32
31/10/2023	2.235,86	16/11/2023	06/11/2023	0000000231	MARCHI SPA	2.235,86	19/02/2024	26/01/2024	2.235,86	-24	-53660,64
30/11/2023	441,82	20/12/2023	06/12/2023	0000000090	VIANOVA SPA	441,82	02/12/2023	02/01/2024	441,82	31	13696,42
15/12/2023	2.290,20	20/12/2023	18/12/2023	0000000151	MAGRIS SPA	2.290,20	31/01/2024	19/01/2024	2.290,20	-12	-27482,40
31/05/2023	367,94	06/06/2023	02/06/2023	0000000191	SERENITY SPA	367,94	28/01/2024	26/01/2024	367,94	-2	-735,88
31/10/2023	2.544,11	14/11/2023	02/11/2023	0000000191	SERENITY SPA	2.544,11	31/12/2023	19/01/2024	2.544,11	19	48338,09
30/11/2023	94,85	18/12/2023	03/12/2023	0000000191	SERENITY SPA	94,85	30/01/2024	19/01/2024	94,85	-11	-1043,35
21/12/2023	-367,94	28/12/2023	23/12/2023	0000000191	SERENITY SPA	-367,94	28/01/2024	26/01/2024	-367,94	-2	735,88
29/11/2023	1.901,54	13/12/2023	29/11/2023	0000000244	DOLOMITI ENERGIA SPA	1.901,54	19/12/2023	03/01/2024	1.901,54	5	9507,70
21/12/2023	3.942,82	28/12/2023	21/12/2023	0000000244	DOLOMITI ENERGIA SPA	3.942,82	21/01/2024	25/01/2024	3.942,82	4	15771,28
11/12/2023	4.145,97	14/12/2023	13/12/2023	0000000243	ENEL ENERGIA SPA	4.145,97	11/01/2024	15/01/2024	4.145,97	4	16583,88
27/07/2024	854,00	09/09/2024	09/09/2024	0000000256	DE BIASIO BARBARA	773,50	27/08/2024	04/09/2024	773,50	8	6188,00
31/10/2024	3.965,89	22/11/2024	22/11/2024	0000000289	CILIBERTI FRANCESCO	3.340,75	31/10/2024	21/11/2024	3.340,75	21	70155,75
08/11/2024	3.965,89	25/11/2024	25/11/2024	0000000287	STUDIO LEGALE ASSOCIATO AVV.TI GRAZIAN	3.340,75	08/11/2024	21/11/2024	3.340,75	13	43429,75
07/06/2024	632,00	10/06/2024	07/06/2024	0000000237	MARCO MASINI	506,00	07/07/2024	18/06/2024	506,00	-19	-9614,00
22/05/2024	9.677,03	23/05/2024	22/05/2024	0000000287	STUDIO LEGALE ASSOCIATO AVV.TI GRAZIAN	8.151,65	22/05/2024	22/05/2024	8.151,65	0	0,00
16/06/2024	4.877,00	24/06/2024	17/06/2024	0000000237	MARCO MASINI	3.902,00	17/07/2024	30/07/2024	3.902,00	13	50726,00
29/12/2023	3.172,00	16/01/2024	31/12/2023	0000000251	NON TI SCORDAR DI TE SNC	3.172,00	31/01/2024	26/01/2024	3.172,00	-5	-15860,00
16/06/2024	-4.877,00	24/06/2024	17/06/2024	0000000237	MARCO MASINI	-3.902,00	17/07/2024	30/07/2024	-3.902,00	13	-50726,00
22/01/2024	-8,93	24/01/2024	22/01/2024	0000000037	DITTA CAMILLO FASOLO E C. s.a.s.	-8,93	22/02/2024	26/01/2024	-8,93	-27	241,11
17/06/2024	4.877,00	24/06/2024	17/06/2024	0000000237	MARCO MASINI	3.902,00	17/07/2024	30/07/2024	3.902,00	13	50726,00
16/09/2024	3.172,00	11/10/2024	24/09/2024	0000000251	NON TI SCORDAR DI TE SNC	3.172,00	31/10/2024	22/10/2024	3.172,00	-9	-28548,00
06/08/2024	1.884,50	13/08/2024	07/08/2024	0000000237	MARCO MASINI	1.508,00	07/09/2024	16/08/2024	1.508,00	-22	-33176,00
22/01/2024	-10,01	24/01/2024	22/01/2024	0000000037	DITTA CAMILLO FASOLO E C. s.a.s.	-10,01	22/02/2024	26/01/2024	-10,01	-27	270,27
16/09/2024	3.172,00	30/09/2024	24/09/2024	0000000251	NON TI SCORDAR DI TE SNC	3.172,00	31/10/2024	22/10/2024	3.172,00	-9	-28548,00
16/09/2024	962,00	18/09/2024	16/09/2024	0000000237	MARCO MASINI	770,00	16/10/2024	19/09/2024	770,00	-27	-20790,00
30/04/2024	842,00	07/05/2024	30/04/2024	0000000280	ARIANNA LORENZI	842,00	30/04/2024	15/05/2024	842,00	15	12630,00
07/10/2024	1.082,00	10/10/2024	07/10/2024	0000000237	MARCO MASINI	866,00	07/11/2024	22/10/2024	866,00	-16	-13856,00
18/10/2024	-3.172,00	21/10/2024	18/10/2024	0000000251	NON TI SCORDAR DI TE SNC	-3.172,00	30/11/2024	22/10/2024	-3.172,00	-39	123708,00
03/11/2024	1.142,00	13/11/2024	03/11/2024	0000000237	MARCO MASINI	914,00	03/12/2024	21/11/2024	914,00	-12	-10968,00
17/06/2024	737,00	24/06/2024	17/06/2024	0000000280	ARIANNA LORENZI	737,00	17/07/2024	27/06/2024	737,00	-20	-14740,00
18/10/2024	-3.172,00	21/10/2024	18/10/2024	0000000251	NON TI SCORDAR DI TE SNC	-3.172,00	30/11/2024	22/10/2024	-3.172,00	-39	123708,00
18/10/2024	3.172,00	21/10/2024	18/10/2024	0000000251	NON TI SCORDAR DI TE SNC	3.172,00	30/11/2024	22/10/2024	3.172,00	-39	-123708,00
18/10/2024	3.172,00	21/10/2024	18/10/2024	0000000251	NON TI SCORDAR DI TE SNC	3.172,00	30/11/2024	22/10/2024	3.172,00	-39	-123708,00
10/06/2024	1.975,00	13/06/2024	12/06/2024	0000000068	ACIAIA LAVIO SRL	1.975,00	12/07/2024	27/06/2024	1.975,00	-15	-29625,00
17/06/2024	-1.975,00	27/06/2024	21/06/2024	0000000068	ACIAIA LAVIO SRL	-1.975,00	21/07/2024	27/06/2024	-1.975,00	-24	47400,00
27/05/2024	3.516,48	27/05/2024	27/05/2024	0000000289	CILIBERTI FRANCESCO	2.962,18	27/05/2024	27/05/2024	2.962,18	0	0,00
31/01/2024	1.816,06	23/02/2024	01/02/2024	0000000037	DITTA CAMILLO FASOLO E C. s.a.s.	1.816,06	01/03/2024	29/02/2024	1.816,06	-1	-1816,06
31/01/2024	1.358,86	21/02/2024	02/02/2024	0000000009	LAVANDERIA INDUSTRIALE SOLIGO SRL	1.358,86	19/03/2024	19/09/2024	1.358,86	184	250030,24
31/01/2024	292,80	22/02/2024	13/02/2024	0000000182	LOGOS SRL	292,80	13/03/2024	29/02/2024	292,80	-13	-3806,40
28/11/2024	-140,30	10/12/2024	29/11/2024	0000000113	GARDHEN BILANCE SRL	-140,30	28/12/2024	13/12/2024	-140,30	-15	2104,50
02/09/2024	1.412,00	06/09/2024	03/09/2024	0000000280	ARIANNA LORENZI	1.412,00	03/10/2024	19/09/2024	1.412,00	-14	-19768,00
02/09/2024	-1.412,00	16/09/2024	06/09/2024	0000000280	ARIANNA LORENZI	-1.412,00	06/10/2024	19/09/2024	-1.412,00	-17	24004,00

13/02/2024	1.975,00	22/02/2024	14/02/2024	0000000068	ACAIA LAVIO SRL	1.975,00	14/03/2024	29/02/2024	1.975,00	-14	-27650,00
27/08/2024	510,00	29/08/2024	27/08/2024	0000000293	GAP SRL	510,00	27/09/2024	19/09/2024	510,00	-8	-4080,00
02/09/2024	1.412,00	16/09/2024	06/09/2024	0000000280	ARIANNA LORENZI	1.412,00	06/10/2024	19/09/2024	1.412,00	-17	-24004,00
30/09/2024	902,00	10/10/2024	30/09/2024	0000000280	ARIANNA LORENZI	902,00	30/10/2024	22/10/2024	902,00	-8	-7216,00
31/12/2023	598,54	18/01/2024	02/01/2024	0000000008	PANIFICIO BETTIO SNC	598,54	19/02/2024	29/02/2024	598,54	10	5985,40
04/09/2024	7.421,69	17/09/2024	10/09/2024	0000000064	COTONIERA FACCHINI S.R.L.	7.421,69	10/10/2024	19/09/2024	7.421,69	-21	-155855,49
02/01/2024	598,54	18/01/2024	02/01/2024	0000000008	PANIFICIO BETTIO SNC	598,54	19/02/2024	29/02/2024	598,54	10	5985,40
31/05/2024	440,40	31/05/2024	31/05/2024	0000000008	PANIFICIO BETTIO SNC	440,40	30/06/2024	18/06/2024	440,40	-12	-5284,80
30/06/2024	404,90	03/07/2024	30/06/2024	0000000008	PANIFICIO BETTIO SNC	404,90	30/07/2024	12/07/2024	404,90	-18	-7288,20
31/07/2024	446,88	31/07/2024	31/07/2024	0000000008	PANIFICIO BETTIO SNC	446,88	31/08/2024	16/08/2024	446,88	-15	-6703,20
31/08/2024	388,84	12/09/2024	02/09/2024	0000000008	PANIFICIO BETTIO SNC	388,84	02/10/2024	19/09/2024	388,84	-13	-5054,92
02/01/2024	-598,54	18/01/2024	02/01/2024	0000000008	PANIFICIO BETTIO SNC	-598,54	19/02/2024	29/02/2024	-598,54	10	-5985,40
27/02/2024	2.600,00	28/02/2024	27/02/2024	0000000166	MAURO ARSEGO	2.600,00	27/03/2024	21/03/2024	2.600,00	-6	-15600,00
30/09/2024	375,01	11/10/2024	30/09/2024	0000000008	PANIFICIO BETTIO SNC	375,01	30/10/2024	22/10/2024	375,01	-8	-3000,08
31/10/2024	352,39	18/11/2024	31/10/2024	0000000008	PANIFICIO BETTIO SNC	352,39	30/11/2024	29/11/2024	352,39	-1	-352,39
30/11/2024	412,54	11/12/2024	05/12/2024	0000000008	PANIFICIO BETTIO SNC	412,54	05/01/2025	13/12/2024	412,54	-23	-9488,42
18/01/2024	-15,60	24/01/2024	19/01/2024	0000000008	PANIFICIO BETTIO SNC	-15,60	19/02/2024	26/04/2024	-15,60	67	-1045,20
10/05/2024	2.600,00	14/05/2024	10/05/2024	0000000166	MAURO ARSEGO	2.600,00	10/06/2024	29/05/2024	2.600,00	-12	-31200,00
29/02/2024	615,69	14/03/2024	01/03/2024	0000000008	PANIFICIO BETTIO SNC	615,69	01/04/2024	21/03/2024	615,69	-11	-6772,59
31/03/2024	481,23	03/04/2024	02/04/2024	0000000008	PANIFICIO BETTIO SNC	481,23	02/05/2024	26/04/2024	481,23	-6	-2887,38
31/01/2024	479,29	19/02/2024	31/01/2024	0000000008	PANIFICIO BETTIO SNC	479,29	27/02/2024	21/03/2024	479,29	21	10065,09
30/04/2024	456,20	07/05/2024	30/04/2024	0000000008	PANIFICIO BETTIO SNC	456,20	30/05/2024	15/05/2024	456,20	-15	-6843,00
15/02/2024	-14.925,91	22/02/2024	15/02/2024	0000000002	ZUCCHETTI HEALTHCARE SRL	-14.925,91	12/03/2024	29/02/2024	-14.925,91	-12	179110,92
22/01/2024	237,00	24/01/2024	22/01/2024	0000000073	PNEUS CORTINA SNC	237,00	22/02/2024	26/01/2024	237,00	-27	-6399,00
31/10/2024	7.105,28	24/11/2024	24/11/2024	0000000173	MAURO BARTOLI	5.985,28	30/11/2024	21/11/2024	5.985,28	-9	-53867,52
16/04/2024	185,44	23/04/2024	16/04/2024	0000000248	CENTRO STUDI AMMINISTRATIVI ALTA PADC	185,44	16/05/2024	26/04/2024	185,44	-20	-3708,80
15/01/2024	142,74	22/02/2024	29/01/2024	0000000006	HC SOLUTIONS SRL	142,74	29/02/2024	29/02/2024	142,74	0	0,00
02/04/2024	292,80	04/04/2024	03/04/2024	0000000182	LOGOS SRL	292,80	03/05/2024	12/04/2024	292,80	-21	-6148,80
21/05/2024	7.454,27	23/05/2024	21/05/2024	0000000288	CASA DI RIPOSO CASA CHARITAS	7.454,27	21/05/2024	29/05/2024	7.454,27	8	59634,16
02/04/2024	366,00	04/04/2024	03/04/2024	0000000182	LOGOS SRL	366,00	03/05/2024	12/04/2024	366,00	-21	-7686,00
16/08/2024	16.715,31	09/09/2024	04/09/2024	0000000202	DALL'ANTONIA ARCH.FRANCO	14.080,49	16/09/2024	30/08/2024	14.080,49	-17	-239368,33
21/02/2024	112,00	07/03/2024	29/02/2024	0000000180	ELETRONIA MAJONI SNC	112,00	29/03/2024	21/03/2024	112,00	-8	-896,00
31/01/2024	1.125,34	22/02/2024	06/02/2024	0000000273	ELETTROTECNICA MAJONI DI MAJONI MATT	1.125,34	29/02/2024	29/02/2024	1.125,34	0	0,00
22/04/2024	152,00	23/04/2024	22/04/2024	0000000234	OL' BOYS DI FAVARETTO CLAUDIO	152,00	22/05/2024	26/04/2024	152,00	-26	-3952,00
06/02/2024	4.000,00	29/02/2024	29/02/2024	0000000101	STUDIO ASSOCIATO MICHIELLI	3.369,48	06/03/2024	29/02/2024	3.369,48	-6	-20216,88
04/03/2024	4.514,00	07/03/2024	04/03/2024	0000000116	SOCIETA' INFORMATICA TERRITORIALE S.R.L	4.514,00	04/04/2024	21/03/2024	4.514,00	-14	-63196,00
24/04/2024	-152,00	26/04/2024	24/04/2024	0000000234	OL' BOYS DI FAVARETTO CLAUDIO	-152,00	22/05/2024	26/04/2024	-152,00	-26	3952,00
24/04/2024	183,00	26/04/2024	24/04/2024	0000000234	OL' BOYS DI FAVARETTO CLAUDIO	183,00	22/05/2024	26/04/2024	183,00	-26	-4758,00
14/08/2024	14.405,04	14/08/2024	14/08/2024	0000000288	CASA DI RIPOSO CASA CHARITAS	14.405,04	14/08/2024	19/09/2024	14.405,04	36	518581,44
03/10/2024	1.522,56	10/10/2024	03/10/2024	0000000184	MADDALOZZO BRUNO - INFORMATICA AZIE	1.272,96	31/12/2024	22/10/2024	1.272,96	-70	-89107,20
30/04/2024	292,80	14/05/2024	08/05/2024	0000000182	LOGOS SRL	292,80	08/06/2024	15/05/2024	292,80	-24	-7027,20
16/09/2024	185,44	18/09/2024	16/09/2024	0000000248	CENTRO STUDI AMMINISTRATIVI ALTA PADC	185,44	16/10/2024	19/09/2024	185,44	-27	-5006,88
04/12/2024	94,50	10/12/2024	05/12/2024	0000000301	Pasticceria Panificio Alvera' di Alvera' Massir	94,50	05/01/2025	13/12/2024	94,50	-23	-2173,50
01/07/2024	185,68	11/07/2024	09/07/2024	0000000061	CADORMATIC AUTOMAZIONI DI ANDREA D'	185,68	09/08/2024	12/07/2024	185,68	-28	-5199,04
31/05/2024	366,00	13/06/2024	05/06/2024	0000000182	LOGOS SRL	366,00	05/07/2024	18/06/2024	366,00	-17	-6222,00
31/03/2024	1.040,71	23/04/2024	13/04/2024	0000000006	HC SOLUTIONS SRL	1.040,71	13/05/2024	26/04/2024	1.040,71	-17	-17692,07
31/03/2024	1.200,99	23/04/2024	13/04/2024	0000000006	HC SOLUTIONS SRL	1.200,99	13/05/2024	26/04/2024	1.200,99	-17	-20416,83
31/03/2024	1.181,79	23/04/2024	13/04/2024	0000000006	HC SOLUTIONS SRL	1.181,79	13/05/2024	26/04/2024	1.181,79	-17	-20090,43
25/09/2024	1.464,00	10/10/2024	30/09/2024	0000000137	OPENCONTENT SCARL	1.464,00	30/10/2024	22/10/2024	1.464,00	-8	-11712,00
01/07/2024	292,80	11/07/2024	09/07/2024	0000000182	LOGOS SRL	292,80	09/08/2024	12/07/2024	292,80	-28	-8198,40
30/06/2024	1.618,92	08/07/2024	02/07/2024	0000000054	CESARINO FIORISTA SAS	1.618,92	02/08/2024	12/07/2024	1.618,92	-21	-33997,32
20/11/2024	3.910,44	25/11/2024	20/11/2024	0000000299	AURA LEGAL - SOCIETA' BENEFIT TRA AVVOC	3.910,44	20/12/2024	29/11/2024	3.910,44	-21	-82119,24
11/12/2024	11.279,83	12/12/2024	11/12/2024	0000000288	CASA DI RIPOSO CASA CHARITAS	11.279,83	11/12/2024	13/12/2024	11.279,83	2	22559,66
31/07/2024	292,80	13/08/2024	08/08/2024	0000000182	LOGOS SRL	292,80	08/09/2024	16/08/2024	292,80	-23	-6734,40
31/01/2024	2.162,68	22/02/2024	05/02/2024	0000000185	LAVANDERIA ERACLEA SRL	2.162,68	05/03/2024	29/02/2024	2.162,68	-5	-10813,40

26/02/2024	50,00	20/03/2024	26/02/2024	0000000073	PNEUS CORTINA SNC	50,00	26/03/2024	21/03/2024	50,00	-5	-250,00
07/02/2024	1.258,95	22/02/2024	12/02/2024	0000000277	TRAMONTIN COLORI SNC	1.258,95	12/03/2024	29/02/2024	1.258,95	-12	-15107,40
24/05/2024	55,01	06/06/2024	03/06/2024	0000000180	ELETTRONIA MAJONI SNC	55,01	03/07/2024	18/06/2024	55,01	-15	-825,15
22/07/2024	998,20	29/07/2024	29/07/2024	0000000061	CADORMATIC AUTOMAZIONI DI ANDREA D'	998,20	29/08/2024	16/08/2024	998,20	-13	-12976,60
18/09/2024	-19.656,00	25/09/2024	18/09/2024	0000000292	360 WELFARE SRL	-19.656,00	18/10/2024	22/10/2024	-19.656,00	4	-78624,00
31/08/2024	366,00	17/09/2024	10/09/2024	0000000182	LOGOS SRL	366,00	10/10/2024	19/09/2024	366,00	-21	-7686,00
19/02/2024	95,16	23/02/2024	19/02/2024	0000000189	PRINT HOUSE SRL	95,16	19/03/2024	29/02/2024	95,16	-19	-1808,04
01/10/2024	292,80	11/10/2024	07/10/2024	0000000182	LOGOS SRL	292,80	07/11/2024	22/10/2024	292,80	-16	-4684,80
23/02/2024	2.409,41	20/03/2024	26/02/2024	0000000273	ELETTROTECNICA MAJONI DI MAJONI MATT	2.409,41	31/03/2024	21/03/2024	2.409,41	-10	-24094,10
06/03/2024	344,32	07/03/2024	06/03/2024	0000000073	PNEUS CORTINA SNC	344,32	06/04/2024	21/03/2024	344,32	-16	-5509,12
29/12/2023	292,80	16/01/2024	02/01/2024	0000000182	LOGOS SRL	292,80	02/02/2024	26/01/2024	292,80	-7	-2049,60
25/11/2024	366,00	26/11/2024	25/11/2024	0000000182	LOGOS SRL	366,00	25/12/2024	29/11/2024	366,00	-26	-9516,00
29/12/2023	292,80	16/01/2024	02/01/2024	0000000182	LOGOS SRL	292,80	02/02/2024	26/01/2024	292,80	-7	-2049,60
29/12/2023	366,00	16/01/2024	02/01/2024	0000000182	LOGOS SRL	366,00	02/02/2024	26/01/2024	366,00	-7	-2562,00
15/07/2024	379,00	26/07/2024	24/07/2024	0000000180	ELETTRONIA MAJONI SNC	379,00	24/08/2024	30/07/2024	379,00	-25	-9475,00
17/06/2024	1.975,00	24/06/2024	21/06/2024	0000000068	ACAIÀ LAVIO SRL	1.975,00	21/07/2024	27/06/2024	1.975,00	-24	-47400,00
30/12/2023	152,46	17/01/2024	08/01/2024	0000000276	SANITARIA ORTOPEDIA TOSATTO SAS	152,46	31/01/2024	26/01/2024	152,46	-5	-762,30
26/06/2024	1.010,00	26/06/2024	26/06/2024	0000000068	ACAIÀ LAVIO SRL	1.010,00	26/07/2024	27/06/2024	1.010,00	-29	-29290,00
12/02/2024	-1.358,86	23/02/2024	19/02/2024	0000000009	LAVANDERIA INDUSTRIALE SOLIGO SRL	-1.358,86	19/03/2024	19/09/2024	-1.358,86	184	-250030,24
30/04/2024	2.588,33	07/05/2024	01/05/2024	0000000006	HC SOLUTIONS SRL	2.588,33	01/06/2024	29/05/2024	2.588,33	-3	-7764,99
12/02/2024	1.358,86	23/02/2024	19/02/2024	0000000009	LAVANDERIA INDUSTRIALE SOLIGO SRL	1.358,86	19/03/2024	29/02/2024	1.358,86	-19	-25818,34
10/01/2024	1.636,60	17/01/2024	10/01/2024	0000000055	ULSS N. 1 DOLOMITI	1.636,60	10/02/2024	26/01/2024	1.636,60	-15	-24549,00
29/02/2024	149,89	07/03/2024	05/03/2024	0000000273	ELETTROTECNICA MAJONI DI MAJONI MATT	149,89	31/03/2024	21/03/2024	149,89	-10	-1498,90
29/02/2024	1.341,58	15/03/2024	01/03/2024	0000000037	DITTA CAMILLO FASOLO E C. s.a.s.	1.341,58	01/04/2024	21/03/2024	1.341,58	-11	-14757,38
31/01/2024	2.035,55	23/02/2024	02/02/2024	0000000272	ESPERIDES SRL	2.035,55	29/02/2024	29/02/2024	2.035,55	0	0,00
22/02/2024	772,72	14/03/2024	06/03/2024	0000000254	IM GROUP SRL	772,72	06/04/2024	21/03/2024	772,72	-16	-12363,52
25/03/2024	340,38	25/03/2024	25/03/2024	0000000189	PRINT HOUSE SRL	340,38	25/04/2024	12/04/2024	340,38	-13	-4424,94
21/10/2024	40,00	30/10/2024	21/10/2024	0000000297	IKOS SRL	40,00	21/10/2024	30/10/2024	40,00	9	360,00
31/05/2024	2.651,73	10/06/2024	05/06/2024	0000000006	HC SOLUTIONS SRL	2.651,73	05/07/2024	18/06/2024	2.651,73	-17	-45079,41
29/02/2024	3.723,79	07/03/2024	01/03/2024	0000000009	LAVANDERIA INDUSTRIALE SOLIGO SRL	3.723,79	01/04/2024	21/03/2024	3.723,79	-11	-40961,69
28/12/2023	550,00	17/01/2024	04/01/2024	0000000061	CADORMATIC AUTOMAZIONI DI ANDREA D'	550,00	04/02/2024	12/04/2024	550,00	68	37400,00
09/05/2024	3.509,09	14/05/2024	10/05/2024	0000000201	UNITER SRL A SOCIO UNICO	3.509,09	10/06/2024	14/05/2024	3.509,09	-27	-94745,43
30/06/2024	1.346,87	11/07/2024	10/07/2024	0000000006	HC SOLUTIONS SRL	1.346,87	10/08/2024	12/07/2024	1.346,87	-29	-39059,23
31/01/2024	137,31	22/02/2024	10/02/2024	0000000172	CALOR SERVICE SRL	137,31	10/03/2024	29/02/2024	137,31	-10	-1373,10
21/02/2024	1.024,80	28/02/2024	28/02/2024	0000000275	DI.VA IGIENE AMBIENTALE SRL	1.024,80	28/03/2024	21/03/2024	1.024,80	-7	-7173,60
09/05/2024	58,56	14/05/2024	09/05/2024	0000000189	PRINT HOUSE SRL	58,56	09/06/2024	15/05/2024	58,56	-25	-1464,00
31/07/2024	843,26	06/08/2024	31/07/2024	0000000213	BIHOS S.R.L.	843,26	31/08/2024	16/08/2024	843,26	-15	-12648,90
31/07/2024	-843,26	13/08/2024	07/08/2024	0000000213	BIHOS S.R.L.	-843,26	07/09/2024	16/08/2024	-843,26	-22	18551,72
31/07/2024	1.332,45	14/08/2024	12/08/2024	0000000006	HC SOLUTIONS SRL	1.332,45	12/09/2024	16/08/2024	1.332,45	-27	-35976,15
31/03/2024	1.248,43	11/04/2024	03/04/2024	0000000273	ELETTROTECNICA MAJONI DI MAJONI MATT	1.248,43	30/04/2024	12/04/2024	1.248,43	-18	-22471,74
31/03/2024	525,93	11/04/2024	03/04/2024	0000000273	ELETTROTECNICA MAJONI DI MAJONI MATT	525,93	30/04/2024	12/04/2024	525,93	-18	-9466,74
31/01/2024	51,90	22/02/2024	09/02/2024	0000000066	RIAM ASCENSORI S.R.L.	51,90	31/03/2024	29/02/2024	51,90	-31	-1608,90
29/03/2024	1.430,24	04/04/2024	29/03/2024	0000000037	DITTA CAMILLO FASOLO E C. s.a.s.	1.430,24	29/04/2024	12/04/2024	1.430,24	-17	-24314,08
24/05/2024	843,58	27/05/2024	24/05/2024	0000000073	PNEUS CORTINA SNC	843,58	24/06/2024	29/05/2024	843,58	-26	-21933,08
31/08/2024	1.319,15	06/09/2024	01/09/2024	0000000006	HC SOLUTIONS SRL	1.319,15	01/10/2024	19/09/2024	1.319,15	-12	-15829,80
28/10/2024	1.831,71	13/11/2024	02/11/2024	0000000006	HC SOLUTIONS SRL	1.831,71	02/12/2024	21/11/2024	1.831,71	-11	-20148,81
13/06/2024	41,48	13/06/2024	13/06/2024	0000000189	PRINT HOUSE SRL	41,48	13/07/2024	18/06/2024	41,48	-25	-1037,00
26/03/2024	1.347,11	27/03/2024	26/03/2024	0000000278	MEDIAMARKET SPA	1.347,11	26/04/2024	27/03/2024	1.347,11	-30	-40413,30
31/10/2024	1.666,54	13/11/2024	10/11/2024	0000000006	HC SOLUTIONS SRL	1.666,54	10/12/2024	21/11/2024	1.666,54	-19	-31664,26
19/06/2024	41,48	19/06/2024	19/06/2024	0000000189	PRINT HOUSE SRL	41,48	19/07/2024	27/06/2024	41,48	-22	-912,56
18/10/2024	53,39	21/10/2024	18/10/2024	0000000207	ISTITUTO NAZIONALE PREVIDENZA SOCIALE	53,39	18/10/2024	22/10/2024	53,39	4	213,56
31/01/2024	112,00	22/02/2024	15/02/2024	0000000019	SMA SERVICE SRL	112,00	31/03/2024	29/02/2024	112,00	-31	-3472,00
29/02/2024	1.564,92	15/03/2024	01/03/2024	0000000272	ESPERIDES SRL	1.564,92	31/03/2024	21/03/2024	1.564,92	-10	-15649,20
30/04/2024	1.945,71	07/05/2024	02/05/2024	0000000037	DITTA CAMILLO FASOLO E C. s.a.s.	1.945,71	02/06/2024	15/05/2024	1.945,71	-18	-35022,78
20/09/2024	63,27	10/10/2024	21/09/2024	0000000207	ISTITUTO NAZIONALE PREVIDENZA SOCIALE	63,27	20/09/2024	10/10/2024	63,27	20	1265,40

31/03/2024	3.779,35	11/04/2024	04/04/2024	0000000009	LAVANDERIA INDUSTRIALE SOLIGO SRL	3.779,35	02/06/2024	13/05/2024	3.779,35	-20	-75587,00
20/11/2024	140,30	25/11/2024	21/11/2024	0000000113	GARDHEN BILANCE SRL	140,30	28/12/2024	13/12/2024	140,30	-15	-2104,50
31/05/2024	1.668,91	07/06/2024	04/06/2024	0000000037	DITTA CAMILLO FASOLO E C. s.a.s.	1.668,91	04/07/2024	18/06/2024	1.668,91	-16	-26702,56
10/06/2024	36,00	11/06/2024	10/06/2024	0000000015	R.C. di RECRUCOLO A. C. sas DISTRIBUTORE ,	36,00	10/07/2024	11/06/2024	36,00	-29	-1044,00
12/06/2024	34,00	13/06/2024	12/06/2024	0000000015	R.C. di RECRUCOLO A. C. sas DISTRIBUTORE ,	34,00	12/07/2024	18/06/2024	34,00	-24	-816,00
29/02/2024	233,56	20/03/2024	07/03/2024	0000000005	CENTRO STUDI AZIENDALI SRL	233,56	07/04/2024	21/03/2024	233,56	-17	-3970,52
21/06/2024	50,00	24/06/2024	21/06/2024	0000000015	R.C. di RECRUCOLO A. C. sas DISTRIBUTORE ,	50,00	21/07/2024	27/06/2024	50,00	-24	-1200,00
24/06/2024	25,00	26/06/2024	24/06/2024	0000000015	R.C. di RECRUCOLO A. C. sas DISTRIBUTORE ,	25,00	24/07/2024	27/06/2024	25,00	-27	-675,00
30/04/2024	73,61	14/05/2024	02/05/2024	0000000009	LAVANDERIA INDUSTRIALE SOLIGO SRL	73,61	02/06/2024	15/05/2024	73,61	-18	-1324,98
30/04/2024	-40,14	10/05/2024	02/05/2024	0000000009	LAVANDERIA INDUSTRIALE SOLIGO SRL	-40,14	02/06/2024	13/05/2024	-40,14	-20	802,80
01/07/2024	37,00	04/07/2024	01/07/2024	0000000015	R.C. di RECRUCOLO A. C. sas DISTRIBUTORE ,	37,00	01/08/2024	04/07/2024	37,00	-28	-1036,00
30/09/2024	20,00	10/10/2024	30/09/2024	0000000073	PNEUS CORTINA SNC	20,00	30/10/2024	22/10/2024	20,00	-8	-160,00
31/03/2024	1.904,20	04/04/2024	02/04/2024	0000000272	ESPERIDES SRL	1.904,20	30/04/2024	12/04/2024	1.904,20	-18	-34275,60
18/10/2024	66,97	21/10/2024	18/10/2024	0000000207	ISTITUTO NAZIONALE PREVIDENZA SOCIALE	66,97	18/10/2024	22/10/2024	66,97	4	267,88
28/06/2024	1.630,07	04/07/2024	28/06/2024	0000000037	DITTA CAMILLO FASOLO E C. s.a.s.	1.630,07	28/07/2024	12/07/2024	1.630,07	-16	-26081,12
09/07/2024	50,00	10/07/2024	10/07/2024	0000000015	R.C. di RECRUCOLO A. C. sas DISTRIBUTORE ,	50,00	10/08/2024	11/07/2024	50,00	-30	-1500,00
19/02/2024	181,17	27/02/2024	19/02/2024	0000000181	GESTIONE SICUREZZA SRL	181,17	19/03/2024	29/02/2024	181,17	-19	-3442,23
10/05/2024	960,57	27/05/2024	10/05/2024	0000000273	ELETTROTECNICA MAJONI DI MAJONI MATT	960,57	30/06/2024	29/05/2024	960,57	-32	-30738,24
12/01/2024	-61,64	24/01/2024	19/01/2024	0000000231	MARCHI SPA	-61,64	19/02/2024	26/01/2024	-61,64	-24	1479,36
31/05/2024	170,07	10/06/2024	04/06/2024	0000000273	ELETTROTECNICA MAJONI DI MAJONI MATT	170,07	30/06/2024	18/06/2024	170,07	-12	-2040,84
30/04/2024	2.829,96	14/05/2024	02/05/2024	0000000009	LAVANDERIA INDUSTRIALE SOLIGO SRL	2.829,96	02/06/2024	15/05/2024	2.829,96	-18	-50939,28
23/07/2024	55,00	24/07/2024	23/07/2024	0000000015	R.C. di RECRUCOLO A. C. sas DISTRIBUTORE ,	55,00	23/08/2024	30/07/2024	55,00	-24	-1320,00
25/07/2024	43,00	26/07/2024	25/07/2024	0000000015	R.C. di RECRUCOLO A. C. sas DISTRIBUTORE ,	43,00	25/08/2024	30/07/2024	43,00	-26	-1118,00
05/11/2024	664,16	18/11/2024	05/11/2024	0000000073	PNEUS CORTINA SNC	664,16	05/12/2024	21/11/2024	664,16	-14	-9298,24
31/07/2024	843,26	13/08/2024	07/08/2024	0000000213	BIHOS S.R.L.	843,26	07/09/2024	16/08/2024	843,26	-22	-18551,72
31/10/2024	64,90	18/11/2024	08/11/2024	0000000021	CENTRO TECNICO SNC	64,90	08/12/2024	21/11/2024	64,90	-17	-1103,30
09/08/2024	52,00	14/08/2024	09/08/2024	0000000015	R.C. di RECRUCOLO A. C. sas DISTRIBUTORE ,	52,00	09/09/2024	16/08/2024	52,00	-24	-1248,00
31/07/2024	2.229,13	12/08/2024	31/07/2024	0000000037	DITTA CAMILLO FASOLO E C. s.a.s.	2.229,13	31/08/2024	16/08/2024	2.229,13	-15	-33436,95
30/04/2024	1.987,02	13/05/2024	03/05/2024	0000000272	ESPERIDES SRL	1.987,02	31/05/2024	15/05/2024	1.987,02	-16	-31792,32
30/05/2024	2.672,56	10/06/2024	06/06/2024	0000000009	LAVANDERIA INDUSTRIALE SOLIGO SRL	2.672,56	06/07/2024	18/06/2024	2.672,56	-18	-48106,08
17/10/2024	58,20	21/10/2024	18/10/2024	0000000207	ISTITUTO NAZIONALE PREVIDENZA SOCIALE	58,20	17/10/2024	22/10/2024	58,20	5	291,00
30/05/2024	-0,95	10/06/2024	06/06/2024	0000000009	LAVANDERIA INDUSTRIALE SOLIGO SRL	-0,95	06/07/2024	18/06/2024	-0,95	-18	17,10
30/06/2024	61,73	08/07/2024	04/07/2024	0000000273	ELETTROTECNICA MAJONI DI MAJONI MATT	61,73	31/07/2024	12/07/2024	61,73	-19	-1172,87
31/03/2024	825,28	11/04/2024	09/04/2024	0000000005	CENTRO STUDI AZIENDALI SRL	825,28	09/05/2024	12/04/2024	825,28	-27	-22282,56
02/09/2024	659,00	16/09/2024	04/09/2024	0000000294	SANITARIA ORTOPEDIA SANT'ANTONIO S.R.L.	659,00	04/10/2024	19/09/2024	659,00	-15	-9885,00
22/08/2024	50,00	29/08/2024	22/08/2024	0000000015	R.C. di RECRUCOLO A. C. sas DISTRIBUTORE ,	50,00	22/09/2024	19/09/2024	50,00	-3	-150,00
23/08/2024	51,00	29/08/2024	23/08/2024	0000000015	R.C. di RECRUCOLO A. C. sas DISTRIBUTORE ,	51,00	23/09/2024	19/09/2024	51,00	-4	-204,00
30/06/2024	678,32	08/07/2024	05/07/2024	0000000273	ELETTROTECNICA MAJONI DI MAJONI MATT	678,32	31/07/2024	30/07/2024	678,32	-1	-678,32
30/08/2024	1.586,46	12/09/2024	30/08/2024	0000000037	DITTA CAMILLO FASOLO E C. s.a.s.	1.586,46	30/09/2024	19/09/2024	1.586,46	-11	-17451,06
31/05/2024	2.367,09	06/06/2024	03/06/2024	0000000272	ESPERIDES SRL	2.367,09	30/06/2024	18/06/2024	2.367,09	-12	-28405,08
11/07/2024	-678,32	15/07/2024	12/07/2024	0000000273	ELETTROTECNICA MAJONI DI MAJONI MATT	-678,32	31/08/2024	30/07/2024	-678,32	-32	21706,24
11/07/2024	678,32	15/07/2024	12/07/2024	0000000273	ELETTROTECNICA MAJONI DI MAJONI MATT	678,32	31/08/2024	30/07/2024	678,32	-32	-21706,24
05/09/2024	40,00	16/09/2024	05/09/2024	0000000015	R.C. di RECRUCOLO A. C. sas DISTRIBUTORE ,	40,00	05/10/2024	19/09/2024	40,00	-16	-640,00
31/12/2023	292,80	17/01/2024	10/01/2024	0000000006	HC SOLUTIONS SRL	292,80	10/02/2024	26/01/2024	292,80	-15	-4392,00
30/09/2024	79,00	10/10/2024	30/09/2024	0000000015	R.C. di RECRUCOLO A. C. sas DISTRIBUTORE ,	79,00	30/10/2024	22/10/2024	79,00	-8	-632,00
30/09/2024	1.861,10	14/10/2024	02/10/2024	0000000037	DITTA CAMILLO FASOLO E C. s.a.s.	1.861,10	22/11/2024	30/10/2024	1.861,10	-23	-42805,30
31/07/2024	1.210,00	06/08/2024	05/08/2024	0000000273	ELETTROTECNICA MAJONI DI MAJONI MATT	1.210,00	31/08/2024	16/08/2024	1.210,00	-15	-18150,00
31/07/2024	866,88	06/08/2024	05/08/2024	0000000273	ELETTROTECNICA MAJONI DI MAJONI MATT	866,88	31/08/2024	16/08/2024	866,88	-15	-13003,20
04/10/2024	129,73	10/10/2024	04/10/2024	0000000015	R.C. di RECRUCOLO A. C. sas DISTRIBUTORE ,	129,73	04/11/2024	22/10/2024	129,73	-13	-1686,49
08/10/2024	20,00	10/10/2024	08/10/2024	0000000015	R.C. di RECRUCOLO A. C. sas DISTRIBUTORE ,	20,00	08/11/2024	22/10/2024	20,00	-17	-340,00
11/10/2024	46,00	21/10/2024	11/10/2024	0000000015	R.C. di RECRUCOLO A. C. sas DISTRIBUTORE ,	46,00	11/11/2024	22/10/2024	46,00	-20	-920,00
30/04/2024	187,88	14/05/2024	10/05/2024	0000000172	CALOR SERVICE SRL	187,88	10/06/2024	15/05/2024	187,88	-26	-4884,88
17/10/2024	39,00	21/10/2024	17/10/2024	0000000015	R.C. di RECRUCOLO A. C. sas DISTRIBUTORE ,	39,00	17/11/2024	22/10/2024	39,00	-26	-1014,00
17/10/2024	40,00	21/10/2024	17/10/2024	0000000015	R.C. di RECRUCOLO A. C. sas DISTRIBUTORE ,	40,00	17/11/2024	22/10/2024	40,00	-26	-1040,00
17/10/2024	42,00	21/10/2024	17/10/2024	0000000015	R.C. di RECRUCOLO A. C. sas DISTRIBUTORE ,	42,00	17/11/2024	22/10/2024	42,00	-26	-1092,00

22/10/2024	495,00	13/11/2024	30/10/2024	0000000294	SANITARIA ORTOPEDIA SANT'ANTONIO S.R.I	495,00	30/11/2024	21/11/2024	495,00	-9	-4455,00
18/10/2024	54,00	21/10/2024	18/10/2024	0000000015	R.C. di RECRUCOLO A. C. sas DISTRIBUTORE ,	54,00	18/11/2024	22/10/2024	54,00	-27	-1458,00
23/10/2024	30,00	30/10/2024	23/10/2024	0000000015	R.C. di RECRUCOLO A. C. sas DISTRIBUTORE ,	30,00	23/11/2024	30/10/2024	30,00	-24	-720,00
21/10/2024	-27,06	30/10/2024	22/10/2024	0000000037	DITTA CAMILLO FASOLO E C. s.a.s.	-27,06	22/11/2024	30/10/2024	-27,06	-23	622,38
31/10/2024	1.459,30	19/11/2024	31/10/2024	0000000037	DITTA CAMILLO FASOLO E C. s.a.s.	1.459,30	30/11/2024	21/11/2024	1.459,30	-9	-13133,70
14/03/2024	746,64	20/03/2024	14/03/2024	0000000181	GESTIONE SICUREZZA SRL	746,64	14/04/2024	21/03/2024	746,64	-24	-17919,36
14/11/2024	52,00	18/11/2024	15/11/2024	0000000015	R.C. di RECRUCOLO A. C. sas DISTRIBUTORE ,	52,00	15/12/2024	21/11/2024	52,00	-24	-1248,00
31/08/2024	606,66	16/09/2024	05/09/2024	0000000273	ELETTROTECNICA MAJONI DI MAJONI MATT	606,66	30/09/2024	19/09/2024	606,66	-11	-6673,26
30/06/2024	2.880,29	08/07/2024	03/07/2024	0000000009	LAVANDERIA INDUSTRIALE SOLIGO SRL	2.880,29	03/08/2024	12/07/2024	2.880,29	-22	-63366,38
30/06/2024	-0,95	08/07/2024	03/07/2024	0000000009	LAVANDERIA INDUSTRIALE SOLIGO SRL	-0,95	03/08/2024	12/07/2024	-0,95	-22	20,90
20/11/2024	59,00	20/11/2024	20/11/2024	0000000015	R.C. di RECRUCOLO A. C. sas DISTRIBUTORE ,	59,00	20/12/2024	21/11/2024	59,00	-29	-1711,00
27/11/2024	146,40	10/12/2024	29/11/2024	0000000011	TORREFAZIONE CAFFE' BONTADI SRL	146,40	31/12/2024	13/12/2024	146,40	-18	-2635,20
07/08/2024	762,50	29/08/2024	16/08/2024	0000000095	EURO INFORMATICA SPA	762,50	07/09/2024	19/09/2024	762,50	12	9150,00
29/11/2024	1.454,18	11/12/2024	02/12/2024	0000000037	DITTA CAMILLO FASOLO E C. s.a.s.	1.454,18	06/01/2025	13/12/2024	1.454,18	-24	-34900,32
29/06/2024	1.718,70	05/07/2024	02/07/2024	0000000272	ESPERIDES SRL	1.718,70	31/07/2024	12/07/2024	1.718,70	-19	-32655,30
18/03/2024	175,68	20/03/2024	18/03/2024	0000000181	GESTIONE SICUREZZA SRL	175,68	18/04/2024	21/03/2024	175,68	-28	-4919,04
06/12/2024	78,01	10/12/2024	06/12/2024	0000000015	R.C. di RECRUCOLO A. C. sas DISTRIBUTORE ,	78,01	06/01/2025	13/12/2024	78,01	-24	-1872,24
09/12/2024	121,00	10/12/2024	09/12/2024	0000000015	R.C. di RECRUCOLO A. C. sas DISTRIBUTORE ,	121,00	09/01/2025	13/12/2024	121,00	-27	-3267,00
19/03/2024	483,12	20/03/2024	19/03/2024	0000000181	GESTIONE SICUREZZA SRL	483,12	19/04/2024	21/03/2024	483,12	-29	-14010,48
31/01/2024	14.925,91	22/02/2024	12/02/2024	0000000002	ZUCCHETTI HEALTHCARE SRL	14.925,91	12/03/2024	29/02/2024	14.925,91	-12	-179110,92
30/11/2024	-1.454,18	11/12/2024	06/12/2024	0000000037	DITTA CAMILLO FASOLO E C. s.a.s.	-1.454,18	06/01/2025	13/12/2024	-1.454,18	-24	34900,32
30/11/2024	1.530,46	11/12/2024	06/12/2024	0000000037	DITTA CAMILLO FASOLO E C. s.a.s.	1.530,46	06/01/2025	13/12/2024	1.530,46	-24	-36731,04
26/11/2024	417,65	27/11/2024	26/11/2024	0000000300	IL MICROFONO	417,65	26/12/2024	27/11/2024	417,65	-29	-12111,85
30/06/2024	73,61	08/07/2024	03/07/2024	0000000009	LAVANDERIA INDUSTRIALE SOLIGO SRL	73,61	03/08/2024	12/07/2024	73,61	-22	-1619,42
30/09/2024	72,39	21/10/2024	02/10/2024	0000000273	ELETTROTECNICA MAJONI DI MAJONI MATT	72,39	31/10/2024	22/10/2024	72,39	-9	-651,51
20/09/2024	53,76	10/10/2024	21/09/2024	0000000207	ISTITUTO NAZIONALE PREVIDENZA SOCIALE	53,76	20/09/2024	10/10/2024	53,76	20	1075,20
31/07/2024	2.060,09	13/08/2024	01/08/2024	0000000272	ESPERIDES SRL	2.060,09	31/08/2024	16/08/2024	2.060,09	-15	-30901,35
31/07/2024	3.717,71	06/08/2024	02/08/2024	0000000009	LAVANDERIA INDUSTRIALE SOLIGO SRL	3.717,71	02/09/2024	16/08/2024	3.717,71	-17	-63201,07
31/07/2024	-2,87	06/08/2024	02/08/2024	0000000009	LAVANDERIA INDUSTRIALE SOLIGO SRL	-2,87	02/09/2024	16/08/2024	-2,87	-17	48,79
29/02/2024	439,20	07/03/2024	06/03/2024	0000000023	TRE CI SRL	439,20	06/04/2024	21/03/2024	439,20	-16	-7027,20
29/02/2024	1.011,31	11/03/2024	06/03/2024	0000000023	TRE CI SRL	1.011,31	06/04/2024	21/03/2024	1.011,31	-16	-16180,96
29/02/2024	930,46	07/03/2024	06/03/2024	0000000023	TRE CI SRL	930,46	06/04/2024	21/03/2024	930,46	-16	-14887,36
30/04/2024	354,16	14/05/2024	08/05/2024	0000000005	CENTRO STUDI AZIENDALI SRL	354,16	08/06/2024	15/05/2024	354,16	-24	-8499,84
31/10/2024	628,85	18/11/2024	05/11/2024	0000000273	ELETTROTECNICA MAJONI DI MAJONI MATT	628,85	30/11/2024	21/11/2024	628,85	-9	-5659,65
20/09/2024	72,89	23/09/2024	20/09/2024	0000000207	ISTITUTO NAZIONALE PREVIDENZA SOCIALE	72,89	20/09/2024	10/10/2024	72,89	20	1457,80
29/02/2024	232,90	20/03/2024	11/03/2024	0000000019	SMA SERVICE SRL	232,90	29/04/2024	21/03/2024	232,90	-39	-9083,10
15/02/2024	14.925,91	22/02/2024	15/02/2024	0000000002	ZUCCHETTI HEALTHCARE SRL	14.925,91	15/03/2024	29/02/2024	14.925,91	-15	-223888,65
31/08/2024	2.120,37	12/09/2024	02/09/2024	0000000272	ESPERIDES SRL	2.120,37	30/09/2024	19/09/2024	2.120,37	-11	-23324,07
31/01/2024	475,69	21/02/2024	01/02/2024	0000000010	LATTEBUSCHE SOC. COOP. AGR.	475,69	01/03/2024	29/02/2024	475,69	-1	-475,69
29/12/2023	1.601,23	22/01/2024	29/12/2023	0000000037	DITTA CAMILLO FASOLO E C. s.a.s.	1.601,23	22/02/2024	26/01/2024	1.601,23	-27	-43233,21
29/02/2024	112,00	20/03/2024	12/03/2024	0000000019	SMA SERVICE SRL	112,00	29/04/2024	21/03/2024	112,00	-39	-4368,00
31/01/2024	1.906,90	23/02/2024	01/02/2024	0000000004	MARR SPA	1.906,90	29/02/2024	29/02/2024	1.906,90	0	0,00
30/09/2024	1.881,61	14/10/2024	02/10/2024	0000000272	ESPERIDES SRL	1.881,61	31/10/2024	22/10/2024	1.881,61	-9	-16934,49
31/08/2024	3.207,83	16/09/2024	04/09/2024	0000000009	LAVANDERIA INDUSTRIALE SOLIGO SRL	3.207,83	04/10/2024	19/09/2024	3.207,83	-15	-48117,45
31/08/2024	-0,95	16/09/2024	04/09/2024	0000000009	LAVANDERIA INDUSTRIALE SOLIGO SRL	-0,95	04/10/2024	19/09/2024	-0,95	-15	14,25
29/12/2023	-1.833,87	22/01/2024	03/01/2024	0000000037	DITTA CAMILLO FASOLO E C. s.a.s.	-1.833,87	22/02/2024	26/01/2024	-1.833,87	-27	49514,49
29/12/2023	1.649,43	22/01/2024	03/01/2024	0000000037	DITTA CAMILLO FASOLO E C. s.a.s.	1.649,43	22/02/2024	26/01/2024	1.649,43	-27	-44534,61
29/12/2023	-1.601,23	22/01/2024	03/01/2024	0000000037	DITTA CAMILLO FASOLO E C. s.a.s.	-1.601,23	22/02/2024	26/01/2024	-1.601,23	-27	43233,21
29/12/2023	1.435,90	22/01/2024	03/01/2024	0000000037	DITTA CAMILLO FASOLO E C. s.a.s.	1.435,90	22/02/2024	26/01/2024	1.435,90	-27	-38769,30
31/01/2024	441,09	22/02/2024	08/02/2024	0000000090	VIANOVA SPA	441,09	02/02/2024	29/02/2024	441,09	27	11909,43
31/01/2024	-51,48	26/02/2024	02/02/2024	0000000004	MARR SPA	-51,48	29/02/2024	29/02/2024	-51,48	0	0,00
10/04/2024	197,64	11/04/2024	10/04/2024	0000000181	GESTIONE SICUREZZA SRL	197,64	10/05/2024	12/04/2024	197,64	-28	-5533,92
26/03/2024	1.477,85	10/04/2024	03/04/2024	0000000088	GIOCHOTEL SRL	1.477,85	03/05/2024	12/04/2024	1.477,85	-21	-31034,85
26/03/2024	854,44	10/04/2024	03/04/2024	0000000088	GIOCHOTEL SRL	854,44	03/05/2024	12/04/2024	854,44	-21	-17943,24
31/10/2024	2.501,32	19/11/2024	05/11/2024	0000000272	ESPERIDES SRL	2.501,32	30/11/2024	21/11/2024	2.501,32	-9	-22511,88

20/06/2024	629,94	24/06/2024	20/06/2024	0000000104	ECOSISTEMI SNC	629,94	20/07/2024	27/06/2024	629,94	-23	-14488,62
30/11/2024	1.747,84	11/12/2024	02/12/2024	0000000272	ESPERIDES SRL	1.747,84	31/12/2024	13/12/2024	1.747,84	-18	-31461,12
30/09/2024	3.867,33	17/10/2024	02/10/2024	0000000009	LAVANDERIA INDUSTRIALE SOLIGO SRL	3.867,33	02/11/2024	22/10/2024	3.867,33	-11	-42540,63
30/09/2024	-0,95	17/10/2024	02/10/2024	0000000009	LAVANDERIA INDUSTRIALE SOLIGO SRL	-0,95	02/11/2024	22/10/2024	-0,95	-11	10,45
29/10/2024	2.839,09	18/11/2024	06/11/2024	0000000009	LAVANDERIA INDUSTRIALE SOLIGO SRL	2.839,09	06/12/2024	21/11/2024	2.839,09	-15	-42586,35
30/10/2024	73,61	18/11/2024	06/11/2024	0000000009	LAVANDERIA INDUSTRIALE SOLIGO SRL	73,61	06/12/2024	21/11/2024	73,61	-15	-1104,15
28/11/2024	140,30	10/12/2024	28/11/2024	0000000113	GARDHEN BILANCE SRL	140,30	28/12/2024	13/12/2024	140,30	-15	-2104,50
29/03/2024	30,00	11/04/2024	10/04/2024	0000000019	SMA SERVICE SRL	30,00	29/05/2024	12/04/2024	30,00	-47	-1410,00
29/03/2024	439,20	11/04/2024	08/04/2024	0000000023	TRE CI SRL	439,20	08/05/2024	12/04/2024	439,20	-26	-11419,20
10/05/2024	1.616,50	14/05/2024	10/05/2024	0000000181	GESTIONE SICUREZZA SRL	1.616,50	10/06/2024	29/05/2024	1.616,50	-12	-19398,00
28/11/2024	3.090,72	10/12/2024	05/12/2024	0000000009	LAVANDERIA INDUSTRIALE SOLIGO SRL	3.090,72	05/01/2025	13/12/2024	3.090,72	-23	-71086,56
28/11/2024	-0,95	10/12/2024	05/12/2024	0000000009	LAVANDERIA INDUSTRIALE SOLIGO SRL	-0,95	05/01/2025	13/12/2024	-0,95	-23	21,85
29/03/2024	837,00	12/04/2024	11/04/2024	0000000019	SMA SERVICE SRL	837,00	29/05/2024	12/04/2024	837,00	-47	-39339,00
25/11/2024	33,98	10/12/2024	02/12/2024	0000000172	CALOR SERVICE SRL	33,98	02/01/2025	13/12/2024	33,98	-20	-679,60
29/03/2024	36.600,00	05/04/2024	04/04/2024	0000000284	MAR-AUTO spa	36.600,00	04/05/2024	05/04/2024	36.600,00	-29	-1061400,00
29/03/2024	-36.600,00	05/04/2024	05/04/2024	0000000284	MAR-AUTO spa	-36.600,00	05/05/2024	05/04/2024	-36.600,00	-30	1098000,00
29/03/2024	36.600,00	05/04/2024	05/04/2024	0000000284	MAR-AUTO spa	36.600,00	05/05/2024	05/04/2024	36.600,00	-30	-1098000,00
26/04/2024	30,00	26/04/2024	26/04/2024	0000000032	SCHIAVO GIULIO DISTRIBUTORE CARBURAN'	30,00	26/05/2024	26/04/2024	30,00	-30	-900,00
30/04/2024	40,02	07/05/2024	30/04/2024	0000000032	SCHIAVO GIULIO DISTRIBUTORE CARBURAN'	40,02	30/05/2024	15/05/2024	40,02	-15	-600,30
09/05/2024	43,01	14/05/2024	09/05/2024	0000000032	SCHIAVO GIULIO DISTRIBUTORE CARBURAN'	43,01	09/06/2024	15/05/2024	43,01	-25	-1075,25
09/05/2024	39,03	14/05/2024	09/05/2024	0000000032	SCHIAVO GIULIO DISTRIBUTORE CARBURAN'	39,03	09/06/2024	15/05/2024	39,03	-25	-975,75
16/05/2024	44,01	23/05/2024	16/05/2024	0000000032	SCHIAVO GIULIO DISTRIBUTORE CARBURAN'	44,01	16/06/2024	29/05/2024	44,01	-18	-792,18
15/05/2024	40,51	23/05/2024	16/05/2024	0000000032	SCHIAVO GIULIO DISTRIBUTORE CARBURAN'	40,51	16/06/2024	29/05/2024	40,51	-18	-729,18
30/05/2024	43,01	30/05/2024	30/05/2024	0000000032	SCHIAVO GIULIO DISTRIBUTORE CARBURAN'	43,01	30/06/2024	18/06/2024	43,01	-12	-516,12
30/05/2024	23,01	30/05/2024	30/05/2024	0000000032	SCHIAVO GIULIO DISTRIBUTORE CARBURAN'	23,01	30/06/2024	18/06/2024	23,01	-12	-276,12
30/05/2024	35,55	30/05/2024	30/05/2024	0000000032	SCHIAVO GIULIO DISTRIBUTORE CARBURAN'	35,55	30/06/2024	18/06/2024	35,55	-12	-426,60
16/01/2024	40,04	24/01/2024	18/01/2024	0000000032	SCHIAVO GIULIO DISTRIBUTORE CARBURAN'	40,04	18/02/2024	26/01/2024	40,04	-23	-920,92
18/01/2024	31,00	24/01/2024	19/01/2024	0000000032	SCHIAVO GIULIO DISTRIBUTORE CARBURAN'	31,00	19/02/2024	26/01/2024	31,00	-24	-744,00
18/01/2024	20,00	24/01/2024	18/01/2024	0000000032	SCHIAVO GIULIO DISTRIBUTORE CARBURAN'	20,00	18/02/2024	26/01/2024	20,00	-23	-460,00
30/01/2024	48,00	19/02/2024	30/01/2024	0000000032	SCHIAVO GIULIO DISTRIBUTORE CARBURAN'	48,00	29/02/2024	29/02/2024	48,00	0	0,00
30/01/2024	39,00	19/02/2024	30/01/2024	0000000032	SCHIAVO GIULIO DISTRIBUTORE CARBURAN'	39,00	29/02/2024	29/02/2024	39,00	0	0,00
04/01/2024	38,00	17/01/2024	04/01/2024	0000000032	SCHIAVO GIULIO DISTRIBUTORE CARBURAN'	38,00	04/02/2024	26/01/2024	38,00	-9	-342,00
14/02/2024	39,05	22/02/2024	14/02/2024	0000000032	SCHIAVO GIULIO DISTRIBUTORE CARBURAN'	39,05	14/03/2024	29/02/2024	39,05	-14	-546,70
20/02/2024	54,00	27/02/2024	20/02/2024	0000000032	SCHIAVO GIULIO DISTRIBUTORE CARBURAN'	54,00	20/03/2024	29/02/2024	54,00	-20	-1080,00
26/02/2024	39,00	27/02/2024	26/02/2024	0000000032	SCHIAVO GIULIO DISTRIBUTORE CARBURAN'	39,00	26/03/2024	29/02/2024	39,00	-26	-1014,00
26/02/2024	23,01	27/02/2024	26/02/2024	0000000032	SCHIAVO GIULIO DISTRIBUTORE CARBURAN'	23,01	26/03/2024	29/02/2024	23,01	-26	-598,26
28/02/2024	43,01	20/03/2024	28/02/2024	0000000032	SCHIAVO GIULIO DISTRIBUTORE CARBURAN'	43,01	28/03/2024	21/03/2024	43,01	-7	-301,07
07/03/2024	42,00	20/03/2024	07/03/2024	0000000032	SCHIAVO GIULIO DISTRIBUTORE CARBURAN'	42,00	07/04/2024	21/03/2024	42,00	-17	-714,00
12/03/2024	52,00	20/03/2024	12/03/2024	0000000032	SCHIAVO GIULIO DISTRIBUTORE CARBURAN'	52,00	12/04/2024	21/03/2024	52,00	-22	-1144,00
12/03/2024	141,31	20/03/2024	12/03/2024	0000000032	SCHIAVO GIULIO DISTRIBUTORE CARBURAN'	141,31	12/04/2024	21/03/2024	141,31	-22	-3108,82
20/03/2024	37,03	20/03/2024	20/03/2024	0000000032	SCHIAVO GIULIO DISTRIBUTORE CARBURAN'	37,03	20/04/2024	21/03/2024	37,03	-30	-1110,90
25/03/2024	61,01	25/03/2024	25/03/2024	0000000032	SCHIAVO GIULIO DISTRIBUTORE CARBURAN'	61,01	25/04/2024	12/04/2024	61,01	-13	-793,13
02/04/2024	45,00	03/04/2024	02/04/2024	0000000032	SCHIAVO GIULIO DISTRIBUTORE CARBURAN'	45,00	02/05/2024	12/04/2024	45,00	-20	-900,00
11/04/2024	50,00	11/04/2024	11/04/2024	0000000032	SCHIAVO GIULIO DISTRIBUTORE CARBURAN'	50,00	11/05/2024	12/04/2024	50,00	-29	-1450,00
15/04/2024	35,00	23/04/2024	15/04/2024	0000000032	SCHIAVO GIULIO DISTRIBUTORE CARBURAN'	35,00	15/05/2024	26/04/2024	35,00	-19	-665,00
11/02/2024	229,97	23/02/2024	11/02/2024	0000000278	MEDIAMARKET SPA	229,97	11/03/2024	09/02/2024	229,97	-31	-7129,07
30/06/2024	745,12	11/07/2024	08/07/2024	0000000005	CENTRO STUDI AZIENDALI SRL	745,12	08/08/2024	30/07/2024	745,12	-9	-6706,08
24/05/2024	22,91	13/06/2024	30/05/2024	0000000023	TRE CI SRL	22,91	30/06/2024	18/06/2024	22,91	-12	-274,92
31/05/2024	152,50	11/06/2024	05/06/2024	0000000023	TRE CI SRL	152,50	05/07/2024	18/06/2024	152,50	-17	-2592,50
26/08/2024	19.656,00	29/08/2024	27/08/2024	0000000292	360 WELFARE SRL	19.656,00	27/09/2024	22/10/2024	19.656,00	25	491400,00
20/05/2024	918,90	27/05/2024	22/05/2024	0000000027	ECO ERIDANIA SPA	918,90	20/07/2024	29/05/2024	918,90	-52	-47782,80
30/04/2024	25,00	27/05/2024	10/05/2024	0000000019	SMA SERVICE SRL	25,00	30/06/2024	29/05/2024	25,00	-32	-800,00
21/06/2024	4.318,80	24/06/2024	21/06/2024	0000000181	GESTIONE SICUREZZA SRL	4.318,80	21/07/2024	27/06/2024	4.318,80	-24	-103651,20
05/11/2024	577,06	18/11/2024	11/11/2024	0000000018	MELCOM SRL	577,06	05/11/2024	21/11/2024	577,06	16	9232,96
29/02/2024	1.185,20	15/03/2024	01/03/2024	0000000004	MARR SPA	1.185,20	31/03/2024	21/03/2024	1.185,20	-10	-11852,00

29/06/2024	461,16	11/07/2024	09/07/2024	0000000023	TRE CI SRL	461,16	09/08/2024	12/07/2024	461,16	-28	-12912,48
26/07/2024	54,90	29/07/2024	26/07/2024	0000000181	GESTIONE SICUREZZA SRL	54,90	26/08/2024	30/07/2024	54,90	-27	-1482,30
29/07/2024	98,82	31/07/2024	29/07/2024	0000000181	GESTIONE SICUREZZA SRL	98,82	29/08/2024	16/08/2024	98,82	-13	-1284,66
29/02/2024	-18,51	19/03/2024	02/03/2024	0000000004	MARR SPA	-18,51	31/03/2024	21/03/2024	-18,51	-10	185,10
29/02/2024	-6,76	19/03/2024	02/03/2024	0000000004	MARR SPA	-6,76	31/03/2024	21/03/2024	-6,76	-10	67,60
30/07/2024	466,65	31/07/2024	30/07/2024	0000000181	GESTIONE SICUREZZA SRL	466,65	30/08/2024	16/08/2024	466,65	-14	-6533,10
14/10/2024	207,64	21/10/2024	15/10/2024	0000000176	LADURNER HOSPITALIA GMBH	207,64	15/11/2024	22/10/2024	207,64	-24	-4983,36
31/05/2024	92,00	13/06/2024	12/06/2024	0000000019	SMA SERVICE SRL	92,00	31/07/2024	18/06/2024	92,00	-43	-3956,00
31/03/2024	81,10	23/04/2024	10/04/2024	0000000066	RIAM ASCENSORI S.R.L.	81,10	31/05/2024	26/04/2024	81,10	-35	-2838,50
25/10/2024	97,72	30/10/2024	26/10/2024	0000000176	LADURNER HOSPITALIA GMBH	97,72	26/11/2024	30/10/2024	97,72	-27	-2638,44
31/12/2023	3.803,87	18/01/2024	05/01/2024	0000000185	LAVANDERIA ERACLEA SRL	3.803,87	05/02/2024	26/01/2024	3.803,87	-10	-38038,70
29/03/2024	877,50	05/04/2024	03/04/2024	0000000282	BRHEMA GROUP SRL	877,50	30/04/2024	12/04/2024	877,50	-18	-15795,00
30/08/2024	422,73	16/09/2024	03/09/2024	0000000181	GESTIONE SICUREZZA SRL	422,73	03/10/2024	19/09/2024	422,73	-14	-5918,22
31/12/2023	1.633,88	18/01/2024	03/01/2024	0000000272	ESPERIDES SRL	1.633,88	31/01/2024	26/01/2024	1.633,88	-5	-8169,40
30/09/2024	950,08	10/10/2024	07/10/2024	0000000005	CENTRO STUDI AZIENDALI SRL	950,08	07/11/2024	22/10/2024	950,08	-16	-15201,28
29/06/2024	358,60	12/07/2024	11/07/2024	0000000019	SMA SERVICE SRL	358,60	29/08/2024	12/07/2024	358,60	-48	-17212,80
29/06/2024	160,00	15/07/2024	13/07/2024	0000000019	SMA SERVICE SRL	160,00	29/08/2024	30/07/2024	160,00	-30	-4800,00
09/12/2024	1.097,80	10/12/2024	10/12/2024	0000000104	ECOSISTEMI SNC	1.097,80	10/01/2025	13/12/2024	1.097,80	-28	-30738,40
31/10/2024	256,80	18/11/2024	08/11/2024	0000000005	CENTRO STUDI AZIENDALI SRL	256,80	08/12/2024	21/11/2024	256,80	-17	-4365,60
30/09/2024	461,16	11/10/2024	09/10/2024	0000000023	TRE CI SRL	461,16	09/11/2024	22/10/2024	461,16	-18	-8300,88
18/10/2024	483,12	21/10/2024	18/10/2024	0000000181	GESTIONE SICUREZZA SRL	483,12	18/11/2024	22/10/2024	483,12	-27	-13044,24
29/04/2024	234,24	07/05/2024	02/05/2024	0000000002	ZUCCHETTI HEALTHCARE SRL	234,24	02/06/2024	29/05/2024	234,24	-4	-936,96
29/03/2024	1.236,72	04/04/2024	31/03/2024	0000000004	MARR SPA	1.236,72	30/04/2024	12/04/2024	1.236,72	-18	-22260,96
30/10/2024	549,00	13/11/2024	30/10/2024	0000000181	GESTIONE SICUREZZA SRL	549,00	30/11/2024	21/11/2024	549,00	-9	-4941,00
30/10/2024	653,31	13/11/2024	30/10/2024	0000000181	GESTIONE SICUREZZA SRL	653,31	30/11/2024	21/11/2024	653,31	-9	-5879,79
29/11/2024	174,46	10/12/2024	09/12/2024	0000000023	TRE CI SRL	174,46	09/01/2025	13/12/2024	174,46	-27	-4710,42
31/07/2024	543,00	14/08/2024	08/08/2024	0000000019	SMA SERVICE SRL	543,00	30/09/2024	16/08/2024	543,00	-45	-24435,00
25/11/2024	175,68	25/11/2024	25/11/2024	0000000181	GESTIONE SICUREZZA SRL	175,68	25/12/2024	29/11/2024	175,68	-26	-4567,68
31/12/2023	728,95	17/01/2024	04/01/2024	0000000005	CENTRO STUDI AZIENDALI SRL	728,95	04/02/2024	26/01/2024	728,95	-9	-6560,55
26/11/2024	241,56	27/11/2024	26/11/2024	0000000181	GESTIONE SICUREZZA SRL	241,56	26/12/2024	29/11/2024	241,56	-27	-6522,12
26/11/2024	197,64	27/11/2024	26/11/2024	0000000181	GESTIONE SICUREZZA SRL	197,64	26/12/2024	29/11/2024	197,64	-27	-5336,28
30/08/2024	92,00	17/09/2024	09/09/2024	0000000019	SMA SERVICE SRL	92,00	30/10/2024	19/09/2024	92,00	-41	-3772,00
11/12/2024	109,80	12/12/2024	11/12/2024	0000000181	GESTIONE SICUREZZA SRL	109,80	11/01/2025	13/12/2024	109,80	-29	-3184,20
06/12/2024	1.366,40	12/12/2024	06/12/2024	0000000302	DOCTORPOINT SRL	1.366,40	06/01/2025	09/12/2024	1.366,40	-28	-38259,20
10/11/2024	150,91	20/11/2024	20/11/2024	0000000027	ECO ERIDANIA SPA	150,91	10/01/2025	21/11/2024	150,91	-50	-7545,50
29/02/2024	426,60	15/03/2024	01/03/2024	0000000010	LATTEBUSCHE SOC. COOP. AGR.	426,60	01/04/2024	21/03/2024	426,60	-11	-4692,60
27/05/2024	260,00	30/05/2024	29/05/2024	0000000066	RIAM ASCENSORI S.R.L.	260,00	27/07/2024	18/06/2024	260,00	-39	-10140,00
30/04/2024	1.245,34	13/05/2024	03/05/2024	0000000004	MARR SPA	1.245,34	31/05/2024	15/05/2024	1.245,34	-16	-19925,44
30/09/2024	131,30	18/10/2024	10/10/2024	0000000019	SMA SERVICE SRL	131,30	30/11/2024	30/10/2024	131,30	-31	-4070,30
30/09/2024	1.160,00	18/10/2024	11/10/2024	0000000019	SMA SERVICE SRL	1.160,00	30/11/2024	30/10/2024	1.160,00	-31	-35960,00
31/10/2024	55,00	18/11/2024	15/11/2024	0000000019	SMA SERVICE SRL	55,00	31/12/2024	21/11/2024	55,00	-40	-2200,00
31/05/2024	1.669,52	10/06/2024	04/06/2024	0000000004	MARR SPA	1.669,52	30/06/2024	18/06/2024	1.669,52	-12	-20034,24
30/06/2024	829,60	15/07/2024	13/07/2024	0000000002	ZUCCHETTI HEALTHCARE SRL	829,60	13/08/2024	30/07/2024	829,60	-14	-11614,40
30/06/2024	155,55	15/07/2024	12/07/2024	0000000002	ZUCCHETTI HEALTHCARE SRL	155,55	12/08/2024	30/07/2024	155,55	-13	-2022,15
31/07/2024	780,80	14/08/2024	09/08/2024	0000000002	ZUCCHETTI HEALTHCARE SRL	780,80	09/09/2024	19/09/2024	780,80	10	7808,00
28/12/2023	140,20	16/01/2024	29/12/2023	0000000019	SMA SERVICE SRL	140,20	28/02/2024	26/01/2024	140,20	-33	-4626,60
28/12/2023	160,00	16/01/2024	29/12/2023	0000000019	SMA SERVICE SRL	160,00	28/02/2024	26/01/2024	160,00	-33	-5280,00
28/06/2024	1.425,73	03/07/2024	29/06/2024	0000000004	MARR SPA	1.425,73	31/07/2024	12/07/2024	1.425,73	-19	-27088,87
27/08/2024	840,00	06/09/2024	29/08/2024	0000000066	RIAM ASCENSORI S.R.L.	840,00	27/10/2024	19/09/2024	840,00	-38	-31920,00
29/08/2024	280,00	16/09/2024	04/09/2024	0000000066	RIAM ASCENSORI S.R.L.	280,00	29/10/2024	19/09/2024	280,00	-40	-11200,00
24/05/2024	76,80	31/05/2024	30/05/2024	0000000290	BORGIONE CENTRO DIDATTICO SRL	76,80	24/05/2024	24/05/2024	76,80	0	0,00
24/10/2024	87,84	30/10/2024	24/10/2024	0000000002	ZUCCHETTI HEALTHCARE SRL	87,84	24/11/2024	30/10/2024	87,84	-25	-2196,00
31/10/2024	87,84	13/11/2024	05/11/2024	0000000002	ZUCCHETTI HEALTHCARE SRL	87,84	05/12/2024	21/11/2024	87,84	-14	-1229,76
31/03/2024	477,59	04/04/2024	02/04/2024	0000000010	LATTEBUSCHE SOC. COOP. AGR.	477,59	02/05/2024	12/04/2024	477,59	-20	-9551,80
31/10/2024	780,80	13/11/2024	12/11/2024	0000000002	ZUCCHETTI HEALTHCARE SRL	780,80	12/12/2024	29/11/2024	780,80	-13	-10150,40

31/07/2024	1.540,31	12/08/2024	01/08/2024	0000000004	MARR SPA	1.540,31	31/08/2024	16/08/2024	1.540,31	-15	-23104,65
30/11/2024	87,84	10/12/2024	03/12/2024	0000000002	ZUCCHETTI HEALTHCARE SRL	87,84	03/01/2025	13/12/2024	87,84	-21	-1844,64
12/11/2024	155,70	18/11/2024	16/11/2024	0000000066	RIAM ASCENSORI S.R.L.	155,70	12/01/2025	21/11/2024	155,70	-52	-8096,40
30/08/2024	1.280,42	12/09/2024	30/08/2024	0000000004	MARR SPA	1.280,42	30/09/2024	19/09/2024	1.280,42	-11	-14084,62
30/09/2024	1.486,52	14/10/2024	01/10/2024	0000000004	MARR SPA	1.486,52	31/10/2024	22/10/2024	1.486,52	-9	-13378,68
30/04/2024	447,28	10/05/2024	02/05/2024	0000000010	LATTEBUSCHE SOC. COOP. AGR.	447,28	02/06/2024	15/05/2024	447,28	-18	-8051,04
31/10/2024	1.511,72	19/11/2024	03/11/2024	0000000004	MARR SPA	1.511,72	30/11/2024	21/11/2024	1.511,72	-9	-13605,48
29/11/2024	730,31	11/12/2024	01/12/2024	0000000004	MARR SPA	730,31	31/12/2024	13/12/2024	730,31	-18	-13145,58
31/12/2023	1.279,78	22/01/2024	01/01/2024	0000000004	MARR SPA	1.279,78	31/01/2024	26/01/2024	1.279,78	-5	-6398,90
31/05/2024	471,52	06/06/2024	03/06/2024	0000000010	LATTEBUSCHE SOC. COOP. AGR.	471,52	03/07/2024	18/06/2024	471,52	-15	-7072,80
30/06/2024	428,44	03/07/2024	01/07/2024	0000000010	LATTEBUSCHE SOC. COOP. AGR.	428,44	01/08/2024	12/07/2024	428,44	-20	-8568,80
29/02/2024	442,20	20/03/2024	09/03/2024	0000000090	VIANOVA SPA	442,20	02/03/2024	02/04/2024	442,20	31	13708,20
31/07/2024	493,83	12/08/2024	01/08/2024	0000000010	LATTEBUSCHE SOC. COOP. AGR.	493,83	01/09/2024	16/08/2024	493,83	-16	-7901,28
18/09/2024	19.656,00	25/09/2024	18/09/2024	0000000292	360 WELFARE SRL	19.656,00	18/10/2024	22/10/2024	19.656,00	4	78624,00
31/03/2024	57,66	11/04/2024	10/04/2024	0000000285	ETERNEDILE SPA	57,66	30/04/2024	12/04/2024	57,66	-18	-1037,88
31/08/2024	526,05	13/09/2024	02/09/2024	0000000010	LATTEBUSCHE SOC. COOP. AGR.	526,05	02/10/2024	19/09/2024	526,05	-13	-6838,65
13/11/2024	19.656,00	18/11/2024	15/11/2024	0000000292	360 WELFARE SRL	19.656,00	15/12/2024	21/11/2024	19.656,00	-24	-471744,00
21/02/2024	616,72	27/02/2024	22/02/2024	0000000092	DAY RISTOSERVICE S.P.A.	616,72	22/03/2024	29/02/2024	616,72	-22	-13567,84
30/09/2024	445,49	17/10/2024	01/10/2024	0000000010	LATTEBUSCHE SOC. COOP. AGR.	445,49	01/11/2024	22/10/2024	445,49	-10	-4454,90
31/10/2024	448,60	19/11/2024	02/11/2024	0000000010	LATTEBUSCHE SOC. COOP. AGR.	448,60	02/12/2024	21/11/2024	448,60	-11	-4934,60
30/11/2024	496,53	11/12/2024	02/12/2024	0000000010	LATTEBUSCHE SOC. COOP. AGR.	496,53	01/01/2025	13/12/2024	496,53	-20	-9930,60
31/01/2024	3.877,98	23/02/2024	06/02/2024	0000000271	RICCI SRL	3.877,98	29/02/2024	29/02/2024	3.877,98	0	0,00
31/01/2024	1.548,67	23/02/2024	06/02/2024	0000000271	RICCI SRL	1.548,67	29/02/2024	29/02/2024	1.548,67	0	0,00
31/12/2023	453,09	18/01/2024	02/01/2024	0000000010	LATTEBUSCHE SOC. COOP. AGR.	453,09	02/02/2024	26/01/2024	453,09	-7	-3171,63
29/02/2024	3.893,04	19/03/2024	04/03/2024	0000000271	RICCI SRL	3.893,04	31/03/2024	21/03/2024	3.893,04	-10	-38930,40
29/02/2024	1.712,48	19/03/2024	04/03/2024	0000000271	RICCI SRL	1.712,48	31/03/2024	21/03/2024	1.712,48	-10	-17124,80
31/03/2024	3.826,72	23/04/2024	04/04/2024	0000000271	RICCI SRL	3.826,72	30/04/2024	26/04/2024	3.826,72	-4	-15306,88
31/03/2024	1.246,38	12/04/2024	04/04/2024	0000000271	RICCI SRL	1.246,38	30/04/2024	26/04/2024	1.246,38	-4	-4985,52
31/03/2024	441,82	11/04/2024	08/04/2024	0000000090	VIANOVA SPA	441,82	02/04/2024	30/04/2024	441,82	28	12370,96
30/04/2024	5.071,40	10/05/2024	02/05/2024	0000000271	RICCI SRL	5.071,40	31/05/2024	15/05/2024	5.071,40	-16	-81142,40
30/04/2024	2.076,33	10/05/2024	02/05/2024	0000000271	RICCI SRL	2.076,33	31/05/2024	15/05/2024	2.076,33	-16	-33221,28
31/05/2024	2.942,72	10/06/2024	05/06/2024	0000000271	RICCI SRL	2.942,72	30/06/2024	18/06/2024	2.942,72	-12	-35312,64
31/05/2024	1.119,58	10/06/2024	04/06/2024	0000000271	RICCI SRL	1.119,58	30/06/2024	18/06/2024	1.119,58	-12	-13434,96
30/06/2024	3.879,83	08/07/2024	03/07/2024	0000000271	RICCI SRL	3.879,83	31/07/2024	12/07/2024	3.879,83	-19	-73716,77
30/06/2024	1.531,61	05/07/2024	03/07/2024	0000000271	RICCI SRL	1.531,61	31/07/2024	12/07/2024	1.531,61	-19	-29100,59
31/07/2024	4.945,04	13/08/2024	02/08/2024	0000000271	RICCI SRL	4.945,04	31/08/2024	16/08/2024	4.945,04	-15	-74175,60
31/07/2024	1.512,34	13/08/2024	02/08/2024	0000000271	RICCI SRL	1.512,34	31/08/2024	16/08/2024	1.512,34	-15	-22685,10
31/08/2024	4.041,85	16/09/2024	03/09/2024	0000000271	RICCI SRL	4.041,85	30/09/2024	19/09/2024	4.041,85	-11	-44460,35
31/08/2024	1.800,76	16/09/2024	03/09/2024	0000000271	RICCI SRL	1.800,76	30/09/2024	19/09/2024	1.800,76	-11	-19808,36
30/09/2024	3.479,31	15/10/2024	03/10/2024	0000000271	RICCI SRL	3.479,31	31/10/2024	22/10/2024	3.479,31	-9	-31313,79
30/09/2024	1.315,13	14/10/2024	03/10/2024	0000000271	RICCI SRL	1.315,13	31/10/2024	22/10/2024	1.315,13	-9	-11836,17
31/10/2024	4.371,25	20/11/2024	05/11/2024	0000000271	RICCI SRL	4.371,25	30/11/2024	29/11/2024	4.371,25	-1	-4371,25
31/10/2024	1.877,04	20/11/2024	05/11/2024	0000000271	RICCI SRL	1.877,04	30/11/2024	21/11/2024	1.877,04	-9	-16893,36
30/11/2024	4.367,73	11/12/2024	04/12/2024	0000000271	RICCI SRL	4.367,73	31/12/2024	13/12/2024	4.367,73	-18	-78619,14
30/11/2024	1.274,12	11/12/2024	04/12/2024	0000000271	RICCI SRL	1.274,12	31/12/2024	13/12/2024	1.274,12	-18	-22934,16
15/03/2024	12.334,40	20/03/2024	18/03/2024	0000000092	DAY RISTOSERVICE S.P.A.	12.334,40	18/04/2024	12/04/2024	12.334,40	-6	-74006,40
31/12/2023	4.364,81	24/01/2024	04/01/2024	0000000271	RICCI SRL	4.364,81	31/01/2024	26/01/2024	4.364,81	-5	-21824,05
31/12/2023	1.460,64	22/01/2024	04/01/2024	0000000271	RICCI SRL	1.460,64	31/01/2024	26/01/2024	1.460,64	-5	-7303,20
30/06/2024	210,22	11/07/2024	10/07/2024	0000000285	ETERNEDILE SPA	210,22	31/07/2024	12/07/2024	210,22	-19	-3994,18
30/04/2024	441,54	14/05/2024	06/05/2024	0000000090	VIANOVA SPA	441,54	02/05/2024	31/05/2024	441,54	29	12804,66
31/01/2024	-60,06	23/02/2024	06/02/2024	0000000271	RICCI SRL	-60,06	29/02/2024	29/02/2024	-60,06	0	0,00
31/08/2024	-65,48	16/09/2024	03/09/2024	0000000271	RICCI SRL	-65,48	30/09/2024	19/09/2024	-65,48	-11	720,28
22/11/2024	-75,33	25/11/2024	22/11/2024	0000000271	RICCI SRL	-75,33	30/11/2024	29/11/2024	-75,33	-1	75,33
31/07/2024	139,15	14/08/2024	08/08/2024	0000000285	ETERNEDILE SPA	139,15	31/08/2024	16/08/2024	139,15	-15	-2087,25
31/05/2024	445,25	10/06/2024	09/06/2024	0000000090	VIANOVA SPA	445,25	02/06/2024	01/07/2024	445,25	29	12912,25

16/05/2024	12.334,40	23/05/2024	17/05/2024	0000000092	DAY RISTOSERVICE S.P.A.	12.334,40	17/06/2024	29/05/2024	12.334,40	-19	-234353,60
06/06/2024	616,72	10/06/2024	07/06/2024	0000000092	DAY RISTOSERVICE S.P.A.	616,72	07/07/2024	18/06/2024	616,72	-19	-11717,68
07/02/2024	79,30	22/02/2024	09/02/2024	0000000007	ARUBA SPA	79,30	07/02/2024	06/02/2024	79,30	-1	-79,30
26/04/2024	61,00	07/05/2024	27/04/2024	0000000007	ARUBA SPA	61,00	26/04/2024	26/04/2024	61,00	0	0,00
31/01/2024	361,20	21/02/2024	02/02/2024	0000000013	LA COOPERATIVA DI CORTINA SOC. COOP.	361,20	02/03/2024	29/02/2024	361,20	-2	-722,40
29/02/2024	101,75	07/03/2024	01/03/2024	0000000013	LA COOPERATIVA DI CORTINA SOC. COOP.	101,75	01/04/2024	21/03/2024	101,75	-11	-1119,25
31/03/2024	259,15	04/04/2024	01/04/2024	0000000013	LA COOPERATIVA DI CORTINA SOC. COOP.	259,15	01/05/2024	12/04/2024	259,15	-19	-4923,85
30/04/2024	108,40	14/05/2024	03/05/2024	0000000013	LA COOPERATIVA DI CORTINA SOC. COOP.	108,40	03/06/2024	15/05/2024	108,40	-19	-2059,60
31/05/2024	309,16	06/06/2024	01/06/2024	0000000013	LA COOPERATIVA DI CORTINA SOC. COOP.	309,16	01/07/2024	18/06/2024	309,16	-13	-4019,08
28/02/2024	439,20	07/03/2024	28/02/2024	0000000167	KYOCERA DOCUMENT SOLUTIONS ITALIA S.ç	439,20	31/03/2024	21/03/2024	439,20	-10	-4392,00
30/05/2024	439,20	31/05/2024	30/05/2024	0000000167	KYOCERA DOCUMENT SOLUTIONS ITALIA S.ç	439,20	30/06/2024	18/06/2024	439,20	-12	-5270,40
07/08/2024	439,20	13/08/2024	07/08/2024	0000000167	KYOCERA DOCUMENT SOLUTIONS ITALIA S.ç	439,20	30/09/2024	16/08/2024	439,20	-45	-19764,00
28/11/2024	439,20	10/12/2024	28/11/2024	0000000167	KYOCERA DOCUMENT SOLUTIONS ITALIA S.ç	439,20	31/12/2024	13/12/2024	439,20	-18	-7905,60
24/06/2024	1.250,00	26/06/2024	24/06/2024	0000000013	LA COOPERATIVA DI CORTINA SOC. COOP.	1.250,00	24/07/2024	27/06/2024	1.250,00	-27	-33750,00
30/06/2024	78,20	08/07/2024	02/07/2024	0000000013	LA COOPERATIVA DI CORTINA SOC. COOP.	78,20	02/08/2024	12/07/2024	78,20	-21	-1642,20
31/07/2024	134,65	06/08/2024	02/08/2024	0000000013	LA COOPERATIVA DI CORTINA SOC. COOP.	134,65	02/09/2024	16/08/2024	134,65	-17	-2289,05
31/08/2024	90,05	06/09/2024	02/09/2024	0000000013	LA COOPERATIVA DI CORTINA SOC. COOP.	90,05	02/10/2024	19/09/2024	90,05	-13	-1170,65
30/09/2024	5,00	10/10/2024	01/10/2024	0000000013	LA COOPERATIVA DI CORTINA SOC. COOP.	5,00	01/11/2024	22/10/2024	5,00	-10	-50,00
31/10/2024	583,00	13/11/2024	02/11/2024	0000000013	LA COOPERATIVA DI CORTINA SOC. COOP.	583,00	02/12/2024	21/11/2024	583,00	-11	-6413,00
30/11/2024	400,23	10/12/2024	02/12/2024	0000000013	LA COOPERATIVA DI CORTINA SOC. COOP.	400,23	02/01/2025	13/12/2024	400,23	-20	-8004,60
30/11/2024	18,55	10/12/2024	02/12/2024	0000000013	LA COOPERATIVA DI CORTINA SOC. COOP.	18,55	02/01/2025	13/12/2024	18,55	-20	-371,00
31/12/2023	226,35	17/01/2024	03/01/2024	0000000013	LA COOPERATIVA DI CORTINA SOC. COOP.	226,35	03/02/2024	26/01/2024	226,35	-8	-1810,80
31/12/2023	2.032,83	17/01/2024	03/01/2024	0000000013	LA COOPERATIVA DI CORTINA SOC. COOP.	2.032,83	03/02/2024	26/01/2024	2.032,83	-8	-16262,64
31/12/2023	1.692,16	17/01/2024	03/01/2024	0000000013	LA COOPERATIVA DI CORTINA SOC. COOP.	1.692,16	03/02/2024	26/01/2024	1.692,16	-8	-13537,28
30/06/2024	441,74	11/07/2024	06/07/2024	0000000090	VIANOVA SPA	441,74	02/07/2024	31/07/2024	441,74	29	12810,46
11/09/2024	905,36	10/10/2024	18/09/2024	0000000296	ARVAL SERVICE LEASE ITALIA SPA	905,36	18/10/2024	22/10/2024	905,36	4	3621,44
11/10/2024	2.744,52	21/10/2024	21/10/2024	0000000296	ARVAL SERVICE LEASE ITALIA SPA	2.744,52	11/11/2024	22/10/2024	2.744,52	-20	-54890,40
11/11/2024	45,05	20/11/2024	18/11/2024	0000000296	ARVAL SERVICE LEASE ITALIA SPA	45,05	18/12/2024	02/12/2024	45,05	-16	-720,80
11/11/2024	1.398,96	20/11/2024	18/11/2024	0000000296	ARVAL SERVICE LEASE ITALIA SPA	1.398,96	18/12/2024	21/11/2024	1.398,96	-27	-37771,92
17/07/2024	7.400,64	18/07/2024	18/07/2024	0000000092	DAY RISTOSERVICE S.P.A.	7.400,64	18/08/2024	30/07/2024	7.400,64	-19	-140612,16
31/07/2024	435,69	13/08/2024	07/08/2024	0000000090	VIANOVA SPA	435,69	02/08/2024	02/09/2024	435,69	31	13506,39
13/11/2024	84,06	18/11/2024	16/11/2024	0000000255	INFOCERT SPA	84,06	13/11/2024	13/11/2024	84,06	0	0,00
29/03/2024	115,05	03/04/2024	30/03/2024	0000000281	BRICO IO SPA	115,05	29/03/2024	29/03/2024	115,05	0	0,00
31/08/2024	439,44	16/09/2024	06/09/2024	0000000090	VIANOVA SPA	439,44	02/09/2024	30/09/2024	439,44	28	12304,32
30/09/2024	436,54	10/10/2024	05/10/2024	0000000090	VIANOVA SPA	436,54	02/10/2024	31/10/2024	436,54	29	12659,66
31/10/2024	437,02	13/11/2024	08/11/2024	0000000090	VIANOVA SPA	437,02	02/11/2024	02/12/2024	437,02	30	13110,60
31/12/2023	428,19	17/01/2024	03/01/2024	0000000097	FARMACIA SAN GIORGIO SRL	428,19	03/02/2024	26/01/2024	428,19	-8	-3425,52
15/05/2024	179,88	10/06/2024		0000000286	ADOBE SYSTEM SOFTWARE IRELAND LTD	179,88	15/06/2024	15/05/2024	179,88	-31	-5576,28
31/01/2024	398,97	22/02/2024	02/02/2024	0000000097	FARMACIA SAN GIORGIO SRL	398,97	02/03/2024	29/02/2024	398,97	-2	-797,94
31/01/2024	21,51	22/02/2024	02/02/2024	0000000097	FARMACIA SAN GIORGIO SRL	21,51	02/03/2024	29/02/2024	21,51	-2	-43,02
29/02/2024	269,41	07/03/2024	06/03/2024	0000000097	FARMACIA SAN GIORGIO SRL	269,41	06/04/2024	21/03/2024	269,41	-16	-4310,56
30/03/2024	342,50	05/04/2024	03/04/2024	0000000097	FARMACIA SAN GIORGIO SRL	342,50	03/05/2024	12/04/2024	342,50	-21	-7192,50
30/04/2024	110,08	14/05/2024	06/05/2024	0000000097	FARMACIA SAN GIORGIO SRL	110,08	06/06/2024	15/05/2024	110,08	-22	-2421,76
31/05/2024	320,15	10/06/2024	04/06/2024	0000000097	FARMACIA SAN GIORGIO SRL	320,15	04/07/2024	18/06/2024	320,15	-16	-5122,40
30/06/2024	163,00	08/07/2024	01/07/2024	0000000097	FARMACIA SAN GIORGIO SRL	163,00	01/08/2024	12/07/2024	163,00	-20	-3260,00
31/07/2024	170,28	06/08/2024	05/08/2024	0000000097	FARMACIA SAN GIORGIO SRL	170,28	05/09/2024	16/08/2024	170,28	-20	-3405,60
31/07/2024	5,98	06/08/2024	05/08/2024	0000000097	FARMACIA SAN GIORGIO SRL	5,98	05/09/2024	16/08/2024	5,98	-20	-119,60
31/08/2024	235,23	09/09/2024	03/09/2024	0000000097	FARMACIA SAN GIORGIO SRL	235,23	03/10/2024	19/09/2024	235,23	-14	-3293,22
30/09/2024	218,16	10/10/2024	02/10/2024	0000000097	FARMACIA SAN GIORGIO SRL	218,16	02/11/2024	22/10/2024	218,16	-11	-2399,76
31/10/2024	221,35	13/11/2024	04/11/2024	0000000097	FARMACIA SAN GIORGIO SRL	221,35	04/12/2024	21/11/2024	221,35	-13	-2877,55
01/12/2024	269,94	12/12/2024	10/12/2024	0000000097	FARMACIA SAN GIORGIO SRL	269,94	10/01/2025	13/12/2024	269,94	-28	-7558,32
30/11/2024	440,74	10/12/2024	06/12/2024	0000000090	VIANOVA SPA	440,74	02/12/2024	31/12/2024	440,74	29	12781,46
31/12/2023	438,75	17/01/2024	08/01/2024	0000000090	VIANOVA SPA	438,75	02/01/2024	31/01/2024	438,75	29	12723,75
15/01/2024	85,40	24/01/2024	16/01/2024	0000000151	MAGRIS SPA	85,40	29/02/2024	26/01/2024	85,40	-34	-2903,60
15/01/2024	172,20	24/01/2024	17/01/2024	0000000151	MAGRIS SPA	172,20	29/02/2024	26/01/2024	172,20	-34	-5854,80

31/01/2024	2.282,18	21/02/2024	02/02/2024	0000000151	MAGRIS SPA	2.282,18	29/02/2024	29/02/2024	2.282,18	0	0,00
31/01/2024	23,12	21/02/2024	02/02/2024	0000000151	MAGRIS SPA	23,12	29/02/2024	29/02/2024	23,12	0	0,00
15/02/2024	940,44	20/03/2024	20/02/2024	0000000151	MAGRIS SPA	940,44	31/03/2024	21/03/2024	940,44	-10	-9404,40
15/02/2024	2.024,88	20/03/2024	20/02/2024	0000000151	MAGRIS SPA	2.024,88	31/03/2024	21/03/2024	2.024,88	-10	-20248,80
15/02/2024	99,98	20/03/2024	20/02/2024	0000000151	MAGRIS SPA	99,98	31/03/2024	21/03/2024	99,98	-10	-999,80
29/02/2024	233,14	07/03/2024	01/03/2024	0000000151	MAGRIS SPA	233,14	31/03/2024	21/03/2024	233,14	-10	-2331,40
31/03/2024	67,28	11/04/2024	05/04/2024	0000000151	MAGRIS SPA	67,28	30/04/2024	12/04/2024	67,28	-18	-1211,04
31/03/2024	1.697,11	11/04/2024	05/04/2024	0000000151	MAGRIS SPA	1.697,11	30/04/2024	12/04/2024	1.697,11	-18	-30547,98
15/04/2024	346,61	23/04/2024	17/04/2024	0000000151	MAGRIS SPA	346,61	31/05/2024	26/04/2024	346,61	-35	-12131,35
30/04/2024	2.132,42	14/05/2024	02/05/2024	0000000151	MAGRIS SPA	2.132,42	31/05/2024	15/05/2024	2.132,42	-16	-34118,72
30/04/2024	29,67	14/05/2024	02/05/2024	0000000151	MAGRIS SPA	29,67	31/05/2024	15/05/2024	29,67	-16	-474,72
15/05/2024	1.648,01	23/05/2024	20/05/2024	0000000151	MAGRIS SPA	1.648,01	30/06/2024	29/05/2024	1.648,01	-32	-52736,32
15/05/2024	30,81	23/05/2024	20/05/2024	0000000151	MAGRIS SPA	30,81	30/06/2024	29/05/2024	30,81	-32	-985,92
31/05/2024	438,59	06/06/2024	03/06/2024	0000000151	MAGRIS SPA	438,59	30/06/2024	18/06/2024	438,59	-12	-5263,08
30/06/2024	1.453,48	08/07/2024	02/07/2024	0000000151	MAGRIS SPA	1.453,48	31/07/2024	12/07/2024	1.453,48	-19	-27616,12
30/06/2024	8,11	08/07/2024	01/07/2024	0000000151	MAGRIS SPA	8,11	31/07/2024	12/07/2024	8,11	-19	-154,09
31/07/2024	34,65	06/08/2024	01/08/2024	0000000151	MAGRIS SPA	34,65	31/08/2024	16/08/2024	34,65	-15	-519,75
31/07/2024	3.118,87	06/08/2024	01/08/2024	0000000151	MAGRIS SPA	3.118,87	31/08/2024	16/08/2024	3.118,87	-15	-46783,05
15/08/2024	54,96	18/09/2024	19/08/2024	0000000151	MAGRIS SPA	54,96	30/09/2024	19/09/2024	54,96	-11	-604,56
15/08/2024	1.744,30	18/09/2024	19/08/2024	0000000151	MAGRIS SPA	1.744,30	30/09/2024	19/09/2024	1.744,30	-11	-19187,30
31/08/2024	54,56	18/09/2024	02/09/2024	0000000151	MAGRIS SPA	54,56	30/09/2024	19/09/2024	54,56	-11	-600,16
30/09/2024	154,21	17/10/2024	01/10/2024	0000000151	MAGRIS SPA	154,21	31/10/2024	22/10/2024	154,21	-9	-1387,89
30/09/2024	6.409,72	17/10/2024	01/10/2024	0000000151	MAGRIS SPA	6.409,72	31/10/2024	22/10/2024	6.409,72	-9	-57687,48
15/11/2024	2.957,85	27/11/2024	18/11/2024	0000000151	MAGRIS SPA	2.957,85	31/12/2024	29/11/2024	2.957,85	-32	-94651,20
15/11/2024	26,90	27/11/2024	18/11/2024	0000000151	MAGRIS SPA	26,90	31/12/2024	29/11/2024	26,90	-32	-860,80
30/11/2024	484,46	12/12/2024	02/12/2024	0000000151	MAGRIS SPA	484,46	31/12/2024	13/12/2024	484,46	-18	-8720,28
30/01/2024	1.483,10	19/02/2024	01/02/2024	0000000039	ANTINCENDI VIEL SRL	1.483,10	01/03/2024	29/02/2024	1.483,10	-1	-1483,10
27/02/2024	433,60	07/03/2024	29/02/2024	0000000039	ANTINCENDI VIEL SRL	433,60	29/03/2024	21/03/2024	433,60	-8	-3468,80
29/02/2024	2.357,58	20/03/2024	08/03/2024	0000000039	ANTINCENDI VIEL SRL	2.357,58	08/04/2024	21/03/2024	2.357,58	-18	-42436,44
17/07/2024	1.525,56	23/07/2024	22/07/2024	0000000039	ANTINCENDI VIEL SRL	1.525,56	22/08/2024	30/07/2024	1.525,56	-23	-35087,88
31/08/2024	407,32	17/09/2024	09/09/2024	0000000039	ANTINCENDI VIEL SRL	407,32	09/10/2024	19/09/2024	407,32	-20	-8146,40
31/07/2024	56,13	14/08/2024	09/08/2024	0000000126	S.C.I.A. SOCIETA' COOPERATIVA	56,13	31/08/2024	16/08/2024	56,13	-15	-841,95
31/12/2023	3.710,35	16/01/2024	02/01/2024	0000000191	SERENITY SPA	3.710,35	29/02/2024	26/01/2024	3.710,35	-34	-126151,90
31/12/2023	2.102,01	16/01/2024	02/01/2024	0000000191	SERENITY SPA	2.102,01	29/02/2024	26/01/2024	2.102,01	-34	-71468,34
31/12/2023	254,59	16/01/2024	02/01/2024	0000000191	SERENITY SPA	254,59	29/02/2024	26/01/2024	254,59	-34	-8656,06
31/01/2024	142,27	22/02/2024	02/02/2024	0000000191	SERENITY SPA	142,27	31/03/2024	29/02/2024	142,27	-31	-4410,37
31/01/2024	331,97	22/02/2024	02/02/2024	0000000191	SERENITY SPA	331,97	31/03/2024	29/02/2024	331,97	-31	-10291,07
31/01/2024	2.340,15	22/02/2024	02/02/2024	0000000191	SERENITY SPA	2.340,15	31/03/2024	29/02/2024	2.340,15	-31	-72544,65
31/01/2024	232,96	22/02/2024	02/02/2024	0000000191	SERENITY SPA	232,96	31/03/2024	29/02/2024	232,96	-31	-7221,76
28/02/2024	3.640,19	07/03/2024	03/03/2024	0000000191	SERENITY SPA	3.640,19	28/04/2024	21/03/2024	3.640,19	-38	-138327,22
28/02/2024	492,96	07/03/2024	03/03/2024	0000000191	SERENITY SPA	492,96	28/04/2024	21/03/2024	492,96	-38	-18732,48
31/03/2024	2.324,17	05/04/2024	02/04/2024	0000000191	SERENITY SPA	2.324,17	31/05/2024	12/04/2024	2.324,17	-49	-113884,33
31/03/2024	116,48	05/04/2024	02/04/2024	0000000191	SERENITY SPA	116,48	31/05/2024	12/04/2024	116,48	-49	-5707,52
30/04/2024	175,68	14/05/2024	03/05/2024	0000000191	SERENITY SPA	175,68	30/05/2024	15/05/2024	175,68	-15	-2635,20
30/04/2024	232,96	14/05/2024	02/05/2024	0000000191	SERENITY SPA	232,96	30/05/2024	15/05/2024	232,96	-15	-3494,40
30/04/2024	2.349,89	14/05/2024	02/05/2024	0000000191	SERENITY SPA	2.349,89	30/05/2024	15/05/2024	2.349,89	-15	-35248,35
30/04/2024	234,19	14/05/2024	02/05/2024	0000000191	SERENITY SPA	234,19	30/05/2024	15/05/2024	234,19	-15	-3512,85
31/05/2024	3.265,41	06/06/2024	02/06/2024	0000000191	SERENITY SPA	3.265,41	31/07/2024	18/06/2024	3.265,41	-43	-140412,63
31/05/2024	116,48	06/06/2024	02/06/2024	0000000191	SERENITY SPA	116,48	31/07/2024	18/06/2024	116,48	-43	-5008,64
31/05/2024	379,39	06/06/2024	02/06/2024	0000000191	SERENITY SPA	379,39	31/07/2024	18/06/2024	379,39	-43	-16313,77
30/06/2024	162,24	08/07/2024	02/07/2024	0000000191	SERENITY SPA	162,24	30/08/2024	12/07/2024	162,24	-49	-7949,76
30/06/2024	1.857,56	08/07/2024	02/07/2024	0000000191	SERENITY SPA	1.857,56	30/08/2024	12/07/2024	1.857,56	-49	-91020,44
30/06/2024	27,82	08/07/2024	02/07/2024	0000000191	SERENITY SPA	27,82	30/08/2024	30/07/2024	27,82	-31	-862,42
31/07/2024	4.714,08	14/08/2024	03/08/2024	0000000191	SERENITY SPA	4.714,08	30/09/2024	16/08/2024	4.714,08	-45	-212133,60
31/08/2024	2.678,06	17/09/2024	02/09/2024	0000000191	SERENITY SPA	2.678,06	31/10/2024	19/09/2024	2.678,06	-42	-112478,52

31/08/2024	146,40	17/09/2024	02/09/2024	0000000191	SERENITY SPA	146,40	31/10/2024	19/09/2024	146,40	-42	-6148,80
30/09/2024	2.316,49	17/10/2024	03/10/2024	0000000191	SERENITY SPA	2.316,49	30/11/2024	22/10/2024	2.316,49	-39	-90343,11
31/10/2024	331,97	18/11/2024	02/11/2024	0000000191	SERENITY SPA	331,97	31/12/2024	29/11/2024	331,97	-32	-10623,04
31/10/2024	1.843,45	18/11/2024	02/11/2024	0000000191	SERENITY SPA	1.843,45	31/12/2024	21/11/2024	1.843,45	-40	-73738,00
31/10/2024	201,24	18/11/2024	02/11/2024	0000000191	SERENITY SPA	201,24	31/12/2024	21/11/2024	201,24	-40	-8049,60
30/11/2024	149,76	12/12/2024	02/12/2024	0000000191	SERENITY SPA	149,76	30/01/2025	13/12/2024	149,76	-48	-7188,48
19/01/2024	376,83	24/01/2024	22/01/2024	0000000026	ELETTROVENETA SPA	376,83	22/02/2024	26/01/2024	376,83	-27	-10174,41
29/02/2024	643,26	07/03/2024	04/03/2024	0000000026	ELETTROVENETA SPA	643,26	04/04/2024	21/03/2024	643,26	-14	-9005,64
31/03/2024	440,05	11/04/2024	02/04/2024	0000000026	ELETTROVENETA SPA	440,05	02/05/2024	12/04/2024	440,05	-20	-8801,00
30/04/2024	409,65	07/05/2024	02/05/2024	0000000026	ELETTROVENETA SPA	409,65	02/06/2024	15/05/2024	409,65	-18	-7373,70
31/05/2024	433,59	06/06/2024	02/06/2024	0000000026	ELETTROVENETA SPA	433,59	02/07/2024	18/06/2024	433,59	-14	-6070,26
30/06/2024	541,84	08/07/2024	01/07/2024	0000000026	ELETTROVENETA SPA	541,84	01/08/2024	12/07/2024	541,84	-20	-10836,80
31/07/2024	168,67	14/08/2024	02/08/2024	0000000026	ELETTROVENETA SPA	168,67	02/09/2024	16/08/2024	168,67	-17	-2867,39
31/08/2024	60,43	17/09/2024	01/09/2024	0000000026	ELETTROVENETA SPA	60,43	01/10/2024	19/09/2024	60,43	-12	-725,16
30/09/2024	226,24	10/10/2024	02/10/2024	0000000026	ELETTROVENETA SPA	226,24	02/11/2024	22/10/2024	226,24	-11	-2488,64
31/10/2024	46,35	13/11/2024	02/11/2024	0000000026	ELETTROVENETA SPA	46,35	02/12/2024	21/11/2024	46,35	-11	-509,85
30/11/2024	354,29	11/12/2024	02/12/2024	0000000026	ELETTROVENETA SPA	354,29	02/01/2025	13/12/2024	354,29	-20	-7085,80
20/02/2024	3.942,91	20/03/2024	21/02/2024	0000000279	MONDOFFICE	3.942,91	21/03/2024	21/03/2024	3.942,91	0	0,00
30/09/2024	173,44	11/10/2024	07/10/2024	0000000126	S.C.I.A. SOCIETA' COOPERATIVA	173,44	31/10/2024	22/10/2024	173,44	-9	-1560,96
15/03/2024	319,43	20/03/2024	16/03/2024	0000000279	MONDOFFICE	319,43	16/04/2024	21/03/2024	319,43	-26	-8305,18
22/01/2024	1.163,33	19/02/2024	24/01/2024	0000000080	LEASEPLAN ITALIA SPA	1.163,33	24/02/2024	29/02/2024	1.163,33	5	5816,65
22/01/2024	46,20	19/02/2024	26/01/2024	0000000080	LEASEPLAN ITALIA SPA	46,20	26/02/2024	29/02/2024	46,20	3	138,60
19/02/2024	1.091,96	21/03/2024	21/02/2024	0000000080	LEASEPLAN ITALIA SPA	1.091,96	21/03/2024	21/03/2024	1.091,96	0	0,00
19/02/2024	44,58	21/03/2024	23/02/2024	0000000080	LEASEPLAN ITALIA SPA	44,58	23/03/2024	21/03/2024	44,58	-2	-89,16
14/03/2024	1.256,17	20/03/2024	20/03/2024	0000000080	LEASEPLAN ITALIA SPA	1.256,17	20/04/2024	21/03/2024	1.256,17	-30	-37685,10
18/03/2024	1.091,96	21/03/2024	20/03/2024	0000000080	LEASEPLAN ITALIA SPA	1.091,96	20/04/2024	21/03/2024	1.091,96	-30	-32758,80
18/03/2024	44,58	25/03/2024	21/03/2024	0000000080	LEASEPLAN ITALIA SPA	44,58	21/04/2024	12/04/2024	44,58	-9	-401,22
22/04/2024	1.091,96	26/04/2024	25/04/2024	0000000080	LEASEPLAN ITALIA SPA	1.091,96	25/05/2024	26/04/2024	1.091,96	-29	-31666,84
22/04/2024	44,58	07/05/2024	26/04/2024	0000000080	LEASEPLAN ITALIA SPA	44,58	26/05/2024	15/05/2024	44,58	-11	-490,38
20/05/2024	1.091,96	23/05/2024	22/05/2024	0000000080	LEASEPLAN ITALIA SPA	1.091,96	22/06/2024	29/05/2024	1.091,96	-24	-26207,04
20/05/2024	44,58	27/05/2024	23/05/2024	0000000080	LEASEPLAN ITALIA SPA	44,58	23/06/2024	29/05/2024	44,58	-25	-1114,50
06/06/2024	1.091,96	19/06/2024	15/06/2024	0000000080	LEASEPLAN ITALIA SPA	1.091,96	15/07/2024	27/06/2024	1.091,96	-18	-19655,28
06/06/2024	44,58	19/06/2024	17/06/2024	0000000080	LEASEPLAN ITALIA SPA	44,58	17/07/2024	27/06/2024	44,58	-20	-891,60
12/06/2024	1.216,21	24/06/2024	18/06/2024	0000000080	LEASEPLAN ITALIA SPA	1.216,21	18/07/2024	12/07/2024	1.216,21	-6	-7297,26
22/07/2024	1.091,96	24/07/2024	24/07/2024	0000000080	LEASEPLAN ITALIA SPA	1.091,96	24/08/2024	30/07/2024	1.091,96	-25	-27299,00
22/07/2024	44,58	26/07/2024	25/07/2024	0000000080	LEASEPLAN ITALIA SPA	44,58	25/08/2024	30/07/2024	44,58	-26	-1159,08
13/08/2024	1.091,96	29/08/2024	15/08/2024	0000000080	LEASEPLAN ITALIA SPA	1.091,96	15/09/2024	19/09/2024	1.091,96	4	4367,84
13/08/2024	44,58	29/08/2024	20/08/2024	0000000080	LEASEPLAN ITALIA SPA	44,58	20/09/2024	19/09/2024	44,58	-1	-44,58
16/09/2024	1.091,96	25/09/2024	18/09/2024	0000000080	LEASEPLAN ITALIA SPA	1.091,96	18/10/2024	22/10/2024	1.091,96	4	4367,84
16/09/2024	44,58	25/09/2024	21/09/2024	0000000080	LEASEPLAN ITALIA SPA	44,58	21/10/2024	22/10/2024	44,58	1	44,58
23/09/2024	1.135,81	11/10/2024	27/09/2024	0000000080	LEASEPLAN ITALIA SPA	1.135,81	27/10/2024	22/10/2024	1.135,81	-5	-5679,05
21/10/2024	1.091,96	30/10/2024	23/10/2024	0000000080	LEASEPLAN ITALIA SPA	1.091,96	23/11/2024	30/10/2024	1.091,96	-24	-26207,04
21/10/2024	44,58	30/10/2024	23/10/2024	0000000080	LEASEPLAN ITALIA SPA	44,58	23/11/2024	30/10/2024	44,58	-24	-1069,92
22/10/2024	133,92	13/11/2024	30/10/2024	0000000080	LEASEPLAN ITALIA SPA	133,92	30/11/2024	21/11/2024	133,92	-9	-1205,28
18/11/2024	634,03	25/11/2024	20/11/2024	0000000080	LEASEPLAN ITALIA SPA	634,03	20/12/2024	29/11/2024	634,03	-21	-13314,63
22/11/2024	-347,13	28/11/2024	28/11/2024	0000000080	LEASEPLAN ITALIA SPA	-347,13	28/12/2024	29/11/2024	-347,13	-29	10066,77
31/10/2024	53,69	18/11/2024	07/11/2024	0000000126	S.C.I.A. SOCIETA' COOPERATIVA	53,69	30/11/2024	21/11/2024	53,69	-9	-483,21
08/02/2024	266,55	22/02/2024	09/02/2024	0000000190	SERVIZI INTEGRATI BELLUNESI SPA	266,55	02/03/2024	11/03/2024	266,55	9	2398,95
11/03/2024	729,35	20/03/2024	12/03/2024	0000000190	SERVIZI INTEGRATI BELLUNESI SPA	729,35	02/04/2024	15/04/2024	729,35	13	9481,55
13/05/2024	679,45	23/05/2024	15/05/2024	0000000190	SERVIZI INTEGRATI BELLUNESI SPA	679,45	02/06/2024	17/06/2024	679,45	15	10191,75
09/07/2024	1.004,40	11/07/2024	11/07/2024	0000000190	SERVIZI INTEGRATI BELLUNESI SPA	1.004,40	02/08/2024	26/08/2024	1.004,40	24	24105,60
09/09/2024	680,15	17/09/2024	11/09/2024	0000000190	SERVIZI INTEGRATI BELLUNESI SPA	680,15	02/10/2024	14/10/2024	680,15	12	8161,80
14/11/2024	1.167,30	18/11/2024	16/11/2024	0000000190	SERVIZI INTEGRATI BELLUNESI SPA	1.167,30	02/12/2024	16/12/2024	1.167,30	14	16342,20
23/01/2024	4.000,35	24/01/2024	23/01/2024	0000000244	DOLOMITI ENERGIA SPA	4.000,35	23/02/2024	27/02/2024	4.000,35	4	16001,40
08/01/2024	3.916,71	17/01/2024	09/01/2024	0000000243	ENEL ENERGIA SPA	3.916,71	08/02/2024	12/02/2024	3.916,71	4	15666,84

06/02/2024	3.745,44	22/02/2024	07/02/2024	0000000243	ENEL ENERGIA SPA	3.745,44	06/03/2024	12/03/2024	3.745,44	6	22472,64
07/03/2024	3.421,56	20/03/2024	08/03/2024	0000000243	ENEL ENERGIA SPA	3.421,56	07/04/2024	11/04/2024	3.421,56	4	13686,24
08/04/2024	3.470,30	11/04/2024	09/04/2024	0000000243	ENEL ENERGIA SPA	3.470,30	08/05/2024	13/05/2024	3.470,30	5	17351,50
07/05/2024	3.320,16	14/05/2024	08/05/2024	0000000243	ENEL ENERGIA SPA	3.320,16	07/06/2024	11/06/2024	3.320,16	4	13280,64
06/06/2024	3.682,86	10/06/2024	07/06/2024	0000000243	ENEL ENERGIA SPA	3.682,86	06/07/2024	11/07/2024	3.682,86	5	18414,30
10/07/2024	3.708,97	15/07/2024	13/07/2024	0000000243	ENEL ENERGIA SPA	3.708,97	10/08/2024	14/08/2024	3.708,97	4	14835,88
10/08/2024	4.018,40	14/08/2024	11/08/2024	0000000243	ENEL ENERGIA SPA	4.018,40	10/09/2024	16/09/2024	4.018,40	6	24110,40
07/09/2024	3.741,47	16/09/2024	08/09/2024	0000000243	ENEL ENERGIA SPA	3.741,47	07/10/2024	14/10/2024	3.741,47	7	26190,29
06/10/2024	3.628,04	10/10/2024	07/10/2024	0000000243	ENEL ENERGIA SPA	3.628,04	06/11/2024	11/11/2024	3.628,04	5	18140,20
08/11/2024	4.063,14	13/11/2024	09/11/2024	0000000243	ENEL ENERGIA SPA	4.063,14	08/12/2024	13/12/2024	4.063,14	5	20315,70
29/02/2024	124,28	20/03/2024	07/03/2024	0000000126	S.C.I.A. SOCIETA' COOPERATIVA	124,28	31/03/2024	21/03/2024	124,28	-10	-1242,80
31/01/2024	73,59	22/02/2024	09/02/2024	0000000126	S.C.I.A. SOCIETA' COOPERATIVA	73,59	29/02/2024	29/02/2024	73,59	0	0,00
19/11/2024	1.410,89	28/11/2024	28/11/2024	0000000080	LEASEPLAN ITALIA SPA	1.410,89	28/12/2024	29/11/2024	1.410,89	-29	-40915,81
13/03/2024	398,94	20/03/2024	15/03/2024	0000000075	AT-OS Srl	398,94	15/04/2024	21/03/2024	398,94	-25	-9973,50
22/05/2024	261,08	27/05/2024	23/05/2024	0000000075	AT-OS Srl	261,08	23/06/2024	29/05/2024	261,08	-25	-6527,00
29/02/2024	4.649,55	07/03/2024	01/03/2024	0000000244	DOLOMITI ENERGIA SPA	4.649,55	29/03/2024	04/04/2024	4.649,55	6	27897,30
28/03/2024	3.200,35	03/04/2024	28/03/2024	0000000244	DOLOMITI ENERGIA SPA	3.200,35	28/04/2024	30/04/2024	3.200,35	2	6400,70
29/04/2024	1.785,62	07/05/2024	29/04/2024	0000000244	DOLOMITI ENERGIA SPA	1.785,62	29/05/2024	03/06/2024	1.785,62	5	8928,10
29/05/2024	3.871,15	30/05/2024	29/05/2024	0000000244	DOLOMITI ENERGIA SPA	3.871,15	29/06/2024	03/07/2024	3.871,15	4	15484,60
25/06/2024	1.957,75	26/06/2024	25/06/2024	0000000244	DOLOMITI ENERGIA SPA	1.957,75	25/07/2024	30/07/2024	1.957,75	5	9788,75
25/07/2024	1.435,65	26/07/2024	25/07/2024	0000000244	DOLOMITI ENERGIA SPA	1.435,65	25/08/2024	29/08/2024	1.435,65	4	5742,60
28/08/2024	1.274,40	29/08/2024	28/08/2024	0000000244	DOLOMITI ENERGIA SPA	1.274,40	28/09/2024	02/10/2024	1.274,40	4	5097,60
25/09/2024	1.279,99	30/09/2024	25/09/2024	0000000244	DOLOMITI ENERGIA SPA	1.279,99	25/10/2024	30/10/2024	1.279,99	5	6399,95
25/10/2024	1.850,56	30/10/2024	25/10/2024	0000000244	DOLOMITI ENERGIA SPA	1.850,56	25/11/2024	29/11/2024	1.850,56	4	7402,24
22/11/2024	2.703,61	25/11/2024	22/11/2024	0000000244	DOLOMITI ENERGIA SPA	2.703,61	22/12/2024	27/12/2024	2.703,61	5	13518,05
31/03/2024	764,11	11/04/2024	09/04/2024	0000000126	S.C.I.A. SOCIETA' COOPERATIVA	764,11	30/04/2024	12/04/2024	764,11	-18	-13753,98
31/03/2024	163,55	11/04/2024	09/04/2024	0000000126	S.C.I.A. SOCIETA' COOPERATIVA	163,55	30/04/2024	12/04/2024	163,55	-18	-2943,90
									745.116,41		-8015310,68

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